

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, MAY 17, 2021
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93/ZOOM**

1. ROUTINE MATTERS

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of May 3, 2021
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

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

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (5.17.21 G1)
- 4.4 Approve intermunicipal agreement between Unatego Central School District and Madison-Oneida BOCES (5.17.21 G2)
- 4.5 Approve the resolution to approve the creation of a Career & Technical Education Programs Equipment Reserve Account by DCMO BOCES (5.17.21 G3)

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;

Board Agenda 5.17.21

PG: 2

- G. the preparation, grading or administration of examination; and**
- H. the proposed acquisition, sale or lease of real property or the proposed Acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof;**
- I. any matter made confidential by federal or state law.**

8. ADJOURN

4.3

5.17.21 G1

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

4.4

5.17.21 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve intermunicipal agreement between Unatego Central School District and Madison-Oneida BOCES for the 2021-2022 school year as presented.

4.5

5.17.21 G3

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

**The Unatego Central School District Board of Education
Resolution No. 4.6**

**RESOLUTION APPROVING THE CREATION OF A
CAREER & TECHNICAL EDUCATION PROGRAMS
EQUIPMENT RESERVE ACCOUNT BY DCMO BOCES**

WHEREAS the Delaware Chenango Madison Otsego Board of Cooperative Educational Services ("DCMO BOCES") has determined that it would be in the best interests of the BOCES and its component school districts to establish a Career & Technical Education Programs Equipment Reserve Fund, the purpose of which is to support "the replacement and purchase of advanced technology equipment used in instructional programs" of the Career & Technical Education, as provided in Education Law §1950 (4)(ee) (the "CTE Equipment Reserve"); and

WHEREAS the CTE Equipment Reserve will be funded in the manner required by the Education Law and applicable Commissioner's regulations, more specifically with allowed calculated depreciation, all proceeds from the sale of the equipment, and interest earned from investment of the funds in the account; and

WHEREAS, the law requires the approval for creation of the CTE Equipment Reserve by a majority of the Boards of Education of the DCMO BOCES component districts, which approval has been requested by DCMO BOCES; now, therefore, be it

RESOLVED, that, in accordance with NY Education Law, the _____ School District Board of Education hereby approves the creation of a Career & Technical Education Programs Equipment Reserve Fund by the Delaware Chenango Madison Otsego Board of Cooperative Educational Services to be used exclusively for the replacement and purchase of advanced technology equipment used in the Career & Technical instructional programs; and be it further

Board Agenda 5.17.21

PG: 4

RESOLVED, that this resolution shall take effect immediately, and the Clerk shall transmit a certified copy of this Resolution to the DCMO BOCES District Superintendent immediately.

Date: May 17, 2021

Introduced by:

Seconded by:

Voting Aye:

Voting Nay:

Abstained:

Absent:

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: APRIL

Checks Audited : 149

Internal Claims Auditor:

[Handwritten Signature]

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS: Handwritten receipt need to be verified or have calculator tape 1 Incident	Run calculator tape to verify totals	Correction Done
Incorrect remit address 1 Incident	Correct remit address	Correction Done
<p>Total Entries: 306 0.653 % of Findings</p> <p><i>Warrants 15 sent 5/11/21 DS</i></p>		
<p>PO Should be created prior to purchase or service:</p>		

Misc. Items: Make sure PO's and invoices are scanned into Onbase

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

APRIL 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,697,328.11	\$ 128,481.09	\$ 499,168.62	\$ 68,998.68	\$ 2,566.97	\$ 821.08	\$ 2,586.97	\$ 1,884.72
RECEIPTS	\$ 1,386,682.78	\$ 36,636.69	\$ 969,896.43	\$ 24,826.43	\$ 127,806.19	\$ 799,883.13	\$ 1,821.43	\$ 0.00
DISBURSEMENTS	\$ 1,586,836.32	\$ 32,987.63	\$ 1,333,884.06	\$ 39,681.60	\$ 127,027.87	\$ 799,682.93	\$ 1,646.26	\$ 0.00
ENDING BALANCE	\$ 2,496,767.55	\$ 131,830.25	\$ 134,980.97	\$ 44,031.61	\$ 2,629.29	\$ 821.28	\$ 2,962.16	\$ 1,884.72

Community General Reserve		
NY Class General	\$	6,234,640.55
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,220.91

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

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

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

General Fund Checking

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

VOIDED CHECKS: **\$ -**

RECEIPTS:	INTEREST	22.04
	SUBPOENA (COPIES NEEDED)	\$15.00
	HCCLAIMPMT NYS DOH	\$2,410.25
	SCHOOL TAXES	\$76,994.41
	TO RECORD TITLE IV FUNDS	\$3,058.00
	OTSEGO COUNTY TAXES 2021 SCHOOL PAYOFF	\$584,336.56
	TO RECORD SECTION 619/611 FUNDS	\$21,568.00
	NYS/FED-BKFT-LUNCH-SNACK-FEB/MARCH 2021	\$34,914.00
	AFTER SCHOOL PROGRAM	\$666.04
	AUCTIONS INTERNATIONAL	\$1,875.00
	NYSIR REFUND	\$1,335.00
	HCCLAIMPMT NYS DOH	\$5,772.46
	GENERAL AID	\$652,916.00

TOTAL RECEIPTS \$ 1,385,682.76

RECEIPTS & BALANCE \$ 4,083,602.87

DISBURSEMENTS:	CHECKS 32398-32470	683,169.89
	WIRES	903,665.43

TOTAL DISBURSEMENTS \$ 1,586,835.32

BALANCE ON HAND: April 30, 2021 **\$ 2,496,767.55**

BANK BALANCE **\$2,504,858.50**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **-**

LESS: OUTSTANDING CHECKS **8,090.96**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$2,496,767.55**

April 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	22,480,612.30	19,983,844.75	2,496,767.55
A 2002NYG	NY CLASS GENERAL	7,234,640.55	1,000,000.00	6,234,640.55
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	1,181,067.45	0.00	1,181,067.45
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	538,068.28	262,240.80	275,827.48
A 391SL	DUE FROM SCHOOL LUNCH FUND	188,507.05	62,891.85	125,615.20
A 391TA	DUE FROM TRUST & AGENCY	123.07	90.22	32.85
A 510	ESTIMATED REVENUES	22,303,016.00	215,711.00	22,087,305.00
A 521	ENCUMBRANCES	19,705,614.23	13,034,665.70	6,670,948.53
A 522	EXPENDITURES	14,898,147.02	673,552.50	14,224,594.52
A 599	APPROPRIATED FUND BALANCE	823,400.09	0.00	823,400.09
A 630FED	DUE TO FEDERAL FUND	273,657.46	298,283.60	24,626.14 CR
A 630TA	DUE TO TRUST & AGENCY	61.32	22,313.89	22,252.57 CR
A 632	DUE TO TEACHER RETIREMENT	1,228,338.18	1,881,099.36	652,761.18 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	13,034,665.70	19,705,614.23	6,670,948.53 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,570.00	560,570.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	177,000.00	177,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	159,510.70	159,510.70 CR
A 878	CAPITAL RESERVE	0.00	1,300,000.00	1,300,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	624,000.00	624,000.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	1,821,434.54	1,821,434.54 CR
A 960	APPROPRIATIONS	215,711.00	23,126,416.09	22,910,705.09 CR
A 980	REVENUES	695,096.76	19,316,890.15	18,621,793.39 CR
A Fund Totals:		104,859,376.88	104,859,376.88	0.00
Grand Totals:		104,859,376.88	104,859,376.88	0.00

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	45.00	400.00	3,455.00
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	119.98	0.00	380.02
1010	BOARD OF EDUCATION	4,400.00	0.00	4,400.00	164.98	400.00	3,835.02
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	3,650.00	0.00	3,650.00	3,063.94	586.06	0.00
1040	DISTRICT CLERK	3,650.00	0.00	3,650.00	3,063.94	586.06	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	575.00	1,625.00
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	3,228.92	1,561.06	5,460.02
A 1240.150	CERTIFIED SALARIES	144,226.00	0.00	144,226.00	119,498.94	24,727.06	0.00
A 1240.160	CLASSIFIED SALARIES	39,370.00	0.00	39,370.00	33,280.72	6,089.28	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,000.00	-200.00	2,800.00	885.02	0.00	1,914.98
A 1240.450	GENERAL SUPPLIES	300.00	200.00	500.00	347.99	87.00	65.01
1240	CHIEF SCHOOL ADMINISTRATOR	186,896.00	0.00	186,896.00	154,012.67	30,903.34	1,979.99
12		186,896.00	0.00	186,896.00	154,012.67	30,903.34	1,979.99
A 1310.160	CLASSIFIED SALARIES	98,289.00	0.00	98,289.00	81,363.70	16,925.30	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	4,000.00	-470.60	3,529.40	2,043.06	338.12	1,148.22
A 1310.450	GENERAL SUPPLIES	500.00	458.60	958.60	-50.43	998.23	10.80
A 1310.490	BOCES SERVICES-FINANCIAL	211,613.10	-88.00	211,525.10	169,119.45	42,291.31	114.34
1310	BUSINESS ADMINISTRATION	314,402.10	-100.00	314,302.10	252,475.78	60,552.96	1,273.36
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	12,450.00	12,450.00	2,100.00
1320	AUDITING	27,000.00	0.00	27,000.00	12,450.00	12,450.00	2,100.00
A 1325.160	CLASSIFIED SALARIES	45,859.00	0.00	45,859.00	38,637.28	7,221.72	0.00
1325	TREASURER	45,859.00	0.00	45,859.00	38,637.28	7,221.72	0.00
A 1330.160	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	3,623.00	0.00	377.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	2,000.00	-200.00	1,800.00	676.04	0.00	1,123.96
A 1330.450	GENERAL SUPPLIES	1,200.00	200.00	1,400.00	1,326.15	0.00	73.85
1330	TAX COLLECTOR	7,200.00	0.00	7,200.00	5,625.19	0.00	1,574.81
A 1345.490	BOCES - DCMO	6,960.00	0.00	6,960.00	5,567.84	1,391.96	0.20
1345	PURCHASING	6,960.00	0.00	6,960.00	5,567.84	1,391.96	0.20
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	2,361.75	1,638.25	2,000.00
1380	FISCAL AGENT FEE	6,000.00	0.00	6,000.00	2,361.75	1,638.25	2,000.00
13		407,421.10	-100.00	407,321.10	317,117.84	83,254.89	6,948.37
A 1420.400	MISCELLANEOUS CONTRACTUAL	17,000.00	-988.50	16,011.50	7,274.20	5,998.67	2,738.63



UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	17,000.00	-988.50	16,011.50	7,274.20	5,998.67	2,738.63
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,200.00	2,031.50	6,231.50	2,724.50	3,507.00	0.00
A 1430.490	BOCES SERVICES - DCMO	42,076.30	3,509.54	45,585.84	35,827.35	9,758.49	0.00
1430	PERSONNEL	46,276.30	5,541.04	51,817.34	38,551.85	13,265.49	0.00
A 1460.490	BOCES SERVICES-RECORD RETENTION	6,619.00	0.00	6,619.00	5,295.20	1,323.80	0.00
1460	RECORDS MANAGEMENT OFFICER	6,619.00	0.00	6,619.00	5,295.20	1,323.80	0.00
A 1480.490	BOCES SERVICES	26,727.50	0.00	26,727.50	21,312.00	5,328.00	87.50
1480	PUBLIC INFORMATION & SERVICES	26,727.50	0.00	26,727.50	21,312.00	5,328.00	87.50
14		96,622.80	4,552.54	101,175.34	72,433.25	25,915.96	2,826.13
A 1620.160	CLASSIFIED SALARIES	236,439.00	4,100.00	240,539.00	215,825.44	24,713.56	0.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	-5,128.28	22,871.72	12,084.49	0.00	10,787.23
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	12,763.35	0.00	23,236.65
A 1620.200	EQUIPMENT	45,000.00	0.00	45,000.00	0.00	494.45	44,505.55
A 1620.400	MISCELLANEOUS CONTRACTUAL	151,439.00	6,386.20	157,825.20	46,047.73	33,240.25	78,537.22
A 1620.400-CO--19	MISCELLANEOUS CONTRACTUAL (COVID-19)	0.00	2,097.36	2,097.36	2,097.36	0.00	0.00
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	1,077.78	0.00	922.22
A 1620.450	GENERAL SUPPLIES	92,799.00	0.00	92,799.00	32,880.63	32,703.68	27,214.69
A 1620.450-CO--19	GENERAL SUPPLIES (COVID-19)	0.00	53,776.00	53,776.00	49,264.15	4,510.91	0.94
A 1620.463	REFUSE REMOVAL	11,000.00	826.75	11,826.75	10,705.08	1,121.67	0.00
A 1620.473-1	WATER-OTEGO	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	75.00	2,645.00	280.00
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	-826.75	51,173.25	29,706.34	14,772.89	6,694.02
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	5,000.00	105,000.00	58,622.89	48,197.88	-1,820.77
A 1620.554-2	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	103,464.00	-5,000.00	98,464.00	77,824.80	7,175.20	13,464.00
A 1620.555-2	BOTTLED GAS-UNADILLA	31,500.00	0.00	31,500.00	29,522.83	1,363.23	613.94
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,200.00	0.00	4,200.00	1,060.20	0.00	3,139.80
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	1,142.57	857.43	0.00
1620	OPERATION OF PLANT	901,341.00	61,231.28	962,572.28	580,700.64	171,796.15	210,075.49
A 1621.160	CLASSIFIED SALARIES	115,249.00	0.00	115,249.00	74,970.42	6,190.14	34,088.44
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	104,561.68	111,561.68	94,003.41	17,558.27	0.00
A 1621.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	1,186.40	1,070.00	1,743.60
1621	MAINTENANCE OF PLANT	126,249.00	104,561.68	230,810.68	170,160.23	24,818.41	35,832.04

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	4,765.83	6,734.17	1,500.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	13,065.46	1,433.68	15,500.86
A 1670.450-CO--19	MATERIALS & SUPPLIES (COVID 19)	0.00	1,036.80	1,036.80	1,036.80	0.00	0.00
A 1670.490	BOCES	100,000.00	0.00	100,000.00	44,806.48	11,585.82	43,607.70
1670	CENTRAL PRINTING & MAILING	143,000.00	1,036.80	144,036.80	63,674.57	19,753.67	60,608.56
A 1680.490	BOCES SERVICES - BROOME-TIOGA	621,473.00	0.00	621,473.00	480,334.00	120,550.83	20,588.17
1680	CENTRAL DATA PROCESSING	621,473.00	0.00	621,473.00	480,334.00	120,550.83	20,588.17
16		1,792,063.00	166,829.76	1,958,892.76	1,294,869.44	336,919.06	327,104.26
A 1910.454	LIABILITY AND BOND INSURANCE	66,000.00	0.00	66,000.00	63,837.00	0.00	2,163.00
A 1910.455	STUDENT ACCIDENT	10,000.00	-1,043.00	8,957.00	8,288.21	0.00	668.79
1910	UNALLOCATED INSURANCE	76,000.00	-1,043.00	74,957.00	72,125.21	0.00	2,831.79
A 1920.400	SCHOOL ASSOCIATION DUES	11,000.00	-1,037.59	9,962.41	9,133.26	0.00	829.15
1920	SCHOOL ASSOCIATION DUES	11,000.00	-1,037.59	9,962.41	9,133.26	0.00	829.15
A 1981.490	BOCES SERVICES - DCMO	168,713.00	0.35	168,713.35	134,970.67	33,742.68	0.00
1981	BOCES ADMINISTRATIVE COSTS	168,713.00	0.35	168,713.35	134,970.67	33,742.68	0.00
A 1983.490	BOCES CAPITAL EXPENSES	339,653.00	0.44	339,653.44	271,722.74	67,930.70	0.00
1983	BOCES CAPITAL EXPENSES	339,653.00	0.44	339,653.44	271,722.74	67,930.70	0.00
19		595,366.00	-2,079.80	593,286.20	487,951.88	101,673.38	3,660.94
1		3,088,618.90	169,202.50	3,257,821.40	2,329,614.00	580,227.69	347,979.71
A 2020.150	CERTIFIED SALARIES	344,048.00	283.00	344,331.00	284,187.82	48,943.18	11,200.00
A 2020.160	CLASSIFIED SALARIES	84,464.00	-283.00	84,181.00	67,513.38	7,109.02	9,558.60
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	6,300.00	0.00	6,300.00	4,318.15	1,981.85	0.00
A 2020.400	MISC CONTRACTUAL	1,000.00	0.00	1,000.00	-19.45	0.00	1,019.45
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	619.45	0.00	780.55
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	600.00	0.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	600.00	0.00	700.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,000.00	0.00	2,000.00	784.75	608.67	606.58
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	2,000.00	0.00	2,000.00	16.82	0.00	1,983.18
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	1,007.74	0.00	992.26
A 2020.490	BOCES SERVICES - DCMO	54,205.00	-36,817.99	17,387.01	7,610.13	1,444.58	8,332.30
2020	SUPERVISION-REGULAR SCHOOL	501,517.00	-36,817.99	464,699.01	367,238.79	60,087.30	37,372.92
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,923.60	0.00	1,923.60	1,494.91	373.73	54.96
2060	RESEARCH, PLANNING & EVALUAT	1,923.60	0.00	1,923.60	1,494.91	373.73	54.96

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	170.00	3,830.00	1,000.00
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	0.00	36,817.99	36,817.99	28,466.07	8,351.92	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	8,000.00	36,817.99	44,817.99	28,636.07	12,181.92	4,000.00
20	**	511,440.60	0.00	511,440.60	397,369.77	72,642.95	41,427.88
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,716,318.00	0.00	1,716,318.00	1,133,297.05	494,044.95	88,976.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	67,128.00	0.00	67,128.00	50,279.48	13,848.52	3,000.00
<u>A 2110.121-CA-RESE</u>	LTA'S - K-6 ESSER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.121-CA-RESG</u>	LTA'S - K-6 GEER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,260,393.00	-33,776.00	2,226,617.00	1,579,017.66	579,099.34	68,500.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	0.00	50,000.00	500.00	49,500.00	0.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	52,436.63	23,360.02	54,203.35
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	119,563.00	0.00	119,563.00	42,999.77	15,680.31	60,882.92
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	10,690.19	2,698.53	26,611.28
<u>A 2110.200</u>	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	100,000.00	0.00	100,000.00	68,402.89	1,000.00	30,597.11
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	3,371.25	2,863.75	1,765.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	-1,829.00	3,171.00	-200.00	0.00	3,371.00
<u>A 2110.400-CS</u>	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	1,829.00	1,829.00	1,200.00	629.00	0.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	30,000.00	2,553.15	32,553.15	14,365.54	507.64	17,679.97
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	95.00	32,095.00	16,348.78	16,623.93	-877.71
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	20,000.00	120.00	20,120.00	9,231.17	919.76	9,969.07
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	48,000.00	-22,612.80	25,387.20	19,575.98	0.00	5,811.22
<u>A 2110.490</u>	BOCES - DCMO	265,985.00	-107,042.94	158,942.06	111,090.88	32,762.38	15,088.80
2110	TEACHING-REGULAR SCHOOL *	4,913,387.00	-160,663.59	4,752,723.41	3,112,607.27	1,233,538.13	406,578.01

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	4,913,387.00	-160,663.59	4,752,723.41	3,112,607.27	1,233,538.13	406,578.01
A 2250.150	CERTIFIED SALARIES		748,091.00	0.00	748,091.00	471,084.69	155,911.71	121,094.60
A 2250.151	CERTIFIED SALARIES - LTA's		123,966.00	0.00	123,966.00	91,627.88	22,336.12	10,002.00
A 2250.160	CLASSIFIED SALARIES		383,549.00	0.00	383,549.00	300,558.62	82,990.38	0.00
A 2250.400	CONTRACTUAL EXPENSES		125,043.00	0.00	125,043.00	12,972.08	40.00	112,030.92
A 2250.450	GENERAL SUPPLIES		8,500.00	-2,000.00	6,500.00	3,318.63	479.12	2,702.25
A 2250.471	TUITION PAYMENTS		263,761.00	0.00	263,761.00	3,473.00	189,961.00	70,327.00
A 2250.472	TUITION PAYMENTS		170,000.00	0.00	170,000.00	86,884.20	71,908.20	11,207.60
A 2250.490	BOCES - DCMO		1,913,543.00	-98,940.00	1,814,603.00	1,302,561.12	334,940.42	177,101.46
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,736,453.00	-100,940.00	3,635,513.00	2,272,480.22	858,566.95	504,465.83
A 2280.490	BOCES SERVICES - DCMO		630,949.00	-9,426.50	621,522.50	494,847.35	123,702.84	2,972.31
2280	OCCUPATIONAL EDUCATION	*	630,949.00	-9,426.50	621,522.50	494,847.35	123,702.84	2,972.31
22		**	4,367,402.00	-110,366.50	4,257,035.50	2,767,327.57	982,269.79	507,438.14
A 2330.490	BOCES SERVICES		27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
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
A 2610.150	CERTIFIED SALARIES		74,333.00	0.00	74,333.00	60,174.39	14,158.61	0.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	-3,148.30	1,851.70	0.00	1,059.00	792.70
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	940.70	1,040.30	3,019.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	3,148.30	3,148.30	3,146.44	0.00	1.86
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		1,600.00	3,120.70	4,720.70	3,639.60	1,081.10	0.00
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2610.490	BOCES SERVICES - DCMO		81,807.50	0.00	81,807.50	60,808.58	15,135.32	5,863.60
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	169,340.50	3,120.70	172,461.20	128,709.71	32,474.33	11,277.16
A 2630.151	CERTIFIED SALARIES - LTA's		57,433.00	0.00	57,433.00	42,943.53	14,488.47	1.00
A 2630.220	STATE AIDED HARDWARE		13,519.00	10,843.88	24,362.88	11,738.21	12,565.00	59.67
A 2630.400	MISCELLANEOUS CONTRACTUAL		5,000.00	-414.56	4,585.44	0.00	0.00	4,585.44
A 2630.450	COMPUTER MATERIALS & SUPPLIES		10,000.00	-911.01	9,088.99	818.95	8,270.04	0.00
A 2630.450-CA-RESE	COMPUTER MATERIALS & SUPPLIES-ESSER		0.00	0.00	0.00	0.00	0.00	0.00
A 2630.450-CA-RESG	COMPUTER MATERIALS & SUPPLIES-GEER		0.00	0.00	0.00	0.00	0.00	0.00
A 2630.450-CO--19	COMPUTER MATERIALS & SUPPLIES (COVID-19)		0.00	2,785.00	2,785.00	1,591.36	1,193.64	0.00
A 2630.460	STATE AIDED SOFTWARE		10,714.00	13,156.12	23,870.12	22,554.70	0.00	1,315.42

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.490	BOCES-COMPUTERASSISTED INSTRUCTION	155,707.50	9,426.50	165,134.00	132,029.43	33,104.57	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	252,373.50	34,885.93	287,259.43	211,676.18	69,621.72	5,961.53
26	**	421,714.00	38,006.63	459,720.63	340,385.89	102,096.05	17,238.69
A 2810.150	CERTIFIED SALARIES	279,070.00	0.00	279,070.00	189,535.12	75,474.79	14,060.09
A 2810.160	CLASSIFIED SALARES	35,116.00	0.00	35,116.00	29,241.14	3,157.86	2,717.00
A 2810.450	MATERIAL/SUPPLIES	200.00	0.00	200.00	81.07	0.00	118.93
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	300.00	-19.09	280.91	0.00	0.00	280.91
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	400.00	19.09	419.09	384.18	0.00	34.91
2810	GUIDANCE-REGULAR SCHOOL *	315,086.00	0.00	315,086.00	219,241.51	78,632.65	17,211.84
A 2815.160	CLASSIFIED SALARIES	77,300.00	0.00	77,300.00	60,391.57	14,556.43	2,352.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
A 2815.400	MISC CONTRACTUAL	1,400.00	78,940.00	80,340.00	48,958.50	31,381.50	0.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	899.04	164.69	436.27
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	85,200.00	78,940.00	164,140.00	110,249.11	48,102.62	5,788.27
A 2820.150	CERTIFIED SALARIES	78,332.00	0.00	78,332.00	63,410.85	14,920.15	1.00
A 2820.450	GENERAL SUPPLIES	200.00	2,000.00	2,200.00	2,006.38	132.95	60.67
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	78,532.00	2,000.00	80,532.00	65,417.23	15,053.10	61.67
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	5,316.57	4,683.43	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	10,000.00	0.00	10,000.00	5,316.57	4,683.43	0.00
A 2850.150	CERTIFIED SALARIES	55,820.00	0.00	55,820.00	10,188.30	19,032.70	26,599.00
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	63,620.00	0.00	63,620.00	10,188.30	19,032.70	34,399.00
A 2855.150	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	68,332.14	39,667.86	30,000.00
A 2855.160	CLASSIFIED SALARIES	23,000.00	0.00	23,000.00	16,740.70	6,259.30	0.00
A 2855.200	EQUIPMENT	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
A 2855.448	PHYSICALS	7,600.00	0.00	7,600.00	3,789.96	3,340.04	470.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	2,979.21	12,020.79	19,000.00

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.450	GENERAL SUPPLIES	20,000.00	1,263.00	21,263.00	3,891.86	1,407.84	15,963.30
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES	4,500.00	0.00	4,500.00	-575.00	0.00	5,075.00
A 2855.490	BOCES	4,571.75	0.00	4,571.75	3,577.60	894.40	99.75
2855	INTERSCHOL ATHLETICS-REG SCHL	* 272,671.75	1,263.00	273,934.75	101,156.55	63,590.23	109,187.97
28		** 825,109.75	82,203.00	907,312.75	511,569.27	229,094.73	166,648.75
2		*** 11,066,447.22	-150,820.46	10,915,626.76	7,129,259.77	2,619,641.65	1,166,725.34
A 5510.160	NONINSTRUCTIONAL SALARIES	171,900.00	7,974.24	179,874.24	153,023.28	26,850.96	0.00
A 5510.161	WAGES	370,000.00	-7,974.24	362,025.76	208,906.35	108,712.59	44,406.82
A 5510.162	OVERTIME	15,000.00	0.00	15,000.00	6,984.19	0.00	8,015.81
A 5510.163	SUBSTITUTES	7,000.00	0.00	7,000.00	210.00	0.00	6,790.00
A 5510.166	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	2,536.19	1,106.22	12,357.59
A 5510.167	FIELD TRIPS	6,000.00	0.00	6,000.00	186.24	0.00	5,813.76
A 5510.200	EQUIPMENT	35,000.00	0.00	35,000.00	3,853.98	5,370.31	25,775.71
A 5510.400	MISCELLANEOUS CONTRACTUAL	47,875.00	200.00	48,075.00	26,265.78	8,985.16	12,824.06
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	360,000.00	0.00	360,000.00	162,187.09	182,697.00	15,115.91
A 5510.448	PHYSICALS	3,500.00	0.00	3,500.00	90.00	0.00	3,410.00
A 5510.450	GENERAL SUPPLIES	16,700.00	476.75	17,176.75	4,952.11	6,652.11	5,572.53
A 5510.450-CO-19	GENERAL SUPPLIES (COVID-19)	0.00	141.30	141.30	141.30	0.00	0.00
A 5510.454	INSURANCE	19,000.00	0.00	19,000.00	16,579.00	0.00	2,421.00
A 5510.490	BOCES SERVICES - DCMO	4,075.60	0.00	4,075.60	2,196.80	500.20	1,378.60
A 5510.540	CLEANING SUPPLIES	3,000.00	0.00	3,000.00	1,894.18	1,057.22	48.60
A 5510.560	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS	35,000.00	0.00	35,000.00	13,267.05	11,692.74	10,040.21
A 5510.571	GAS AND FUEL	119,250.00	-3,591.80	115,658.20	46,753.51	35,723.97	33,180.72
A 5510.572	OIL AND LUBRICANTS	4,000.00	0.00	4,000.00	2,687.10	0.00	1,312.90
A 5510.573	TIRES	12,000.00	0.00	12,000.00	4,579.20	1,420.80	6,000.00
5510	DISTRICT TRANSPORT-MEDICAID	* 1,246,800.60	-2,773.75	1,244,026.85	657,293.35	390,769.28	195,964.22
A 5530.400	MISCELLANEOUS CONTRACTUAL	31,000.00	10,100.00	41,100.00	13,084.81	13,786.87	14,228.32
A 5530.454	HEATING FUEL	21,800.00	0.00	21,800.00	12,533.95	7,466.05	1,800.00
A 5530.463	REFUSE REMOVAL	2,075.00	2,365.00	4,440.00	2,583.31	1,856.69	0.00
A 5530.473	WATER/GARAGE	300.00	300.00	600.00	140.00	460.00	0.00
A 5530.477	ELECTRICITY	3,800.00	1,906.52	5,706.52	3,582.94	615.12	1,508.46

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.478</u>	TELEPHONE	1,000.00	-979.72	20.28	0.00	0.00	20.28
5530	GARAGE BUILDING	59,975.00	13,691.80	73,666.80	31,925.01	24,184.73	17,557.06
55		1,306,775.60	10,918.05	1,317,693.65	689,218.36	414,954.01	213,521.28
5		1,306,775.60	10,918.05	1,317,693.65	689,218.36	414,954.01	213,521.28
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	48,000.00	0.00	48,000.00	11,264.79	3,532.65	33,202.56
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7140	RECREATION	56,000.00	0.00	56,000.00	11,264.79	3,532.65	41,202.56
71		56,000.00	0.00	56,000.00	11,264.79	3,532.65	41,202.56
7		56,000.00	0.00	56,000.00	11,264.79	3,532.65	41,202.56
<u>A 9010.800</u>	STATE RETIREMENT	280,000.00	-12,619.17	267,380.83	248,498.40	0.00	18,882.43
9010	STATE RETIREMENT	280,000.00	-12,619.17	267,380.83	248,498.40	0.00	18,882.43
<u>A 9020.800</u>	TEACHERS' RETIREMENT	650,000.00	12,619.17	662,619.17	662,619.17	0.00	0.00
9020	TEACHERS' RETIREMENT	650,000.00	12,619.17	662,619.17	662,619.17	0.00	0.00
<u>A 9030.800</u>	SOCIAL SECURITY	662,000.00	0.00	662,000.00	429,922.98	168,011.74	64,065.28
9030	SOCIAL SECURITY	662,000.00	0.00	662,000.00	429,922.98	168,011.74	64,065.28
<u>A 9040.800</u>	WORKERS' COMPENSATION	125,983.00	0.00	125,983.00	120,033.00	0.00	5,950.00
9040	WORKERS' COMPENSATION	125,983.00	0.00	125,983.00	120,033.00	0.00	5,950.00
<u>A 9045.800</u>	LIFE INSURANCE	1,500.00	0.00	1,500.00	936.00	0.00	564.00
9045	LIFE INSURANCE	1,500.00	0.00	1,500.00	936.00	0.00	564.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE	30,000.00	50,000.00	80,000.00	25,896.41	10,066.43	44,037.16
9050	UNEMPLOYMENT INSURANCE	30,000.00	50,000.00	80,000.00	25,896.41	10,066.43	44,037.16
<u>A 9060.158-01</u>	HEALTH INS/STIPEND	65,000.00	0.00	65,000.00	0.00	59,000.00	6,000.00
<u>A 9060.801</u>	HEALTH INSURANCE	3,110,189.28	-4,500.00	3,105,689.28	2,260,254.24	739,745.76	105,689.28
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA	10,000.00	4,500.00	14,500.00	13,029.40	1,470.60	0.00
<u>A 9060.801-CA-RESE</u>	HEALTH INSURANCE-ESSER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 9060.803</u>	DENTAL INSURANCE	69,491.00	0.00	69,491.00	63,153.00	6,098.00	240.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,259,680.28	0.00	3,259,680.28	2,336,436.64	811,314.36	111,929.28
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		5,012,163.28	50,000.00	5,062,163.28	3,827,037.60	989,392.53	245,733.15
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,875,000.00	0.00	1,875,000.00	0.00	1,875,000.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	376,400.00	0.00	376,400.00	188,200.00	188,200.00	0.00
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
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9901	TRANSFERS - INTERFUND *	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99	**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9	***	7,313,563.28	50,000.00	7,363,563.28	4,065,237.60	3,052,592.53	245,733.15
Fund ATotals:		22,831,405.00	79,300.09	22,910,705.09	14,224,594.52	6,670,948.53	2,015,162.04
Grand Totals:		22,831,405.00	79,300.09	22,910,705.09	14,224,594.52	6,670,948.53	2,015,162.04

Revenue Status Report From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	6,270,135.89	1,150,779.11
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,950.00	0.00	2,950.00	2,490.43	459.57
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,158,176.38	-1,158,176.38
A 1090	INTEREST ON PROPERTY TAXES	25,000.00	0.00	25,000.00	27,410.59	-2,410.59
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	4,100.00	0.00	4,100.00	1,427.90	2,672.10
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	1,900.00	0.00	1,900.00	11,400.00	-9,500.00
A 1335	OTHER STUDENT FEES & CHARGES	15,000.00	0.00	15,000.00	122.50	14,877.50
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	5,047.62	37,952.38
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2401	INTEREST AND EARNINGS	25,000.00	0.00	25,000.00	3,045.20	21,954.80
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	3,973.60	-3,973.60
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	1,675.00	-1,675.00
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	294,682.57	-44,682.57
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	21,139.27	-21,139.27
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	82,655.83	-75,655.83
A 3101	BASIC FORMULA AID	12,444,047.00	0.00	12,444,047.00	7,144,076.67	5,299,970.33
A 3101..1	EXCESS COST AID	217,978.00	0.00	217,978.00	1,230,862.30	-1,012,884.30
A 3102	LOTTERY AID	0.00	0.00	0.00	1,037,814.58	-1,037,814.58
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	553,461.52	-553,461.52
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	90,545.85	-90,545.85
A 3103	BOCES AID	1,511,982.00	0.00	1,511,982.00	516,718.99	995,263.01
A 3260	TEXTBOOK AID	61,914.00	0.00	61,914.00	45,610.00	16,304.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	11,415.00	-11,415.00
A 3262.B	COMPUTER HARDWARE AID	13,519.00	0.00	13,519.00	13,610.00	-91.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	4,762.00	-4,762.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	4,481.10	-4,481.10
A 4286	CARES ACT GRANTS	0.00	0.00	0.00	43,142.00	-43,142.00
A 4601	MEDICAID	30,000.00	0.00	30,000.00	24,451.24	5,548.76
A 4960	FEMA (FEDERAL EMERGENCY MANAGEMENT ASSISTANCE)	0.00	0.00	0.00	17,459.36	-17,459.36
A Totals:		22,087,305.00	0.00	22,087,305.00	18,621,793.39	3,465,511.61

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: March 31, 2021	\$ 128,461.09
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	1.07
GEN/NYS-FED-BKFT-LUNCH-SNACK/FEB/MARCH 21	\$34,914.00
OTHER SALES/TAX	\$621.62

TOTAL RECEIPTS	\$ 36,536.69
RECEIPTS & BALANCE	\$ 164,017.78

DISBURSEMENTS:

CHECKS	6947-6959	24,304.84
WIRES		8,682.69

TOTAL DISBURSEMENTS \$ 32,987.53

BALANCE ON HAND: April 30, 2021 \$ 131,030.25

BANK BALANCE \$130,797.97

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS 232.28

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$131,030.25

April 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 4/30/2021

Account	Description	Debits	Credits	Balance
C 200	CASH	550,673.02	419,642.77	131,030.25
C 4101	STATE AID RECEIVABLE	28,899.36	27,555.36	1,344.00
C 4102	FEDERAL AID RECEIVABLE	377,224.00	340,105.00	37,119.00
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 510	ESTIMATED REVENUES	575,200.00	0.00	575,200.00
C 521	ENCUMBRANCES	597,562.08	457,430.37	140,131.71
C 522	EXPENDITURES	434,345.40	6,539.17	427,806.23
C 630GEN	DUE TO GENERAL FUND	62,891.85	188,507.05	125,615.20 CR
C 631	DUE TO OTHER GOVERNMENTS	134.56	186.64	52.08 CR
C 806	NOT IN SPENDABLE FORM	0.00	27,220.21	27,220.21 CR
C 821	RESERVE FOR ENCUMBRANCES	457,430.37	597,562.08	140,131.71 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	458,984.24	446,165.88 CR
C Fund Totals:		3,124,399.21	3,124,399.21	0.00
Grand Totals:		3,124,399.21	3,124,399.21	0.00



UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	130,000.00	-8,326.10	121,673.90	80,205.81	35,817.28	5,650.81
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	12,800.00	0.00	12,800.00	12,663.75	0.00	136.25
C 2860.163	SUBSTITUTES	2,600.00	8,326.10	10,926.10	7,826.10	3,100.00	0.00
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE	2,500.00	0.00	2,500.00	4,920.12	3,267.40	-5,687.52
C 2860.410	FOOD PURCHASES	195,000.00	0.00	195,000.00	150,322.35	47,676.64	-2,998.99
C 2860.410-SP	FOOD PURCHASES/SUM PGM	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.411	FOOD - COMMODITIES	25,000.00	0.00	25,000.00	23,351.38	0.00	1,648.62
C 2860.450	MATERIALS AND SUPPLIES	18,000.00	0.00	18,000.00	7,632.35	12,446.82	-2,079.17
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.490	BOCES SERVICES	4,000.00	0.00	4,000.00	55,057.04	13,764.25	-64,821.29
C 2860.490-1	BOCES SERVICES/MGMT	68,500.00	0.00	68,500.00	0.00	0.00	68,500.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	472,400.00	0.00	472,400.00	341,978.90	116,072.39	14,348.71
28		472,400.00	0.00	472,400.00	341,978.90	116,072.39	14,348.71
2		472,400.00	0.00	472,400.00	341,978.90	116,072.39	14,348.71
C 9030.800	SOCIAL SECURITY	11,000.00	0.00	11,000.00	7,324.13	3,062.52	613.35
9030	SOCIAL SECURITY	11,000.00	0.00	11,000.00	7,324.13	3,062.52	613.35
C 9040.800	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
C 9060.801	HEALTH INSURANCE	85,000.00	0.00	85,000.00	71,783.25	20,716.75	-7,500.00
C 9060.802	DENTAL INSURANCE	800.00	0.00	800.00	719.95	280.05	-200.00
9060	HOSPITAL, MEDICAL & DENTAL INS	85,800.00	0.00	85,800.00	72,503.20	20,996.80	-7,700.00
90		102,800.00	0.00	102,800.00	85,827.33	24,059.32	-7,086.65
9		102,800.00	0.00	102,800.00	85,827.33	24,059.32	-7,086.65
Fund CTotals:		575,200.00	0.00	575,200.00	427,806.23	140,131.71	7,262.06
Grand Totals:		575,200.00	0.00	575,200.00	427,806.23	140,131.71	7,262.06

UNATEGO CSD



Revenue Status Report From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	45,000.00	0.00	45,000.00	4,064.27	40,935.73
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	5.81	-5.81
C 2701	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,514.84	-1,514.84
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	6.73	-6.73
C 3190.1	STATE BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
C 3190.11	BOCES AID	43,000.00	0.00	43,000.00	12,891.85	30,108.15
C 3190.2	STATE LUNCH	7,000.00	0.00	7,000.00	0.00	7,000.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	400.00	0.00	400.00	12,310.00	-11,910.00
C 4190.1	FEDERAL BREAKFAST	90,000.00	0.00	90,000.00	0.00	90,000.00
C 4190.2	FEDERAL LUNCH	275,000.00	0.00	275,000.00	0.00	275,000.00
C 4190.2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	657.00	6,343.00
C 4190.3	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	23,351.38	1,648.62
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	28,800.00	0.00	28,800.00	341,364.00	-312,564.00
C 5031	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	446,165.88	129,034.12
Grand Totals:		575,200.00	0.00	575,200.00	446,165.88	129,034.12

School Food Service Statement of Income & Expenditures
2020-2021

	July/August	September	October	November	December	Totals
Income						
<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
Expenditures						
<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

<u>Income</u>	July/Dec.	January	February	March	April	Totals
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	\$ 1,975	474	463	554	599	4,064
Interest & Earnings	\$ 2	0	1	1	1	6
State Reimbursement-Breakfast	\$ 12,818	-	(12,818)	-	-	-
State Reimbursement-Lunch	\$ -	-	-	-	-	-
BOCES Aid	\$ -	-	12,892	-	-	12,892
Federal Reimbursements-Breakfast	\$ -	-	-	-	-	-
Federal Reimbursements-Lunch	\$ -	-	-	-	-	-
Federal Surplus Food	\$ 4,339	-	11,361	3,074	4,578	23,351
Federal Snack Program	\$ 251	199	-	94	113	657
Summer Food Service Program	\$ 193,549	85,723	-	35,939	38,463	353,674
Refund of Prior Year Expense	\$ 1,515	-	-	-	-	1,515
Miscellaneous Revenue	\$ 3	-	-	3	-	6
Interfund Transfers	\$ -	-	50,000	-	-	50,000
Total Revenues	214,452	86,396	61,899	39,665	43,753	446,165
<i>Cost of Food Sold</i>						
Beginning Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Food Purchased	116,117	12,989	11,308	9,908	7,118	157,441
Federal Surplus Food Received	4,339	-	11,361	3,074	4,578	23,351
Subtotal	128,011	20,544	30,225	20,537	19,251	188,347
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Cost of Food Sold	120,456	12,989	22,670	12,982	11,696	180,792
Gross Income	93,996	73,407	39,229	26,683	32,058	265,373
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	57,754	9,341	10,466	9,017	14,119	100,695
Employees Retirement	-	-	-	-	-	-
Social Security	4,209	1,075	592	857	591	7,324
Workers' Compensation	3,000	500	500	500	500	5,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	46,138	6,591	6,591	6,591	6,591	72,503
Total Personnel	111,101	17,507	18,149	16,965	21,801	185,522
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	3,281	-	218	1,229	193	4,920
Materials & Supplies	4,459	709	616	1,118	730	7,632
BOCES Services	20,646	13,764	-	13,764	6,882	55,057
Total Operations	28,385	14,474	834	16,111	7,805	67,610
Total Expenditures	139,487	31,980	18,982	33,077	29,606	253,132
Net Income	\$ (45,490)	\$ 41,427	\$ 20,246	\$ (6,393)	\$ 2,452	\$ 12,241

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	27,322	4,064	(23,258)	\$ (1)
Interest & Earnings	3	6	3	\$ 1
State Reimbursement-Breakfast	2,189	-	(2,189)	\$ (1)
State Reimbursement-Lunch	3,878	-	(3,878)	\$ (1)
BOCES Aid	14,739	12,892	(1,847)	\$ (0)
Federal Reimbursements-Breakfast	50,025	-	(50,025)	\$ (1)
Federal Reimbursements-Lunch	163,290	-	(163,290)	\$ (1)
Federal Surplus Food	35,631	23,351	(12,280)	\$ (0)
Federal Snack Program	5,368	657	(4,711)	\$ (1)
Summer Food Service Program	23,120	353,674	330,554	\$ 14
Refund of Prior Year Expense	-	1,515	1,515	
Miscellaneous Revenue	15	6	(9)	\$ (1)
Interfund Transfers	50,000	50,000	-	\$ -
Total Revenues	375,646	446,165	70,519	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	7,317	7,555	238	\$ 0
Food Purchased	145,912	157,441	11,529	\$ 0
Federal Surplus Food Received	35,631	23,351	(12,280)	\$ (0)
Subtotal	188,860	188,347	(513)	\$ (0)
<i>Less:</i>				
Ending Inventory	7,317	7,555	238	\$ 0
Cost of Food Sold	181,543	180,792	(751)	\$ (0)
Gross Income	194,103	265,373	71,270	\$ 0
<u>Expenditures</u>				
<i>Personnel</i>				
Salaries	110,199	100,695	(9,504)	\$ (0)
Employees Retirement	-	-	-	
Social Security	7,794	7,324	(470)	\$ (0)
Workers' Compensation	4,910	5,000	90	\$ 0
Unemployment Insurance	-	-	-	
Health & Dental Insurance	72,437	72,503	66	\$ 0
Total Personnel	195,340	185,522	(9,818)	\$ (0)
<i>Operations</i>				
Equipment	8,620	-	(8,620)	\$ (1)
Contractual Expenses	2,718	4,920	2,202	\$ 1
Materials & Supplies	12,748	7,632	(5,116)	\$ (0)
BOCES Services	46,432	55,057	8,625	\$ 0
Total Operations	70,518	67,610	(2,908)	\$ (0)
Total Expenditures	265,858	253,132	(12,726)	\$ (0)
Net Income	\$ (71,755)	\$ 12,241	\$ 83,996	\$ (1)

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

Special Aid Fund Checking

BALANCE ON HAND: March 31, 2021 **\$ 58,986.68**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	0.43
TRANSFER OF TITLE IV FUNDS FROM GENERAL TO FEDERAL	3,058.00
TRANSFER OF SECTION 611/619 FUNDS FROM GENERAL TO FEDERA	21,568.00

TOTAL RECEIPTS \$ 24,626.43

RECEIPTS & BALANCE \$ 83,613.11

DISBURSEMENTS:

CHECKS	6947	175.88
WIRES		39,405.62

TOTAL DISBURSEMENTS \$ 39,581.50

BALANCE ON HAND: April 30, 2021 **\$ 44,031.61**

BANK BALANCE **\$44,962.49**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	930.88
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK **\$44,031.61**

April 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 4/30/2021

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	413,057.10	369,025.49	44,031.61
F 391GEN	DUE FROM GENERAL FUND	298,283.60	273,657.46	24,626.14
F 4102	FEDERAL AID RECEIVABLE	152,473.89	135,508.66	16,965.23
F 510	ESTIMATED REVENUES	587,382.67	18,551.00	568,831.67
F 521	ENCUMBRANCES	541,581.42	366,994.99	174,586.43
F 522	EXPENDITURES	387,870.88	18,551.00	369,319.88
F 630GEN	DUE TO GENERAL FUND	262,240.80	538,068.28	275,827.48 CR
F 821	RESERVE FOR ENCUMBRANCES	366,994.99	541,581.42	174,586.43 CR
F 960	APPROPRIATIONS	18,551.00	587,382.67	568,831.67 CR
F 980	REVENUES	18,551.70	197,667.08	179,115.38 CR
F Fund Totals:		3,046,988.05	3,046,988.05	0.00
Grand Totals:		3,046,988.05	3,046,988.05	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0421.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 20-21	6,232.00	0.00	6,232.00	0.00	0.00	6,232.00
<u>F 0421.400-58</u>	TITLE IVA PURCHASED SERVICES 20-21	3,500.00	0.00	3,500.00	1,600.00	0.00	1,900.00
<u>F 0421.450-58</u>	TITLE IVA SUPPLIES & MATERIALS 20-21	5,558.00	0.00	5,558.00	3,714.64	0.00	1,843.36
0421	TITLE IVA	15,290.00	0.00	15,290.00	5,314.64	0.00	9,975.36
04		15,290.00	0.00	15,290.00	5,314.64	0.00	9,975.36
0		15,290.00	0.00	15,290.00	5,314.64	0.00	9,975.36
<u>F 2121.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 20-21	196,941.00	0.00	196,941.00	133,919.20	63,021.80	0.00
<u>F 2121.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 20-21	100.00	0.00	100.00	0.00	0.00	100.00
2121	TITLE 1	197,041.00	0.00	197,041.00	133,919.20	63,021.80	100.00
21		197,041.00	0.00	197,041.00	133,919.20	63,021.80	100.00
<u>F 2253.160-57-2021</u>	SUMMER SCH TRANSPORTATION/SALARY 2020-21	1,259.47	0.00	1,259.47	1,259.47	0.00	0.00
<u>F 2253.400-57-2021</u>	SUMMER SCH TRANSPORTATION/CONTRACTUAL 20-21	318.43	0.00	318.43	318.43	0.00	0.00
<u>F 2253.450-57-2021</u>	SUMMER SCH TRANSPORTATION/SUPPLIES 20-21	545.84	0.00	545.84	545.84	0.00	0.00
<u>F 2253.472-57-1718</u>	SUMMER/TUITION/RESIDENTIAL 17-18	871.68	0.00	871.68	871.68	0.00	0.00
<u>F 2253.472-57-2021</u>	SUMMER/TUITION/RESIDENTIAL 20-21	8,292.80	0.00	8,292.80	8,292.80	0.00	0.00
<u>F 2253.490-57-2021</u>	BOCES SUMMER SCHOOL 20-21	30,536.00	0.00	30,536.00	13,892.00	16,644.00	0.00
<u>F 2253.800-57-2021</u>	SUMMER SCH TRANSPORTATION/BENEFITS 20-21	183.45	0.00	183.45	183.45	0.00	0.00
2253	TUITION/MAINTENANCE	42,007.67	0.00	42,007.67	25,363.67	16,644.00	0.00
22		42,007.67	0.00	42,007.67	25,363.67	16,644.00	0.00
2		239,048.67	0.00	239,048.67	159,282.87	79,665.80	100.00
<u>F 3221.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 20-21	232,647.00	18,551.00	251,198.00	170,814.06	80,383.94	0.00
<u>F 3221.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 20-21	24,750.00	0.00	24,750.00	2,467.50	7,432.50	14,850.00
3221	IDEA-PT B/SEC 611	257,397.00	18,551.00	275,948.00	173,281.56	87,816.44	14,850.00
32		257,397.00	18,551.00	275,948.00	173,281.56	87,816.44	14,850.00
<u>F 3321.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 20-21	6,348.00	0.00	6,348.00	5,378.45	969.55	0.00
3321	IDEA-PT B/SEC 619	6,348.00	0.00	6,348.00	5,378.45	969.55	0.00
33		6,348.00	0.00	6,348.00	5,378.45	969.55	0.00
3		263,745.00	18,551.00	282,296.00	178,660.01	88,785.99	14,850.00
<u>F 4721.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 20-21	32,197.00	0.00	32,197.00	26,062.36	6,134.64	0.00
4721	TITLE IIA	32,197.00	0.00	32,197.00	26,062.36	6,134.64	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
47	**	32,197.00	0.00	32,197.00	26,062.36	6,134.64	0.00
4	***	32,197.00	0.00	32,197.00	26,062.36	6,134.64	0.00
Fund FTotals:		550,280.67	18,551.00	568,831.67	369,319.88	174,586.43	24,925.36
Grand Totals:		550,280.67	18,551.00	568,831.67	369,319.88	174,586.43	24,925.36

UNATEGO CSD



Revenue Status Report From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	871.68	0.00	871.68	0.00	871.68
<u>F 3289.-20.21</u>	SUMMER HANDICAPPED 20-21	41,135.99	0.00	41,135.99	18,353.24	22,782.75
<u>F 4126.-21.21</u>	TITLE I A&D IMPRV (BASIC) 20-21	197,041.00	0.00	197,041.00	39,408.00	157,633.00
<u>F 4256.-32.21</u>	PL94-142 IDEA/SEC 611 20-21	257,397.00	18,551.00	275,948.00	114,139.00	161,809.00
<u>F 4256.-33.21</u>	PL99-457 IDEA/SEC 619 20-21	6,348.00	0.00	6,348.00	4,157.00	2,191.00
<u>F 4289.-04.20</u>	TITLE IV SSAE 19-20	0.00	0.00	0.00	-0.86	0.86
<u>F 4289.-04.21</u>	TITLE IVA ALLOCATION 20-21	15,290.00	0.00	15,290.00	3,059.00	12,231.00
<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:		550,280.67	18,551.00	568,831.67	179,115.38	389,716.29
Grand Totals:		550,280.67	18,551.00	568,831.67	179,115.38	389,716.29

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

Capital Fund Checking

BALANCE ON HAND:	March 31, 2021		\$	2,556.97
VOIDED CHECKS			\$	-
RECEIPTS:				
	INTEREST			0.19
	TRANSFER FROM GENERAL TO CAPITAL TO COVER A/P			127,000.00
			TOTAL RECEIPTS	\$ 127,000.19
			RECEIPTS & BALANCE	\$ 129,557.16
DISBURSEMENTS:				
	EFT/Wire Trans.		\$	-
	Checks	1965	\$	127,027.87
			TOTAL DISBURSEMENTS	\$ 127,027.87
BALANCE ON HAND:	April 30, 2021		\$	<u>2,529.29</u>
<hr/>				
BANK BALANCE				\$2,529.29
PLUS: BANK ERROR				-
PLUS: IN TRANSIT DEPOSITS				-
LESS: OUTSTANDING CHECKS				-
LESS: OUTSTANDING WIRES				-
NET BALANCE IN BANK				<u><u>\$2,529.29</u></u>

April 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits	Balance
H 200	CASH	939,153.62	936,624.33	2,529.29
H 521	ENCUMBRANCES	954,640.33	875,178.08	79,462.25
H 522	EXPENDITURES	877,469.33	0.00	877,469.33
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,092.01	1,092.01 CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,181,067.45	1,181,067.45 CR
H 821	RESERVE FOR ENCUMBRANCES	875,178.08	954,640.33	79,462.25 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	234,160.84	0.00	234,160.84
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	68,000.00	0.00	68,000.00
H Fund Totals:		3,948,602.20	3,948,602.20	0.00
Grand Totals:		3,948,602.20	3,948,602.20	0.00

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

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	79,462.25	-79,462.25
<u>H 2018.293-6-1SSB</u>	DAY/SMART SCHOOLS GENERAL CONSTRUCTION - UTILITY SERVICES	0.00	0.00	0.00	875,178.08	0.00	-875,178.08
2018	2019 CAPITAL PROJECT *	0.00	0.00	0.00	877,469.33	79,462.25	-956,931.58
20	**	0.00	0.00	0.00	877,469.33	79,462.25	-956,931.58
2	***	0.00	0.00	0.00	877,469.33	79,462.25	-956,931.58
	Fund HTotals:	0.00	0.00	0.00	877,469.33	79,462.25	-956,931.58
Grand Totals:		0.00	0.00	0.00	877,469.33	79,462.25	-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: May 10, 2021

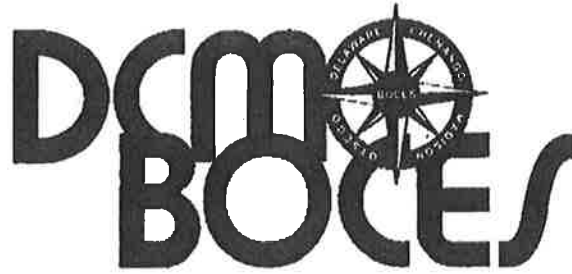
Re: Warrants for the May 17, 2021 meeting

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

<u>FUND</u>	<u>#'s</u>
General Fund	63, 64, 65, 66, 67, 68
Trust & Agency	43, 45, 46
School Lunch Fund	34, 35, 36, 37
Capital	8
Federal	8

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 *PA*
School Business Manager

Date: May 10, 2021

Re: Warrants for the May 17, 2021 meeting

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

<u>FUND</u>	<u>#'s</u>
General Fund	63, 64, 65, 66, 67, 68
Trust & Agency	43, 45, 46
School Lunch Fund	34, 35, 36, 37
Capital	8
Federal	8

pal/jm

cc Dr. David Richards

UNATEGO CSD



Check Warrant Report For A - 63: GENERAL 3/29/21-04/02/21 For Dates 3/29/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32398	04/01/2021	4439	ADVANCE AUTO PARTS	200058	534.37
32399	04/01/2021	5985	AMAZON BUSINESS	200581	126.64
32400	04/01/2021	5976	GINA BOLISKI		43.00
32401	04/01/2021	2743	CINTAS CORPORATION	200567	48.35
32402	04/01/2021	493	FYR-FYTER, INC.	200493	3,028.34
32403	04/01/2021	656	J.W. PEPPER & SON, INC.	200457	68.24
32404	04/01/2021	3374	MATTHEWS BUSES INC	200105	115.36
32405	04/01/2021	3207	MIRABITO ENERGY PRODUCTS	200484	377.54
32406	04/01/2021	831	MUNSON BUILDING SUPPLY	200139	17.98
32407	04/01/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	5,118.50
32408	04/01/2021	943	NYSSMA	200129	126.00
32409	04/01/2021	5919	PAR, INC	200496	130.00
32410	04/01/2021	1051	PUTNAM PEST CONTROL	200056	90.00
32411	04/01/2021	5782	SAFELITE AUTOGLASS		102.97
32412	04/01/2021	5838	WAYNE STRICKLAND	200121	192.44
32413	03/31/2021	1345	TRUST & AGENCY ACCOUNT	200043	205,148.48

Number of Transactions: 16

Warrant Total: 215,268.21
Vendor Portion: 215,268.21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 215,268.21. 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.

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

UNATEGO CSD



Check Warrant Report For A - 64: GENERAL 4/5/21-4/9/21 For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32414	04/09/2021	1042	AIRGAS USA, LLC.	200102	256.00
32415	04/09/2021	5976	GINA BOLISKI		32.25
32416	04/09/2021	5986	CREATIVE ELECTRONICS	200560	1,097.00
32417	04/09/2021	469	FIRST BANKCARD	200015	32.40
32418	04/09/2021	474	FLEETPRIDE, INC.	200059	813.66
32419	04/09/2021	776	MARATHON CROSS COUNTRY INVITATIONAL	200609	100.00
32420	04/09/2021	3207	MIRABITO ENERGY PRODUCTS	200485	1,429.16
32421	04/09/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	5,162.00
32422	04/09/2021	1154	SCHOOL HEALTH CORPORATION		3.20

Number of Transactions: 9

Warrant Total: 8,925.67
Vendor Portion: 8,925.67

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 8,925.67. 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.

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

UNATEGO CSD



Check Warrant Report For A - 65: GENERAL 4/12/21-4/16/21 For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31986	04/14/2021	1376	**VOID** UNIVERSITY AT ALBANY	200469	-40.00
32423	04/16/2021	4439	ADVANCE AUTO PARTS	200058	29.41
32424	04/16/2021	4747	MARILYN BUSH	200096	200.00
32425	04/16/2021	4750	MARCUS BYAM	200086	200.00
32426	04/16/2021	4094	CENTRAL PETROLEUM COMPANY	200608	2,687.10
32427	04/16/2021	3759	DIRECT ENERGY BUSINESS LLC		315.54
32428	04/16/2021	5912	ENGIE RESOURCES LLC	200012	4,837.56
32429	04/16/2021	2978	FINGER LAKES SYSTEM CHEMISTRY	200593	121.20
32430	04/16/2021	474	FLEETPRIDE, INC.	200059	442.21
32431	04/16/2021	4304	GLOBAL MONTELLO GROUP	200033	2,440.49
32432	04/16/2021	5956	HILTZ PROPANE SYSTEMS	200467	2,050.00
32433	04/16/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	200018	760.00
32434	04/16/2021	4445	LIFE SCIENCE LABORATORIES INC		150.00
32435	04/16/2021	4440	LOWE'S	200107	82.55
32436	04/16/2021	3207	MIRABITO ENERGY PRODUCTS	200485	2,960.36
32437	04/16/2021	831	MUNSON BUILDING SUPPLY	200139	47.97
32438	04/16/2021	936	NYSEG	200025	4,767.75
32439	04/16/2021	3921	OTEGO TIRE & AUTO, LLC	200503	21.00
32440	04/16/2021	1051	PUTNAM PEST CONTROL	200055	35.00
32441	04/16/2021	5782	SAFELITE AUTOGLASS	200610	250.00
32442	04/16/2021	4117	SUIT KOTE CORPORATION		132.63
32443	04/16/2021	4512	SURVEILLANCE247, LLC	200200	1,440.00
32444	04/16/2021	2171	THYSSENKRUPP ELEVATOR CORPORATION	200062	825.40
32445	04/16/2021	4605	TRI-COUNTY REFRIGERATION, INC.	200054	763.14
32446	04/16/2021	1580	UNITED AUTO SUPPLY	200606	730.11
32447	04/16/2021	1412	VILLAGE VARIETY, LTD.	200270	133.15
32448	04/16/2021	1424	WASTE RECOVERY ENTERPRISES	200078	1,128.33

Number of Transactions: 27

Warrant Total: 27,510.90
Vendor Portion: 27,510.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$ 27,510.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/21 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 66: GENERAL 4/19/21-4/23/21 For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
32449	04/22/2021	5985 AMAZON BUSINESS	200602	257.48
32450	04/22/2021	73 DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	425,059.76
32451	04/22/2021	4304 GLOBAL MONTELLO GROUP	200032	7,651.63
32452	04/22/2021	610 PATRICIA HOYT		393.00
32453	04/22/2021	656 J.W. PEPPER & SON, INC.	200451	80.91
32454	04/22/2021	5966 NEW DIRECTIONS SOLUTIONS	200508	870.00
32455	04/22/2021	5895 JENNIFER S POTRZEBA		109.31
32456	04/22/2021	1150 SCHOLASTIC SPORTS SALES, LTD.	200601	911.47
32457	04/22/2021	1154 SCHOOL HEALTH CORPORATION		25.75
32458	04/22/2021	1386 SPRINGBROOK NY, INC.	200040	12,439.40
32459	04/22/2021	5992 TENNANT SALES AND SERVICE COMPANY		292.60
32460	04/22/2021	3702 W. B. MASON CO., INC.	200397	144.00
Number of Transactions: 12				
Warrant Total:				448,235.31
Vendor Portion:				448,235.31

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 448,235.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

UNATEGO CSD

Check Warrant Report For A - 67: GENERAL 4/26/21-4/30/21 For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32461	04/30/2021	4439	ADVANCE AUTO PARTS	200058	112.28
32462	04/30/2021	1042	AIRGAS USA, LLC.	200102	206.42
32463	04/30/2021	2743	CINTAS CORPORATION	200567	48.35
32464	04/30/2021	234	THE CITY OF ONEONTA		50.00
32465	04/30/2021	4397	EMERSON TESTING, LLC	200103	55.00
32466	04/30/2021	4735	IPEVO INC	200556	1,559.33
32467	04/30/2021	3207	MIRABITO ENERGY PRODUCTS	200485	1,376.26
32468	04/30/2021	2613	PRESENTATION CONCEPTS CORP	200603	1,216.00
32469	04/30/2021	1129	SANICO INC.	200559	1,425.00

Number of Transactions: 9

Warrant Total: 6,048.64

Vendor Portion: 6,048.64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 6,048.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 68: GENERAL HEALTH INSURANCE DUE APRIL 2021 For Dates
4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32470	04/30/2021	1345	TRUST & AGENCY ACCOUNT	200043	182,329.64
Number of Transactions: 1				Warrant Total:	182,329.64
				Vendor Portion:	182,329.64

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 \$ 182,329.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/4/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For C - 34: SCHOOL LUNCH 04/05/21-04/09/21 For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6947	04/09/2021	96	BEHLOG & SON PRODUCE INC	200202	781.68
6948	04/09/2021	160	BIMBO BAKERIES USA	200204	535.13
6949	04/09/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	200206	1,865.37
6950	04/09/2021	4318	HERSHEY'S ICE CREAM	200207	119.04
6951	04/09/2021	582	HILL & MARKES INC	200208	586.44
6952	04/09/2021	4638	MCCRAITH BEVERAGES INC	200209	173.20
6953	04/09/2021	5989	RENZI FOOD SERVICE	200584	2,123.34
6954	04/09/2021	3847	SYSCO FOOD SERVICES OF SYRACUSE	200213	1,227.39
6955	04/09/2021	5975	TASTY BRANDS LLC	200530	506.52

Number of Transactions: 9

Warrant Total: 7,918.11
Vendor Portion: 7,918.11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 7,918.11. 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.

5/4/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For C - 35: SCHOOL LUNCH 04/12/21-04/16/21 For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6956	04/16/2021	3901	RENA BARKMAN	200214	193.15
Number of Transactions: 1				Warrant Total:	193.15
				Vendor Portion:	193.15

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 \$ 193.15. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 36: SCHOOL LUNCH 04/19/21-04/23/21 For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6957	04/22/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	6,882.13
6958	04/22/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	200619	2,720.25
Number of Transactions: 2				Warrant Total:	9,602.38
				Vendor Portion:	9,602.38

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 \$ 9,602.38. 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.

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

UNATEGO CSD



Check Warrant Report For C - 37: SCHOOL LUNCH HEALTH INSURANCE DUE APRIL 2021 For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6959	04/30/2021	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.

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

UNATEGO CSD

Check Warrant Report For F - 8: FEDERAL 04/05/21-04/09/21 For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3453	04/09/2021	610	PATRICIA HOYT	200612	130.88
3454	04/09/2021	5993	KANE, AMANDA	200611	45.00
Number of Transactions: 2				Warrant Total:	175.88
				Vendor Portion:	175.88

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 \$ 175.88. 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.

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

UNATEGO CSD

Check Warrant Report For H - 8: CAPITAL 4/19/21-4/23/21 For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1965	04/22/2021	2033	DAY AUTOMATION SYSTEMS INC		127,027.87
Number of Transactions: 1				Warrant Total:	127,027.87
				Vendor Portion:	127,027.87

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 127,027.87. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 43: APRIL 2021 PAYROLL For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2441	04/01/2021	919	NYS TAX DEPARTMENT		13,830.43
2442	04/01/2021	955	THE OMNI GROUP		14,656.53
2443	04/01/2021	1365	UNATEGO PAYROLL ACCOUNT		227,564.89
2444	04/01/2021	1503	UNITED STATES TREASURY		80,042.49
2445	04/01/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
2465	04/15/2021	919	NYS TAX DEPARTMENT		13,725.07
2466	04/15/2021	955	THE OMNI GROUP		14,656.53
2467	04/15/2021	1365	UNATEGO PAYROLL ACCOUNT		226,502.67
2468	04/15/2021	1503	UNITED STATES TREASURY		79,356.28
2469	04/15/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
2470	04/29/2021	910	NYS & LOCAL RETIREMENT SYSTEM		5,238.99
2471	04/29/2021	919	NYS TAX DEPARTMENT		16,350.65
2472	04/29/2021	955	THE OMNI GROUP		14,906.53
2473	04/29/2021	1365	UNATEGO PAYROLL ACCOUNT		255,615.37
2474	04/29/2021	1503	UNITED STATES TREASURY		93,620.62
2475	04/29/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
9144	04/01/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9145	04/01/2021	946	NYSUT MEMBER BENEFIT		346.35
9146	04/01/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.21
9147	04/01/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,610.05
9148	04/01/2021	4364	VOTE-COPE		13.00
9151	04/15/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9152	04/15/2021	946	NYSUT MEMBER BENEFIT		346.35
9153	04/15/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.21
9154	04/15/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,610.05
9155	04/15/2021	4364	VOTE-COPE		13.00
9156	04/29/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,873.57
9157	04/29/2021	2172	NYS CHILD SUPPORT PROCESS CTR		19.16
9158	04/29/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		917.00
9159	04/29/2021	946	NYSUT MEMBER BENEFIT		346.35
9160	04/29/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.21
9161	04/29/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,599.31
9162	04/29/2021	4364	VOTE-COPE		13.00

Number of Transactions: 33

Warrant Total: 1,082,588.01
Vendor Portion: 1,082,588.01

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 33 in number, in the total amount of \$ 1,082,588.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/21 _____ Claims Auditor
 Date Signature Title

UNATEGO CSD



**Check Warrant Report For TA - 45: TRUST & AGENCY HEALTH INSURANCE DUE APRIL 21 For
Dates 4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9163	04/30/2021	88	EXCELLUS BLUE CROSS BLUE SHIELD		650.22
9164	04/30/2021	4297	EXCELLUS HEALTH PLAN - GROUP		249,825.85
Number of Transactions: 2					
					Warrant Total: 250,476.07
					Vendor Portion: 250,476.07

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 \$ 250,476.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

UNATEGO CSD



**Check Warrant Report For TA - 46: TRUST & AGENCY BENEFITS REIMBURSEMENT For Dates
4/1/2021 - 4/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2476	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		120.00
2477	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		3.70
2478	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		240.00
2479	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		60.00
2480	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		279.95
2481	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		3.00
2482	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		190.00
2483	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		1.46
2484	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		25.51
2485	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		47.47
2486	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.28
2487	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2488	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		19.92
2489	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2490	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		174.00
2491	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2492	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2493	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2494	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2495	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2496	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2497	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2498	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		53.06
2499	04/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		-6.43

Number of Transactions: 24

Warrant Total: 1,331.92

Vendor Portion: 1,331.92

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 1,331.92. 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.

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

Jnatego Central School	Date			GENERAL WARRANT # 63	
	4/1/2021				
			Check Numbers: 32398-32413	Total Checks: 16	# of Entries 32
			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 # 64	
	4/9/2021				
			Check Numbers: 32414-32422	Total Checks: 9	# of Entries 11
			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: Make sure PO's are scanned into packet					

Unatego Central School	Date			GENERAL WARRANT # 65	
	4/14/2021				
			Check Numbers: 31986(Void), 32423-32448	Total Checks: 27	# of Entries 32
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor Hiltz Propane Systems	Invoice # 145174	\$ Amount 2,050.00	Problem Incorrect remit address	Action to be Taken Correct remit address	School's Response Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted: Make sure all vendors invoices and po's are scanned					

Unatego Central School	Date	GENERAL WARRANT # 66			
	4/22/2021				
			Check Numbers: 32449-32460	Total Checks: 12	# of Entries 48
			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
Potrzeba, Jennifer	03/05/21-03/23/21	109.31	Handwritten receipts need calculator tape to verify totals	Run a calculator tape to verify totals	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Jnatego Central School	Date			GENERAL WARRANT # 67	
	4/30/2021				
			Check Numbers: 32461-32469	Total Checks: 9	# of Entries 11
			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 # 68	
	4/30/2021				
			Check Numbers: 32470	Total Checks: 1	# of Entries 2
			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 # 34	
	4/9/2021				
			Check Numbers: 6947-6955	Total Checks: 9	# of Entries 36
			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:					

Jnatego Central School	Date			School Lunch # 35	
	4/16/2021				
			Check Numbers:	Total Checks:	# of Entries
			6956	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 36	
	4/16/2021				
			Check Numbers: 6957-6958	Total Checks: 2	# of Entries 16
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 37	
	4/30/2021				
			Check Numbers:	Total Checks:	# of Entries
			6959	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 8	
	4/9/2021				
			Check Numbers: 3453-3454	Total Checks: 2	# of Entries 2
			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			Capital # 8	
	4/22/2021				
			Check Numbers: 1965	Total Checks: 1	# of Entries 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 # 43	
	4/1/2021				
			Check Numbers:	Total Checks:	# of Entries
			9144-9148,9151-9162	17	75
			Wire Number:	Total Wires:	
			2441-2445,2465-2475	16	
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 # 45	
	4/30/2021				
			Check Numbers:	Total Checks:	# of Entries
			9163-9164	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 # 46	
	4/30/2021				
			Check Numbers:	Total Checks:	# of Entries
					31
			Wire Number:	Total Wires:	
			2476-2499	24	
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: March 31, 2021		\$	498,168.62
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			2.75
RETIREES HEALTH INSURANCE			7,650.92
RETIREES HEALTH INSURANCE			171.90
PAYROLL SUMMARY 4/15/21			361,332.19
COCA-COLA UNCLAIMED FUNDS			57.55
TO CORRECT TRANSFER AMOUNT MADE ON 3/12/21			40.00
RETIREES HEALTH INSURANCE			3,467.91
RETIREES HEALTH INSURANCE			2,006.61
RETIREES HEALTH INSURANCE			2,313.21
PAYROLL SUMMARY 04/29/21			403,841.55
HEALTH INSURANCE			188,920.84

TOTAL RECEIPTS \$ 969,805.43

RECEIPTS & BALANCE \$ 1,467,974.05

DISBURSEMENTS:

CHECKS	9144-9164	1,333,064.08
WIRES	2441-2445, 2465-2475	-

TOTAL DISBURSEMENTS \$ 1,333,064.08

BALANCE ON HAND: April 30, 2021 \$ 134,909.97

BANK BALANCE	\$399,470.63
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	264,560.66
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-
NET BALANCE IN BANK	\$ <u>134,909.97</u>

April 30, 2021


DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: March 31, 2021		\$	2,685.97
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	6.43
	SEE CASH DISBURSEMENT SCHEDULE 43		1,815.00

TOTAL RECEIPTS \$ 1,821.43

RECEIPTS & BALANCE \$ 4,507.40

DISBURSEMENTS:	CHECKS	2476-2498	1,338.35
	WIRES		306.90

TOTAL DISBURSEMENTS \$ 1,645.25

BALANCE ON HAND: April 30, 2021 \$ 2,862.15

BANK BALANCE \$2,862.15

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

NET BALANCE IN BANK \$2,862.15

April 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 4/30/2021



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 - 4/30/2021

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	9,239,930.51	9,105,020.54	134,909.97
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	25,122.96	22,260.81	2,862.15
TA 203	CASH CHECKING - PAYROLL	821.28	0.00	821.28
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	82,384.25	0.00	82,384.25
TA 220.1	HEALTH INSURANCE	2,799,272.43	2,834,268.26	34,995.83 CR
TA 220.2	DENTAL INSURANCE	56,681.89	68,042.92	11,361.03 CR
TA 228	EXTRA CLASSROOM	0.00	82,384.25	82,384.25 CR
TA 391GEN	DUE FROM GENERAL FUND	22,313.89	61.32	22,252.57
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	16,092.18	18,555.18	2,463.00 CR
TA 630GEN	DUE TO GENERAL FUND	90.22	123.07	32.85 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	4,234.31	13,285.25	9,050.94 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,250.00	3,503.23	2,253.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	25,000.00	25,250.00	250.00 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOBKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850AP	AP/SAT EXAM FEES	3,760.00	4,466.00	706.00 CR
TA 850ATHL	ATHLETICS	0.00	7,746.93	7,746.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	13,689.91	31,414.44	17,724.53 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00	15.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	148.35	148.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,449.02	1,449.02 CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55 CR
TA 850HELP	HELPING HANDS	800.00	4,373.77	3,573.77 CR
TA 850INTERACT	INTERACT CLUB	1,400.00	3,125.22	1,725.22 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits	Balance	
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	9,150.00	10,150.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	152.91	8,144.56	7,991.65	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	4,500.00	23,087.93	18,587.93	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	0.00	2,035.29	2,035.29	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		12,306,646.74	12,306,646.74	0.00	
Grand Totals:		12,306,646.74	12,306,646.74	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 4/30/2021



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

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 4/30/2021



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

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 4/30/2021

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 - 4/30/2021



Account	Description	Debits	Credits	Balance
V 200	CASH	2,538.69	853.97	1,684.72
V 2002NYV	NY CLASS DEBT SERV	46,426.14	23,205.23	23,220.91
V 391CAP	DUE FROM CAPITAL FUND	2,182.45	1,090.44	1,092.01
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	848.00	848.00 CR
V Fund Totals:		76,296.92	76,296.92	0.00
Grand Totals:		76,296.92	76,296.92	0.00

UNATEGO CSD



Revenue Status Report From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	848.00	-848.00
	V Totals:	0.00	0.00	0.00	848.00	-848.00
	Grand Totals:	0.00	0.00	0.00	848.00	-848.00

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 4/30/2021



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

AGREEMENT

The parties to this AGREEMENT are the Madison - Oneida Board of Cooperative Educational Services (“**BOCES**”), with its principal business address at 4937 Spring Road, Verona, New York 13478-0168 and the Unatego Central School District (“**DISTRICT**”), with its principal business address at 2641 State Highway 7, Otego, NY, 13825.

RECITALS

A. Education Law section 1950(4) (e) provides that BOCES, as a duly constituted board of cooperative educational services, has the power and duty to employ personnel such as attorneys to carry out its program, upon the recommendation of the district superintendent; and, BOCES, upon the recommendation of its district superintendent, has employed attorneys to assist it in carrying out its program.

B. DISTRICT is established as a central school district under the New York State Education Law; Section 1804 of the Education Law authorizes the board of education of a central school district to employ personnel such as attorneys to assist it in carrying out its duties; and, the DISTRICT’s board of education desires to employ one or more attorneys to assist it in carrying out its duties under the Education Law.

C. New York State General Municipal Law, Article 5-G authorizes BOCES and DISTRICT each to enter into an intermunicipal agreement to carry out any function or responsibility each has authority to undertake alone.

D. BOCES and DISTRICT have undertaken a reasonable review of the cost of separately employing one or more attorneys and have determined that obtaining such services by jointly hiring one or more attorneys will afford best value to each organization.

COVENANTS

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, and other good and valuable consideration, receipt of which is acknowledged by both parties, it is agreed as follows:

1. **TERM:** The term of this AGREEMENT shall begin on July 1, 2021, and shall extend through and including June 30, 2022.
2. **EMPLOYMENT OF AN ATTORNEY:** BOCES agrees that it will employ one or more attorneys duly licensed to practice law in the State of New York, whose services will be available to DISTRICT upon the terms set forth in this Agreement.
3. **EQUIPMENT AND OTHER RESOURCES:** BOCES shall be responsible for providing the jointly employed attorney(s) with office space, office and support staff, equipment, supplies, and professional resources necessary to provide professional services to BOCES and DISTRICT.
4. **COMPENSATION:** The parties agree that the jointly employed attorney(s) shall be considered to be employed by BOCES for purposes of payroll administration, pension service reporting and all other benefits. BOCES agrees to provide DISTRICT with such information that may be necessary for DISTRICT to satisfy its reporting obligation under Education Law Section 2053.

To insure that the expense incurred by DISTRICT is proportionate to the services received by DISTRICT, the parties agree that DISTRICT will compensate BOCES on an hourly basis for work performed by the attorney(s) on behalf of DISTRICT. Specifically, DISTRICT agrees to reimburse BOCES at the rate of \$120.00 per hour for those services. For greater efficiency, the support staff employed by BOCES may include one or more paralegals and/or legal support personnel. District agrees to reimburse BOCES at the rate of \$50.00 per hour for services performed by paralegals and/or legal support personnel.

DISTRICT agrees that BOCES may require the payment in advance of out-of-pocket expenses (disbursements) such as filing fees, transcript fees, witness fees, service of process, and significant printing or copying charges.

5. **INVOICES:** BOCES shall provide DISTRICT with periodic invoices. The invoices shall provide a reasonably specific description of the services performed, and shall separately specify charges for professional services and charges for disbursements. DISTRICT shall remit payment to BOCES within thirty (30) days of the date of the invoice.
6. **ATTORNEY-CLIENT RELATIONSHIP:** BOCES and DISTRICT are distinct entities, and, thus, each will have a distinct attorney-client relationship with any jointly employed attorney that performs services for either of them. Each jointly employed attorney shall act to maintain client loyalties and client confidences in accordance with the New York State Code of Professional Responsibility.
7. **CONFLICT OF INTEREST:** If circumstances arise that constitute a conflict of interest between BOCES and DISTRICT, as defined by the New York State Code of Professional Responsibility, then, as to that matter, no jointly employed attorney, and no attorney employed by BOCES or DISTRICT as staff or in-house counsel, shall represent either BOCES or DISTRICT.
8. **PROFESSIONAL LIABILITY INSURANCE:** BOCES shall maintain professional liability insurance coverage applicable to the professional services provided by the jointly employed attorney(s) to DISTRICT, in the amount of at least one million dollars. The shared cost of this insurance is reflected in the compensation arrangement established in paragraph 4. The limits and coverage of this policy shall be the parties' sole remedy in the event of loss experienced due to the culpable conduct of one or more of the jointly employed attorney(s); and, neither party shall have any obligation to indemnify the other in the event of such loss.
9. **NON ASSIGNMENT:** This AGREEMENT may not be assigned by either PARTY, or its right, title or interest therein assigned, transferred, conveyed or otherwise disposed of without the previous consent, in writing, of the other PARTY and any attempts to assign the contract without such written consent will be null and void.
10. **DISPUTE RESOLUTION:** In the event either PARTY has a dispute relating to this AGREEMENT, including but not limited to the applicability of professional standards for work undertaken by the joint employee, it shall provide written notice to the other PARTY of such dispute and include a detailed description of the nature of the dispute and proposed method of resolution. Within seven (7) calendar days of receiving such notice, the receiving PARTY shall contact the disputing party and a mutually acceptable time shall be set for the PARTIES to meet and discuss the resolution. Both PARTIES shall provide documentation or other information useful for resolution of such dispute. Both PARTIES shall make a good faith effort to resolve such dispute in a mutually acceptable and timely manner. In the event the PARTIES cannot agree

to resolve such dispute, either PARTY may exercise its right to terminate pursuant to paragraph eleven (11) of this AGREEMENT.

11. **TERMINATIONS:** Both PARTIES reserve the right to terminate this AGREEMENT upon providing thirty (30) days written notice to the other PARTY provided, however, that prior to providing such notice the PARTY seeking termination shall participate in dispute resolution as described in paragraph ten (10) of this AGREEMENT.

12. **NOTICES:** Any notices or other communications that must be given in connection with this AGREEMENT shall be in writing and shall be deemed to have been validly made or given when delivered personally or when received if properly deposited with the United States Postal Services, postage prepaid certified or registered mail return receipt requested or with a nationally recognized overnight courier service to the address set forth below:
 - (a) **If to DISTRICT:**
Dr. David Richards, Superintendent of Schools
Unatego Central School District
2641 State Highway 7
Otego, NY 13825

 - (b) **If to BOCES:**
Mr. Scott Budelmann, District Superintendent
Madison – Oneida BOCES
4937 Spring Road / PO Box 168
Verona, NY 13478 - 0168

13. **HEADINGS:** Headings or titles of sections are for convenience of reference only and do not constitute a part of this AGREEMENT.

14. **FULL AGREEMENT:** This AGREEMENT constitutes the full agreement between the parties. This Agreement may not be amended or modified by either party except by a written agreement signed by both parties.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT on the day and year written below.

For the DISTRICT

Date

For the BOCES

Date

CERTIFICATION BY SCHOOL DISTRICT BOARD CLERK

I, _____, Clerk of the Board of Education for the Unatego Central School District, do certify that an AGREEMENT for certain staff attorney functions between the Madison - Oneida BOCES and the Unatego Central School District was duly approved by a majority vote of the voting strength of the Board of Education on _____.

SIGNATURE OF SCHOOL DISTRICT BOARD CLERK

Date

CERTIFICATION BY BOCES BOARD CLERK

I, _____, Clerk of the Board of Education for the Madison - Oneida BOCES do certify that an AGREEMENT for certain staff attorney functions between the Madison - Oneida BOCES and the Unatego Central School District was duly approved by a majority vote of the voting strength of the Board of Education on _____.

SIGNATURE OF BOCES BOARD CLERK

Date

The _____ School District Board of Education
Resolution No. _____

**RESOLUTION APPROVING THE CREATION OF A
CAREER & TECHNICAL EDUCATION PROGRAMS
EQUIPMENT RESERVE ACCOUNT BY DCMO BOCES**

WHEREAS the Delaware Chenango Madison Otsego Board of Cooperative Educational Services (“DCMO BOCES”) has determined that it would be in the best interests of the BOCES and its component school districts to establish a Career & Technical Education Programs Equipment Reserve Fund, the purpose of which is to support “the replacement and purchase of advanced technology equipment used in instructional programs” of the Career & Technical Education, as provided in Education Law §1950 (4)(ee) (the “CTE Equipment Reserve”); and

WHEREAS the CTE Equipment Reserve will be funded in the manner required by the Education Law and applicable Commissioner’s regulations, more specifically with allowed calculated depreciation, all proceeds from the sale of the equipment, and interest earned from investment of the funds in the account; and

WHEREAS, the law requires the approval for creation of the CTE Equipment Reserve by a majority of the Boards of Education of the DCMO BOCES component districts, which approval has been requested by DCMO BOCES; now, therefore, be it

RESOLVED, that, in accordance with NY Education Law, the _____ School District Board of Education hereby approves the creation of a Career & Technical Education Programs Equipment Reserve Fund by the Delaware Chenango Madison Otsego Board of Cooperative Educational Services to be used exclusively for the replacement and purchase of advanced technology equipment used in the Career & Technical instructional programs; and be it further

RESOLVED, that this resolution shall take effect immediately, and the Clerk shall transmit a certified copy of this Resolution to the DCMO BOCES District Superintendent immediately.

Date:

Introduced by:

Seconded by:

Voting Aye:

Voting Nay:

Abstained:

Absent: