

UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, MARCH 21, 2022
BUDGET WORKSHOP
6:00 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93/ZOOM

1. ROUTINE MATTERS

- 1.1 Call to order**
- 1.2 Roll Call**
- 1.3 Pledge**
- 1.4 Approve regular board meeting minutes of March 7, 2022**
- 1.5 Adopt Agenda**

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Business Manager's Report – Patti Loker**
- 3.2 Capital Project Report – Delta**
- 3.3 Superintendent's Report – Dr. David S. Richards**

4. ADMINISTRATIVE ACTION

- 4.1 DCMO BOCES Services Guide 2022-2023 (Information only)**
- 4.2 Warrants (Information only)**
- 4.3 Budget Status Reports (Information only)**
- 4.4 Approve Treasurer's Reports (3.21.22 G1)**
- 4.5 Approve transportation requests to Otsego Christian Academy (3.21.22 G2)**
- 4.6 Approve the 2022-2023 Unatego Instructional Calendar (3.21.22 G3)**
- 4.7 Establish the Mark Hendrickson Memorial Scholarship (3.21.22 G4)**
- 4.8 Approve Installment Purchase Agreement (3.21.22 G5)**
- 4.9 Approve Special District Meeting Notice for the Annual Budget Vote May 17, 2022 (3.21.22 G6)**
- 4.10 Approve Unit Cost Methodology (3.21.22 G7)**
- 4.11 Approve sports merger between Unatego CSD and Franklin CSD for JV Softball for the 2021-2022 school year (3.21.22 G8)**
- 4.12 Award Athletic Field Maintenance RFP to Greener World (3.21.22 G9)**
- 4.13 Appoint Michael Simile as a substitute teacher for the 2021-2022 school year (3.21.22 UC1)**
- 4.14 Appoint Piper Umbra returning substitute teacher/aide/LTA/clerical for the 2021-2022 school year (3.21.22 UC2)**
- 4.15 Accept Stacy Laragione's resignation as a bus aide (3.21.22 UC3)**

- 4.16 Appoint Hannah Taggart as a substitute teacher/aide/LTA for the 2021-2022 school year (3.21.22 UC4)
- 4.17 Appoint Bonnie Goss-Beisler bus driver (3.21.22 UC5)
- 4.18 Appoint Savannah Jackson as an elementary substitute aide for the 2021-2022 school year (3.21.22 UC6)
- 4.19 Appoint Dorothy Rudolph as a long-term substitute teacher (3.21.22 C1)
- 4.20 Appoint Jacqueline Smith as Elementary Academic Intervention Teacher (3.21.22 C2)
- 4.21 Approve Coaches for spring sports season (3.21.22 C3)
- 4.22 Appoint Kacey Theobald substitute nurse/clerical for the 2021-2022 school year (3.21.22 C4)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

8. ADJOURN

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4.4

3.21.22 G1

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

4.5

3.21.22 G2

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

4.6

3.21.22 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2022-2023 Unatego Instructional Calendar as presented.

4.7

3.21.22 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby establish the Mark Hendrickson Memorial scholarship as presented.

4.8

3.21.22 G5

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

4.9

3.21.22 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Special District Meeting Notice for the Annual Budget Vote May 17, 2022, as presented.

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

NOTICE IS HEREBY GIVEN that the Annual Budget Hearing of the inhabitants of the Unatego Central School, qualified to vote at school meetings in said District, will be held at the Unatego Middle/Senior High School in the Town of Otego, New York, on Monday, May 2, 2022, at 6:30 p.m. where the proposed school district budget for the 2022-2023 school year shall be presented.

NOTICE IS HEREBY GIVEN that the Annual District Budget Vote for those qualified to vote in said District to vote upon the appropriation of the necessary funds to meet the estimated expenditures or any propositions involving the expenditure of money or the authorizing of levy of taxes, as well as the election of members of the Board of Education, shall be held at the Unatego MS/Senior High School in the Town of Otego, New York, on Tuesday, May 17, 2022, between the hours of 12:00 noon and 9:00 p.m. for such business as is authorized by the Education Law.

NOTICE IS ALSO GIVEN that a copy of the statement of the amount of money which will be required for the ensuing year for school purposes may be obtained by any taxpayer in the District during the fourteen days immediately preceding the vote except Saturday, Sunday, or holidays

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between the hours of 8:00 a.m. and 3:30 p.m. at the Unatego Elementary School, Unadilla, New York, and the Unatego MS/Senior High School, 2641 State Hwy 7, Otego, New York.

NOTICE IS ALSO GIVEN that Petitions nominating candidates for the office of Member of the Board of Education must be filed with the Clerk of the District between the hours of 8:00 a.m. and 3:30 p.m. and not later than 4:00 p.m. on April 18, 2022. The following vacancies are to be filled:

- a) A three-year term ending June 30, 2025, currently held by Jay McDermott

Candidates do not run for a specific seat but rather all vacant seats are "at large," meaning that each nominee is eligible for every vacancy, rather than only one specific seat. Each petition must be directed to the Clerk of the District, be signed by at least twenty-five qualified voters of the District and shall state the name and physical residence (911 address) of the candidate and physical address (911 address) of each signer. The candidate must meet all of the other requirements to run for the board. These include being qualified voters and having lived in the district continuously for one year prior to the election. Any taxpayer may submit a petition to add a proposition to the ballot. The petition must have 25 signatures and be filed with the Clerk of the District no later than 5pm on April 18, 2022. Any petition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of money is required for the proposition and such proposition fails to include the necessary specific appropriation. The individuals receiving the highest number of votes shall be elected to the vacancies.

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

NOTICE IS ALSO GIVEN that all eligible voters are entitled to an absentee ballot. You are an eligible voter if you are 1) a U.S. citizen, 2) eighteen years of age or older, 3) a resident of the school district for at least 30 days before the vote, 4) and not otherwise disqualified to vote by law. Applications for absentee ballots may be obtained at the District Clerk's office from 8:00 a.m. to 3:30 p.m. Completed applications are to be submitted to the Clerk of the District no later than seven days prior to the scheduled date of the vote (if done by mail) or the day before the vote if the ballot is to be delivered personally to the absentee voter. Absentee ballots are to be submitted no later than 5:00 p.m. on May 17, 2022, to the district office.

NOTICE IS ALSO GIVEN that Military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 4:00 pm on April 19, 2022. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission, or electronic mail. The School District will transmit military ballots to military voters

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on April 22, 2022. Completed military ballots must be received by the School District by 5:00 p.m. on May 17, 2022, in order to be counted.

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

March 21, 2022

By order of the Board of Education of
the Unatego Central School District
By: Sheila Nolan
District Clerk

4.10

3.21.22 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Unit Cost Methodology as presented (2022-2023 BOCES Services).

4.11

3.21.22 G8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve sports merger between Unatego CSD and Franklin CSD for JV Softball for the 2021-2022 school year as presented.

4.12

3.21.22 G9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the recommendation to award the athletic field maintenance RFP to Greener World as presented.

4.13

3.21.22 UC1

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

4.14

3.21.22 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Piper Umbra as a returning substitute teacher/aide/LTA/clerical for the 2021-2022 school year as presented.

4.15

3.21.22 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Stacy Laragione's resignation as bus aide, effective March 11, 2022, as presented.

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4.16

3.21.22 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Hannah Taggart as a substitute teacher/aide/LTA for the 2021-2022 school year as presented.

4.17

3.21.22 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Bonnie Goss-Beisler to a 52-week probationary appointment as a bus driver at a rate of \$17.80/hr., effective March 22, 2022, and ending March 21, 2023, as presented.

4.18

3.21.22 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Savannah Jackson as an elementary substitute aide for the 2021-2022 school year as presented.

4.19

3.21.22 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Dorothy Rudolph as a long-term substitute teacher for 5th grade ELA, effective March 22, 2022 (Karen Talarico-medical leave) as presented.

4.20

3.21.22 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jacqueline Smith, to a three-year probationary appointment in the tenure area of Elementary Education Teacher effective date April 21, 2022, and ending April 20, 2025, Masters Step 9, salary \$60,043 pro-rated, as presented. (Replaces, Kelly Post)

This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least two (2) of the three (3) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

4.21

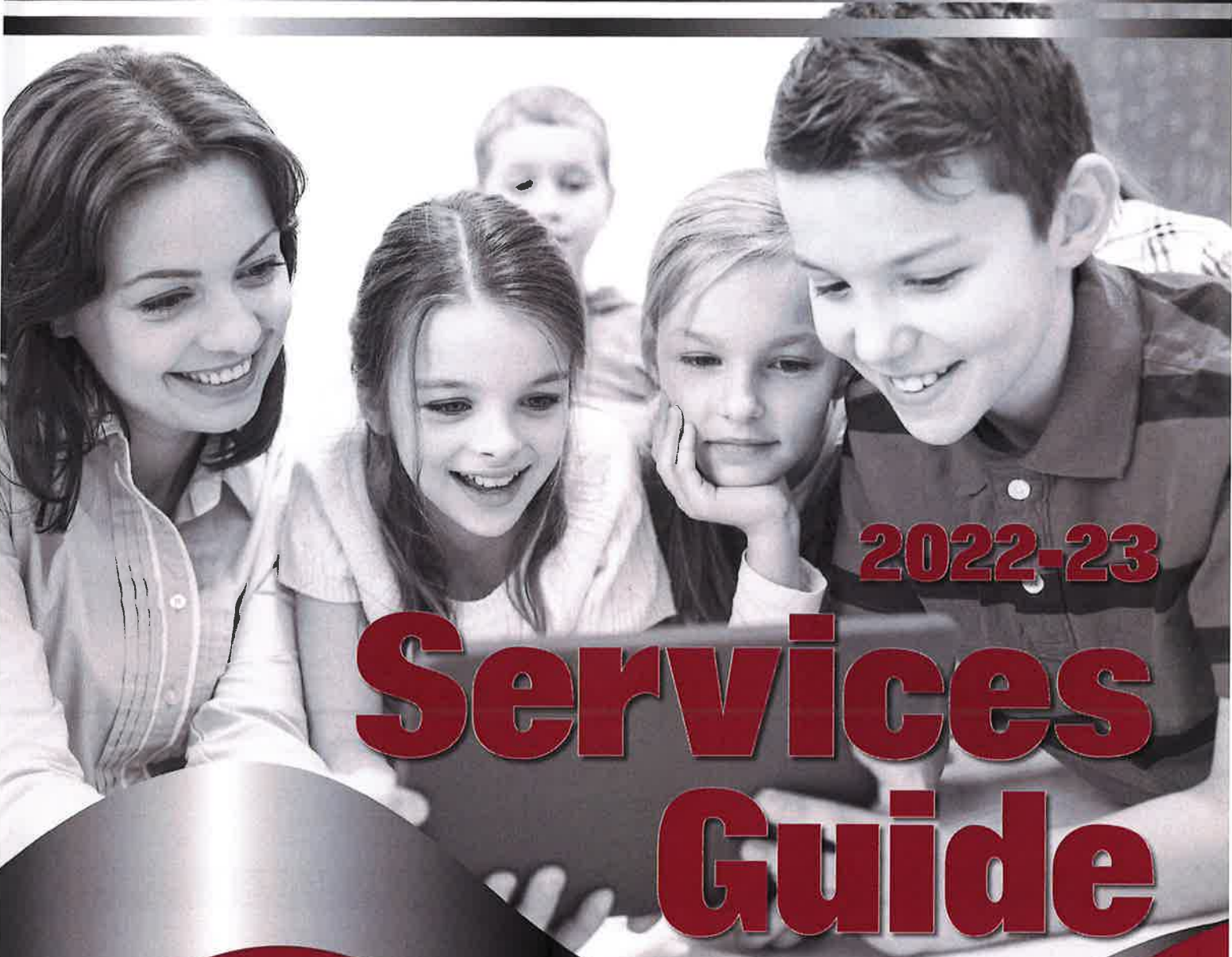
3.21.22 C3

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

4.22

3.21.22 C4

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



2022-23

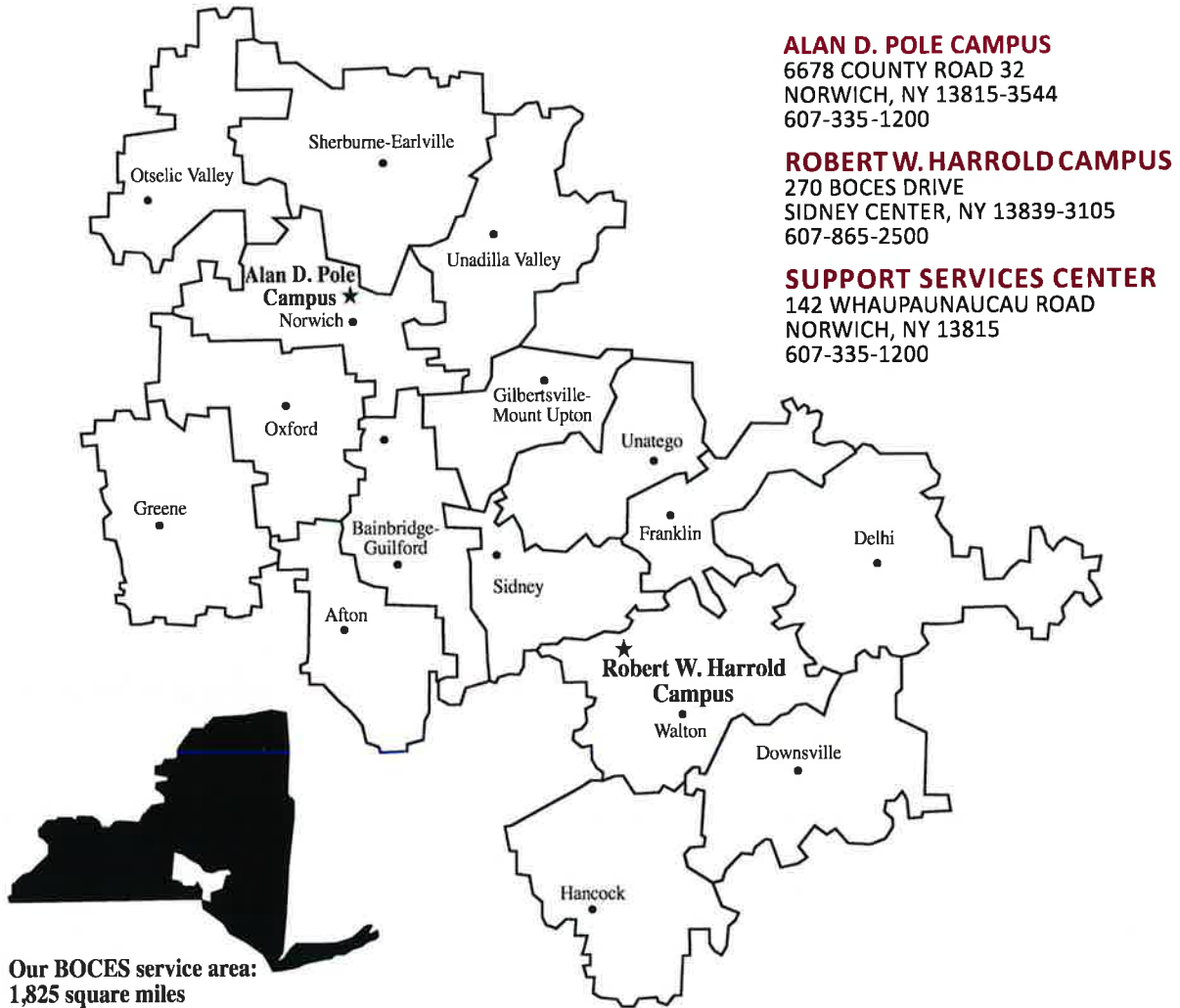
Services Guide



**DELAWARE - CHENANGO -
MADISON - OTSEGO**

BOARD OF COOPERATIVE
EDUCATIONAL SERVICES

COMPONENT SCHOOL DISTRICTS



COMPONENT DISTRICTS & SUPERINTENDENTS

AFTON

Gordon Daniels, Interim Superintendent

BAINBRIDGE-GUILFORD

Timothy Ryan

DELHI

Kelly Zimmerman

DOWNSVILLE

John Evans

FRANKLIN

Bonnie Johnson

GILBERTSVILLE-MOUNT UPTON

Annette Hammond

GREENE

Timothy Calice

HANCOCK

Terrance Dougherty

NORWICH

Scott Ryan

OTSELIC VALLEY

Georgia Gonzalez

OXFORD

John T. Hillis

SHERBURNE-EARLVILLE

Robert Berson

SIDNEY

Eben Bullock

UNADILLA VALLEY

Brenton Taylor

UNATEGO

David Richards

WALTON

Michael MacDonald

A MESSAGE FROM THE DISTRICT SUPERINTENDENT



BOARD MEMBERS

Vanessa Warren, President

David Cruikshank,

Vice President

John Godfrey

John Klockowski

Cindy O'Hara

Jeanne Shields

Linda Zaczek

Dear Colleagues,

On behalf of the Board of Education and the entire BOCES organization; I am pleased to present the 2022-23 edition of the Delaware-Chenango-Madison-Otsego BOCES Service Guide. This publication provides school district's teachers, administrators, and staff, comprehensive information about the services we offer to meet your component school educational service's needs.

In the back inside cover we are including the summary of our Strategic Plan. Please notice that meeting your current and emerging needs through innovative and diverse programs and services was identified by our planning team as a top priority. This strategic commitment opens doors for you to tell us what can we do better, and what resources do you need to do what you do best—impact the lives of our students, support our families and transform the future of the communities we serve.

The critical ingredient for our collaborative work is efficiency. We are now, more than ever, committed to combining staff, facilities, and resources to help you do more. As you browse through our programs and services information, please consider the value of the savings that return to your district as a result of our partnership.

We look forward to the year ahead and will continue to strengthen our relationships of collaboration and strive to create valuable service opportunities with all of you.

A handwritten signature in black ink, reading "Perry T. Dewey III".

Perry T. Dewey III
District Superintendent



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CAREER & TECHNICAL EDUCATION

(COSER #103 — School District Code: 2280.49)

Administrative Contact: Jennifer Waite
Administrative Assistant: Julie Wallen
Phone #: 607-335-1258
E-mail: julie.wallen@dcmoboces.com



Under the New York State Education Commissioner's Regulations, students enrolled in an approved school district or BOCES Career and Technical Education (CTE) program may earn academic credits for Math, English, and Science using a variety of approaches once the student has met the graduation exam requirement. Flexibility in attaining course requirements can be achieved through fully integrated CTE programs of study, through specialized CTE courses for each of the final units in English, Science and Mathematics or through a combination of integrated course work through specialized and integrated CTE courses. All CTE programs at the DCMO BOCES have been approved by the State Education Department. Consultation with High School Guidance Counselors and High School administration will be necessary in order for the final unit of credit to be awarded to the student on a school-by-school basis.

All State-approved CTE programs are taught in a two-year sequence. Level 1 is for first-year students, usually high school juniors, and Level 2 is for second-year students. The first year of the program is foundational and the second year is designed to reinforce the learning of the first year and introduce more complex units as well as prepare the students for career and college in their interest area.

Students who successfully complete all requirements of the approved CTE program may earn a Technical Endorsement to be affixed to the high school diploma. Requirements leading to the Technical Endorsement include:

- Completion of a minimum of 22 units of credit as set forth in Commissioner's Regulations;
- Passing grades on five (5) required Regents examinations or approved alternatives;
- Successful completion of an approved Career and Technical Education program, completion of all work-based learning experiences as provided by the approved program, completion of a work-skills employability profile and;
- Successful completion of a 3-part technical assessment (written, demonstration, project components).

Upon completion of the above requirements, a technical endorsement is imprinted on a seal to be affixed to the high school diploma and includes the phrase *Career and Technical Endorsement*. Local school districts are notified by BOCES of the students who have completed all approved program requirements and who have earned the technical endorsement each June.

Unit Cost: *tuition is based on a three-year enrollment average*

AUTO BODY REFINISHING AND REPAIR

Looks are everything in the world of Auto Collision. This program offers an in-depth training in repairing, restoring, refinishing and detailing motor vehicles. Students learn skills such as frame straightening, glass replacement, custom painting and business management in our state-of-the-art auto collision shop. Making cars shine, whether repairing damage or restoring an oldie, is the goal of the students enrolled in this program. High School Core Academic Credit available in ELA, Math and Science. College credit is available.



AUTOMOTIVE TECHNOLOGY

High-tech diagnostic equipment helps enhance learning in the Automotive Technology program. Students gain experience in traditional automotive repair methods as well as state-of-the-art computerized diagnostic equipment and repair. Some of the areas students explore may include automotive electronics, exhaust systems, suspension and emission control. High School Core Academic Credit available in Math, Science and ELA. College credit is available.

BARBERING

Throughout the year students will gain the necessary skills to successfully pass all components of the New York State Barbering licensing exam. Students practice in the professional setting of our campus-based shop. Barbering students will gain valuable skills in effective communication, team-work, ethics, and problem solving techniques. Topics covered include Skin Care, Hair Cutting, Facial Shaving, Styling, New York State Board Preparation, Shop Operation, Professional Ethics, Business Planning and Loans. High School Core Academic Credit available in ELA.

BUSINESS ADMINISTRATION

This program provides students the opportunity to attain the basic skills required in today's modern field of business management and office operations. Students learn from a variety of real life scenarios and hands on projects. These concepts include management, marketing, business law, accounting, entrepreneurship, and economics. Students also learn advanced techniques in PowerPoint, Excel, Word, Access, and Google Applications. Students can study Microsoft Office which affords them the opportunity to receive Microsoft Certification their senior year. High school academic credit is available in English, Math, and Social Studies. College credit is available.

CARPENTRY AND BUILDING CONSTRUCTION

Students perfect and refine their skills as they participate in our Carpentry and Building Construction program. Students gain valuable skills as they collaborate in the construction of a site-based modular home. Students master skills in masonry, framing, plumbing, roofing and finishing to name a few. Students also explore the rules and regulations governed by local code enforcement agencies. High School Core Academic Credit available in Math and Science. College credit is available.

COMPUTER TECHNOLOGY

Today's fastest growing career areas are computers and computer related fields. Students join the action through lab experiments and live projects that help them learn basic and advanced computer skills. Students will be involved in the construction, operation, and repair of PC systems and devices. Networking PC systems on the Internet is implemented by using routers, switches, and cable installations. Industry certifications (A+ and CISCO Networking) are attainable. High School Core Academic Credit available in Math, Science and ELA. College credit is available.

CONSERVATION AND HEAVY EQUIPMENT

This program offers heavy equipment operations and maintenance, aquaculture, landscape management, and forestry. Real life projects are used to teach skills. These include surveying, forestland use regulations, management (fisheries, watershed), and sanitary systems. Basic repair and maintenance of heavy equipment and operation of bulldozers, backhoes, loaders, and excavators are some of the skills taught in this program. Students also run a successful maple syrup production business. High School Core Academic Credit available in Math, Science and ELA. College credit is available.

COSMETOLOGY

In our 1,000-hour program, students obtain skills necessary to qualify for their New York State licensing exam. Students will master skills in hair cutting and styling, skin care and make-up, nail artistry, permanent waving, hair coloring and salon business. Students will practice their skills in our professional campus-based salon. Additional skills in communication, team building, professional ethics and problem solving are integral parts of the program. High School Core Academic Credit available in Math, Science and ELA. College credit is available.



CULINARY ARTS

Students enter the world of Culinary Arts in our state-of-the-art commercial kitchen. Chefs-in-training learn the necessary skills to be successful in the food services business. Students master skills such as menu planning, creative cooking, catering, short-order cooking and production baking. Work experience is an integral part of this program offering exciting experiences both on and off campus. Students have the opportunity to obtain Servsafe certification offered through the National Restaurant Association (NRA). High School Core Academic Credit available in Math, Science and ELA. College credit is available.

EARLY CHILDHOOD EDUCATION

The Early Childhood Education Program offers students the opportunity to be trained in a variety of related areas targeting children. As students participate in our site-based nursery school/pre-school program, they gain valuable skills in child development, teaching, and learning, as well as the importance of proper nutrition for healthy children. The program also offers students the opportunity to obtain their Child Development Associate (CDA) credential. Early Childhood Education offers a positive stepping stone into further education for students interested in teaching. High School Core Academic Credit available in ELA, Math and Science. College credit is available.



HUMAN AND RETAIL SERVICES

This program helps students develop basic skills necessary for the world of work. Students obtain valuable skills in communication, daily living, household management and food services. Students gain confidence as they participate in off-campus work experiences and on-the-job training.

NEW VISION ALLIED HEALTH

BOCES offers high school seniors an interdisciplinary curriculum with an Allied Health career focus and practical experiences in professional settings. Housed at local hospitals, this program will provide students with broad, transferable knowledge required in today's Allied Health careers. An exploration for students interested in pursuing postsecondary study in health careers, this innovative program will include immersion experiences that will meet credit requirements in Career and Technical Education and senior English and Social Studies. This program is designed to ease the transition from high school to postsecondary education in the health field. College credit is available.

NEW VISION LAW AND GOVERNMENT

Designed for students interested in exploring careers in law and government, this program combines academic course work in senior English and Social Studies with in-depth exposure to a wide variety of experiences in courtrooms, law offices, government agencies, and other related facilities. The classroom is located at SUNY Morrisville Norwich Campus. Students will have regular placements in other law and government offices and courtrooms in the community also. Each day, students will have the opportunity to meet, observe, and participate with representatives of the county's legal and government community. The central focus of this program is the interdisciplinary approach to English and Social Studies that relates the academic content to structured experiences in law and government. Students will have an opportunity to read literature related to legal issues, write research papers using legal cases, and develop solutions to community legal problems. Students with a specific career in mind are given the opportunity to see people involved in that career. In addition, students will be exposed to many similar and related career opportunities that they may never have realized existed. The New Vision model increases student awareness of the demands and rewards of careers in the legal and governmental fields. High School Core Academic Credits are available, depending on course and district. College credit is available.

NURSE ASSISTING

Here is a chance for students to get started in the exploding health care profession. Students learn CPR, emergency first aid, medical terminology, anatomy and physiology, and communication skills necessary for success in the health care field. Students who meet course requirements take the Certified Nurse Assistant exam which will prepare them to work in community health centers, hospitals, nursing homes, or in private homes as a nurse assistant. Students move from the classroom to the "real world" quickly as clinical experiences take place in nursing homes and hospitals. Many students go on to LPN and RN programs. High School Academic Credit available in Health, Science, Math and ELA. College credit is available.

SECURITY AND LAW ENFORCEMENT

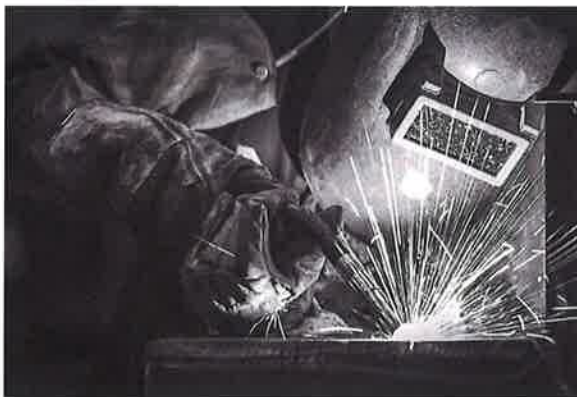
The Security and Law Enforcement Program is designed to give students an opportunity to explore Public and Private Security employment. The overview of the Criminal Justice system will guide the student to effective career choices and provide the employability and academic skills necessary in this high technology job market. The extensive work experience program gives the students connections to area employers and also leads to a Career and Technical Endorsement. High School Core Academic Credit available in Math, Science and ELA. Many colleges and universities will offer college credits for completion of the first and second year of the course.

VISUAL COMMUNICATIONS

What a great way for students to put their creativity or artistic interests to work! Students learn about graphic printing, 3-D design, animation, multi-media, and the visual communications industries. They get hands-on experience in computer graphics, photography, commercial art, advertising, and layout. Students will use state-of-the-art color scanners, CD writers, and digital cameras. Students will have work experience opportunities locally, leading to a network of contacts for future job possibilities. High School Core Academic Credit available in Science and ELA. College credit is available.

WELDING

Students master skills of the trade established by the American Welding Society. Valuable skills for entry-level employment become the focus of this popular program, which includes experience with shielded metal, arc-welding, gas tungsten arc-welding, gas metal arc-welding and submerged arc-welding. Students gain additional skills in metal fabrication on both plate and pipe. Students will refine their skills as they practice blueprint reading for machining. High School Core Academic Credit available in ELA, Math and Science. College credit is available.



CAREER DESTINATIONS

(COSER #393 — School District Code: 2280.490)

Administrative Contact: Jennifer Waite

Administrative Assistant: Christina McCall-Hopkins

Phone #: 607-335-1454

E-mail: mccallc@dcmoboces.com

The Career Destinations initiative engages employers with educators with an ambitious goal of preparing our students to fill jobs and retain career opportunities locally. DCMO BOCES will promote regional growth of the skilled workforce. It is our intent to reset our local workforce by promoting growth in career-ready fields in order to:

- Curb loss of population in upstate NY that threatens the region's economy, schools and social programs;
- Provide enough skilled workers to replace the retiring workforce; and
- Promote local jobs and career opportunities in order to retain high school and college graduates from relocating to other regions of the United States.

To be successful we must have a strong partnership between component districts and local businesses to focus on the crucial issues. Programming will be phased in over time, beginning in high school then proceeding to the elementary level. To achieve a successful career awareness program, BOCES, along with our component districts, will partner with the local industry to provide field trips that identify the jobs available and the skills required, and provide formal work experience, such as shadowing, and internships/apprenticeships, and more. The enriched Work Experience Program will assist students in choosing a career path that meets their interests and lifestyles whether they move directly into the workforce, military, or college. Every school, employer, educator, and community leader has a role to play in this endeavor. It is evident that this program will require funding and buy-in from multiple stakeholders. This said, the program will be held accountable for its budget and student success. Accountability measures will be quantitative in nature and readily accessible. Ultimately, our goal is to sustain our local businesses and reverse our current population trend by facilitating those connections.

Unit Cost: *Full-time equivalency of assigned staff*



ALTERNATIVE EDUCATION PROGRAMS

CROSSROADS

(BEHAVIOR INTERVENTION ALTERNATIVE EDUCATION PROGRAM)

(COSER #472.000 (Regular Education) — School District Code: 2110.490)

(COSER #205.231 (Special Education) — School District Code: 2250.490)

Administrative Contact: Director of Special Education

Administrative Assistant: Lena Blackman

Phone #: 607-865-2552

E-mail: lena.blackman@dcmoboces.com

The Crossroads Program serves general and special education students in grades K-12 who have had difficulty finding success in previous placements. Students will receive both academic and behavioral support in a therapeutic environment focusing on strengthening pro-social skills, teaching self-regulation, and developing coping skills. Staff will include: Certified teaching staff, two licensed teaching assistants, social work support, and dedicated administrative supervision. The program will feature hands-on, interactive instruction. Students will have opportunities to explore careers, develop relationships and begin to chart their career path to make school meaningful again. A component of the program will include connection to community resources and family engagement.

Goals:

- Increase self-regulation and academic focus
- Decrease disruptive and harmful behaviors
- Return students to their academic program with skills to manage their own behavior and be successful.

Unit Cost: *tuition based on monthly enrollment*

LIGHTHOUSE

(SHORT-TERM THERAPEUTIC ALTERNATIVE EDUCATION PROGRAM)

(COSER #472.474 (Regular Education) — School District Code: 2110.490)

(COSER #205.233 (Special Education) — School District Code: 2250.490)

Administrative Contact: Director of Special Education

Administrative Assistant: Lena Blackman

Phone #: 607-865-2552

E-mail: lena.blackman@dcmoboces.com

The Lighthouse Program is a short-term program designed to help general and special education students gain necessary skills to successfully reenter their education program. Lighthouse provides a therapeutic environment to promote confidence and stability through an often difficult transition. In the program, students are provided with daily group counseling, as well as academic support and connection to local services. Upon completion of the program, both students and their home districts are assisted in the planning of the transition back to school. Lighthouse uses a tutorial model with students with classwork supplied by the home district. Our classroom includes a certified teacher, a licensed teacher assistant for instruction and a licensed social worker.

Goals:

- Increase coping and self-regulation skills
- Decrease disruptive and harmful behaviors impacting learning
- Return students to their academic program with skills to manage their own behavior and be successful

Unit Cost: *tuition based on monthly enrollment*

PATHWAYS

(CAREER AND PROJECT BASED ALTERNATIVE EDUCATION PROGRAM)

(COSER #472.433 (Regular Education) — School District Code: 2110.490)

(COSER #205.232 (Special Education) — School District Code: 2250.490)

Administrative Contact: Jennifer Waite
Administrative Assistant: Julie Wallen
Phone #: 607-335-1258
E-mail: julie.wallen@dcmoboces.com

Pathways offers students in 9th through 12th grade an alternative educational experience for both regular and special education students. Students participating in the program may have had limited success in school, with a high potential for dropping out. The Pathways program incorporates an integrated project-based approach with an embedded career focus. Students have the opportunity to explore a variety of careers while learning to problem solve within a team environment. Early integration into Career and Technical Education programs provides students with experience and skills to be successful.

Unit Cost: *tuition based on monthly enrollment*

TASC HIGH SCHOOL EQUIVALENCY PROGRAM

(COSER #418 — School District Code: 2330.490)

Administrative Contact: Jennifer Waite
Administrative Assistant: Julie Wallen
Phone #: 607-335-1258
E-mail: julie.wallen@dcmoboces.com

This program offers students ages 16-21 the opportunity to prepare for the high school equivalency exam Test of Adult Secondary Completion (TASC). Students 16 and 17 receive supportive services in accordance with New York State Education Department requirements. Students of compulsory attendance age are required to enroll in a Career and Technical Education Program at BOCES or in the home school in addition to the TASC program (exceptions will be allowed only if the student is employed). Students not of compulsory attendance age are strongly encouraged to enroll in a Career and Technical Education program at BOCES or in their home school. The TASC teacher will work with the student and the Career and Technical Education instructor to ensure that the student develops employability skills. The TASC portion is a half day-program.

Unit Cost: *tuition based on monthly enrollment*

GAIN—A TASC PROGRAM FOR STUDENTS WITH DISABILITIES

(COSER #418.416 — School District Code: 2250.490)

Administrative Contact: Director of Special Education
Administrative Assistant: Lena Blackman
Phone #: 607-865-2552
E-mail: lena.blackman@dcmoboces.com

This half-day program is designed to provide intensive individual and small group preparatory instruction for students with disabilities who are accessing the TASC as part of their transition plan. Services will include a certified special education teacher and teaching assistant. This program is available for students aged 16-17. It is anticipated that students will participate in a career and technical education program or in their home school setting for the remainder of the day.

Unit Cost: *tuition based on monthly enrollment*

SPECIAL EDUCATION



SPECIAL PROGRAMS FULL DAY

Administrative Contact: Director of Special Education
Administrative Assistant: Lena Blackman
Phone #: 607-865-2552
E-mail: lena.blackman@dcmoboces.com

SPECIAL EDUCATION PLACEMENT — 12:1:1

(COSER #203 — School District Code: 2250.49)

This program is for students with moderate learning or behavioral needs. District-based classes provide access to mainstreaming on an individual basis. SEN classes for students monitor behavioral, as well as academic, growth. The BEN program is provided for students with moderate to severe learning deficits and provides age appropriate functional skills acquisition in preparation for adult environments. A full range of related services is available.

Unit Cost: *tuition based on monthly enrollment*

SPECIAL EDUCATION PLACEMENT — 6:1:1/8:1:1

(COSER #205 — School District Code: 2250.49)

Three placement options utilize this staffing pattern of 6 students, 1 teacher, and 1 aide: Basic Educational Needs, Special Educational Needs, and TEACCH classrooms for students with autism.

Basic Educational Needs programs are offered for students with severe learning deficits and habilitative needs. These programs offer training on age-appropriate functional skills in academic, social, vocational, and self-help domains. Intensive related service needs mandate extensive involvement with therapists in classroom and community settings. Enhanced staffing is available for students with extraordinary habilitation needs.

The Special Educational Needs classes are for students with severe behavioral deficits and provide a therapeutic environment with an emphasis on behavioral change. Intensive interventions are made by counseling staff who assist in the monitoring of age-appropriate interpersonal

skills. Emphasis is placed on individualized academic programs based on the Common Core State Standards and NYS Learning Standards and growth in individual and group social skills.

TEACCH Classroom programs are designed for students with autism or other pervasive developmental disorders. These programs offer instruction in a setting designed to meet the communication and environmental needs of students with autism. Classroom staff have received intensive training in TEACCH, a program designed to improve the independent functioning of students.

Unit Cost: *tuition based on monthly enrollment*

EXTENDED SCHOOL YEAR PROGRAM FOR STUDENTS WITH DISABILITIES

(Service Code #823)

This six-week program is offered as a continuation of educational services for students identified by CSE as requiring services to prevent substantial regression of skills. CSE application is made through the development of a 12 month IEP. The program is funded through a combination of State, municipal, and district funds.

Unit Cost: *tuition based on enrollment*

SPECIAL EDUCATION PROGRAMS (OTHER BOCES)

(COSER #200's — School District Code: 2250.490)

Special Education services may be provided through cross-contracts with other BOCES.

SPECIAL EDUCATION SUPPORT SERVICES

ONE-ON-ONE/ONE-ON-TWO AIDES

(COSER #203.711 (12:1:1 One-On-One)

(COSER #203.715 (12:1:1 One-On-Two)

(COSER #205.711 (6:1:1 One-On-One)

(COSER #205.715 (6:1:1 One-On-Two)

School District Code: 2250.490

School districts may request the provision of individual teacher aide services for students in any of the identified programs. This request must be identified on the student's IEP for students who present management needs in excess of mandated student-staff ratio. Exploration of shared additional aides should be explored with the program supervisor.

Unit Cost: *full-time Equivalent of assigned staff*

EXTENDED SCHOOL YEAR — ONE-ON-ONE AIDES

(COSER #823 — School District Code: 2250.490)

Some students require the assistance of a personal aide to meet their habilitation management or instructional needs. Based on recommendations of CSE and supported through the STAC process, students will be assigned additional support.

Unit Cost: *full-time Equivalent of assigned staff*

ACADEMIC INTERVENTION SERVICES

(COSER #342 (Mathematics) —

(COSER #351 (ELA) —

School District Code: 2110.490

BOCES will provide a teacher to give Academic Intervention Services to support students requiring these services in ELA or Mathematics.

Unit Cost: *full-time Equivalent of assigned staff*

MEDICAID AND STAC FINANCING

MEDICAID REIMBURSEMENT SERVICE

(COSER # 631 — School District Code: 1310.490)

Administrative Contact: Director of Special Education

Program Contact Aimee Warner

Phone #: 607-335-1342

E-mail: warnera@dcmoboces.com

Our service is designed to be a collaborative effort between our department staff and your CSE Medicaid designee. Working together, our goal is to ensure all students are claimed appropriately to maximize funding for the district and maintain compliance with the SSHSP program. This service will provide:

- Monitoring of all documentation to assure the district is in compliance for billing Medicaid;
- Regular Medicaid claiming on behalf the district and reconciliation of claims;
- Retrieval of web reports and monitoring of the claims process;
- Track student eligibility;
- Monthly program maintenance for IEP software, medweb and web reports;
- Update and train on new Medicaid regulation;
- Compliance support and Medicaid Cost Reporting consultation; and
- Regular on-site visitations.

Unit Cost: *base charge per district*

SPECIAL PROGRAMS FINANCING— STAC AND FINANCIAL TRACKING SERVICES

(Service Code #619.629 — School District Code: 1310.490)

Administrative Contact: Director of Special Education

Program Contact Aimee Warner

Phone #: 607-335-1342

E-mail: warnera@dcmoboces.com

The service is designed to be a collaborative effort between our department staff and your district CSE and business offices. Working together, our goal is to maximize State Aid for the school district and for the benefit of students. We operate as a liaison between the district, SED, RICs and other State agencies.

- Monitoring and maintenance of the STAC system on all district high cost and specially placed SPED students;
- Tracking high cost students for school year, summer, BOCES, private and residential placements;
- Best practices in systems development, student tracking and non-resident billing;
- Tracking and assisting district with homeless youth and foster billing;
- All certifications of private placements and verification of HCSARs;
- Updates on current State Aid policies and procedures;
- Consultation on various Special Ed and State Aid issues; and
- Regular on-site visitations.

Unit Cost: *base charge per district*

SUPERVISION FOR MEDICAID REIMBURSEMENT

(COSER #327 — School District Code: 2250.490)

Administrative Contact: Director of Special Education

Program Contact Lena Blackman

Phone #: 607-865-2552

E-mail: gallahep@dcmoboces.com

Under current regulations, in order for districts to claim Medicaid reimbursements, speech therapy must be provided by, or under the direction of, a licensed speech pathologist. For districts to claim Medicaid reimbursement, psychological counseling must be provided by, or under the supervision of, a licensed clinical social worker. This service enables districts to acquire the services of a licensed speech pathologist or a licensed clinical social worker for program consultation, observation and record review of the speech teachers and social worker working with students who qualify for Medicaid reimbursement and complete the required Medicaid forms. Districts request this service on an hourly basis. Minimum request of one hour per month per service provider.

Unit Cost: *hourly charges*

SUMMER SCHOOL AND ENRICHMENT



ENRICHMENT

ARTS IN EDUCATION

(COSER #407 — School District Code: 2110.490)

Administrative Contact: Ginger Rinaldo

Program Contact: Jessica Dakosty

Phone #: 607-335-1419

E-mail: dakostyj@dcmoboces.com

This program brings students, teachers and communities in Chenango, Delaware and Otsego Counties together with artists and arts related events to promote and offer a range of presentations and residencies. Arts in Education staff work with district administration, faculty and Arts in Education Coordinators to plan integrated arts offerings. Districts also receive assistance in arranging for students to attend cultural and art programs on or off school campus. Student participation in art and music festivals and competitions can also be supported through Arts in Education.

Unit Cost: *base charge plus ticket costs and/or artist fees*

EXPLORATORY ENRICHMENT

(COSER #409 — School District Code: 2110.490)

Administrative Contact: Ginger Rinaldo

Program Contact: Martha Ryan

Phone #: 607-335-1292

E-mail: ryanm@dcmoboces.com

Exploratory Enrichment can be used for an array of activities which exceed or are different from content offerings found in standard courses. The activities must support or supplement a school course such as social studies but may not generate school or college credit. These activities should be aligned directly to a curriculum and the standards and there must be a share (more than one school district involved).

Unit Cost: *per student*

ODYSSEY OF THE MIND

(COSER #525 — School District Code: 2110.490)

Administrative Contact: Ginger Rinaldo

Program Contact: Martha Ryan

Phone #: 607-335-1292

E-mail: ryanm@dcmoboces.com

An annual international competition dedicated to creative problem solving and student teamwork. Teams of students work on creative solutions to long-term and spontaneous problems. Competitions are held in the district, at the regional level, statewide and nationally. The BOCES program coordinates the regional competition and offers a variety of training programs for coaches and judges.

Unit Cost: *per team*

CATSKILL AREA SCHOOL STUDY COUNCIL (CASSC)

CASSC

Administrative Contact: Ginger Rinaldo

Program Contact: Martha Ryan

Phone #: 607-335-1292

E-mail: ryanm@dcmboces.com

(COSER #537 — School District Code: 1430.490)

Membership in the Catskill Area School Study Council provides for coordination of a variety of activities including Student Leadership Training Workshops, Enrichment Seminars, Youth Concerts, Interscholastic Debate, Publications, School Board Seminars, School Bus Drivers' Safety Program, and enrichment in-service activities. Membership in the CASSC, through the base service coordination, is a prerequisite for participation in any of the CASSC activities.

Unit Cost: per pupil

ENRICHMENT SEMINAR PROGRAM (CASSC)

(COSER #432 — School District Code: 2110.490)

Students in grades 3-12 will have the opportunity to attend enrichment seminars on a wide variety of topics which supplement the academic programs of their districts. Seminar sessions are held once a week for a six-week period during the fall and spring semesters at SUNY Oneonta. A minimum and a maximum enrollment is established for each seminar. Membership in the CASSC is a prerequisite for participation.

Unit Cost: per student/per seminar

KITES AND KINGS AND CATSKILL REVIEW PUBLICATIONS (CASSC)

(COSER #434 — School District Code: 2110.490)

Two magazines are published, Kites and Kings (gr. 3-6) and Catskill Review (gr. 7-12), as annual collections of student prose, poetry, and artwork submitted by students from CASSC member districts. Magazines are 40 pages in length and usually include 40 to 100 pieces. The magazines are distributed to contributing students, participating schools, administrators, and teachers. Membership in the CASSC is a prerequisite for participation.

Unit Cost: per district

STUDENT LEADERSHIP TRAINING WORKSHOPS (CASSC)

(COSER #431 — School District Code: 2110.490)

Student Leadership Training Workshops are designed for young men and women who assume roles of leadership in their schools. Students who attend possess the ability and potential to become role models for other students.

Four Student Leadership Training Workshops are held each year through the Catskill Area School Study Council. Three of these programs are designed for high school students, generally juniors. One program is designed for eighth grade/middle school students who have leadership potential. The programs are planned by student leaders under the direction of adult advisors. Student leaders assume a major responsibility for organizing and presenting these workshops. Workshops are held at SUNY Oneonta. This is available through a cross-contract with Otsego-Northern Catskills BOCES. Membership in the CASSC is a prerequisite for participation.

Unit Cost: per student/per workshop

UPSTATE ACADEMIC COMPETITION (CASSC)

(COSER #437.691 — School District Code: 2110.490)

The Upstate Academic Competition is an opportunity to give academic "stars" the recognition athletic "stars" get as a matter of course. Schools with academic teams that compete on a regular basis usually find that the students involved become much more interested in acquiring knowledge.

Unit Cost: per team

YOUTH CONCERTS COORDINATION CATSKILL SYMPHONY ORCHESTRA (CASSC)

(COSER #433 — School District Code: 2110.490)

Youth concert performances are given by the Catskill Symphony Orchestra for fourth and fifth grade students from CASSC member districts. These concerts are designed for student audiences to introduce students to a variety of musical selections, provide information about specific musical instruments, composers, musical time periods, and provide students from a rural region with the experience of hearing a live symphonic concert presented by a professional orchestra. Membership in the CASSC is a prerequisite for participation.

Unit Cost: per student

SUMMER SCHOOL

SUMMER ENRICHMENT (K-12)

(COSER #409.410 — School District Code: 2110.490)

Administrative Contact: Ginger Rinaldo

Administrative Assistant: Kerry Simmons

Phone #: 607-335-1360

E-mail: kerry.simmons@dcmoboces.com

Component districts can develop and run summer enrichment programs on their own campus through this service. Programs may support academic, social/emotional, or any other purpose designated. Districts need to provide an overall plan indicating program focus, staffing, and costs.

Unit Cost: *base fee and cost per student*

REGIONAL SUMMER SCHOOL (GRADE 1-6)

(COSER #428 — School District Code: 2330.490)

Administrative Contact: Jennifer Waite

Administrative Assistant: Julie Wallen

Phone #: 607-335-1258

E-mail: julie.wallen@dcmoboces.com

Using a variety of models, component districts cooperate to design and implement remedial and enrichment programs for elementary students to encourage continual academic growth and exploration of new topics.

Unit Cost: *per student*

REGIONAL SUMMER SCHOOL (GRADE 7-12)

(COSER #427 — School District Code: 2330.490)

Administrative Contact: Jennifer Waite

Administrative Assistant: Julie Wallen

Phone #: 607-335-1258

E-mail: julie.wallen@dcmoboces.com

The DCMO Regional Summer School provides middle and high school students with opportunities for enrichment and remediation. Students are referred by school districts for a six-week intensive learning experience. Program offerings meet State requirements for credit and provide opportunities for Regents and competency testing.

Unit Cost: *per student per course*

SUMMER DRIVER'S EDUCATION

(COSER #427.430 — School District Code: 2330.490)

Program Contact: Ginger Rinaldo

Administrative Assistant: Lena Blackman

Phone #: 607-865-2552

E-mail: lena.blackman@dcmoboces.com

The Summer Driver Education program is a six week program consisting of in-car and classroom instruction. Successful completion requires attendance in all scheduled sessions and a passing grade on the written and driving skills test. Students who successfully complete the program will receive the MV-285 Certificate. This certificate makes licensed student drivers eligible for a senior license at age 17 as well as reduction of insurance premium. Students register for the course in their individual school district. Each district determines when and how they choose to register students.

Unit Cost: *base charge, plus per student fee*

SUMMER REGENTS EXAM REVIEW

(COSER #427.020 — School District Code: 2330.490)

Administrative Contact: Jennifer Waite

Administrative Assistant: Julie Wallen

Phone #: 607-335-1258

E-mail: julie.wallen@dcmoboces.com

An additional Summer School offering is Regents Review. This review session is for students who have successfully completed a Regents level course during the school year, but did not pass the Regents exam, or wish to improve their Regents exam grade. The course is held in the five days leading up to the August Regents (Tuesday-Monday) at a Regional Summer School Site(s). Students may review for one or two exams and are expected to come prepared with subject specific review book(s).

Unit Cost: *tuition based on monthly enrollment*

SHARED STAFF

Administrative Contact: Patti Gallaher
Administrative Assistant: Kerry Simmons
Phone #: 607-335-1360
E-mail: kerry.simmons@dcmoboces.com

SHARED THERAPISTS AND SPECIALISTS

Itinerant or shared services may be provided in a wide range of areas when a component district cannot justify the employment of a full-time person or requires personnel in excess of one or more full-time persons. These services must be shared by two or more districts. A single district is not allowed BOCES aid on more than 60 percent of a staff member.

Cost is based upon the percentage of time a district participates in the specific program. In addition to the programs listed below, itinerant services may include other areas.

ADAPTIVE PHYSICAL EDUCATION

(COSER #320 — School District Code: 2250.490)

As districts continue to provide more inclusive programs for severely disabled children, BOCES offers this service for students who require the expertise of a specialist in Adaptive Physical Education.

ENGLISH AS A NEW LANGUAGE

(COSER #350 — School District Code: 2110.490)

BOCES provides itinerant teachers in English as a New Language for two or more school districts to work with students who are English language learners.

ENGLISH LANGUAGE ARTS INTERVENTION

(COSER #351 — School District Code: 2110.490)

DCMO BOCES will be offering an ELA teacher to assist school districts in providing academic intervention ELA services based on the NYSED requirements of service provision.

HOME BOUND INSTRUCTOR

(COSER #325 — School District Code: 2250.490)

This special service was designed to meet the educational needs of students who are too medically fragile to attend regular school programs. BOCES will provide special education teachers in students' homes as requested by component districts.

INTERPRETER

(COSER #324 — School District Code: 2250.490)

BOCES will provide qualified educational interpreters to serve deaf or hard of hearing students in school districts.

OCCUPATIONAL THERAPIST

(COSER #323 — School District Code: 2110.490)

BOCES provides itinerant occupational therapists on an FTE basis for two or more school districts to work with students. Services provided are eligible for Medicaid reimbursement.

PHYSICAL THERAPY

(COSER #334 — School District Code: 2250.490)

BOCES provides itinerant physical therapists on an FTE basis for two or more school districts to work with students. Services provided are eligible for Medicaid reimbursement.

SCHOOL BASED COUNSELOR

(COSER #304 — School District Code: 2110.490)

BOCES provides itinerant counseling staff to assist districts and Committees on Special Education in meeting the social-emotional needs of students through individual and group counseling initiatives. Counselors serve as a support for students and teachers within the school setting through provision of social skill training, anger management, and crisis intervention.

SCHOOL PSYCHOLOGIST

(COSER #312 (Special Education) —

School District Code: 2250.490)

(COSER #313 (Regular Education) —

School District Code: 2820.490)

BOCES provides itinerant psychologists for two or more school districts in the areas of student testing, evaluation, counseling, and in-service for teaching staff. A separate COSER is available for services provided to students with disabilities.

SCHOOL SOCIAL WORKER

(COSER #307 — School District Code: 2110.490)

BOCES provides itinerant school social workers for two or more school districts to work with students and their families. These services can include direct counseling, conflict resolution, crisis intervention, and accessing community agencies.

SPEECH THERAPIST

(COSER #301 (Special Education) —

School District Code: 2250.490)

(COSER #302 (Regular Education) —

School District Code: 2110.490)

BOCES provides itinerant speech therapists for two or more school districts to work with students with disabilities who exhibit articulation and/or language problems, voice impairment, and/or fluency impairment. Services provided are eligible for Medicaid reimbursement.

SHARED CLASSROOM TEACHERS

Itinerant or shared services may be provided in a wide range of areas when a component district cannot justify the employment of a full-time person or requires personnel in excess of one or more full-time persons. These services must be shared by two or more districts. A single district is not allowed BOCES aid on more than 60 percent of a staff member.

Cost is based upon the percentage of time a district participates in the specific program. In addition to the programs listed below, itinerant services may include other areas upon district request.

HEALTH EDUCATION TEACHER

(COSER #315 — School District Code: 2110.490)

HOME AND CAREER SKILLS TEACHER

(COSER #306 — School District Code: 2110.490)

LIBRARY MEDIA SPECIALIST

(COSER #317 — School District Code: 2610.490)

MUSIC TEACHER

(COSER #310 — School District Code: 2110.490)

PHYSICAL EDUCATION TEACHER

(COSER #311 — School District Code: 2110.490)

TECHNOLOGY (INDUSTRIAL ARTS)

(COSER #335 — School District Code: 5610.490)

ADDITIONAL POSSIBLE ITINERANT SERVICES

While DCMO does not currently have approved COSERs for the following, if two or more districts needed a shared teacher in any of the following areas, the BOCES would be able to provide this.

- Advanced English
- Advanced Math
- Advanced Science
- Advanced Social Studies
- Agriculture
- Art
- Business / Office
- Computer Instruction
- Dance
- Disabilities (Other Itinerant)
- Driver's Education
- Gifted and Talented
- Languages Other Than English (Foreign Languages)
Chinese, French, German, Hebrew, Italian, Japanese, Latin, Russian, Spanish, Other
- Math Intervention
- Pre-Kindergarten
- Remedial Reading
- Remediation and Secondary
- Science Intervention
- Social Studies Intervention
- Theater

ADULT & CONTINUING EDUCATION



DRIVER'S LICENSE COURSES

Administrative Contact: Jennifer Waite
Administrative Assistant: Julie Wallen
Phone #: 607-335-1258
Email: julie.wall@dcmoboces.com

CLASS D OPERATOR

5-Hour Pre-Licensing Course

COST: \$50

This class is mandated by NYS DMV. You must take this class prior to making your road test appointment. Class size is limited; registration and pre-payment are required and no walk-ins will be admitted. If a student fails to attend class scheduled without prior notification, tuition will be forfeited. Students must bring a permit, pen, snack and beverage to class.

COMMERCIAL DRIVER'S LICENSE (CDL)

Training programs to prepare individuals to drive commercial motor vehicles is available to adults in the DCMO region. A CDL training permit, with the Air-Brake Endorsement, is required prior to beginning on-the-road training and is recommended prior to starting the classroom program. Participants in the program must have proof of current D.O.T. physical exam. Our program allows for a flexible schedule.

ENTRY LEVEL DRIVER TRAINING (ELDT)

COST: \$2,000 for 30 hours; \$100/hr. for additional hours.

DCMO BOCES is a certified training facility for the new mandated USDOT / NYS DMV ELDT program. The program includes 30 hours of instruction, provided online, and one-on-one on-the-road training on both a closed course route and on the open road. On-the-road training time is determined by the skills and knowledge of the student.

- A **CDL-A** license will allow you to drive tractor-trailer. (This training is not yet available – call to inquire if it has been established.)
- A **CDL-A Restricted** license will allow you to drive any dump truck of any size and specifications along with a 10,000 pound plus trailer attached; loaded with anything from heavy equipment, gravel, firewood, blue stone, culverts, pipe etc.
- A **CDL-B** license allows drivers to earn good money while driving dump trucks, log trucks, box trucks, cargo trucks, milk trucks, and more.
- **S (School Bus) and P (Passenger) Endorsements** are included in the DCMO ELDT program.
- **H (Hazardous Materials, or Hazmat) Endorsement** is optional.

UPGRADE FROM CDL-B TO CDL-A OR CDL-A RESTRICTED TRAINING*

COST: \$1,000

If you have completed the ELDT and currently have a CDL-B license and wish to upgrade to a CDL-A Restricted, we offer training for you to make this upgrade. Training includes one-on-one training in preparation for the road test.

*SUBJECT TO CHANGE. At the time of publication, it is not clear if the DOT will require drivers seeking an upgrade will need to repeat the ELDT if they have already completed it prior to earning a CDL-B.

HEALTH PROFESSIONS

Administrative Contact: Jennifer Waite

Program Contact: Heather Montgomery

Phone #: 607-335-1439

E-mail: montgomh@dcmoboces.com



CERTIFIED NURSE AIDE (CNA)

COST: \$1,750

120 hour Program

As the medical field continuously grows, certified nursing assistants are on the front lines for providing quality patient care. Our Certified Nursing Assistant program will provide you with the necessary skills to seek employment in residential health care facilities, adult homes and hospitals and will also prepare you for the New York State Department of Health Certified Nursing Assistant examination. This class is taught by using a combination of classroom instruction, clinical skills lab practice and a clinical internship rotation at one of our area's health care facilities. Our instructors are health professionals who are committed to helping you attain your goal of entering the health professions. Please call our Health Occupations office for information regarding enrollment requirements.

Clinical component of this course requires proof of physical, immunizations (including influenza immunization) and 2-Step PPD's.

LICENSED PRACTICAL NURSE (LPN)

COST: \$14,500 (includes tuition and Fees)

This ten-month program prepares you to take the NYS licensing examination for Licensed Practical Nurses (LPN). You receive classroom instruction in Fundamentals of Nursing, Medical/Surgical Nursing, Anatomy & Physiology, Growth and Development, Maternity, Pediatrics, Pharmacology, Mental Health, and Gerontology. You will meet your clinical requirements with hands-on experience, under the guidance of a clinical instructor, at area hospitals, skilled nursing facilities, and health clinics. This program is accredited by the NYS Education Department.

Clinical component of the program requires students to have a physical, immunizations, and 2-step PPD's.

PHLEBOTOMY TECHNICIAN

COST: \$1,450

70 hour Program

A Certified Phlebotomy Technician draws blood from patients or donors in hospitals, blood banks, or similar facilities for analysis or other medical purposes. This course provides instruction on how to assemble equipment and dispose of containers for needles, test for drug levels in the blood, look for abnormal cells in the body and body fluids, perform complex chemical biological and microscopic tests and conduct patient interviews and take vital signs. Upon successful completion of this course, students are eligible to sit for the National Certification exam through the National Healthcareer Association. Successful completion of the clinical component requires a minimum of 30 venous punctures and 10 capillary draws.

Clinical component of this course requires proof of: physical, immunizations and 2-Step PPD's.

SECURITY GUARD

Administrative Contact: Jennifer Waite
 Administrative Assistant: Julie Wallen
 Phone #: 607-335-1258
 Email: julie.wall@dcmoboces.com

8-HOUR PRE-EMPLOYMENT SECURITY GUARD TRAINING

COST: \$60

This course provides an introduction to the Security Guard Act of 1992, the role of a security guard, legal powers and limitations, emergency situations, communications and public relations, access control, and ethics and conduct.

16-HOUR SECURITY GUARD TRAINING

COST: \$120

This course is the second part of the New York State Security Guard license requirements for security guards and is approved by the New York State Bureau for Municipal Police. This course will prepare students for the New York State license exam needed for Employment as a Security Guard.

Prerequisite: 8-Hour Pre-employment Security Guard Training. Please bring your own snacks/lunch and beverages to class.

8-HOUR ANNUAL UPDATE FOR SECURITY GUARDS

COST: \$60

The course is designed to provide all actively licensed security guards with required training to maintain licensing. Approved by the New York State Bureau for Municipal Police and taught by Police Academy instructors. Participants will receive State-approved certification.

Prerequisite: 16-Hour Security Guard Training. Please bring your own snacks/lunch and beverages to class.

OTHER ADULT EDUCATION PROGRAMS

Administrative Contact: Jennifer Waite
 Administrative Assistant: Julie Wallen
 Phone #: 607-335-1258
 Email: julie.wall@dcmoboces.com

CONTINUING EDUCATION

COST: Varies per course

Continuing Education provides adult students with the opportunity to receive instruction in avocational programs during evening or weekend hours. Avocational offerings include programs in health and well-being, cooking, fine arts, and other areas of interest. Continuing Education offerings also include the Drinking Driver Rehabilitation Program.

ENGLISH AS A SECOND LANGUAGE (ESL)

COST: No Cost

This program is for students 21 years of age or older whose primary language is other than English. The program prepares students to transition into the High School Equivalency program.

OSHA 10-HOUR GENERAL INDUSTRY CERTIFICATION

COST: \$99

This training program is intended to provide entry level general industry workers information about their rights, employer responsibilities, and how to file a complaint as well as how to identify, abate, avoid and prevent job related hazards on a job site. The training covers a variety of general industry safety and health hazards which a worker may encounter. Training will emphasize hazard identification, avoidance, control and prevention, and touch a little on OSHA standards. Instructional time must be a minimum of 10 hours.

TASC HIGH SCHOOL EQUIVALENCY

COST: No Cost

This program is for students who are 21 years of age or older and who lack a high school diploma or equivalent. Class prepares students to take the New York State approved high school equivalency exam.

INSTRUCTIONAL SUPPORT SERVICES



CURRICULUM, INSTRUCTION AND ASSESSMENT

The Curriculum, Instruction and Assessment (CIA) core service is provided to all component districts. The fundamental goal of CIA is to assist all educators in providing high quality instruction to ensure high levels of learning for all students.

INSTRUCTIONAL SUPPORT SERVICES

(COSER #507 — School District Code: 2610.490)

Administrative Contact: Ginger Rinaldo

Administrative Assistant: Kerry Simmons

Phone #: 607-335-1360

E-mail: kerry.simmons@dcmoboces.com

This service acts as the informational center and includes the administrative overhead costs for the Instructional Supports Service. ISS provides the dissemination of program descriptors and coordination for programs such as principals' meetings, lead evaluator training and verification, and DASA training.

Unit Cost: base fee

CURRICULUM PLANNING AND SCHOOL IMPROVEMENT

(COSER #514 — School District Code: 2020.490)

Administrative Contact: Ginger Rinaldo

Administrative Assistant: Kerry Simmons

Phone #: 607-335-1360

E-mail: kerry.simmons@dcmoboces.com

This is a comprehensive service to support the entire instructional program. This service includes participation in regional Principals' meetings; CSE-chair meetings, instructional administrator meetings, and subject-specific PLC meetings. Regular updates on state and federal education requirements are provided along with recommendations to assist districts with their instructional programming. A wide range of regional workshops throughout the summer and school year are

included at no charge including mandated training such as DASA, teacher evaluation, and principal evaluation as well as topic-specific training in student management, assessment practices, and subject-specific techniques. Includes five (5) days of professional development.

Unit Cost: base fee

LINKS STRATEGIC PLANNING

(COSER #514 — School District Code: 2020.490)

Administrative Contact: Ginger Rinaldo

Administrative Assistant: Kerry Simmons

Phone #: 607-335-1360

E-mail: kerry.simmons@dcmoboces.com

Districts may request to have an instructional coordinator provide on-site strategic planning using the LINKS format or a format determined by the district to best fit their needs. This may include assistance with required state plans such as Professional Development, MTSS, or target schools or a district-specific plan to develop goals and actions. This service is provided as part of the 514 instructional support.

Unit Cost: LINKS is included in the curriculum planning coser (514).

INSTRUCTIONAL SUPPORT ADDITIONAL DAYS

(COSER #514.200 — School District Code: 2020.490)

Administrative Contact: Ginger Rinaldo

Administrative Assistant: Kerry Simmons

Phone #: 607-335-1360

E-mail: kerry.simmons@dcmoboces.com

Districts may request additional days for an instructional coordinator to provide on-site services. This may include the focus areas of the Instructional Support Base or district-specific work such as coaching, classroom observation, and training on specific instructional methods or materials. Component districts must subscribe to CoSer 514 to access this service.

Unit Cost: *per diem*

SUBSTITUTE AND STIPEND REIMBURSEMENTS

(COSER #514.115 (Substitutes)

(COSER #514.515 (Stipends)

School District Code: 2020.490)

Administrative Contact: Ginger Rinaldo

Administrative Assistant: Kerry Simmons

Phone #: 607-335-1360

E-mail: kerry.simmons@dcmoboces.com

Districts subscribing to the 514 School Improvement Base Service have the option of allocating funds to cover expenditures for teacher stipend payments and/or for classroom substitutes providing coverage. Expenses must be related to staff attendance at approved 514 activities. This service is provided as part of the 514 instructional support. Participation in 514 base service required.

Unit Cost: *per stipend and substitute*

LEARNING SUPPORT SERVICES

COMMUNITY SCHOOLS

(COSER #591 — School District Code: 2250.490)

Administrative Contact: Ginger Rinaldo

Administrative Assistant: Kerry Simmons

Phone #: 607-335-1360

E-mail: kerry.simmons@dcmoboces.com

BOCES Community Schools Resources will deliver co-located or school-linked academic, health, mental health, nutrition, counseling, legal and/or other services to students and their families in a manner that will lead to improved educational and other outcomes. Community School Resources will provide for students' social,

emotional, physical, and intellectual needs through a variety of potential services.

DCMO BOCES will provide an organizational structure and process that creates a cooperative and proactive inter-agency service delivery system that provides for students' social, emotional, physical and intellectual needs through planning, professional development, technical assistance, up-to-date information referral services, and coordination of services and partnerships.

Services to participating districts may include:

- Ongoing District Needs Assessment;
- District plan development based on identified needs;
- Consultation and technical support (via email, phone, or face-to-face meetings) for district staff;
- Coordination of services, outreach and relationship building with providers;
- Regular meetings of a Partner Advisory Committee comprised of program, district, and community agencies and other stakeholders (at least quarterly);
- Customized professional development sessions;
- Ongoing progress monitoring, data collection, analysis and reporting;
- District-driven customized community school resources and services;
- Coordination of contracts with partnering agencies for delivery of community school resources

Unit Cost: *service cost, plus usage coordination charge*

HOME SCHOOLING

(COSER #532 — School District Code: 2020.490)

Administrative Contact: Ginger Rinaldo

Administrative Assistant: Kerry Simmons

Phone #: 607-335-1360

E-mail: kerry.simmons@dcmoboces.com

The Home Schooling Service will provide coordinated administrative support for districts to support the review and tracking of students who are homeschooled.

Unit Cost: *flat base fee plus charge per student*

SUPEREVAL

(COSER #501 — School District Code: 1010.490)

Administrative Contact: Ginger Rinaldo

Administrative Assistant: Kerry Simmons

Phone #: 607-335-1360

E-mail: kerry.simmons@dcmoboces.com

SuperEval is an online platform used to conduct education leadership evaluations for school boards, superintendents, and administrators. The platform is customizable allowing each district to choose who will participate in the evaluation process, the rubric or rubrics for each evaluation, and the timeline for the evaluation cycle just to name a few. Both technical support and evaluation support are provided as part of the base service.

Unit Cost: *initial setup fee plus annual fee based on number of participants*

SHARED COORDINATORS

SHARED CURRICULUM, ASSESSMENT AND INSTRUCTION COORDINATOR

(Coser #319 — School District Code: 2110.490)

Administrative Contact: Ginger Rinaldo

Administrative Assistant: Allison Townsend

Phone #: 607-335-1445

E-mail: allison.townsend@dcmoboces.com

Districts are provided on-site coordination of curriculum and staff development efforts. Specific coordination responsibilities would be mutually developed based on the time in district, but may include any combination of the following: coordination and provision of professional development, coordination and facilitation of district curriculum initiatives, provision of support for new teachers, and/or facilitation of district planning and improvement initiatives. Participation in 514 base service required.

Unit Cost: *per diem, minimum of 15 days per year*

SHARED EDUCATIONAL TECHNOLOGY COORDINATOR

(COSER #308 — School District Code: 2110.49)

Administrative Contact: Ginger Rinaldo

Administrative Assistant: Allison Townsend

Phone #: 607-335-1445

E-mail: allison.townsend@dcmoboces.com

BOCES provides shared instructional technology coordination for two or more school districts to support district activity. Professional assistance, supervision, and leadership for a district's use of technology to improve teaching and learning are provided.

Unit Cost: *FTE*

LIBRARY SERVICES

COOPERATIVE COLLECTION DEVELOPMENT

(COSER #503 — School District Code: 2610.490)

Administrative Contact: Ginger Rinaldo

Program Manager: Diana Wendell

Phone #: 607-335-1371

E-mail: diana.wendell@dcmoboces.com

The intent of CCD is to save costs for member libraries through resource sharing. Participating districts may purchase print and non-print resources in accordance with CCD policy and procedure. The resources are placed in participating school libraries and made available to the other regional school libraries through interlibrary loan. Through this process, a comprehensive regional collection, accessible by all, is developed and shared. Additionally, through this service, districts wishing to provide specialized curricular resources for teachers and students may purchase databases and related digital resources. Districts must participate in the Coordination Base Service #507 to participate.

Per Unit Cost: *flat fee per site, unused units are refunded to districts*

COORDINATION OF SCHOOL LIBRARY SYSTEMS

(COSER #507 — School District Code: 2610.490)

Administrative Contact: Ginger Rinaldo

Program Manager: Diana Wendell

Phone #: 607-335-1371

E-mail: diana.wendell@dcmoboces.com

The DCMO School Library System (SLS) serves the school librarians, teachers and students in our component school districts and nonpublic schools under a plan developed locally and approved by the Commissioner of Education. The SLS coordinator provides professional development, assists members with collection development, and promotes information literacy. Regular meetings and updates are held to promote regional communication among members and important updates from state and federal offices. The SLS coordinator is available to assist librarians with any programmatic needs. The SLS service is the base service for Cooperative Collection Development and School Library Automation.

SCHOOL LIBRARY AUTOMATION

(COSER #516 — School District Code: 2610.49)

Administrative Contact: Ginger Rinaldo

Program Manager: Diana Wendell

Phone #: 607-335-1371

E-mail: diana.wendell@dcmoboces.com

This service provides an integrated system for organizing and circulating your school library's resources and maximizing user access to them, as well as all related support. This library management system also serves as a digital "storefront" for your library, with relevant add-ons such as the 24/7 interface, which allows easy, integrated sign in for all of your school's digital resources.

The School Library System provides Library Automation Service to participating school districts. There is a set annual fee to belong to the Library Automation Service, which provides updates of current acquisitions, user group support, consultation, development, and the library management system itself. Participants can add equipment modules and other add-on services, as well as purchase automation supplies. An initial fee is charged to cover collection and records preparation, equipment needs and selection, and time lines. Purchasing and training are provided based on district needs. Districts must participate in the Coordination Base Service #507 to participate.

Unit Cost: *base charge per school library plus cost of equipment and software, additional one-time setup fee for new libraries*

SPORTS COORDINATION SERVICES

INTERSCHOLASTIC SPORTS COORDINATION

(COSER #524 — School District Code: 2855.490)

Administrative Contact: Patti Gallaher

Program Contact: Bill Bryant

Phone #: 607-561-2347, ext. 1002

E-mail: bill.bryant@dcmoboces.com

Administrative Assistant: Janet McWeeney

Phone#: 607-561-2347, ext. 1001

E-mail: mcweenej@dcmoboces.com

This service provides coordination of sectional athletic events and activities.

Unit Cost: *base charge plus a per sport fee*

SOUTHEAST REGIONAL PARTNERSHIP CENTER

Administrative Contact: Ginger Rinaldo

Program Contact: Colleen Crisell

Phone #: 607-335-1352

E-mail: crisellc@dcmoboces.com

The Regional Partnership Center is part of the larger NYSED Office of Special Education Educational Partnership; a coordinated and cohesive network of support focused on enhancing services and supports for students with disabilities from early childhood and school-age education to engagement in post-school opportunities.

The Southeast Regional Partnership Centers will:

- promote meaningful change within the educational system
- build collaborative school/community relationships
- provide information and training in the areas of literacy, behavior, transition, specially designed

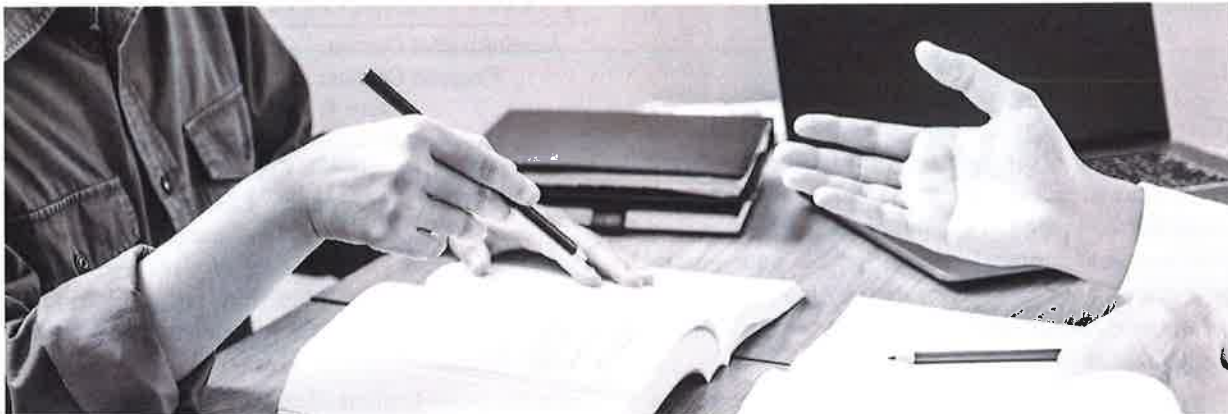
The Southeast Regional Partnership Center includes a Systems Change Facilitator, Special Education Trainer, Behavior Specialist, Transition Specialist, Literacy Specialist, and Specially Designed Instruction Specialist. These specialists will engage in systems change work, providing a variety of supports. The work focuses on improving the infrastructure of districts/programs so they can successfully implement evidence-based practices and more meaningfully engage with their students and families. The Southeast Regional Partnership Center will use an intensive team approach and a tiered framework for the delivery of professional development to our stakeholders within the region.

This tiered framework includes:

- **Regional Learning:** Resources or events that provide background information, set a foundation for future learning and/or support districts in the exploration and adoption for useable innovations/evidence-based practices, that are open to all educational organizations, (EOs).
- **Targeted Skills Groups:** Targeted or identified districts are invited/required to attend to focus in-depth on a particular issue. Prior attendance at a regional learning event may be required. The group meets periodically for a specified length of time (e.g., group meets monthly for one year).
- **Intensive Partnerships:** The RPC team works intensely with identified schools or districts through embedded supports, training and technical assistance as outlined in the collaboratively-developed Support Plan. The Support Plan utilizes Implementation Science to build district capacity and bring about systems change.

Unit Cost: *no charge*

MANAGEMENT SERVICES



BUSINESS OFFICE SUPPORT

CENTRAL BUSINESS OFFICE (CBO)

(COSER #619 — School District Code: 1310.490)

Administrative Contact: Randy Pryor

The Central Business Office provides various accounting functions for school districts. The service includes a courier service with locked bags, and all necessary software, hardware, postage, and general office supplies (envelopes, forms, paper, etc.). The Finance Manager, WinCap, and nVision software platforms are currently supported as is OnBase. Components included in the service are:

LEVEL I

Program Contact: Jamie Ballard

Phone #: 607-335-1284

E-mail: jamie.ballard@dcmoboces.com

Payroll

- Preparation of normal bi-weekly and special payrolls (coaching, advisors, etc.) along with required NYS and Federal quarterly reporting
- Assistance in the processing of civil service, TRS, ERS, and TSA monthly billings
- W-2 generation

Attendance

- Staff attendance

Accounts Payable

- Preparation and mailing of purchase orders
- Preparation of accounts payable and mailing of checks
- General ledger entries
- 1099 generation
- Quarterly and annual sales tax
- Reconciliation of bank statements, preparation of treasurer's reports and board reports
- Federal grant FS-25 and FS-10F's

Claims Auditing

- Auditing of warrants and submitting monthly reports to the Board of Education of each district

School tax collection

- Provide Software and troubleshooting

Shared School Business Official

- Assignment of a lead School Business Official; weekly on-site support visits; representation at Board meetings, Union meetings, etc.

LEVEL II—SPORTS OFFICIALS

Program Contact: Jamie Ballard

Phone #: 607-335-1284

E-mail: jamie.ballard@dcmoboces.com

Cooperative payment of Sports Officials ten times a year.

LEVEL III—FORECAST5

Administrative Assistant: Allison Townsend

Phone #: 607-335-1445

E-mail: allison.townsend@dcmoboces.com

FORECAST5 is an analytical application that is used by school district Administrators, cities and local governments in order to analyze their financial resources and strategic plans. This platform provides interactive visualizations of data needed as a part of the strategic planning process. In addition to planning this application can be used for performance benchmarking that can serve as a way to evaluate the effectiveness of strategic plans. This service provides support on the use of FORECAST5 in regard to platform utilization and report generation.

Unit Cost:

Level I—full-time equivalent of assigned staff

Level II—RWADA

Level III—base fee plus additional user charge

COOPERATIVE PURCHASING SERVICE

(COSER #615 — School District Code: 1345.490)

Administrative Contact: Randy Pryor

Program Contact: Beth Heinlein

Phone #: 607-335-1263

E-mail: beth.heinlein@dcmoboces.com

This service enables participating districts, large and small, to secure the pricing and advantages of large volume purchasing through aggregate bidding. In addition, the service provides the means for districts to meet and be consistent with all local, State and Federal laws. Electronic transfer of data is now included in this service. An extensive food bid is also included. The service also provides:

- Research and implementation of new bids for supplies, equipment and/or services;
- State Contract assistance and information;
- Online access to bid awards;
- Online requisitioning program;
- Data transfers to WinCap and NVision;
- Bidding procedures;
- Quoting assistance; and
- Surplus sales.

Unit Cost: *charged by a cost per RWADA for full service (with a cap); base charge if food bid only*

FIXED ASSETS COORDINATION AND RECORDS MANAGEMENT

(COSER #607 — School District Code: 1460.490)

Administrative Contact: Randy Pryor

Phone #: 607-335-1390

E-mail: pryor@dcmoboces.com

Fixed Assets Coordination provides districts and local governments a service of maintaining an inventory of your assets in a database (RAMI) and a tool to provide reports to administrators, auditors and insurance companies:

- Data entry of assets into a database
- Update asset information as needed, such as location change, disposals, etc.
- Provide reporting to administrators, auditors, and insurance companies

Records Management provides districts and local government with a variety of records management services including:

- Inventorying of records
- Scanning and indexing documents into an Electronic Content Management System (ECMS)*

- Storage room setup
- Consulting
- Records retrieval
- Converting Microfilm to digital format (additional charges may apply)
- Assistance with pursuing grants through Local Government Records Management Improvement Fund (LGRMIF) Grants

Unit Cost: *tiered daily fees*

HEALTH INSURANCE COORDINATION

(COSER # 622 — School District Code: 1430.490)

Administrative Contact: Randy Pryor

Program Contact: Kimberly Martin

Phone #: 607-335-1299

E-mail: martink@dcmoboces.com

The DCMO BOCES provides services to districts seeking assistance with health insurance administration. The service serves ten (10) districts including BOCES. The service provides:

- Preparation and maintenance of COBRA notices;
- Monthly reconciliation of district premium bills;
- Claim assistance and consultations to participants;
- Account management services for Medicare Part D Subsidies; and
- Direct assistance to districts' employees and retirees on health insurance questions.
- 17 different health plans

Unit Cost: *rates determined by level of service*

SECTION 125 CAFETERIA PLAN ADMINISTRATION

(COSER # 638 — School District Code 1430.490)

Administrative Contact: Randy Pryor

Phone #: 607-335-1390

E-mail: pryor@dcmoboces.com

This service will provide full administration of all aspects of flexible spending accounts under IRC Section 125.

Unit Cost: *base charge per level of service*

UNEMPLOYMENT COORDINATION

(COSER # 622.050 — School District Code 1430.490)

Administrative Contact: Randy Pryor

Phone #: 607-335-1390

E-mail: pryor@dcmoboces.com

BOCES partners with an outside agency to provide Human Resources Consulting and Unemployment Cost Control Services.

COPYING AND COMMUNICATIONS



COURIER SERVICE

(COSER #507.709 — School District Code: 2610.490)

Administrative Contact: Bob Avery

Program Manager: Frank Oliver

Phone #: 607-335-1366

E-mail: oliverf@dcmoboces.com

The Courier Service provides daily delivery of various items between DCMO BOCES and our component schools transporting orders from the print shop, the Central Business Office, US Mail, as well as any other items requiring delivery.

We also serve ONC component schools, and other various locations including customers of outlying New York State school districts and municipalities. Non-DCMO customers are charged on an hours and miles basis. Contact us for any special courier service needs and how we may support you.

Unit Cost: *base charge per district for DCMO districts; mileage and time charges for destinations outside of DCMO.*

PUBLIC INFORMATION

(COSER #671 — School District Code: 1480.490)

Administrative Contact: Bob Avery

Program Manager: Frank Oliver

Phone #: 607-335-1366

E-mail: oliverf@dcmoboces.com

The Public Information Service offers school districts a communications service with the expertise to plan and develop an effective public relations and communication program that starts with students, teachers and administrators and reaches out to include and inform the public. A professional and consistent district approach to public communications strengthens partnerships between parents, businesses and all members of the community. The Public Information Service offers strategic communication planning for building projects, budgets, and other district initiatives. The program includes expert staff in news media relations, graphic/visual arts, digital and printed publications, website development, and social media. Staff also assist districts with branding and ADA Compliance.

Unit Cost: *base cost + tiered service level*

PRINTING SERVICE

(COSER #521 — School District Code: 1670.49)

Administrative Contact: Bob Avery

Program Manager: Frank Oliver

Phone #: 607-335-1366

E-mail: oliverf@dcmoboces.com

The BOCES Printing Service provides high quality, cost-effective products and services to component districts, other BOCES, and their component districts, as well as New York State municipalities.

SERVICES

- Online ordering at print.dcmoboces.com
- Bulk Mailing/Postal Regulations
- Coil Binding
- Consultation
- Courier Deliveries
- Digital Copying
- Digital Offset Full-color Printing
- File Archival
- Hard Cover Book Assembly (Sewn)
- Padding
- Print and Digital Product Design
- Scanning/Wide-format Scanning
- Shredding (Confidential)
- Traditional Offset Printing
- Web Design
- Wide-format Printing

PRODUCTS

- Banners (Indoor/Outdoor)
- Brochures
- Budgets
- Business Cards
- Calendars
- Cards
- Certificates
- Commencements
- Corrugated Plastic Signs
- COVID signage
- Displays and Supplies
- Envelopes
- Flip Charts
- Floor Signs
- Folders
- Forms/Multi-Part Forms
- Handbooks
- Invitations
- Laminating

- Letterhead
- Newsletters
- Pads
- Passes
- Programs
- Posters
- Student/Teacher Planners
- Tickets
- Vinyl Printing
- Wide Format Printing
- Yearbooks

Unit Cost: *copying: per copy plus material
printing: labor plus materials*

FACILITIES SERVICES

CLERK OF THE WORKS

(COSER 696 — School District Code: 1621.490)

Administrative Contact: Bob Avery

Program Manager: Tom Fargo

Phone #: 607-335-1220

E-mail: tom.fargo@dcmoboces.com

The BOCES will provide a facilities director to serve as a construction clerk of the works on capital outlay projects and small capital projects to support oversight of smaller district projects. BOCES aid only available for those areas not eligible for building aid.

Unit Cost: *per diem of assigned staff*

FACILITIES DIRECTOR

(COSER 361 — School District Code: 1621.490)

Administrative Contact: Bob Avery

Program Manager: Tom Fargo

Phone #: 607-335-1220

E-mail: tom.fargo@dcmoboces.com

This is a shared facilities director to provide districts with supervision of custodial, cleaning, maintenance, and grounds staff; develop and manage facilities budgets; as well as oversight of state reporting and inspections to keep your facilities and your students safe.

Unit Cost: *full-time equivalency of assigned staff*

MAINTENANCE TEAM

(COSER 693 — School District Code: 1621.490)

Administrative Contact: Bob Avery

Program Manager: Tom Fargo

Phone #: 607-335-1220

E-mail: tom.fargo@dcmoboces.com

BOCES will provide a shared maintenance team to provide preventative, routine, and urgent maintenance to buildings and building systems, including HVAC, plumbing, electrical, and general construction. This service is not aidable.

Unit Cost: *base service (400 hours) and per hour above base*

HUMAN RESOURCE SERVICES

TEACHER REGISTRY (ABSENCE MANAGEMENT)

(COSER #610 — School District Code: 2110.490)

Administrative Contact: Patti Gallaher

Administrative Assistant: Allison Townsend

Phone #: 607-335-1445

E-mail: allison.townsend@dcmoboces.com

This service offers a fully comprehensive service for absence management and substitute placement. School districts are provided an 800 number and website to report absences via the automated placement system, Frontline Education (AESOP). Additionally, staff is available to provide support and assistance to employees and substitutes as needed. Substitute teachers are obtained from a list provided by the district.

Unit Cost: *percentage based on number of calls in previous year*

LABOR RELATIONS SERVICES

(COSER #665 — School District Code: 1430.490)

Administrative Contact: Perry Dewey

Administrative Assistant: Dori Bates

Phone #: 607-335-1233

E-mail: batesd@dcmoboces.com

- **Negotiations:** We assist the Board of Education and Superintendent in identifying bargaining objectives and strategy. We then serve as chief spokesperson at the table, or in an advisory role, as requested.

- **Workforce Administration (Grievances):** We will advise the District regarding implementation of contract language, including preparation of Memoranda of Agreement, and compliance with laws regarding equal employment opportunity, mandated benefits, privacy, and other employer obligations. We prepare grievance responses and will act as grievance process representative, if desired.
- **Contract Administration:** We provide ongoing assistance interpreting contract language and administering collective bargaining agreements.
- **Employee Discipline:** We will guide a district through the steps of progressive discipline. With respect to Civil Service employees, we prepare Section 75 notices and charges, and can serve as either the district's advocate or as hearing officer. With respect to Education Law employees, we will advise the district regarding Holt letters and other counseling and evaluation documentation, preparatory to a Section 3020-a proceeding.
- **Education Law/Civil Service Compliance:** We will advise the district regarding compliance with the tenure, seniority, and certification and qualification provisions of these laws.
- **Staff Training:** We provide both state-mandated and individual training programs in all aspects of district operations for the Board of Education, administrative and supervisory staff, as well as employees, on such topic matters to include, but not limited to, the Code of Conduct; workplace harassment and violence issues, as well as supervisory investigations and response thereto; Dignity for All Students Act (DASA); administrator training regarding student and employee conduct/misconduct; supervisory training (general); permissible use of e-mail and Internet assets; and customized training desired by a school district in any and all areas of school operations and educational matters.
- **Agency Proceedings:** We can serve as the district's advocate in PERB proceedings; investigations by the State Division of Human Rights or EEOC; and in NYS Department of Labor Unemployment Insurance hearings.
- **Data and Labor Law Research:** Provide annual regional salary and benefit survey. Research specific salary surveys upon request. Respond to District-specific questions on all aspects of labor issues and law.

LEGAL SERVICES

INTER-MUNICIPAL AGREEMENT (GEN. MUN. LAW ART. 5-G)

Administrative Contact: Perry Dewey

Administrative Assistant: Dori Bates

Phone #: 607-335-1233

E-mail: batesd@dcmoboces.com

At the present time, there is no COSER approved for legal services. However, a school district may access the legal expertise of our four staff School Attorneys by entering into an inter-municipal agreement with BOCES. Districts that participate in the Labor Relations Service pay \$110.00/hour, and other districts pay \$135.00/hour, for consultation and representation on a broad range of legal issues, including Ed. Law §3020-a proceedings, student discipline hearings (advocate or hearing officer), FOIL and Open Meetings compliance, student residency and homelessness, Article 78 court appearances, and vendor contracts and procurement. This service is not eligible for BOCES Aid.

Unit Cost: *base charge per district*

PERSONNEL RECRUITMENT SERVICE

(COSER #633 — School District Code: 2110.490)

Contact: Human Resources Department

Phone #: 607-335-1251

E-mail: HumanResources@dcmoboces.com

BOCES operates a cooperative recruitment service in order to attract high quality teaching and administrative personnel for our district. The service includes the development of recruiting materials, visits to college placement offices, attendance at teacher fairs, ongoing advertising of vacancies, re-employment services for displaced teachers, and the receipt of application materials from candidates.

Unit Cost: *per district*

SAFETY COORDINATION

SAFETY RISK COORDINATION—LEVEL I

(COSER #624 — School District Code: 1480.490)

Administrative Contact: Bob Avery

Program Manager: Jason Lawrence

Phone #: 607-335-1283

E-mail: lawrencj@dcmoboces.com

A service to assist participating component districts in developing a comprehensive health and safety program. Services include the development and coordination of occupational health and safety procedures, activities, information and awareness training to assist districts with understanding and complying with local, State and Federal rules, regulations and laws. Technical assistance, model written programs/plans, and consultation are included on an as needed basis. The service also includes environmental testing, inspection services (fire, structural, playground, life safety equipment, etc.), asbestos certification courses, asbestos awareness training, hazard communication/right to know training, industrial hygiene services (PPE evaluations, ergonomics, lock-out/tag-out training, etc.), Forklift Safety Training, and AED/CPR training. The service includes on-site technical assistance, model school safety plans, development and coordination of training programs and participation on health and safety committees.

Unit Cost: *base charge per district*

SAFETY RISK COORDINATION— LEVEL II: ALCOHOL AND CONTROLLED SUBSTANCE TESTING SERVICE

(COSER #623 — School District Code: 5510.490)

Administrative Contact: Bob Avery

Program Manager: Jason Lawrence

Phone #: 607-335-1283

E-mail: lawrencj@dcmoboces.com

Level two of this service is to assist districts in complying with the Omnibus Transportation Employee Testing Act of 1991. This act requires the testing of all CDL drivers who drive a commercial motor vehicle and perform a safety sensitive function. Level II, Alcohol and Controlled Substances Testing Service, provides participating districts with a model policy and administrative procedures, required reasonable suspicion training for supervisors, employee training regarding policy and procedures, coordination of required testing through a third party contractor. Also provided is a list of Substance Abuse Professionals (SAP's) for evaluating an employee testing positive for

alcohol or controlled substances and the maintenance of all records regarding alcohol and controlled substances testing. Districts must subscribe to Level I to obtain this service.

Unit Cost: *per driver fee*

SAFETY RISK COORDINATION— LEVEL III: COVID TESTING

(This service is funded by state and federal COVID relief grants)

Administrative Contact: Bob Avery
Program Manager: Jason Lawrence
Phone #: 607-335-1283
E-mail: lawrencj@dcmoboces.com

In response to the ongoing COVID -19 pandemic, the BOCES Health and Safety Team, in coordination with the adult BOCES LPN program, offers testing services for staff and students. The program costs are funded through a federal grant administered by the counties. Costs covered by the grant include testing materials/supplies/and processing, administration, mileage for the individuals giving the tests.

SCHOOL LUNCH MANAGEMENT

SCHOOL LUNCH MANAGEMENT SERVICE

(COSER #632 — School District Code: C2860.490)

Administrative Contact: Bob Avery
Program Manager: Connie Babino
Phone #: 607-760-9946
E-mail: babinoc@dcmoboces.com

The BOCES provides centralized school food service management to participating districts. The service includes menu planning, food ordering, kitchen oversight, and filing of required USDA and SED CNP reports.

Unit Cost: *base charge plus percentage of total meals served*

TECHNOLOGY SERVICES

LEARNING TECHNOLOGIES

(COSER #506 — School District Code: 2630.490)

Administrative Contact: Bob Avery
Program Manager: Pam Brown
Phone #: 607-335-1279
E-mail: brownp@dcmoboces.com

The Learning Technology Service COSER, in combination with the Model Schools COSER (#520), is offered to meet the instructional needs of our districts by providing a continuum of services including planning, support, and evaluation specifically focused on the implementation of the New York State Learning Standards, based on the use of technology. Through the Learning Technology Service COSER, districts can acquire technology hardware and software through the BOCES to implement in their schools. Participation in Model Schools (520) is required.

Unit Cost: *administrative fee*

COMPUTER SUPPORT SERVICE

(COSER #573 — School District Code: 2630.490)

Administrative Contact: Bob Avery
Program Manager: Pam Brown
Phone #: 607-335-1279
E-mail: brownp@dcmoboces.com

BOCES provides computer technical support to participating districts with computer Technical Assistants, Computer Technicians, and Senior Computer Technicians. These BOCES employees provide in-district support of the technical components that must be addressed in order to effectively integrate technology in the classroom. BOCES employees will provide on-site training as requested specific to the needs of the district. Supervision of staff and evaluation of the service are performed by the BOCES. Participation in the Learning Technologies COSER (506) is required.

Per Unit Cost: *base cost for service provided by computer technical assistants;
 Additional cost for service from more experienced/skilled personnel*

MODEL SCHOOLS

(COSER #520 — School District Code: 2610.490)

Administrative Contact: Bob Avery

Program Manager: Pam Brown

Phone #: 607-335-1279

E-mail: brownp@dcmoboces.com

The Model Schools COSER, combined with the Learning Technology Service COSER (#506), is offered to meet the instructional needs of our districts by providing a continuum of services including planning, support, and evaluation specifically focused on the implementation of the New York State Learning Standards, based on the use of technology. Through the Model Schools COSER, BOCES provides the awareness, planning, and staff training and professional development to support the integration of instructional technology into the classroom. (Additional professional development support to integrate technology into teaching and learning is available through the Coordination of Computer Education COSER (#308), provided by itinerant staff.) Included in the Model Schools service is:

- Planning and Staff Development for the integration of technology.
- Instructional Technology — On-site and phone technical assistance and training in the use of instructional technology is provided. Discussions of new technologies are held regularly. Staff provide advice and consultation to districts in the education and use of instructional Technologies.
- Assistance in Technology Planning
- Assistance in Technology Committee meeting Support

Model Schools also provides tools to borrow materials and technical assistance for STEAM integration:

- Educational Lego Kits
- Circuitry
- Robotics
- Coding
- Low Tech Makerspace Tools
- Portable Planetarium
- Virtual Reality

Districts participating in either the Learning Technology Service or the Model Schools Program must participate in both.

Unit Cost: *base fee; per stipend and substitute*

DISTANCE LEARNING

(COSER #441 — School District Code: 1680.490)

Administrative Contact: Bob Avery

Program Manager: Rebecca Roberts

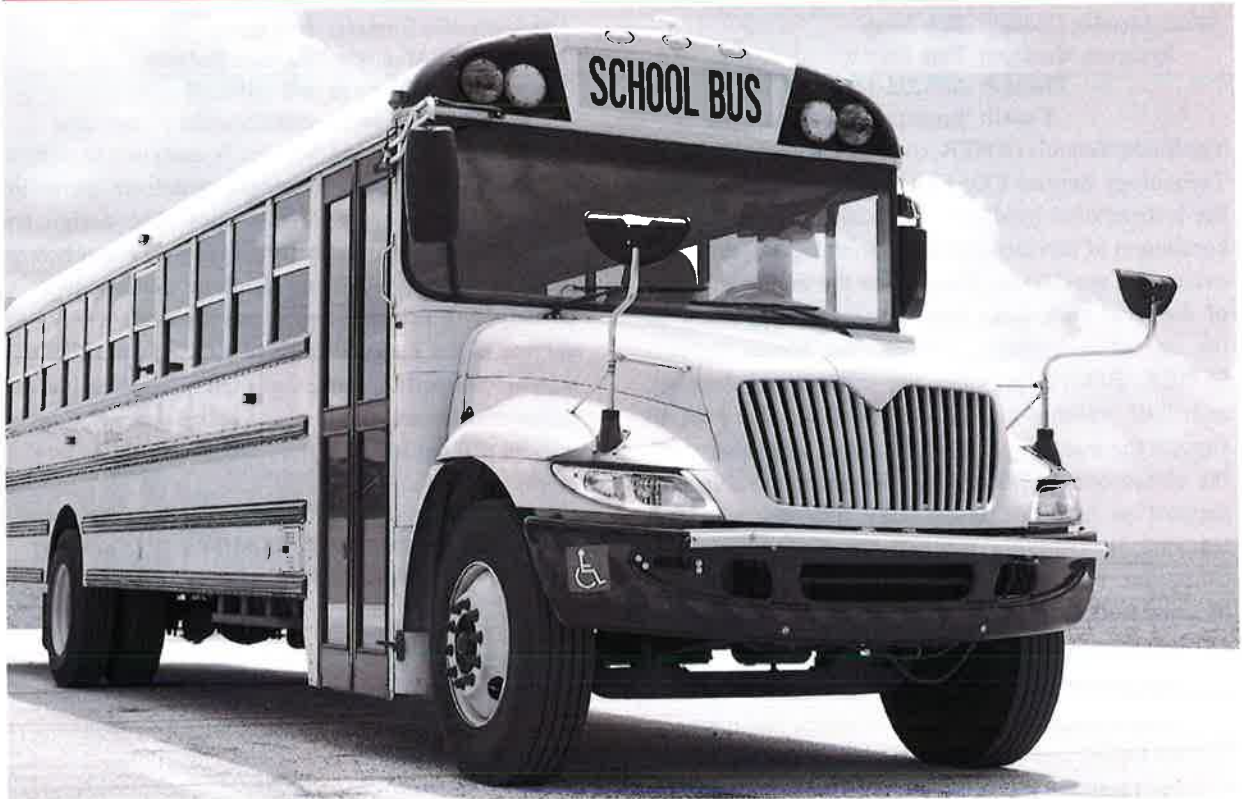
Phone #: 607-335-1373

E-mail: robertsr@dcmoboces.com

The Distance Learning Service is designed to support the use of interactive technologies to deliver instruction between two or more distant sites. The design and operation of the interactive systems, management of instruction, reporting student achievement to participating school districts and the evaluation of the service is the responsibility of BOCES. BOCES will support course offerings in fully online courses, blended online courses and synchronous online courses. Courses will be offered for first time credit accrual as well as credit recovery.

Unit Cost: *base charge for participation plus per course costs*

TRANSPORTATION SERVICES



BUS DRIVER TRAINING

(COSER #602 — School District Code: 5510.490)

Administrative Contact: Bob Avery

Program Manager: Jason Lawrence

Phone #: 607-335-1283

E-mail: lawrencj@dcmoboces.com

An in-service training program offered to provide the SED-required 30-hour Bus Driver and 10-hour Monitor training for new transportation staff. These sessions are provided at one of the DCMO campuses. This service also includes the two annual 2-hour refresher courses required each year for returning drivers (total of four hours annually). These sessions are available throughout the year and may be scheduled on site at the requesting district.

Unit Cost: base fee

NEW DRIVER/MONITOR PRE-SERVICE REQUIREMENTS

(COSER #602.010 — School District Code: 5510.490)

Administrative Contact: Bob Avery

Program Manager: Jason Lawrence

Phone #: 607-335-1283

E-mail: lawrencj@dcmoboces.com

This is an SED-required one-time pre-service four hour training provided by a qualified School Bus Driver Instructor (SBDI) for new bus drivers and monitors. All new bus drivers, whether they have an existing CDL or not, are required to take this training. The SBDI will provide the necessary documentation for compliance. This is billed per 4-hour session and is available on site at the requesting district; or is available at DCMO campuses for multiple districts, billed on a per-person basis. Participation in COSER 602 is required.

Unit Cost: per session charge when conducted on site for a district (602.010);
per driver when conducted at a DCMO site with multiple districts (602.015)

PHYSICAL PERFORMANCE TESTING SERVICE

(COSER #602.020 — School District Code: 5510.490)

Administrative Contact: Bob Avery

Program Manager: Jason Lawrence

Phone #: 607-335-1283

E-mail: lawrencj@dcmoboces.com

This service is designed to assist districts in maintaining compliance with the State Education Department's regulation 156.3. A qualified School Bus Driver Instructor (SBDI) will administer the required tests and training to meet the regulations relating to physical performance tests. The SBDI will provide the necessary documentation for compliance. Participation in COSER 602 is required.

Unit Cost: *per driver fee*

DMV 19A SERVICE

(COSER #602.030 — School District Code: 5510.490)

Administrative Contact: Bob Avery

Program Manager: Jason Lawrence

Phone #: 607-335-1283

E-mail: lawrencj@dcmoboces.com

This service is designed to assist districts in maintaining compliance with the Department of Motor Vehicles 19A regulations governing school bus drivers. A qualified and certified 19A examiner will administer the annual Defensive Driving Review, Bi-annual oral/written test, and Behind the Wheel driving test. Included with these tests will be the proper documentation necessary to maintain compliance. Participation in COSER 602 is required.

Unit Cost: *per driver fee*

ENTRY LEVEL DRIVER TRAINING (ELDT) — INITIAL CDL TRAINING (NEW)

(COSER #602.050 — School District Code: 5510.490)

Administrative Contact: Bob Avery

Program Manager: Jason Lawrence

Phone #: 607-335-1283

E-mail: lawrencj@dcmoboces.com

This service is under development and will start in the fall of 2022. This service is designed to train new drivers who do not possess a commercial drivers' license (CDL) and prepare them for their CDL exams and road test, including for the S (school bus) endorsement. This training includes the new Entry Level Driver Training (ELDT) mandated by the USDOT. This training is charged on a per driver basis. For more information, please see the CDL Training section of the Adult Education Programs on page 18. Participation in COSER 602 is required.

Unit Cost: *per driver fee*

BUS RADIO TOWERS AND REPEATERS

(COSER #620 — School District Code: 5510.400)

Administrative Contact: Bob Avery

Program Manager: Jason Lawrence

Phone #: 607-335-1283

E-mail: lawrencj@dcmoboces.com

The Bus Radio Repeater System provides a coordinated radio system for districts within the Delaware-Chenango-Madison-Otsego BOCES. The service provides for access to repeaters across the Delaware-Chenango-Madison-Otsego BOCES region, as well as other repeaters in adjacent areas. There is also 24 hour coverage by the New York State Police, the Chenango County Sheriff, and the Delaware County Sheriff.

Unit Cost: *base charge per district*

DISTRICT SUPERINTENDENT SERVICE

Administrative Contact: Perry Dewey

Administrative Assistant: Dori Bates

Phone #: 607-335-1233

E-mail: batesd@dcmoboces.com

The District Superintendent serves in an advisory capacity for all school districts in the Delaware-Chenango-Madison-Otsego BOCES area. He acts as a consultant for individual districts and as a liaison between districts and the New York State Education Department. Services include:

SELECTION OF SUPERINTENDENTS

The District Superintendent serves as a consultant in the recruitment, screening and evaluation of candidates for the position of Superintendent of Schools.

LIAISON

The District Superintendent facilitates communication between districts and the State Education Department. He interprets and clarifies Education Law and Commissioner's Regulations. In this role, the following services are provided:

- Regional Certification Office
- Approval of Incidental Teaching Applications
- Approval of Temporary Coaching Licenses

CONSULTATION

The District Superintendent is available to consult with Boards of Education on a variety of educational issues, including but not limited to:

- New York State Board of Regents Standards
- Student Outcomes
- Board-Administration Relationships
- Board and District Goal Setting
- Board Governance Training
- Board of Education Self-Evaluation
- Reorganization and Merger
- School Boundaries
- Staff Development
- Developing Local Programs for Students with Disabilities
- Career and Technical Education
- Curriculum Development
- Staffing Patterns
- Personnel Recruitment

Unit Cost: no charge

SERVICES FOR BOARDS

MANDATORY TRAININGS FOR NEW BOARD OF EDUCATION MEMBERS

Administration offers the required trainings for new school board members at no cost. These trainings are available to new board members in the DCMO BOCES component districts only.

FISCAL OVERSIGHT TRAINING

Complete your 6 hours of state-mandated fiscal oversight training in the DCMO BOCES classroom. Learn how school districts are funded, the responsibilities of financial positions, the key reports you will need to rely on, and more.

ESSENTIALS OF SCHOOL BOARD GOVERNANCE

You can fulfill your state-mandated governance training in the DCMO BOCES classroom. Learn the ropes of school boardsmanship. Gain an understanding of the board/superintendent relationship, key operational procedures for board meetings, Open Meetings Law, and legal rights, risks and responsibilities.



Strategic Plan 2021-24

Mission:

Deliver high-quality educational programs and services that are diverse, innovative and cost-effective.

Vision:

Propel regional growth as a premier provider of educational services.

Core beliefs:

- All individuals can learn and grow.
- Students are at the center of our decision-making.
- We act with honesty and integrity.
- A safe and engaging environment is essential to learning.
- We treat everyone with dignity and respect.
- Creative thinking moves our organization forward.
- We demonstrate a strong work ethic and are accountable for our actions.
- Effective, transparent communication is essential to success.
- We embrace collaboration and shared decision-making.

Strategies & Priorities

Educate



Deliver quality experiences

- As "One BOCES," provide students with high-quality, consistent programming across all campuses.
- Address the social and emotional wellness of all.
- Meet current and emerging needs through innovative and diverse programs and services.
- Strengthen our comprehensive attendance plan to reduce chronic absence.

Empower



Inspire all to lead

- Develop and implement policies and practices that advance diversity, equity and inclusion.
- Recruit qualified and retain effective employees at all levels.
- Collect, analyze and report data to inform decision-making.
- Monitor and update our safety and emergency response procedures.
- Invest in the continued professional growth of all staff, including the use of digital technologies and remote learning.

Collaborate



Nurture productive relationships

- Re-energize our regional effort to ensure all third graders are reading on grade level.
- Implement a consistent, transparent external communication plan.
- Market our premier programs and services through strong community connections.
- Build vital partnerships with school districts, business, industry, higher education, legislators, public agencies and other community organizations.

7.20.2021

• A premier provider of educational services •



ALAN D. POLE CAMPUS

6678 County Road 32
Norwich, NY 13815-3554
(607) 335-1200



ROBERT W. HARROLD CAMPUS

270 BOCES Drive
Sidney Center, NY 13839-3105
(607) 865-2500



Delaware-Chenango-Madison-Otsego BOCES does not discriminate on the basis of an individual's actual or perceived race, color, religion, religious practice, national origin, ethnic group, sex, gender identity, sexual orientation, political affiliation, age, marital status, military status, veteran status, disability, weight, predisposing genetic characteristic, domestic violence victim status, or any other basis prohibited by New York state and/or federal non-discrimination laws in its programs and activities, and provides equal access to the Boy Scouts and other designated youth groups.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: FEBRUARY 22

Checks Audited: 161

Internal Claims Auditor: *Kym Inc*

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect account code Incident: 5	Correct account code	Correction done
Incorrect remit address Incident: 3	Correct remit address	Correction done
Incorrect vendor name Incident: 1		
Incident:		
Incident :		
PO's should be completed prior to purchase or service: Commerce Chenango Inc. , Adpro Sports LLC. , Friends of Section IV Wrestling Incidents: 3		

of Entries: 386

3.11 % of Findings to Entries

sent

Recommendations & Reminders:

3/10/22

ST

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

February 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT RESERVE	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 821,473.18	\$ 42,884.23	\$ 881,674.92	\$ 265,588.73	\$ 748,388.78	\$ 824.94	\$ 7,965.71	\$ 3,413.83
RECEIPTS	\$ 2,483,788.79	\$ 104,577.80	\$ 681,263.69	\$ 82,888.19	\$ 48,188.84	\$ 534,888.38	\$ 982.47	\$ 8.08
DISBURSEMENTS	\$ 818,882.85	\$ 41,788.45	\$ 1,888,434.47	\$ 78,884.34	\$ 75,887.45	\$ 825,518.18	\$ 2,764.92	\$ 8.88
ENDING BALANCE	\$ 2,386,888.30	\$ 105,376.28	\$ 143,884.14	\$ 269,885.88	\$ 720,832.29	\$ 123.22	\$ 6,173.26	\$ 3,413.83

Community General Reserve		
NY Class General	\$	5,536,261.10
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,227.57

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

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

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

General Fund Checking

BALANCE ON HAND: January 31, 2022 **\$ 821,473.16**

VOIDED CHECKS: **\$ -**

RECEIPTS:	INTEREST	8.30
	BOCES AID	\$364,527.50
	NYS/FED-BKFT-LUNCH-SNACK/DEC 21	\$751.00
	FINGERPRINTING-YOOSUK	\$40.50
	TO RECORD SECTION 611 ARP FUNDS	\$8,217.00
	NYS/FED-BKFT-LUNCH-SNACK/DEC 21/JAN 22	\$72,998.00
	DAN WICKHAM-EAST MEADOW UNION FREE	\$275.00
	PH AIDE	\$1,950.00
	NYS/FED-BKFT-LUNCH-SNACK/DEC 21/JAN 22	\$18,307.00
	TO RECORD ESSER 2 FUNDS	\$6,200.00
	TO RECORD SECTION 611/619 ARP/UPK/GEER 2 FUNDS	\$88,470.00
	TUITION	\$1,900.00
	POSTAGE	\$27.56
	FINGERPRINTING-HATZIDAKIS	\$40.50
	LINKS REIMB FROM BOCES	\$767.15
	SECTIONAL ADMISSIONS	\$1,078.00
	TO RECORD P-EBT GRANTS FUNDS	\$1,202.00
	SECTIONAL ADMISSIONS 02/23/22	\$1,442.00
	HCCLAIMPMT NYS DOH	\$2,989.13
	TRANSFER FROM NYCLASS TO GENERAL	\$500,000.00
	GENERAL AID	1,375,379.31
	VLT GRANT	\$57,218.84

TOTAL RECEIPTS \$ 2,483,788.79

RECEIPTS & BALANCE \$ 3,306,281.95

DISBURSEMENTS:	CHECKS	33369-33460	386,524.23
	WIRES		532,078.42

TOTAL DISBURSEMENTS \$ 918,602.65

BALANCE ON HAND: February 28, 2022 **\$ 2,386,659.30**

BANK BALANCE **\$2,437,788.71**

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS **51,129.41**

LESS: OUTSTANDING WIRES

NET BALANCE IN BANK **\$2,386,659.30**

February 28, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	18,593,741.97	16,207,082.67	2,386,659.30	
A 2002NYG	NY CLASS GENERAL	7,736,261.10	2,200,000.00	5,536,261.10	
A 210	PETTY CASH	667.67	0.00	667.67	
A 380	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	
A 391CAP	DUE FROM CAPITAL FUND	1,203,067.45	252,261.61	950,805.84	
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25	
A 391FED	DUE FROM FEDERAL FUND	1,493,964.27	730,854.31	763,109.96	
A 391SL	DUE FROM SCHOOL LUNCH FUND	50,020.20	2,958.75	47,061.45	
A 391TA	DUE FROM TRUST & AGENCY	2,457.85	2,455.47	2.38	
A 510	ESTIMATED REVENUES	22,431,467.00	0.00	22,431,467.00	
A 521	ENCUMBRANCES	17,514,358.39	6,626,641.43	10,887,716.96	
A 522	EXPENDITURES	11,638,949.10	163,067.86	11,475,881.24	
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47	
A 630CAP	DUE TO CAPITAL FUND	0.00	1,300,000.00	1,300,000.00	CR
A 630FED	DUE TO FEDERAL FUND	720,358.36	803,245.36	82,887.00	CR
A 630SL	DUE TO SCHOOL LUNCH FUND	355,798.74	357,000.74	1,202.00	CR
A 630TA	DUE TO TRUST & AGENCY	3,144.13	25,653.78	22,509.65	CR
A 632	DUE TO TEACHER RETIREMENT	659,056.52	1,318,484.62	659,428.10	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	61,261.00	127,771.00	66,510.00	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	6,626,641.43	17,514,358.39	10,887,716.96	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,470.00	560,470.00	CR
A 828	TRS RETIREMENT RESERVE	0.00	250,633.00	250,633.00	CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	316,139.70	316,139.70	CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00	CR
A 882	RESERVE FOR REPAIRS	0.00	299,299.00	299,299.00	CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	625,000.00	625,000.00	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	135,812.47	135,812.47	CR
A 917	UNASSIGNED FUND BALANCE	135,812.47	2,803,938.38	2,668,125.91	CR
A 960	APPROPRIATIONS	0.00	23,432,279.47	23,432,279.47	CR
A 980	REVENUES	201,530.16	13,259,958.52	13,058,428.36	CR
A Fund Totals:		90,429,633.53	90,429,633.53	0.00	
Grand Totals:		90,429,633.53	90,429,633.53	0.00	

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	476.22	400.00	3,023.78
<u>A 1010.450</u>	BOE GENERAL SUPPLIES		500.00	0.00	500.00	139.99	0.00	360.01
<u>A 1010.490</u>	BOE BOCES SERVICES		0.00	2,679.87	2,679.87	765.67	2,296.43	-382.23
1010	BOARD OF EDUCATION	*	4,400.00	2,679.87	7,079.87	1,381.88	2,696.43	3,001.56
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK		3,695.00	1,291.97	4,986.97	3,670.91	1,316.06	0.00
1040	DISTRICT CLERK	*	3,695.00	1,291.97	4,986.97	3,670.91	1,316.06	0.00
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
10		**	10,295.00	3,971.84	14,266.84	5,052.79	5,187.49	4,026.56
<u>A 1240.150</u>	CERTIFIED SALARIES		148,463.00	0.00	148,463.00	95,110.41	50,352.59	3,000.00
<u>A 1240.160</u>	CLASSIFIED SALARIES		40,546.00	752.50	41,298.50	27,002.80	14,295.70	0.00
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL		3,000.00	-200.00	2,800.00	1,263.33	225.00	1,311.67
<u>A 1240.450</u>	GENERAL SUPPLIES		100.00	200.00	300.00	282.96	0.00	17.04
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	752.50	192,861.50	123,659.50	64,873.29	4,328.71
12		**	192,109.00	752.50	192,861.50	123,659.50	64,873.29	4,328.71
<u>A 1310.160</u>	CLASSIFIED SALARIES		102,975.00	1,760.67	104,735.67	72,226.13	32,509.54	0.00
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL		6,000.00	-1,500.00	4,500.00	2,431.00	841.24	1,227.76
<u>A 1310.450</u>	GENERAL SUPPLIES		500.00	1,500.00	2,000.00	817.19	1,044.39	138.42
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL		214,554.00	-1,760.67	212,793.33	106,260.41	106,260.36	272.56
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	181,734.73	140,655.53	1,638.74
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL		27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
<u>A 1325.160</u>	CLASSIFIED SALARIES		47,258.00	0.00	47,258.00	31,124.62	16,133.38	0.00
1325	TREASURER	*	47,258.00	0.00	47,258.00	31,124.62	16,133.38	0.00
<u>A 1330.160</u>	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	2,679.00	1,321.00	0.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL		2,000.00	589.96	2,589.96	2,589.96	0.00	0.00
<u>A 1330.450</u>	GENERAL SUPPLIES		1,200.00	-590.00	610.00	0.00	0.00	610.00
1330	TAX COLLECTOR	*	7,200.00	-0.04	7,199.96	5,268.96	1,321.00	610.00
<u>A 1345.490</u>	BOCES - DCMO		5,888.00	0.04	5,888.04	2,944.02	2,944.02	0.00
1345	PURCHASING	*	5,888.00	0.04	5,888.04	2,944.02	2,944.02	0.00
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	1,480.50	3,519.50	0.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	1,480.50	3,519.50	0.00
13		**	416,375.00	0.00	416,375.00	235,177.83	177,948.43	3,248.74

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	17,000.00	1,136.00	18,136.00	257,577.92	10,558.08	-250,000.00
1420	LEGAL *	17,000.00	1,136.00	18,136.00	257,577.92	10,558.08	-250,000.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,200.00	4,183.00	8,383.00	8,364.25	624.50	-605.75
A 1430.490	BOCES SERVICES - DCMO	46,311.00	1,977.20	48,288.20	22,836.85	23,969.20	1,482.15
1430	PERSONNEL *	50,511.00	6,160.20	56,671.20	31,201.10	24,593.70	876.40
A 1460.490	BOCES SERVICES-RECORD RETENTION	7,401.95	2,295.05	9,697.00	4,848.50	4,848.50	0.00
1460	RECORDS MANAGEMENT OFFICER *	7,401.95	2,295.05	9,697.00	4,848.50	4,848.50	0.00
A 1480.490	BOCES SERVICES	27,345.00	0.00	27,345.00	13,672.50	13,672.50	0.00
1480	PUBLIC INFORMATION & SERVICES *	27,345.00	0.00	27,345.00	13,672.50	13,672.50	0.00
14	**	102,257.95	9,591.25	111,849.20	307,300.02	53,672.78	-249,123.60
A 1620.160	CLASSIFIED SALARIES	243,322.00	0.00	243,322.00	144,404.73	115,934.16	-17,016.89
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	-6,932.12	21,067.88	12,491.69	8,576.19	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	12,564.04	12,268.79	11,167.17
A 1620.200	EQUIPMENT	45,000.00	46,960.42	91,960.42	48,060.41	1,047.66	42,852.35
A 1620.400	MISCELLANEOUS CONTRACTUAL	220,195.00	13,795.47	233,990.47	70,623.56	60,745.95	102,620.96
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	65.45	0.00	1,934.55
A 1620.450	GENERAL SUPPLIES	102,624.00	0.00	102,624.00	42,981.83	36,109.02	23,533.15
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	8,381.75	2,985.00	-366.75
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	1,974.05	0.00	1,025.95
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	7,436.78	57,436.78	22,546.73	22,453.27	12,436.78
A 1620.477-3	ELECTRIC-HIGH SCHOOL	90,000.00	30,465.19	120,465.19	42,983.16	37,016.84	40,465.19
A 1620.554-2	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	286.80	0.00	2,213.20
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	107,000.00	0.00	107,000.00	60,279.27	42,433.93	4,286.80
A 1620.555-2	BOTTLED GAS-UNADILLA	37,500.00	-1,242.32	36,257.68	20,781.14	14,758.53	718.01
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	3,000.00	1,242.32	4,242.32	4,960.33	0.00	-718.01
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	1,562.24	437.76	0.00
1620	OPERATION OF PLANT *	983,141.00	91,725.74	1,074,866.74	494,947.18	354,767.10	225,152.46
A 1621.160	CLASSIFIED SALARIES	177,570.00	0.00	177,570.00	102,982.92	74,587.08	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	2,258.95	0.00	4,741.05
A 1621.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621	MAINTENANCE OF PLANT *	188,570.00	0.00	188,570.00	105,241.87	74,587.08	8,741.05
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	5,670.73	1,645.49	5,683.78
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	10,019.34	10,853.00	9,127.66

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.490</u>	BOCES		100,000.00	0.00	100,000.00	31,477.25	69,649.63	-1,126.88
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	47,167.32	82,148.12	13,684.56
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		608,582.00	3,151.93	611,733.93	309,360.23	324,673.70	-22,300.00
1680	CENTRAL DATA PROCESSING	*	608,582.00	3,151.93	611,733.93	309,360.23	324,673.70	-22,300.00
16		**	1,923,293.00	94,877.67	2,018,170.67	956,716.60	836,176.00	225,278.07
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		67,000.00	0.00	67,000.00	66,864.00	66.00	70.00
<u>A 1910.455</u>	STUDENT ACCIDENT		10,000.00	-2,939.00	7,061.00	6,846.00	0.00	215.00
1910	UNALLOCATED INSURANCE	*	77,000.00	-2,939.00	74,061.00	73,710.00	66.00	285.00
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES		10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
<u>A 1964.400</u>	REFUND ON REAL PROPERTY TAXES		0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO		175,377.00	-0.20	175,376.80	87,688.37	87,508.39	180.04
1981	BOCES ADMINISTRATIVE COSTS	*	175,377.00	-0.20	175,376.80	87,688.37	87,508.39	180.04
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		305,619.00	0.20	305,619.20	152,809.60	152,809.60	0.00
1983	BOCES CAPITAL EXPENSES	*	305,619.00	0.20	305,619.20	152,809.60	152,809.60	0.00
19		**	567,996.00	841.19	568,837.19	326,089.16	241,133.99	1,614.04
1		***	3,212,325.95	110,034.45	3,322,360.40	1,953,995.90	1,378,991.98	-10,627.48
<u>A 2020.150</u>	CERTIFIED SALARIES		338,275.00	0.00	338,275.00	210,803.72	127,471.28	0.00
<u>A 2020.160</u>	CLASSIFIED SALARIES		87,616.00	0.00	87,616.00	58,505.50	29,110.50	0.00
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		6,300.00	0.00	6,300.00	3,682.35	2,617.65	0.00
<u>A 2020.400</u>	MISC CONTRACTUAL		53,000.00	-2,044.47	50,955.53	44,383.32	0.00	6,572.21
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	600.00	100.00	700.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	600.00	0.00	2,200.00
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	564.00	120.00	616.00
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		2,500.00	0.00	2,500.00	1,420.79	0.00	1,079.21
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	231.81	179.07	2,589.12
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		500.00	0.00	500.00	332.26	28.34	139.40
<u>A 2020.490</u>	BOCES SERVICES - DCMO		6,115.00	0.00	6,115.00	1,369.50	1,369.50	3,376.00
2020	SUPERVISION-REGULAR SCHOOL	*	502,806.00	-2,044.47	500,761.53	322,493.25	160,996.34	17,271.94
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION		1,888.00	0.00	1,888.00	943.65	943.67	0.68
2060	RESEARCH, PLANNING & EVALUAT	*	1,888.00	0.00	1,888.00	943.65	943.67	0.68
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	3,175.15	1,824.85	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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		27,234.00	-6,758.50	20,475.50	8,083.80	9,051.74	3,339.96
2070	INSERVICE TRAINING-INSTRUCTION	*	35,234.00	-6,758.50	28,475.50	11,258.95	10,876.59	6,339.96
20		**	539,928.00	-8,802.97	531,125.03	334,695.85	172,816.60	23,612.58
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6		1,669,354.00	0.00	1,669,354.00	793,489.57	875,864.43	0.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6		68,416.00	0.00	68,416.00	70,597.27	75,400.98	-77,582.25
<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	65.52	65.52	0.00	0.00	65.52
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12		2,269,478.00	0.00	2,269,478.00	1,094,867.12	1,190,988.97	-16,378.09
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL		50,000.00	0.00	50,000.00	5,006.46	44,993.54	0.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS		130,000.00	0.00	130,000.00	55,080.59	74,919.41	0.00
<u>A 2110.160-CS</u>	CLASSIFIED SALARIES: COMMUNITY SCHOOLS		0.00	0.00	0.00	568.26	0.00	-568.26
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES		84,408.00	0.00	84,408.00	81,298.94	3,109.06	0.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES		40,000.00	0.00	40,000.00	11,363.39	28,636.61	0.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE		194,500.00	0.00	194,500.00	112,289.48	4,000.00	78,210.52
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA		3,000.00	0.00	3,000.00	675.00	0.00	2,325.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,000.00	0.00	8,000.00	1,062.18	3,098.80	3,839.02
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	0.00	600.00	4,400.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA		16,000.00	-268.10	15,731.90	10,194.87	1,638.07	3,898.96
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL		20,000.00	5,643.07	25,643.07	11,795.56	8,797.13	5,050.38
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH		12,000.00	0.00	12,000.00	7,056.76	2,008.96	2,934.28
<u>A 2110.471</u>	TUITION PAYMENTS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS		46,000.00	-29,863.71	16,136.29	14,194.98	1,933.04	8.27
<u>A 2110.490</u>	BOCES - DCMO		271,349.00	0.00	271,349.00	93,123.27	115,509.93	62,715.80
2110	TEACHING-REGULAR SCHOOL	*	4,903,505.00	-24,423.22	4,879,081.78	2,362,663.70	2,434,498.93	81,919.15
21		**	4,903,505.00	-24,423.22	4,879,081.78	2,362,663.70	2,434,498.93	81,919.15
<u>A 2250.150</u>	CERTIFIED SALARIES		664,383.00	0.00	664,383.00	220,669.87	443,713.13	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's		126,244.00	0.00	126,244.00	27,004.10	99,239.90	0.00
<u>A 2250.160</u>	CLASSIFIED SALARIES		395,767.00	0.00	395,767.00	232,734.08	163,032.92	0.00
<u>A 2250.400</u>	CONTRACTUAL EXPENSES		100,000.00	-800.00	99,200.00	23,942.05	26,438.75	48,819.20
<u>A 2250.450</u>	GENERAL SUPPLIES		5,000.00	-1,771.81	3,228.19	2,960.34	0.00	267.85
<u>A 2250.471</u>	TUITION PAYMENTS		136,000.00	0.00	136,000.00	6,238.00	106,000.00	23,762.00
<u>A 2250.472</u>	TUITION PAYMENTS		100,000.00	0.00	100,000.00	33,591.70	48,408.30	18,000.00
<u>A 2250.490</u>	BOCES - DCMO		1,794,564.00	-12,654.18	1,781,909.82	761,788.66	815,128.11	204,993.05
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	-15,225.99	3,306,732.01	1,308,928.80	1,701,961.11	295,842.10
<u>A 2280.490</u>	BOCES SERVICES - DCMO		616,772.00	12,654.18	629,426.18	314,713.09	314,713.09	0.00
2280	OCCUPATIONAL EDUCATION	*	616,772.00	12,654.18	629,426.18	314,713.09	314,713.09	0.00
22		**	3,938,730.00	-2,571.81	3,936,158.19	1,623,641.89	2,016,674.20	295,842.10
<u>A 2330.490</u>	BOCES SERVICES		27,393.35	-7,948.24	19,445.11	3,658.13	1,556.87	14,230.11
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.35	-7,948.24	19,445.11	3,658.13	1,556.87	14,230.11
23		**	27,393.35	-7,948.24	19,445.11	3,658.13	1,556.87	14,230.11
<u>A 2610.150</u>	CERTIFIED SALARIES		75,820.00	0.00	75,820.00	44,174.88	31,645.12	0.00
<u>A 2610.151</u>	CERTIFIED SALARIES LTA'S		0.00	0.00	0.00	10,659.84	0.00	-10,659.84
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	15.96	2,636.30	2,347.74
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	1,841.04	2,243.76	915.20
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		2,750.00	0.00	2,750.00	836.03	444.96	1,469.01
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sSECONDARY		2,750.00	937.30	3,687.30	3,207.30	480.00	0.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO		61,705.00	1,131.07	62,836.07	30,551.38	32,284.69	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	2,068.37	155,093.37	91,286.43	69,734.83	-5,927.89
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		58,581.00	0.00	58,581.00	14,296.73	44,284.27	0.00
<u>A 2630.220</u>	STATE AIDED HARDWARE		16,200.00	14,670.71	30,870.71	9,010.71	21,660.00	200.00
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	3,155.00	8,155.00	0.00	0.00	8,155.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		4,000.00	-59.52	3,940.48	965.33	1,423.59	1,551.56
<u>A 2630.450-CA-RESE</u>	COMPUTER MATERIALS & SUPPLIES-ESSER		0.00	2,713.00	2,713.00	2,713.00	0.00	0.00
<u>A 2630.450-CA-RESG</u>	COMPUTER MATERIALS & SUPPLIES-GEER		0.00	460.00	460.00	442.00	0.00	18.00
<u>A 2630.460</u>	STATE AIDED SOFTWARE		13,200.00	15,193.00	28,393.00	28,392.99	850.75	-850.74
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		170,467.50	9,958.50	180,426.00	87,699.91	92,726.09	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	46,090.69	313,539.19	143,520.67	160,944.70	9,073.82
26		**	420,473.50	48,159.06	468,632.56	234,807.10	230,679.53	3,145.93

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.150</u>	CERTIFIED SALARIES	283,990.00	2,545.59	286,535.59	148,690.35	137,845.24	0.00
<u>A 2810.160</u>	CLASSIFIED SALARES	35,814.00	0.00	35,814.00	24,315.24	11,498.76	0.00
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	300.00	0.00	300.00	41.50	0.00	258.50
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	590.81	16.25	92.94
2810	GUIDANCE-REGULAR SCHOOL *	320,804.00	2,545.59	323,349.59	173,637.90	149,360.25	351.44
<u>A 2815.160</u>	CLASSIFIED SALARIES	89,229.00	0.00	89,229.00	53,881.48	35,347.52	0.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	20,000.00	24,000.00	11,050.00	12,950.00	0.00
<u>A 2815.400</u>	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	290.00	0.00	1,110.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	846.29	230.20	423.51
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	0.00	1,000.00	29.57	0.00	970.43
2815	HEALTH SERVICES-REGULAR SCHOOL *	97,129.00	20,000.00	117,129.00	66,097.34	48,527.72	2,503.94
<u>A 2820.150</u>	CERTIFIED SALARIES	79,898.00	-2,545.59	77,352.41	47,153.48	22,781.93	7,417.00
<u>A 2820.450</u>	GENERAL SUPPLIES	1,000.00	3,000.00	4,000.00	3,818.97	0.00	181.03
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	80,898.00	454.41	81,352.41	50,972.45	22,781.93	7,598.03
<u>A 2850.150</u>	CERTIFIED SALARIES	55,820.00	0.00	55,820.00	17,661.09	0.00	38,158.91
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	75.00	0.00	425.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	63,620.00	0.00	63,620.00	17,736.09	6,800.00	39,083.91
<u>A 2855.150</u>	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	119,328.14	18,671.86	0.00
<u>A 2855.160</u>	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	15,300.29	7,899.71	0.00
<u>A 2855.200</u>	EQUIPMENT	25,000.00	22,040.00	47,040.00	25,474.62	575.00	20,990.38
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	2,300.00	0.00	3,500.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
<u>A 2855.448</u>	PHYSICALS	7,600.00	4,071.02	11,671.02	8,714.77	3,406.25	-450.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	-2,401.00	31,599.00	17,113.50	12,886.50	1,599.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	2,051.50	22,051.50	13,230.87	3,934.06	4,886.57
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	255.00	1,648.97	1,596.03
<u>A 2855.479</u>	PARTICIPATION FEES	4,500.00	0.00	4,500.00	3,261.20	0.00	1,238.80
<u>A 2855.490</u>	BOCES	4,725.75	0.00	4,725.75	2,313.00	2,313.00	99.75
2855	INTERSCHOL ATHLETICS-REG SCHL *	271,525.75	25,761.52	297,287.27	209,711.47	51,335.35	36,240.45
28	**	833,976.75	48,761.52	882,738.27	518,155.25	278,805.25	85,777.77

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	10,664,006.60	53,174.34	10,717,180.94	5,077,621.92	5,135,031.38	504,527.64
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		186,175.00	0.00	186,175.00	114,483.78	71,691.22	0.00
<u>A 5510.161</u>	WAGES		430,000.00	0.00	430,000.00	212,431.70	217,568.30	0.00
<u>A 5510.162</u>	OVERTIME		15,000.00	0.00	15,000.00	14,135.13	864.87	0.00
<u>A 5510.163</u>	SUBSTITUTES		8,000.00	0.00	8,000.00	7,057.70	942.30	0.00
<u>A 5510.166</u>	ATHLETIC TRIPS		16,000.00	0.00	16,000.00	10,904.30	5,095.70	0.00
<u>A 5510.167</u>	FIELD TRIPS		8,000.00	-202.28	7,797.72	1,496.76	6,300.96	0.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		0.00	930.88	930.88	1,372.17	0.00	-441.29
<u>A 5510.200</u>	EQUIPMENT		35,000.00	1,798.93	36,798.93	1,798.93	0.00	35,000.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		48,825.00	636.00	49,461.00	24,105.30	19,078.25	6,277.45
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		412,784.00	-728.60	412,055.40	70,085.90	339,914.10	2,055.40
<u>A 5510.448</u>	PHYSICALS		3,400.00	0.00	3,400.00	1,066.00	934.00	1,400.00
<u>A 5510.450</u>	GENERAL SUPPLIES		16,150.00	0.00	16,150.00	8,668.72	7,006.30	474.98
<u>A 5510.454</u>	INSURANCE		19,000.00	0.00	19,000.00	18,534.00	0.00	466.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		4,217.35	0.00	4,217.35	1,744.50	1,842.50	630.35
<u>A 5510.540</u>	CLEANING SUPPLIES		3,300.00	0.00	3,300.00	0.00	300.00	3,000.00
<u>A 5510.560</u>	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS		31,000.00	0.00	31,000.00	8,196.64	19,142.36	3,661.00
<u>A 5510.571</u>	GAS AND FUEL		100,700.00	0.00	100,700.00	64,646.04	35,853.96	200.00
<u>A 5510.572</u>	OIL AND LUBRICANTS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.573</u>	TIRES		10,500.00	0.00	10,500.00	2,564.92	3,435.08	4,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	2,434.93	1,353,986.28	563,292.49	729,969.90	60,723.89
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		11,000.00	0.00	11,000.00	8,708.00	4,527.98	-2,235.98
<u>A 5530.450</u>	GENERAL SUPPLIES-OTHER		0.00	0.00	0.00	150.68	0.00	-150.68
<u>A 5530.454</u>	HEATING FUEL		20,500.00	-1,366.00	19,134.00	6,868.04	12,131.96	134.00
<u>A 5530.463</u>	REFUSE REMOVAL		2,387.00	163.00	2,550.00	1,808.31	741.69	0.00
<u>A 5530.473</u>	WATER/GARAGE		300.00	300.00	600.00	0.00	600.00	0.00
<u>A 5530.477</u>	ELECTRICITY		3,800.00	1,903.00	5,703.00	4,135.61	2,567.39	-1,000.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
5530	GARAGE BUILDING	*	38,987.00	0.00	38,987.00	21,670.64	20,569.02	-3,252.66
55		**	1,390,538.35	2,434.93	1,392,973.28	584,963.13	750,538.92	57,471.23
5		***	1,390,538.35	2,434.93	1,392,973.28	584,963.13	750,538.92	57,471.23
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	14,424.51	0.00	47,575.49

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		7,000.00	-261.51	6,738.49	6,000.00	0.00	738.49
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,000.00	261.51	1,261.51	734.12	527.39	0.00
7140	RECREATION	*	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
71		**	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
7		***	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
A 9010.800	STATE RETIREMENT		285,000.00	0.00	285,000.00	271,289.00	0.00	13,711.00
9010	STATE RETIREMENT	*	285,000.00	0.00	285,000.00	271,289.00	0.00	13,711.00
A 9020.800	TEACHERS' RETIREMENT		714,761.00	0.00	714,761.00	626,768.88	0.00	87,992.12
9020	TEACHERS' RETIREMENT	*	714,761.00	0.00	714,761.00	626,768.88	0.00	87,992.12
A 9030.800	SOCIAL SECURITY		662,000.00	0.00	662,000.00	335,349.54	337,101.59	-10,451.13
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	335,349.54	337,101.59	-10,451.13
A 9040.800	WORKERS' COMPENSATION		130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
9040	WORKERS' COMPENSATION	*	130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
A 9045.800	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE		13,000.00	-6,652.25	6,347.75	0.00	4,000.00	2,347.75
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	-6,652.25	6,347.75	0.00	4,000.00	2,347.75
A 9060.158-01	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 9060.801	HEALTH INSURANCE		3,699,189.28	-26,929.54	3,672,259.74	2,250,774.84	1,175,722.17	245,762.73
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		20,000.00	6,929.54	26,929.54	26,084.69	844.85	0.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		70,800.82	0.00	70,800.82	52,670.71	16,583.68	1,546.43
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,859,990.10	-20,000.00	3,839,990.10	2,329,530.24	1,193,150.70	317,309.16
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,669,667.10	-26,652.25	5,643,014.85	3,689,766.66	1,534,252.29	418,995.90
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,940,000.00	0.00	1,940,000.00	0.00	1,940,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		296,750.00	0.00	296,750.00	148,375.00	148,375.00	0.00
9711	SERIAL BOND	*	2,236,750.00	0.00	2,236,750.00	148,375.00	2,088,375.00	0.00
97		**	2,236,750.00	0.00	2,236,750.00	148,375.00	2,088,375.00	0.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	7,956,417.10	-26,652.25	7,929,764.85	3,838,141.66	3,622,627.29	468,995.90
	Fund ATotals:	23,293,288.00	138,991.47	23,432,279.47	11,475,881.24	10,887,716.96	1,068,681.27
	Grand Totals:	23,293,288.00	138,991.47	23,432,279.47	11,475,881.24	10,887,716.96	1,068,681.27

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	5,737,216.94	1,683,698.06
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	2,868.00	-468.00
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,126,372.19	-1,126,372.19
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	7,616.67	16,383.33
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	1,432.85	67.15
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	9,500.00	-1,900.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	16,683.13	-11,683.13
<u>A 1336</u>	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,167.51	31,832.49
<u>A 1410</u>	ADMISSIONS	8,000.00	0.00	8,000.00	2,520.00	5,480.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	3,025.00	1,975.00
<u>A 2401</u>	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	1,357.34	2,642.66
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,274.77	-2,274.77
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	23,800.00	-23,800.00
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	297,296.11	-47,296.11
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	75,571.30	-75,571.30
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	3,137.00	3,863.00
<u>A 3101</u>	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	3,526,006.05	9,371,719.95
<u>A 3101..1</u>	EXCESS COST AID	174,194.00	0.00	174,194.00	412,538.00	-238,344.00
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,050,160.62	-1,050,160.62
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	324,240.09	-324,240.09
<u>A 3103</u>	BOCES AID	1,476,995.00	0.00	1,476,995.00	354,014.51	1,122,980.49
<u>A 3260</u>	TEXTBOOK AID	64,886.00	0.00	64,886.00	11,925.00	52,961.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	0.00	16,072.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	1,528.00	-1,528.00
<u>A 4286</u>	CARES ACT GRANTS	0.00	3,179.00	3,179.00	28,553.00	-25,374.00
<u>A 4601</u>	MEDICAID	20,000.00	0.00	20,000.00	27,624.28	-7,624.28
A Totals:		22,428,288.00	3,179.00	22,431,467.00	13,058,428.36	9,373,038.64
Grand Totals:		22,428,288.00	3,179.00	22,431,467.00	13,058,428.36	9,373,038.64

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

School Lunch Fund Checking

BALANCE ON HAND: January 31, 2022 **\$ 42,584.23**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	0.75
BOCES AID	\$10,512.99
GEN/NYS-FED-BKFT-LUNCH-SNACK-DEC 21	\$751.00
GEN/NYS-FED-BKFT-LUNCH-SNACK-DEC 21/JAN 22	\$18,307.00
GEN/NYS-FED-BKFT-LUNCH-SNACK-DEC 21/JAN 22	72,998.00
OTHER SALES/ TAX	2,007.76

TOTAL RECEIPTS \$ 104,577.50

RECEIPTS & BALANCE \$ 147,161.73

DISBURSEMENTS:

CHECKS	7069-7068	41,786.45
WIRES		-

TOTAL DISBURSEMENTS \$ 41,786.45

BALANCE ON HAND: February 28, 2022 **\$ 105,375.28**

BANK BALANCE **\$105,272.99**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **102.29**

LESS: OUTSTANDING CHECKS **-**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$105,375.28**

February 28, 2022
DATE SUBMITTED


DISTRICT TREASURER

School Food Service Statement of Income & Expenditures						
2021-2022						
	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	463	4,521	2,356	1,879	1,567	10,786
Interest & Earnings	1	1	0	0	1	3
State Reimbursement-Breakfast	-	309	410	397	334	1,450
State Reimbursement-Lunch	-	437	543	509	417	1,906
State/Bkfst/Lunch Covid 19	-	-	4,674	-	-	4,674
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	7,523	9,963	9,646	8,111	35,243
Federal Reimbursements-Lunch	-	31,522	39,155	36,694	30,063	137,434
Federal Surplus Food	-	7,246	3,736	3,767	-	14,749
Federal Snack Program	-	668	947	834	684	3,133
Summer Food Service Program	18,872	-	-	-	-	18,872
Refund of Prior Year Expense	-	-	-	2,722	-	2,722
Miscellaneous Revenue	-	1	-	-	4	6
Interfund Transfers	-	-	-	-	-	-
Total Revenues	19,337	52,228	61,785	56,448	41,181	230,978
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	14,077	19,056	26,357	21,614	14,936	96,039
Federal Surplus Food Received	-	7,246	3,736	3,767	-	14,749
Subtotal	37,109	49,333	53,125	48,413	37,968	133,820
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	14,077	26,301	30,093	25,381	14,936	110,788
Gross Income	5,260	25,927	31,692	31,067	26,245	120,190
Expenditures						
<i>Personnel</i>						
Salaries	7,948	8,823	12,979	14,318	13,527	57,595
Employees Retirement	-	-	-	-	-	-
Social Security	663	620	900	963	903	4,049
Workers' Compensation	1,000	500	500	500	500	3,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	3,787	1,262	1,262	1,262	1,262	8,837
Total Personnel	13,398	11,205	15,641	17,044	16,193	73,481
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	-	-	595	136	662	1,393
Materials & Supplies	527	-	756	5,356	1,456	8,094
BOCES Services	-	7,200	7,200	7,200	-	21,599
Total Operations	527	7,200	8,551	12,691	2,118	31,087
Total Expenditures	13,924	18,405	24,192	29,735	18,311	104,568
Net Income	\$ (8,665)	\$ 7,521	\$ 7,500	\$ 1,332	\$ 7,934	\$ 15,623

Unatego Central School

School Food Service Statement of Income & Expenditures

2021-2022

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	\$ 10,786	2,199	1,978			14,964
Interest & Earnings	\$ 3	1	1			5
State Reimbursement-Breakfast	\$ 1,450	396	394	-		2,240
State Reimbursement-Lunch	\$ 1,906	550	488	-	-	2,944
State/Bkfst/Lunch Covid 19	\$ 4,674	-	-	-	-	4,674
BOCES Aid	\$ -	-	10,513	-	-	10,513
Federal Reimbursements-Breakfast	\$ 35,243	10,196	10,131	-	-	55,570
Federal Reimbursements-Lunch	\$ 137,434	41,916	37,135	-	-	216,485
Federal Surplus Food	\$ 14,749	5,620	4,199			24,569
Federal Snack Program	\$ 3,133	1,019	796			4,948
Summer Food Service Program	\$ 18,872	-	-			18,872
Refund of Prior Year Expense	\$ 2,722	-	-	-	-	2,722
Miscellaneous Revenue	\$ 6	0	1,202		-	1,208
Interfund Transfers	\$ -	-	-	-	-	-
Total Revenues	230,978	61,897	66,837	-	-	359,712
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	96,039	20,815	17,646			134,501
Federal Surplus Food Received	14,749	5,620	4,199	-	-	24,569
Subtotal	133,820	49,468	44,877	23,032	23,032	182,101
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	110,788	26,436	21,845	-	-	159,069
Gross Income	120,190	35,461	44,992	-	-	200,643
Expenditures						
<i>Personnel</i>						
Salaries	57,595	12,614	13,888			84,097
Employees Retirement	-	-	-	-		-
Social Security	4,049	1,310	453			5,813
Workers' Compensation	3,000	500	500			4,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	8,837	44,360	9,955			63,151
Total Personnel	73,481	58,784	24,796	-	-	157,060
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	1,393	-	189			1,582
Materials & Supplies	8,094	1,530	3,585			13,209
BOCES Services	21,599	14,399	-			35,999
Total Operations	31,087	15,930	3,774	-	-	50,790
Total Expenditures	104,568	74,713	28,570	-	-	207,850
Net Income	\$ 15,623	\$ (39,252)	\$ 16,422	\$ -	\$ -	\$ (7,207)

School Food Service Statement of Income & Expenditures

2021-2022

Year to Date Comparision

	2020-2021	2021-2022	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	2,912	14,964	12,052	\$ 4
Interest & Earnings	3	5	2	\$ 1
State Reimbursement-Breakfast	-	2,240	2,240	
State Reimbursement-Lunch	-	2,944	2,944	
State/Bkfst/Lunch Covid 19	-	4,674	-	
BOCES Aid	12,892	10,513	(2,379)	\$ (0)
Federal Reimbursements-Breakfast	-	55,570	55,570	
Federal Reimbursements-Lunch	-	216,485	216,485	
Federal Surplus Food	15,700	24,569	8,869	\$ 1
Federal Snack Program	450	4,948	4,498	\$ 10
Summer Food Service Program	279,272	18,872	(260,400)	\$ (1)
Refund of Prior Year Expense	1,515	2,722	1,207	\$ 1
Miscellaneous Revenue	3	1,208	1,205	\$ 402
Interfund Transfers	50,000	-	(50,000)	\$ (1)
Total Revenues	362,747	359,712	(7,709)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	140,414	134,501	(5,913)	\$ (0)
Federal Surplus Food Received	15,700	24,569	8,869	\$ 1
Subtotal	163,669	182,101	18,432	\$ 0
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold	156,115	159,069	2,955	\$ 0
Gross Income	206,632	200,643	(10,664)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	77,561	84,097	6,536	\$ 0
Employees Retirement	-	-	-	
Social Security	5,876	5,813	(63)	\$ (0)
Workers' Compensation	4,000	4,000	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	59,320	63,151	3,831	\$ 0
Total Personnel	146,757	157,060	10,303	\$ 0
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	3,499	1,582	(1,917)	\$ (1)
Materials & Supplies	5,784	13,209	7,425	\$ 1
BOCES Services	34,410	35,999	1,589	\$ 0
Total Operations	43,693	50,790	7,097	\$ 0
Total Expenditures	190,450	207,850	17,400	\$ 0
Net Income	\$ 16,182	\$ (7,207)	\$ (28,064)	\$ (2)

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance
C 200	CASH	427,905.50	322,530.22	105,375.28
C 391GEN	DUE FROM THE GENERAL FUND	357,000.74	355,798.74	1,202.00
C 4101	STATE AID RECEIVABLE	30,342.07	28,514.07	1,828.00
C 4102	FEDERAL AID RECEIVABLE	362,112.00	314,050.00	48,062.00
C 445	INVENTORY-SUPPLIES	4,218.29	0.00	4,218.29
C 446	INVENTORY-FOOD	4,502.38	0.00	4,502.38
C 446.1	INVENTORY-USDA	14,311.14	0.00	14,311.14
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	560,006.21	338,133.35	221,872.86
C 522	EXPENDITURES	357,932.93	6,659.23	351,273.70
C 630GEN	DUE TO GENERAL FUND	2,958.75	50,020.20	47,061.45 CR
C 631	DUE TO OTHER GOVERNMENTS	141.50	219.96	78.46 CR
C 806	NOT IN SPENDABLE FORM	0.00	23,031.81	23,031.81 CR
C 821	RESERVE FOR ENCUMBRANCES	338,133.35	560,006.21	221,872.86 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	100,888.62	100,888.62 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	2,233.07	361,945.52	359,712.45 CR
C Fund Totals:		3,054,797.93	3,054,797.93	0.00
Grand Totals:		3,054,797.93	3,054,797.93	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		135,000.00	0.00	135,000.00	76,854.28	58,145.72	0.00
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM		15,000.00	-8,000.00	7,000.00	6,667.50	0.00	332.50
<u>C 2860.163</u>	SUBSTITUTES		10,000.00	0.00	10,000.00	575.00	9,425.00	0.00
<u>C 2860.200</u>	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>C 2860.400</u>	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	1,582.00	1,918.00	-500.00
<u>C 2860.410</u>	FOOD PURCHASES		196,800.00	0.00	196,800.00	116,854.57	70,963.32	8,982.11
<u>C 2860.411</u>	FOOD - COMMODITIES		30,000.00	0.00	30,000.00	24,568.64	0.00	5,431.36
<u>C 2860.450</u>	MATERIALS AND SUPPLIES		16,000.00	8,000.00	24,000.00	13,209.45	9,884.55	906.00
<u>C 2860.490</u>	BOCES SERVICES		4,200.00	0.00	4,200.00	35,998.64	35,998.62	-67,797.26
<u>C 2860.490-.1</u>	BOCES SERVICES/MGMT		69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	482,000.00	0.00	482,000.00	276,310.08	186,335.21	19,354.71
28		**	482,000.00	0.00	482,000.00	276,310.08	186,335.21	19,354.71
2		***	482,000.00	0.00	482,000.00	276,310.08	186,335.21	19,354.71
<u>C 9030.800</u>	SOCIAL SECURITY		11,000.00	0.00	11,000.00	5,812.70	5,432.77	-245.47
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	5,812.70	5,432.77	-245.47
<u>C 9040.800</u>	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
<u>C 9060.801</u>	HEALTH INSURANCE		93,000.00	0.00	93,000.00	62,790.92	30,104.88	104.20
<u>C 9060.802</u>	DENTAL INSURANCE		1,000.00	0.00	1,000.00	360.00	0.00	640.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	94,000.00	0.00	94,000.00	63,150.92	30,104.88	744.20
90		**	111,000.00	0.00	111,000.00	74,963.62	35,537.65	498.73
9		***	111,000.00	0.00	111,000.00	74,963.62	35,537.65	498.73
Fund CTotals:			593,000.00	0.00	593,000.00	351,273.70	221,872.86	19,853.44
Grand Totals:			593,000.00	0.00	593,000.00	351,273.70	221,872.86	19,853.44

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	4,895.00	0.00	4,895.00	14,963.58	-10,068.58
<u>C 2401</u>	INTEREST AND EARNINGS	5.00	0.00	5.00	4.80	0.20
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	2,721.68	-1,721.68
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,207.76	-1,207.76
<u>C 3190..1</u>	STATE BREAKFAST	0.00	0.00	0.00	2,240.00	-2,240.00
<u>C 3190..11</u>	BOCES AID	44,000.00	0.00	44,000.00	10,512.99	33,487.01
<u>C 3190..2</u>	STATE LUNCH	0.00	0.00	0.00	2,944.00	-2,944.00
<u>C 3190.CO1.9</u>	STATE BKFST/LUNCH COVID 19	0.00	0.00	0.00	4,674.00	-4,674.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	641.00	15,459.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	0.00	0.00	0.00	55,570.00	-55,570.00
<u>C 4190..2</u>	FEDERAL LUNCH	0.00	0.00	0.00	216,485.00	-216,485.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	4,948.00	2,052.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	24,568.64	5,431.36
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	18,231.00	421,769.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		593,000.00	0.00	593,000.00	359,712.45	233,287.55
Grand Totals:		593,000.00	0.00	593,000.00	359,712.45	233,287.55

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

Special Aid Fund Checking

BALANCE ON HAND: January 31, 2022 **\$ 265,580.73**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	2.19
TRANSFER OF SECTION 611 ARP FROM GENERAL TO FEDERAL	8,217.00
TRANSFER OF SESSER 2 FROM GENERAL TO FEDERAL	6,200.00
TRANSFER OF SECTION 611/619/UPK/GEER 2 FUNDS	68,470.00

TOTAL RECEIPTS \$ 82,889.19

RECEIPTS & BALANCE \$ 348,469.92

DISBURSEMENTS:

CHECKS	3488-3492	33,875.19
WIRES		44,729.05

TOTAL DISBURSEMENTS \$ 78,604.24

BALANCE ON HAND: February 28, 2022 **\$ 269,865.68**

BANK BALANCE	\$292,591.84
PLUS: BANK ERROR	800.00
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	23,526.16
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK **\$269,865.68**

February 28, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 2/28/2022

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,292,441.72	1,022,576.04	269,865.68
F 380	ACCOUNT RECEIVABLE	0.00	0.00	0.00
F 391GEN	DUE FROM GENERAL FUND	803,245.36	720,358.36	82,887.00
F 4102	FEDERAL AID RECEIVABLE	139,398.64	118,816.35	20,582.29
F 510	ESTIMATED REVENUES	2,689,631.00	0.00	2,689,631.00
F 521	ENCUMBRANCES	946,328.12	554,234.90	392,093.22
F 522	EXPENDITURES	1,074,231.99	0.00	1,074,231.99
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72
F 630GEN	DUE TO GENERAL FUND	716,854.31	1,479,964.27	763,109.96 CR
F 821	RESERVE FOR ENCUMBRANCES	554,234.90	946,328.12	392,093.22 CR
F 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,656.72	1,656.72 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	1,656.72	0.00	1,656.72
F 960	APPROPRIATIONS	0.00	2,691,287.72	2,691,287.72 CR
F 980	REVENUES	35,865.00	720,322.00	684,457.00 CR
F Fund Totals:		8,255,544.48	8,255,544.48	0.00
Grand Totals:		8,255,544.48	8,255,544.48	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0422.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 21-22	0.00	0.00	0.00	6,780.55	7,304.23	-14,084.78
<u>F 0422.400-58</u>	TITLE IVA PURCHASED SERVICES 21-22	0.00	0.00	0.00	2,650.00	0.00	-2,650.00
0422	*	0.00	0.00	0.00	9,430.55	7,304.23	-16,734.78
04	**	0.00	0.00	0.00	9,430.55	7,304.23	-16,734.78
0	***	0.00	0.00	0.00	9,430.55	7,304.23	-16,734.78
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	0.00	150,000.00	150,000.00	25,621.50	24,378.50	100,000.00
<u>F 2110.45-0-AESS</u>	ARP-ESSER 3	0.00	19,234.00	19,234.00	0.00	0.00	19,234.00
<u>F 2110.45-0-ARP</u>	ARP-SUMMER SUPPLIES	0.00	1,656.72	1,656.72	7,577.39	0.00	-5,920.67
<u>F 2110.45-0-LL</u>	ARP LEARNING LOSS GRANT	0.00	0.00	0.00	9,482.40	0.00	-9,482.40
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	0.00	811,132.00	811,132.00	124,933.26	0.00	686,198.74
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	24,000.00	24,000.00	8,000.00	0.00	16,000.00
2110	ARP - SUMMER	0.00	1,006,022.72	1,006,022.72	175,614.55	24,378.50	806,029.67
<u>F 2112.150-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	29,026.94	0.00	-29,026.94
<u>F 2112.160-AR-PEXT</u>	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	14,860.11	5,015.60	-19,875.71
<u>F 2112.160-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	11,180.87	0.00	-11,180.87
2112	ARP SUMMER	0.00	0.00	0.00	55,067.92	5,015.60	-60,083.52
<u>F 2121.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 20-21	0.00	0.00	0.00	0.00	0.00	0.00
2121	TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2122.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	0.00	0.00	0.00	117,654.61	127,456.39	-245,111.00
2122	*	0.00	0.00	0.00	117,654.61	127,456.39	-245,111.00
21	**	0.00	1,006,022.72	1,006,022.72	348,337.08	156,850.49	500,835.15
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	0.00	449,428.00	449,428.00	57,641.00	0.00	391,787.00
<u>F 2250.472</u>	TUTORING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	0.00	449,428.00	449,428.00	57,641.00	0.00	391,787.00
<u>F 2253.472-57-2122</u>	SUMMER/TUITION/RESIDENTIAL 21-22	0.00	0.00	0.00	8,310.80	0.00	-8,310.80
<u>F 2253.490-57-2122</u>	BOCES SUMMER SCHOOL 21-22	0.00	0.00	0.00	24,952.00	0.00	-24,952.00
2253	TUITION/MAINTENANCE	0.00	0.00	0.00	33,262.80	0.00	-33,262.80
22	**	0.00	449,428.00	449,428.00	90,903.80	0.00	358,524.20
2	***	0.00	1,455,450.72	1,455,450.72	439,240.88	156,850.49	859,359.35
<u>F 3221.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 20-21	0.00	0.00	0.00	0.00	0.00	0.00
3221	IDEA-PT B/SEC 611	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3222.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	225,953.00	0.00	225,953.00	107,566.95	119,873.62	-1,487.57
<u>F 3222.150-57-ARP</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	41,086.00	0.00	41,086.00	8,924.31	0.00	32,161.69
	IDEA ARP						

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 3222.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 20-21	24,750.00	0.00	24,750.00	1,668.75	0.00	23,081.25
<u>F 3222.800</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	0.00	18,362.00	18,362.00	18,362.00	0.00	0.00
3222	*	291,789.00	18,362.00	310,151.00	136,522.01	119,873.62	53,755.37
32	**	291,789.00	18,362.00	310,151.00	136,522.01	119,873.62	53,755.37
<u>F 3321.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 20-21	0.00	0.00	0.00	0.00	0.00	0.00
3321	IDEA-PT B/SEC 619 *	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3322.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22	6,373.00	0.00	6,373.00	4,281.16	2,091.84	0.00
<u>F 3322.160-57-ARP</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22 IDEAARP	4,575.00	0.00	4,575.00	0.00	0.00	4,575.00
3322	*	10,948.00	0.00	10,948.00	4,281.16	2,091.84	4,575.00
33	**	10,948.00	0.00	10,948.00	4,281.16	2,091.84	4,575.00
3	***	302,737.00	18,362.00	321,099.00	140,803.17	121,965.46	58,330.37
<u>F 4721.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 20-21	0.00	0.00	0.00	0.00	0.00	0.00
4721	TITLE IIA *	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4722.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 21-22	0.00	0.00	0.00	16,538.17	17,916.44	-34,454.61
4722	*	0.00	0.00	0.00	16,538.17	17,916.44	-34,454.61
47	**	0.00	0.00	0.00	16,538.17	17,916.44	-34,454.61
<u>F 4922.150</u>	ARP-FULL DAY UPK	134,370.00	0.00	134,370.00	64,456.79	55,866.65	14,046.56
<u>F 4922.160</u>	ARP-FULL DAY UPK	34,965.00	0.00	34,965.00	20,887.13	7,389.95	6,687.92
<u>F 4922.800</u>	ARP-FULL DAY UPK	17,865.00	0.00	17,865.00	0.00	0.00	17,865.00
4922	*	187,200.00	0.00	187,200.00	85,343.92	63,256.60	38,599.48
49	**	187,200.00	0.00	187,200.00	85,343.92	63,256.60	38,599.48
4	***	187,200.00	0.00	187,200.00	101,882.09	81,173.04	4,144.87
<u>F 8021.150</u>	ESSER 3 03/13/20-9/30/23	811,132.00	-811,132.00	0.00	0.00	0.00	0.00
<u>F 8021.160</u>	ESSER 3 03/13/20-9/30/23	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
<u>F 8021.400</u>	ESSER 3 03/13/20-9/30/23	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
<u>F 8021.450</u>	ESSER 3 03/13/20-9/30/23	19,234.00	-19,234.00	0.00	0.00	0.00	0.00
<u>F 8021.800</u>	ESSER 3 03/13/20-9/30/23	449,428.00	-449,428.00	0.00	0.00	0.00	0.00
8021	*	1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
80	**	1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
8	***	1,453,794.00	-1,453,794.00	0.00	0.00	0.00	0.00
<u>F 9121.150</u>	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	0.00	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 9121.160</u>	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 9121.400</u>	ESSER 2 03/13/20-9/30/23	225,000.00	0.00	225,000.00	37,200.00	24,800.00	163,000.00
<u>F 9121.450</u>	ESSER 2 03/13/20-9/30/23	339,564.00	0.00	339,564.00	341,609.77	0.00	-2,045.77
<u>F 9121.490</u>	ESSER 2 03/13/20-9/30/23	150,425.00	0.00	150,425.00	0.00	0.00	150,425.00
9121	*	714,989.00	0.00	714,989.00	378,809.77	24,800.00	311,379.23
91	**	714,989.00	0.00	714,989.00	378,809.77	24,800.00	311,379.23
<u>F 9621.450</u>	GEER 2 03/13/20-09/30/23	12,549.00	0.00	12,549.00	4,065.53	0.00	8,483.47
9621	*	12,549.00	0.00	12,549.00	4,065.53	0.00	8,483.47
96	**	12,549.00	0.00	12,549.00	4,065.53	0.00	8,483.47
9	***	727,538.00	0.00	727,538.00	382,875.30	24,800.00	319,862.70
Fund FTotals:		2,671,269.00	20,018.72	2,691,287.72	1,074,231.99	392,093.22	1,224,962.51
Grand Totals:		2,671,269.00	20,018.72	2,691,287.72	1,074,231.99	392,093.22	1,224,962.51

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4256.-32.22</u>	PL94-142 IDEA/SEC 611 21-22	250,703.00	18,362.00	269,065.00	91,921.00	177,144.00
<u>F 4256.-32.22.ARP</u>	PL94-142 IDEA/SEC 611 21-22 IDEA ARP	41,086.00	0.00	41,086.00	8,217.00	32,869.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	6,373.00	0.00	6,373.00	3,300.00	3,073.00
<u>F 4256.-33.22.ARP</u>	PL99-457 IDEA/SEC 619 21-22 IDEA ARP	4,575.00	0.00	4,575.00	915.00	3,660.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	1,453,794.00	0.00	1,453,794.00	145,379.00	1,308,415.00
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	714,989.00	0.00	714,989.00	346,799.00	368,190.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	12,549.00	0.00	12,549.00	2,943.00	9,606.00
<u>F 4289..UP.K</u>	ARP-UPK ALL DAY	187,200.00	0.00	187,200.00	84,983.00	102,217.00
F Totals:		2,671,269.00	18,362.00	2,689,631.00	684,457.00	2,005,174.00
Grand Totals:		2,671,269.00	18,362.00	2,689,631.00	684,457.00	2,005,174.00

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

Capital Fund Checking

BALANCE ON HAND: January 31, 2022 **\$ 748,369.70**

VOIDED CHECKS **1976** **\$ -**

RECEIPTS:

INTEREST 5.73
DAY AUTOMATION CREDIT 48,154.31

TOTAL RECEIPTS \$ 48,160.04

RECEIPTS & BALANCE \$ 796,529.74

DISBURSEMENTS: **EFT/Wire Trans.** **\$ -**
Checks **\$ 75,697.45**

TOTAL DISBURSEMENTS \$ 75,697.45

BALANCE ON HAND: February 28, 2022 **\$ 720,832.29**

BANK BALANCE **\$720,832.29**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **-**

LESS: OUTSTANDING CHECKS **-**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$720,832.29**

February 28, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance
H 200	CASH	1,557,291.35	836,459.06	720,832.29
H 391GEN	DUE FROM GENERAL FUND	1,300,000.00	0.00	1,300,000.00
H 521	ENCUMBRANCES	1,969,384.25	515,097.45	1,454,286.80
H 522	EXPENDITURES	591,197.45	48,154.31	543,043.14
H 599	APPROPRIATED FUND BALANCE	79,462.25	0.00	79,462.25
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,158.01	1,158.01 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMBRANCES	594,559.70	2,048,846.50	1,454,286.80 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	79,462.25	79,462.25 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	0.00	1,063,089.66	1,063,089.66 CR
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,030,640.33	0.00	1,030,640.33
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25 CR
H Fund Totals:		7,367,796.94	7,367,796.94	0.00
Grand Totals:		7,367,796.94	7,367,796.94	0.00

UNATEGO CSD




Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROHJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	0.00	0.00	412,150.00	751,938.00	-1,164,088.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	5,200.00	0.00	-5,200.00
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	0.00	0.00	27,250.00	698,584.00	-725,834.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,900.00	0.00	-2,900.00
<u>H 2018.245-6-1SSB</u>	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	79,462.25	79,462.25	143,697.45	3,764.80	-68,000.00
<u>H 2018.293-6-1SSB</u>	DAY/SMART SCHOOLS GENERAL CONSTRUCTION - UTILITY SERVICES	0.00	0.00	0.00	-48,154.31	0.00	48,154.31
2018	2019 CAPITAL PROJECT	0.00	79,462.25	79,462.25	543,043.14	1,454,286.80	-1,917,867.69
20		0.00	79,462.25	79,462.25	543,043.14	1,454,286.80	-1,917,867.69
2		0.00	79,462.25	79,462.25	543,043.14	1,454,286.80	-1,917,867.69
	Fund HTotals:	0.00	79,462.25	79,462.25	543,043.14	1,454,286.80	-1,917,867.69
	Grand Totals:	0.00	79,462.25	79,462.25	543,043.14	1,454,286.80	-1,917,867.69



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

To: Unatego Board Member

From: Patricia A. Loker 
School Business Manager

Date: March 15, 2022

Re: Warrants for the March 21, 2022 meeting

Enclosed, please find the following January warrants for the March 21st meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	66, 67, 68, 69, 70, 71
Trust & Agency	36, 37, 38, 39, 42
School Lunch Fund	26, 27
Federal	20, 21, 22
Capital	9

pal/jm

cc Dr. David Richards



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

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager

Date: March 15, 2022

Re: Warrants for the March 21, 2022 meeting

Enclosed, please find the following January warrants for the March 21st meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	66, 67, 68, 69, 70, 71
Trust & Agency	36, 37, 38, 39, 42
School Lunch Fund	26, 27
Federal	20, 21, 22
Capital	9

pal/jm

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 66: GENERAL 01/31/22-02/04/22 For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33369	02/04/2022	4699	ADPRO SPORTS LLC	*See Detail Report	2,963.25
33370	02/04/2022	4439	ADVANCE AUTO PARTS	210050	3.24
33371	02/04/2022	5985	AMAZON CAPITAL SERVICES	210624	340.90
33372	02/04/2022	5964	BARRETO, MARK	210504	1,875.00
33373	02/04/2022	5842	CENTER STATE PROPANE	210049	3,289.49
33374	02/04/2022	189	CSSI	*See Detail Report	156.32
33375	02/04/2022	388	DROGEN ELECTRIC SUPPLY	210574	160.60
33376	02/04/2022	474	FLEETPRIDE, INC.	*See Detail Report	398.00
33377	02/04/2022	478	FOLLETT CONTENT SOLUTIONS LLC	210598	1,311.19
33378	02/04/2022	4363	FRIENDS OF SECTION IV WRESTLING	210594	60.00
33379	02/04/2022	582	HILL & MARKES INC	*See Detail Report	1,115.83
33380	02/04/2022	893	IRR SUPPLY CENTERS INC	*See Detail Report	122.62
33381	02/04/2022	2547	JOSTENS, INC.	210385	276.66
33382	02/04/2022	2564	MARY IMOGENE BASSETT HOSPITAL		450.00
33383	02/04/2022	2742	MT MARKHAM CENTRAL SCHOOL	210569	450.00
33384	02/04/2022	1985	NYAPT	210613	240.00
33385	02/04/2022	1051	PUTNAM PEST CONTROL	*See Detail Report	135.00
33386	02/04/2022	1157	SCHOOL SPECIALTY LLC		5.14
33387	02/04/2022	1224	STAPLES CONTRACT & COMMERCIAL	210415	64.00
33388	02/04/2022	5917	TEACHER SYNERGY LLC	210602	155.74
33389	02/04/2022	1580	UNITED AUTO SUPPLY		467.90
33390	02/04/2022	1412	VILLAGE VARIETY, LTD.	*See Detail Report	78.38
33391	02/04/2022	1423	WARD'S SCIENCE A DIVISION OF VWR INTERNATIONAL LLC	*See Detail Report	78.75

Number of Transactions: 23

Warrant Total: 14,198.01

Vendor Portion: 14,198.01

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 14,198.01. 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.

3/10/22 Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 67: GENERAL 02/07/22-02/11/22 For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33314	02/08/2022	1985	**VOID** NYAPT	210610	-50.00
33393	02/11/2022	4039	A. TREFFEISEN & SONS LLC		7,622.00
33394	02/11/2022	4482	ACCESS THERAPY GROUP, PLLC	210446	2,145.00
33395	02/11/2022	4439	ADVANCE AUTO PARTS	*See Detail Report	326.79
33396	02/11/2022	5910	ALPHA D.C. MOTORS INC		423.83
33397	02/11/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,995.52
33398	02/11/2022	5842	CENTER STATE PROPANE	*See Detail Report	3,390.05
33399	02/11/2022	6096	COMMERCE CHENANGO, INC	210637	100.00
33400	02/11/2022	3759	DIRECT ENERGY BUSINESS LLC	*See Detail Report	811.30
33401	02/11/2022	4397	EMERSON TESTING, LLC	210059	190.00
33402	02/11/2022	4401	FILTREC CORPORATION		150.68
33403	02/11/2022	474	FLEETPRIDE, INC.	*See Detail Report	1,685.30
33404	02/11/2022	4304	GLOBAL MONTELLO GROUP	*See Detail Report	14,256.78
33405	02/11/2022	1639	GRAINGER	210032	180.65
33406	02/11/2022	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	210218	760.00
33407	02/11/2022	6055	ILLUMINATE EDUCATION, INC.	210622	1,600.00
33408	02/11/2022	5945	CURTIS LEONARD		20.01
33409	02/11/2022	2707	MCCARTHY TIRE SERVICE	*See Detail Report	448.00
33410	02/11/2022	3207	MIRABITO ENERGY PRODUCTS	*See Detail Report	15,541.86
33411	02/11/2022	831	MUNSON BUILDING SUPPLY	210037	19.63
33412	02/11/2022	5865	SHEILA NOLAN		117.59
33413	02/11/2022	4656	NYSAAA	210633	255.00
33414	02/11/2022	936	NYSEG	*See Detail Report	5,273.76
33415	02/11/2022	4243	NYSSCOGS	210627	190.00
33416	02/11/2022	5895	JENNIFER S POTRZEBA		34.52
33417	02/11/2022	1224	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	75.71
33418	02/11/2022	6060	REBECCA TOWNDROW		28.37
33419	02/11/2022	1580	UNITED AUTO SUPPLY	210085	196.92
33420	02/11/2022	1405	VASCO BRANDS, INC	210437	155.88
33421	02/11/2022	1412	VILLAGE VARIETY, LTD.	*See Detail Report	172.41
33422	02/11/2022	3922	WIGHTMAN SPECIALTY WOODS	210172	491.97

Number of Transactions: 31

Warrant Total: 58,609.53

Vendor Portion: 58,609.53

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 58,609.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22
Date

[Signature]
Signature

[Signature]
Title

UNATEGO CSD

Check Warrant Report For A - 68: GENERAL ASAP 02/09/22 For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33392	02/09/2022	469	FIRST BANKCARD		541.78
Number of Transactions: 1				Warrant Total:	541.78
				Vendor Portion:	541.78

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 \$ 541.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/10/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 69: GENERAL 02/14/22-02/18/22 For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33423	02/18/2022	5953	A-VERDI LLC	*See Detail Report	398.00
33424	02/18/2022	80	BARNES & NOBLE BOOKSELLERS INC	210640	631.00
33425	02/18/2022	189	CSSI	*See Detail Report	68.63
33426	02/18/2022	2033	DAY AUTOMATION SYSTEMS INC	210414	4,865.63
33427	02/18/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210214	6,196.59
33428	02/18/2022	656	J.W. PEPPER & SON, INC.	*See Detail Report	324.44
33429	02/18/2022	2547	JOSTENS, INC.	210385	13.08
33430	02/18/2022	3374	MATTHEWS BUSES INC	*See Detail Report	1,381.53
33431	02/18/2022	1014	PITNEY BOWES INC.	210631	2,074.08
33432	02/18/2022	4294	DR DAVID RICHARDS (PETTY CASH)		300.00
33433	02/18/2022	1224	STAPLES CONTRACT & COMMERCIAL	210232	28.34
33434	02/18/2022	6060	REBECCA TOWNDROW		56.74
Number of Transactions: 12				Warrant Total:	16,338.06
				Vendor Portion:	16,338.06

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

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 \$ 16,338.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/10/22 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 70: GENERAL 02/21/22-02/25/22 For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33435	02/25/2022	4482	ACCESS THERAPY GROUP, PLLC	210446	2,323.75
33436	02/25/2022	4439	ADVANCE AUTO PARTS	*See Detail Report	165.12
33437	02/25/2022	1042	AIRGAS USA, LLC.	*See Detail Report	198.20
33438	02/25/2022	2525	CAZENOVIA EQUIPMENT CO INC.	210006	98.96
33439	02/25/2022	2525	CAZENOVIA EQUIPMENT CO INC.	210006	162.84
33440	02/25/2022	5842	CENTER STATE PROPANE	*See Detail Report	8,101.40
33441	02/25/2022	234	THE CITY OF ONEONTA		50.00
33442	02/25/2022	189	CSSI	*See Detail Report	237.12
33443	02/25/2022	326	THE DAILY STAR	210213	47.92
33444	02/25/2022	5912	ENGIE RESOURCES LLC	*See Detail Report	6,070.69
33445	02/25/2022	1639	GRAINGER	210032	399.73
33446	02/25/2022	582	HILL & MARKES INC	*See Detail Report	1,624.85
33447	02/25/2022	5790	INGERSOLL-RAND COMPANY	210539	1,456.00
33448	02/25/2022	2547	JOSTENS, INC.	210385	147.80
33449	02/25/2022	4323	LIFT SAFE - FUEL SAFE INC.	*See Detail Report	990.00
33450	02/25/2022	3374	MATTHEWS BUSES INC	*See Detail Report	764.70
33451	02/25/2022	3207	MIRABITO ENERGY PRODUCTS	*See Detail Report	16,288.28
33452	02/25/2022	3165	NCS PEARSON INC.	210529	45.00
33453	02/25/2022	1005	PERFECTION LEARNING CORP.	210641	548.75
33454	02/25/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	79.81
33455	02/25/2022	1386	SPRINGBROOK NY, INC.	210231	6,219.70
33456	02/25/2022	3626	STARFALL EDUCATION FOUNDATION	210625	405.00
33457	02/25/2022	2173	TRI-COUNTY COMMUNICATIONS INC	210083	51.50
33458	02/25/2022	1424	WASTE RECOVERY ENTERPRISES	*See Detail Report	1,128.33
33459	02/25/2022	5841	WELLOW UC	210088	82.00

Number of Transactions: 25

Warrant Total: 47,687.45

Vendor Portion: 47,687.45

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 47,687.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 71: GENERAL HEALTH INSURANCE DUE MARCH 2022 For Dates
2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33460	02/28/2022	1345	TRUST & AGENCY ACCOUNT	*See Detail Report	249,149.40
Number of Transactions: 1				Warrant Total:	249,149.40
				Vendor Portion:	249,149.40

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

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 \$ 249,149.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 26: SCHOOL LUNCH 02/07/22-02/11/22 For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7059	02/11/2022	2572	ABSOLUTE SERVICE	210184	189.00
7060	02/11/2022	96	BEHLOG & SON PRODUCE INC	*See Detail Report	2,328.72
7061	02/11/2022	160	BIMBO BAKERIES USA	*See Detail Report	1,133.75
7062	02/11/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	*See Detail Report	11,211.32
7063	02/11/2022	6043	HEADWATER FOODS, INC.	210193	876.85
7064	02/11/2022	4318	HERSHEY CREAMERY COMPANY	*See Detail Report	448.32
7065	02/11/2022	582	HILL & MARKES INC	*See Detail Report	3,585.08
7066	02/11/2022	4612	JOHN R SEARS DBA BILL BROS DAIRY	*See Detail Report	4,370.19
7067	02/11/2022	4638	MCCRAITH BEVERAGES INC	*See Detail Report	446.20

Number of Transactions: 9

Warrant Total: 24,589.43

Vendor Portion: 24,589.43

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

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 \$ 24,589.43. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/22

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For C - 27: SCHOOL LUNCH HEALTH INSURANCE DUE MARCH 2022 For
Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7068	02/28/2022	1345	TRUST & AGENCY ACCOUNT	210234	9,954.56
Number of Transactions: 1				Warrant Total:	9,954.56
				Vendor Portion:	9,954.56

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 \$ 9,954.56. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>3/10/22</u>	<u>[Signature]</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For F - 20: FEDERAL 02/07/22-02/11/22 For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3488	02/11/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	843.03
3489	02/11/2022	6057	KST SECURITY CONSULTANTS, LLC	210456	6,200.00
3490	02/11/2022	5966	NEW DIRECTIONS SOLUTIONS	*See Detail Report	3,306.00
Number of Transactions: 3				Warrant Total:	10,349.03
				Vendor Portion:	10,349.03

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 10,349.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 21: FEDERAL 02/14/22-02/18/22 For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3491	02/18/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	19,611.16
Number of Transactions: 1				Warrant Total:	19,611.16
				Vendor Portion:	19,611.16

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

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 \$ 19,611.16. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 22: FEDERAL 02/21/22-02/25/22 For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3492	02/25/2022	5966	NEW DIRECTIONS SOLUTIONS	*See Detail Report	3,915.00
Number of Transactions: 1				Warrant Total:	3,915.00
				Vendor Portion:	3,915.00

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,915.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>3/10/22</u>	<u>[Signature]</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For H - 9: CAPITAL 02/14/22-02/18/22 For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1976	02/18/2022	2033	DAY AUTOMATION SYSTEMS INC	200084	75,697.45
Number of Transactions: 1				Warrant Total:	75,697.45
				Vendor Portion:	75,697.45

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 \$ 75,697.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 36: FEBRUARY 2022 PAYROLL For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2818	02/03/2022	919	NYS TAX DEPARTMENT		15,932.21
2819	02/03/2022	955	THE OMNI GROUP		15,270.00
2820	02/03/2022	1365	UNATEGO PAYROLL ACCOUNT		272,677.97
2821	02/03/2022	1503	UNITED STATES TREASURY		89,959.70
2822	02/03/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
2823	02/17/2022	910	NYS & LOCAL RETIREMENT SYSTEM		4,366.78
2824	02/17/2022	919	NYS TAX DEPARTMENT		14,579.74
2825	02/17/2022	955	THE OMNI GROUP		15,435.00
2826	02/17/2022	1365	UNATEGO PAYROLL ACCOUNT		252,120.17
2827	02/17/2022	1503	UNITED STATES TREASURY		83,324.29
2828	02/17/2022	4326	LIFETIME BENEFIT SOLUTIONS		462.50
9352	02/03/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,851.14
9353	02/03/2022	946	NYSUT MEMBER BENEFIT		394.45
9354	02/03/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9355	02/03/2022	1187	SIDNEY FEDERAL CREDIT UNION		4,087.60
9356	02/03/2022	4364	VOTE-COPE		6.00
9359	02/17/2022	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,851.14
9360	02/17/2022	920	NYS TEACHERS' RETIREMENT SYSTEM		1,120.00
9361	02/17/2022	946	NYSUT MEMBER BENEFIT		372.09
9362	02/17/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.81
9363	02/17/2022	1187	SIDNEY FEDERAL CREDIT UNION		4,076.79
9364	02/17/2022	4364	VOTE-COPE		6.00

Number of Transactions: 22

Warrant Total: 782,511.69

Vendor Portion: 782,511.69

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 782,511.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22 Kim Ino Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 37: TRUST & AGENCY 01/31/22-02/04/22 For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9357	02/04/2022	4699	ADPRO SPORTS LLC		1,684.00
Number of Transactions: 1				Warrant Total:	1,684.00
				Vendor Portion:	1,684.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,684.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22
Date


Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For TA - 38: TRUST & AGENCY ASAP For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9358	02/11/2022	1281	KAREN TELARICO		10.00
Number of Transactions: 1				Warrant Total:	10.00
				Vendor Portion:	10.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 10.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 39: TRUST & AGENCY HEALTH INSURANCE DUE MARCH 2022 For
Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9365	02/28/2022	4297	EXCELLUS HEALTH PLAN - GROUP		313,744.30
9366	02/28/2022	803	METROPOLITAN LIFE INSURANCE CO		782.52
Number of Transactions: 2				Warrant Total:	314,526.82
				Vendor Portion:	314,526.82

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 \$ 314,526.82. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 42: TRUST & AGENCY BENEFITS REIMBURSEMENT For Dates
2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2834	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		49.76
2835	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		324.00
2836	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2837	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		264.23
2838	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		16.80
2839	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		2.96
2840	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.36
2841	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		642.50
2842	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		40.00
2843	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		120.00
2844	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		35.00
2845	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		40.00
2846	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		1.31
2847	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		292.38
2848	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		11.31
2849	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2850	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		23.70
2851	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		3.15
2852	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2853	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		11.45
2854	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		23.62
2855	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		317.77
2856	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2857	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		33.57
2858	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		65.00
2859	02/28/2022	4326	LIFETIME BENEFIT SOLUTIONS		-57.47

Number of Transactions: 26

Warrant Total: 2,316.40

Vendor Portion: 2,316.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 2,316.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/10/22
Date

Signature

Claims Auditor
Title

Unatego Central School	Date			T & A Warrant # 42	
	2/28/2022				
			Check Numbers:	Total Checks:	# of Entries
					47
			Wire Number:	Total Wires:	
			2834-2859	26	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 39	
	2/28/2022				
			Check Numbers:	Total Checks:	# of Entries
			9365-9366	2	7
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 38	
	2/11/2022				
			Check Numbers:	Total Checks:	# of Entries
			9358	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 37	
	2/4/2022				
			Check Numbers:	Total Checks:	# of Entries
			9357	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 36	
	2/1/22-2/28/22				
			Check Numbers:	Total Checks:	# of Entries
			9352-9356,9359-9364	11	50
			Wire Number:	Total Wires:	
			2818-2828	11	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Capital # 9	
	2/18/2022				
			Check Numbers:	Total Checks:	# of Entries
			1976	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 22	
	2/25/2022				
			Check Numbers:	Total Checks:	# of Entries
			3492	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:					
Don't forget to scan PO paperwork into Onbase					

Unatego Central School	Date			Federal # 21	
	2/18/2022				
			Check Numbers:	Total Checks:	# of Entries
			3491	1	7
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** 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 # 20	
	2/11/2022				
			Check Numbers:	Total Checks:	# of Entries
			3488-3490	3	5
			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 # 27	
	2/28/2022				
			Check Numbers:	Total Checks:	# of Entries
			7068	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 # 26	
	2/11/2022				
			Check Numbers:	Total Checks:	# of Entries
			7059-7067	9	49
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 71	
	2/28/2022				
			Check Numbers:	Total Checks:	# of Entries
			33460	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 70	
	2/25/2022				
			Check Numbers:	Total Checks:	# of Entries
			33435-33459	25	52
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 69	
	2/18/2022				
			Check Numbers:	Total Checks:	# of Entries
			33423-33434	12	38
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 68	
	2/9/2022				
			Check Numbers:	Total Checks:	# of Entries
			33392	1	7
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 67	
	2/4/2022				
			Check Numbers:	Total Checks:	# of Entries
			33314(Void), 33393-33422	31	71
			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
Advance Auto Parts	1586-989620	\$51.66	Incorrect account code	Correct account code	Correction done
Advance Auto Parts	1586-989506	\$188.96	Incorrect account code	Correct account code	Correction done
Advance Auto Parts	1586-989228	\$10.11	Incorrect account code	Correct account code	Correction done
Center State Propane	56501	\$178.63	Incorrect account code	Correct account code	Correction done
Wightman Lumber & Building	159284	\$491.97	Incorrect remit address	Correct remit address	Correction done
PO Should be created prior to purchase or service:					
Commerce Chenango Inc. ,					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 66	
	2/4/2022				
			Check Numbers:	Total Checks:	# of Entries
			33369-33391	23	44
			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
Adpro Sports LLC	275744	\$152.00	Incorrect account number	Correct account number	Correction done
Follett Content Solutions	401955B	\$1,311.19	Incorrect Vendor name	Correct Vendor name	Correction done
Follett Content Solutions	401955B	\$1,311.19	Incorrect remit address	Correct remit address	Correction done
Friends of Section IV Wrestling	11/27/21 Wrestling Tournament	\$60.00	Incorrect remit address	Correct remit address	Correction done
PO Should be created prior to purchase or service:					
Adpro Sports LLC, Friends of Section IV Wrestling,					
Other Misc. Items to be Noted:					

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: January 31, 2022 \$ 561,674.92

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.14
RETIREEES HEALTH INSURANCE	4,115.04
RETIREEES HEALTH INSURANCE	1,827.78
RETIREEES HEALTH INSURANCE	4,172.53
RETIREEES HEALTH INSURANCE	2,306.38
PAYROLL SUMMARY 02/17/22	398,593.94
WELLS FARGO-SCIENCE FOUNDATION	9,728.00
TO REVERSE CR # 5020924 DONE INCORRECTLY	701.96
TO RECORD ZEH PAYBACK	701.96
HEALTH INSURANCE	259,103.96
TO RECORD DD REJECTED	10.00

TOTAL RECEIPTS \$ 681,263.69

RECEIPTS & BALANCE \$ 1,242,938.61

DISBURSEMENTS:

CHECKS	9352-9366	1,098,732.51
WIRES	2818-2828	701.96

TOTAL DISBURESMENTS \$ 1,099,434.47

BALANCE ON HAND: February 28, 2022 \$ 143,504.14

BANK BALANCE \$462,507.74

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS 319,003.60
LESS: OUTSTANDING WIRES
LESS: OUTSTANDING ERS

NET BALANCE IN BANK \$ 143,504.14

February 28, 2022


DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: January 31, 2022	\$ 7,955.71
VOIDED CHECKS:	\$ -
RECEIPTS: INTEREST	\$ -
SEE CASH DISBURSEMENT SCHEDULE 36	925.00
SEE CASH DISBURSEMENT SCHEDULE 42	57.47

		TOTAL RECEIPTS \$ 982.47
		RECEIPTS & BALANCE \$ 8,938.18
DISBURSEMENTS: CHECKS	2834-2859	2,764.92
WIRES		0.00
		TOTAL DISBURSEMENTS \$ 2,764.92
		\$ 6,173.26
BALANCE ON HAND: February 28, 2022		

BANK BALANCE	\$6,173.26
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$6,173.26

February 28, 2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance	
TA 200	CASH - CHECKING - TA	7,994,946.27	7,851,442.13	143,504.14	
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	30,768.27	24,595.01	6,173.26	
TA 203	CASH CHECKING - PAYROLL	825.18	0.00	825.18	
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	86,813.50	0.00	86,813.50	
TA 210	NET PAYROLL	3,364,280.95	3,364,982.91	701.96	CR
TA 218.1	EMPLOYEES RETIREMENT	29,203.31	29,206.61	3.30	CR
TA 220.1	HEALTH INSURANCE	2,783,164.66	2,832,740.21	49,575.55	CR
TA 220.2	DENTAL INSURANCE	45,147.29	56,624.69	11,477.40	CR
TA 228	EXTRA CLASSROOM	0.00	86,813.50	86,813.50	CR
TA 391GEN	DUE FROM GENERAL FUND	25,653.78	3,146.51	22,507.27	
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00	CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	7,761.80	14,105.53	6,343.73	CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25	CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	1,653.23	1,053.23	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 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00	CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00	CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00	CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00	CR
TA 850ATHL	ATHLETICS	1,684.00	7,746.93	6,062.93	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	13,174.77	41,696.47	28,521.70	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	115.00	115.00	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	846.56	4,727.68	3,881.12	CR
TA 850INTERACT	INTERACT CLUB	3,272.30	4,975.22	1,702.92	CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16	CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00	CR

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance	
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	104.13	7,991.65	7,887.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	6,093.07	20,272.29	14,179.22	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	3,584.79	4,756.29	1,171.50	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		14,397,924.63	14,397,924.63	0.00	
Grand Totals:		14,397,924.63	14,397,924.63	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance	
TE 201.01	CASH/LAWRENCE BACON	4.97	0.00	4.97	
TE 201.02	CASH/GERALDINE BERKELY	4.67	0.00	4.67	
TE 201.03	CASH/NELL BROOKS	506.71	0.00	506.71	
TE 201.04	CASH/CHRISTI CALLAHAN	116.03	0.00	116.03	
TE 201.05	CASH/DOROTHY CARRINGTON	534.50	0.00	534.50	
TE 201.06	CASH/CLASS OF 99	156.96	0.00	156.96	
TE 201.07	CASH/LOREN P. COLE	110.94	0.00	110.94	
TE 201.08	CASH/ELLA CAMERON DAVIS	45.31	0.00	45.31	
TE 201.09	CASH/BENJAMIN EDSON	3.25	0.00	3.25	
TE 201.10	CASH/TINA HEAVNER	6.65	0.00	6.65	
TE 201.11	CASH/WILHELMINA HOYT	1,475.79	0.00	1,475.79	
TE 201.12	CASH/MICHAEL HURLBURT	5,246.99	0.00	5,246.99	
TE 201.13	CASH/MARVIN JACKSON	26.33	0.00	26.33	
TE 201.14	CASH/KELLOGG PRIZE FUND	18.10	0.00	18.10	
TE 201.15	CASH/ETHEL KEHR	16.62	0.00	16.62	
TE 201.16	CASH/LOIS KISHBAUGH	52.04	0.00	52.04	
TE 201.17	CASH/RICHARD LICHT	1,820.17	0.00	1,820.17	
TE 201.18	CASH/PAUL MONROE	16,142.51	0.00	16,142.51	
TE 201.19	CASH/OTEGO UNION LODGE	58.18	0.00	58.18	
TE 201.20	CASH/LINDA RUSS	840.35	0.00	840.35	
TE 201.22	CASH/DR. SUTTON (SAVINGS)	33.71	0.00	33.71	
TE 201.24	CASH/JOHN TAMA	2.89	0.00	2.89	
TE 201.25	CASH/MICHAEL VANGORDER	8.71	0.00	8.71	
TE 201.26	CASH/MARK WISLEY	837.84	0.00	837.84	
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13	
TE 201.28	CASH/DOUGLAS TUTTLE	1,463.02	0.00	1,463.02	
TE 201.29	CASH/ALICE LEONARD	346.83	0.00	346.83	
TE 201.30	CASH/SHERI MOWERS	5.34	0.00	5.34	
TE 201.34	CASH/F JAY TOMPKINS	144.39	0.00	144.39	
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34	
TE 201.36	CASH/S.L. BOSSLER	3,157.11	0.00	3,157.11	
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28	
TE 201.38	CASH/SANDRA MC COY	3,976.41	0.00	3,976.41	
TE 201.39	CASH/EDWARD MCKINLEY III	7,022.39	0.00	7,022.39	
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	1,801.92	0.00	1,801.92	
TE 201.41	CASH/OTEGO OLD BOYS CLUB	2,299.20	0.00	2,299.20	
TE 201.43	NEGRI	25.18	0.00	25.18	
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.97	4.97	CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.67	4.67	CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.71	506.71	CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	116.03	116.03	CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	534.50	534.50	CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.96	156.96	CR
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	110.94	110.94	CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.31	45.31	CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.25	3.25	CR

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.65	6.65 CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.79	1,475.79 CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,246.99	5,246.99 CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.33	26.33 CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	18.10	18.10 CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	16.62	16.62 CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	52.04	52.04 CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	1,820.17	1,820.17 CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,142.51	16,142.51 CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	58.18	58.18 CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.35	840.35 CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	33.71	33.71 CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.89	2.89 CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.71	8.71 CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	837.84	837.84 CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13 CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	1,463.02	1,463.02 CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	346.83	346.83 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	144.39	144.39 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	3,157.11	3,157.11 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	3,976.41	3,976.41 CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	7,022.39	7,022.39 CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	1,801.92	1,801.92 CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	2,299.20	2,299.20 CR
TE 92.43	NEGRI	0.00	25.18	25.18 CR
TE Fund Totals:		48,333.76	48,333.76	0.00
Grand Totals:		48,333.76	48,333.76	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



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	1,371.75	0.00	1,371.75
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	49,401.93	49,401.93 CR
TN Fund Totals:		49,401.93	49,401.93	0.00
Grand Totals:		49,401.93	49,401.93	0.00

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 2/28/2022

Account	Description	Debits	Credits	Balance
K 101	LAND	223,535.00	0.00	223,535.00
K 102	BUILDINGS	35,797,327.00	0.00	35,797,327.00
K 103	IMPROVEMENTS OTHER THAN BUILDINGS	1,302,783.00	0.00	1,302,783.00
K 104	EQUIPMENT	2,620,816.00	0.00	2,620,816.00
K 105	CONSTRUCTION IN PROGRESS	1,189,440.00	0.00	1,189,440.00
K 112	ACCUM DEPRICIATION - BLDGS	0.00	12,827,205.00	12,827,205.00 CR
K 113	Accumulated Depreciation - Improvements Other Than Buildings	0.00	1,104,975.00	1,104,975.00 CR
K 114	ACCUM DEPRICIATION - EQUIPMENT	0.00	2,442,172.00	2,442,172.00 CR
K 909	FUND BALANCE	0.00	24,759,549.00	24,759,549.00 CR
K Fund Totals:		41,133,901.00	41,133,901.00	0.00
Grand Totals:		41,133,901.00	41,133,901.00	0.00

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 2/28/2022

Account	Description	Debits	Credits	Balance
V 200	CASH	3,413.03	0.00	3,413.03
V 2002NYV	NY CLASS DEBT SERV	23,227.57	0.00	23,227.57
V 391CAP	DUE FROM CAPITAL FUND	1,158.01	0.00	1,158.01
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	27,464.44	27,464.44 CR
V 980	REVENUES	0.00	70.92	70.92 CR
V Fund Totals:		27,798.61	27,798.61	0.00
Grand Totals:		27,798.61	27,798.61	0.00

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	70.92	-70.92
V Totals:		0.00	0.00	0.00	70.92	-70.92
Grand Totals:		0.00	0.00	0.00	70.92	-70.92

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 2/28/2022

Account	Description	Debits	Credits	Balance
W 125	PROV MADE IN FUR BUDG FOR CAP INDEB	38,345,730.98	0.00	38,345,730.98
W 628.2	2010 SERIAL BOND ISSUE	0.00	985,000.00	985,000.00 CR
W 628.5	2012 REFUNDING 2002 & 2005	0.00	1,700,000.00	1,700,000.00 CR
W 628.6	2017F REFUNDING 2010A	0.00	3,730,000.00	3,730,000.00 CR
W 683	OTHER POST EMPLOYMENT BENEFITS (OPEB)	0.00	31,518,275.00	31,518,275.00 CR
W 687	COMPENSATED ABSENCES	0.00	412,455.98	412,455.98 CR
W Fund Totals:		38,345,730.98	38,345,730.98	0.00
Grand Totals:		38,345,730.98	38,345,730.98	0.00

Sheila Nolan

RECEIVED
MAR 09 2022

From: Jilene Nordberg <jilenen@yahoo.com>
Sent: Wednesday, March 9, 2022 11:08 AM
To: Brian Trask; Sheila Nolan
Subject: Transportation request for Caedence Nordberg for 2022-2023

RY.

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

Good morning,

I am writing to request transportation for Caedence Nordberg to Otsego Christian Academy, 353 Main Street, Otego, NY for the 2022-2023 school year.

Caedence will be in 5th grade, and her date of birth is : Caedence will need to be picked up and dropped off at : Unadilla, NY, the home of her grandparents.

If you need any additional information for this request please let me know.

Thank you!

Jill Nordberg

Sent from my iPhone



UNATEGO CENTRAL SCHOOL DISTRICT 2022-2023 Instructional Calendar

JULY 2022

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST 2022

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SEPTEMBER 2022

(17+2)

S	M	T	W	TH	F	S
				1	2	3
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OCTOBER 2022

(19+1)

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NOVEMBER 2022

(18)

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DECEMBER 2022

(17)

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25	26	27	28	29	30	31

KEY

- No School—Vacation Day
- Offices Closed
- Staff Development Day
- 1/2 Day for Students
- Regents & State Exams

JULY 2022

- 4 4th of July, Offices Closed

AUGUST 2022

- 16-17 Regents Exams

SEPTEMBER 2022

- 5 Labor Day—No School, Offices Closed
- 6-7 Staff Development Day—No School
- 8 First Day for Students

OCTOBER 2022

- 7 Staff Development Day—No School
- 10 Columbus Day—No School, Offices Closed

NOVEMBER 2022

- 11 Veterans Day—No School, Offices Closed
- 23-25 Thanksgiving Recess—No School
- 24-25 Offices Closed

DECEMBER 2022

- 23 1/2 Day for Students
- 26-30 Holiday Recess—No School
- 26-27 Christmas (Observed), Offices Closed
- 30 New Year's Recess, Offices Closed

JANUARY 2023

- 2 New Year's Day (Observed), No School, Offices Closed
- 16 Martin Luther King, Jr. Day—No School, Offices Closed
- 24-27 Regents Exams

FEBRUARY 2023

- 20 Presidents' Day
- 20-24 Winter Recess—No School

MARCH 2023

- 17 Staff Development Day—No School

APRIL 2023

- 3-7 Spring Recess—No School
- 7 Good Friday, Offices Closed
- 19-26 NYS ELA Testing, Grades 3-8

MAY 2023

- 2-9 NYS Math Testing, Grades 3-8
- 23 NYS Science Performance Test, Grade 8
- 29 Memorial Day—No School, Offices Closed

JUNE 2023

- 5 NYS Science Written Test, Grade 8
- 14-22 Regents Exams
- 19 Juneteenth—No School, Offices Closed
- 23 Rating Day, No Regents
- 23 Graduation

JANUARY 2023

(20)

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FEBRUARY 2023

(15)

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MARCH 2023

(22+1)

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APRIL 2023

(15)

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30						

MAY 2023

(22)

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21	22	23	24	25	26	27
28	29	30	31			

JUNE 2023

(16)

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25	26	27	28	29	30	

Mark Hendrickson Memorial Scholarship-\$500



BY:

Mark Hendrickson (Brief Description)

Mark Hendrickson grew up in Unadilla and graduated from Unatego High School with the class of 2007. He was an honor roll student and a 3-sport athlete where he excelled in football, basketball, and baseball. After H.S he went on to attend SUNYIT where he graduated with a bachelor's degree in Finance and earned the Outstanding Finance Award, an award given to the top finance student in the program. Mark had a great love and excitement for life and enjoyed hiking/camping in the woods, attending live music, boogying on the dance floor, and staying active in the gym and playing sports.

Mark Hendrickson Memorial Scholarship...This scholarship money is donated by family and friends of Mark.

This scholarship is awarded to a graduating senior who is continuing their education at either a 2- or 4-year College. This student must excel in both academics and athletics. The recipient must have a GPA above 80% and must play at least two sports for the school. The recipient of this award should demonstrate good citizenship, leadership qualities, sportsmanship, and a cheerful outlook towards life. This recipient must exhibit characteristics which Mark possessed: kind, compassionate, hardworking, and honest.

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

WHEREAS the Instructional Technology Services Budget (A557) requires additional technology equipment to the currently available equipment;

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

QTY	DESCRIPTION	
	NCPA 01-42	
400	DELL Chromebook 11 3100	
30	DELL Optiplex 7090 SFF	
	NYS PC67823	
8	PROMETHEAN Activpanel 70" AP7E-B70-NA-1	
TOTAL PURCHASE PRICE		\$ 151,000.00
ESTIMATED FINANCING COSTS		15,787.15
TOTAL COSTS		<u>\$ 166,787.15</u>

ESTIMATED INSTALLMENT PAYMENT SCHEDULE

2022-2023	Year 1	\$33,357.43
2023-2024	Year 2	\$33,357.43
2024-2025	Year 3	\$33,357.43
2025-2026	Year 4	\$33,357.43
2026-2027	Year 5	\$33,357.43
TOTAL:		<u>\$166,787.15</u>

The payment schedule above is based on the estimated interest rate of 5%. The annual payment amount may fluctuate depending on the final rate assigned 3-7 days prior to the funding date. The interest rate will not exceed 5.5% and the payment amount will not exceed \$33,673.76.

Signature of Board President

Date

Signature of Board Clerk

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

NOTICE IS HEREBY GIVEN that the Annual Budget Hearing of the inhabitants of the Unatego Central School, qualified to vote at school meetings in said District, will be held at the Unatego Middle/Senior High School in the Town of Otego, New York, on Monday, May 2, 2022, at 6:30 p.m. where the proposed school district budget for the 2022-2023 school year shall be presented.

NOTICE IS HEREBY GIVEN that the Annual District Budget Vote for those qualified to vote in said District to vote upon the appropriation of the necessary funds to meet the estimated expenditures or any propositions involving the expenditure of money or the authorizing of levy of taxes, as well as the election of members of the Board of Education, shall be held at the Unatego MS/Senior High School in the Town of Otego, New York, on Tuesday, May 17, 2022, between the hours of 12:00 noon and 9:00 p.m. for such business as is authorized by the Education Law.

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

NOTICE IS ALSO GIVEN that Petitions nominating candidates for the office of Member of the Board of Education must be filed with the Clerk of the District between the hours of 8:00 a.m. and 3:30 p.m. and not later than 4:00 p.m. on April 18, 2022. The following vacancies are to be filled:

- a) A three-year term ending June 30, 2025, currently held by Jay McDermott

Candidates do not run for a specific seat but rather all vacant seats are "at large", meaning that each nominee is eligible for every vacancy, rather than only one specific seat. Each petition must be directed to the Clerk of the District, be signed by at least twenty-five qualified voters of the District and shall state the name and physical residence (911 address) of the candidate and physical address (911 address) of each signer. The candidate must meet all of the other requirements to run for the board. These include being qualified voters and having lived in the district continuously for one year prior to the election. Any taxpayer may submit a petition to add a proposition to the ballot. The petition must have 25 signatures and be filed with the Clerk of the District no later than 5pm on April 18, 2022. Any petition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of money is required for the proposition and such proposition fails to include the necessary specific appropriation. The individuals receiving the highest number of votes shall be elected to the vacancies.

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

NOTICE IS ALSO GIVEN that all eligible voters are entitled to an absentee ballot. You are an eligible voter if you are 1) a U.S. citizen, 2) eighteen years of age or older, 3) a resident of the school district for at least 30 days before the vote, 4) and not otherwise disqualified to vote by law. Applications for absentee ballots may be obtained at the District Clerk's office from 8:00 a.m. to 3:30 p.m. Completed applications are to be submitted to the Clerk of the District no later than seven days prior to the scheduled date of the vote (if done by mail) or the day before the vote if the ballot is to be delivered personally to the absentee voter. Absentee ballots are to be submitted no later than 5:00 p.m. on May 17, 2022, to the district office.

NOTICE IS ALSO GIVEN that Military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 4:00 pm on April 19, 2022. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission, or electronic mail. The School District will transmit military ballots to military voters on April 22, 2022. Completed military ballots must be received by the School District by 5:00 p.m. on May 17, 2022, in order to be counted.

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

March 21, 2022

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

By: Sheila Nolan
District Clerk



TO: Superintendents

FROM: Ginger Rinaldo
Assistant Superintendent for Instructional Services

Ginger Rinaldo
3/10/22

DATE: March 10, 2022

RE: Unit Cost Methodology – 2022-2023 BOCES Services

You are being provided with an electronic copy of the Delaware-Chenango-Madison-Otsego BOCES Services Guide for 2022-2023 (hard copies will be sent to each district once printed); for each service listed, you will note a section entitled "Unit Cost". This section describes the Unit Cost Methodology for prorating the cost of this service. The Unit Cost Methodology must be approved on an annual basis by at least three-quarters of the participating component districts, after consultation by local school officials with their respective Boards. Therefore, please consult with your local Board of Education regarding the proposed methodology and return this document to my attention no later than **Friday, April 1, 2022.**

If you, or your Board, have any questions, please feel free to contact me at your convenience.

District Name: <u>Otsego-Unadilla</u>	
After consultation with the Board of Education, the <u>Unadilla</u>	
Central School District hereby approves the 2022-2023 Unit Cost Methodology for DCMO BOCES Shared Services, as indicated in the DCMO BOCES Services Guides for each shared service:	
<input type="checkbox"/>	YES
<input type="checkbox"/>	YES, but with the following exceptions:
<hr/>	
<hr/>	
<input type="checkbox"/>	NO
<hr/>	<hr/>
Signature of Superintendent	Date

UNIT COST METHODOLOGY



Unit Cost Methodology is used to prorate the cost of each service. It must be approved on an annual basis by at least three-quarters of the participating component districts..... after consultation by local school officials with their respective Boards.

Below is a list of costing methods with their respective definitions and examples of programs that use that method.

COSTING METHODS	DEFINITIONS	EXAMPLE
FTE	Cost for full-time equivalent staffing- includes salary, fringe benefits, mileage, substitute costs, supplies, equipment and related costs	Itinerant Services
Per District	Based on the number of Districts using the service	Safety Risk Coordination Employee Relations
Base Fee+Cost	Base charge plus additional services purchased	Arts in Education
Base Charge	Minimum fee for this service	Learning Technology
RWADA % Budget	District share of budgeted expense based on their RWADA percentage	Capital, Administration, and Rental of Facilities
X Contract	As per Cross Contract with other BOCES	BT BOCES
Per RWADA	Charge based on each districts RWADA	Cooperative Purchasing
Per Employee	Charge per employee	Employee Assistance Program
Per Day	Tiered daily fees	
Material Cost	Material cost of printing service	Printing Service
Labor Cost	Labor cost of printing service	Printing Service
Per Student	Tuition based on each student enrolled	Pathways, GED, Math Camp
Base+%Meals+% of RWADA	Base charge plus percentage of total meals served plus percentage of RWADA	Cafeteria Food Service Administration

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
 (B) Be reviewed and approved by the athletic league involved.
 (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District Unatego
 Address of School Involved 2641 St Hwy 7 Otego, NY 13825
 Athletic Director of School Involved Matt Hafele
 Phone Number 607-988-5023
 Other School(s) Involved Franklin
 Sport to be considered Softball

Level(s) being merged (circle) Varsity IV Modified
 School Year 21-22

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow students from both districts an opportunity to compete in a sport that they otherwise wouldnt be able to play

What will be the identity of the combined team? Unatego/Franklin

Where will practices be held? Both Schools

Where will competition be held? Both Schools

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal _____

Superintendent _____

Board of Education _____

Date: _____

Submit to Athletic League (This step must precede the Section action!):

League Action _____ Approved

_____ Not Approved

Date _____

League Secretary _____

Forward to: Section IV Athletic Association
276 State Hwy 7
Sidney, NY 13838
mcweenej@dcmoboces.com

by: January 30, 2022 for Football
August 30, 2021 for Fall activity
November 22, 2021 for Winter activity
March 21, 2022 for Spring activity

COMBINING OF TEAMS - The joining together of students from two or more member schools in the same district or close proximity to form a single team shall be permitted subject to the following conditions:

The joining together of students from two or more member schools in the same district or proximity to form a single team shall be permitted subject to the following conditions:

1. Permission must be obtained from their league and section on an annual basis.
2. Section approval must be reported to the NYSPHSAA, Inc., Executive Committee. NOTE: If a combined school team goes beyond sectional level competition their boys and girls grade 9-11 enrollment shall be combined, using the below criteria, for state level competition.

The graduated scale is used for up to 3 "team" mergers and mergers with 4 or more "teams" take 100% of their BEDS; ONLY in team sports. (July 2017)

NOTE: If two or more schools are located within the same physical building, 100% of their BEDS will be used if they are following the Combining of Teams process. (Feb. 2019)

The school(s) with the higher(est) classification number will have a percentage of the other school(s) classification number added according to the graduated scale below.

Beginning in 2019-2020 The percentages is dependent upon the association's "Sport Specific classification cut-off numbers" (July 2018)

Five Classes (100%, 100%, 100%, 40%, 30%)

Four Classes (100%, 100%, 40%, 30%)

Three Classes (100%, 40%, 30%)

Two Divisions (100%, 40%)

3. Section shall determine the deadlines for schools to merge or demerge programs.

4. If a non-public school is part of the merger, the "merged" team may be subject to the Section's Classification of Non-Public School Committee.

5. If a merger is denied by the Section, schools have the ability to resubmit a merger using 100% of all schools BEDS enrollment numbers. (July 2016)

Reporting Procedure: All violations shall be reported to the League and Section.

=====

Action of Section IV Merger Committee

The above request for merger is _____ Approved
_____ Not Approved

for the activity of _____

for the school year _____

Classification AA A B C D

_____ Chairperson _____ Date

Unatego Central School District

Unatego, NY 13825

MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager

PAL

Date: March 17, 2022

Re: Athletic Field Maintenance RFP Results

Earlier this month we sent out requests for proposals (RFP's) for athletic field maintenance services.

The RFP included renovation work to the baseball and softball fields, as well as ongoing maintenance to the football, baseball, softball, and practice fields at the MS/HS, and the field at the former Otego Elementary School.

We received one proposal from Greener World.

The proposed fee for 2022 is \$72,905.

I recommend that the Board of Education approve the proposal to Greener World for the Athletic Field Maintenance.

Sheila Nolan

From: Piper Umbra <piper.umbra@hotmail.com>
Sent: Tuesday, March 15, 2022 1:36 PM
To: Sheila Nolan
Subject: Substituting

RECEIVED
MAR 15 2022

BY:

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

Good afternoon! I would like to be put back on the substitute list for Unatego, Amber said to send you an email. Let me know if you need me to fill anything out. My cellphone is and this email is good too. Thank you!

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Michael Simile

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: SUNY Oneonta B.S. expected 5/22

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: NONE

COLLEGE: SUNY Oneonta

REFERENCES CONTACTED:

1. Jeane Butler

2. _____

COMMENTS: Michael is currently student teaching
at the high school and it is working out
very well.

Julie Lembo
ADMINISTRATOR SIGNATURE

3/11/22
DATE

RECEIVED
MAR 15 2022

BY:

To whom it may concern,

With this letter I
Stacy Laragione would like to
inform you that I will be
resigning from my full time position
with Unatego Jr.Sr. High School as
of March 11th 2022.

I would like to take this
opportunity to thank you for
your continued support and the
opportunities that you have provided
me the last 2 years.

Sincerely,
Stacy Laragione

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: HANNAH TAGGART

POSITION: SUB TEACHER, AIDE, AND LTA

REPLACES: N/A

EFFECTIVE DATE: 3/22/22

EDUCATION LEVEL: BA

YEARS OF EXPERIENCE: 1+

SALARY: STEP LEVEL \$ AS PER UNEERT. SUB.

CERTIFICATION: NONE

COLLEGE: BA Wells College

REFERENCES CONTACTED:

1. ALYSSA HARDY, ART TEACHER B6.CSD
2. BREANNA STOCK, HARTWICK COLL.
3. EBERHARD BULLOCK, SUPERINTENDENT, SIDNEY CSD

COMMENTS: one year exp. as long term
SUB. Dependable and gets
along well w/ students

[Signature]
ADMINISTRATOR SIGNATURE

3/16/2022
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME:

Bonnie Goss Reidner

POSITION:

Bus Driver

REPLACES:

EFFECTIVE DATE:

3/22/22

EDUCATION LEVEL:

YEARS OF EXPERIENCE:

SALARY:

STEP

LEVEL

\$ 17.80

CERTIFICATION:

COLLEGE:

REFERENCES CONTACTED:

1.

2.

COMMENTS:

Bonnie recently got her car

Brian Trask

ADMINISTRATOR SIGNATURE

3/17/22

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Savannah Jackson _____

POSITION: Substitute Aide - Elementary School only _____

REPLACES: added to our sub list _____

EFFECTIVE DATE: March 22, 2022 _____

EDUCATION LEVEL: Associates Degree, Early Childhood Education _____

YEARS OF EXPERIENCE: 0 _____

SALARY: STEP _____ LEVEL _____ \$ _____ per Aide Contract

CERTIFICATION: none _____

COLLEGE: Fulton-Montgomery Community College _____

REFERENCES CONTACTED:

1. Kelli Hafele, kindergarten teacher _____
2. Hannah Pleban, special education teacher _____

COMMENTS: She would be an excellent aide at the elementary school. _____

Savannah has worked with children for many years and would _____

be a great addition to Unatego Elementary. _____



ADMINISTRATOR SIGNATURE

3-17-2022

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Dorothy Rudolph

POSITION: long-term substitute - 5th grade ELA

REPLACES: Karen Telarico - medical leave

EFFECTIVE DATE: March 22, 2022 - until the end of the school year

EDUCATION LEVEL: Masters in Education

YEARS OF EXPERIENCE: 30+

SALARY: **STEP** **LEVEL** \$ per contract

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

COLLEGE: Southampton College, Massachusetts College of Liberal Arts

REFERENCES CONTACTED:

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

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

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

Both references recommend her without reservation.



ADMINISTRATOR SIGNATURE

3-15-22

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Jacqueline Smith

POSITION: AIS Teacher

REPLACES: Kelly Post

EFFECTIVE DATE: April or May (after her 30 notice with her current district)

EDUCATION LEVEL: Masters of Science Education - Elementary Reading/Math

YEARS OF EXPERIENCE: 9

SALARY: STEP 9 LEVEL \$ per UTA contract

CERTIFICATION: Early Childhood B-2 and Childhood Education 1-6

COLLEGE: Walden University (Masters Degree)

REFERENCES CONTACTED:

1. Anne Hartman, Retired AIS Math teacher -- * Mike Snider, Principal
2. Barb Erbe, retired teacher, Oneonta, NY

COMMENTS: Highly recommended, great with students - a great hire
Years of experience with elementary Math AIS - very knowledgeable
Very proactive, I admire her hard work and dedication to students



ADMINISTRATOR SIGNATURE

3-14-22

DATE

Unatego Central School

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

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

Patricia Loker
Business Manager
(607) 988-5038

March 16, 2022,

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

Dear Dr. Richards,

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

Spring-

Megan Short Modified Softball (Step 1)

Ed Frazier-Volunteer JV Softball

Ashley Hatzidakis-Volunteer JV Softball

Shawn Clow-Volunteer V Baseball

Jon Havens-Volunteer JV Baseball

Stephanie Havens- Volunteer V Softball

Thank you,
Matthew J. Hafele

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Kacey Theobald

POSITION: Substitute Nurse, Substitute Clerical

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Bachelor of Science

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: RN

COLLEGE: Morrisville, Upstate Medical University

REFERENCES CONTACTED:

1. Chelsea Walling

2. _____

COMMENTS: Kacey is a Unatego graduate. She will
do well subbing with us.

Julie Lombard
ADMINISTRATOR SIGNATURE

3/17/22
DATE