

UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, OCTOBER 17, 2022
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93

1. ROUTINE MATTERS

- 1.1 Call to order**
- 1.2 Roll Call**
- 1.3 Pledge**
- 1.4 Approve regular board meeting minutes of October 3, 2022**
- 1.5 Adopt Agenda**

2. PUBLIC COMMENT

3. PRESENTATIONS

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

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)**
- 4.2 Budget Status Reports (Information only)**
- 4.3 Approve Treasurer's Reports (10.17.22 G1)**
- 4.4 Approve Special District Meeting for Bus Proposition December 5, 2022 (10.17.22 G2)**
- 4.5 Approve sports merger between Unatego CSD and Franklin CSD for Modified and Varsity Boys' Basketball for the 2022-2023 school year (10.17.22 G3)**
- 4.6 Approve sports merger between Unatego CSD and Franklin CSD for Varsity Indoor Track and Field for the 2022-2023 school year (10.17.22 G4)**
- 4.7 Approve Brittany Youngs's permanent appointment as food service helper (10.17.22 UC1)**
- 4.8 Approve William Foster's permanent appointment as bus driver (10.17.22 UC2)**
- 4.9 Approve McKenzie Rutherford's permanent appointment as part-time aide (10.17.22 UC3)**
- 4.10 Approve Joseph (Will) Clark as a substitute bus driver for the 2022-2023 school year (10.17.22 UC4)**
- 4.11 Appoint Michelle Holcomb as a full-time food service helper (10.17.22 UC5)**
- 4.12 Approve Tatiana Auguste as a substitute teacher for the 2022-2023 school year (10.17.22 UC6)**
- 4.13 Approve George DeNys as a substitute teacher/LTA for the 2022-2023 school year (10.17.22 UC7)**
- 4.14 Approve unpaid leave of absence for Kati DeMulder (10.17.22 C1)**
- 4.15 Approve coaching positions for the 2022-2023 school year (10.17.22 C2)**
- 4.16 Approve unpaid leave of absence for Winnie Slawson (10.17.22 C3)**

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.

7. ADJOURN

4.3

10.17.22 G1

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

4.4

10.17.22 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Special District Meeting Notice for the December 5, 2022, bus leasing proposition as presented.

NOTICE OF SPECIAL DISTRICT MEETING

**Otego-Unadilla Central School District,
Otsego and Delaware Counties, New York**

The Board of Education of Otego-Unadilla Central School District, Otsego and Delaware Counties, New York, NOTICE IS HEREBY GIVEN that a Special District Meeting of the qualified voters of said School District will be held at the Middle/Senior High School in Otego, New York, in said School District, on the 5th day of December 2022, at 12:00 o'clock noon, prevailing time, for the purpose of voting by paper ballot upon the propositions hereinafter set forth, polls for the purpose of voting will be kept open between the hours of 12:00 o'clock noon and 8:00 o'clock pm, prevailing time.

Shall the following resolutions be adopted, to wit:

RESOLVED that pursuant to Chapter 472 of the Session Laws of 1998, the Board of Education of the Otego-Unadilla Central School District is hereby authorized to lease and expend therefore, including costs incidental thereto and the financing thereof, an amount not to exceed the estimated maximum cost of one hundred thirty-five thousand dollars (\$135,000) per year, and for a term not to exceed five (5) years, the following motor vehicles: three (3) large school buses and one (1) medium school bus.

And, that such sum, or so much thereof as may be necessary, shall be raised by the levy of a tax collected in annual installments; and that in anticipation of such tax, obligations of the District shall be issued.

NOTICE IS ALSO GIVEN that at such Special District Meeting to be held on the 5th day of December 2022 the following proposition shall be voted upon at the same time as the bus leasing vote:

CAPITAL RESERVE FUND

RESOLVED shall the Board of Education establish a capital reserve fund pursuant to Education Law §3651 to be known as the Capital Reserve Fund. The purpose of the Fund shall be to segregate and set aside funds for the purpose of construction, reconstruction or renovation of capital improvements and acquisition of equipment in the District. The ultimate amount of the Fund shall be five million dollars (\$5,000,000.00), and the probable term of the fund shall be fifteen (15) years. The source from which funds can be obtained can include any or all of the following: Unappropriated fund balance from the general fund as determined by the Board of Education, State Aid related to expenditures from the capital reserve fund; interest income related to investment of monies in the fund; and any other additional monies thereafter authorized by the voters of the District.

NOTICE IS ALSO HEREBY GIVEN that applications for absentee ballots may be applied for at the office of the School District Clerk. Any such application must be received by the District Clerk at least seven days before the date of the aforesaid Special District Meeting if the ballot is to be mailed to the voter, or the day before such Special District Meeting if the ballot is to be delivered to the voter. A list of all persons to whom absentee ballots have been issued shall be available for public inspection in the office of the School District Clerk not less than five days prior to the date of the Special District Meeting (excluding Saturdays and Sundays) during regular office hours until the date of the aforesaid Special District Meeting. In addition, such list shall be posted conspicuously at the place of voting during the hours of such Special District Meeting.

NOTICE IS ALSO HEREBY 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 5:00 pm twenty-six days before the special meeting, November 10, 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 twenty-five days before the special meeting November 11, 2022. Completed military ballots must be received by the School District by 5:00 p.m. on the 5th of December 2022 in order to be counted.

Dated: Otego, New York, October 17, 2022

BY ORDER OF THE BOARD OF EDUCATION OF OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT, OTSEGO AND DELAWARE COUNTIES, NEW YORK.

**Sheila L. Nolan
School District Clerk**

4.5

10.17.22 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve sports merger between Unatego CSD and Franklin CSD for Modified and Varsity Boys' Basketball for the 2022-2023 school year as presented.

4.6

10.17.22 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve sports merger between Unatego CSD and Franklin CSD for Varsity Indoor Track and Field for the 2022-2023 school year as presented.

4.7

10.17.22 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Brittany Youngs's permanent appointment as food service helper, effective October 18, 2022, as presented.

4.8

10.17.22 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve William Foster's permanent appointment as bus driver, effective October 21, 2022, as presented.

4.9

10.17.22 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve McKenzie Rutherford's permanent appointment as part-time aide, effective October 25, 2022, as presented.

4.10

10.17.22 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Joseph (Will) Clark as a substitute bus driver for the 2022-2023 school year at an hourly rate per the non-teaching contract as presented.

4.11

10.17.22 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Michelle Holcomb to a 52-week probationary appointment as a full-time food service helper, at a rate of \$13.90 per/hr., effective October 11, 2022, to October 10, 2023, as presented.

4.12

10.17.22 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Tatiana Auguste as a substitute teacher for the 2022-2023 school year as presented.

4.13

10.17.22 UC7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint George DeNys as a substitute teacher/LTA for the 2022-2023 school year as presented.

4.14

10.17.22 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve unpaid leave of absence for Kati DeMulder from October 24, 2022, through November 6, 2022, as presented.

4.15

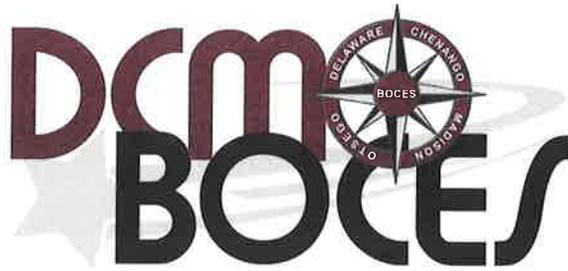
10.17.22 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following coaching positions for the 2022-2023 school year as presented.

4.16

10.17.22 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the unpaid leave of absence for Winnie Slawson for a total of four days, May 17, 18, 19, 20, 2022 as presented.



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

To: Unatego Board Member

From: Patricia A. Loker *PAL*
School Business Manager

Date: October 12, 2022

Re: Warrants for the October 17, 2022 meeting

Enclosed, please find the following September warrants for the August 17th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	16, 17, 18, 19, 20, 21, 22
Trust & Agency	11, 13, 17
School Lunch Fund	7, 9, 10, 11
Federal	4, 5
Capital	4

pal/jm

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

SEPTEMBER 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 588,591.68	\$ 85,824.62	\$ 143,788.04	\$ 426,738.48	\$ 463,661.41	\$ 827.86	\$ 5,990.96	\$ 3,413.03
RECEIPTS	\$ 4,853,305.09	\$ 32,122.99	\$ 1,223,482.64	\$ 8,322.18	\$ 3.79	\$ 569,040.10	\$ 984.74	\$ 0.00
DISBURSEMENTS	\$ 1,661,978.77	\$ 21,466.07	\$ 1,168,985.90	\$ 111,050.21	\$ 24,100.00	\$ 569,040.00	\$ 1,559.06	\$ 0.00
ENDING BALANCE	\$ 3,779,918.00	\$ 96,481.54	\$ 198,284.78	\$ 324,010.45	\$ 439,565.20	\$ 827.96	\$ 5,416.64	\$ 3,413.03

Community General Reserve		
NY Class General	\$	4,759,137.55
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,320.95

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

SEPTEMBER 2022

	A200 GENERAL FUND	A2002MM JP Morgan Chase MONEY MKT	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 588,591.68	\$ -	\$ 85,824.62	\$ 426,738.48	\$ 463,661.41	\$ 143,788.04
Receipts	4,853,305.09	-	32,122.99	8,322.18	3.79	1,223,482.64
Voided Checks	-	-	-	-	-	-
Total Receipts & Balance	\$ 5,441,896.77	\$ -	\$ 117,947.61	\$ 435,060.66	\$ 463,665.20	\$ 1,367,270.68
Disbursements	1,661,978.77	-	21,466.07	111,050.21	24,100.00	1,168,985.90
Checking Acct. Balance	<u>\$ 3,779,918.00</u>	<u>\$ -</u>	<u>\$ 96,481.54</u>	<u>\$ 324,010.45</u>	<u>\$ 439,565.20</u>	<u>\$ 198,284.78</u>
Reconciliation						
Bank Statement Balance	\$ 3,807,613.17	\$ -	\$ 96,196.83	\$ 324,010.45	\$ 439,565.20	\$ 539,769.79
Plus: Bank Error	-	-	-	-	-	-
Plus: In Transit Deposits	-	-	284.71	-	-	-
Less: Outstanding Checks	27,695.17	-	-	-	-	341,485.01
Less: Outstanding Wires	-	-	-	-	-	-
Cash in Checking	<u>\$ 3,779,918.00</u>	<u>\$ -</u>	<u>\$ 96,481.54</u>	<u>\$ 324,010.45</u>	<u>\$ 439,565.20</u>	<u>\$ 198,284.78</u>

A Ballard 10/12/22
CBO BUSINESS MANAGER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: **September 1, 2022** \$ 588,591.68

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	13.49
	FEDERAL SCHOOL LUNCH	\$7,517.00
	TUITION	\$1,900.00
	TAXES BATCH #1	\$106,664.29
	YEARBOOK LETTER MAILINGS	\$65.55
	TAXES BATCH #2	\$89,971.89
	TAXES BATCH #4	\$112,098.16
	DEJOY WALMART RECEIPTS	\$185.42
	BOCES AID	\$656,149.50
	TAXES BATCH #3	\$105,606.42
	TAXES BATCH #5	\$102,685.63
	TAXES BATCH #6	\$102,514.53
	TAXES BATCH #7	\$121,181.65
	TAXES BATCH #9	\$107,123.07
	TAXES BATCH #10	\$109,538.44
	TAXES BATCH #11	\$122,623.79
	TAXES BATCH #13	\$158,139.31
	TAXES BATCH #14 & 15	\$94,175.70
	TAXES BATCH #16	\$109,529.77
	TAXES BATCH #17	\$103,032.91
	TAXES BATCH #18	\$115,962.55
	TAXES BATCH #19	\$102,951.20
	TAXES BATCH #20	\$190,688.75
	TAXES BATCH #21	\$103,385.47
	STATE AIDE	\$638.00
	STATE AIDE	\$7,681.00
	TAXES BATCH #22	\$114,263.43
	TAXES BATCH #23	\$111,469.59
	TAXES BATCH #24	\$25,181.18
	TAXES BATCH #26	\$71,964.76
	TAXES BATCH #27	\$146,008.18
	TAXES BATCH #28	\$91,356.50
	TAXES BATCH #29	\$106,629.58
	TAXES BATCH #31	\$894.08
	STATE AIDE	\$1,450,260.72
	HCCCLAIMPMT NYS DOH	\$3,253.58

TOTAL RECEIPTS \$ 4,853,305.09

RECEIPTS & BALANCE \$ 5,441,896.77

DISBURSEMENTS:	CHECKS	34006 - 34102	971,939.42
	WIRES		690,039.35

TOTAL DISBURSEMENTS \$ 1,661,978.77

BALANCE ON HAND: **September 30, 2022** \$ 3,779,918.00

BANK BALANCE \$3,807,613.17

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

9/30/2022 27,695.17

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$3,779,918.00

10/13/2022

Debra Burdick
DISTRICT TREASURER



Account: Community Bank General Fund
 Cash Account(s): A 200

Ending Bank Balance:		3,807,613.17
Outstanding Checks (See listing below):	-	27,695.17
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,779,918.00

Cash Account Balance: 2,454,326.24

from 6/30 + 132,591.76
3,779,918.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/31/2022	33537	ADVANCE AUTO PARTS	4.29
09/23/2022	34053	THE CITY OF ONEONTA	50.00
09/23/2022	34054	CLIO PUBLISHING COMPANY	120.45
09/23/2022	34065	GEORGE MOSHER	122.34
09/23/2022	34073	SAANYS	2,361.66
09/23/2022	34074	SCHOOL SPECIALTY LLC	145.38
09/23/2022	34077	THAYER, KELLY	1,358.18
09/23/2022	34079	REBECCA TOWNDROW	24.25
09/23/2022	34082	VILLAGE VARIETY, LTD.	196.29
09/30/2022	34084	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC	8,421.94
09/30/2022	34085	AMAZON CAPITAL SERVICES	930.29
09/30/2022	34086	BEST PLUMBING SPECIALTIES, INC	3,078.40
09/30/2022	34087	CAZENOVIA EQUIPMENT CO INC.	209.99
09/30/2022	34088	COVERMASTER INC	3,680.92
09/30/2022	34089	THE DAILY STAR	1,461.62
09/30/2022	34090	EMATH INSTRUCTION INC	688.00
09/30/2022	34091	HICKEYS MUSIC CENTER	185.89
09/30/2022	34092	HILL & MARKES INC	308.08
09/30/2022	34093	MATTHEWS BUSES INC	132.21
09/30/2022	34094	NORTHERN NURSERIES INC	3,283.50
09/30/2022	34095	PUTNAM PEST CONTROL	90.00
09/30/2022	34096	SCHOOL SPECIALTY LLC	252.95
09/30/2022	34097	REBECCA TOWNDROW	60.62
09/30/2022	34098	UNITED AUTO SUPPLY	41.38
09/30/2022	34099	WHITAKER, ARLU	75.55
09/30/2022	34100	WHITE'S FARM SUPPLY INC	222.00
09/30/2022	34101	WILLIAM S WORMAN	161.99
09/30/2022	34102	PEOPLE'S SECURITY	27.00
Outstanding Check Total:			27,695.17

Maura Cooley
 Prepared By

Approved By

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	29.40	400.00	3,470.60
<u>A 1010.450</u>	BOE GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1010.490</u>	BOE BOCES SERVICES	2,743.00	0.00	2,743.00	254.20	2,287.80	201.00
1010	BOARD OF EDUCATION	7,143.00	0.00	7,143.00	283.60	2,687.80	4,171.60
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK	3,899.00	0.00	3,899.00	1,216.64	0.00	2,682.36
1040	DISTRICT CLERK	3,899.00	0.00	3,899.00	1,216.64	0.00	2,682.36
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10		13,242.00	0.00	13,242.00	1,500.24	3,887.80	7,853.96
<u>A 1240.150</u>	CERTIFIED SALARIES	153,584.00	0.00	153,584.00	56,923.04	0.00	96,660.96
<u>A 1240.160</u>	CLASSIFIED SALARIES	45,375.00	0.00	45,375.00	13,215.36	0.00	32,159.64
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	1,703.60	752.00	1,344.40
<u>A 1240.450</u>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	204,759.00	0.00	204,759.00	71,842.00	752.00	132,165.00
12		204,759.00	0.00	204,759.00	71,842.00	752.00	132,165.00
<u>A 1310.160</u>	CLASSIFIED SALARIES	118,715.00	0.00	118,715.00	37,276.02	0.00	81,438.98
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	605.70	1,233.60	4,160.70
<u>A 1310.450</u>	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	1,269.47	1,630.53	-1,900.00
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL	228,712.00	0.00	228,712.00	22,827.92	205,451.29	432.79
1310	BUSINESS ADMINISTRATION	354,427.00	0.00	354,427.00	61,979.11	208,315.42	84,132.47
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
1320	AUDITING	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
<u>A 1325.160</u>	CLASSIFIED SALARIES	58,807.00	0.00	58,807.00	15,232.72	0.00	43,574.28
1325	TREASURER	58,807.00	0.00	58,807.00	15,232.72	0.00	43,574.28
<u>A 1330.160</u>	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL	2,800.00	0.00	2,800.00	703.40	2,000.00	96.60
<u>A 1330.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	300.00	0.00	200.00
1330	TAX COLLECTOR	7,300.00	0.00	7,300.00	1,003.40	2,000.00	4,296.60
<u>A 1345.490</u>	BOCES - DCMO	6,190.00	0.00	6,190.00	618.99	5,570.91	0.10
1345	PURCHASING	6,190.00	0.00	6,190.00	618.99	5,570.91	0.10
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
1380	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
13		457,724.00	0.00	457,724.00	78,834.22	244,886.33	134,003.45

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		18,000.00	0.00	18,000.00	760.00	17,240.00	0.00
1420	LEGAL	*	18,000.00	0.00	18,000.00	760.00	17,240.00	0.00
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	4,071.00	6,929.00	-1,000.00
<u>A 1430.490</u>	BOCES SERVICES - DCMO		51,966.00	0.00	51,966.00	5,086.10	45,774.94	1,104.96
1430	PERSONNEL	*	61,966.00	0.00	61,966.00	9,157.10	52,703.94	104.96
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION		9,763.00	0.00	9,763.00	176.30	1,586.70	8,000.00
1460	RECORDS MANAGEMENT OFFICER	*	9,763.00	0.00	9,763.00	176.30	1,586.70	8,000.00
<u>A 1480.490</u>	BOCES SERVICES		32,069.00	0.00	32,069.00	3,197.90	28,781.10	90.00
1480	PUBLIC INFORMATION & SERVICES	*	32,069.00	0.00	32,069.00	3,197.90	28,781.10	90.00
14		**	121,798.00	0.00	121,798.00	13,291.30	100,311.74	8,194.96
<u>A 1620.160</u>	CLASSIFIED SALARIES		245,581.00	0.00	245,581.00	72,303.92	0.00	173,277.08
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	2,870.04	0.00	25,129.96
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	11,677.70	0.00	24,322.30
<u>A 1620.200</u>	EQUIPMENT		70,000.00	53,812.10	123,812.10	52,513.31	7,788.76	63,510.03
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL		143,180.00	58,856.00	202,036.00	73,107.99	124,322.38	4,605.63
<u>A 1620.401</u>	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	339.80	1,660.20
<u>A 1620.450</u>	GENERAL SUPPLIES		128,601.00	0.00	128,601.00	21,668.98	52,181.66	54,750.36
<u>A 1620.463</u>	REFUSE REMOVAL		11,000.00	0.00	11,000.00	3,322.90	12,107.10	-4,430.00
<u>A 1620.473-2</u>	WATER-UNADILLA		3,000.00	0.00	3,000.00	104.15	3,095.85	-200.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA		50,000.00	0.00	50,000.00	7,020.82	42,979.18	0.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL		90,000.00	0.00	90,000.00	12,813.85	77,186.15	0.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL		107,000.00	0.00	107,000.00	0.00	110,200.00	-3,200.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA		37,500.00	0.00	37,500.00	56.39	37,443.61	0.00
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL		3,000.00	0.00	3,000.00	1,172.69	2,827.31	-1,000.00
<u>A 1620.571</u>	GAS AND FUEL		2,000.00	0.00	2,000.00	1,320.05	2,179.95	-1,500.00
1620	OPERATION OF PLANT	*	956,862.00	112,668.10	1,069,530.10	259,952.79	472,651.75	336,925.56
<u>A 1621.160</u>	CLASSIFIED SALARIES		271,885.00	0.00	271,885.00	73,326.10	0.00	198,558.90
<u>A 1621.162</u>	CLASSIFIED SALARIES: OVERTIME		2,000.00	0.00	2,000.00	499.05	0.00	1,500.95
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	238.00	7,238.00	263.00	0.00	6,975.00
<u>A 1621.450</u>	GENERAL SUPPLIES		4,000.00	0.00	4,000.00	9,646.00	325.00	-5,971.00
1621	MAINTENANCE OF PLANT	*	284,885.00	238.00	285,123.00	83,734.15	325.00	201,063.85
<u>A 1670.400</u>	CONTRACTUAL		13,000.00	0.00	13,000.00	1,656.81	6,563.19	4,780.00
<u>A 1670.450</u>	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	2,100.18	18,399.82	9,500.00

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<u>A 1670.490</u>	BOCES		100,000.00	0.00	100,000.00	10,063.83	90,574.47	-638.30
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	13,820.82	115,537.48	13,641.70
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		650,106.00	0.00	650,106.00	64,513.17	580,618.51	4,974.32
1680	CENTRAL DATA PROCESSING	*	650,106.00	0.00	650,106.00	64,513.17	580,618.51	4,974.32
16		**	2,034,853.00	112,906.10	2,147,759.10	422,020.93	1,169,132.74	556,605.43
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		69,000.00	0.00	69,000.00	58,340.00	9,850.00	810.00
<u>A 1910.455</u>	STUDENT ACCIDENT		8,000.00	0.00	8,000.00	6,846.00	0.00	1,154.00
1910	UNALLOCATED INSURANCE	*	77,000.00	0.00	77,000.00	65,186.00	9,850.00	1,964.00
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	850.00	9,500.00	-850.00
1920	SCHOOL ASSOCIATION DUES	*	9,500.00	0.00	9,500.00	850.00	9,500.00	-850.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO		185,523.00	0.00	185,523.00	18,249.68	164,247.13	3,026.19
1981	BOCES ADMINISTRATIVE COSTS	*	185,523.00	0.00	185,523.00	18,249.68	164,247.13	3,026.19
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		311,318.00	0.00	311,318.00	31,131.83	280,186.48	-0.31
1983	BOCES CAPITAL EXPENSES	*	311,318.00	0.00	311,318.00	31,131.83	280,186.48	-0.31
19		**	583,341.00	0.00	583,341.00	115,417.51	463,783.61	4,139.88
<u>A 2020.150</u>	CERTIFIED SALARIES		354,343.00	0.00	354,343.00	105,317.84	0.00	249,025.16
<u>A 2020.160</u>	CLASSIFIED SALARIES		120,537.00	0.00	120,537.00	35,395.26	0.00	85,141.74
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		7,000.00	0.00	7,000.00	33.55	0.00	6,966.45
<u>A 2020.400</u>	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<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	507.66	0.00	792.34
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		2,500.00	0.00	2,500.00	1,161.25	816.08	522.67
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	176.06	597.53	2,226.41
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		500.00	233.50	733.50	0.00	715.95	17.55
<u>A 2020.490</u>	BOCES SERVICES - DCMO		7,820.00	0.00	7,820.00	782.00	7,038.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	502,200.00	233.50	502,433.50	144,573.62	9,267.56	348,592.32
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION		1,926.00	0.00	1,926.00	192.51	1,732.55	0.94
2060	RESEARCH, PLANNING & EVALUAT	*	1,926.00	0.00	1,926.00	192.51	1,732.55	0.94
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	1,837.50	2,162.50	1,000.00
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	23,898.00	0.00	23,898.00	1,803.21	16,228.90	5,865.89
2070	INSERVICE TRAINING-INSTRUCTION	31,898.00	0.00	31,898.00	3,640.71	18,391.40	9,865.89
20		536,024.00	233.50	536,257.50	148,406.84	29,391.51	358,459.15
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,558,694.00	0.00	1,558,694.00	200,018.77	0.00	1,358,675.23
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	170,707.00	0.00	170,707.00	9,930.38	0.00	160,776.62
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,334,623.00	0.00	2,334,623.00	280,574.90	0.00	2,054,048.10
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-23,000.00	27,000.00	188.22	0.00	26,811.78
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	16,304.90	0.00	113,695.10
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	113,841.00	0.00	113,841.00	16,838.29	0.00	97,002.71
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	3,722.17	0.00	36,277.83
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	75,311.00	0.00	75,311.00	0.00	0.00	75,311.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	763.77	5,496.23	1,740.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	67.00	4,933.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	3,000.00	19,000.00	6,077.99	12,959.97	-37.96
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	7,000.00	27,000.00	8,627.68	18,095.76	276.56
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-200.00	11,800.00	1,624.29	4,233.93	5,941.78
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	0.00	23,000.00	23,000.00	145.38	19,515.59	3,339.03
<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	47,823.00	0.00	47,823.00	11,553.32	15,723.84	20,545.84
<u>A 2110.490</u>	BOCES - DCMO	255,811.00	0.00	255,811.00	25,648.85	230,839.65	-677.50
2110	TEACHING-REGULAR SCHOOL	4,856,810.00	9,800.00	4,866,610.00	582,018.91	306,931.97	3,977,659.12
21		4,856,810.00	9,800.00	4,866,610.00	582,018.91	306,931.97	3,977,659.12
<u>A 2250.150</u>	CERTIFIED SALARIES	621,713.00	0.00	621,713.00	78,287.55	0.00	543,425.45
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	21,523.00	0.00	21,523.00	4,995.42	0.00	16,527.58
<u>A 2250.160</u>	CLASSIFIED SALARIES	483,142.00	0.00	483,142.00	67,358.33	0.00	415,783.67
<u>A 2250.400</u>	CONTRACTUAL EXPENSES	110,000.00	0.00	110,000.00	678.38	0.00	109,321.62
<u>A 2250.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	790.97	2,683.43	1,525.60
<u>A 2250.471</u>	TUITION PAYMENTS	50,000.00	0.00	50,000.00	65,663.00	80,783.00	-96,446.00
<u>A 2250.472</u>	TUITION PAYMENTS	150,000.00	0.00	150,000.00	4,602.40	107,698.80	37,698.80

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<u>A 2250.490</u>	BOCES - DCMO		1,959,007.00	0.00	1,959,007.00	187,326.38	1,685,937.42	85,743.20
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,400,385.00	0.00	3,400,385.00	409,702.43	1,877,102.65	1,113,579.92
<u>A 2280.490</u>	BOCES SERVICES - DCMO		620,580.00	0.00	620,580.00	60,527.10	544,743.94	15,308.96
2280	OCCUPATIONAL EDUCATION	*	620,580.00	0.00	620,580.00	60,527.10	544,743.94	15,308.96
22		**	4,020,965.00	0.00	4,020,965.00	470,229.53	2,421,846.59	1,128,888.88
<u>A 2330.490</u>	BOCES SERVICES		8,805.00	0.00	8,805.00	872.50	7,852.50	80.00
2330	TEACHING-SPECIAL SCHOOLS	*	8,805.00	0.00	8,805.00	872.50	7,852.50	80.00
23		**	8,805.00	0.00	8,805.00	872.50	7,852.50	80.00
<u>A 2610.150</u>	CERTIFIED SALARIES		40,000.00	0.00	40,000.00	5,521.86	0.00	34,478.14
<u>A 2610.151</u>	CERTIFIED SALARIES LTA'S		23,096.00	0.00	23,096.00	0.00	0.00	23,096.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	159.90	977.90	3,862.20
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	0.00	50.00	4,950.00
<u>A 2610.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	0.00	0.00	36.99	0.00	-36.99
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		2,841.00	0.00	2,841.00	0.00	1,193.00	1,648.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sECONDARY		2,841.00	0.00	2,841.00	0.00	2,933.06	-92.06
<u>A 2610.490</u>	BOCES SERVICES - DCMO		75,609.00	0.00	75,609.00	6,804.33	61,238.92	7,565.75
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	154,387.00	0.00	154,387.00	12,523.08	66,392.88	75,471.04
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		29,637.00	0.00	29,637.00	3,613.68	0.00	26,023.32
<u>A 2630.220</u>	STATE AIDED HARDWARE		16,894.00	0.00	16,894.00	11,079.00	3,824.62	1,990.38
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	152.35	6,112.94	-1,265.29
<u>A 2630.460</u>	STATE AIDED SOFTWARE		13,617.00	0.00	13,617.00	17,023.00	5,470.00	-8,876.00
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		175,204.00	0.00	175,204.00	17,520.40	157,683.60	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	242,352.00	0.00	242,352.00	49,388.43	173,091.16	19,872.41
26		**	396,739.00	0.00	396,739.00	61,911.51	239,484.04	95,343.45
<u>A 2810.150</u>	CERTIFIED SALARIES		300,691.00	0.00	300,691.00	47,175.80	0.00	253,515.20
<u>A 2810.160</u>	CLASSIFIED SALARES		38,187.00	0.00	38,187.00	11,009.20	0.00	27,177.80
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		200.00	0.00	200.00	0.00	82.30	117.70
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		700.00	110.00	810.00	56.71	665.32	87.97
2810	GUIDANCE-REGULAR SCHOOL	*	339,778.00	110.00	339,888.00	58,241.71	747.62	280,898.67
<u>A 2815.160</u>	CLASSIFIED SALARIES		110,048.00	0.00	110,048.00	20,685.98	0.00	89,362.02
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		8,000.00	0.00	8,000.00	2,940.00	0.00	5,060.00
<u>A 2815.400</u>	MISC CONTRACTUAL		1,400.00	0.00	1,400.00	340.00	0.00	1,060.00

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A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	219.78	1,147.00	133.22
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	0.00	1,000.00	260.93	0.00	739.07
2815	HEALTH SERVICES-REGULAR SCHOOL *	121,948.00	0.00	121,948.00	24,446.69	1,147.00	96,354.31
A 2820.150	CERTIFIED SALARIES	84,723.00	0.00	84,723.00	10,892.97	0.00	73,830.03
A 2820.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	1,688.77	3,384.38	-73.15
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	89,723.00	0.00	89,723.00	12,581.74	3,384.38	73,756.88
A 2850.150	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	-529.92	0.00	63,954.92
A 2850.160	CLASSIFIED SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES	500.00	-110.00	390.00	0.00	0.00	390.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	66,925.00	-110.00	66,815.00	-529.92	0.00	67,344.92
A 2855.150	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	29,889.25	0.00	108,110.75
A 2855.160	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	6,944.31	0.00	16,255.69
A 2855.200	EQUIPMENT	3,000.00	11,512.87	14,512.87	11,512.87	0.00	3,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	3,165.00	8,965.00	0.00	3,165.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	2,420.08	0.00	779.92
A 2855.448	PHYSICALS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
A 2855.450	GENERAL SUPPLIES	20,000.00	1,503.18	21,503.18	2,824.63	14,738.76	3,939.79
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES	4,500.00	0.00	4,500.00	105.00	908.00	3,487.00
A 2855.490	BOCES	4,494.00	0.00	4,494.00	449.35	4,044.15	0.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	254,694.00	16,181.05	270,875.05	54,145.49	56,855.91	159,873.65
28	**	873,068.00	16,181.05	889,249.05	148,885.71	62,134.91	678,228.43
A 5510.160	NONINSTRUCTIONAL SALARIES	195,359.00	0.00	195,359.00	61,926.70	0.00	133,432.30
A 5510.161	WAGES	445,400.00	0.00	445,400.00	81,659.99	0.00	363,740.01
A 5510.162	OVERTIME	17,000.00	0.00	17,000.00	3,071.24	0.00	13,928.76
A 5510.163	SUBSTITUTES	8,000.00	0.00	8,000.00	-571.63	0.00	8,571.63
A 5510.166	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	3,527.50	0.00	12,472.50
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	659.56	0.00	8,340.44
A 5510.168-CS	AFTER SCHOOL LATE RUN	2,000.00	0.00	2,000.00	100.35	0.00	1,899.65
A 5510.200	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400	MISCELLANEOUS CONTRACTUAL	56,185.00	2,160.00	58,345.00	7,054.75	25,181.48	26,108.77
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	438,102.00	0.00	438,102.00	159,473.90	278,628.10	0.00
A 5510.448	PHYSICALS	3,200.00	0.00	3,200.00	0.00	3,000.00	200.00
A 5510.450	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	1,145.07	14,269.79	4,985.14
A 5510.454	INSURANCE	19,000.00	0.00	19,000.00	18,941.00	0.00	59.00
A 5510.490	BOCES SERVICES - DCMO	2,589.00	0.00	2,589.00	373.40	3,360.60	-1,145.00
A 5510.540	CLEANING SUPPLIES	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00
A 5510.560	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS	32,000.00	0.00	32,000.00	3,067.13	25,777.13	3,155.74
A 5510.571	GAS AND FUEL	141,503.00	0.00	141,503.00	26,016.22	115,483.78	3.00
A 5510.572	OIL AND LUBRICANTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 5510.573	TIRES	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,448,038.00	2,160.00	1,450,198.00	366,445.18	468,700.88	615,051.94
A 5530.400	MISCELLANEOUS CONTRACTUAL	11,000.00	0.00	11,000.00	0.00	5,047.59	5,952.41
A 5530.454	HEATING FUEL	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
A 5530.463	REFUSE REMOVAL	2,500.00	0.00	2,500.00	435.00	1,425.00	640.00
A 5530.473	WATER/GARAGE	500.00	0.00	500.00	0.00	500.00	0.00
A 5530.477	ELECTRICITY	6,000.00	0.00	6,000.00	1,863.80	4,136.20	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING *	41,500.00	0.00	41,500.00	2,298.80	31,608.79	7,592.41
55	**	1,489,538.00	2,160.00	1,491,698.00	368,743.98	500,309.67	622,644.35
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	16,808.58	0.00	45,191.42
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	0.00	7,000.00	8,000.00	0.00	-1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,400.00	0.00	1,400.00	1,131.41	296.05	-27.46
7140	RECREATION *	70,400.00	0.00	70,400.00	25,939.99	296.05	44,163.96
71	**	70,400.00	0.00	70,400.00	25,939.99	296.05	44,163.96
A 9010.800	STATE RETIREMENT	285,685.00	0.00	285,685.00	0.00	0.00	285,685.00
9010	STATE RETIREMENT *	285,685.00	0.00	285,685.00	0.00	0.00	285,685.00
A 9020.800	TEACHERS' RETIREMENT	690,784.00	0.00	690,784.00	0.00	0.00	690,784.00
9020	TEACHERS' RETIREMENT *	690,784.00	0.00	690,784.00	0.00	0.00	690,784.00
A 9030.800	SOCIAL SECURITY	701,000.00	0.00	701,000.00	85,893.88	0.00	615,106.12
9030	SOCIAL SECURITY *	701,000.00	0.00	701,000.00	85,893.88	0.00	615,106.12
A 9040.800	WORKERS' COMPENSATION	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	*	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00
<u>A 9045.800</u>	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	447.50	552.50	12,000.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	447.50	552.50	12,000.00
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 9060.801</u>	HEALTH INSURANCE		3,832,174.00	-10,000.00	3,822,174.00	1,242,137.76	2,892,542.07	-312,505.83
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	11,158.30	3,742.70	25,099.00
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE		77,248.00	0.00	77,248.00	33,546.71	42,075.19	1,626.10
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,019,422.00	-10,000.00	4,009,422.00	1,286,842.77	2,938,359.96	-215,780.73
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,821,391.00	-10,000.00	5,811,391.00	1,482,879.15	2,938,912.46	1,389,599.39
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,045,000.00	0.00	2,045,000.00	0.00	2,045,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		213,200.00	0.00	213,200.00	0.00	213,200.00	0.00
9711	SERIAL BOND	*	2,258,200.00	0.00	2,258,200.00	0.00	2,258,200.00	0.00
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL		4,950.00	0.00	4,950.00	4,950.00	0.00	0.00
9731		*	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00
97		**	2,263,150.00	0.00	2,263,150.00	4,950.00	2,258,200.00	0.00
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Fund ATotals:			23,802,607.00	131,280.65	23,933,887.65	3,997,744.32	10,748,113.92	9,188,029.41
Grand Totals:			23,802,607.00	131,280.65	23,933,887.65	3,997,744.32	10,748,113.92	9,188,029.41

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,530,745.00	0.00	7,530,745.00	4,645,902.23	2,884,842.77
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	11,400.00	0.00	11,400.00	1,900.00	9,500.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	6,065.55	-5,065.55
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	3,000.00	0.00	3,000.00	300.00	2,700.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	22,347.89	-20,847.89
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	562.65	-562.65
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	275,000.00	0.00	275,000.00	0.00	275,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	1,090.00	20,910.00
<u>A 3101</u>	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	224,879.28	13,238,201.72
<u>A 3101..1</u>	EXCESS COST AID	130,404.00	0.00	130,404.00	-5,994.00	136,398.00
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,378,773.30	-1,378,773.30
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	60,747.42	-60,747.42
<u>A 3103</u>	BOCES AID	1,543,730.00	0.00	1,543,730.00	0.00	1,543,730.00
<u>A 3260</u>	TEXTBOOK AID	67,121.00	0.00	67,121.00	10,740.00	56,381.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,894.00	0.00	16,894.00	0.00	16,894.00
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	7,930.44	27,069.56
A Totals:		23,127,775.00	0.00	23,127,775.00	6,355,244.76	16,772,530.24
Grand Totals:		23,127,775.00	0.00	23,127,775.00	6,355,244.76	16,772,530.24

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: September 1, 2022 \$ 85,824.62

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	0.82
OTHER SALES/TAX	\$5,681.78
SUMMER SCHOOL	\$7,517.00
BOCES AID	18,923.39

TOTAL RECEIPTS \$ 32,122.99

RECEIPTS & BALANCE \$ 117,947.61

DISBURSEMENTS:

CHECKS	7137-7145	13,298.23
WIRES	3507	8,167.84

TOTAL DISBURSEMENTS \$ 21,466.07

BALANCE ON HAND: September 30, 2022 \$ 96,481.54

BANK BALANCE \$96,196.83

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS 284.71
LESS: OUTSTANDING CHECKS -
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$96,481.54

10/13/22
DATE SUBMITTED

Andrew Birchall
DISTRICT TREASURER



Account: Community Bank School Lunch Fund
Cash Account(s): C 200

Ending Bank Balance:		96,196.83
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	284.71
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 96,481.54

Cash Account Balance: -39,664.44

from 6/30 + 136,145.98
96,481.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Maureen Cooley
 Prepared By

Approved By

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		144,000.00	0.00	144,000.00	18,444.53	0.00	125,555.47
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM		5,000.00	0.00	5,000.00	10,652.00	0.00	-5,652.00
<u>C 2860.163</u>	SUBSTITUTES		3,000.00	0.00	3,000.00	-145.13	0.00	3,145.13
<u>C 2860.200</u>	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	40,348.66	-37,348.66
<u>C 2860.400</u>	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	740.57	2,559.43	-300.00
<u>C 2860.410</u>	FOOD PURCHASES		205,000.00	0.00	205,000.00	61,853.52	146,208.98	-3,062.50
<u>C 2860.411</u>	FOOD - COMMODITIES		30,000.00	0.00	30,000.00	2,927.50	0.00	27,072.50
<u>C 2860.450</u>	MATERIALS AND SUPPLIES		20,000.00	0.00	20,000.00	5,130.16	14,620.49	249.35
<u>C 2860.490</u>	BOCES SERVICES		4,500.00	0.00	4,500.00	7,013.21	63,118.86	-65,632.07
<u>C 2860.490-.1</u>	BOCES SERVICES/MGMT		66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	483,500.00	0.00	483,500.00	106,616.36	266,856.42	110,027.22
28		**	483,500.00	0.00	483,500.00	106,616.36	266,856.42	110,027.22
<u>C 9030.800</u>	SOCIAL SECURITY		12,100.00	0.00	12,100.00	1,579.90	0.00	10,520.10
9030	SOCIAL SECURITY	*	12,100.00	0.00	12,100.00	1,579.90	0.00	10,520.10
<u>C 9040.800</u>	WORKERS' COMPENSATION		5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
9040	WORKERS' COMPENSATION	*	5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
<u>C 9060.801</u>	HEALTH INSURANCE		102,000.00	0.00	102,000.00	15,288.00	92,956.00	-6,244.00
<u>C 9060.802</u>	DENTAL INSURANCE		400.00	0.00	400.00	1,095.66	100.00	-795.66
9060	HOSPITAL, MEDICAL & DENTAL INS	*	102,400.00	0.00	102,400.00	16,383.66	93,056.00	-7,039.66
90		**	119,900.00	0.00	119,900.00	23,356.56	93,056.00	3,487.44
Fund CTotals:			603,400.00	0.00	603,400.00	129,972.92	359,912.42	113,514.66
Grand Totals:			603,400.00	0.00	603,400.00	129,972.92	359,912.42	113,514.66

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>C 1445</u>	OTHER FOOD SALES	30,000.00	0.00	30,000.00	5,856.34	24,143.66
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	2.63	7.37
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	2.32	1,497.68
<u>C 3190..1</u>	STATE BREAKFAST	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190..11</u>	BOCES AID	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 3190..2</u>	STATE LUNCH	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	1,000.00	0.00	1,000.00	706.00	294.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	78,000.00	0.00	78,000.00	0.00	78,000.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	0.00	326,890.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	2,927.50	27,072.50
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	20,000.00	0.00	20,000.00	20,787.00	-787.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		603,400.00	0.00	603,400.00	30,281.79	573,118.21
Grand Totals:		603,400.00	0.00	603,400.00	30,281.79	573,118.21

School Food Service Statement of Income & Expenditures

2022-2023

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches						\$ -
Other Food Sales	192					192
Interest & Earnings	2	1				3
State Reimbursement-Breakfast						-
State Reimbursement-Lunch						-
State/Bkfst/Lunch Covid 19						-
BOCES Aid						-
Federal Reimbursements-Breakfast						-
Federal Reimbursements-Lunch						-
Federal Surplus Food		2,928				2,928
Federal Snack Program						-
Summer Food Service Program	13,723	7,770				21,493
Refund of Prior Year Expense						-
Miscellaneous Revenue		2				2
Federal Supply Chain Assistance						-
Interfund Transfers						-
Total Revenues	13,917	10,701	-	-	-	24,618
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032				23,032
Food Purchased	9,569	55,212				64,781
Federal Surplus Food Received						-
Subtotal	32,601	78,244	-	-	-	87,813
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	9,569	55,212	-	-	-	64,781
Gross Income	4,348	(44,511)	-	-	-	(40,163)
Expenditures						
<i>Personnel</i>						
Salaries	9,844	10,853				20,697
Employees Retirement						-
Social Security	1,006	574				1,580
Workers' Compensation	898	449				1,347
Unemployment Insurance						-
Health & Dental Insurance	15,288	1,096				16,384
Total Personnel	27,036	12,972	-	-	-	40,008
<i>Operations</i>						
Equipment						-
Contractual Expenses						-
Materials & Supplies	574	1,460				2,034
BOCES Services		7,013				7,013
Total Operations	574	8,473	-	-	-	9,047
Total Expenditures	27,610	21,444	-	-	-	49,054
Net Income	\$ (23,262)	\$ (65,956)	\$ -	\$ -	\$ -	\$ (89,218)

Unatego Central School

School Food Service Statement of Income & Expenditures

2022-2023

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -					\$ -
Other Food Sales	\$ 192					192
Interest & Earnings	\$ 3					3
State Reimbursement-Breakfast	\$ -					-
State Reimbursement-Lunch	\$ -					-
State/Bkfst/Lunch Covid 19	\$ -					-
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ -					-
Federal Reimbursements-Lunch	\$ -					-
Federal Surplus Food	\$ 2,928					2,928
Federal Snack Program	\$ -					-
Summer Food Service Program	\$ 21,493					21,493
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 2					2
Federal Supply Chain Assistance	\$ -					-
Interfund Transfers	\$ -					-
Total Revenues	24,618	-	-	-	-	24,618
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032					23,032
Food Purchased	64,781					64,781
Federal Surplus Food Received	2,928					2,928
Subtotal	90,741	-	-	-	-	90,741
<i>Less:</i>						
Ending Inventory	23,032					23,032
Cost of Food Sold	64,781					64,781
Gross Income	(40,163)	-	-	-	-	(40,163)
Expenditures						
<i>Personnel</i>						
Salaries	20,697					20,697
Employees Retirement	-					-
Social Security	1,580					1,580
Workers'Compensation	1,347					1,347
Unemployment Insurance	-					-
Health & Dental Insurance	16,384					16,384
Total Personnel	40,008	-	-	-	-	40,008
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	-					-
Materials & Supplies	2,034					2,034
BOCES Services	7,013					7,013
Total Operations	9,047	-	-	-	-	9,047
Total Expenditures	49,054	-	-	-	-	49,054
Net Income	\$ (89,218)	\$ -	\$ -	\$ -	\$ -	\$ (89,218)

Unatego Central School

School Food Service Statement of Income & Expenditures

2022-2023

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
<u>Income</u>					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -				\$ -
Other Food Sales	192				192
Interest & Earnings	3				3
State Reimbursement-Breakfast	-				-
State Reimbursement-Lunch	-				-
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	-				-
Federal Reimbursements-Breakfast	-				-
Federal Reimbursements-Lunch	-				-
Federal Surplus Food	2,928				2,928
Federal Snack Program	-				-
Summer Food Service Program	21,493				21,493
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	2				2
Federal Supply Chain Assistance	-				-
Interfund Transfers	-				-
Total Revenues	24,618	-	-		24,618
<i>Cost of Food Sold</i>					
Beginning Inventory	23,032				23,032
Food Purchased	64,781				64,781
Federal Surplus Food Received	2,928				2,928
Subtotal	90,741	-	-	-	
<i>Less:</i>					
Ending Inventory	23,032	23,032	23,032		23,032
Cost of Food Sold	64,781	-	-	-	64,781
Gross Income	(40,163)	-	-		(40,163)
<u>Expenditures</u>					
<i>Personnel</i>					
Salaries	20,697				20,697
Employees Retirement	-				-
Social Security	1,580				1,580
Workers' Compensation	1,347				1,347
Unemployment Insurance	-				-
Health & Dental Insurance	16,384				16,384
Total Personnel	40,008	-	-		40,008
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	-				-
Materials & Supplies	2,034				2,034
BOCES Services	7,013				7,013
Total Operations	9,047	-	-		9,047
Total Expenditures	49,054	-	-		49,054
Net Income	\$ (89,218)	\$ -	\$ -	\$ -	\$ (89,218)

School Food Service Statement of Income & Expenditures

2022-2023

Year to Date Comparision

	2021-2022	2022-2023	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches		\$ -	\$ -	
Other Food Sales	4,984	192	(4,792)	\$ (1)
Interest & Earnings	2	3	1	\$ 0
State Reimbursement-Breakfast	309	-	(309)	\$ (1)
State Reimbursement-Lunch	437	-	(437)	\$ (1)
State/Bkfst/Lunch Covid 19			-	
BOCES Aid		-	-	
Federal Reimbursements-Breakfast	7,523	-	(7,523)	\$ (1)
Federal Reimbursements-Lunch	31,522	-	(31,522)	\$ (1)
Federal Surplus Food	7,246	2,928	(4,319)	\$ (1)
Federal Snack Program	668	-	(668)	\$ (1)
Summer Food Service Program	18,872	21,493	2,621	\$ 0
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	1	2	1	\$ 1
Federal Supply Chain Assistance		-	-	
Interfund Transfers		-	-	
Total Revenues	71,564	24,618	(46,946)	\$ (1)
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	23,032	-	\$ -
Food Purchased	33,133	64,781	31,648	\$ 1
Federal Surplus Food Received	7,246	2,928	(4,319)	\$ (1)
Subtotal	63,411	90,741	27,330	\$ 0
<i>Less:</i>				
Ending Inventory	23,032	23,032	-	\$ -
Cost of Food Sold	40,378	64,781	27,330	\$ 1
Gross Income	31,186	(40,163)	(74,276)	\$ (2)
Expenditures				
<i>Personnel</i>				
Salaries	16,771	20,697	3,926	\$ 0
Employees Retirement		-	-	
Social Security	1,283	1,580	297	\$ 0
Workers'Compensation	1,500	1,347	(153)	\$ (0)
Unemployment Insurance			-	
Health & Dental Insurance	5,049	16,384	11,335	\$ 2
Total Personnel	24,603	40,008	15,405	\$ 1
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses		-	-	
Materials & Supplies	527	2,034	1,507	\$ 3
BOCES Services	7,200	7,013	(187)	\$ (0)
Total Operations	7,727	9,047	1,320	\$ 0
Total Expenditures	32,330	49,054	16,724	\$ 1
Net Income	\$ (1,144)	\$ (89,218)	\$ (91,000)	\$ 80

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: September 1, 2022		\$ 426,738.48
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	3.18
	TRANSFER FROM GENERAL ~ ARP-IDEA PART B SE	7,681.00
	TRANSFER FROM GENERAL ~ ARP-IDEA PART B SE	638.00

TOTAL RECEIPTS	\$ 8,322.18
RECEIPTS & BALANCE	\$ 435,060.66

DISBURSEMENTS:

CHECKS	3513-3515	17,144.80
WIRES		93,905.41

TOTAL DISBURSEMENTS	\$ 111,050.21
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BALANCE ON HAND: September 30, 2022	\$ 324,010.45
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BANK BALANCE	\$324,010.45
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	\$324,010.45
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10/13/2022
DATE SUBMITTED

Andrew Birkdale
DISTRICT TREASURER



Account: Community Bank Special Aid Fund
Cash Account(s): F 200

Ending Bank Balance:		324,010.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 324,010.45

Cash Account Balance: 6,288.60

+ 317,721.85 to come over from 6/30/22
324,010.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Maura Cooley
Prepared By

Approved By

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



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	1,753.02	0.00	-1,753.02
<u>F 0422.450-58</u>	TITLE IVA SUPPLIES & MATERIALS 21-22	0.00	756.14	756.14	209.66	816.50	-270.02
0422	*	0.00	756.14	756.14	1,962.68	816.50	-2,023.04
<u>F 0423.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 22-23	0.00	0.00	0.00	2,131.92	0.00	-2,131.92
0423	*	0.00	0.00	0.00	2,131.92	0.00	-2,131.92
04	**	0.00	756.14	756.14	4,094.60	816.50	-4,154.96
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	0.00	0.00	0.00	3,540.00	54,200.00	-57,740.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	0.00	0.00	0.00	28,567.05	0.00	-28,567.05
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	0.00	0.00	8,000.00	0.00	-8,000.00
2110	ARP - SUMMER	0.00	0.00	0.00	40,107.05	54,200.00	-94,307.05
<u>F 2112.150-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	900.00	0.00	-900.00
<u>F 2112.160-AR-PEXT</u>	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	4,831.49	0.00	-4,831.49
<u>F 2112.160-AR-PSUM</u>	ARP-SUMMER SALARIES	0.00	0.00	0.00	11,460.04	0.00	-11,460.04
<u>F 2112.450-57</u>	TITLE IA EQUIPMENT & SUPPLIES	0.00	2,079.89	2,079.89	0.00	2,079.89	0.00
2112	ARP SUMMER	0.00	2,079.89	2,079.89	17,191.53	2,079.89	-17,191.53
<u>F 2122.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 21-22	0.00	0.00	0.00	8,164.56	0.00	-8,164.56
2122	*	0.00	0.00	0.00	8,164.56	0.00	-8,164.56
<u>F 2123.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	0.00	0.00	0.00	26,429.40	0.00	-26,429.40
2123	*	0.00	0.00	0.00	26,429.40	0.00	-26,429.40
21	**	0.00	2,079.89	2,079.89	91,892.54	56,279.89	-146,092.54
<u>F 2253.490-57-2223</u>	BOCES SUMMER SCHOOL 22-23	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
2253	TUITION/MAINTENANCE	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
22	**	0.00	0.00	0.00	18,409.60	0.00	-18,409.60
<u>F 3222.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22	0.00	0.00	0.00	11,034.99	0.00	-11,034.99
<u>F 3222.150-57-ARP</u>	IDEA-PT B/SEC 611/PROF SALARY 21-22 IDEAARP	0.00	0.00	0.00	664.30	0.00	-664.30
3222	*	0.00	0.00	0.00	11,699.29	0.00	-11,699.29
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	0.00	0.00	0.00	31,028.42	0.00	-31,028.42
3223	*	0.00	0.00	0.00	31,028.42	0.00	-31,028.42
32	**	0.00	0.00	0.00	42,727.71	0.00	-42,727.71
<u>F 3322.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22	0.00	0.00	0.00	0.00	0.00	0.00
3322	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	0.00	0.00	2,035.99	0.00	-2,035.99

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3323	*		0.00	0.00	0.00	2,035.99	0.00	-2,035.99
33	**		0.00	0.00	0.00	2,035.99	0.00	-2,035.99
F 4722.150-57	TITLE IIA - PROFESSIONAL SALARIES 21-22		0.00	0.00	0.00	0.00	0.00	0.00
F 4722.450-57	TITLE IIA - PROFESSIONAL SALARIES 21-22		0.00	1,149.96	1,149.96	0.00	1,149.96	0.00
4722	*		0.00	1,149.96	1,149.96	0.00	1,149.96	0.00
F 4723.150-57	TITLE IIA - PROFESSIONAL SALARIES 22-23		0.00	0.00	0.00	3,899.61	0.00	-3,899.61
4723	*		0.00	0.00	0.00	3,899.61	0.00	-3,899.61
47	**		0.00	1,149.96	1,149.96	3,899.61	1,149.96	-3,899.61
F 4922.150	ARP-FULL DAY UPK		0.00	0.00	0.00	16,758.78	0.00	-16,758.78
F 4922.160	ARP-FULL DAY UPK		0.00	0.00	0.00	0.00	0.00	0.00
4922	ARP-FULL DAY UPK	*	0.00	0.00	0.00	16,758.78	0.00	-16,758.78
F 4923.160-22-23	STATE EXPENSE UPK 2022-23		0.00	0.00	0.00	4,031.17	0.00	-4,031.17
F 4923.450-22-23	STATE EXP UPK SUPPLIES		0.00	0.00	0.00	-49.71	6,686.40	-6,636.69
4923	*		0.00	0.00	0.00	3,981.46	6,686.40	-10,667.86
49	**		0.00	0.00	0.00	20,740.24	6,686.40	-27,426.64
F 5218.160	ARP HOMELESS		0.00	0.00	0.00	1,052.51	0.00	-1,052.51
5218	*		0.00	0.00	0.00	1,052.51	0.00	-1,052.51
52	**		0.00	0.00	0.00	1,052.51	0.00	-1,052.51
F 5882.15-0	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT		0.00	0.00	0.00	31,469.10	0.00	-31,469.10
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	*	0.00	0.00	0.00	31,469.10	0.00	-31,469.10
F 5884.15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		0.00	0.00	0.00	13,915.80	0.00	-13,915.80
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	*	0.00	0.00	0.00	13,915.80	0.00	-13,915.80
58	**		0.00	0.00	0.00	45,384.90	0.00	-45,384.90
F 9121.400	ESSER 2 03/13/20-9/30/23		0.00	0.00	0.00	12,400.00	49,600.00	-62,000.00
9121	ESSER 2	*	0.00	0.00	0.00	12,400.00	49,600.00	-62,000.00
91	**		0.00	0.00	0.00	12,400.00	49,600.00	-62,000.00
F 9621.450	GEER 2 03/13/20-09/30/23		0.00	0.00	0.00	49.71	0.00	-49.71
9621	*		0.00	0.00	0.00	49.71	0.00	-49.71
96	**		0.00	0.00	0.00	49.71	0.00	-49.71

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FTotals:	0.00	3,985.99	3,985.99	242,687.41	114,532.75	-353,234.17
	Grand Totals:	0.00	3,985.99	3,985.99	242,687.41	114,532.75	-353,234.17

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-22.23</u>	SUMMER HANDICAPPED 22-23	0.00	0.00	0.00	10,093.44	-10,093.44
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	0.00	0.00	0.00	7,263.69	-7,263.69
F Totals:		0.00	0.00	0.00	17,357.13	-17,357.13
Grand Totals:		0.00	0.00	0.00	17,357.13	-17,357.13

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2022



Account: Community Bank Capital Fund
Cash Account(s): H 200

Ending Bank Balance:		439,565.20
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 439,565.20

Cash Account Balance:

-31,896.51

411,461.71 to come over from 6/30/22

439,565.20

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Maureen Cooley

Prepared By

Approved By

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



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	589,838.00	589,838.00	0.00	589,838.00	0.00
<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	640,084.00	640,084.00	0.00	640,084.00	0.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,150.00	0.00	-2,150.00
2018	2019 CAPITAL PROJECT	0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
20		0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
	Fund HTotals:	0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
	Grand Totals:	0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND:	September 1, 2022	\$	143,788.04
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		2.41
	PAYROLL SUMMARY 9/1/22		112,913.77
	RETIRES HEALTH INSURANCE		4,209.97
	RETIRES HEALTH INSURANCE		4,578.70
	RETIRES HEALTH INSURANCE		369.42
	RETIRES HEALTH INSURANCE		4,092.14
	PAYROLL SUMMARY 9/15/22		351,071.18
	LEONARD JULY.AUG ADJ		59.96
	RETIRES HEALTH INSURANCE		106.17
	RETIRES HEALTH INSURANCE		3,882.58
	PAYROLL SUMMARY 8/18/22		405,325.19
	HEALTH INSURANCE		336,871.15

TOTAL RECEIPTS \$ 1,223,482.64

RECEIPTS & BALANCE \$ 1,367,270.68

DISBURSEMENTS:

CHECKS	9492 - 9504	344,496.53	
WIRES	3023 - 3026, 3052 - 3062	824,489.37	

TOTAL DISBURSEMENTS \$ 1,168,985.90

BALANCE ON HAND: September 30, 2022 \$ 198,284.78

BANK BALANCE	\$539,769.79
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	341,485.01
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-
NET BALANCE IN BANK	<u>\$ 198,284.78</u>

10/13/2022
DATE SUBMITTED

Christine Burdick
DISTRICT TREASURER



Account: Community Bank T & A Fund
 Cash Account(s): TA 200

Ending Bank Balance:		539,769.79
Outstanding Checks (See listing below):	-	341,485.01
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 198,284.78

Cash Account Balance: 98,165.25

from 6/30/22 + 100303.85
198,284.78

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/03/2022	9416	ABBY-ANN BURCH	25.00
06/03/2022	9418	EMMA GERAGHTY	10.00
06/03/2022	9419	KAITLYN HENN	25.00
06/03/2022	9422	XANDER JOHNSON	25.00
06/03/2022	9424	ADAM MCELDOWNEY	25.00
06/03/2022	9428	CARTER ROSS	10.00
06/17/2022	9455	RYAN HOVICK	150.00
06/17/2022	9462	AVA REED	500.00
09/29/2022	9497	NYS CHILD SUPPORT PROCESSING CENTER	19.16
09/29/2022	9498	NYS TEACHERS' RETIREMENT SYSTEM	1,147.00
09/29/2022	9499	NYSUT MEMBER BENEFIT	267.51
09/29/2022	9500	OTSEGO COUNTY SHERIFF'S OFFICE	123.25
09/29/2022	9501	SIDNEY FEDERAL CREDIT UNION	3,376.60
09/29/2022	9502	VOTE-COPE	6.00
09/30/2022	9503	EXCELLUS HEALTH PLAN - GROUP	334,679.83
09/30/2022	9504	METROPOLITAN LIFE INSURANCE CO	1,095.66
Outstanding Check Total:			341,485.01

Maureen Cooley
 Prepared By

Approved By

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND:	August 1, 2022	\$	5,999.96
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH RECEIPTS		
	TRASFER FROM GEN TO BRA ACCOUNT		984.74

	TOTAL RECEIPTS	\$	984.74
	RECEIPTS & BALANCE	\$	6,975.70

DISBURSEMENTS:	CHECKS	3027-3061	1,133.36
	WIRES		425.70

	TOTAL DISBURSEMENTS	\$	1,559.06
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BALANCE ON HAND:	August 31, 2022	\$	5,416.64
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BANK BALANCE	\$5,451.64
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	35.00
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$5,416.64</u>

10/13/2022
DATE SUBMITTED

Dmbw Burdwell
DISTRICT TREASURER



Account: Community Bank, BRA
 Cash Account(s): TA 200BRA

Ending Bank Balance:		5,451.64
Outstanding Checks (See listing below):	-	35.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		5,416.64
Cash Account Balance:		5,416.64

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/31/2022	3047	LIFETIME BENEFIT SOLUTIONS	12.61
08/31/2022	3048	LIFETIME BENEFIT SOLUTIONS	60.00
08/31/2022	3060	LIFETIME BENEFIT SOLUTIONS	20.00
09/30/2022	3057	LIFETIME BENEFIT SOLUTIONS	5.00
09/30/2022	3058	LIFETIME BENEFIT SOLUTIONS	55.00
09/30/2022	3059	LIFETIME BENEFIT SOLUTIONS	55.59
09/30/2022	3060	LIFETIME BENEFIT SOLUTIONS	28.78
09/30/2022	3061	LIFETIME BENEFIT SOLUTIONS	45.00
09/30/2022	3062	LIFETIME BENEFIT SOLUTIONS	20.00
09/30/2022	3063	LIFETIME BENEFIT SOLUTIONS	15.00
09/30/2022	3064	LIFETIME BENEFIT SOLUTIONS	66.48
09/30/2022	3065	LIFETIME BENEFIT SOLUTIONS	43.69
09/30/2022	3066	LIFETIME BENEFIT SOLUTIONS	80.00
09/30/2022	3067	LIFETIME BENEFIT SOLUTIONS	34.94
09/30/2022	3068	LIFETIME BENEFIT SOLUTIONS	225.00
09/30/2022	3069	LIFETIME BENEFIT SOLUTIONS	10.46
09/30/2022	3070	LIFETIME BENEFIT SOLUTIONS	10.00
09/30/2022	3071	LIFETIME BENEFIT SOLUTIONS	153.00
09/30/2022	3072	LIFETIME BENEFIT SOLUTIONS	29.71
09/30/2022	3073	LIFETIME BENEFIT SOLUTIONS	5.71
09/30/2022	3074	LIFETIME BENEFIT SOLUTIONS	90.00
09/30/2022	3075	LIFETIME BENEFIT SOLUTIONS	5.00
09/30/2022	3076	LIFETIME BENEFIT SOLUTIONS	20.00
09/30/2022	3077	LIFETIME BENEFIT SOLUTIONS	15.00
09/30/2022	3078	LIFETIME BENEFIT SOLUTIONS	10.00
09/30/2022	3080	LIFETIME BENEFIT SOLUTIONS	110.00
Outstanding Check Total:			35.00

A Ballard 10/12/22

Prepared By

Approved By



Account: Community Bank Payroll
 Cash Account(s): TA 203

Ending Bank Balance:		12,052.20
Outstanding Checks (See listing below):	-	11,224.24
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	827.96
Cash Account Balance:	827.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/09/2022	88765	JOHN S. COLLINS JR	1,258.48
07/21/2022	89032	ELIZABETH J. KNUDSON	123.61
09/01/2022	89066	KERRY P. FALLOT	3.47
09/29/2022	89099	ALICIA M. GRIBBIN	739.54
09/29/2022	89101	PRUDENCE A. DANFORTH	1,548.80
09/29/2022	89103	AMBER L. MAZZONE	205.77
09/29/2022	89105	MARI RUFF	930.63
09/29/2022	89106	KATHERINE M. BECKER	184.82
09/29/2022	89107	WILLIAM C. BRUNDEGE	66.95
09/29/2022	89108	SANDRA M. GREENMAN	134.44
09/29/2022	89109	MARK J. HOPPER	94.35
09/29/2022	89110	TARA J. NICHOLS	300.75
09/29/2022	89111	MARY E. SLOAN	134.09
09/29/2022	89114	RICHARD T. COOLEY	305.34
09/29/2022	89115	MICHAEL A. FORTIN	727.41
09/29/2022	89117	JEFFREY D. SMITH	713.09
09/29/2022	89120	AMANDA L. BAUER	984.50
09/29/2022	89122	CARRIE J. DEJOY	445.05
09/29/2022	89126	KELLY A. POST	994.41
09/29/2022	89127	RICHARD J. PLATT	599.49
09/29/2022	89128	KATRINA N. PRINCIPE	729.25
Outstanding Check Total:			11,224.24

Maura Cooley
 Prepared By

Approved By



Account: Community Bank Debt Service
Cash Account(s): V 200

Ending Bank Balance:		3,413.03
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,413.03

Cash Account Balance: 0.00

3413.03 to carryover from 6/30/22
3413.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Maureen Cooley
Prepared By

Approved By

UNATEGO CSD

Check Warrant Report For A - 16: A-16 GENERAL HEALTH INS DUE SEPT 2022 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34005	08/31/2022	1345	TRUST & AGENCY ACCOUNT		308,965.81
Number of Transactions: 1				Warrant Total:	308,965.81
				Vendor Portion:	308,965.81

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 \$ 308,965.81. 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.

10/14/22 Nancy Borse / KB Sr Act Clerk
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 17: A-17 GENERAL 9/5/22-9/9/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34015	09/09/2022	16	ADAMS BOOK COMPANY INC	220256	468.00
34016	09/09/2022	22	ADVANCED FIRE PROTECTION INC	220285	130.00
34017	09/09/2022	367	BLICK ART MATERIALS	220068	274.10
34018	09/09/2022	1639	GRAINGER	220347	15.70
34019	09/09/2022	831	MUNSON BUILDING SUPPLY	220314	348.62
34020	09/09/2022	5865	SHEILA NOLAN		94.38
34021	09/09/2022	936	NYSEG	*See Detail Report	3,135.35
34022	09/09/2022	4429	REFLECTIVE IMAGE MANUFACTURING CORP	220346	621.60
34023	09/09/2022	6122	ROGERS BASE COMPANY LLC	210714	569.68
34024	09/09/2022	1152	SCHOLASTIC INC	220250	2,674.80
34025	09/09/2022	4605	TRI-COUNTY REFRIGERATION, INC.	220302	1,291.45
34026	09/09/2022	1363	UNATEGO SCHOOL LUNCH FUND		280.50
Number of Transactions: 12					Warrant Total: 9,904.18
					Vendor Portion: 9,904.18

*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 \$ 9,904.18. 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.

10/14/22
Date

Nancy Berse/KB
Signature

Sr Act Clerk
Title

UNATEGO CSD

Check Warrant Report For A - 18: A-18 ASAP GENERAL WARRANT 9/12/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34027	09/12/2022	6052	CAPITAL ONE		189.40
34028	09/12/2022	326	THE DAILY STAR	220004	700.00
34029	09/12/2022	2855	CARRIE DEJOY	220253	441.67
34030	09/12/2022	469	FIRST NATIONAL BANK OF OMAHA		862.92
Number of Transactions: 4				Warrant Total:	2,193.99
				Vendor Portion:	2,193.99

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 2,193.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/14/22 Nancy Forse/KB Sr Acct Clerks
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 19: GENERAL WARRANT 9/12/22-9/16/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34031	09/16/2022	6170	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC	220462	13,025.20
34032	09/16/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,848.92
34033	09/16/2022	367	BLICK ART MATERIALS	220067	25.54
34034	09/16/2022	2033	DAY AUTOMATION SYSTEMS INC	220292	115.00
34035	09/16/2022	3759	DIRECT ENERGY BUSINESS LLC	220366	373.99
34036	09/16/2022	5916	EMATH INSTRUCTION INC	220537	1,270.00
34037	09/16/2022	710	LAKESHORE LEARNING MATERIALS	220110	25.89
34038	09/16/2022	836	MUSIC IN MOTION, INC.	220095	259.99
34039	09/16/2022	4652	PC UNIVERSITY DISTRIBUTORS INC.	220078	73.40
34040	09/18/2022	1014	PITNEY BOWES INC.	220016	100.18
34041	09/16/2022	1015	PITSCO EDUCATION	220413	379.44
34042	09/16/2022	5962	RIVERSIDE INSIGHTS	220245	1,382.70
34043	09/16/2022	1547	ROCHESTER 100 INC.	220502	54.00
34044	09/16/2022	1224	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	1,063.81
34045	09/16/2022	1249	SUPER DUPER PUBLICATIONS	220422	64.85
34046	09/16/2022	4670	SUPERIOR TEXT, LLC	220041	117.40
34047	09/16/2022	1363	UNATEGO SCHOOL LUNCH FUND		1,837.50
34048	09/16/2022	3702	W. B. MASON CO., INC.	220087	79.99

Number of Transactions: 18

Warrant Total: 22,097.80
Vendor Portion: 22,097.80

*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, 18 in number, in the total amount of \$ 22,097.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/14/22 Nancy Borse / KB Sr Acct Clerk
 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 20: GENERAL WARRANT 9/19-9/23/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34049	09/23/2022	4439	ADVANCE AUTO PARTS	220352	276.23
34050	09/23/2022	22	ADVANCED FIRE PROTECTION INC	220285	305.00
34051	09/23/2022	3153	BJ'S WHOLESALE CLUB, INC.		55.00
34052	09/23/2022	4306	CASELLA WASTE MANAGEMENT OF NY INC	*See Detail Report	3,054.90
34053	09/23/2022	234	THE CITY OF ONEONTA		50.00
34054	09/23/2022	6169	CLIO PUBLISHING COMPANY	220457	120.45
34055	09/23/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	220577	460,749.70
34056	09/23/2022	388	DROGEN ELECTRIC SUPPLY	220307	54.32
34057	09/23/2022	5912	ENGIE RESOURCES LLC	220324	2,861.47
34058	09/23/2022	475	FLINN SCIENTIFIC, INC.	*See Detail Report	45.37
34059	09/23/2022	4304	GLOBAL MONTELLO GROUP	*See Detail Report	4,998.63
34060	09/23/2022	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	210676	2,917.00
34061	09/23/2022	582	HILL & MARKES INC	220311	2,200.08
34062	09/23/2022	893	IRR SUPPLY CENTERS INC	220308	381.40
34063	09/23/2022	2221	COLLEEN LINDROTH	220378	184.97
34064	09/23/2022	3374	MATTHEWS BUSES INC	220356	447.10
34065	09/23/2022	2324	GEORGE MOSHER	220441	122.34
34066	09/23/2022	957	ONEONTA CITY SCHOOL DISTRICT	220552	65,663.00
34067	09/23/2022	4716	WILLIAM OSTRANDER	220443	300.00
34068	09/23/2022	1014	PITNEY BOWES INC.	220016	87.00
34069	09/23/2022	2613	PRESENTATION CONCEPTS CORP	220375	8,200.00
34070	09/23/2022	2411	PYRAMID SCHOOL PRODUCTS	220081	91.46
34071	09/23/2022	1071	REALLY GOOD STUFF, LLC	220417	127.13
34072	09/23/2022	4244	RENTALS TO GO	220297	320.00
34073	09/23/2022	1123	SAANYS	*See Detail Report	2,361.66
34074	09/23/2022	1157	SCHOOL SPECIALTY LLC	220528	145.38
34075	09/23/2022	5880	KENNETH SNIDER		20.26
34076	09/23/2022	1386	SPRINGBROOK NY, INC.	220022	2,301.20
34077	09/23/2022	6188	THAYER, KELLY		1,358.18
34078	09/23/2022	5915	TOLLS BY MAIL PAYMENT PROCESSING CENTER		2.35
34079	09/23/2022	6060	REBECCA TOWNDROW		24.25
34080	09/23/2022	4605	TRI-COUNTY REFRIGERATION, INC.	220302	860.28
34081	09/23/2022	1410	VILLAGE OF UNADILLA	220322	104.15
34082	09/23/2022	1412	VILLAGE VARIETY, LTD.	*See Detail Report	196.29

UNATEGO CSD

Check Warrant Report For A - 20: GENERAL WARRANT 9/19-9/23/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 34				Warrant Total:	560,986.55
				Vendor Portion:	560,986.55

*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, 34 in number, in the total amount of \$ 560,986.55. 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.

10/14/22 Nancy Boise / KB Si Acet Cleva
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 21: GENERAL WARRANT 9/26-9/30/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34084	09/30/2022	6170	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC	220462	8,421.94
34085	09/30/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	930.29
34086	09/30/2022	107	BEST PLUMBING SPECIALTIES, INC		3,078.40
34087	09/30/2022	2525	CAZENOVIA EQUIPMENT CO INC.	220288	209.99
34088	09/30/2022	6124	COVERMASTER INC	210721	3,680.92
34089	09/30/2022	326	THE DAILY STAR	220004	1,461.62
34090	09/30/2022	5916	EMATH INSTRUCTION INC	220557	688.00
34091	09/30/2022	3187	HICKEYS MUSIC CENTER	220091	185.89
34092	09/30/2022	582	HILL & MARKES INC	220311	308.08
34093	09/30/2022	3374	MATTHEWS BUSES INC	220356	132.21
34094	09/30/2022	6126	NORTHERN NURSERIES INC	*See Detail Report	3,283.50
34095	09/30/2022	1051	PUTNAM PEST CONTROL	220337	90.00
34096	09/30/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	252.95
34097	09/30/2022	6060	REBECCA TOWNDROW		60.62
34098	09/30/2022	1580	UNITED AUTO SUPPLY	220357	41.38
34099	09/30/2022	6176	WHITAKER, ARLU	220509	75.55
34100	09/30/2022	3938	WHITE'S FARM SUPPLY INC		222.00
34101	09/30/2022	6101	WILLIAM S WORMAN	220451	161.99
34102	09/30/2022	6192	PEOPLE'S SECURITY		27.00

Number of Transactions: 19

Warrant Total: 23,312.33
Vendor Portion: 23,312.33

*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, 19 in number, in the total amount of \$ 23,312.33. 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.

10/14/22 Nancy Boase / KB Sr Act Cleric
 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 22: A- 22 GENERAL HEALTH INS DUE OCT 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
34083	09/30/2022	1345	TRUST & AGENCY ACCOUNT		335,775.49	
Number of Transactions: 1					Warrant Total:	335,775.49
					Vendor Portion:	335,775.49

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 \$ 335,775.49. 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.

10/14/22 Nancy Boise /KB Sr Acct Clerk
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 11: TA-11 HEALTH INS DUE SEPT 2022 For Dates 8/1/2022 - 9/2/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9490	08/31/2022	4297	EXCELLUS HEALTH PLAN - GROUP		330,422.35
9491	08/31/2022	803	METROPOLITAN LIFE INSURANCE CO		144.84
Number of Transactions: 2				Warrant Total:	330,567.19
				Vendor Portion:	330,567.19

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 \$ 330,567.19. 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.

10/14/22 Nancy Base/KB SA Acc Clerk
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 13: Payroll - September 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3023	09/01/2022	919	NYS TAX DEPARTMENT		4,091.09
3024	09/01/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,040.00
3025	09/01/2022	1365	UNATEGO PAYROLL ACCOUNT		80,478.29
3026	09/01/2022	1503	UNITED STATES TREASURY		23,737.90
3052	09/15/2022	919	NYS TAX DEPARTMENT		14,117.55
3053	09/15/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		14,480.00
3054	09/15/2022	1365	UNATEGO PAYROLL ACCOUNT		223,645.74
3055	09/15/2022	1503	UNITED STATES TREASURY		75,754.33
3056	09/15/2022	4326	LIFETIME BENEFIT SOLUTIONS		425.00
3057	09/29/2022	919	NYS TAX DEPARTMENT		15,404.36
3058	09/29/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		14,555.00
3059	09/29/2022	1365	UNATEGO PAYROLL ACCOUNT		284,915.97
3060	09/29/2022	1503	UNITED STATES TREASURY		84,835.05
3061	09/29/2022	910	NYS & LOCAL RETIREMENT SYSTEM		4,499.77
3062	09/29/2022	4326	LIFETIME BENEFIT SOLUTIONS		425.00
9492	09/01/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		168.16
9493	09/15/2022	946	NYSUT MEMBER BENEFIT		267.51
9494	09/15/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		123.25
9495	09/15/2022	1187	SIDNEY FEDERAL CREDIT UNION		3,216.60
9496	09/15/2022	4364	VOTE-COPE		6.00
9497	09/29/2022	4419	NYS CHILD SUPPORT PROCESSING CENTER		19.16
9498	09/29/2022	920	NYS TEACHERS' RETIREMENT SYSTEM		1,147.00
9499	09/29/2022	946	NYSUT MEMBER BENEFIT		267.51
9500	09/29/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		123.25
9501	09/29/2022	1187	SIDNEY FEDERAL CREDIT UNION		3,376.60
9502	09/29/2022	4364	VOTE-COPE		6.00

Number of Transactions: 26

Warrant Total: 833,126.09
Vendor Portion: 833,126.09

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 \$ 833,126.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/14/22 Nancy Boise / NB Sr Asst Clerk
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 17: SEPTEMBER 2022 BENEFITS REIMBURSEMENT For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3057	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3058	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		55.00
3059	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		55.59
3060	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		28.78
3061	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		45.00
3062	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3063	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3064	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		66.48
3065	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		43.69
3066	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		80.00
3067	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		34.94
3068	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		225.00
3069	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.46
3070	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3071	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		153.00
3072	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		29.71
3073	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.71
3074	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		90.00
3075	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3076	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3077	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3078	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3079	09/14/2022	4326	LIFETIME BENEFIT SOLUTIONS		-134.74
3080	09/30/2022	4326	LIFETIME BENEFIT SOLUTIONS		110.00

Number of Transactions: 24

Warrant Total: 998.62
Vendor Portion: 998.62

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 998.62. 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.

10/14/22 Nancy Boise / KB Sr. Acct Clerk
 Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 7: C-7 SCHOOL LUNCH HEALTH INS SEPT 2022 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7136	08/31/2022	1345	TRUST & AGENCY ACCOUNT		7,644.00
Number of Transactions: 1				Warrant Total:	7,644.00
				Vendor Portion:	7,644.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,644.00. 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.

10/14/22 Nancy Boise / KB Jr Acct Clerk
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 10: C-10 SCHOOL LUNCH HEALTH INS OCT 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7145	09/30/2022	1345	TRUST & AGENCY ACCOUNT		1,095.66
Number of Transactions: 1				Warrant Total:	1,095.66
				Vendor Portion:	1,095.66

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 \$ 1,095.66. 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.

10/14/22
Date

Nancy Boise / KB
Signature

Si Arac Cleve
Title

UNATEGO CSD

Check Warrant Report For C - 11: SCHOOL LUNCH 2022 SALES TAX For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3057	09/13/2022	877	NEW YORK STATE SALES TAX		44.76
Number of Transactions: 1				Warrant Total:	44.76
				Vendor Portion:	44.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 44.76. 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.

10/14/22 Nancy Boose / KB Sr Acct Clerk
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 4: F-4 SPECIAL AID 9/5/22-9/9/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3513	09/09/2022	6057	KST SECURITY CONSULTANTS, LLC		6,200.00
Number of Transactions: 1				Warrant Total:	6,200.00
				Vendor Portion:	6,200.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/14/22
Date

Nancy Brise / KB
Signature

Sh Acct Clerk
Title

UNATEGO CSD

Check Warrant Report For F - 5: SPECIAL AID 9/19-9/23/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3514	09/23/2022	5966	NEW DIRECTIONS SOLUTIONS		1,740.00
3515	09/23/2022	1386	SPRINGBROOK NY, INC.	220022	9,204.80
Number of Transactions: 2				Warrant Total:	10,944.80
				Vendor Portion:	10,944.80

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 \$ 10,944.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/14/22 Nancy Boise / KB Sec Asst Clerk
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 4: CAPITAL 9/23/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1991	09/23/2022	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		24,100.00
Number of Transactions: 1					
					Warrant Total: 24,100.00
					Vendor Portion: 24,100.00

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 \$ 24,100.00. 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.

10/14/22 Nancy Boise /KB Sr. Acct Clerk
Date Signature Title

NOTICE OF SPECIAL DISTRICT MEETING

**Otego-Unadilla Central School District,
Otsego and Delaware Counties, New York**

The Board of Education of Otego-Unadilla Central School District, Otsego and Delaware Counties, New York, HEREBY GIVES NOTICE that a Special District Meeting of the qualified voters of said School District will be held at the Middle/Senior High School in Otego, New York, in said School District, on the 5th day of December 2022, at 12:00 o'clock noon, prevailing time, for the purpose of voting by paper ballot upon the propositions hereinafter set forth, polls for the purpose of voting will be kept open between the hours of 12:00 o'clock noon and 8:00 o'clock pm, prevailing time.

PROPOSITION 1

Shall the following resolutions be adopted, to wit:

RESOLVED that pursuant to Chapter 472 of the Session Laws of 1998, the Board of Education of the Otego-Unadilla Central School District is hereby authorized to lease and expend therefore, including costs incidental thereto and the financing thereof, an amount not to exceed the estimated maximum cost of one hundred thirty-five thousand dollars (\$135,000) per year, and for a term not to exceed five (5) years, the following motor vehicles: three (3) large school buses and one (1) medium school bus.

And, that such sum, or so much thereof as may be necessary, shall be raised by the levy of a tax collected in annual installments; and that in anticipation of such tax, obligations of the District shall be issued.

PROPOSITION 2

RESOLVED shall the Board of Education establish a capital reserve fund pursuant to Education Law §3651 to be known as the Capital Reserve Fund. The purpose of the Fund shall be to segregate and set aside funds for the purpose of construction, reconstruction or renovation of capital improvements and acquisition of equipment in the District. The ultimate amount of the Fund shall be three million dollars (\$3,000,000.00), and the probable term of the fund shall be fifteen (15) years. The source from which funds can be obtained can included any or all of the following: Unappropriated fund balances from the general fund as determined by the Board of Education, Stated Aid related to expenditures from the capital reserve fund; interest income related to investment of monies in the fund; and any other additional monies thereafter authorized by the voters of the District.

NOTICE IS ALSO HEREBY GIVEN that applications for absentee ballots may be applied for at the office of the School District Clerk. Any such application must be received by the District Clerk at least seven days before the date of the aforesaid Special District Meeting if the ballot is to be mailed to the voter, or the day before such Special District Meeting if the ballot is to be delivered to the voter. A list of all persons to whom absentee ballots have been issued shall be available for public inspection in the office of the School District Clerk not less than five days prior to the date of the Special District Meeting (excluding Saturdays and Sundays) during regular office hours until the date of the aforesaid Special District Meeting. In addition, such list shall be posted conspicuously at the place of voting during the hours of such Special District Meeting.

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 5:00 pm twenty-six days before the special meeting, November 10, 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 twenty-five days before the special meeting November 11, 2022. Completed military ballots must be received by the School District by 5:00 p.m. on the date of the special meeting in order to be counted.

Dated: Otego, New York, October 17, 2022

BY ORDER OF THE BOARD OF EDUCATION OF OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT, OTSEGO AND DELAWARE COUNTIES, NEW YORK.

**Sheila L. Nolan
School District Clerk**

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 Central School District**
 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 **Boys Basketball**
 Level(s) being merged (circle) **Varsity** **IV** **Modified**
 School Year **2022-23**

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:

This merger will allow both schools to continue to offer Boys Basketball to students from both districts. Due to declining enrollment and participation.

What will be the identity of the combined team? **Unatego/Franklin**
 Where will practices be held? **Both**
 Where will competition be held? **Both**

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 See Attached Minutes _____
 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

SECTION IV MERGER COMMITTEE

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 Athletic Director of School Involved **Matt Hafele**
 Phone Number **607-988-5023**
 Other School(s) Involved **Franklin**
 Sport to be considered **Indoor Track and Field**
 Level(s) being merged (circle) **Varsity** **IV** **Modified**
 School Year **2022-23**

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:

This merger will allow both schools to continue to offer Indoor Track and Field to students from both districts. Due to declining enrollment and participation.

What will be the identity of the combined team? **Unatego/Frankln**
 Where will practices be held? **Unatego**
 Where will competition be held? **Section IV Sites**

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 **See Attached Minutes** _____
 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
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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 _____.

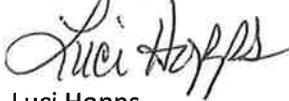
Classification AA A B C D

_____ Chairperson _____ Date

To: Dr. David Richards & Board of Education
From: Luci Hopps, Cook/Manager, DCMO BOCES
Re: Recommendation
Date: 10-6-2022

I would like to recommend Brittany Youngs for her Permanent Position as of 10-18-2022.

Thank You,

A handwritten signature in black ink that reads "Luci Hopps". The signature is written in a cursive style with a large initial 'L'.

Luci Hopps

Cook/Manager, DCMO BOCES

(607)988-5035

Unatego Central School

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

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

Patricia Loker
Business Manager
(607) 988-5038

To: Dr. David Richards, Superintendent of Schools

From: Brian Trask, Transportation Director

Date: October 14, 2022

I am recommending William Foster, permanent appointment as a bus driver, effective October 21, 2022.

Thank you,



Brian Trask
Transportation Director



Unatego Elementary School

Mike Snider
Principal

265 Main Street
Unadilla, NY 13849

Rebecca Theophel
School Counselor

Brenda Birdsall
Administrative Assistant

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

Shannon Leizear
School Nurse

MEMO

TO: Dr. Richards and the Board of Education
FROM: Mike Snider
DATE: October 14, 2022
RE: Recommendation for a Permanent Appointment – Mackenzie Rutherford

I would like to recommend Mackenzie Rutherford for a permanent appointment as a part-time elementary lunch/recess aide.

Mackenzie Rutherford's effective date for a permanent appointment would be October 25, 2022.

Unatego Central School

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

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

Patricia Loker
Business Manager
(607) 988-5038

Approve the following returning non-teaching substitute for the 2022-2023 school year:

Joseph (Will) Clark (Bus Driver)

To: Dr. David Richards & Board of Education
From: Luci Hopps, Cook/Manager, DCMO BOCES
Re: Recommendation
Date: 10-13-2022

I would like to recommend Michelle Holcomb for the FT FSH Position as of 10-11-2022.

Thank You,



Luci Hopps

Cook/Manager, DCMO BOCES

(607)988-5035

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Tatiana Auguste

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: October 18th 2022

EDUCATION LEVEL: Bachelors Degree

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ \$ _____

- Per sub agreement

CERTIFICATION: pending

COLLEGE: Hartwick

REFERENCES CONTACTED:

1. Tim Simonds
2. Lou Berris

COMMENTS: Tatiana is currently a student teacher who I have observed on three occasions (1 full period observation and 2 walk throughs) →

Tim Simonds (TS)
ADMINISTRATOR SIGNATURE

10/13/22
DATE

She is well prepared, Creative, and engaging beginning teacher in the Classroom.

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: George DeNys _____

POSITION: Substitute teacher, substitute LTA _____

REPLACES: new position _____

EFFECTIVE DATE: October 18, 2022 _____

EDUCATION LEVEL: High School, Commercial Pilot Instructor / Inspector _____

YEARS OF EXPERIENCE: 0 _____

SALARY: STEP ____ LEVEL ____ \$ _____ per UTA contract

CERTIFICATION: none _____

COLLEGE: none _____

REFERENCES CONTACTED:

1. Terry Yoder _____

2. Jessica Grow _____

COMMENTS: He would do a great job as a substitute. He is professional, _____

respectful, and would be a great fit for the elementary school. _____

Highly recommended. _____



ADMINISTRATOR SIGNATURE

10-14-22

DATE

Sheila Nolan

To: Kati DeMulder
Subject: RE: FMLA

From: Kati DeMulder <KDeMulder@unatego.stier.org>
Sent: Thursday, October 13, 2022 2:02 PM
To: Sheila Nolan <SNolan@unatego.stier.org>
Subject: Re: FMLA

I would like to request 2 weeks of unpaid FMLA/ leave of absence from October 24th through November 6th.

Thank you,
Kati

Get [Outlook for iOS](#)

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

October 14, 2022

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

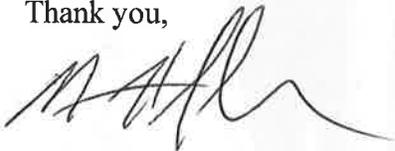
Dear Dr. Richards,

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

Salvatore Principe Modified Boys Basketball (Step 1)

Andrew Ross Modified Boys Basketball (Step 1)

Thank you,



Matthew J. Hafele

Sheila Nolan

From: David Richards
Sent: Friday, October 14, 2022 10:39 AM
To: Sheila Nolan
Subject: FW: Request for unpaid leave

RECEIVED
OCT 14 2022

BY:

*David S. Richards, PhD
Superintendent of Schools
Unatego Central School District
PO Box 483, 2641 State HWY 7
Otego, NY 13825
(607) 988 5038
drichards@unatego.stier.org*

From: Winifred Slawson <wslawson@unatego.stier.org>
Sent: Monday, October 10, 2022 1:48 AM
To: David Richards <drichards@unatego.stier.org>
Subject: Request for unpaid leave

Good Evening Dr. Dave-

I hope that you enjoyed some down-time this holiday weekend and that you are doing well.

I am writing this email as a follow up from our conversation on Thursday October 6, 2022 to formally request the use of my 4 personal days to be used on May 11,12,13, and 16th and the use of 4 additional unpaid days to be used on May 17, 18, 19,20. I am requesting these days in order to attend a family wedding of my brother's son, Ethan in Canterbury, England. This will be the first family celebration since the death of my nephew Ryan (Ethan's brother) in February of 2020. I plan to attend with my 4 children, future daughter-in-law and my siblings. Due to the logistics of a wedding so far away there will be extended travel time necessary and expectations for attending both pre and post wedding events. While this trip is a significant expense it is also a once in a lifetime opportunity for myself and my family. I appreciate you considering my request in this matter.

Thank You



Winnie Slawson