

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, OCTOBER 2, 2023
EXEMPT SESSION
TO DISCUSS CSE RECOMMENDATIONS
6:30 P.M.
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 Exempt Session
- 1.4 Return to Open Session
- 1.5 Roll Call
- 1.6 Pledge
- 1.7 Approve regular board meeting minutes of September 5, 2023
- 1.8 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 LINKS – Kim Trask
- 3.2 Administrators’ Report -
- 3.3 Business Manager’s Report – Patti Loker
- 3.4 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 (10.2.23 G1)
- 4.4 Approve CSE Recommendations (10.2.23 G2)
- 4.5 Approve resolution to allow Franklin CSD students to attend Unatego CSD (10.2.23 G3)
- 4.6 Approve resolution authorizing partial settlement of vaping litigation (10.2.23 G4)
- 4.7 Approve 2023-2024 LINKS Plan (10.2.23 G5)
- 4.8 Approve surplus of technology equipment (10.2.23 G6)
- 4.9 Approve sports merger between Unatego CSD and Franklin CSD for Modified Boys’ Basketball for the 2023-2024 school year (10.2.23 G7)
- 4.10 Approve sports merger between Unatego CSD, Franklin CSD, GMU CSD, Laurens CSD, and Unadilla Valley for Varsity, JV, and Modified Wrestling for the 2023-2024 school year (10.2.23 G8)
- 4.11 Appoint Joseph (Will) Clark and Brandon Simonds as substitute bus drivers for the 2023-2024 school year (10.2.23 UC1)
- 4.12 Appoint Emily Kliment as a substitute teacher for the 2023-2024 school year (10.2.23 UC2)
- 4.13 Appoint Justin McMillan as a substitute teacher for the 2023-2024 school year (10.2.23 UC3)
- 4.14 Approve Michelle Holcomb’s permanent appointment as a food service helper (10.2.23 UC4)
- 4.15 Amend the original probationary appointment resolution for Carol Zandt as an aide (10.2.23 UC5)

- 4.16 Appoint Deborah Wright as a substitute aide/FSH for the 2023-2024 school year (10.2.23 UC6)
- 4.17 Appoint Jade Seroka-Moore to a probationary appointment as an aide (10.2.23 UC7)
- 4.18 Appoint Grace Baker to a probationary appointment as a part-time lunch and recess aide (10.2.23 UC8)
- 4.19 Appoint Mike Coffin to a permanent appointment as a bus driver (10.2.23 UC9)
- 4.20 Appoint Dale Young to a permanent appointment as a bus driver (10.2.23 UC10)
- 4.21 Appoint Brian Cutting probationary appointment as a bus driver (10.2.23 UC11)
- 4.22 Approve coaching positions for the 2023-2024 school year (10.2.23 UC12)
- 4.23 Approve extra-curricular appointments for the 2023-2024 school year (10.2.23 C1)
- 4.24 Approve teachers for the after school academic eligibility program for the 2023-2024 school year (10.2.23 C2)
- 4.25 Appoint Stephanie Reeves as a substitute teacher/aide/LTA/clerical for the 2023-2024 school year (10.2.23 C3)
- 4.26 Appoint Jerome Degan as a mentor for the 2023-2024 school year (10.2.23 C4)
- 4.27 Appoint teachers/LTAs for elementary after school programs (10.2.23 C5)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

8. ADJOURN

4.3

10.2.23 G1

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

4.4

10.2.23 G2

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

4.5

10.2.23 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the resolution to allow Franklin CSD students to attend Unatego CSD for the 2023-2024 school year as presented.

AGREEMENT FOR EDUCATION OF STUDENTS

This Agreement is between the Franklin Central School District, (hereinafter "Franklin"), located at 26 Institute Street, Franklin, NY 13775 and the Unatego Central School District, (hereinafter "Unatego"), located at 2641 State Highway 7, Otego, NY 13825, and collectively referred to as the Parties.

WHEREAS, Franklin has been unable to hire sufficient teachers to staff the high school for the 2022-2023 school year, and

WHEREAS, Unatego has excess space within its high school classrooms and is able to provide educational services to additional services,

WHEREAS, an agreement was reached with Unatego to send 11th and 12th grade students to school there for the 2022-2023 school year, and

WHEREAS, Franklin is fully staffed for the 2023-2024 school year, and

WHEREAS, Franklin and Unatego school boards met on January 23, 2023 to discuss extending this agreement for Franklin 12th grade students in the 2023-2024 school year as an option, and

THEREFORE, the Parties agrees as follows:

1. This Agreement is for a term of September 1, 2023 through June 30, 2024.
2. Unatego will provide full or half day education for up to 10 students in the 12th grade of the Franklin Central School District.
3. Franklin will be responsible for claiming State aid on the Franklin students in attendance during the 2023-2024 school year.
4. Unatego will charge Franklin \$3,800 per student for full day services or \$1,900 for half day students. Unatego will invoice Franklin each month for services provided. Payment should be rendered by Franklin within 30 days.
5. All Franklin students sent to Unatego, including any nonresident students, will remain Franklin students for purposes of class rank, extra curriculums, graduation and athletics.

- 6. Franklin students, while at Unatego, shall be subject to the Unatego Code of Conduct and subject to discipline by the Unatego administration. Any acts of misconduct occurring outside of the school day while the student is on the property shall be subject to the Franklin Code of Conduct and discipline assessed by the Franklin Administration.
- 7. Transportation of the Franklin students will be the sole responsibility of Franklin.
- 8. All special education and 504 services for Franklin students will be run through the Franklin CSE Office.
- 9. This Agreement may be cancelled upon 60 days written notice by either party at the addresses stated above.
- 10. Franklin shall indemnify Unatego from any and all claims, suits, actions, damages and costs of every nature and description arising out of or relating to the education of the Franklin students unless such claim, suit, action, damages or costs arise from actions constituting gross negligence or intentional conduct on the part of Unatego, its agents, employees, staff and successors in interest.
- 11. This Permit constitutes the entire Agreement of the parties hereto and all previous communications between the parties, whether written or oral, with reference to the subject matter of this contract are hereby superseded.
- 12. This Agreement shall be subject to the laws of the State of New York.

Dated: _____

FRANKLIN CENTRAL SCHOOL DISTRICT

By: _____

President

Dated: _____

UNATEGO CENTRAL SCHOOL DISTRICT

By: _____

President

4.6

10.2.23 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following resolution authorizing partial settlement of vaping litigation as presented.

RESOLUTION AUTHORIZING PARTIAL SETTLEMENT OF VAPING LITIGATION

WHEREAS, in recent years the use and abuse of e-cigarettes and vaping devices increased dramatically among high school and middle school students, leading to significant risks of addiction and potentially life-threatening respiratory ailments; and

WHEREAS, students attending the Unatego Central School District (the "School District") have not been immune to this phenomenon with the School District observing students using e-cigarettes

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and vaping devices in school and on school grounds; and

WHEREAS, the use of e-cigarettes and vaping devices by students has caused the School District to incur costs in the form of staff time, disciplinary proceedings, and other costs, with the expectation that these costs will only increase unless and until student use of these devices decreases and stops; and

WHEREAS, the School District authorized the law firms of Ferrara Fiorenza PC, and the Frantz Law Group, APLC, to initiate litigation against Altria Group, Inc. and Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria") by board resolution relating to the production, marketing, sale, and distribution of e-cigarettes and vaping devices; and

WHEREAS, a tentative settlement has been reached with Defendant Altria whereby in return for discontinuing the litigation, the School District would receive certain cash payment; and

WHEREAS, the amount that the School District receives will be no less than \$2,524 ; and

WHEREAS, the Board of Education (the "Board") has determined it is necessary, advantageous, desirable, and in the public interest and the best interests of the School District that it settle this litigation against Altria.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the School District, as follows:

1. The Board authorizes the partial settlement of the vaping lawsuit against defendant Altria.
2. A Settlement with the substantive terms contained herein is hereby approved in substantially the form reviewed by the Board and together with such minor modifications as are deemed necessary by the School District's attorneys and administrators to protect the best interests of the School District.

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3. The Board President, Superintendent and their designee(s) are hereby authorized to finalize, sign and enter into the Settlement Agreement on behalf of the School District and take all actions and execute all documents necessary or appropriate to carry out the intent of this Resolution.
4. This Resolution shall take effect immediately.

Dated:

District Clerk

4.7

10.2.23 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the LINKS Plan for 2023-2024 as presented.

4.8

10.2.23 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the surplus of damaged, or no longer used technology equipment as presented.

4.9

10.2.23 G7

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 Boys' Basketball for the 2023-2024 school year as presented.

4.10

10.2.23 G8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve sports merger between Unatego CSD, Franklin CSD, GMU CSD, Laurens CSD, and Unadilla Valley CSD for Varsity, JV, and Modified Wrestling for the 2023-2024 school year as presented.

4.11

10.2.23 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Joseph (Will) Clark and Brandon Simonds as returning substitute bus drivers for the 2023-2024 school year.

4.12

10.2.23 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Emily Kliment as a substitute teacher for the 2023-2024 school year as presented.

4.13

10.2.23 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Justin McMillan as a substitute teacher for the 2023-2024 school year as presented.

4.14

10.2.23 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Michelle Holcomb's permanent appointment as a food service helper, effective October 10, 2023, as presented.

4.15

10.2.23 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby amend Carol Zandt's original probationary appointment as an aide, from September 15, 2023, to September 18, 2023, and ending September 17, 2024, year as presented.

4.16

10.2.23 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Deborah Wright as a substitute aide/FSH for the 2023-2024 school year as presented.

4.17

10.2.23 UC7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jade Seroka-Moore to a 52-week probationary appointment as an aide, at a rate of \$14.20 per/hr., effective October 3, 2023, to October 2, 2024, as presented.

4.18

10.2.23 UC8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Grace Baker to a 52-week probationary appointment as a part-time lunch and recess aide, at a rate of \$14.20 per/hr., effective October 3, 2023, to October 2, 2024, as presented. (Replaces Allison Worman)

4.19

10.2.23 UC9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Mike Coffin to a permanent appointment as a bus driver, effective October 15, 2019.

4.20

10.2.23 UC10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Dale Young to a permanent appointment as a bus driver, effective October 14, 2014.

4.21

10.2.23 UC11

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Brian Cutting as a bus driver, to a 52-week probationary appointment, at a rate of \$19.20 per/hr., effective September 29, 2023, to September 28, 2024, as presented (replaces Bonnie Goss-Beisler).

4.22

10.2.23 UC12

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve coaching positions for the winter sports season of the 2023-2024 school year as presented.

4.23

10.2.23 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve extra-curricular appointments for the 2023-2024 school year as presented.

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4.24

10.2.23 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve teachers for the after school academic eligibility program for the 2023-2024 school year as presented.

4.25

10.2.23 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Stephanie Reeves as a substitute teacher/aide/LTA/clerical for the 2023-2024 school year.

4.26

10.2.23 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jerome Degan as a mentor for first year teacher Jillian Cannistra for the 2023-2024 school year as presented.

4.27

10.2.23 C5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve teachers/LTAs for elementary after school programs for the 2023-2024 school year as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: August 23

Checks Audited: 154

Internal Claims Auditor: *Del M. Lital*
Debra A Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Invoice Should be A Payable Incident: 1	Make a Payable	Correction Done
Invoice In Packet – Not Entered Incident: 2	Enter Invoice For Payment	Correction Done
Incorrect Invoice Number Incident: 2	Verified and Corrected Invoice Number	Correction Done
Incorrect Amount Paid Incident: 1	Verify & corrected Amount	Correction Done
Incorrect Remit Incident: 1	Verify & Corrected Remit	Correction Done
PO's should be completed prior to purchase or service: Casella Waste Systems INC; Carrie Dejoy; Julie Lambiaso; TK Elevator Corporation; Blanding Electric Inc Total Incidents: 12		

of Entries: 411

2.91 % of Findings to Entries

Recommendations & Reminders:



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

To: Unatego Board Members

From: Patricia A. Loker
School Business Manager

Date: September 21, 2023

Re: Warrants for the October 2, 2023 meeting

Enclosed, please find the following August warrants for the October 2, 2023 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	8, 9, 11, 12, 13, 14
Trust & Agency	6, 7, 9, 10, 11
School Lunch Fund	5, 6, 7
Federal	3, 4, 5, 6
Capital	5, 6, 7, 8

pal/mls

cc Dr. David Richards

"tentative"

UNATEGÓ CENTRAL SCHOOL TREASURER'S REPORT

August 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMG	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 798,954.11	\$ 198,216.48	\$ 448,438.83	\$ 486,131.74	\$ 12,401,782.81	\$ 832.44	\$ 3,988.30	\$ 8,961.09
RECEIPTS	\$ 3,821,846.83	\$ 18,828.50	\$ 432,016.88	\$ 88,834.28	\$ 78.53	\$ 6.32	\$ 6,988.39	\$ 0.00
DISBURSEMENTS	\$ 3,434,388.88	\$ 18,885.33	\$ 688,987.88	\$ 483,387.37	\$ 3,882,336.65	\$	\$ 3,988.40	\$ 0.00
ENDING BALANCE	\$ 864,448.85	\$ 138,938.19	\$ 211,488.62	\$ 147,277.87	\$ 8,628,844.98	\$ 832.76	\$ 6,978.65	\$ 9,261.09

Community General Reserve		
NY Class General	\$	6,361,887.71
NY Class Reserves		
NY Class Capital	\$	3,010,348.81
NY Class Debt Service	\$	24,314.81

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

August 2023

"Tentative"

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 796,954.11	\$136,216.48	\$ 465,131.74	\$12,401,762.01	\$ 440,438.03
Receipts	3,621,846.53	10,525.10	85,533.20	78.53	432,019.58
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 4,418,800.64	\$146,741.58	\$ 550,664.94	\$12,401,840.54	\$ 872,457.61
Disbursements	3,434,359.68	15,805.39	403,387.37	3,862,335.58	660,907.59
Checking Acct. Balance	\$ 984,440.96	\$130,936.19	\$ 147,277.57	\$ 8,539,504.96	\$ 211,550.02
Reconciliation					
Bank Statement Balance	\$ 1,044,803.73	\$130,936.19	\$ 238,927.57	\$ 8,629,844.96	\$ 243,419.30
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	-	-	-	-
Less: Outstanding Checks	60,362.77	-	91,650.00	90,340.00	28,437.71
Less: Outstanding Wires	-	-	-	-	3,431.57
Cash in Checking	\$ 984,440.96	\$130,936.19	\$ 147,277.57	\$ 8,539,504.96	\$ 211,550.02

Kenn Babco
CEO BUSINESS MANAGER

Accountant

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Tentative

General Fund Checking

BALANCE ON HAND: August 1, 2023		\$	796,964.11
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		13.84
	AFTER SCHOOL		\$3,451.00
	HCCLAIMPMT NY DOH (MEDICAID)		\$7,278.90
	NYS OSC, ALL DAY UPK & TITLE IIA GRANT PYMTS		\$40,621.00
	NYS OSC, FSU JUL 23		\$10,512.00
	NYS OSC, IDEA SECTION 611 GRANT PMT 22-23		\$17,282.00
	NYS OSC, IDEA SECTION 619 GRANT PMT 22-23		\$678.00
	NYS OSC, 5884 LOST INSTRUCTION & 5880 ESSER 3 GRANT PYMTS		\$4,961.00
	NYS OSC, SUMMER SCHOOL		\$26,949.74
	NYS OSC, X COST		\$256,299.05
	TUITION, RUDNITSKY		\$1,900.00
	TUITION, MCNEIL, C.K.		\$1,900.00
	TRANSFER/CAPITAL		\$3,000,000.00
	TRANSFER/FEDERAL		\$250,000.00

TOTAL RECEIPTS \$ 3,621,846.53

RECEIPTS & BALANCE \$ 4,418,800.64

DISBURSEMENTS:	CHECKS	35050-35159	123,700.86
	WIRES		3,310,658.82

TOTAL DISBURSEMENTS \$ 3,434,359.68

BALANCE ON HAND: August 31, 2023 \$ 984,440.96

BANK BALANCE \$1,044,803.73

PLUS: BANK ERROR	
PLUS: IN TRANSIT DEPOSITS	
LESS: OUTSTANDING CHECKS	60,362.77
LESS: OUTSTANDING WIRES	

NET BALANCE IN BANK \$984,440.96

October 2, 2023
DATE SUBMITTED

Orin Birdsal
DISTRICT TREASURER



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

Ending Bank Balance:	-	1,044,803.73
Outstanding Checks (See listing below):	+	60,382.77
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

1,984,620.22 +
 1,000,179.26 -
 984,440.96 +

Adjusted Ending Bank Balance:	984,440.96
Cash Account Balance:	-1,000,179.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/29/2023	34985	UNATEGO CENTRAL SCHOOL	100.00
06/29/2023	34986	JEFFREY E. UTTER	300.00
07/13/2023	34987	UNATEGO TEACHERS ASSOCIATION	34,784.50
08/03/2023	35057	JULIE LAMBIASO	12.75
08/03/2023	35064	SCHOOL HEALTH CORPORATION	2,524.64
08/10/2023	35084	MUNSON BUILDING SUPPLY	325.63
08/24/2023	35131	THE SARATOGA HILTON	660.00
08/31/2023	35137	J.W. PEPPER & SON, INC.	854.98
08/31/2023	35138	ADVANCED FIRE PROTECTION INC	300.00
08/31/2023	35139	AIRGAS USA, LLC.	419.20
08/31/2023	35140	AMAZON CAPITAL SERVICES	1,352.13
08/31/2023	35141	CASELLA WASTE SYSTEMS, INC.	262.44
08/31/2023	35142	CSSI	25.31
08/31/2023	35143	EDUCATIONAL INNOVATIONS INC	110.94
08/31/2023	35144	HILL & MARKES INC	6,164.09
08/31/2023	35145	HOME DEPOT CREDIT SERVICES	25.48
08/31/2023	35146	LAKESHORE LEARNING MATERIALS	299.68
08/31/2023	35147	NEW YORK SCHOOLS INSURANCE RECIPROCAL	925.00
08/31/2023	35149	PICCIRILLI MECHANICAL INC	3,324.34
08/31/2023	35150	PITNEY BOWES BANK INC PURCHASE POWER	1,005.00
08/31/2023	35151	PYRAMID SCHOOL PRODUCTS	181.94
08/31/2023	35152	REALLY GOOD STUFF, LLC	56.12
08/31/2023	35153	SCHOOL SPECIALTY LLC	3,296.19
08/31/2023	35154	SEWARD SAND AND GRAVEL	1,421.19
08/31/2023	35155	STAPLES CONTRACT & COMMERCIAL	413.02
08/31/2023	35156	WARD'S SCIENCE	45.00
08/31/2023	35157	WELLOW UC	200.00
08/31/2023	35158	WILLIAMS SCOTSMAN, INC	793.20
08/31/2023	35159	WILLIAM S WORMAN	200.00



Bank Reconciliation for period ending on 8/31/2023

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			80,362.77

Paul M. Lupat 9/19/2023
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 8/31/2023



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	40,500,417.45	39,515,976.49	984,440.96
A 2002NYG	NY CLASS GENERAL	12,061,697.71	5,700,000.00	6,361,697.71
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	74,087.93	67,184.87	6,903.06
A 391CAP	DUE FROM CAPITAL FUND	3,004,650.00	4,650.00	3,000,000.00
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	1,139,570.20	409,412.36	730,157.84
A 391SL	DUE FROM SCHOOL LUNCH FUND	145,282.75	135,481.45	9,801.30
A 391TA	DUE FROM TRUST & AGENCY	95,908.56	65,832.53	30,076.03
A 4101	STATE AID RECEIVABLE	2,325,892.94	1,625,458.48	700,434.46
A 510	ESTIMATED REVENUES	46,044,494.00	23,127,775.00	22,916,719.00
A 521	ENCUMBRANCES	26,757,869.73	20,470,336.23	6,287,533.50
A 522	EXPENDITURES	24,375,556.93	22,863,878.49	1,511,678.44
A 599	APPROPRIATED FUND BALANCE	1,976,334.17	806,112.65	1,170,221.52
A 600	ACCOUNTS PAYABLE	751,408.15	751,949.50	541.35 CR
A 630CAP	DUE TO CAPITAL FUND	3,939,290.31	7,419,878.22	3,480,587.91 CR
A 630FED	DUE TO FEDERAL FUND	2,232,569.65	2,487,415.90	254,846.25 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	690,422.85	700,169.85	9,747.00 CR
A 630TA	DUE TO TRUST & AGENCY	38,864.00	42,493.90	3,629.90 CR
A 632	DUE TO TEACHER RETIREMENT	676,002.00	1,419,990.12	743,988.12 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	49,598.00	124,081.50	74,483.50 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	8,300.00	107,000.00	98,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	20,470,336.23	26,757,869.73	6,287,533.50 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	101,832.00	760,470.00	658,638.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	494,200.00	494,200.00 CR
A 862	LIABILITY RESERVE	55,000.00	100,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	50,732.00	393,966.70	343,234.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 878.2	CAPITAL RESERVE - New 2022	0.00	1,000,000.00	1,000,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	499,299.00	499,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	825,000.00	825,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	131,280.65	147,052.17	15,771.52 CR
A 917	UNASSIGNED FUND BALANCE	1,878,823.69	4,584,583.25	2,705,759.56 CR
A 960	APPROPRIATIONS	23,933,887.65	48,020,828.17	24,086,940.52 CR
A 980	REVENUES	23,713,271.50	23,788,698.41	75,426.91 CR
A Fund Totals:		237,224,311.97	237,224,311.97	0.00
Grand Totals:		237,224,311.97	237,224,311.97	0.00

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 8/31/2023

Account	Description	Debits	Credits	Balance
C 200	CASH	868,477.10	737,540.91	130,936.19
C 391GEN	DUE FROM THE GENERAL FUND	700,169.85	690,422.85	9,747.00
C 4101	STATE AID RECEIVABLE	63,500.03	43,260.39	20,239.64
C 4102	FEDERAL AID RECEIVABLE	591,313.00	577,402.00	13,911.00
C 445	INVENTORY-SUPPLIES	10,006.15	5,609.24	4,396.91
C 446	INVENTORY-FOOD	19,566.86	8,055.75	11,511.11
C 446.1	INVENTORY-USDA	13,364.91	7,434.14	5,930.77
C 510	ESTIMATED REVENUES	1,254,757.00	603,400.00	651,357.00
C 521	ENCUMBRANCES	1,016,599.63	678,666.11	337,933.52
C 522	EXPENDITURES	760,342.06	729,466.94	30,875.12
C 599	FUND BALANCE	0.00	0.00	0.00
C 600	ACCOUNTS PAYABLE	31,274.74	31,247.59	27.15
C 630GEN	DUE TO GENERAL FUND	135,481.45	145,282.75	9,801.30 CR
C 631	DUE TO OTHER GOVERNMENTS	423.71	454.24	30.53 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	678,666.11	1,016,599.63	337,933.52 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	24,711.18	195,646.21	170,935.03 CR
C 960	APPROPRIATIONS	603,400.00	1,254,757.00	651,357.00 CR
C 980	REVENUES	668,558.74	693,527.98	24,969.24 CR
C Fund Totals:		7,440,612.52	7,440,612.52	0.00
Grand Totals:		7,440,612.52	7,440,612.52	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,673,829.16	0.00	7,673,829.16	0.00	7,673,829.16
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,700.00	0.00	2,700.00	2,868.00	-168.00
<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	35,000.00	0.00	35,000.00	3,800.00	31,200.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 1336</u>	AFTER SCHOOL FEES	0.00	0.00	0.00	6,036.00	-6,036.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	54,694.51	75,305.49
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	128.40	-128.40
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	0.00	180,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	621.10	21,378.90
<u>A 3101</u>	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	0.00	12,950,787.60
<u>A 3101.1</u>	EXCESS COST AID	169,000.00	0.00	169,000.00	0.00	169,000.00
<u>A 3103</u>	BOCES AID	1,612,098.24	0.00	1,612,098.24	0.00	1,612,098.24
<u>A 3260</u>	TEXTBOOK AID	58,120.00	0.00	58,120.00	0.00	58,120.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,784.00	0.00	16,784.00	0.00	16,784.00
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	7,278.90	27,721.10
A Totals:		22,916,719.00	0.00	22,916,719.00	75,426.91	22,841,292.09
Grand Totals:		22,916,719.00	0.00	22,916,719.00	75,426.91	22,841,292.09

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	0.00	343.95	3,556.05
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 1010.490	BOE BOCES SERVICES	3,514.00	0.00	3,514.00	0.00	0.00	3,514.00
1010	BOARD OF EDUCATION	7,914.00	0.00	7,914.00	0.00	343.95	7,570.05
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,055.00	0.00	4,055.00	790.80	0.00	3,264.20
1040	DISTRICT CLERK	4,055.00	0.00	4,055.00	790.80	0.00	3,264.20
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
10		14,169.00	0.00	14,169.00	790.80	1,743.95	11,634.25
A 1240.150	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	35,576.90	0.00	149,423.10
A 1240.160	CLASSIFIED SALARIES	47,097.00	0.00	47,097.00	8,590.00	0.00	38,507.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	3,069.00	208.00	523.00
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	237,897.00	0.00	237,897.00	47,235.90	208.00	190,453.10
12		237,897.00	0.00	237,897.00	47,235.90	208.00	190,453.10
A 1310.160	CLASSIFIED SALARIES	131,589.00	0.00	131,589.00	22,863.85	0.00	108,725.15
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	788.47	2,816.81	2,394.72
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	68.90	1,743.85	187.25
A 1310.490	BOCES SERVICES-FINANCIAL	276,947.25	0.00	276,947.25	0.00	0.00	276,947.25
1310	BUSINESS ADMINISTRATION	416,536.25	0.00	416,536.25	23,721.22	4,560.66	388,254.37
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
1320	AUDITING	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
A 1325.160	CLASSIFIED SALARIES	54,008.00	0.00	54,008.00	9,901.20	0.00	44,106.80
A 1325.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	57,008.00	0.00	57,008.00	9,901.20	0.00	47,106.80
A 1330.160	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	3,300.00	0.00	3,300.00	0.00	3,250.00	50.00
A 1330.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1330	TAX COLLECTOR	7,800.00	0.00	7,800.00	0.00	3,250.00	4,550.00
A 1345.490	BOCES - DCMO	6,319.00	0.00	6,319.00	0.00	0.00	6,319.00
1345	PURCHASING	6,319.00	0.00	6,319.00	0.00	0.00	6,319.00
A 1380.400	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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		519,663.25	0.00	519,663.25	33,622.42	37,810.66	448,230.17
A 1420.400	MISCELLANEOUS CONTRACTUAL	30,000.00	0.00	30,000.00	760.00	29,240.00	0.00
1420	LEGAL	30,000.00	0.00	30,000.00	760.00	29,240.00	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	10,000.00	3,000.00	13,000.00	393.20	10,000.00	2,606.80
A 1430.490	BOCES SERVICES - DCMO	50,231.00	0.00	50,231.00	0.00	0.00	50,231.00
1430	PERSONNEL	60,231.00	3,000.00	63,231.00	393.20	10,000.00	52,837.80
A 1460.490	BOCES SERVICES-RECORD RETENTION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1460	RECORDS MANAGEMENT OFFICER	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1480.490	BOCES SERVICES	40,481.00	0.00	40,481.00	0.00	0.00	40,481.00
1480	PUBLIC INFORMATION & SERVICES	40,481.00	0.00	40,481.00	0.00	0.00	40,481.00
14		160,712.00	3,000.00	163,712.00	1,153.20	39,240.00	123,318.80
A 1620.160	CLASSIFIED SALARIES	309,626.00	0.00	309,626.00	54,415.80	0.00	255,210.20
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	1,675.80	0.00	26,324.20
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	14,792.85	0.00	21,207.15
A 1620.200	EQUIPMENT	95,000.00	0.00	95,000.00	0.00	71,516.31	23,483.69
A 1620.400	MISCELLANEOUS CONTRACTUAL	148,300.00	150.00	148,450.00	6,366.00	130,798.23	11,285.77
A 1620.401	HEALTH AND SAFETY	2,000.00	2,524.64	4,524.64	2,524.64	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES	144,963.00	964.58	145,927.58	7,178.61	80,018.65	58,730.32
A 1620.463	REFUSE REMOVAL	13,000.00	0.00	13,000.00	2,029.18	11,033.26	-62.44
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1620.477-2	ELECTRIC-UNADILLA	45,000.00	0.00	45,000.00	1,283.52	43,716.48	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	80,000.00	0.00	80,000.00	8,278.01	71,721.99	0.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	135,200.00	0.00	135,200.00	0.00	0.00	135,200.00
A 1620.555-2	BOTTLED GAS-UNADILLA	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	537.52	1,462.48	0.00
1620	OPERATION OF PLANT	1,109,089.00	3,639.22	1,112,728.22	99,081.93	413,267.40	600,378.89
A 1621.160	CLASSIFIED SALARIES	296,505.00	0.00	296,505.00	49,164.00	0.00	247,341.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	52.98	0.00	4,947.02
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	MAINTENANCE OF PLANT	313,505.00	0.00	313,505.00	49,216.98	0.00	264,288.02
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	1,562.35	11,432.65	5.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	100.18	399.82	29,500.00
A 1670.490	BOCES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
1670	CENTRAL PRINTING & MAILING *	243,000.00	0.00	243,000.00	1,662.53	11,832.47	229,505.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	660,295.73	0.00	660,295.73	0.00	0.00	660,295.73
1680	CENTRAL DATA PROCESSING *	660,295.73	0.00	660,295.73	0.00	0.00	660,295.73
16	**	2,325,889.73	3,639.22	2,329,528.95	149,961.44	425,099.87	1,754,467.64
A 1910.454	LIABILITY AND BOND INSURANCE	78,000.00	0.00	78,000.00	60,223.00	11,500.00	6,277.00
A 1910.455	STUDENT ACCIDENT	8,000.00	0.00	8,000.00	6,831.68	0.00	1,168.32
1910	UNALLOCATED INSURANCE *	86,000.00	0.00	86,000.00	67,054.68	11,500.00	7,445.32
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	850.00	7,500.00	1,150.00
1920	SCHOOL ASSOCIATION DUES *	9,500.00	0.00	9,500.00	850.00	7,500.00	1,150.00
A 1981.490	BOCES SERVICES - DCMO	193,474.00	0.00	193,474.00	0.00	0.00	193,474.00
1981	BOCES ADMINISTRATIVE COSTS *	193,474.00	0.00	193,474.00	0.00	0.00	193,474.00
A 1983.490	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	0.00	0.00	312,225.00
1983	BOCES CAPITAL EXPENSES *	312,225.00	0.00	312,225.00	0.00	0.00	312,225.00
19	**	601,199.00	0.00	601,199.00	67,904.68	19,000.00	514,294.32
1	***	3,859,529.98	6,639.22	3,866,169.20	300,668.44	523,102.48	3,042,398.28
A 2020.150	CERTIFIED SALARIES	365,549.00	0.00	365,549.00	69,006.35	0.00	296,542.65
A 2020.160	CLASSIFIED SALARIES	145,285.00	0.00	145,285.00	20,527.50	0.00	124,757.50
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.400	MISC CONTRACTUAL	1,000.00	1,120.46	2,120.46	1,120.46	1,120.46	-120.46
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	0.00	600.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	0.00	600.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	0.00	550.00	750.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	310.35	193.16	1,996.49
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	407.70	884.93	1,707.37
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	216.90	97.40	1,685.70
A 2020.490	BOCES SERVICES - DCMO	8,370.00	0.00	8,370.00	0.00	0.00	8,370.00
2020	SUPERVISION-REGULAR SCHOOL *	542,504.00	1,120.46	543,624.46	91,589.26	4,045.95	447,989.25
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,982.82	0.00	1,982.82	0.00	0.00	1,982.82
2060	RESEARCH, PLANNING & EVALUAT *	1,982.82	0.00	1,982.82	0.00	0.00	1,982.82
A 2070.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	6,786.47	18,213.53

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	21,627.00	0.00	21,627.00	0.00	0.00	21,627.00
2070	INSERVICE TRAINING-INSTRUCTION *	49,627.00	0.00	49,627.00	0.00	6,786.47	42,840.53
20	**	594,113.82	1,120.46	595,234.28	91,589.26	10,832.42	492,812.60
A 2110.120	CERTIFIED SALARIES: K-6	1,838,426.00	0.00	1,838,426.00	0.00	0.00	1,838,426.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	177,535.00	0.00	177,535.00	0.00	0.00	177,535.00
A 2110.130	CERTIFIED SALARIES: 7-12	2,196,906.00	0.00	2,196,906.00	0.00	0.00	2,196,906.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 2110.140	SUBSTITUTES-TEACHERS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
A 2110.161	CLASSIFIED SALARIES: AIDES	122,737.00	0.00	122,737.00	1,400.00	0.00	121,337.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.200-CS	EQUIPMENT - COMMUNITY SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.400	CONTRACTUAL EXPENSE	70,989.00	0.00	70,989.00	0.00	0.00	70,989.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	787.15	4,777.80	2,435.05
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	2,000.00	18,000.00	10,046.48	7,879.81	73.71
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,644.00	25,644.00	6,469.21	17,831.45	1,343.34
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	4,014.96	7,695.86	289.18
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	22,000.00	-5,000.00	17,000.00	3,258.29	6,466.13	7,275.58
A 2110.471	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS PRIVATE	3,000.00	1,824.00	4,824.00	0.00	1,824.00	3,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	44,503.00	0.00	44,503.00	1,072.29	23,606.06	19,824.65
A 2110.490	BOCES - DCMO	219,866.00	0.00	219,866.00	0.00	0.00	219,866.00
2110	TEACHING-REGULAR SCHOOL *	5,050,962.00	4,468.00	5,055,430.00	27,048.38	70,081.11	4,958,300.51
21	**	5,050,962.00	4,468.00	5,055,430.00	27,048.38	70,081.11	4,958,300.51
A 2250.150	CERTIFIED SALARIES	777,956.00	0.00	777,956.00	58,351.77	0.00	719,604.23
A 2250.151	CERTIFIED SALARIES - LTA's	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.160	CLASSIFIED SALARIES	527,264.00	0.00	527,264.00	9,076.98	0.00	518,187.02

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400	CONTRACTUAL EXPENSES	100,000.00	0.00	100,000.00	0.00	26,984.95	73,015.05
A 2250.450	GENERAL SUPPLIES	5,000.00	74.22	5,074.22	855.45	3,075.95	1,142.82
A 2250.471	TUITION PAYMENTS	165,121.00	0.00	165,121.00	0.00	165,000.00	121.00
A 2250.472	TUITION PAYMENTS	173,122.00	0.00	173,122.00	4,795.86	64,304.14	104,022.00
A 2250.490	BOCES - DCMO	1,944,548.20	0.00	1,944,548.20	0.00	0.00	1,944,548.20
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,693,011.20	74.22	3,693,085.42	73,080.06	259,365.04	3,360,640.32
A 2280.490	BOCES SERVICES - DCMO	600,684.00	0.00	600,684.00	0.00	0.00	600,684.00
2280	OCCUPATIONAL EDUCATION *	600,684.00	0.00	600,684.00	0.00	0.00	600,684.00
22	**	4,293,695.20	74.22	4,293,769.42	73,080.06	259,365.04	3,961,324.32
A 2330.490	BOCES SERVICES	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
2330	TEACHING-SPECIAL SCHOOLS *	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
23	**	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
A 2610.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2610.151	CERTIFIED SALARIES LTA'S	24,020.00	0.00	24,020.00	0.00	0.00	24,020.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	150.73	149.49	4,699.78
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	70.01	5,070.01	0.00	95.01	4,975.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	30.95	0.00	-30.95
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY	2,841.00	0.00	2,841.00	0.00	2,717.40	123.60
A 2610.490	BOCES SERVICES - DCMO	69,145.00	0.00	69,145.00	0.00	0.00	69,145.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	153,847.00	70.01	153,917.01	181.68	2,961.90	150,773.43
A 2630.151	CERTIFIED SALARIES - LTA's	30,822.00	0.00	30,822.00	0.00	0.00	30,822.00
A 2630.220	STATE AIDED HARDWARE	16,784.00	0.00	16,784.00	0.00	0.00	16,784.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	38,286.57	-37,286.57
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	3,023.80	8,023.80	3,229.45	4,129.51	664.84
A 2630.460	STATE AIDED SOFTWARE	13,617.00	0.00	13,617.00	11,652.00	6,047.00	-4,082.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	177,413.00	0.00	177,413.00	0.00	0.00	177,413.00
2630	COMPUTER ASSISTED INSTRUCTION *	244,636.00	3,023.80	247,659.80	14,881.45	48,463.08	184,315.27
26	**	398,483.00	3,093.81	401,576.81	15,063.13	51,424.98	335,088.70
A 2810.150	CERTIFIED SALARIES	266,335.00	0.00	266,335.00	13,698.71	0.00	252,636.29
A 2810.160	CLASSIFIED SALARES	39,946.00	0.00	39,946.00	7,356.90	0.00	32,589.10
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	81.03	0.00	118.97
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	702.83	5.70	-8.53

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL *	307,181.00	0.00	307,181.00	21,839.47	5.70	285,335.83
A 2815.160	CLASSIFIED SALARIES	119,111.00	0.00	119,111.00	1,839.63	0.00	117,271.37
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,300.00	0.00	1,300.00	89.41	920.70	289.89
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	92.90	0.00	607.10
2815	HEALTH SERVICES-REGULAR SCHOOL *	125,511.00	0.00	125,511.00	2,021.94	920.70	122,568.36
A 2820.150	CERTIFIED SALARIES	88,112.00	0.00	88,112.00	0.00	0.00	88,112.00
A 2820.450	GENERAL SUPPLIES	5,300.00	0.00	5,300.00	82.46	942.36	4,275.18
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	93,412.00	0.00	93,412.00	82.46	942.36	92,387.18
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
A 2850.150	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	0.00	0.00	63,425.00
A 2850.160	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	480.00	0.00	20.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	70,625.00	0.00	70,625.00	480.00	0.00	70,145.00
A 2855.150	CERTIFIED SALARIES	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 2855.160	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	4,088.10	0.00	20,911.90
A 2855.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	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	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	1,034.00	2,000.00	166.00
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	1,200.00	21,200.00	0.00	10,706.70	10,493.30
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES	5,500.00	0.00	5,500.00	0.00	535.00	4,965.00
A 2855.490	BOCES	4,875.00	0.00	4,875.00	0.00	0.00	4,875.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	294,875.00	1,200.00	296,075.00	5,122.10	47,241.70	243,711.20
28	**	952,730.00	1,200.00	953,930.00	29,545.97	49,110.46	875,273.57
2	***	11,299,584.02	9,956.49	11,309,540.51	236,326.80	440,814.01	10,632,399.70
A 5510.160	NONINSTRUCTIONAL SALARIES	228,752.00	0.00	228,752.00	48,863.36	0.00	179,888.64

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.161</u>	WAGES	380,000.00	0.00	380,000.00	6,198.43	0.00	373,801.57
<u>A 5510.162</u>	OVERTIME	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
<u>A 5510.163</u>	SUBSTITUTES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.166</u>	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
<u>A 5510.167</u>	FIELD TRIPS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.200</u>	EQUIPMENT	25,000.00	2,709.81	27,709.81	0.00	7,893.53	19,816.28
<u>A 5510.210</u>	BUS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	53,600.00	1,466.00	55,066.00	5,578.25	28,561.27	20,926.48
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE	445,000.00	0.00	445,000.00	159,473.90	285,526.10	0.00
<u>A 5510.448</u>	PHYSICALS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.450</u>	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	780.97	16,069.03	3,550.00
<u>A 5510.454</u>	INSURANCE	19,000.00	0.00	19,000.00	20,946.00	819.00	-2,765.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO	2,534.00	0.00	2,534.00	0.00	0.00	2,534.00
<u>A 5510.540</u>	CLEANING SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
<u>A 5510.560</u>	UNIFORMS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
<u>A 5510.570</u>	PARTS	33,500.00	0.00	33,500.00	859.50	28,140.50	4,500.00
<u>A 5510.571</u>	GAS AND FUEL	226,700.00	0.00	226,700.00	2,973.86	222,026.14	1,700.00
<u>A 5510.572</u>	OIL AND LUBRICANTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5510.573</u>	TIRES	12,000.00	0.00	12,000.00	0.00	500.00	11,500.00
5510	DISTRICT TRANSPORT-MEDICAID	1,576,846.00	4,175.81	1,581,021.81	245,674.27	589,535.57	745,811.97
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL	23,000.00	0.00	23,000.00	0.00	4,300.00	18,700.00
<u>A 5530.454</u>	HEATING FUEL	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
<u>A 5530.463</u>	REFUSE REMOVAL	2,500.00	0.00	2,500.00	366.60	1,833.40	300.00
<u>A 5530.473</u>	WATER/GARAGE	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 5530.477</u>	ELECTRICITY	6,000.00	0.00	6,000.00	383.97	5,616.03	0.00
<u>A 5530.478</u>	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	53,500.00	0.00	53,500.00	750.57	32,749.43	20,000.00
55		1,630,346.00	4,175.81	1,634,521.81	246,424.84	622,285.00	765,811.97
5		1,630,346.00	4,175.81	1,634,521.81	246,424.84	622,285.00	765,811.97
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	16,666.33	0.00	45,333.67
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	8,000.00	0.00	8,000.00	9,000.00	0.00	-1,000.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,500.00	0.00	1,500.00	570.55	723.77	205.68

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	RECREATION	*	71,500.00	0.00	71,500.00	26,236.88	723.77	44,539.35
71		**	71,500.00	0.00	71,500.00	26,236.88	723.77	44,539.35
7		***	71,500.00	0.00	71,500.00	26,236.88	723.77	44,539.35
<u>A 9010.800</u>	STATE RETIREMENT		280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
9010	STATE RETIREMENT	*	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT		666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
9020	TEACHERS' RETIREMENT	*	666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
<u>A 9030.800</u>	SOCIAL SECURITY		718,000.00	0.00	718,000.00	39,002.14	0.00	678,997.86
9030	SOCIAL SECURITY	*	718,000.00	0.00	718,000.00	39,002.14	0.00	678,997.86
<u>A 9040.800</u>	WORKERS' COMPENSATION		83,459.00	0.00	83,459.00	83,400.00	0.00	59.00
9040	WORKERS' COMPENSATION	*	83,459.00	0.00	83,459.00	83,400.00	0.00	59.00
<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	5,575.87	7,424.13	0.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	5,575.87	7,424.13	0.00
<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		3,800,000.00	-2,000.00	3,798,000.00	423,133.96	3,326,866.04	48,000.00
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		40,000.00	-3,000.00	37,000.00	8,201.38	4,163.45	24,635.17
<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		80,000.00	0.00	80,000.00	37,544.38	42,454.62	1.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,990,000.00	-5,000.00	3,985,000.00	468,879.72	3,373,484.11	142,636.17
<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		**	5,754,959.00	-5,000.00	5,749,959.00	599,552.73	3,380,908.24	1,769,498.03
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		119,700.00	0.00	119,700.00	0.00	119,700.00	0.00
9711	SERIAL BOND	*	1,319,700.00	0.00	1,319,700.00	0.00	1,319,700.00	0.00
<u>A 9731.600</u>	BAN-PRINCIPAL-CAPITAL PROJECT		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL		35,550.00	0.00	35,550.00	2,468.75	0.00	33,081.25
9731		*	135,550.00	0.00	135,550.00	102,468.75	0.00	33,081.25
97		**	1,455,250.00	0.00	1,455,250.00	102,468.75	1,319,700.00	33,081.25
9		***	7,210,209.00	-5,000.00	7,205,209.00	702,021.48	4,700,608.24	1,802,579.28
Fund ATotals:			24,071,169.00	15,771.52	24,086,940.52	1,511,678.44	6,287,533.50	16,287,728.58

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	24,071,169.00	15,771.52	24,086,940.52	1,511,678.44	6,287,533.50	16,287,728.58

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

"Tentative"

School Lunch Fund Checking

BALANCE ON HAND: August 1, 2023		\$	136,216.48
VOIDED CHECKS		\$	-
RECEIPTS:			1.10
INTEREST		\$10,512.00	
GEN/SCHOOL LUNCH SUMMER FUNDS		\$12.00	
SCHOOL LUNCH RECEIPTS AUG 23			

Total Receipts \$ 10,625.10

RECEIPTS & BALANCE \$ 146,741.58

DISBURSEMENTS:

CHECKS	7283-7288	15,805.39
WIRES		

TOTAL DISBURSEMENTS \$ 15,805.39

BALANCE ON HAND: August 31, 2023

\$ 130,936.19

BANK BALANCE

\$130,936.19

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

-
-
-
-

NET BALANCE IN BANK

\$130,936.19

October 2, 2023
 DATE SUBMITTED

Amber Richard
 DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2023



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

Ending Bank Balance:	130,936.19	
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:	130,936.19	
Cash Account Balance:		-13,144.99

144,081.18 +
13,144.99 -
130,936.19 * +

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
<hr/>			
Outstanding Check Total:			0.00

Paul W. Ketchum 9/19/2023
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 8/31/2023



Account	Description	Debits	Credits	Balance
C 200	CASH	868,477.10	737,540.91	130,936.19
C 391GEN	DUE FROM THE GENERAL FUND	700,169.85	690,422.85	9,747.00
C 4101	STATE AID RECEIVABLE	63,500.03	43,260.39	20,239.64
C 4102	FEDERAL AID RECEIVABLE	591,313.00	577,402.00	13,911.00
C 445	INVENTORY-SUPPLIES	10,006.15	5,609.24	4,396.91
C 446	INVENTORY-FOOD	19,566.86	8,055.75	11,511.11
C 446.1	INVENTORY-USDA	13,364.91	7,434.14	5,930.77
C 510	ESTIMATED REVENUES	1,254,757.00	603,400.00	651,357.00
C 521	ENCUMBRANCES	1,016,599.63	678,666.11	337,933.52
C 522	EXPENDITURES	760,342.06	729,466.94	30,875.12
C 599	FUND BALANCE	0.00	0.00	0.00
C 600	ACCOUNTS PAYABLE	31,274.74	31,247.59	27.15
C 630GEN	DUE TO GENERAL FUND	135,481.45	145,282.75	9,801.30 CR
C 631	DUE TO OTHER GOVERNMENTS	423.71	454.24	30.53 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	678,666.11	1,016,599.63	337,933.52 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	24,711.18	195,646.21	170,935.03 CR
C 960	APPROPRIATIONS	603,400.00	1,254,757.00	651,357.00 CR
C 980	REVENUES	668,558.74	693,527.98	24,969.24 CR
C Fund Totals:		7,440,612.52	7,440,612.52	0.00
Grand Totals:		7,440,612.52	7,440,612.52	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	42,000.00	0.00	42,000.00	102.00	41,898.00
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	2.24	7.76
C 2701	REFUND OF BOCES AIDED SERVICES	3,247.00	0.00	3,247.00	0.00	3,247.00
C 2770	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
C 3190..1	STATE BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
C 3190..11	BOCES AID	40,200.00	0.00	40,200.00	0.00	40,200.00
C 3190..2	STATE LUNCH	6,000.00	0.00	6,000.00	0.00	6,000.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	442.00	158.00
C 4190..1	FEDERAL BREAKFAST	103,000.00	0.00	103,000.00	0.00	103,000.00
C 4190..2	FEDERAL LUNCH	346,000.00	0.00	346,000.00	0.00	346,000.00
C 4190..2S.N	FEDERAL SNACK	12,000.00	0.00	12,000.00	0.00	12,000.00
C 4190..3	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	0.00	42,000.00
C 4190.SCA	FEDERAL SUPPLY CHAIN ASSISTANCE	29,300.00	0.00	29,300.00	0.00	29,300.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	22,000.00	0.00	22,000.00	24,423.00	-2,423.00
C Totals:		651,357.00	0.00	651,357.00	24,969.24	626,387.76
Grand Totals:		651,357.00	0.00	651,357.00	24,969.24	626,387.76

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	145,500.00	0.00	145,500.00	900.00	0.00	144,600.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	8,468.00	0.00	-3,468.00
C 2860.163	SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE	4,500.00	0.00	4,500.00	0.00	1,100.00	3,400.00
C 2860.410	FOOD PURCHASES	290,000.00	0.00	290,000.00	7,789.84	279,310.16	2,900.00
C 2860.411	FOOD - COMMODITIES	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
C 2860.450	MATERIALS AND SUPPLIES	25,000.00	0.00	25,000.00	376.38	19,623.62	5,000.00
C 2860.490-1	BOCES SERVICES/MGMT	72,633.00	0.00	72,633.00	0.00	0.00	72,633.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL *	589,133.00	0.00	589,133.00	17,534.22	300,033.78	271,565.00
28	**	589,133.00	0.00	589,133.00	17,534.22	300,033.78	271,565.00
2	***	589,133.00	0.00	589,133.00	17,534.22	300,033.78	271,565.00
C 9030.800	SOCIAL SECURITY	11,700.00	0.00	11,700.00	716.64	0.00	10,983.36
9030	SOCIAL SECURITY *	11,700.00	0.00	11,700.00	716.64	0.00	10,983.36
C 9040.800	WORKERS' COMPENSATION	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
9040	WORKERS' COMPENSATION *	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
C 9060.801	HEALTH INSURANCE	45,100.00	0.00	45,100.00	7,505.20	37,594.80	0.00
C 9060.802	DENTAL INSURANCE	365.00	0.00	365.00	60.06	304.94	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	45,465.00	0.00	45,465.00	7,565.26	37,899.74	0.00
90	**	62,224.00	0.00	62,224.00	13,340.90	37,899.74	10,983.36
9	***	62,224.00	0.00	62,224.00	13,340.90	37,899.74	10,983.36
Fund CTotals:		651,357.00	0.00	651,357.00	30,875.12	337,933.52	282,548.36
Grand Totals:		651,357.00	0.00	651,357.00	30,875.12	337,933.52	282,548.36

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2023



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

Ending Bank Balance: 238,927.57
Outstanding Checks (See listing below): - 91,650.00
Deposits in Transit: + 0.00
Other Credits: + 0.00
Other Debits: - 0.00

197,780.15 +
50,502.58 -
147,277.57 * +

Adjusted Ending Bank Balance: 147,277.57
Cash Account Balance: -50,502.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/31/2023	3565	PRESENTATION CONCEPTS CORP	91,650.00
Outstanding Check Total:			91,650.00

Dal M. [Signature] 9/19/2023
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 8/31/2023

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	2,586,781.27	2,439,503.70	147,277.57
F 391GEN	DUE FROM GENERAL FUND	2,488,036.90	2,233,190.65	254,846.25
F 4102	FEDERAL AID RECEIVABLE	1,185,908.66	383,086.67	802,821.99
F 510	ESTIMATED REVENUES	3,842,487.89	3,547,112.89	295,375.00
F 521	ENCUMBRANCES	1,238,218.94	1,235,895.68	2,323.26
F 522	EXPENDITURES	2,557,960.62	2,335,727.48	222,233.14
F 599	APPROPRIATED FUND BALANCE	48,785.99	3,985.99	44,800.00
F 630GEN	DUE TO GENERAL FUND	410,033.36	1,140,191.20	730,157.84 CR
F 821	RESERVE FOR ENCUMBRANCES	1,235,895.68	1,238,218.94	2,323.26 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	3,936,073.88	3,980,873.88	44,800.00 CR
F 917	UNASSIGNED FUND BALANCE	93,585.99	48,785.99	44,800.00
F 960	APPROPRIATIONS	3,547,112.89	3,887,287.89	340,175.00 CR
F 980	REVENUES	2,396,011.75	3,093,032.86	697,021.11 CR
F Fund Totals:		25,566,893.82	25,566,893.82	0.00
Grand Totals:		25,566,893.82	25,566,893.82	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.49.23</u>	UPK ~ Universal Pre-K	0.00	0.00	0.00	8,416.00	-8,416.00
<u>F 3289.HW.B</u>	STATE AID HEALTHCARE WORKER BONUS	0.00	0.00	0.00	1,614.75	-1,614.75
<u>F 4126.21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	0.00	0.00	0.00	9,012.00	-9,012.00
<u>F 4256.32.24</u>	PL94-142 IDEA/SEC 611 23-24	288,388.00	0.00	288,388.00	0.00	288,388.00
<u>F 4256.33.24</u>	PL99-457 IDEA/SEC 619 23-24	6,987.00	0.00	6,987.00	0.00	6,987.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	0.00	0.00	0.00	263,268.00	-263,268.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	0.00	0.00	0.00	840.36	-840.36
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	317,994.00	-317,994.00
<u>F 4289.AR.P</u>	ARP-SUMMER	0.00	0.00	0.00	16,050.00	-16,050.00
<u>F 4289.ELC</u>	ELC GRANT	0.00	0.00	0.00	79,826.00	-79,826.00
F Totals:		295,375.00	0.00	295,375.00	697,021.11	-401,646.11
Grand Totals:		295,375.00	0.00	295,375.00	697,021.11	-401,646.11

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.20-0-AESS	ARP-ESSER 3	0.00	91,650.00	91,650.00	91,650.00	0.00	0.00
F 2110.40-0-AESS	ARP-ESSER 3	0.00	-18,159.00	-18,159.00	0.00	0.00	-18,159.00
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY	0.00	-19,409.00	-19,409.00	2,445.04	0.00	-21,854.04
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	37,568.00	37,568.00	0.00	0.00	37,568.00
2110	ARP - SUMMER *	0.00	91,650.00	91,650.00	94,095.04	0.00	-2,445.04
21	**	0.00	91,650.00	91,650.00	94,095.04	0.00	-2,445.04
F 2250.080-0A-ESS	ESSER 3 03/13/20-9/30/23	0.00	-91,650.00	-91,650.00	0.00	0.00	-91,650.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	-91,650.00	-91,650.00	0.00	0.00	-91,650.00
F 2253.472-57-2324	SUMMER/TUITION/RESIDENTIAL 23-24	0.00	0.00	0.00	19,183.42	0.00	-19,183.42
2253	TUITION/MAINTENANCE *	0.00	0.00	0.00	19,183.42	0.00	-19,183.42
22	**	0.00	-91,650.00	-91,650.00	19,183.42	0.00	-110,833.42
F 2815.160-HW-B	HWB HEALTH SERVICE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
F 2815.800-HW-B	HWB HEALTH BENEFITS	0.00	0.00	0.00	114.75	0.00	-114.75
2815	*	0.00	0.00	0.00	1,614.75	0.00	-1,614.75
28	**	0.00	0.00	0.00	1,614.75	0.00	-1,614.75
2	***	0.00	0.00	0.00	114,893.21	0.00	-114,893.21
F 3223.150-57	IDEA-PT B/SEC 611/PROF SALARY 22-23	0.00	0.00	0.00	0.00	0.00	0.00
3223	*	0.00	0.00	0.00	0.00	0.00	0.00
F 3224.150-57	IDEA-PT B/SEC 611/SUPPORT STAFF 23-24	253,656.00	0.00	253,656.00	0.00	0.00	253,656.00
F 3224.800-57	IDEA-PT B/SEC 611/BENEFITS 23-24	34,732.00	0.00	34,732.00	0.00	0.00	34,732.00
3224	*	288,388.00	0.00	288,388.00	0.00	0.00	288,388.00
32	**	288,388.00	0.00	288,388.00	0.00	0.00	288,388.00
F 3323.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	0.00	0.00	0.00	0.00	0.00
3323	*	0.00	0.00	0.00	0.00	0.00	0.00
F 3324.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 23-24	6,987.00	0.00	6,987.00	1,344.37	0.00	5,642.63
3324	*	6,987.00	0.00	6,987.00	1,344.37	0.00	5,642.63
33	**	6,987.00	0.00	6,987.00	1,344.37	0.00	5,642.63
3	***	295,375.00	0.00	295,375.00	1,344.37	0.00	294,030.63
F 4923.150-UP-K	ARP-FULL DAY UPK	0.00	0.00	0.00	1,880.97	0.00	-1,880.97
F 4923.160-22-23	STATE EXPENSE UPK 2022-23	0.00	0.00	0.00	0.00	0.00	0.00
F 4923.160-UP-K	ARP-FULL DAY UPK	0.00	0.00	0.00	413.40	0.00	-413.40
F 4923.200-22-23	STATE EXP UPK EQUIPMENT	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
F 4923.450-23-24	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	0.00	221.73	-221.73

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
4923	*	0.00	44,800.00	44,800.00	46,318.97	221.73	-1,740.70
F 4924.450-23-24	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	0.00	2,101.53	-2,101.53
4924	*	0.00	0.00	0.00	0.00	2,101.53	-2,101.53
49	**	0.00	44,800.00	44,800.00	46,318.97	2,323.26	-3,842.23
4	***	0.00	44,800.00	44,800.00	46,318.97	2,323.26	-3,842.23
F 5882..15-0	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	0.00	0.00	0.00	25,744.77	0.00	-25,744.77
F 5882..16-0	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	0.00	0.00	0.00	22,407.82	0.00	-22,407.82
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	0.00	0.00	0.00	48,152.59	0.00	-48,152.59
F 5883..15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	0.00	0.00	0.00	-111.75	0.00	111.75
F 5883..16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	0.00	0.00	111.75	0.00	-111.75
F 5883..45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	0.00	0.00	11,524.00	0.00	-11,524.00
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	0.00	0.00	0.00	11,524.00	0.00	-11,524.00
F 5884..15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	0.00	0.00	0.00	0.00	0.00	0.00
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME *	0.00	0.00	0.00	0.00	0.00	0.00
58	**	0.00	0.00	0.00	59,676.59	0.00	-59,676.59
5	***	0.00	0.00	0.00	59,676.59	0.00	-59,676.59
Fund FTotals:		295,375.00	44,800.00	340,175.00	222,233.14	2,323.26	115,618.60
Grand Totals:		295,375.00	44,800.00	340,175.00	222,233.14	2,323.26	115,618.60

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

"Tentative"

Capital Fund Checking

BALANCE ON HAND: August 1, 2023		\$ 12,401,762.01
VOIDED CHECKS		\$ -
RECEIPTS:		78.53
	INTEREST	

TOTAL RECEIPTS \$ 78.53

RECEIPTS & BALANCE \$ 12,401,840.54

DISBURSEMENTS:	EFT/Wire Trans.		\$ 3,000,000.00
	Checks	2015-2022	\$ 862,335.58

TOTAL DISBURSEMENTS \$ 3,862,335.58

BALANCE ON HAND: August 31, 2023 \$ 8,539,504.96

BANK BALANCE \$8,629,844.96

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	90,340.00
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$8,539,504.96

October 2, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2023



0 * *

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

0 * *

Ending Bank Balance:		8,629,844.96	
Outstanding Checks (See listing below):	-	90,340.00	249,973.82 +
Deposits in Transit:	+	0.00	8,289,531.14 +
Other Credits:	+	0.00	8,539,504.96 * *
Other Debits:	-	0.00	

Adjusted Ending Bank Balance:	8,539,504.96
Cash Account Balance:	8,289,531.14

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/31/2023	2020	A-VERDI LLC	340.00
08/31/2023	2021	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	63,750.00
08/31/2023	2022	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	26,250.00
Outstanding Check Total:			90,340.00

Paul M. Lital 9/20/2023
 Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 8/31/2023



Account	Description	Debits	Credits	Balance
H 200	CASH	17,473,753.84	8,934,248.88	8,539,504.96
H 2002NYH	NY CLASS CAPITAL	3,010,240.81	0.00	3,010,240.81
H 391GEN	DUE FROM GENERAL FUND	5,919,878.22	2,539,290.31	3,380,587.91
H 521	ENCUMBRANCES	22,540,240.30	12,521,652.65	10,018,587.65
H 522	EXPENDITURES	1,447,528.30	318,321.80	1,129,206.50
H 599	APPROPRIATED FUND BALANCE	12,359,886.15	1,229,922.00	11,129,964.15
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	-32,181.17	0.00	32,181.17 CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-8,283.25	0.00	8,283.25 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	-7,667.00	0.00	7,667.00 CR
H 626	BOND ANTICIPATION NOTES PAYABLE	4,500,000.00	17,400,000.00	12,900,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	79,070.65	79,070.65 CR
H 630GEN	DUE TO GENERAL FUND	4,650.00	3,004,650.00	3,000,000.00 CR
H 821	RESERVE FOR ENCUMBRANCES	12,521,652.65	11,410,276.15	1,111,376.50
H 909	FUND BALANCE	1,229,922.00	12,359,886.15	11,129,964.15 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	1,229,922.00	12,359,886.15	11,129,964.15 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	12,324,063.24	1,229,922.00	11,094,141.24
H 917.EPC	EPC FUND BALANCE	3,484.80	0.00	3,484.80
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,102,640.31	68,000.00	1,034,640.31
H 960	APPROPRIATIONS	1,229,922.00	12,359,886.15	11,129,964.15 CR
H 980	REVENUES	0.00	1,034,640.31	1,034,640.31 CR
H Fund Totals:		96,849,653.20	96,849,653.20	0.00
Grand Totals:		96,849,653.20	96,849,653.20	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,673,829.16	0.00	7,673,829.16	0.00	7,673,829.16
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,700.00	0.00	2,700.00	2,868.00	-168.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	35,000.00	0.00	35,000.00	3,800.00	31,200.00
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	0.00	1,000.00
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	6,036.00	-6,036.00
A 1410_DW	ADMISSIONS-DAN WICKHAM	6,000.00	0.00	6,000.00	0.00	6,000.00
A 2401	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	54,694.51	75,305.49
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	128.40	-128.40
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	0.00	180,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	621.10	21,378.90
A 3101	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	0.00	12,950,787.60
A 3101.1	EXCESS COST AID	169,000.00	0.00	169,000.00	0.00	169,000.00
A 3103	BOCES AID	1,612,098.24	0.00	1,612,098.24	0.00	1,612,098.24
A 3260	TEXTBOOK AID	58,120.00	0.00	58,120.00	0.00	58,120.00
A 3262_B	COMPUTER HARDWARE AID	16,784.00	0.00	16,784.00	0.00	16,784.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	7,278.90	27,721.10
A Totals:		22,916,719.00	0.00	22,916,719.00	75,426.91	22,841,292.09
Grand Totals:		22,916,719.00	0.00	22,916,719.00	75,426.91	22,841,292.09

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1519.240-1</u>	A-VERDI/STORAGE	0.00	1,764.00	1,764.00	1,360.00	404.00	0.00
1519		0.00	1,764.00	1,764.00	1,360.00	404.00	0.00
15		0.00	1,764.00	1,764.00	1,360.00	404.00	0.00
1		0.00	1,764.00	1,764.00	1,360.00	404.00	0.00
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	386,888.00	386,888.00	63,750.00	323,138.00	0.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	5,400.00	0.00	-5,400.00
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	592,084.00	592,084.00	26,250.00	565,834.00	0.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	12,430.00	0.00	-12,430.00
<u>H 2018.293</u>	GENERAL CONSTRUCTION - PHASE 1	0.00	4,767,000.00	4,767,000.00	701,011.50	4,065,988.50	0.00
<u>H 2018.294</u>	MECHANICAL CONTRACT - PHASE 1	0.00	1,687,000.00	1,687,000.00	165,665.00	1,521,335.00	0.00
<u>H 2018.295</u>	PLUMBING CONTRACT - PHASE 1	0.00	1,117,000.00	1,117,000.00	153,340.00	963,660.00	0.00
<u>H 2018.296</u>	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	2,266,690.00	2,266,690.00	0.00	2,266,690.00	0.00
2018	2019 CAPITAL PROJECT	0.00	10,816,662.00	10,816,662.00	1,127,846.50	9,706,645.50	-17,830.00
20		0.00	10,816,662.00	10,816,662.00	1,127,846.50	9,706,645.50	-17,830.00
2		0.00	10,816,662.00	10,816,662.00	1,127,846.50	9,706,645.50	-17,830.00
<u>H 5006.293-1</u>	VEHICLE SERVICE GROUP LLC/BUS LIFT	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
5006		0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
50		0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
5		0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
Fund HTotals:		0.00	11,129,964.15	11,129,964.15	1,129,206.50	10,018,587.65	-17,830.00
Grand Totals:		0.00	11,129,964.15	11,129,964.15	1,129,206.50	10,018,587.65	-17,830.00

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2023



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

Ending Bank Balance:		243,419.30
Outstanding Checks (See listing below):	-	28,437.71
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

0.00+
 0.00+
 98,201.35+
 113,348.67+
 211,550.02x+

Adjusted Ending Bank Balance:	214,981.59
Cash Account Balance:	113,348.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2023	9638	KAITLYN HENN	25.00
06/01/2023	9648	ADRIAN BROWN	40.00
06/01/2023	9650	KOLTON DECKER	10.00
06/01/2023	9653	LUCAS ETZL	25.00
06/01/2023	9657	ETHAN LEBOURVEAU	25.00
06/01/2023	9661	PAISLEY NICHOLS	10.00
06/01/2023	9665	HOLLY SMITH	10.00
06/01/2023	9666	HAILEY VANBLARCOM	40.00
06/16/2023	9698	ALEXIS THAYER	500.00
06/16/2023	9699	NATASHA THORNE	500.00
08/24/2023	9725	ROCHESTER INSTITUTE OF TECHNOLOGY	5,000.00
08/30/2023	9727	EXCELLUS HEALTH PLAN - GROUP	20,139.80
08/30/2023	9728	METROPOLITAN LIFE INSURANCE CO	2,113.11
Outstanding Check Total:			28,437.71

Dan M. Judd 4/20/23
 Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 8/31/2023



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	16,169,356.43	15,957,806.41	211,550.02
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	47,874.09	42,795.21	5,078.88
TA 203	CASH CHECKING - PAYROLL	3,590.71	2,757.95	832.76
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	58,965.65	59,435.91	470.26 CR
TA 220.1	HEALTH INSURANCE	4,823,729.31	4,886,368.59	62,639.28 CR
TA 220.2	DENTAL INSURANCE	112,209.67	117,273.73	5,064.06 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 391GEN	DUE FROM GENERAL FUND	41,872.90	38,243.00	3,629.90
TA 630GEN	DUE TO GENERAL FUND	65,832.53	95,908.56	30,076.03 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	50,762.95	67,384.46	16,621.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	3,159.69	4,212.92	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	19,295.00	23,280.96	3,985.96 CR
TA 850.56	BETTIOLAWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	98,088.10	124,792.94	26,704.84 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	100.00	215.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	200.00	298.35	98.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	1,000.00	3,886.55	2,886.55 CR
TA 850HELP	HELPING HANDS	767.43	4,826.06	4,058.63 CR
TA 850INTERACT	INTERACT CLUB	363.79	3,204.79	2,841.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 8/31/2023



Account	Description	Debits	Credits	Balance	
TA 850REIMB	REIMBURSEMENT	183.00	244.00	61.00	CR
TA 850SF	SCIENCE FUND	320.00	7,887.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	4,000.00	17,179.22	13,179.22	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	3,182.32	5,049.60	1,867.28	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		21,601,509.68	21,601,509.68	0.00	
Grand Totals:		21,601,509.68	21,601,509.68	0.00	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

"Tentative"

Benefit Reimbursement Account

BALANCE ON HAND: August 1, 2023		\$	3,965.30
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	69.98
	HRA REPAYMENT		5,000.00
	TRANSFER FROM GENERAL TO BRA ACCOUNT		

TOTAL RECEIPTS \$ 5,069.98

RECEIPTS & BALANCE \$ 9,035.28

DISBURSEMENTS:	CHECKS	3489-3493	0.00
	WIRES		3,956.40

TOTAL DISBURSEMENTS \$ 3,956.40

BALANCE ON HAND: August 31, 2023 \$ 5,078.88

BANK BALANCE \$5,088.88

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

10.00

NET BALANCE IN BANK \$5,078.88

October 2, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2023



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

Ending Bank Balance:		5,088.88
Outstanding Checks (See listing below):	-	10.00
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,078.88
Cash Account Balance:	5,078.88

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/31/2023	3492	LIFETIME BENEFIT SOLUTIONS	10.00
Outstanding Check Total:			10.00

Dan M. Fitch 9/20/23
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2023



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

Ending Bank Balance:	-	20,052.40
Outstanding Checks (See listing below):	-	19,219.64
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		832.76
Cash Account Balance:		832.76

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	89719	JACQUELINE L. SMITH	1,670.42
06/08/2023	89724	MICHELE L. WILSON	660.99
06/22/2023	89761	EMILY S. BROWNELL	10,630.88
07/06/2023	89844	DIAN M. JUNGERMANN	369.40
07/06/2023	89877	LORI A. BOMBA	741.01
08/17/2023	89919	COURTENAY E. O'HARA	430.06
08/31/2023	89922	SHEANNA A. BURGESS	521.40
08/31/2023	89923	SHERRY C. MARUSZEWSKI	1,080.47
08/31/2023	89924	TRACEY L. PARKER	380.39
08/31/2023	89925	KACEY L. THEOBALD	91.82
08/31/2023	89926	ALLISON R. WORMAN	617.78
08/31/2023	89927	WILLIAM S. WORMAN	813.13
08/31/2023	89928	CARRIE J. DEJOY	684.50
08/31/2023	89929	GIDEON P. PANGMAN	527.39
Outstanding Check Total:			19,219.64

Dul M. [Signature] 9/20/2023
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2023



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

Ending Bank Balance:		9,861.09
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

0.00+
9,861.09+
9,861.09+*

Adjusted Ending Bank Balance:	9,861.09
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Dw N. [Signature] 9/20/23
Prepared By

Approved By

UNATEGO CSD

Check Warrant Report For A - 8: GENERAL#8 (A600s) AUGUST 2023 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35071	08/03/2023	117	BLANDING ELECTRIC INC.		7,870.00
35072	08/03/2023	4306	CASELLA WASTE MANAGEMENT OF NY INC		383.40
35073	08/03/2023	1639	GRAINGER		850.77
35074	08/03/2023	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC		1,432.50
35075	08/03/2023	582	HILL & MARKES INC		4,038.45
35076	08/03/2023	4323	LIFT SAFE - FUEL SAFE INC.		1,110.00
35101	08/10/2023	7277	JACQUELINE MARSH M.S. CCC-SLP		185.00
35102	08/10/2023	3374	MATTHEWS BUSES INC		441.68
35103	08/10/2023	5841	WELLOW UC		400.00
35104	08/17/2023	656	J.W. PEPPER & SON, INC.		565.41
35136	08/24/2023	6209	LEGUIRE SHORTHAND REPORTERS		835.75
35137	08/31/2023	656	J.W. PEPPER & SON, INC.		854.98

Number of Transactions: 12

Warrant Total: 18,967.94
Vendor Portion: 18,967.94

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 \$ 18,967.94. 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.

9/7/2023 Drew M. [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 9: GENERAL #9, 08/03/2023 For Dates 8/3/2023 - 8/3/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35050	08/03/2023	4439	ADVANCE AUTO PARTS	230076	150.51
35051	08/03/2023	80	BARNES & NOBLE BOOKSELLERS INC	230123	271.80
35052	08/03/2023	3243	CAMCOR, INC.	230146	377.33
35053	08/03/2023	461	FEDEX	230010	187.15
35054	08/03/2023	489	FIRST NATIONAL BANK OF OMAHA		1,120.46
35055	08/03/2023	475	FLINN SCIENTIFIC, INC.	230356	110.30
35056	08/03/2023	3619	IXL LEARNING, INC.	230061	7,350.00
35057	08/03/2023	2451	JULIE LAMBIASO		12.75
35058	08/03/2023	4444	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT FOUNDATION INC		749.00
35059	08/03/2023	3188	LEARNING A-Z	230362	702.00
35060	08/03/2023	4540	NEW YORK STATE SCHOOL FACILITIES ASSOC.	230129	135.00
35061	08/03/2023	842	NYS UNEMPLOYMENT INSURANCE	230014	5,575.87
35062	08/03/2023	5907	GIDEON PANGMAN	230331	72.79
35063	08/03/2023	1051	PUTNAM PEST CONTROL	*See Detail Report	95.00
35064	08/03/2023	1154	SCHOOL HEALTH CORPORATION	220701	2,524.64
35065	08/03/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	359.36
35066	08/03/2023	1841	SCOVILLE-MENO	230106	30.25
35067	08/03/2023	2171	TK ELEVATOR CORPORATION		911.26
35068	08/03/2023	5783	TOLLS BY MAIL		2.23
35068	08/03/2023	5783	**VOID** TOLLS BY MAIL		-2.23
35069	08/03/2023	1580	UNITED AUTO SUPPLY	230089	72.32
35070	08/03/2023	1423	WARD'S SCIENCE	*See Detail Report	498.11

Number of Transactions: 22

Warrant Total: 21,305.90
Vendor Portion: 21,305.90

*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, 22 in number, in the total amount of \$ 21,305.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 11: GENERAL #11 , 08/10/2023 For Dates 8/10/2023 - 8/10/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35077	08/10/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	647.04
35078	08/10/2023	7270	ATLAZ INTERNATIONAL	*See Detail Report	99.50
35079	08/10/2023	367	BLICK ART MATERIALS	230200	39.00
35080	08/10/2023	470	FISHER SCIENTIFIC	230342	456.02
35081	08/10/2023	4304	GLOBAL MONTELLO GROUP	*See Detail Report	3,511.38
35082	08/10/2023	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	767.49
35083	08/10/2023	3374	MATTHEWS BUSES INC	230086	94.16
35084	08/10/2023	831	MUNSON BUILDING SUPPLY	230103	325.63
35085	08/10/2023	5865	SHEILA NOLAN	230047	83.19
35086	08/10/2023	936	NYSEG	*See Detail Report	1,551.82
35087	08/10/2023	4716	WILLIAM OSTRANDER	230330	341.56
35088	08/10/2023	1014	PITNEY BOWES INC.	230021	100.18
35089	08/10/2023	1728	PRESTWICK HOUSE INC.	230159	424.65
35090	08/10/2023	1728	PRESTWICK HOUSE INC.	230160	383.90
35091	08/10/2023	1157	**CONTINUED** SCHOOL SPECIALTY LLC		0.00
35092	08/10/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	8,093.42
35093	08/10/2023	1224	STAPLES CONTRACT & COMMERCIAL	230028	56.15
35094	08/10/2023	7266	TAYLOR MUSIC	230139	51.98
35095	08/10/2023	5783	TOLLS BY MAIL		2.33
35096	08/10/2023	5845	TOWN & VILLAGE OF OTEGO		9,000.00
35097	08/10/2023	5810	TYNKER	230361	3,600.00
35098	08/10/2023	1580	UNITED AUTO SUPPLY	230089	101.15
35099	08/10/2023	1423	WARD'S SCIENCE	*See Detail Report	87.57
35100	08/10/2023	1432	WEST MUSIC	230140	254.88
Warrant Total:					30,073.00
Vendor Portion:					30,073.00

Number of Transactions: 24

*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, 24 in number, in the total amount of \$ 30,073.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/2023
Date

Dan de Fortay
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 12: GENERAL#12, 08/17/23 For Dates 8/17/2023 - 8/17/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35105	08/17/2023	4439	ADVANCE AUTO PARTS	230076	152.66
35106	08/17/2023	1042	AIRGAS USA, LLC.	*See Detail Report	44.62
35107	08/17/2023	5985	AMAZON CAPITAL SERVICES	230156	369.48
35108	08/17/2023	4530	BRANDOW'S FEED AND SEED	230387	32.46
35109	08/17/2023	234	THE CITY OF ONEONTA		50.00
35110	08/17/2023	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	5,946.43
35111	08/17/2023	2855	CARRIE DEJOY		570.55
35112	08/17/2023	6203	FERRARA FIORENZA, PC	230012	760.00
35113	08/17/2023	470	FISHER SCIENTIFIC	230342	246.96
35114	08/17/2023	2221	COLLEEN LINDROTH	230327	101.22
35115	08/17/2023	831	MUNSON BUILDING SUPPLY	230103	66.69
35116	08/17/2023	936	NYSEG	230065	2,447.25
35117	08/17/2023	7265	PENNYSAVER	230143	393.20
35118	08/17/2023	1151	SCHOLASTIC INC	230138	263.74
35119	08/17/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	2,661.51
35120	08/17/2023	1224	STAPLES CONTRACT & COMMERCIAL	230107	367.95
35121	08/17/2023	1391	USI EDUCATION & GOVERNMENT SALES	230399	1,178.32
35122	08/17/2023	1412	VILLAGE VARIETY, LTD.	230090	520.67
35123	08/17/2023	1423	WARD'S SCIENCE	*See Detail Report	845.09
35124	08/17/2023	7268	WILLIAMS SCOTSMAN, INC	230427	793.20

Number of Transactions: 20

Warrant Total: 17,812.00
Vendor Portion: 17,812.00

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 17,812.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/22/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For A - 13: GENERAL#13, 08/24/23 For Dates 8/24/2023 - 8/24/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35125	08/24/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	2,143.95
35126	08/24/2023	367	BLICK ART MATERIALS	230183	201.03
35127	08/24/2023	2743	CINTAS CORPORATION	230079	70.51
35128	08/24/2023	355	DELL MARKETING L.P.	220759	3,023.80
35129	08/24/2023	475	FLINN SCIENTIFIC, INC.	230434	367.78
35130	08/24/2023	1051	PUTNAM PEST CONTROL	*See Detail Report	95.00
35131	08/24/2023	2288	THE SARATOGA HILTON	220745	660.00
35132	08/24/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	752.24
35133	08/24/2023	1386	SPRINGBROOK NY, INC.	230027	4,795.86
35134	08/24/2023	1423	WARD'S SCIENCE	230357	341.65
35135	08/24/2023	1424	WASTE RECOVERY ENTERPRISES	*See Detail Report	2,133.34
Number of Transactions: 11					
					Warrant Total: 14,585.16
					Vendor Portion: 14,585.16

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 14,585.16. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/7/2023 *D. M. [Signature]* Claim Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 14: GENERAL#14, 08/31/2023 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35138	08/31/2023	22	ADVANCED FIRE PROTECTION INC	230077	300.00
35139	08/31/2023	1042	AIRGAS USA, LLC.	*See Detail Report	419.20
35140	08/31/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,352.13
35141	08/31/2023	4306	CASELLA WASTE SYSTEMS, INC.		262.44
35142	08/31/2023	189	CSSI	230196	25.31
35143	08/31/2023	1579	EDUCATIONAL INNOVATIONS INC	230136	110.94
35144	08/31/2023	582	HILL & MARKES INC	230081	6,164.09
35145	08/31/2023	3149	HOME DEPOT CREDIT SERVICES	230082	25.48
35146	08/31/2023	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	299.68
35147	08/31/2023	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL	230017	925.00
35148	08/31/2023	5973	BRANDON O'DONNELL	230329	156.59
35149	08/31/2023	7248	PICCIRILLI MECHANICAL INC	230360	3,324.34
35150	08/31/2023	1050	PITNEY BOWES BANK INC PURCHASE POWER	230024	1,005.00
35151	08/31/2023	2411	PYRAMID SCHOOL PRODUCTS	230166	161.94
35152	08/31/2023	1071	REALLY GOOD STUFF, LLC	230449	56.12
35153	08/31/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	3,296.19
35154	08/31/2023	5846	SEWARD SAND AND GRAVEL	230469	1,421.19
35155	08/31/2023	1224	STAPLES CONTRACT & COMMERCIAL	230107	413.02
35156	08/31/2023	1423	WARD'S SCIENCE	230354	45.00
35157	08/31/2023	5841	WELLNOW UC	230116	200.00
35158	08/31/2023	7268	WILLIAMS SCOTSMAN, INC	230427	793.20
35159	08/31/2023	6101	WILLIAM S WORMAN	230338	200.00

Number of Transactions: 22

Warrant Total: 20,956.86
Vendor Portion: 20,956.86

*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, 22 in number, in the total amount of \$ 20,956.86. 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.

9/7/2023

[Handwritten Signature]

Claim Auditor

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For TA - 6: TRUST & AGENCY#6, 08/03/2023 For Dates 8/1/2023 - 8/3/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9720	08/03/2023	7264	CASEBP		221,823.00
9721	08/03/2023	4297	EXCELLUS HEALTH PLAN - GROUP		19,894.56
9722	08/03/2023	803	METROPOLITAN LIFE INSURANCE CO		1,071.57
Number of Transactions: 3				Warrant Total:	242,789.13
				Vendor Portion:	242,789.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 242,789.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/23 Debra A. Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 7: AUGUST 2023 PAYROLL For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3437	08/03/2023	919	NYS TAX DEPARTMENT		9,259.60
3438	08/03/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,194.00
3439	08/03/2023	1365	UNATEGO PAYROLL ACCOUNT		114,802.11
3440	08/03/2023	1503	UNITED STATES TREASURY		41,718.49
3441	08/03/2023	6200	NYSDCP RECEIPTS		140.00
3442	08/17/2023	919	NYS TAX DEPARTMENT		4,366.83
3443	08/17/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,454.00
3444	08/17/2023	1365	UNATEGO PAYROLL ACCOUNT		82,906.01
3445	08/17/2023	1503	UNITED STATES TREASURY		25,079.37
3446	08/17/2023	6200	NYSDCP RECEIPTS		140.00
3463	08/31/2023	910	NYS & LOCAL RETIREMENT SYSTEM		3,431.57
3464	08/31/2023	919	NYS TAX DEPARTMENT		3,838.90
3465	08/31/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,454.00
3466	08/31/2023	1365	UNATEGO PAYROLL ACCOUNT		67,971.22
3467	08/31/2023	1503	UNITED STATES TREASURY		21,707.25
3468	08/31/2023	6200	NYSDCP RECEIPTS		140.00
9723	08/03/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9724	08/17/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20

Number of Transactions: 18

Warrant Total: 385,865.75
Vendor Portion: 385,865.75

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 \$ 385,865.75. 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.

9/7/2023 *Paul H. [Signature]* Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 9; TRUST & AGENCY#9, 8/24/23 For Dates 8/24/2023 - 8/24/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9725	08/24/2023	4591	ROCHESTER INSTITUTE OF TECHNOLOGY		5,000.00
9726	08/24/2023	7278	ST. THOMAS AQUINAS COLLEGE		5,000.00
Number of Transactions: 2				Warrant Total:	10,000.00
				Vendor Portion:	10,000.00

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 \$ 10,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/7/2023 *Paul M. Fustal* Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 10: TRUST & AGENCY #10, 08/30/2023 For Dates 8/30/2023 - 8/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9727	08/30/2023	4297	EXCELLUS HEALTH PLAN - GROUP		20,139.60
9728	08/30/2023	803	METROPOLITAN LIFE INSURANCE CO		2,113.11
Number of Transactions: 2				Warrant Total:	22,252.71
				Vendor Portion:	22,252.71

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 \$ 22,252.71. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/7/2023 *[Signature]* Claims Auditor
Date Signature Title

UNATEGO CSD



**Check Warrant Report For TA - 11: TRUST & AGENCY- LIFETIME BENEFITS REIMBURSEMENTS
AUGUST 2023 For Dates 8/1/2023 - 8/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3469	08/02/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3470	08/03/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3471	08/06/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3472	08/04/2023	4326	LIFETIME BENEFIT SOLUTIONS		188.00
3473	08/01/2023	4326	LIFETIME BENEFIT SOLUTIONS		23.20
3474	08/07/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3475	08/08/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3476	08/10/2023	4326	LIFETIME BENEFIT SOLUTIONS		112.32
3477	08/12/2023	4326	LIFETIME BENEFIT SOLUTIONS		212.23
3478	08/13/2023	4326	LIFETIME BENEFIT SOLUTIONS		6.65
3479	08/14/2023	4326	LIFETIME BENEFIT SOLUTIONS		6.85
3480	08/15/2023	4326	LIFETIME BENEFIT SOLUTIONS		35.00
3481	08/16/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3482	08/17/2023	4326	LIFETIME BENEFIT SOLUTIONS		137.14
3483	08/18/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3484	08/18/2023	4326	LIFETIME BENEFIT SOLUTIONS		52.81
3485	08/21/2023	4326	LIFETIME BENEFIT SOLUTIONS		7.59
3486	08/22/2023	4326	LIFETIME BENEFIT SOLUTIONS		78.00
3487	08/23/2023	4326	LIFETIME BENEFIT SOLUTIONS		102.00
3488	08/24/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3489	08/25/2023	4326	LIFETIME BENEFIT SOLUTIONS		30.00
3490	08/26/2023	4326	LIFETIME BENEFIT SOLUTIONS		24.10
3491	08/29/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3492	08/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3493	08/09/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00

Number of Transactions: 25

Warrant Total: 1,145.89
Vendor Portion: 1,145.89

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 1,145.89. 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.

9/8/2023 *Paul M. [Signature]* Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 7: SCHOOL LUNCH#7, 08/17/23 For Dates 8/17/2023 - 8/17/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7288	08/17/2023	2214	INSTANT WHIP-EASTERN NY INC	230456	1,734.39
Number of Transactions: 1					Warrant Total: 1,734.39
					Vendor Portion: 1,734.39

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 \$ 1,734.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/22/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 3: FEDERAL#3, 08/03/2023 For Dates 8/3/2023 - 8/3/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3562	08/03/2023	7222	NEWSELA	230117	11,524.00
Number of Transactions: 1					
					Warrant Total: 11,524.00
					Vendor Portion: 11,524.00

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 \$ 11,524.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 5: FEDERAL#5, 8/24/23 For Dates 8/24/2023 - 8/24/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3564	08/24/2023	1386	SPRINGBROOK NY, INC.		19,183.42
Number of Transactions: 1				Warrant Total:	19,183.42
				Vendor Portion:	19,183.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 19,183.42. 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.

9/7/2023 Dee M. Lubrock Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 6: FEDERAL#6, 8/31/2023 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3565	08/31/2023	2613	PRESENTATION CONCEPTS CORP	230451	91,650.00
Number of Transactions: 1					Warrant Total: 91,650.00
					Vendor Portion: 91,650.00

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 \$ 91,650.00. 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.

9/7/2023 Dan M. [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 5: CAPITAL#5 , 08/03/2023 For Dates 8/3/2023 - 8/3/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2015	08/03/2023	5953	A-VERDI LLC	220764	340.00
Number of Transactions: 1				Warrant Total:	340.00
				Vendor Portion:	340.00

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 \$ 340.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For H - 7: CAPITAL#7 , 08/17/23 For Dates 8/17/2023 - 8/17/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2017	08/17/2023	5953	A-VERDI LLC	220764	340.00
2018	08/17/2023	3168	ANDREW R MANCINI ASSOC INC	220782	668,830.33
2019	08/17/2023	7248	PICCIRILLI MECHANICAL INC	*See Detail Report	90,055.25
Number of Transactions: 3				Warrant Total:	759,225.58
				Vendor Portion:	759,225.58

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 759,225.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/22/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For H - 8: CAPITAL#8, 08/31/2023 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2020	08/31/2023	5953	A-VERDI LLC	220764	340.00
2021	08/31/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	63,750.00
2022	08/31/2023	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	26,250.00
Number of Transactions: 3				Warrant Total:	90,340.00
				Vendor Portion:	90,340.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 90,340.00. 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.

9/7/2023 *Dan M. [Signature]* Claims Auditor
Date Signature Title

AGREEMENT FOR EDUCATION OF STUDENTS

This Agreement is between the Franklin Central School District, (hereinafter "Franklin"), located at 26 Institute Street, Franklin, NY 13775 and the Unatego Central School District, (hereinafter "Unatego"), located at 2641 State Highway 7, Otego, NY 13825, and collectively referred to as the Parties.

WHEREAS, Franklin has been unable to hire sufficient teachers to staff the high school for the 2022-2023 school year, and

WHEREAS, Unatego has excess space within its high school classrooms and is able to provide educational services to additional services,

WHEREAS, an agreement was reached with Unatego to send 11th and 12th grade students to school there for the 2022-2023 school year, and

WHEREAS, Franklin is fully staffed for the 2023-2024 school year, and

WHEREAS, Franklin and Unatego school boards met on January 23, 2023 to discuss extending this agreement for Franklin 12th grade students in the 2023-2024 school year as an option, and

THEREFORE, the Parties agrees as follows:

1. This Agreement is for a term of September 1, 2023 through June 30, 2024.
2. Unatego will provide full or half day education for up to 10 students in the 12th grade of the Franklin Central School District.
3. Franklin will be responsible for claiming State aid on the Franklin students in attendance during the 2023-2024 school year.
4. Unatego will charge Franklin \$3,800 per student for full day services or \$1,900 for half day students. Unatego will invoice Franklin each month for services provided. Payment should be rendered by Franklin within 30 days.
5. All Franklin students sent to Unatego, including any nonresident students, will remain Franklin students for purposes of class rank, extra curriculars, graduation and athletics.
6. Franklin students, while at Unatego, shall be subject to the Unatego Code of Conduct and subject to discipline by the Unatego administration. Any acts of misconduct occurring outside of the school day while the student is on the property shall be subject to the Franklin Code of Conduct and discipline assessed

by the Franklin Administration.

7. Transportation of the Franklin students will be the sole responsibility of Franklin.
8. All special education and 504 services for Franklin students will be run through the Franklin CSE Office.
9. This Agreement may be cancelled upon 60 days written notice by either party at the addresses stated above.
10. Franklin shall indemnify Unatego from any and all claims, suits, actions, damages and costs of every nature and description arising out of or relating to the education of the Franklin students unless such claim, suit, action, damages or costs arise from actions constituting gross negligence or intentional conduct on the part of Unatego, its agents, employees, staff and successors in interest.
11. This Permit constitutes the entire Agreement of the parties hereto and all previous communications between the parties, whether written or oral, with reference to the subject matter of this contract are hereby superseded.
12. This Agreement shall be subject to the laws of the State of New York.

Dated: 9/12/23

FRANKLIN CENTRAL SCHOOL DISTRICT

By: 
President

Dated: _____

UNATEGO CENTRAL SCHOOL DISTRICT

By: _____
President

RESOLUTION AUTHORIZING PARTIAL SETTLEMENT OF VAPING LITIGATION

WHEREAS, in recent years the use and abuse of e-cigarettes and vaping devices increased dramatically among high school and middle school students, leading to significant risks of addiction and potentially life-threatening respiratory ailments; and

WHEREAS, students attending the Unatego Central School District (the "School District") have not been immune to this phenomenon with the School District observing students using e-cigarettes and vaping devices in school and on school grounds; and

WHEREAS, the use of e-cigarettes and vaping devices by students has caused the School District to incur costs in the form of staff time, disciplinary proceedings, and other costs, with the expectation that these costs will only increase unless and until student use of these devices decreases and stops; and

WHEREAS, the School District authorized the law firms of Ferrara Fiorenza PC, and the Frantz Law Group, APLC, to initiate litigation against Altria Group, Inc. and Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria") by board resolution relating to the production, marketing, sale, and distribution of e-cigarettes and vaping devices; and

WHEREAS, a tentative settlement has been reached with Defendant Altria whereby in return for discontinuing the litigation, the School District would receive certain cash payment; and

WHEREAS, the amount that the School District receives will be no less than \$2,524 ; and

WHEREAS, the Board of Education (the "Board") has determined it is necessary, advantageous, desirable, and in the public interest and the best interests of the School District that it settle this litigation against Altria.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the School

District, as follows:

1. The Board authorizes the partial settlement of the vaping lawsuit against defendant Altria.
2. A Settlement with the substantive terms contained herein is hereby approved in substantially the form reviewed by the Board and together with such minor modifications as are deemed necessary by the School District's attorneys and administrators to protect the best interests of the School District.
3. The Board President, Superintendent and their designee(s) are hereby authorized to finalize, sign and enter into the Settlement Agreement on behalf of the School District and take all actions and execute all documents necessary or appropriate to carry out the intent of this Resolution.
4. This Resolution shall take effect immediately.

Dated:

District Clerk



LINKS Action Plan 2023-2024 School Year

Mission	Vision	Core Values
<p>It is our mission to provide opportunities for students to achieve their personal best, become responsible and productive citizens, and embrace lifelong learning in a safe and positive environment.</p>	<p>We believe all children can learn and excel with developmentally appropriate materials, practices, and strategies. We believe all children deserve a quality education in which individual needs are met, exceeded, and supported. School is not just about children: it encompasses families, parents, community, stakeholders, society, the environment and beyond.</p>	<ul style="list-style-type: none">• All students will be supported to meet high expectations and be prepared for any endeavor beyond graduation.• Unatego will maintain a safe and supportive environment for all members of its school community.• Ensure strong fiscal health to support high quality programs.• Provide updated, secure campuses that meet the educational needs of our students and the community.• UCS will engage the community through open communication and outreach in order to establish community partnerships between the school, business and industry.

List of Plans Included in Unatego CSD LINKS Plan

These plans may be included:

X	Professional Learning
	Local Assistance Plan (LAP)
	NCLB Subgroup(s) _____
X	Shared Decision Making (100.11)
X	Academic Intervention Services
	Annual Professional Performance Review (APPR)
	Mentoring

Goal #1 / Expected Outcome: *Optimize student engagement in learning.*

Action Steps <i>What Will Be Done?</i>	Responsible <i>Who Will Do It?</i>	Deadline <i>By When?</i>	Result <i>What is the outcome of the task?</i>
Engage students daily in social-emotional learning.	Pre K-5 staff	2023-2024 School Year	
Explicit instruction of school expectations.	Pre K-5 staff	2023-2024 School Year	
Differentiate instruction to meet all student needs (SEAL- social emotional academic learning).	Pre K-5 staff	2023-2024 School Year	
Investigate and implement high-leverage instructional practices (Research and evidence based)	Pre K-5 staff	2023-2024 School Year	
Community Circles- building-wide 1 time per month	6-12 staff	2023-2024 School Year	
Investigate resource options to deal with extreme difficult behaviors	6-12 staff	2023-2024 School Year	
Investigate idea of freshman/senior, 6/8 seminar	Principal/ counselors	2023-2024 School Year	
Explore SEAL curriculum -positivity project -second step	counselors	2023-2024 School Year	

Goal #2 / Expected Outcome: *Improve literacy instruction and practices in all content areas.*

Action Steps <i>What Will Be Done?</i>	Responsible <i>Who Will Do It?</i>	Deadline <i>By When?</i>	Result <i>What is the outcome of the task?</i>
Daily explicit reading instruction	Pre K-5 staff	2023-2024 School Year	
Daily explicit writing instruction	Pre K-5 staff	2023-2024 School Year	
Incorporate more trade books	Pre K-5 staff	2023-2024 School Year	
Prioritize essential literacy skills in all content areas	Pre K-5 staff	2023-2024 School Year	
Increase self-selected reading	Pre-K-12 staff	2023-2024 School Year	
Analyze and investigate options for vocabulary instruction and curriculum	6-12 staff	2023-2024 School Year	
Increase grammar skills using simple steps to sentence sense program	6-11 English teachers	2023-2024 School Year	

Goal #3 / Expected Outcome: *Improve student attendance*

Action Steps <i>What Will Be Done?</i>	Responsible <i>Who Will Do It?</i>	Deadline <i>By When?</i>	Result <i>What is the outcome of the task?</i>
Educate students about the importance of daily attendance	Pre K-12 staff	2023-2024 School Year	
Educate parents about the importance of daily attendance	Pre K-12 staff	2023-2024 School Year	
Review attendance plan	6-12 staff	2023-2024 School Year	
Monthly attendance letters	Attendance officer	2023-2024 School Year	
Weekly meetings to discuss/strategize re: attendance	6-12 counselors, principals	2023-2024 School Year	

Team Members

Name	Position
Dr David Richards	<i>Superintendent of Schools</i>
Julie Lambiaso	<i>High School Principal</i>
Tim Simonds	<i>Middle School Principal</i>
Mike Snider	<i>Elementary Principal</i>
Rhonda Burnside	<i>Director of Special Programs</i>
Jill Nordberg	<i>Board of Education/Parent Member</i>
Mike Carson	<i>Community Member</i>
Tracey Robinson	<i>Elementary Teacher</i>
Katie James	<i>Elementary Teacher</i>
Anne Nelson	<i>Middle School History Teacher</i>
Hannah Baskin	<i>High School Counselor</i>
Jeanne Butler	<i>High School English Teacher</i>
Kim Trask (Team Facilitator)	<i>High School Special Education Teacher</i>

Superintendent's Signature: _____



Adopted by the Board of Education on: October 2, 2023 (pending meeting)

IT Tag	Serial	Device
IT0000058857	507K4D2	Dell C7017T Interactive TV
IT0000104159	BMKR5D2	Dell C7017T Interactive TV
IT0000104165	9MKR5D2	Dell C7017T Interactive TV
	3B7PJP2	Dell C7017T Interactive TV
IT0000104635	BS9XKN2	Dell C7017T Interactive TV
	2DP25D2	Dell C7017T Interactive TV
IT0000104137	LFTRVRLT4101168	Vizio 70" TV
IT0000104167	LFTRVRLU1900121	Vizio 70" TV
IT0000058888	LTT7VNBT1904405	Vizio 43" TV
	BFKHX12	Dell 9020 desktop
	BF8SX12	Dell 9020 desktop
	1ZHBS52	Dell 9020 desktop
	1Z39S52	Dell 9020 desktop
	BC9TX12	Dell 9020 desktop
	BF3JX12	Dell 9020 desktop
	BDFGX12	Dell 9020 desktop
IT0000017166	29R9S52	Dell Optiplex 5060
IT0000104329	C2QMFX2	Dell Optiplex 5060
IT0000104349	C2MSFX2	Dell Optiplex 5060
IT0000104379	C2TPFX2	Dell Optiplex 5060
IT0000104341	HLRMFX2	Dell Optiplex 5060
it0000033754	FYBHKB2	Dell Precision 3620
it0000017362	h75lg12	Dell Latitude e6440
IT0000104374	C2Z0PX2	Dell Optiplex 5060
it0000104320	C2XTNX2	Dell Optiplex 5060
IT0000104336	C2NVNX2	Dell Optiplex 5060
IT0000104342	HLRBFX2	Dell Optiplex 5060
IT0000058345		CANON FAX PHONE L100
it0000018031		HP LAZERJET P3015
IT0000058340		HP COLOR LASERJET CP4025
it0000033682		HP LASERJET P4015N
it0000017460		SMART UF75W
it0000017439		SMART UX60
	j25v2h2	Chromebook 11 3180's
	hddx2h2	Chromebook 11 3180's
	4rmx5q2	Chromebook 11 3180's
	jgwjnj2	Chromebook 11 3180's
	gbnv5q2	Chromebook 11 3180's
	d5dr2h2	Chromebook 11 3180's
	j0zt2h2	Chromebook 11 3180's
	64hx2h2	Chromebook 11 3180's
	fcdx2h2	Chromebook 11 3180's
	g1dr2h2	Chromebook 11 3180's
	gscp3g2	Chromebook 11 3180's
	2zsz0g2	Chromebook 11 3180's
	29dfnq2	Chromebook 11 3180's
	cpwv5q2	Chromebook 11 3180's
	f1jx2h2	Chromebook 11 3180's
	gqqw2h2	Chromebook 11 3180's
	gy906q2	Chromebook 11 3180's
	1hsi2h2	Chromebook 11 3180's
	gkcp2h2	Chromebook 11 3180's
	gy6dnq2	Chromebook 11 3180's
	3g2w5q2	Chromebook 11 3180's
	3z8x2h2	Chromebook 11 3180's
	9gdx2h2	Chromebook 11 3180's
	fzlt2h2	Chromebook 11 3180's

	dp8q2h2	Chromebook 11 3180's
	6q2n2h2	Chromebook 11 3180's
	5c7w2h2	Chromebook 11 3180's
	6mhs2h2	Chromebook 11 3180's
	1x9x2h2	Chromebook 11 3180's
	5g7w2h2	Chromebook 11 3180's
	5rjp2h2	Chromebook 11 3180's
	3dzr0g2	Chromebook 11 3180's
	f7cw5q2	Chromebook 11 3180's
	5h3w2h2	Chromebook 11 3180's
	dwt16q2	Chromebook 11 3180's
	8rcr2h2	Chromebook 11 3180's
IT0000058587		Chromebook 11 3180's
	jm7t2h2	Chromebook 11 3180's
	7nqknq2	Chromebook 11 3180's
	hvwcncq2	Chromebook 11 3180's
	31fnnq2	Chromebook 11 3180's
IT0000033935		Chromebook 11 3180's
	59gx2h2	Chromebook 11 3180's
	dw2p0g2	Chromebook 11 3180's
	fkst2h2	Chromebook 11 3180's
IT0000058610		Chromebook 11 3180's
	205v2h2	Chromebook 11 3180's
IT0000058565		Chromebook 11 3180's
	fhqw2h2	Chromebook 11 3180's
	f8fl2h2	Chromebook 11 3180's
	1k7w2h2	Chromebook 11 3180's
IT0000058942		Dell optiplex 5050's
IT0000058979		Dell optiplex 5050's
IT0000104374		Dell optiplex 5050's
IT0000104342		Dell optiplex 5050's
IT0000104320		Dell optiplex 5050's
IT0000104336		Dell optiplex 5050's
	9dblg12	dell latitude e6440
	5l7lg12	dell latitude e6441
	j44lg12	dell latitude e6442
IT0000017166		dell optiplex 9020
IT0000017165		dell optiplex 9021
IT0000033754		Dell precision Tower 3620
IT0000104636		Dell C7017T
IT0000104671		Dell C7017T
IT0000058856		Dell C7017T
	gp9wjp2	Dell C7017T
IT0000104634		Vizio 70" TV
IT0000104669		Dell C7017T
IT0000017289		Smart SB680
IT0000104169	hnhjhp2	Dell C7017T
IT0000058932		Dell OptiPlex 5050
IT0000033733		Dell OptiPlex 9020
IT0000104160		Vizio 70" TV
	cmkrsd2	Dell C7017T
IT0000104136		Vizio 70" TV
	FN9WJP2	Dell C7017T
IT0000104706		Dell C7017T
IT0000104139		Vizio 70" TV
	LFTRVRLU1900338	Vizio TV
	LFTRVRLU1900330C	Vizio TV
IT0000104708		Dell C7017T
IT0000017438		Smart SB685
IT0000017461		Smart SB686
IT0000033804		SMART Board
IT0000058978	Dell Optiplex 5050	
IT0000017798	Dell Optiplex 5050	

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 **2023-24**

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

Application for Merger of Schools for Athletic Activity

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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 **Unadilla Valley, Franklin, GMU, Laurens**

Sport to be considered **Wrestling**

Level(s) being merged (circle) **Varsity** **IV** **Modified**

School Year **2023-24**

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 Wrestling to students from all districts. Due to declining enrollment and participation.

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

Where will practices be held? **Unatego**

Where will competition be held? **Unatego, UV, Franklin**

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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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.

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

Two Divisions (100%, 40%)

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

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

=====

Action of Section IV Merger Committee

The above request for merger is _____ Approved
_____ Not Approved

for the activity of _____

for the school year _____.

Classification AA A B C D

_____ Chairperson _____ Date

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Emily Klimont

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Current Senior @ Hartwick College

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: None

COLLEGE: Hartwick College

REFERENCES CONTACTED:

1. Jeanne Butler

2. _____

COMMENTS: Emily is currently student teaching with Jeanne Butler and will sub for Jeanne when she is out.

Julie Lombardo
ADMINISTRATOR SIGNATURE

9/12/23
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Justin McMillan

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Master of Science

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: None

COLLEGE: Kings College

REFERENCES CONTACTED:

1. Shannon Adams

2. _____

COMMENTS: Justin is friendly and mature

Julie Lembrano
ADMINISTRATOR SIGNATURE

9/12/23
DATE

To: Dr. David Richards, Board of Education
From: Luci Hopps Cook/Manager, DCMO BOCES
Re: Cook/Manager
Date: 10/02/2023

I would like to recommend Michelle Holcomb for the permanent position of FSH at the MS/HS, effective on 10/10/2023. She has finished her probationary time.

Thank You,



Luci Hopps

Cook/Manager, DCMO BOCES

(607)988-5035

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: DEBORAH WRIGHT

POSITION: SUBSTITUTE AIDE & FOOD SERVICE; ELEM ONLY

REPLACES: N/A

EFFECTIVE DATE: 10/3/23

EDUCATION LEVEL: BS - MARSHALL UN. WEST VIRGINIA

YEARS OF EXPERIENCE: 2

SALARY: STEP LEVEL \$ AS per sub pay

CERTIFICATION: NONE

COLLEGE: MIDDLESEX COMM. COLLEGE (AS) MARSHALL (BS)

REFERENCES CONTACTED:

- SEAN WOOD, SIDNEY CSD PRINCIPAL
- SAMANTHA SNELL, PERSONAL REFERENCE

COMMENTS: Has been subbing at SIDNEY ELEM. since Jan. 2021. HIGHLY RESPECTED. True and great with children.


ADMINISTRATOR SIGNATURE

9/21/23
DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Jade Seroka-Moore _____

POSITION: Special Needs Aide _____

REPLACES: new position _____

EFFECTIVE DATE: October 3, 2023 (after fingerprinting) _____

EDUCATION LEVEL: Unatego Elementary School _____

YEARS OF EXPERIENCE: 0 _____

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

CERTIFICATION: none _____

COLLEGE: none _____

REFERENCES CONTACTED:

1. Sherry Georgeson, Special Education Teacher, Oneonta _____
2. _____

COMMENTS: She would be great with kids. She is a very focused person and
she would keep kids on task and build relationships with them.

She's fantastic.



ADMINISTRATOR SIGNATURE

09-28-23

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Grace Baker _____

POSITION: Lunch / Recess Aide _____

REPLACES: Allison Worman _____

EFFECTIVE DATE: October 3, 2023 (after fingerprinting) _____

EDUCATION LEVEL: Unatego Elementary School _____

YEARS OF EXPERIENCE: 0 _____

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

CERTIFICATION: none _____

COLLEGE: none _____

REFERENCES CONTACTED:

1. Robin Youngs, LTA _____

2. _____

COMMENTS: She is a very nice young woman. She has babysitting experience
and would work well with students.



ADMINISTRATOR SIGNATURE

09-28-23

DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Brian Cutting

POSITION: Bus Driver

REPLACES: Bonnie Beisler

EFFECTIVE DATE: 9/29/2023

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ 19.20/hr.

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Brian has been a teaching sub
for the district for years.
Brian will be a great addition.

Brian Trach
ADMINISTRATOR SIGNATURE

9/29/2023
DATE

Unatego Central School

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

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

Patricia Loker
Business Manager
(607) 988-5038

September 28, 2023

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

Dear Dr. Richards,

Winter

Travis Woods Varsity Boys Basketball (Step 4)
Rob Birdsall JV Boys Basketball (Step 4)
Bob Zeh Varsity Girls Basketball (Step 4)
Bryan Birdsall JV Girls Basketball (Step 4)
Mike Hamilton Varsity Wrestling (Step 4)
RJ Platt Modified Wrestling (Step 4)
Scott Hornung Indoor Track and Field (Step 4)
Dereck Parks Modified Girls Basketball (Step 3)
Rich Rosener Modified Boys Basketball (Step 4)
Gina Boliski Modified Volleyball (Step 3)
Andrew Barber Volunteer Boys Basketball

Thank you,



Matthew J. Hafele



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
FROM: Mike Snider
DATE: September 12, 2023
RE: Recommendation for Elementary Student Council

I would like to recommend the following teacher as advisor for the Elementary Student Council:

Kim Platt

Please let me know if you need any additional information.



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
FROM: Mike Snider
DATE: September 12, 2023
RE: Recommendation for Elementary Safety Patrol

I would like to recommend the following teacher as advisor for the Elementary Safety Patrol:

Michele Wilson

Please let me know if you need any additional information.

MS Club Advisors

MS Yearbook – Kim Trask

MS Drama – Karen Alvin

Tech Director – Noelle Holdredge

Ski and Snowboard Club – Karen Alvin

MS Student Council – Sam Petkovsek and Ashely Searing

No Place for Hate – Sara Ingalls

*Changes from last year are in bold

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal



Date: September 22, 2023

Re: Advisors

I am recommending the following advisor appointments:

Class of 2024	Abby Costello & Jeanne Butler
Class of 2025	Noelle Holdredge
Class of 2026	Katie James & Kelly Post
Class of 2027	Daisy Brewer
Cue & Curtain	Sandra Bonczkowski
-FBLA	Terri Jackson
GSA	Lexi McHenry
Yearbook	Noelle Holdredge & Jennifer Mileski
NJHS	Lexi McHenry
NHS	Kim Trask
No Place for Hate (HS)	Hannah Baskin & Ashley Fisher
Ski Club	Karen Alvin & Jennifer Mileski
Spanish	Jennifer Herrera
Senior Band	Heather Powell
Student Council	Jeanne Butler
SADD	Daisy Brewer

Unatego Middle School

Recommended teachers for AE Program Supervision

Core Teachers:

Jillian Cannistra

Lori Harvey

Sara Ingalls

Jessica Strauss

Substitutes:

Karen Alvin

Autumn Draper

Erica Granger

Richard Rosener

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal 

Date: September 28, 2023

Re: AE Appointments

I am recommending the following teachers to work with students after school in the Academic Eligibility program:

Shannon Adams

Ryan Brosi

Nancy Hinkley

Jen Mileski

Kim Trask

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Stephanie Reeves

POSITION: SUB TEACHER, AIDE, LTA, OFFICE

REPLACES: NA

EFFECTIVE DATE: 10/3/23

EDUCATION LEVEL: Some college

YEARS OF EXPERIENCE: 23

SALARY: STEP ___ LEVEL ___ \$ as per sub payrate

CERTIFICATION: LTA

COLLEGE: UTICA SCHOOL OF Commerce

REFERENCES CONTACTED:

- Margaret Aguir
- Carole Tryon

COMMENTS: GOOD experience in Reg ED,
Spec ED, and LIBRARY. RECENTLY
Retired from ONEONTA CITY S.D.

W OS Pichard 9/12/23
ADMINISTRATOR SIGNATURE DATE

Memo

To: Dr. David Richards
From: Tim Simonds
cc: Sheila Nolan
Date: 9-28-2023
Re: Mentor for first year teacher Jillian Cannistra

I write to recommend Jerome Degan to the Unatego Board of Education to be the mentor for first year teacher Jillian Cannistra for the 2023-2024 school year.

Thank you.



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
FROM: Mike Snider
DATE: September 29, 2023
RE: Recommendation for Elementary After School Programs – Faculty and Staff

I would like to recommend the following faculty and staff for elementary after school programs this school year. The elementary after school program will run on Tuesdays and Thursdays. These programs will rotate throughout the school year and will start and stop at different times throughout the school year.

Kim Gascon – Robotics
Melissa Joyce -Robotics

Kim Gascon – Book Club
Angela Flavell – Book Club

Kelly Post – Mathletes
Jacki Smith – Math Magicians

Jacki Smith – Book Club

Please let me know if you need any additional information.