

**UNATEGO CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION AGENDA  
MONDAY, OCTOBER 7, 2024  
EXECUTIVE 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 Executive Session**
- 1.4 Return to Open Session**
- 1.5 Roll Call**
- 1.6 Pledge**
- 1.7 Approve regular board meeting minutes of September 3, 2024**
- 1.8 Adopt Agenda**

**2. PUBLIC COMMENT**

**3. PRESENTATIONS**

- 3.1 Audit Presentation - D'Arcangelo & Co., LLP**
- 3.2 DCMO BOCES Superintendent – Mike Rullo**
- 3.3 LINKS – Kim Trask**
- 3.4 Administrators' Report -**
- 3.5 Business Manager's Report – Patti Loker**
- 3.6 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 (10.7.24 G1)**
- 4.4 Accept the 2023-2024 Financial Audit Report (10.7.24 G2)**
- 4.5 Approve CSE Recommendations (10.7.24 G3)**
- 4.6 Approve 2024-2025 LINKS Plan (10.7.24 G4)**
- 4.7 Approve surplus of unused books (10.7.24 G5)**
- 4.8 Approve transportation request to Otsego Christian Academy (10.7.24 G6)**
- 4.9 Approve the Special District Meeting for Bus Proposition December 2, 2024 (10.7.24 G7)**
- 4.10 Approve sports merger between Unatego CSD and Franklin CSD for Modified Girls Basketball for the 2024-2025 school year (10.7.24 G8)**
- 4.11 Approve sports merger between Unatego CSD and Franklin CSD for Modified/JV/Varsity Boys Basketball for the 2024-2025 school year (10.7.24 G9)**
- 4.12 Approve sports merger between Unatego CSD/Franklin CSD/GMU CSD/Laurens CSD/Unadilla Valley CSD for Modified/JV/Varsity Wrestling for the 2024-2025 school year (10.7.24 G10)**
- 4.13 Approve sports merger between Unatego CSD and Franklin CSD for Varsity Indoor Track and Field for the 2024-2025 school year (10.7.24 G11)**
- 4.14 Appoint Marian (Roseanne) Banner and Gale Lindroth as election inspectors and Sheila Nolan as an alternate as needed for the December 2, 2024, Bus Vote (10.7.24 UC1)**
- 4.15 Amend the salary on the original resolution for Abigail Bomba as a part-time lunch/recess aide (10.7.24 UC2)**

## **Board Agenda 10.7.24**

**PG: 2**

- 4.16 Appoint Sandy Bonczkowski and Noelle daSilva-Holdredge as summer cleaners (10.7.24 UC3)**
- 4.17 Amend McKenzie Rutherford's probationary appointment as keyboard specialist (10.7.24 UC4)**
- 4.18 Appoint Carol Zandt to a permanent appointment as an aide (10.7.24 UC5)**
- 4.19 Appoint Brian Cutting to a permanent appointment as a bus driver (10.7.24 UC6)**
- 4.20 Approve the termination of Jade Seroka-Moore as an aide (10.7.24 UC7)**
- 4.21 Appoint Connie Cordner as a substitute bus aide for the 2024-2025 school year (10.7.24 UC8)**
- 4.22 Appoint Onanong Yoosuk Bloomfield as a returning substitute aide for the 2024-2025 school year (10.7.24 UC9)**
- 4.23 Appoint Rheagan James as a substitute teacher/aide/LTA for the 2024-2025 school year (10.7.24 UC10)**
- 4.24 Appoint Amber McNeilly from part-time to a full-time food service helper (10.7.24 UC11)**
- 4.25 Appoint Jessica Buel as a substitute teacher/LTA/aide (10.7.24 UC12)**
- 4.26 Approve coaching positions for the winter sports season for the 2024-2025 school year (10.7.24 UC13)**
- 4.27 Appoint Jeffrey Rosenburg to a probationary appointment as a bus driver (10.7.24 UC14)**
- 4.28 Appoint Christina Russell as driver in training (10.7.24 UC15)**
- 4.29 Appoint Lilyanna Barnes as a student representative to the Board of Education (10.7.24 UC16)**
- 4.30 Appoint Julie Brownell as a keyboard specialist substitute (10.7.24 UC17)**
- 4.31 Appoint Julie Brownell to a provisional appointment as keyboard specialist (10.7.24 UC18)**
- 4.32 Appoint Kathy Becker as a long-term substitute teacher (10.7.24 C1)**
- 4.33 Approve extra-curricular appointments for the 2024-2025 school year (10.7.24 C2)**
- 4.34 Approve teachers for the after school academic eligibility program for the 2024-2025 school year (10.7.24 C3)**
- 4.35 Appoint mentors for the 2024-2025 school year (10.7.24 C4)**
- 4.36 Appoint teachers/LTAs for elementary after school programs (10.7.24 C5)**
- 4.37 Amend the original appointment of Laura Wade as a long-term substitute school counselor for the 2024-2025 school year (10.7.24 C6)**

### **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

10.7.24 G1

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

4.4

10.7.24 G2

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the 2023-2024 Financial Audit Report as presented.

4.5

10.7.24 G3

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

4.6

10.7.24 G4

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the LINKS Plan for 2024-2025 as presented.

4.7

10.7.24 G5

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the surplus of unused books as presented.

4.8

10.7.24 G6

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

4.9

10.7.24 G7

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Special District Meeting Notice for the December 2, 2024, bus leasing proposition as presented.

4.10

10.7.24 G8

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve sports merger between Unatego CSD and Franklin CSD for Modified Girls Basketball for the 2024-2025 school year as presented.

4.11

10.7.24 G9

**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/JV/Varsity Boys Basketball for the 2024-2025 school year as presented.

4.12

10.7.24 G10

**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/Unadilla Valley CSD for Modified/JV/Varsity Wrestling for the 2024-2025 school year as presented.

**Board Agenda 10.7.24**

**PG: 4**

**4.13**

**10.7.24 G11**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve sports merger between Unatego CSD and Franklin CSD for Varsity Indoor Track and Field for the 2024-2025 school year as presented.

**4.14**

**10.7.24 UC1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Marian (Roseann) Banner and Gale Lindroth as election inspectors for the Bus Vote on December 2, 2024, at \$150.00 each, and Sheila Nolan as an alternate as needed as presented.

**4.15**

**10.7.24 UC2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby amend the salary on Abbigail Bomba's original appointment as a part-time lunch/recess aide, from \$15.00 per/hr. to \$15.75 per/hr.

**4.16**

**10.7.24 UC3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Sandy Bonczkowski and Noelle daSilva-Holdredge as cleaners for the 2024 summer.

**4.17**

**10.7.24 UC4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby amend the appointment of McKenzie Rutherford to a probationary appointment as keyboard specialist, effective September 1, 2024, to January 2, 2025.

**4.18**

**10.7.24 UC5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Carol Zandt to a permanent appointment as an aide, effective September 18, 2024, as presented.

**4.19**

**10.7.24 UC6**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Brian Cutting to a permanent appointment as a bus driver, effective September 29, 2024, as presented.

**4.20**

**10.7.24 UC7**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the termination of Jade Seroka-Moore as an aide, effective June 30, 2024.

**4.21**

**10.7.24 UC8**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Connie Cordner as a substitute bus aide for the 2024-2025 school year as presented.

**4.22**

**10.7.24 UC9**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Onanong Yoosuk Bloomfield as a returning substitute aide for the 2024-2025 school year as presented.

**Board Agenda 10.7.24**

**PG: 5**

**4.23**

**10.7.24 UC10**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Rheagan James as a substitute teacher/aide/LTA for the 2024-2025 school year as presented.

**4.24**

**10.7.24 UC11**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Amber McNeilly from part-time to a full-time food service helper, effective September 16, 2024, as presented.

**4.25**

**10.7.24 UC12**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jessica Buel as a substitute teacher/LTA/aide for the 2024-2025 school year as presented.

**4.26**

**10.7.24 UC13**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve coaching positions for the winter sports season for the 2024-2025 school year as presented.

**4.27**

**10.7.24 UC14**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jeffrey Rosenberg to a 52-week probationary appointment as a bus driver, at a rate of \$19.90 per/hr., effective October 15, 2024, to October 14, 2025, as presented. (Replaces Kerry Fallot)

**4.28**

**10.7.24 UC15**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Christina Russell, bus driver in training at a rate of \$19.90 per/hr., effective October 8, 2024, as presented.

**4.29**

**10.7.24 UC16**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Lilyanna Barnes as a student representative to the Board of Education.

**4.30**

**10.7.24 UC17**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Julie Brownell as a keyboard specialist substitute as presented.

**4.31**

**10.7.24 UC18**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Julie Brownell as student services secretary, to a provisional appointment as keyboard specialist, pending civil service exam, at a rate of \$16.00 per/hr. effective October 28, 2024, as presented. (Replaces Sherry Maruszewski)

**4.32**

**10.7.24 C1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kathy Becker as a long-term substitute teacher, effective September 30, 2024, for 4-8 weeks, as presented. (Kim Platt-medical leave)

**Board Agenda 10.7.24**

**PG: 6**

**4.33**

**10.7.24 C2**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve extra-curricular appointments for the 2024-2025 school year as presented.**

**4.34**

**10.7.24 C3**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve teachers and substitutes for the after school academic eligibility program for the 2024-2025 school year as presented.**

**4.35**

**10.7.24 C4**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint mentors for first year teachers for the 2024-2025 school year as presented.**

**4.36**

**10.7.24 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 2024-2025 school year as presented.**

**4.37**

**10.7.24 C6**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby amend the original appointment of Laura Wade as a long-term school counselor substitute for the 2024-2025 school year to substitute for Hannah Baskin (maternity leave) only (not for Rebecca Theophel-maternity leave).**

## Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: August 2024

# Checks Audited: 179

Internal Claims Auditor: Charles M. Chavira for Robby Jinx

| Discovered Condition   | Internal Auditor Requested<br>Corrective Action | Corrective Action Taken              |
|--|---|--------------------------------------|
| <b>FINDINGS:</b>   |   |                                      |
| Incorrect Amount<br>Incident: 1  | Correct Amount                                  | Amount Corrected                     |
| Incorrect Purchase Order<br>Incident 1                                     | Correct Purchase Order                          | Purchase Order Corrected             |
| PO's should be completed prior to purchase or service:<br><br>Incidents: 0 |   |                                      |
| <b>TOTAL INCIDENTS: 2</b>  |   |                                      |
| <b># of Entries: 386</b>   |   | <b>0.005% of Findings to Entries</b> |
| <b>Recommendations &amp; Reminders:</b>                                    |   |                                      |



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 20, 2024

Re: Warrants for the October 7, 2024 meeting

Enclosed, please find the following August warrants for the October 7, 2024 meeting:

| <u>FUND</u>       | <u>#'s</u>                |
|-------------------|---------------------------|
| General Fund      | 9, 10, 11, 12, 13, 14, 15 |
| Trust & Agency    | 6, 7, 8, 9, 10, 11, 12    |
| School Lunch Fund | 3, 4, 5                   |
| Federal           | 2, 3                      |
| Capital           | 3, 4, 5, 6, 7, 8          |

pal/mls

cc Dr. David Richards



UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

"Tentative"

AUGUST 2024

|                   | GENERAL FUND    | CAFETERIA FUND | TRUST & AGENCY FUND | FEDERAL FUND  | CAPITAL FUND    | PAYROLL FUND | BENEFIT REIMB | DEBT SERVICE RESERVE |
|-------------------|-----------------|----------------|---------------------|---------------|-----------------|--------------|---------------|----------------------|
| BEGINNING BALANCE | \$ 2,354,956.34 | \$ 184,233.51  | \$ 474,330.63       | \$ 189,971.47 | \$ 5,730,900.79 | \$ 837.88    | \$ 170.41     | \$ 219,285.79        |
| RECEIPTS          | \$ 343,970.51   | \$ 175.45      | \$ 606,119.82       | \$ 29,134.25  | \$ 48.02        | \$ 0.21      | \$ 10,092.29  | \$ 0.00              |
| DISBURSEMENTS     | \$ 717,405.90   | \$ 35,900.94   | \$ 853,228.35       | \$ 12,878.78  | \$ 109,394.73   | \$ -         | \$ 5,313.48   | \$ 0.00              |
| ENDING BALANCE    | \$ 1,981,519.95 | \$ 158,511.02  | \$ 187,222.10       | \$ 206,227.14 | \$ 5,621,554.07 | \$ 837.29    | \$ 4,949.24   | \$ 219,285.79        |

|                           |                 |
|---------------------------|-----------------|
| Community General Reserve |                 |
| NY Class General          | \$ 7,002,875.26 |
| NY Class Reserves         |                 |
| NY Class Capital          | \$ 3,264,144.79 |
| NY Class Debt Service     | \$ 25,622.23    |
| Webster Bank EPC Escrow   | \$ 1,422,494.40 |

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

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

# UNATEGO CENTRAL SCHOOL

## Treasurer's Report Summary

AUGUST 2024

|                           | A200<br>GENERAL<br>FUND | C200<br>SCHOOL<br>LUNCH | F200<br>SPECIAL AID<br>FUND | H200<br>CAPITAL<br>FUND | TA200<br>TRUST &<br>AGENCY |
|---------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|----------------------------|
| Opening balance           | \$ 2,354,955.34         | \$194,233.51            | \$ 189,971.67               | \$ 5,730,900.78         | \$ 474,330.63              |
| Receipts                  | 343,970.51              | 178.45                  | 29,134.25                   | 48.02                   | 606,119.82                 |
| Voided Checks             | -                       | -                       | -                           | -                       | -                          |
| Total Receipts & Balance  | \$ 2,698,925.85         | \$194,411.96            | \$ 219,105.92               | \$ 5,730,948.80         | \$1,080,450.45             |
| Disbursements             | 717,405.90              | 35,900.94               | 12,878.78                   | 109,394.73              | 893,228.35                 |
| Checking Acct. Balance    | \$ 1,981,519.95         | \$158,511.02            | \$ 206,227.14               | \$ 5,621,554.07         | \$ 187,222.10              |
| <u>Reconciliation</u>     |                         |                         |                             |                         |                            |
| Bank Statement Balance    | \$ 2,160,614.38         | \$158,709.91            | \$ 206,338.74               | \$ 5,624,091.12         | \$ 474,555.23              |
| Plus: Bank Error          | -                       | -                       | -                           | -                       | -                          |
| Plus: In Transit Deposits | -                       | -                       | -                           | -                       | -                          |
| Less: Outstanding Checks  | 179,094.43              | 198.89                  | 111.60                      | 2,537.05                | 278,752.46                 |
| Less: Outstanding Wires   | -                       | -                       | -                           | -                       | 8,580.67                   |
| Cash in Checking          | \$ 1,981,519.95         | \$158,511.02            | \$ 206,227.14               | \$ 5,621,554.07         | \$ 187,222.10              |

  
CBO ACCOUNTING SUPERVISOR

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

**General Fund Checking**

**BALANCE ON HAND: August 1, 2024** **\$ 2,384,955.34**

**VOIDED CHECKS:**

|                  |  |              |
|------------------|--|--------------|
| <b>RECEIPTS:</b> | <b>INTEREST</b>                          | 20.24        |
|                  | <b>AFTER SCHOOL</b>                      | \$5,589.00   |
|                  | <b>NYS DOH CLAIMPMT</b>                  | \$4,100.53   |
|                  | <b>NYS DOH CLAIMPMT</b>                  | \$10,153.66  |
|                  | <b>NYS OSC, XCOST/SSU JUL '24</b>        | \$275,915.90 |
|                  | <b>NYS OSC, FED UPK 23-24 FINAL PYMT</b> | \$18,000.00  |
|                  | <b>NYS OSC, SSU AUG'24</b>               | \$117.00     |
|                  | <b>OCA BILLING (ONEONTA TUITION)</b>     | \$19,414.18  |
|                  | <b>SUMMER PROGRAM</b>                    | \$10,960.00  |

**TOTAL RECEIPTS \$ 343,970.51**

**RECEIPTS & BALANCE \$ 2,698,925.85**

**DISBURSEMENTS: CHECKS 36202-36303**

**206,606.26**  
**510,799.84**

**WIRES**

**TOTAL DISBURSEMENTS \$ 717,405.90**

**BALANCE ON HAND: August 31, 2024**

**\$ 1,981,519.95**

**BANK BALANCE**

**\$2,180,614.38**

**PLUS: BANK ERROR**

**PLUS: IN TRANSIT DEPOSITS**

**LESS: OUTSTANDING CHECKS**

**LESS: OUTSTANDING WIRES**

**179,094.43**

**NET BALANCE IN BANK**

**\$1,981,519.95**

**October 7, 2024**  
**DATE SUBMITTED**

  
**DISTRICT TREASURER**

## Bank Reconciliation for period ending on 8/31/2024

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

|   |   |              |
|---|---|--------------|
| Ending Bank Balance:                    |   | 2,160,614.38 |
| Outstanding Checks (See listing below): | - | 179,094.43   |
| Deposits in Transit:                    | + | 0.00         |
| Other Credits:                          | + | 0.00         |
| Other Debits:                           | - | 0.00         |

|                               |              |
|-------------------------------|--------------|
| Adjusted Ending Bank Balance: | 1,981,519.95 |
| Cash Account Balance:         | 483,775.91   |

## Outstanding Check Listing

| Check Date | Check Number | Payee                                | Amount     |
|------------|--------------|--------------------------------------|------------|
|            |              |                                      | 200.00     |
| 05/23/2024 | 36003        | ONEONTA VARSITY O CLUB               | 32,784.50  |
| 07/11/2024 | 36164        | UNATEGO TEACHERS ASSOCIATION         | 50.00      |
| 07/25/2024 | 36188        | THE CITY OF ONEONTA                  | 125,603.50 |
| 08/21/2024 | 36253        | SANTANDER BANK                       | 500.00     |
| 08/22/2024 | 36254        | ACE GLASS CO                         | 50.00      |
| 08/22/2024 | 36261        | THE CITY OF ONEONTA                  | 490.00     |
| 08/22/2024 | 36267        | FILTREC CORPORATION                  | 58.71      |
| 08/22/2024 | 36272        | ZACHARY NAGES                        | 2,242.50   |
| 08/22/2024 | 36278        | SAANYS                               | 585.21     |
| 08/22/2024 | 36279        | SCHOOL SPECIALTY LLC                 | 141.07     |
| 08/29/2024 | 36284        | ADVANCE AUTO PARTS                   | 5,066.51   |
| 08/29/2024 | 36285        | AMAZON CAPITAL SERVICES              | 2,330.64   |
| 08/29/2024 | 36286        | AMPLIFY EDUCATION INC                | 1,365.14   |
| 08/29/2024 | 36287        | BLICK ART MATERIALS                  | 1,848.00   |
| 08/29/2024 | 36288        | CURRICULUM ASSOCIATES, LLC           | 291.29     |
| 08/29/2024 | 36289        | LAKE SHORE LEARNING MATERIALS        | 1,704.55   |
| 08/29/2024 | 36290        | MIDWEST TECHNOLOGY PRODUCTS          | 480.00     |
| 08/29/2024 | 36291        | NASSP                                | 380.00     |
| 08/29/2024 | 36292        | Paxton/Patterson                     | 1,009.75   |
| 08/29/2024 | 36293        | PITNEY BOWES BANK INC PURCHASE POWER | 411.96     |
| 08/29/2024 | 36294        | PYRAMID SCHOOL PRODUCTS              | 104.01     |
| 08/29/2024 | 36295        | QUILL CORPORATION                    | 634.55     |
| 08/29/2024 | 36296        | ROCHESTER 100 INC.                   | 103.37     |
| 08/29/2024 | 36297        | SCHOOL SPECIALTY LLC                 | 178.85     |
| 08/29/2024 | 36298        | UNATEGO SCHOOL LUNCH FUND            | 57.43      |
| 08/29/2024 | 36299        | UNITED AUTO SUPPLY                   | 6.80       |
| 08/29/2024 | 36300        | UNITED STATES TREASURY               | 228.00     |
| 08/29/2024 | 36301        | UNITED STATES TREASURY               | 110.15     |
| 08/29/2024 | 36302        | WEBB, KATHERINE                      | 77.94      |
| 08/29/2024 | 36303        | WOODCRAFT SUPPLY LLC                 |            |

UNATEGO GSD-

Bank Reconciliation for period ending on 8/31/2024



| Check Date               | Check Number | Payee | Amount     |
|--------------------------|--------------|-------|------------|
| Outstanding Check Total: |              |       | 179,094.43 |

Dal M. [Signature] 9/16/24  
Prepared By

\_\_\_\_\_  
Approved By

## UNATEGO CSD



Trial Balance Report From 7/1/2023 - 8/31/2024

| Account               | Description                         | Debits                | Credits               | Balance          |
|-----------------------|-------------------------------------|-----------------------|-----------------------|------------------|
| A 200                 | CASH - CHECKING                     | 56,232,296.07         | 54,250,776.12         | 1,981,519.95     |
| A 2002NYG             | NY CLASS GENERAL                    | 9,802,875.26          | 2,800,000.00          | 7,002,875.26     |
| A 210                 | PETTY CASH                          | 667.67                | 0.00                  | 667.67           |
| A 380                 | ACCOUNTS RECEIVABLE                 | 137,210.16            | 137,161.05            | 49.11            |
| A 391DEBT             | DUE FROM DEBT SERVICE               | 263.25                | 0.00                  | 263.25           |
| A 391FED              | DUE FROM FEDERAL FUND               | 1,091,032.23          | 573,817.84            | 517,214.39       |
| A 391SL               | DUE FROM SCHOOL LUNCH FUND          | 9,997.45              | 9,801.30              | 196.15           |
| A 391TA               | DUE FROM TRUST & AGENCY             | 702,457.66            | 680,106.17            | 22,351.49        |
| A 4101                | STATE AID RECEIVABLE                | 2,109,472.22          | 1,273,042.98          | 836,429.24       |
| A 510                 | ESTIMATED REVENUES                  | 47,524,088.00         | 22,916,719.00         | 24,607,369.00    |
| A 521                 | ENCUMBRANCES                        | 31,430,332.20         | 25,790,287.59         | 5,640,044.61     |
| A 522                 | EXPENDITURES                        | 25,436,514.49         | 23,049,389.69         | 2,387,124.80     |
| A 599                 | APPROPRIATED FUND BALANCE           | 2,309,420.96          | 1,170,221.52          | 1,139,199.44     |
| A 630CAP              | DUE TO CAPITAL FUND                 | 23,779,640.31         | 25,419,008.22         | 1,639,367.91 CR  |
| A 630SL               | DUE TO SCHOOL LUNCH FUND            | 733,212.64            | 733,498.64            | 286.00 CR        |
| A 630TA               | DUE TO TRUST & AGENCY               | 18,774.65             | 21,645.85             | 2,871.20 CR      |
| A 632                 | DUE TO TEACHER RETIREMENT           | 751,263.88            | 1,482,506.47          | 731,242.59 CR    |
| A 637                 | DUE TO EMPLOYEES' RETIREMENT SYSTEM | 74,483.50             | 169,296.00            | 94,812.50 CR     |
| A 814                 | WORKERS COMP. RESERVE               | 0.00                  | 207,267.00            | 207,267.00 CR    |
| A 815                 | UNEMPLOYMENT INSURANCE RESERVE      | 7,000.00              | 98,700.00             | 91,700.00 CR     |
| A 821                 | RESERVE FOR ENCUMBRANCES            | 25,790,287.59         | 31,399,912.76         | 5,609,625.17 CR  |
| A 827                 | RETIREMENT CONTRIBUTION RESERVE     | 262,139.00            | 1,808,638.00          | 1,546,499.00 CR  |
| A 828                 | TRS RETIREMENT RESERVE              | 0.00                  | 630,200.00            | 630,200.00 CR    |
| A 862                 | LIABILITY RESERVE                   | 0.00                  | 45,000.00             | 45,000.00 CR     |
| A 867                 | EMPLOYEE LIABILITY RESERVE          | 93,101.00             | 450,234.70            | 357,133.70 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                  | 1,550,000.00          | 1,550,000.00 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    | 15,771.52             | 46,190.96             | 30,419.44 CR     |
| A 917                 | UNASSIGNED FUND BALANCE             | 1,989,190.96          | 4,609,005.95          | 2,619,814.99 CR  |
| A 960                 | APPROPRIATIONS                      | 24,086,940.52         | 49,833,508.96         | 25,746,568.44 CR |
| A 980                 | REVENUES                            | 23,563,770.61         | 23,671,968.03         | 108,197.42 CR    |
| <b>A Fund Totals:</b> |                                     | <b>277,952,203.80</b> | <b>277,952,203.80</b> | <b>0.00</b>      |
| <b>Grand Totals:</b>  |                                     | <b>277,952,203.80</b> | <b>277,952,203.80</b> | <b>0.00</b>      |

# UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 8/31/2024

| Account              | Description                               | Budget               | Adjustments | Revised Budget       | Revenue Earned    | Unearned Revenue     |
|----------------------|---|----------------------|-------------|----------------------|-------------------|----------------------|
| <u>A 1001</u>        | REAL PROPERTY TAXES                       | 7,827,306.00         | 0.00        | 7,827,306.00         | 0.00              | 7,827,306.00         |
| <u>A 1081</u>        | PAYMENT IN LIEU OF TAXES (PILOT)          | 2,800.00             | 0.00        | 2,800.00             | 0.00              | 2,800.00             |
| <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 | 1,500.00             | 0.00        | 1,500.00             | 0.00              | 1,500.00             |
| <u>A 1310</u>        | DAY SCHOOL TUITION FOR INDIVIDUAL         | 45,000.00            | 0.00        | 45,000.00            | 0.00              | 45,000.00            |
| <u>A 1335</u>        | OTHER STUDENT FEES & CHARGES              | 7,000.00             | 0.00        | 7,000.00             | 0.00              | 7,000.00             |
| <u>A 1336</u>        | AFTER SCHOOL FEES                         | 0.00                 | 0.00        | 0.00                 | 20,804.00         | -20,804.00           |
| <u>A 1410.DW</u>     | ADMISSIONS-DAN WICKHAM                    | 4,500.00             | 0.00        | 4,500.00             | 0.00              | 4,500.00             |
| <u>A 2401</u>        | INTEREST AND EARNINGS                     | 180,000.00           | 0.00        | 180,000.00           | 66,237.78         | 113,762.22           |
| <u>A 2401..1</u>     | INTEREST EARNED:TA & PAYROLL ACC'T        | 0.00                 | 0.00        | 0.00                 | 6.36              | -6.36                |
| <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               | 24,000.00            | 0.00        | 24,000.00            | 0.00              | 24,000.00            |
| <u>A 3101</u>        | BASIC FORMULA AID                         | 14,174,958.00        | 0.00        | 14,174,958.00        | 0.00              | 14,174,958.00        |
| <u>A 3101..1</u>     | EXCESS COST AID                           | 159,000.00           | 0.00        | 159,000.00           | 0.00              | 159,000.00           |
| <u>A 3103</u>        | BOCES AID                                 | 1,620,099.00         | 0.00        | 1,620,099.00         | 0.00              | 1,620,099.00         |
| <u>A 3260</u>        | TEXTBOOK AID                              | 45,959.00            | 0.00        | 45,959.00            | 0.00              | 45,959.00            |
| <u>A 3262</u>        | COMPUTER SOFTWARE AID                     | 13,871.00            | 0.00        | 13,871.00            | 0.00              | 13,871.00            |
| <u>A 3262.B</u>      | COMPUTER HARDWARE AID                     | 16,896.00            | 0.00        | 16,896.00            | 0.00              | 16,896.00            |
| <u>A 4601</u>        | MEDICAID                                  | 40,000.00            | 0.00        | 40,000.00            | 21,149.28         | 18,850.72            |
| <u>A 5050</u>        | INTERFUND TRANSFER FOR DEBT SERVICE       | 241,480.00           | 0.00        | 241,480.00           | 0.00              | 241,480.00           |
| <b>A Totals:</b>     |   | <b>24,607,369.00</b> | <b>0.00</b> | <b>24,607,369.00</b> | <b>108,197.42</b> | <b>24,499,171.58</b> |
| <b>Grand Totals:</b> |   | <b>24,607,369.00</b> | <b>0.00</b> | <b>24,607,369.00</b> | <b>108,197.42</b> | <b>24,499,171.58</b> |

## UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

| Account    | Description                        | Budget     | Adjustments | Adj. Budget | Expensed  | Encumbered | Available  |
|------------|------------------------------------|------------|-------------|-------------|-----------|------------|------------|
| A 1010.400 | BOE CONTRACTUAL                    | 3,900.00   | 3,000.00    | 6,900.00    | 0.00      | 3,300.00   | 3,600.00   |
| A 1010.450 | BOE GENERAL SUPPLIES               | 500.00     | 0.00        | 500.00      | 0.00      | 0.00       | 500.00     |
| A 1010.490 | BOE BOCES SERVICES                 | 2,573.00   | 0.00        | 2,573.00    | 0.00      | 0.00       | 2,573.00   |
| 1010       | BOARD OF EDUCATION *               | 6,973.00   | 3,000.00    | 9,973.00    | 0.00      | 3,300.00   | 6,673.00   |
| A 1040.160 | CLASSIFIED SALARIES-DISTRICT CLERK | 4,217.00   | 0.00        | 4,217.00    | 839.45    | 0.00       | 3,377.55   |
| 1040       | DISTRICT CLERK *                   | 4,217.00   | 0.00        | 4,217.00    | 839.45    | 0.00       | 3,377.55   |
| A 1060.400 | DISTRICT MEETING CONTRACTUAL       | 2,200.00   | 0.00        | 2,200.00    | 0.00      | 1,200.00   | 1,000.00   |
| 1060       | DISTRICT MEETING *                 | 2,200.00   | 0.00        | 2,200.00    | 0.00      | 1,200.00   | 1,000.00   |
| 10         | **                                 | 13,390.00  | 3,000.00    | 16,390.00   | 839.45    | 4,500.00   | 11,050.55  |
| 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                | 49,935.00  | 0.00        | 49,935.00   | 9,118.25  | 0.00       | 40,816.75  |
| A 1240.400 | MISCELLANEOUS CONTRACTUAL          | 3,800.00   | 189.00      | 3,989.00    | 0.00      | 189.00     | 3,800.00   |
| A 1240.450 | GENERAL SUPPLIES                   | 2,000.00   | 0.00        | 2,000.00    | 0.00      | 0.00       | 2,000.00   |
| 1240       | CHIEF SCHOOL ADMINISTRATOR *       | 240,735.00 | 189.00      | 240,924.00  | 44,695.15 | 189.00     | 196,039.85 |
| 12         | **                                 | 240,735.00 | 189.00      | 240,924.00  | 44,695.15 | 189.00     | 196,039.85 |
| A 1310.160 | CLASSIFIED SALARIES                | 138,166.00 | 0.00        | 138,166.00  | 27,333.94 | 0.00       | 110,832.06 |
| A 1310.400 | MISCELLANEOUS CONTRACTUAL          | 6,000.00   | 0.00        | 6,000.00    | 1,081.53  | 2,800.84   | 2,117.63   |
| A 1310.450 | GENERAL SUPPLIES                   | 3,000.00   | 0.00        | 3,000.00    | 335.96    | 1,502.91   | 1,161.13   |
| A 1310.490 | BOCES SERVICES-FINANCIAL           | 286,957.00 | 0.00        | 286,957.00  | 0.00      | 0.00       | 286,957.00 |
| 1310       | BUSINESS ADMINISTRATION *          | 434,123.00 | 0.00        | 434,123.00  | 28,751.43 | 4,303.75   | 401,067.82 |
| A 1320.400 | MISCELLANEOUS CONTRACTUAL          | 28,000.00  | 0.00        | 28,000.00   | 0.00      | 28,000.00  | 0.00       |
| 1320       | AUDITING *                         | 28,000.00  | 0.00        | 28,000.00   | 0.00      | 28,000.00  | 0.00       |
| A 1325.160 | CLASSIFIED SALARIES                | 59,559.00  | 0.00        | 59,559.00   | 10,720.45 | 0.00       | 48,838.55  |
| A 1325.450 | GENERAL SUPPLIES                   | 3,000.00   | 0.00        | 3,000.00    | 0.00      | 0.00       | 3,000.00   |
| 1325       | TREASURER *                        | 62,559.00  | 0.00        | 62,559.00   | 10,720.45 | 0.00       | 51,838.55  |
| A 1330.160 | CLASSIFIED SALARIES                | 2,900.00   | 0.00        | 2,900.00    | 0.00      | 0.00       | 2,900.00   |
| A 1330.400 | MISCELLANEOUS CONTRACTUAL          | 1,850.00   | 0.00        | 1,850.00    | 0.00      | 1,950.00   | -100.00    |
| A 1330.450 | GENERAL SUPPLIES                   | 500.00     | 0.00        | 500.00      | 300.00    | 0.00       | 200.00     |
| 1330       | TAX COLLECTOR *                    | 5,250.00   | 0.00        | 5,250.00    | 300.00    | 1,950.00   | 3,000.00   |
| A 1345.490 | BOCES - DCMO                       | 5,904.00   | 0.00        | 5,904.00    | 0.00      | 0.00       | 5,904.00   |
| 1345       | PURCHASING *                       | 5,904.00   | 0.00        | 5,904.00    | 0.00      | 0.00       | 5,904.00   |
| A 1380.400 | MISCELLANEOUS CONTRACTUAL          | 5,000.00   | 116.25      | 5,116.25    | 116.25    | 3,000.00   | 2,000.00   |
| 1380       | FISCAL AGENT FEE *                 | 5,000.00   | 116.25      | 5,116.25    | 116.25    | 3,000.00   | 2,000.00   |



## UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

| Account      | Description                      |    | Budget       | Adjustments | Adj. Budget  | Expensed  | Encumbered | Available  |
|--------------|----------------------------------|----|--------------|-------------|--------------|-----------|------------|------------|
| 13           |                                  | ** | 540,836.00   | 116.25      | 540,952.25   | 39,888.13 | 37,253.75  | 463,810.37 |
| A 1420.400   | MISCELLANEOUS CONTRACTUAL        |    | 30,000.00    | 0.00        | 30,000.00    | 760.00    | 16,240.00  | 13,000.00  |
| A 1420.490   | BOCES SERVICES - DCMO            |    | 1,000.00     | 0.00        | 1,000.00     | 0.00      | 0.00       | 1,000.00   |
| 1420         | LEGAL                            | *  | 31,000.00    | 0.00        | 31,000.00    | 760.00    | 16,240.00  | 14,000.00  |
| A 1430.400   | MISCELLANEOUS CONTRACTUAL        |    | 10,000.00    | 0.00        | 10,000.00    | 0.00      | 10,000.00  | 0.00       |
| A 1430.490   | BOCES SERVICES - DCMO            |    | 90,057.00    | 0.00        | 90,057.00    | 0.00      | 0.00       | 90,057.00  |
| 1430         | PERSONNEL                        | *  | 100,057.00   | 0.00        | 100,057.00   | 0.00      | 10,000.00  | 90,057.00  |
| A 1460.490   | BOCES SERVICES-RECORD RETENTION  |    | 19,702.00    | 0.00        | 19,702.00    | 0.00      | 0.00       | 19,702.00  |
| 1460         | RECORDS MANAGEMENT OFFICER       | *  | 19,702.00    | 0.00        | 19,702.00    | 0.00      | 0.00       | 19,702.00  |
| A 1480.490   | BOCES SERVICES                   |    | 42,058.00    | 0.00        | 42,058.00    | 0.00      | 0.00       | 42,058.00  |
| 1480         | PUBLIC INFORMATION & SERVICES    | *  | 42,058.00    | 0.00        | 42,058.00    | 0.00      | 0.00       | 42,058.00  |
| 14           |                                  | ** | 192,817.00   | 0.00        | 192,817.00   | 760.00    | 26,240.00  | 165,817.00 |
| A 1620.160   | CLASSIFIED SALARIES              |    | 307,966.00   | 0.00        | 307,966.00   | 56,474.49 | 0.00       | 251,491.51 |
| A 1620.162   | CLASSIFIED SALARIES: OVERTIME    |    | 28,000.00    | 0.00        | 28,000.00    | 1,695.10  | 0.00       | 26,304.90  |
| A 1620.163   | CLASSIFIED SALARIES: SUBSTITUTES |    | 36,000.00    | 0.00        | 36,000.00    | 12,543.75 | 0.00       | 23,456.25  |
| A 1620.200   | EQUIPMENT                        |    | 35,000.00    | 0.00        | 35,000.00    | 0.00      | 0.00       | 35,000.00  |
| A 1620.400   | MISCELLANEOUS CONTRACTUAL        |    | 146,080.00   | 3,000.00    | 149,080.00   | 7,704.85  | 57,909.42  | 83,465.73  |
| A 1620.401   | HEALTH AND SAFETY                |    | 2,000.00     | 0.00        | 2,000.00     | 0.00      | 0.00       | 2,000.00   |
| A 1620.450   | GENERAL SUPPLIES                 |    | 133,724.00   | 0.00        | 133,724.00   | 3,338.79  | 48,761.21  | 81,624.00  |
| A 1620.463   | REFUSE REMOVAL                   |    | 13,000.00    | 0.00        | 13,000.00    | 1,833.32  | 11,166.68  | 0.00       |
| 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                |    | 50,000.00    | 0.00        | 50,000.00    | 3,853.82  | 46,146.18  | 0.00       |
| A 1620.477-3 | ELECTRIC-HIGH SCHOOL             |    | 65,000.00    | 0.00        | 65,000.00    | 6,840.30  | 53,159.70  | 5,000.00   |
| A 1620.554-3 | HEATING FUEL-HIGH SCHOOL         |    | 3,150.00     | 0.00        | 3,150.00     | 1,186.75  | 1,963.25   | 0.00       |
| A 1620.555-2 | BOTTLED GAS-UNADILLA             |    | 63,000.00    | 0.00        | 63,000.00    | 0.00      | 55,000.00  | 8,000.00   |
| A 1620.555-3 | BOTTLED GAS-HIGH SCHOOL          |    | 126,000.00   | 0.00        | 126,000.00   | 0.00      | 80,000.00  | 46,000.00  |
| A 1620.571   | GAS AND FUEL                     |    | 5,500.00     | 0.00        | 5,500.00     | 389.57    | 5,110.43   | 0.00       |
| 1620         | OPERATION OF PLANT               | *  | 1,017,420.00 | 3,000.00    | 1,020,420.00 | 95,860.74 | 362,216.87 | 562,342.39 |
| A 1621.160   | CLASSIFIED SALARIES              |    | 278,093.00   | 0.00        | 278,093.00   | 53,569.20 | 0.00       | 224,523.80 |
| A 1621.162   | CLASSIFIED SALARIES: OVERTIME    |    | 10,000.00    | 0.00        | 10,000.00    | 0.00      | 0.00       | 10,000.00  |
| A 1621.400   | MISCELLANEOUS CONTRACTUAL        |    | 7,000.00     | 16,485.05   | 23,485.05    | 0.00      | 16,485.05  | 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             | *  | 300,093.00   | 16,485.05   | 316,578.05   | 53,569.20 | 16,485.05  | 246,523.80 |

## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

| Account              | Description                      |     | Budget              | Adjustments      | Adj. Budget         | Expensed          | Encumbered        | Available           |
|----------------------|----------------------------------|-----|---------------------|------------------|---------------------|-------------------|-------------------|---------------------|
| <u>A 1622.400</u>    | DISASTER/CONTRACTUAL             |     | 127,720.00          | 0.00             | 127,720.00          | 333.63            | 127,386.37        | 0.00                |
| <b>1622</b>          |                                  | *   | <b>127,720.00</b>   | <b>0.00</b>      | <b>127,720.00</b>   | <b>333.63</b>     | <b>127,386.37</b> | <b>0.00</b>         |
| <u>A 1670.400</u>    | CONTRACTUAL                      |     | 14,000.00           | 0.00             | 14,000.00           | 1,535.55          | 8,990.50          | 3,473.95            |
| <u>A 1670.450</u>    | MATERIALS & SUPPLIES             |     | 30,000.00           | 0.00             | 30,000.00           | 0.00              | 800.00            | 29,200.00           |
| <u>A 1670.490</u>    | BOCES                            |     | 150,000.00          | 0.00             | 150,000.00          | 0.00              | 0.00              | 150,000.00          |
| <b>1670</b>          | CENTRAL PRINTING & MAILING       | *   | <b>194,000.00</b>   | <b>0.00</b>      | <b>194,000.00</b>   | <b>1,535.55</b>   | <b>9,790.50</b>   | <b>182,673.95</b>   |
| <u>A 1680.490</u>    | BOCES SERVICES - BROOME-TIOGA    |     | 703,635.00          | 0.00             | 703,635.00          | 0.00              | 0.00              | 703,635.00          |
| <b>1680</b>          | CENTRAL DATA PROCESSING          | *   | <b>703,635.00</b>   | <b>0.00</b>      | <b>703,635.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>703,635.00</b>   |
| <b>16</b>            |                                  | **  | <b>2,342,868.00</b> | <b>19,485.05</b> | <b>2,362,353.05</b> | <b>151,299.12</b> | <b>515,878.79</b> | <b>1,695,175.14</b> |
| <u>A 1910.454</u>    | LIABILITY AND BOND INSURANCE     |     | 80,000.00           | 0.00             | 80,000.00           | 70,277.00         | 15,000.00         | -5,277.00           |
| <u>A 1910.455</u>    | STUDENT ACCIDENT                 |     | 8,000.00            | 0.00             | 8,000.00            | 5,917.44          | 0.00              | 2,082.56            |
| <b>1910</b>          | UNALLOCATED INSURANCE            | *   | <b>88,000.00</b>    | <b>0.00</b>      | <b>88,000.00</b>    | <b>76,194.44</b>  | <b>15,000.00</b>  | <b>-3,194.44</b>    |
| <u>A 1920.400</u>    | SCHOOL ASSOCIATION DUES          |     | 9,500.00            | 0.00             | 9,500.00            | 850.00            | 8,250.00          | 400.00              |
| <b>1920</b>          | SCHOOL ASSOCIATION DUES          | *   | <b>9,500.00</b>     | <b>0.00</b>      | <b>9,500.00</b>     | <b>850.00</b>     | <b>8,250.00</b>   | <b>400.00</b>       |
| <u>A 1981.490</u>    | BOCES SERVICES - DCMO            |     | 200,733.00          | 0.00             | 200,733.00          | 0.00              | 0.00              | 200,733.00          |
| <b>1981</b>          | BOCES ADMINISTRATIVE COSTS       | *   | <b>200,733.00</b>   | <b>0.00</b>      | <b>200,733.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>200,733.00</b>   |
| <u>A 1983.490</u>    | BOCES CAPITAL EXPENSES           |     | 301,553.00          | 0.00             | 301,553.00          | 0.00              | 0.00              | 301,553.00          |
| <b>1983</b>          | BOCES CAPITAL EXPENSES           | *   | <b>301,553.00</b>   | <b>0.00</b>      | <b>301,553.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>301,553.00</b>   |
| <b>19</b>            |                                  | **  | <b>599,786.00</b>   | <b>0.00</b>      | <b>599,786.00</b>   | <b>77,044.44</b>  | <b>23,250.00</b>  | <b>499,491.56</b>   |
| <b>1</b>             |                                  | *** | <b>3,930,432.00</b> | <b>22,790.30</b> | <b>3,953,222.30</b> | <b>314,526.29</b> | <b>607,311.54</b> | <b>3,031,384.47</b> |
| <u>A 2020.150</u>    | CERTIFIED SALARIES               |     | 386,777.00          | 0.00             | 386,777.00          | 72,259.40         | 0.00              | 314,517.60          |
| <u>A 2020.160</u>    | CLASSIFIED SALARIES              |     | 134,096.00          | 0.00             | 134,096.00          | 18,479.80         | 0.00              | 115,616.20          |
| <u>A 2020.160-SC</u> | CLASSIFIED SALARIES: SUB-REG     |     | 10,000.00           | 0.00             | 10,000.00           | 0.00              | 0.00              | 10,000.00           |
| <u>A 2020.163</u>    | CLASSIFIED SALARIES-SUB CLERICAL |     | 2,000.00            | 0.00             | 2,000.00            | 0.00              | 0.00              | 2,000.00            |
| <u>A 2020.400</u>    | MISC CONTRACTUAL                 |     | 1,570.00            | 0.00             | 1,570.00            | 0.00              | 0.00              | 1,570.00            |
| <u>A 2020.400-2</u>  | MISC CONTRACTUAL-UNADILLA        |     | 1,400.00            | 0.00             | 1,400.00            | 600.00            | 0.00              | 800.00              |
| <u>A 2020.400-3</u>  | MISC CONTRACTUAL-HIGH SCHOOL     |     | 2,800.00            | 0.00             | 2,800.00            | 819.82            | 50.00             | 1,930.18            |
| <u>A 2020.400-4</u>  | MISC CONTRACTUAL - JUNIOR HIGH   |     | 1,300.00            | 0.00             | 1,300.00            | 516.00            | 0.00              | 784.00              |
| <u>A 2020.450-2</u>  | GENERAL SUPPLIES-UNADILLA        |     | 3,300.00            | 100.00           | 3,400.00            | 520.55            | 1,495.37          | 1,384.08            |
| <u>A 2020.450-3</u>  | GENERAL SUPPLIES-HIGH SCHOOL     |     | 3,000.00            | -500.00          | 2,500.00            | 8.44              | 36.61             | 2,454.95            |
| <u>A 2020.450-4</u>  | GENERAL SUPPLIES-JR HIGH         |     | 2,000.00            | 0.00             | 2,000.00            | 58.09             | 102.04            | 1,839.87            |
| <u>A 2020.490</u>    | BOCES SERVICES - DCMO            |     | 6,808.00            | 0.00             | 6,808.00            | 0.00              | 0.00              | 6,808.00            |
| <b>2020</b>          | SUPERVISION-REGULAR SCHOOL       | *   | <b>555,051.00</b>   | <b>-400.00</b>   | <b>554,651.00</b>   | <b>93,262.10</b>  | <b>1,684.02</b>   | <b>459,704.88</b>   |

## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

| Account              | Description                                       | Budget       | Adjustments | Adj. Budget  | Expensed  | Encumbered | Available    |
|----------------------|---|--------------|-------------|--------------|-----------|------------|--------------|
| <u>A 2060.490</u>    | RESEARCH, PLANNING, EVALUATION                    | 2,034.00     | 0.00        | 2,034.00     | 0.00      | 0.00       | 2,034.00     |
| 2060                 | RESEARCH, PLANNING & EVALUAT *                    | 2,034.00     | 0.00        | 2,034.00     | 0.00      | 0.00       | 2,034.00     |
| <u>A 2070.400</u>    | MISCELLANEOUS CONTRACTUAL                         | 12,000.00    | 1,300.00    | 13,300.00    | 864.00    | 4,194.51   | 8,241.49     |
| <u>A 2070.490</u>    | BOCES SERVICES - DCMO INSERVICE TRAINING          | 17,800.00    | 0.00        | 17,800.00    | 0.00      | 0.00       | 17,800.00    |
| 2070                 | INSERVICE TRAINING-INSTRUCTION *                  | 29,800.00    | 1,300.00    | 31,100.00    | 864.00    | 4,194.51   | 26,041.49    |
| 20                   | **  | 586,885.00   | 900.00      | 587,785.00   | 94,126.10 | 5,878.53   | 487,780.37   |
| <u>A 2110.120</u>    | CERTIFIED SALARIES: K-6                           | 2,038,033.00 | 0.00        | 2,038,033.00 | 200.00    | 0.00       | 2,037,833.00 |
| <u>A 2110.121</u>    | CERTIFIED SALARIES: LTA'S - K-6                   | 177,569.00   | 0.00        | 177,569.00   | 0.00      | 0.00       | 177,569.00   |
| <u>A 2110.130</u>    | CERTIFIED SALARIES: 7-12                          | 2,356,008.00 | 0.00        | 2,356,008.00 | 200.00    | 0.00       | 2,355,808.00 |
| <u>A 2110.132</u>    | CERTIFIED SALARIES: AIS/AE                        | 3,000.00     | 0.00        | 3,000.00     | 442.88    | 0.00       | 2,557.12     |
| <u>A 2110.132-CS</u> | CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL | 25,000.00    | 0.00        | 25,000.00    | 0.00      | 0.00       | 25,000.00    |
| <u>A 2110.140</u>    | SUBSTITUTES-TEACHERS                              | 170,000.00   | 0.00        | 170,000.00   | 0.00      | 0.00       | 170,000.00   |
| <u>A 2110.161</u>    | CLASSIFIED SALARIES: AIDES                        | 125,306.00   | 0.00        | 125,306.00   | 1,327.51  | 0.00       | 123,978.49   |
| <u>A 2110.163</u>    | SUBSTITUTES-AIDES                                 | 48,000.00    | 0.00        | 48,000.00    | 0.00      | 0.00       | 48,000.00    |
| <u>A 2110.400</u>    | CONTRACTUAL EXPENSE                               | 61,816.00    | 0.00        | 61,816.00    | 0.00      | 57,700.00  | 4,116.00     |
| <u>A 2110.400-2</u>  | CONTRACTUAL EXPENSE-UNADILLA                      | 3,000.00     | 0.00        | 3,000.00     | 0.00      | 873.70     | 2,126.30     |
| <u>A 2110.400-3</u>  | CONTRACTUAL EXPENSE-HIGH SCHOOL                   | 8,000.00     | 0.00        | 8,000.00     | 633.31    | 4,971.64   | 2,395.05     |
| <u>A 2110.400-4</u>  | CONTRACTUAL EXPENSE-JUNIOR HIGH                   | 5,000.00     | 0.00        | 5,000.00     | 941.00    | 259.00     | 3,800.00     |
| <u>A 2110.450-2</u>  | MATERIALS/SUPPLIES-UNADILLA                       | 18,000.00    | -250.00     | 17,750.00    | 3,136.28  | 4,765.38   | 9,848.34     |
| <u>A 2110.450-3</u>  | MATERIALS/SUPPLIES-HIGH SCHOOL                    | 23,000.00    | 659.00      | 23,659.00    | 8,256.72  | 14,837.93  | 564.35       |
| <u>A 2110.450-4</u>  | MATERIALS/SUPPLIES/JR HIGH                        | 12,000.00    | 0.00        | 12,000.00    | 1,098.94  | 3,000.91   | 7,900.15     |
| <u>A 2110.450-CS</u> | COMMUNITY SCHOOLS/SUPPLIES                        | 12,000.00    | 7,469.13    | 19,469.13    | 6,992.79  | 11,677.30  | 799.04       |
| <u>A 2110.471</u>    | TUITION PAYMENTS PUBLIC                           | 10,000.00    | -2,500.00   | 7,500.00     | 0.00      | 0.00       | 7,500.00     |
| <u>A 2110.472</u>    | TUITION PAYMENTS PRIVATE                          | 4,000.00     | 0.00        | 4,000.00     | 0.00      | 0.00       | 4,000.00     |
| <u>A 2110.480-0</u>  | HDCVR-TXTBKS PBKS                                 | 45,959.00    | 0.00        | 45,959.00    | 6,696.64  | 12,491.28  | 26,771.08    |
| <u>A 2110.490</u>    | BOCES - DCMO                                      | 151,371.00   | 0.00        | 151,371.00   | 0.00      | 0.00       | 151,371.00   |
| 2110                 | TEACHING-REGULAR SCHOOL *                         | 5,297,062.00 | 5,378.13    | 5,302,440.13 | 29,926.07 | 110,577.14 | 5,161,936.92 |
| 21                   | **  | 5,297,062.00 | 5,378.13    | 5,302,440.13 | 29,926.07 | 110,577.14 | 5,161,936.92 |
| <u>A 2250.150</u>    | CERTIFIED SALARIES                                | 715,296.00   | 0.00        | 715,296.00   | 23,638.68 | 0.00       | 691,657.32   |
| <u>A 2250.151</u>    | CERTIFIED SALARIES - LTA's                        | 28,907.00    | 0.00        | 28,907.00    | 0.00      | 0.00       | 28,907.00    |
| <u>A 2250.153</u>    | CERTIFIED SALARIES - SUB SPEC ED LTA'S            | 800.00       | 0.00        | 800.00       | 0.00      | 0.00       | 800.00       |
| <u>A 2250.160</u>    | CLASSIFIED SALARIES                               | 636,462.00   | 0.00        | 636,462.00   | 12,189.80 | 0.00       | 624,272.20   |

# UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

| Account             | Description                             |    | Budget              | Adjustments | Adj. Budget         | Expensed         | Encumbered        | Available           |
|---------------------|---|----|---------------------|-------------|---------------------|------------------|-------------------|---------------------|
| <u>A 2250.161</u>   | CLASSIFIED SALARIES: SUBS/AIDES         |    | 7,000.00            | 0.00        | 7,000.00            | 0.00             | 0.00              | 7,000.00            |
| <u>A 2250.400</u>   | CONTRACTUAL EXPENSES                    |    | 114,722.00          | 0.00        | 114,722.00          | 526.50           | 55,500.00         | 58,695.50           |
| <u>A 2250.450</u>   | GENERAL SUPPLIES                        |    | 5,000.00            | 0.00        | 5,000.00            | 133.56           | 2,318.60          | 2,547.84            |
| <u>A 2250.471</u>   | TUITION PAYMENTS                        |    | 33,000.00           | 0.00        | 33,000.00           | 0.00             | 33,000.00         | 0.00                |
| <u>A 2250.472</u>   | TUITION PAYMENTS                        |    | 198,000.00          | 0.00        | 198,000.00          | 0.00             | 72,000.00         | 126,000.00          |
| <u>A 2250.490</u>   | BOCES - DCMO                            |    | 2,088,174.00        | 0.00        | 2,088,174.00        | 0.00             | 0.00              | 2,088,174.00        |
| <b>2250</b>         | <b>PROGRAMS-STUDENTS W/ DISABIL</b>     | *  | <b>3,827,361.00</b> | <b>0.00</b> | <b>3,827,361.00</b> | <b>36,488.54</b> | <b>162,818.60</b> | <b>3,628,053.86</b> |
| <u>A 2280.490</u>   | BOCES SERVICES - DCMO                   |    | 612,552.00          | 0.00        | 612,552.00          | 0.00             | 0.00              | 612,552.00          |
| <b>2280</b>         | <b>OCCUPATIONAL EDUCATION</b>           | *  | <b>612,552.00</b>   | <b>0.00</b> | <b>612,552.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>612,552.00</b>   |
| <b>22</b>           |   | ** | <b>4,439,913.00</b> | <b>0.00</b> | <b>4,439,913.00</b> | <b>36,488.54</b> | <b>162,818.60</b> | <b>4,240,605.86</b> |
| <u>A 2330.490</u>   | BOCES SERVICES                          |    | 9,390.00            | 0.00        | 9,390.00            | 0.00             | 0.00              | 9,390.00            |
| <b>2330</b>         | <b>TEACHING-SPECIAL SCHOOLS</b>         | *  | <b>9,390.00</b>     | <b>0.00</b> | <b>9,390.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>9,390.00</b>     |
| <b>23</b>           |   | ** | <b>9,390.00</b>     | <b>0.00</b> | <b>9,390.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>9,390.00</b>     |
| <u>A 2610.150</u>   | CERTIFIED SALARIES                      |    | 40,199.00           | 0.00        | 40,199.00           | 0.00             | 0.00              | 40,199.00           |
| <u>A 2610.151</u>   | CERTIFIED SALARIES LTA'S                |    | 25,000.00           | 0.00        | 25,000.00           | 0.00             | 0.00              | 25,000.00           |
| <u>A 2610.450-1</u> | MATERIALS & SUPPLIES-ELEMENTARY         |    | 3,000.00            | 0.00        | 3,000.00            | 13.96            | 47.44             | 2,938.60            |
| <u>A 2610.450-2</u> | MATERIALS & SUPPLIES-SECONDARY          |    | 3,000.00            | 0.00        | 3,000.00            | 0.00             | 2,853.99          | 146.01              |
| <u>A 2610.460-1</u> | LIBRARY AV LOAN-ELEMENTARY              |    | 2,894.00            | 0.00        | 2,894.00            | 0.00             | 0.00              | 2,894.00            |
| <u>A 2610.460-2</u> | LIBRARY AV LOAN-sECONDARY               |    | 2,894.00            | 0.00        | 2,894.00            | 0.00             | 0.00              | 2,894.00            |
| <u>A 2610.490</u>   | BOCES SERVICES - DCMO                   |    | 72,860.00           | 0.00        | 72,860.00           | 0.00             | 0.00              | 72,860.00           |
| <b>2610</b>         | <b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b> | *  | <b>149,847.00</b>   | <b>0.00</b> | <b>149,847.00</b>   | <b>13.96</b>     | <b>2,901.43</b>   | <b>146,931.61</b>   |
| <u>A 2630.151</u>   | CERTIFIED SALARIES - LTA's              |    | 35,175.00           | 0.00        | 35,175.00           | 0.00             | 0.00              | 35,175.00           |
| <u>A 2630.220</u>   | STATE AIDED HARDWARE                    |    | 16,896.00           | 0.00        | 16,896.00           | 0.00             | 0.00              | 16,896.00           |
| <u>A 2630.400</u>   | MISCELLANEOUS CONTRACTUAL               |    | 1,000.00            | 0.00        | 1,000.00            | 0.00             | 0.00              | 1,000.00            |
| <u>A 2630.450</u>   | COMPUTER MATERIALS & SUPPLIES           |    | 5,000.00            | 0.00        | 5,000.00            | 11.65            | 2,077.54          | 2,910.81            |
| <u>A 2630.460</u>   | STATE AIDED SOFTWARE                    |    | 13,871.00           | 0.00        | 13,871.00           | 8,050.00         | 4,131.00          | 1,690.00            |
| <u>A 2630.490</u>   | BOCES-COMPUTER ASSISTED INSTRUCTION     |    | 179,344.00          | 0.00        | 179,344.00          | 0.00             | 0.00              | 179,344.00          |
| <b>2630</b>         | <b>COMPUTER ASSISTED INSTRUCTION</b>    | *  | <b>251,286.00</b>   | <b>0.00</b> | <b>251,286.00</b>   | <b>8,061.65</b>  | <b>6,208.54</b>   | <b>237,015.81</b>   |
| <b>26</b>           |   | ** | <b>401,133.00</b>   | <b>0.00</b> | <b>401,133.00</b>   | <b>8,075.61</b>  | <b>9,109.97</b>   | <b>383,947.42</b>   |
| <u>A 2810.150</u>   | CERTIFIED SALARIES                      |    | 272,812.00          | 0.00        | 272,812.00          | 13,809.60        | 0.00              | 259,002.40          |
| <u>A 2810.160</u>   | CLASSIFIED SALARES                      |    | 54,053.00           | 0.00        | 54,053.00           | 8,148.65         | 0.00              | 45,904.35           |
| <u>A 2810.450-2</u> | MATERIALS & SUPPLIES-UNADILLA           |    | 200.00              | 0.00        | 200.00              | 10.30            | 54.79             | 134.91              |
| <u>A 2810.450-3</u> | MATERIALS & SUPPLIES-HIGH SCHOOL        |    | 700.00              | 0.00        | 700.00              | 229.35           | 168.56            | 302.09              |

## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

| Account             | Description                             | Budget               | Adjustments     | Adj. Budget          | Expensed          | Encumbered        | Available            |
|---------------------|---|----------------------|-----------------|----------------------|-------------------|-------------------|----------------------|
| <u>A 2810.450-4</u> | MATERIALS & SUPPLIES-MIDDLE SCHOOL      | 0.00                 | 0.00            | 0.00                 | 44.84             | 122.40            | -167.24              |
| <b>2810</b>         | <b>GUIDANCE-REGULAR SCHOOL *</b>        | <b>327,765.00</b>    | <b>0.00</b>     | <b>327,765.00</b>    | <b>22,242.74</b>  | <b>345.75</b>     | <b>305,176.51</b>    |
| <u>A 2815.160</u>   | CLASSIFIED SALARIES                     | 148,573.00           | 0.00            | 148,573.00           | 0.00              | 0.00              | 148,573.00           |
| <u>A 2815.163</u>   | CLASSIFIED SALARIES: SUBSTITUTES        | 13,000.00            | 0.00            | 13,000.00            | 0.00              | 0.00              | 13,000.00            |
| <u>A 2815.400</u>   | MISC CONTRACTUAL                        | 600.00               | 0.00            | 600.00               | 0.00              | 0.00              | 600.00               |
| <u>A 2815.450-2</u> | MATERIALS & SUPPLIES-UNADILLA           | 1,500.00             | 0.00            | 1,500.00             | 0.00              | 1,111.71          | 388.29               |
| <u>A 2815.450-3</u> | MATERIALS & SUPPLIES-HIGH SCHOOL        | 700.00               | 0.00            | 700.00               | 374.20            | 126.06            | 199.74               |
| <b>2815</b>         | <b>HEALTH SERVICES-REGULAR SCHOOL *</b> | <b>164,373.00</b>    | <b>0.00</b>     | <b>164,373.00</b>    | <b>374.20</b>     | <b>1,237.77</b>   | <b>162,761.03</b>    |
| <u>A 2820.150</u>   | CERTIFIED SALARIES                      | 91,636.00            | 0.00            | 91,636.00            | 0.00              | 0.00              | 91,636.00            |
| <u>A 2820.450</u>   | GENERAL SUPPLIES                        | 5,000.00             | 0.00            | 5,000.00             | 0.00              | 18.43             | 4,981.57             |
| <b>2820</b>         | <b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>  | <b>96,636.00</b>     | <b>0.00</b>     | <b>96,636.00</b>     | <b>0.00</b>       | <b>18.43</b>      | <b>96,617.57</b>     |
| <u>A 2825.150</u>   | CERTIFIED SALARIES-SOCIAL WORKER        | 63,571.00            | 0.00            | 63,571.00            | 635.72            | 0.00              | 62,935.28            |
| <b>2825</b>         | <b>SOCIAL WORK SRVC-REG SCHOOL *</b>    | <b>63,571.00</b>     | <b>0.00</b>     | <b>63,571.00</b>     | <b>635.72</b>     | <b>0.00</b>       | <b>62,935.28</b>     |
| <u>A 2850.150</u>   | CERTIFIED SALARIES                      | 83,000.00            | 0.00            | 83,000.00            | 200.00            | 0.00              | 82,800.00            |
| <u>A 2850.160</u>   | CLASSIFIED SALARIES                     | 6,200.00             | 0.00            | 6,200.00             | 0.00              | 0.00              | 6,200.00             |
| <u>A 2850.400</u>   | MISCELLANEOUS CONTRACTUAL               | 500.00               | 0.00            | 500.00               | 0.00              | 0.00              | 500.00               |
| <u>A 2850.450</u>   | GENERAL SUPPLIES                        | 500.00               | 0.00            | 500.00               | 0.00              | 0.00              | 500.00               |
| <b>2850</b>         | <b>CO-CURRICULAR ACTIV-REG SCHL *</b>   | <b>90,200.00</b>     | <b>0.00</b>     | <b>90,200.00</b>     | <b>200.00</b>     | <b>0.00</b>       | <b>90,000.00</b>     |
| <u>A 2855.150</u>   | CERTIFIED SALARIES                      | 182,000.00           | 0.00            | 182,000.00           | 0.00              | 0.00              | 182,000.00           |
| <u>A 2855.160</u>   | CLASSIFIED SALARIES                     | 25,000.00            | 0.00            | 25,000.00            | 4,251.55          | 0.00              | 20,748.45            |
| <u>A 2855.200</u>   | EQUIPMENT                               | 3,000.00             | 0.00            | 3,000.00             | 0.00              | 0.00              | 3,000.00             |
| <u>A 2855.400</u>   | MISCELLANEOUS CONTRACTUAL               | 2,000.00             | 0.00            | 2,000.00             | 0.00              | 0.00              | 2,000.00             |
| <u>A 2855.425</u>   | RECONDITIONING UNIFORMS                 | 5,800.00             | 0.00            | 5,800.00             | 0.00              | 0.00              | 5,800.00             |
| <u>A 2855.447</u>   | ORGANIZATIONAL MEMBERSHIPS              | 3,200.00             | 0.00            | 3,200.00             | 0.00              | 3,084.00          | 116.00               |
| <u>A 2855.448</u>   | PHYSICALS                               | 8,000.00             | 0.00            | 8,000.00             | 0.00              | 0.00              | 8,000.00             |
| <u>A 2855.449</u>   | OFFICIALS                               | 34,000.00            | 0.00            | 34,000.00            | 0.00              | 32,000.00         | 2,000.00             |
| <u>A 2855.450</u>   | GENERAL SUPPLIES                        | 22,000.00            | 0.00            | 22,000.00            | 0.00              | 5,087.38          | 16,912.62            |
| <u>A 2855.476</u>   | TRAVEL/CONFERENCE                       | 3,500.00             | 0.00            | 3,500.00             | 0.00              | 0.00              | 3,500.00             |
| <u>A 2855.479</u>   | PARTICIPATION FEES                      | 5,500.00             | 0.00            | 5,500.00             | 0.00              | 0.00              | 5,500.00             |
| <u>A 2855.490</u>   | BOCES                                   | 5,150.00             | 0.00            | 5,150.00             | 0.00              | 0.00              | 5,150.00             |
| <b>2855</b>         | <b>INTERSCHOL ATHLETICS-REG SCHL *</b>  | <b>299,150.00</b>    | <b>0.00</b>     | <b>299,150.00</b>    | <b>4,251.55</b>   | <b>40,171.38</b>  | <b>254,727.07</b>    |
| <b>28</b>           | <b>**</b>                               | <b>1,041,695.00</b>  | <b>0.00</b>     | <b>1,041,695.00</b>  | <b>27,704.21</b>  | <b>41,773.33</b>  | <b>972,217.46</b>    |
| <b>2</b>            | <b>***</b>                              | <b>11,776,078.00</b> | <b>6,278.13</b> | <b>11,782,356.13</b> | <b>196,320.53</b> | <b>330,157.57</b> | <b>11,255,878.03</b> |

## UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

| Account       | Description                        | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered | Available  |
|---------------|------------------------------------|--------------|-------------|--------------|------------|------------|------------|
| A 5510.160    | NONINSTRUCTIONAL SALARIES          | 265,445.00   | 0.00        | 265,445.00   | 58,254.13  | 0.00       | 207,190.87 |
| A 5510.161    | WAGES                              | 400,000.00   | 0.00        | 400,000.00   | 20,411.70  | 0.00       | 379,588.30 |
| A 5510.162    | OVERTIME                           | 33,000.00    | 0.00        | 33,000.00    | 0.00       | 0.00       | 33,000.00  |
| A 5510.163    | SUBSTITUTES                        | 14,000.00    | 0.00        | 14,000.00    | 0.00       | 0.00       | 14,000.00  |
| A 5510.166    | ATHLETIC TRIPS                     | 23,000.00    | 0.00        | 23,000.00    | 0.00       | 0.00       | 23,000.00  |
| A 5510.167    | FIELD TRIPS                        | 9,000.00     | 0.00        | 9,000.00     | 0.00       | 0.00       | 9,000.00   |
| A 5510.168-CS | AFTER SCHOOL LATE RUN              | 8,000.00     | 0.00        | 8,000.00     | 0.00       | 0.00       | 8,000.00   |
| A 5510.200    | EQUIPMENT                          | 10,000.00    | 0.00        | 10,000.00    | 0.00       | 0.00       | 10,000.00  |
| A 5510.210    | BUS                                | 70,455.00    | 0.01        | 70,455.01    | 0.00       | 0.01       | 70,455.00  |
| A 5510.400    | MISCELLANEOUS CONTRACTUAL          | 53,442.00    | 1,351.00    | 54,793.00    | 4,843.92   | 39,582.97  | 10,366.11  |
| A 5510.410    | CONTRACTUAL/LEASED BUS EXPENSE     | 489,400.00   | 0.00        | 489,400.00   | 214,991.50 | 274,408.50 | 0.00       |
| A 5510.448    | PHYSICALS                          | 3,300.00     | 0.00        | 3,300.00     | 0.00       | 3,000.00   | 300.00     |
| A 5510.450    | GENERAL SUPPLIES                   | 19,950.00    | 0.00        | 19,950.00    | 428.54     | 13,246.66  | 6,274.80   |
| A 5510.454    | INSURANCE                          | 22,000.00    | 0.00        | 22,000.00    | 20,000.00  | 0.00       | 2,000.00   |
| A 5510.490    | BOCES SERVICES - DCMO              | 9,360.00     | 0.00        | 9,360.00     | 0.00       | 0.00       | 9,360.00   |
| A 5510.540    | CLEANING SUPPLIES                  | 2,500.00     | 0.00        | 2,500.00     | 0.00       | 1,000.00   | 1,500.00   |
| A 5510.560    | UNIFORMS                           | 1,560.00     | 0.00        | 1,560.00     | 0.00       | 0.00       | 1,560.00   |
| A 5510.570    | PARTS                              | 33,500.00    | 0.00        | 33,500.00    | 2,492.03   | 28,129.04  | 2,878.93   |
| A 5510.571    | GAS AND FUEL                       | 226,700.00   | 0.00        | 226,700.00   | 1,921.57   | 224,578.43 | 200.00     |
| A 5510.572    | OIL AND LUBRICANTS                 | 3,500.00     | 0.00        | 3,500.00     | 0.00       | 0.00       | 3,500.00   |
| A 5510.573    | TIRES                              | 12,000.00    | 0.00        | 12,000.00    | 0.00       | 0.00       | 12,000.00  |
| 5510          | DISTRICT TRANSPORT-MEDICAID *      | 1,710,112.00 | 1,351.01    | 1,711,463.01 | 323,343.39 | 583,945.61 | 804,174.01 |
| A 5530.400    | MISCELLANEOUS CONTRACTUAL          | 21,850.00    | 0.00        | 21,850.00    | 0.00       | 0.00       | 21,850.00  |
| A 5530.454    | HEATING FUEL                       | 19,000.00    | 0.00        | 19,000.00    | 0.00       | 15,000.00  | 4,000.00   |
| A 5530.463    | REFUSE REMOVAL                     | 3,000.00     | 0.00        | 3,000.00     | 403.34     | 2,016.66   | 580.00     |
| A 5530.473    | WATER/GARAGE                       | 500.00       | 0.00        | 500.00       | 0.00       | 500.00     | 0.00       |
| A 5530.477    | ELECTRICITY                        | 6,000.00     | 0.00        | 6,000.00     | 519.48     | 5,480.52   | 0.00       |
| A 5530.478    | TELEPHONE                          | 1,000.00     | 0.00        | 1,000.00     | 0.00       | 0.00       | 1,000.00   |
| 5530          | GARAGE BUILDING *                  | 51,350.00    | 0.00        | 51,350.00    | 922.82     | 22,997.18  | 27,430.00  |
| 55            | **                                 | 1,761,462.00 | 1,351.01    | 1,762,813.01 | 324,266.21 | 606,942.79 | 831,604.01 |
| 5             | ***                                | 1,761,462.00 | 1,351.01    | 1,762,813.01 | 324,266.21 | 606,942.79 | 831,604.01 |
| A 7140.161    | NONINSTR SALARIES/AFTERSCHOOL PROG | 62,000.00    | 0.00        | 62,000.00    | 19,419.64  | 0.00       | 42,580.36  |
| A 7140.400    | CONTRACTUAL/AFTERSCHOOL PROG       | 9,500.00     | 0.00        | 9,500.00     | 9,670.00   | 0.00       | -170.00    |

# UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

| Account                | Description                         |     | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered   | Available    |
|------------------------|-------------------------------------|-----|--------------|-------------|--------------|------------|--------------|--------------|
| <u>A 7140.450</u>      | GENERAL SUPPLIES/AFTERSCHOOL PROG   |     | 1,600.00     | 0.00        | 1,600.00     | 178.85     | 0.00         | 1,421.15     |
| 7140                   | RECREATION                          | *   | 73,100.00    | 0.00        | 73,100.00    | 29,268.49  | 0.00         | 43,831.51    |
| 71                     |                                     | **  | 73,100.00    | 0.00        | 73,100.00    | 29,268.49  | 0.00         | 43,831.51    |
| 7                      |                                     | *** | 73,100.00    | 0.00        | 73,100.00    | 29,268.49  | 0.00         | 43,831.51    |
| <u>A 9010.800</u>      | STATE RETIREMENT                    |     | 385,000.00   | 0.00        | 385,000.00   | 0.00       | 0.00         | 385,000.00   |
| 9010                   | STATE RETIREMENT                    | *   | 385,000.00   | 0.00        | 385,000.00   | 0.00       | 0.00         | 385,000.00   |
| <u>A 9020.800</u>      | TEACHERS' RETIREMENT                |     | 730,000.00   | 0.00        | 730,000.00   | 0.00       | 0.00         | 730,000.00   |
| 9020                   | TEACHERS' RETIREMENT                | *   | 730,000.00   | 0.00        | 730,000.00   | 0.00       | 0.00         | 730,000.00   |
| <u>A 9030.800</u>      | SOCIAL SECURITY                     |     | 718,000.00   | 0.00        | 718,000.00   | 35,424.11  | 0.00         | 682,575.89   |
| 9030                   | SOCIAL SECURITY                     | *   | 718,000.00   | 0.00        | 718,000.00   | 35,424.11  | 0.00         | 682,575.89   |
| <u>A 9040.800</u>      | WORKERS' COMPENSATION               |     | 73,491.00    | 0.00        | 73,491.00    | 73,491.00  | 0.00         | 0.00         |
| 9040                   | WORKERS' COMPENSATION               | *   | 73,491.00    | 0.00        | 73,491.00    | 73,491.00  | 0.00         | 0.00         |
| <u>A 9045.800</u>      | LIFE INSURANCE                      |     | 1,500.00     | 0.00        | 1,500.00     | 0.00       | 0.00         | 1,500.00     |
| 9045                   | LIFE INSURANCE                      | *   | 1,500.00     | 0.00        | 1,500.00     | 0.00       | 0.00         | 1,500.00     |
| <u>A 9050.80</u>       | UNEMPLOYMENT INSURANCE              |     | 13,000.00    | 0.00        | 13,000.00    | 0.00       | 13,000.00    | 0.00         |
| 9050                   | UNEMPLOYMENT INSURANCE              | *   | 13,000.00    | 0.00        | 13,000.00    | 0.00       | 13,000.00    | 0.00         |
| <u>A 9060.158-01</u>   | HEALTH INS/STIPEND                  |     | 88,000.00    | 0.00        | 88,000.00    | 0.00       | 0.00         | 88,000.00    |
| <u>A 9060.801</u>      | HEALTH INSURANCE                    |     | 3,444,524.00 | 0.00        | 3,444,524.00 | 723,881.63 | 2,576,118.37 | 144,524.00   |
| <u>A 9060.801-BR-A</u> | HEALTH INSURANCE HRA/FSA            |     | 40,000.00    | 0.00        | 40,000.00    | 3,013.88   | 5,000.00     | 31,986.12    |
| <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                    |     | 85,259.00    | 0.00        | 85,259.00    | 36,457.66  | 48,711.34    | 90.00        |
| 9060                   | HOSPITAL, MEDICAL & DENTAL INS      | *   | 3,662,783.00 | 0.00        | 3,662,783.00 | 763,353.17 | 2,629,829.71 | 269,600.12   |
| <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                     |                                     | **  | 5,586,774.00 | 0.00        | 5,586,774.00 | 874,963.28 | 2,642,829.71 | 2,068,981.01 |
| <u>A 9711.600</u>      | SERIAL BONDS/SCHOOL CONST/PRINCIPAL |     | 1,230,000.00 | 0.00        | 1,230,000.00 | 0.00       | 1,230,000.00 | 0.00         |
| <u>A 9711.700</u>      | SERIAL BONDS/SCHOOL CONST/INTEREST  |     | 60,200.00    | 0.00        | 60,200.00    | 0.00       | 60,200.00    | 0.00         |
| 9711                   | SERIAL BOND                         | *   | 1,290,200.00 | 0.00        | 1,290,200.00 | 0.00       | 1,290,200.00 | 0.00         |
| <u>A 9731.600</u>      | BAN-PRINCIPAL-CAPITAL PROJECT       |     | 560,000.00   | 0.00        | 560,000.00   | 555,000.00 | 5,000.00     | 0.00         |
| <u>A 9731.700</u>      | BAN-INTEREST-CAPITAL                |     | 580,500.00   | 0.00        | 580,500.00   | 92,780.00  | 0.00         | 487,720.00   |
| 9731                   |                                     | *   | 1,140,500.00 | 0.00        | 1,140,500.00 | 647,780.00 | 5,000.00     | 487,720.00   |
| <u>A 9788.700</u>      | LEASE INTEREST                      |     | 157,603.00   | 0.00        | 157,603.00   | 0.00       | 157,603.00   | 0.00         |
| 9788                   |                                     | *   | 157,603.00   | 0.00        | 157,603.00   | 0.00       | 157,603.00   | 0.00         |

# UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

| Account       | Description | Budget        | Adjustments | Adj. Budget   | Expensed     | Encumbered   | Available     |
|---------------|-------------|---------------|-------------|---------------|--------------|--------------|---------------|
| 97            | **          | 2,588,303.00  | 0.00        | 2,588,303.00  | 647,780.00   | 1,452,803.00 | 487,720.00    |
| 9             | ***         | 8,175,077.00  | 0.00        | 8,175,077.00  | 1,522,743.28 | 4,095,632.71 | 2,556,701.01  |
| Fund ATotals: |             | 25,716,149.00 | 30,419.44   | 25,746,568.44 | 2,387,124.80 | 5,640,044.61 | 17,719,399.03 |
| Grand Totals: |             | 25,716,149.00 | 30,419.44   | 25,746,568.44 | 2,387,124.80 | 5,640,044.61 | 17,719,399.03 |



TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

|   |               |
|---|---------------|
| BALANCE ON HAND: August 1, 2024                     | \$ 194,233.51 |
| VOIDED CHECKS                                       | \$ -          |
| RECEIPTS:   |               |
| INTEREST  | 1.45          |
| SCHOOL LUNCH RECEIPTS AUGUST 2024                   | \$8.00        |
| TRANSFER FROM GENERAL (JULY 2024 SL FUNDS RECEIVED) | \$169.00      |

|                                  |        |                        |              |
|----------------------------------|--------|------------------------|--------------|
|                                  |        | Total Receipts \$      | 179.45       |
|                                  |        | RECEIPTS & BALANCE \$  | 194,411.96   |
| DISBURSEMENTS:                   |        |                        |              |
|                                  | CHECKS | 7419-7426              | 25,151.34    |
|                                  | WIRES  |                        | 10,749.60    |
|                                  |        | TOTAL DISBURSEMENTS \$ | 35,900.94    |
|                                  |        | \$                     | 158,511.02   |
| BALANCE ON HAND: August 31, 2024 |        |                        |              |
| BANK BALANCE                     |        |                        | \$158,709.91 |
| PLUS: BANK ERROR                 |        |                        | .            |
| PLUS: IN TRANSIT DEPOSITS        |        |                        | 196.89       |
| LESS: OUTSTANDING CHECKS         |        |                        | -            |
| LESS: OUTSTANDING WIRES          |        |                        | -            |
| NET BALANCE IN BANK              |        |                        | \$159,511.02 |

October 7, 2024  
DATE SUBMITTED

Amber Burdwell  
DISTRICT TREASURER

# UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



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

|   |   |            |
|---|---|------------|
| Ending Bank Balance:                    |   | 158,709.91 |
| Outstanding Checks (See listing below): | - | 198.89     |
| Deposits in Transit:                    | + | 0.00       |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

6/30/24 3 38 3 3

1 5 8 1 1

|                               |            |
|-------------------------------|------------|
| Adjusted Ending Bank Balance: | 158,511.02 |
| Cash Account Balance          | -22,617.91 |

## Outstanding Check Listing

| Check Date               | Check Number | Payee                               | Amount |
|--------------------------|--------------|-------------------------------------|--------|
| 08/29/2024               | 7426         | OSTERHOUDT COMMERCIAL REFRIGERATION | 198.89 |
| Outstanding Check Total: |              |                                     | 198.89 |

Debt M. Jastomski 9/16/24  
Prepared By

\_\_\_\_\_  
Approved By

## UNATEGO CSD



Trial Balance Report From 7/1/2023 - 8/31/2024

| Account               | Description                      | Debits              | Credits             | Balance       |
|-----------------------|----------------------------------|---------------------|---------------------|---------------|
| C 200                 | CASH                             | 905,565.70          | 747,054.68          | 158,511.02    |
| C 391GEN              | DUE FROM THE GENERAL FUND        | 741,063.90          | 740,777.90          | 286.00        |
| C 391TA               | DUE FROM TRUST & AGENCY          | 15,130.52           | 11,347.89           | 3,782.63      |
| C 4101                | STATE AID RECEIVABLE             | 202,652.55          | 184,724.64          | 17,927.91     |
| C 4102                | FEDERAL AID RECEIVABLE           | 513,780.00          | 504,386.00          | 9,394.00      |
| C 445                 | INVENTORY-SUPPLIES               | 8,587.54            | 4,396.91            | 4,190.63      |
| C 446                 | INVENTORY-FOOD                   | 18,851.84           | 11,511.11           | 7,340.73      |
| C 446.1               | INVENTORY-USDA                   | 14,177.93           | 5,930.77            | 8,247.16      |
| C 521                 | ENCUMBRANCES                     | 1,048,239.73        | 708,071.07          | 340,168.66    |
| C 522                 | EXPENDITURES                     | 736,588.24          | 682,926.30          | 53,661.94     |
| C 599                 | FUND BALANCE                     | 0.00                | 0.00                | 0.00          |
| C 630GEN              | DUE TO GENERAL FUND              | 9,801.30            | 9,997.45            | 196.15 CR     |
| C 631                 | DUE TO OTHER GOVERNMENTS         | 517.44              | 547.25              | 29.81 CR      |
| C 806                 | NOT IN SPENDABLE FORM            | 2,060.27            | 21,838.79           | 19,778.52 CR  |
| C 821                 | RESERVE FOR ENCUMBRANCES         | 708,071.07          | 1,048,239.73        | 340,168.66 CR |
| C 915                 | ASSIGNED UNAPPROPRIATED FUND BAL | 0.00                | 233,465.47          | 233,465.47 CR |
| C 980                 | REVENUES                         | 771,169.63          | 781,041.70          | 9,872.07 CR   |
| <b>C Fund Totals:</b> |                                  | <b>5,696,257.66</b> | <b>5,696,257.66</b> | <b>0.00</b>   |
| <b>Grand Totals:</b>  |                                  | <b>5,696,257.66</b> | <b>5,696,257.66</b> | <b>0.00</b>   |

# UNATEGO CSD



## Revenue Status Report By Function From 7/1/2024 To 8/31/2024

| Account              | Description                 | Budget      | Adjustments | Revised Budget | Revenue Earned  | Unearned Revenue |
|----------------------|-----------------------------|-------------|-------------|----------------|-----------------|------------------|
| <u>C 1445</u>        | OTHER FOOD SALES            | 0.00        | 0.00        | 0.00           | 20.00           | -20.00           |
| <u>C 2401</u>        | INTEREST AND EARNINGS       | 0.00        | 0.00        | 0.00           | 3.07            | -3.07            |
| <u>C 3190.SUM</u>    | STATE BKFST/LUNCH SUMMER    | 0.00        | 0.00        | 0.00           | 286.00          | -286.00          |
| <u>C 4190.SUM</u>    | FEDERAL BRKFST/LUNCH SUMMER | 0.00        | 0.00        | 0.00           | 9,563.00        | -9,563.00        |
| <b>C Totals:</b>     |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9,872.07</b> | <b>-9,872.07</b> |
| <b>Grand Totals:</b> |                             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9,872.07</b> | <b>-9,872.07</b> |

## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

| Account              | Description                      | Budget | Adjustments | Adj. Budget | Expensed  | Encumbered | Available   |
|----------------------|----------------------------------|--------|-------------|-------------|-----------|------------|-------------|
| <u>C 2860.161</u>    | NONINSTRUCTIONAL WAGES           | 0.00   | 0.00        | 0.00        | 1,400.00  | 0.00       | -1,400.00   |
| <u>C 2860.161-SP</u> | NONINSTRUCTIONAL WAGES/SUM PGM   | 0.00   | 0.00        | 0.00        | 8,761.52  | 0.00       | -8,761.52   |
| <u>C 2860.163</u>    | SUBSTITUTES                      | 0.00   | 0.00        | 0.00        | 0.00      | 0.00       | 0.00        |
| <u>C 2860.200</u>    | EQUIPMENT                        | 0.00   | 0.00        | 0.00        | 21,800.00 | 0.00       | -21,800.00  |
| <u>C 2860.400</u>    | CONTRACTUAL EXPENSE              | 0.00   | 0.00        | 0.00        | 198.89    | 1,921.11   | -2,120.00   |
| <u>C 2860.410</u>    | FOOD PURCHASES                   | 0.00   | 0.00        | 0.00        | 2,508.19  | 317,891.81 | -320,400.00 |
| <u>C 2860.450</u>    | MATERIALS AND SUPPLIES           | 0.00   | 0.00        | 0.00        | 644.26    | 20,355.74  | -21,000.00  |
| 2860                 | SUPPLIES/EQUIPMENT/CONTRACTUAL * | 0.00   | 0.00        | 0.00        | 35,312.86 | 340,168.66 | -375,481.52 |
| 28                   | **                               | 0.00   | 0.00        | 0.00        | 35,312.86 | 340,168.66 | -375,481.52 |
| 2                    | ***                              | 0.00   | 0.00        | 0.00        | 35,312.86 | 340,168.66 | -375,481.52 |
| <u>C 9030.800</u>    | SOCIAL SECURITY                  | 0.00   | 0.00        | 0.00        | 777.38    | 0.00       | -777.38     |
| 9030                 | SOCIAL SECURITY *                | 0.00   | 0.00        | 0.00        | 777.38    | 0.00       | -777.38     |
| <u>C 9040.800</u>    | WORKERS' COMPENSATION            | 0.00   | 0.00        | 0.00        | 4,000.00  | 0.00       | -4,000.00   |
| 9040                 | WORKERS' COMPENSATION *          | 0.00   | 0.00        | 0.00        | 4,000.00  | 0.00       | -4,000.00   |
| <u>C 9060.801</u>    | HEALTH INSURANCE                 | 0.00   | 0.00        | 0.00        | 13,571.70 | 0.00       | -13,571.70  |
| 9060                 | HOSPITAL, MEDICAL & DENTAL INS * | 0.00   | 0.00        | 0.00        | 13,571.70 | 0.00       | -13,571.70  |
| 90                   | **                               | 0.00   | 0.00        | 0.00        | 18,349.08 | 0.00       | -18,349.08  |
| 9                    | ***                              | 0.00   | 0.00        | 0.00        | 18,349.08 | 0.00       | -18,349.08  |
| Fund CTotals:        |                                  | 0.00   | 0.00        | 0.00        | 53,661.94 | 340,168.66 | -393,830.60 |
| Grand Totals:        |                                  | 0.00   | 0.00        | 0.00        | 53,661.94 | 340,168.66 | -393,830.60 |

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

**Special Aid Fund Checking**

**BALANCE ON HAND: August 1, 2024** \$ 189,871.67

**VOIDED CHECKS** \$ -

**RECEIPTS:**

|  |           |
|--|-----------|
| INTEREST   | 1.70      |
| TRANSFER FROM GENERAL (SUM SCH)                      | 11,132.55 |
| TRANSFER FROM GENERAL (FEDERAL UPK 23-24 FINAL PYMT) | 18,000.00 |

**TOTAL RECEIPTS \$ 29,134.25**

**RECEIPTS & BALANCE \$ 219,105.92**

**DISBURSEMENTS:**

|               |           |           |   |
|---------------|-----------|-----------|---|
| <b>CHECKS</b> | 3598-3598 | 12,549.97 |   |
| <b>WIRES</b>  |           | 328.81    |   |
|               |           |           | <b>TOTAL DISBURSEMENTS \$ 12,878.78</b> |

**BALANCE ON HAND: August 31, 2024**

**\$ 206,227.14**

**BANK BALANCE**

**\$206,338.74**

**PLUS: BANK ERROR**

**PLUS: IN TRANSIT DEPOSITS**

111.60

**LESS: OUTSTANDING CHECKS**

**LESS: OUTSTANDING WIRES**

**\$206,227.14**

**NET BALANCE IN BANK**

October 7, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

Bank Reconciliation for period ending on 8/31/2024



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

|   |   |            |
|---|---|------------|
| Ending Bank Balance:                    |   | 206,338.74 |
| Outstanding Checks (See listing below): | - | 111.60     |
| Deposits in Transit:                    | + | 0.00       |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

8/30/24 3:53 PM  
72,231.20  
206,338.74

|                               |            |
|-------------------------------|------------|
| Adjusted Ending Bank Balance: | 206,227.14 |
| Cash Account Balance:         | 72,231.20  |

**Outstanding Check Listing**

| Check Date               | Check Number | Payee                | Amount |
|--------------------------|--------------|----------------------|--------|
| 08/29/2024               | 3598         | SCHOOL SPECIALTY LLC | 111.60 |
| Outstanding Check Total: |              |                      | 111.60 |

 9/16/24  
Prepared By

\_\_\_\_\_  
Approved By

## UNATEGO CSD



Trial Balance Report From 7/1/2023 - 8/31/2024

| Account        | Description                      | Debits         | Credits        | Balance       |
|----------------|----------------------------------|----------------|----------------|---------------|
| F 200          | CASH - CHECKING                  | 2,653,499.90   | 2,447,272.76   | 206,227.14    |
| F 4102         | FEDERAL AID RECEIVABLE           | 1,273,682.38   | 976,560.34     | 297,122.04    |
| F 510          | ESTIMATED REVENUES               | 2,313,090.16   | 2,265,877.30   | 47,212.86     |
| F 522          | EXPENDITURES                     | 2,231,598.86   | 2,217,733.65   | 13,865.21     |
| F 630GEN       | DUE TO GENERAL FUND              | 572,764.84     | 1,089,979.23   | 517,214.39 CR |
| F 821          | RESERVE FOR ENCUMBRANCES         | 125,560,797.53 | 125,548,397.53 | 12,400.00     |
| F 915          | ASSIGNED UPAPPROPRIATED FUND BAL | 384,975.00     | 397,375.00     | 12,400.00 CR  |
| F 960          | APPROPRIATIONS                   | 2,265,877.30   | 2,313,090.16   | 47,212.86 CR  |
| F Fund Totals: |                                  | 137,256,285.97 | 137,256,285.97 | 0.00          |
| Grand Totals:  |                                  | 137,256,285.97 | 137,256,285.97 | 0.00          |



## UNATEGO CSD



## Revenue Status Report By Function From 7/1/2024 To 8/31/2024

| Account              | Description                             | Budget           | Adjustments | Revised Budget   | Revenue Earned | Unearned Revenue |
|----------------------|---|------------------|-------------|------------------|----------------|------------------|
| <u>F 4286.802.1</u>  | ESSER 3 03/13/20-9/30/23                | 12,400.00        | 0.00        | 12,400.00        | 0.00           | 12,400.00        |
| <u>F 4286.883.1</u>  | ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL | 1,536.12         | 0.00        | 1,536.12         | 0.00           | 1,536.12         |
| <u>F 4286.884.1</u>  | ARP ESSER 5%-LOST INSTRUCTIONAL TIME    | 13,245.70        | 0.00        | 13,245.70        | 0.00           | 13,245.70        |
| <u>F 4289.-04.24</u> | TITLE IVA ALLOCATION 23-24              | 99.00            | 0.00        | 99.00            | 0.00           | 99.00            |
| <u>F 4289.ELC</u>    | ELC GRANT                               | 19,932.04        | 0.00        | 19,932.04        | 0.00           | 19,932.04        |
| <b>F Totals:</b>     |   | <b>47,212.86</b> | <b>0.00</b> | <b>47,212.86</b> | <b>0.00</b>    | <b>47,212.86</b> |
| <b>Grand Totals:</b> |   | <b>47,212.86</b> | <b>0.00</b> | <b>47,212.86</b> | <b>0.00</b>    | <b>47,212.86</b> |

## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

| Account                  | Description                               | Budget    | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|--------------------------|---|-----------|-------------|-------------|-----------|------------|-----------|
| <u>F 0424.450-57</u>     | TITLE IVA SUPPLIES & MATERIALS 23-24      | 99.00     | 0.00        | 99.00       | 0.00      | 0.00       | 99.00     |
| 0424                     | *   | 99.00     | 0.00        | 99.00       | 0.00      | 0.00       | 99.00     |
| 04                       | **  | 99.00     | 0.00        | 99.00       | 0.00      | 0.00       | 99.00     |
| 0                        | ***                                       | 99.00     | 0.00        | 99.00       | 0.00      | 0.00       | 99.00     |
| <u>F 2110.40-0-AESS</u>  | ARP-ESSER 3                               | 0.00      | 12,400.00   | 12,400.00   | 12,438.37 | 0.00       | -38.37    |
| <u>F 2110.150-0A-ESS</u> | ARP-ESSER 3 PROF SALARY                   | 0.00      | 0.00        | 0.00        | 0.00      | 0.00       | 0.00      |
| <u>F 2110.160-0A-ESS</u> | ARP-ESSER 3 PROF SUPPORT STAFF            | 0.00      | 0.00        | 0.00        | 1,315.24  | 0.00       | -1,315.24 |
| 2110                     | ARP - SUMMER *                            | 0.00      | 12,400.00   | 12,400.00   | 13,753.61 | 0.00       | -1,353.61 |
| 21                       | **  | 0.00      | 12,400.00   | 12,400.00   | 13,753.61 | 0.00       | -1,353.61 |
| <u>F 2815.16</u>         | ELC GRANT-SALARIES                        | 6,520.75  | 0.00        | 6,520.75    | 0.00      | 0.00       | 6,520.75  |
| <u>F 2815.40</u>         | ELC GRANT-CONTRACTUAL                     | 7,423.42  | 0.00        | 7,423.42    | 0.00      | 0.00       | 7,423.42  |
| <u>F 2815.45</u>         | ELC GRANT-SUPPLIES                        | 2,000.00  | 0.00        | 2,000.00    | 0.00      | 0.00       | 2,000.00  |
| <u>F 2815.80</u>         | ELC GRANT-BENEFITS                        | 3,987.87  | 0.00        | 3,987.87    | 0.00      | 0.00       | 3,987.87  |
| 2815                     | *   | 19,932.04 | 0.00        | 19,932.04   | 0.00      | 0.00       | 19,932.04 |
| 28                       | **  | 19,932.04 | 0.00        | 19,932.04   | 0.00      | 0.00       | 19,932.04 |
| 2                        | ***                                       | 19,932.04 | 12,400.00   | 32,332.04   | 13,753.61 | 0.00       | 18,578.43 |
| <u>F 4924.160-23-24</u>  | STATE EXPENSE UPK 2023-24                 | 0.00      | 0.00        | 0.00        | 0.00      | 0.00       | 0.00      |
| <u>F 4924.450-24-25</u>  | STATE EXP UPK SUPPLIES                    | 0.00      | 0.00        | 0.00        | 111.60    | 0.00       | -111.60   |
| 4924                     | *   | 0.00      | 0.00        | 0.00        | 111.60    | 0.00       | -111.60   |
| 49                       | **  | 0.00      | 0.00        | 0.00        | 111.60    | 0.00       | -111.60   |
| 4                        | ***                                       | 0.00      | 0.00        | 0.00        | 111.60    | 0.00       | -111.60   |
| <u>F 5883.45-0</u>       | ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL   | 1,536.12  | 0.00        | 1,536.12    | 0.00      | 0.00       | 1,536.12  |
| 5883                     | ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL * | 1,536.12  | 0.00        | 1,536.12    | 0.00      | 0.00       | 1,536.12  |
| <u>F 5884.15-0</u>       | ARP ESSER 5%-LOST INSTRUCTIONAL TIME      | 13,245.70 | 0.00        | 13,245.70   | 0.00      | 0.00       | 13,245.70 |
| 5884                     | ARP ESSER 5% LOST INSTRUCTIONAL TIME *    | 13,245.70 | 0.00        | 13,245.70   | 0.00      | 0.00       | 13,245.70 |
| 58                       | **  | 14,781.82 | 0.00        | 14,781.82   | 0.00      | 0.00       | 14,781.82 |
| 5                        | ***                                       | 14,781.82 | 0.00        | 14,781.82   | 0.00      | 0.00       | 14,781.82 |
| Fund FTotals:            |   | 34,812.86 | 12,400.00   | 47,212.86   | 13,865.21 | 0.00       | 33,347.65 |
| Grand Totals:            |   | 34,812.86 | 12,400.00   | 47,212.86   | 13,865.21 | 0.00       | 33,347.65 |

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

**Capital Fund Checking**

**BALANCE ON HAND: August 1, 2024** **\$ 5,730,900.78**

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

**RECEIPTS:** **48.02**  
**INTEREST**

**TOTAL RECEIPTS \$ 48.02**

**RECEIPTS & BALANCE \$ 5,730,948.80**

**DISBURSEMENTS:** **\$ -**  
**EFT/Wire Trans.** **\$ 109,394.73**  
**Checks** **\$ 109,394.73**  
**2109-2118**

**TOTAL DISBURSEMENTS \$ 109,394.73**

**BALANCE ON HAND: August 31, 2024** **\$ 5,621,554.07**

**BANK BALANCE** **\$5,624,091.12**

**PLUS: BANK ERROR** **-**  
**PLUS: IN TRANSIT DEPOSITS** **-**  
**LESS: OUTSTANDING CHECKS** **2,537.05**

**LESS: OUTSTANDING WIRES** **-**

**NET BALANCE IN BANK** **\$5,621,554.07**

October 7, 2024  
**DATE SUBMITTED**

  
**DISTRICT TREASURER**

## UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



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

|   |   |              |
|---|---|--------------|
| Ending Bank Balance:                    |   | 5,624,091.12 |
| Outstanding Checks (See listing below): | - | 2,537.05     |
| Deposits in Transit:                    | + | 0.00         |
| Other Credits:                          | + | 0.00         |
| Other Debits:                           | - | 0.00         |

6/30/24

5,624,091.12  
5,621,554.07

|                               |              |
|-------------------------------|--------------|
| Adjusted Ending Bank Balance: | 5,621,554.07 |
| Cash Account Balance:         | 5,058,091.96 |

## Outstanding Check Listing

| Check Date               | Check Number | Payee             | Amount   |
|--------------------------|--------------|-------------------|----------|
| 08/29/2024               | 2116         | A-VERDI LLC       | 340.00   |
| 08/29/2024               | 2117         | ARM-NY INC PC     | 1,512.80 |
| 08/29/2024               | 2118         | R. G. TIMBS, INC. | 684.25   |
| Outstanding Check Total: |              |                   | 2,537.05 |

Paul M. Lutz 9/16/24  
Prepared By

\_\_\_\_\_  
Approved By

## UNATEGO CSD



Trial Balance Report From 7/1/2023 - 8/31/2024

| Account               | Description                          | Debits                | Credits               | Balance          |
|-----------------------|--------------------------------------|-----------------------|-----------------------|------------------|
| H 200                 | CASH                                 | 38,603,824.28         | 32,982,270.21         | 5,621,554.07     |
| H 2002NYH             | NY CLASS CAPITAL                     | 6,264,144.79          | 3,000,000.00          | 3,264,144.79     |
| H 223                 | CASH WITH FISCAL AGENT               | 2,906,639.92          | 1,484,145.52          | 1,422,494.40     |
| H 391GEN              | DUE FROM GENERAL FUND                | 26,074,008.22         | 24,434,640.31         | 1,639,367.91     |
| H 521                 | ENCUMBRANCES                         | 17,861,587.96         | 14,831,878.84         | 3,029,709.12     |
| H 522                 | EXPENDITURES                         | 12,147,664.12         | 12,054,001.88         | 93,662.24        |
| H 599                 | APPROPRIATED FUND BALANCE            | 14,175,583.29         | 11,129,964.15         | 3,045,619.14     |
| H 605.BLANDING        | RETAINAGE/BLANDING ELECTRIC          | 9,628.06              | 114,860.06            | 105,232.00 CR    |
| H 605.DAY             | RETAINAGE/DAY                        | -1,870.31             | 9,445.88              | 11,316.19 CR     |
| H 605.DAY2            | RETAINAGE/DAY2                       | 0.00                  | 16,554.07             | 16,554.07 CR     |
| H 605.FARRELL         | RETAINAGE/FARRELL                    | 0.00                  | 10,650.00             | 10,650.00 CR     |
| H 605.MANC GC         | RETAINAGE/ANDREW R MANCINI ASSOC     | 11,267.51             | 227,431.78            | 216,164.27 CR    |
| H 605.PICC MECH       | RETAINAGE/PICCIRILLI MECH            | 1,881.25              | 69,341.23             | 67,459.98 CR     |
| H 605.PICC PLUM       | RETAINAGE/PICCIRILLI PLUMB           | 4,151.75              | 54,662.38             | 50,510.63 CR     |
| H 605.VEHICLE         | RETAINAGE/VEHICLE SERVICE GROUP LLC  | 0.00                  | 0.00                  | 0.00             |
| H 626                 | BOND ANTICIPATION NOTES PAYABLE      | 15,900,000.00         | 34,995,000.00         | 19,095,000.00 CR |
| H 630DEBT             | DUE TO DEBT SERVICE                  | 210,245.00            | 439,429.04            | 229,184.04 CR    |
| H 688                 | EPC PAYABLE                          | 0.00                  | 2,904,237.00          | 2,904,237.00 CR  |
| H 821                 | RESERVE FOR ENCUMBRANCES             | 14,831,878.84         | 14,815,968.82         | 15,910.02        |
| H 909                 | FUND BALANCE                         | 11,129,964.15         | 14,175,583.29         | 3,045,619.14 CR  |
| H 915                 | ASSIGNED UNAPPROPRIATED FUND BAL     | 11,605,980.98         | 14,640,389.12         | 3,034,408.14 CR  |
| H 917.2021PRERE       | 2021 PRE-REFERENDUM TO CAPITAL PROJ. | 23,249,784.26         | 11,882,513.15         | 11,367,271.11    |
| H 917.EPC             | EPC FUND BALANCE                     | 2,887,221.80          | 0.00                  | 2,887,221.80     |
| H 960                 | APPROPRIATIONS                       | 11,129,964.15         | 14,175,583.29         | 3,045,619.14 CR  |
| H 980                 | REVENUES                             | 1,787,189.31          | 2,342,189.31          | 555,000.00 CR    |
| <b>H Fund Totals:</b> |                                      | <b>210,790,739.33</b> | <b>210,790,739.33</b> | <b>0.00</b>      |
| <b>Grand Totals:</b>  |                                      | <b>210,790,739.33</b> | <b>210,790,739.33</b> | <b>0.00</b>      |

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 8/31/2024

| Account       | Description                        | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|------------------------------------|--------|-------------|----------------|----------------|------------------|
| H 5731        | BOND ANTICIPATION NOTES/APPROPRIAT | 0.00   | 0.00        | 0.00           | 555,000.00     | -555,000.00      |
| H Totals:     |                                    | 0.00   | 0.00        | 0.00           | 555,000.00     | -555,000.00      |
| Grand Totals: |                                    | 0.00   | 0.00        | 0.00           | 555,000.00     | -555,000.00      |

## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

| Account                | Description  | Budget | Adjustments  | Adj. Budget  | Expensed  | Encumbered   | Available  |
|------------------------|--|--------|--------------|--------------|-----------|--------------|------------|
| <u>H 1519.240-1</u>    | A-VERDI/STORAGE  | 0.00   | 3,824.00     | 3,824.00     | 1,360.00  | 13,464.00    | -11,000.00 |
| 1519                   | *  | 0.00   | 3,824.00     | 3,824.00     | 1,360.00  | 13,464.00    | -11,000.00 |
| 15                     | **   | 0.00   | 3,824.00     | 3,824.00     | 1,360.00  | 13,464.00    | -11,000.00 |
| <u>H 1620.293-E-PC</u> | "TRANE-EPC"  | 0.00   | 1,399,591.48 | 1,399,591.48 | 0.00      | 1,399,591.48 | 0.00       |
| 1620                   | *  | 0.00   | 1,399,591.48 | 1,399,591.48 | 0.00      | 1,399,591.48 | 0.00       |
| 16                     | **   | 0.00   | 1,399,591.48 | 1,399,591.48 | 0.00      | 1,399,591.48 | 0.00       |
| 1                      | ***  | 0.00   | 1,403,415.48 | 1,403,415.48 | 1,360.00  | 1,413,055.48 | -11,000.00 |
| <u>H 2018.200-6</u>    | FURNITURE INCIDENTAL                                       | 0.00   | 3,652.00     | 3,652.00     | 3,418.94  | 0.00         | 233.06     |
| <u>H 2018.240-6-1</u>  | DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES) | 0.00   | 84,588.00    | 84,588.00    | 0.00      | 84,588.00    | 0.00       |
| <u>H 2018.240-6-10</u> | P&J BOILER WORK  | 0.00   | 0.00         | 0.00         | 0.00      | 1,913.00     | -1,913.00  |
| <u>H 2018.240-6-3</u>  | R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR )              | 0.00   | 0.00         | 0.00         | 8,104.25  | 0.00         | -8,104.25  |
| <u>H 2018.240-6-6</u>  | SCHOOL HOUSE   | 0.00   | 301,565.25   | 301,565.25   | 25,750.00 | 275,815.25   | 0.00       |
| <u>H 2018.240-6-7</u>  | AIR TEMP-ELEMENTARY DUCT                                   | 0.00   | 0.00         | 0.00         | 0.00      | 3,451.78     | -3,451.78  |
| <u>H 2018.240-6-9</u>  | CONCRETE TESTING   | 0.00   | 1,898.00     | 1,898.00     | 1,512.80  | 385.20       | 0.00       |
| <u>H 2018.244-61</u>   | ORRICK, HERRINGTON, & SUTCLIFFE, LLP<br>LEGAL SERVICES     | 0.00   | 0.00         | 0.00         | 16,110.00 | 0.00         | -16,110.00 |
| <u>H 2018.293</u>      | GENERAL CONSTRUCTION - PHASE 1                             | 0.00   | 446,735.08   | 446,735.08   | 0.00      | 446,735.08   | 0.00       |
| <u>H 2018.294</u>      | MECHANICAL CONTRACT - PHASE 1                              | 0.00   | 337,800.38   | 337,800.38   | 0.00      | 337,800.38   | 0.00       |
| <u>H 2018.295</u>      | PLUMBING CONTRACT - PHASE 1                                | 0.00   | 106,787.45   | 106,787.45   | 0.00      | 106,787.45   | 0.00       |
| <u>H 2018.296</u>      | ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1                 | 0.00   | 162,050.08   | 162,050.08   | 0.00      | 162,050.08   | 0.00       |
| <u>H 2018.297</u>      | CONTROLS CONTRACT - PHASE 1                                | 0.00   | 165,784.75   | 165,784.75   | 37,406.25 | 165,784.75   | -37,406.25 |
| <u>H 2018.298</u>      | SECURITY- PHASE 1  | 0.00   | 31,342.67    | 31,342.67    | 0.00      | 31,342.67    | 0.00       |
| 2018                   | 2019 CAPITAL PROJECT                                       | 0.00   | 1,642,203.66 | 1,642,203.66 | 92,302.24 | 1,616,653.64 | -66,752.22 |
| 20                     | **   | 0.00   | 1,642,203.66 | 1,642,203.66 | 92,302.24 | 1,616,653.64 | -66,752.22 |
| 2                      | ***  | 0.00   | 1,642,203.66 | 1,642,203.66 | 92,302.24 | 1,616,653.64 | -66,752.22 |
| Fund HTotals:          |  | 0.00   | 3,045,619.14 | 3,045,619.14 | 93,662.24 | 3,029,709.12 | -77,752.22 |
| Grand Totals:          |  | 0.00   | 3,045,619.14 | 3,045,619.14 | 93,662.24 | 3,029,709.12 | -77,752.22 |

## Trust & Agency Fund Checking

2.73  
14,485.20  
328,444.63  
258,853.36  
4,523.90

**DISTRICT TREASURER**



## UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



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

|   |   |            |
|---|---|------------|
| Ending Bank Balance:                    |   | 474,555.23 |
| Outstanding Checks (See listing below): | - | 287,333.13 |
| Deposits in Transit:                    | + | 0.00       |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

01/30/24 102,111.13  
84,497.99  
187,222.10

|                               |            |
|-------------------------------|------------|
| Adjusted Ending Bank Balance: | 187,222.10 |
| Cash Account Balance:         | 84,497.99  |

## 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               | 9665         | HOLLY SMITH                               | 10.00      |
| 05/30/2024               | 9870         | SCOTT HEANNINGS JR.                       | 10.00      |
| 05/30/2024               | 9871         | MATTHEW LOVE                              | 25.00      |
| 05/30/2024               | 9874         | BETHANY STICKLE                           | 400.00     |
| 06/21/2024               | 9921         | OLIVIA TOLSON                             | 500.00     |
| 08/15/2024               | 9951         | SUNY PLATTSBURGH                          | 4,127.72   |
| 08/29/2024               | 3929         | NYS & LOCAL RETIREMENT SYSTEM             | 4,452.95   |
| 08/29/2024               | 3930         | NYS TAX DEPARTMENT                        | 252,631.00 |
| 08/29/2024               | 9952         | CASEBP                                    | 23,698.42  |
| 08/29/2024               | 9953         | DELAWARE-CHENANGO-MADISON-OTSEGO<br>BOCES | 1,343.04   |
| 08/29/2024               | 9954         | METROPOLITAN LIFE INSURANCE CO            |            |
| Outstanding Check Total: |              |   | 287,333.13 |

*Debra M. Lutz* 9/16/24  
Prepared By

Approved By

## UNATEGO CSD



Trial Balance Report From 7/1/2023 - 8/31/2024

| Account        | Description                                  | Debits        | Credits       | Balance      |
|----------------|--|---------------|---------------|--------------|
| TA 200         | CASH - CHECKING - TA                         | 15,919,413.75 | 15,732,191.65 | 187,222.10   |
| TA 200BRA      | CASH - CHECKING - BENEFIT REIMBURSEMENT - TA | 49,675.88     | 44,726.64     | 4,949.24     |
| TA 203         | CASH CHECKING - PAYROLL                      | 2,505.68      | 1,668.39      | 837.29       |
| TA 204         | CASH IN EXTRA CLASSROOM ACCOUNTS             | 97,107.36     | 0.00          | 97,107.36    |
| TA 218.1       | EMPLOYEES RETIREMENT                         | 69,914.55     | 70,040.84     | 126.29 CR    |
| TA 220.1       | HEALTH INSURANCE                             | 4,094,381.11  | 4,125,017.23  | 30,636.12 CR |
| TA 220.2       | DENTAL INSURANCE                             | 88,834.31     | 98,528.31     | 9,694.00 CR  |
| TA 228         | EXTRA CLASSROOM                              | 0.00          | 97,107.36     | 97,107.36 CR |
| TA 391GEN      | DUE FROM GENERAL FUND                        | 21,645.85     | 18,774.65     | 2,871.20     |
| TA 630GEN      | DUE TO GENERAL FUND                          | 683,889.14    | 706,240.63    | 22,351.49 CR |
| TA 630SL       | DUE TO SCHOOL LUNCH FUND                     | 11,347.89     | 15,130.52     | 3,782.63 CR  |
| TA 850.1       | STUDENT MATH COLLEGE COURSE                  | 0.00          | 1,190.00      | 1,190.00 CR  |
| TA 850.10      | FLEXIBLE SPENDING/MEDICAL                    | 43,868.02     | 71,099.53     | 27,231.51 CR |
| TA 850.14      | 6TH GRADE PICTURES                           | 0.00          | 166.25        | 166.25 CR    |
| TA 850.20      | FLEXIBLE SPENDING/DEPENDANT CARE             | 2,106.46      | 3,159.69      | 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                                       | 20,990.00     | 24,975.96     | 3,985.96 CR  |
| TA 850.51      | GIBSON ESTATE - LEPINE SCHOLARSHIP           | 40,000.00     | 45,000.00     | 5,000.00 CR  |
| TA 850.56      | BETTIOL AWARD                                | 0.00          | 2,000.00      | 2,000.00 CR  |
| TA 850.57      | MIKE HURLBURT SCHOLARSHIP                    | 0.00          | 25.00         | 25.00 CR     |
| TA 850.59      | J & J 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                | 74,748.09     | 97,717.54     | 22,969.45 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                             | 0.00          | 98.35         | 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                             | 3,490.67      | 7,407.55      | 3,916.88 CR  |
| TA 850HELP     | HELPING HANDS                                | 1,092.54      | 5,422.13      | 4,329.59 CR  |
| TA 850INTERACT | INTERACT CLUB                                | 650.00        | 5,511.00      | 4,861.00 CR  |
| TA 850JACKETS  | UNATEGO SPARTAN JACKETS                      | 0.00          | 7.16          | 7.16 CR      |

**UNATEGO CSD**

Trial Balance Report From 7/1/2023 - 8/31/2024

| Account                | Description              | Debits               | Credits              | Balance     |
|------------------------|--------------------------|----------------------|----------------------|-------------|
| 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 |
| TA 850REIMB            | REIMBURSEMENT            | 122.00               | 183.00               | 61.00 CR    |
| TA 850SF               | SCIENCE FUND             | 0.00                 | 7,567.52             | 7,567.52 CR |
| TA 850SFSCH            | SCIENCE FUND SCHOLARSHIP | 11,266.45            | 16,179.22            | 4,912.77 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                | 2,553.08             | 3,938.28             | 1,385.20 CR |
| TA 850XC               | CROSS COUNTRY            | 0.00                 | 1,645.05             | 1,645.05 CR |
| <b>TA Fund Totals:</b> |                          | <b>21,239,702.83</b> | <b>21,239,702.83</b> | <b>0.00</b> |
| <b>Grand Totals:</b>   |                          | <b>21,239,702.83</b> | <b>21,239,702.83</b> | <b>0.00</b> |

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Benefit Reimbursement Account**

|                                 |    |           |
|---------------------------------|----|-----------|
| BALANCE ON HAND: August 1, 2024 | \$ | 170.41    |
| VOIDED CHECKS:                  | \$ | -         |
| RECEIPTS:                       | \$ | 8.97      |
| INTEREST                        |    | 14.97     |
| HRA REPAYMENT (M. COFFIN)       |    | 60.00     |
| HRA REPAYMENT (J. SMITH)        |    | 10.35     |
| HRA REPAYMENT (E. HORAN)        |    | 10,000.00 |
| TRANSFERS FROM GENERAL          |    |           |

TOTAL RECEIPTS \$ 10,092.29

RECEIPTS & BALANCE \$ 10,262.70

DISBURSEMENTS: CHECKS 2,853.11  
WIRES 2,460.35  
3904-3908, 3916-3925, 3935-3938

TOTAL DISBURSEMENTS \$ 5,313.46

BALANCE ON HAND: August 31, 2024

\$ 4,949.24

BANK BALANCE

\$4,965.88

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

16.64

NET BALANCE IN BANK

\$4,949.24

October 7, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

Bank Reconciliation for period ending on 8/31/2024



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

|   |   |          |
|---|---|----------|
| Ending Bank Balance:                    |   | 4,965.88 |
| Outstanding Checks (See listing below): | - | 16.64    |
| Deposits in Transit:                    | + | 0.00     |
| Other Credits:                          | + | 0.00     |
| Other Debits:                           | - | 0.00     |

Adjusted Ending Bank Balance: 4,949.24

Cash Account Balance: 4,949.24

**Outstanding Check Listing**

| Check Date               | Check Number | Payee                      | Amount |
|--------------------------|--------------|----------------------------|--------|
| 08/30/2024               | 3937         | LIFETIME BENEFIT SOLUTIONS | 13.61  |
| 08/31/2024               | 3938         | LIFETIME BENEFIT SOLUTIONS | 3.03   |
| Outstanding Check Total: |              |                            | 16.64  |

Paul M. Lutz 9/16/2024  
Prepared By

\_\_\_\_\_  
Approved By

**UNATEGO CSD**

Bank Reconciliation for period ending on 8/31/2024



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

|   |   |          |
|---|---|----------|
| Ending Bank Balance:                    |   | 5,194.70 |
| Outstanding Checks (See listing below): | - | 4,357.41 |
| Deposits in Transit:                    | + | 0.00     |
| Other Credits:                          | + | 0.00     |
| Other Debits:                           | - | 0.00     |

|                               |        |
|-------------------------------|--------|
| Adjusted Ending Bank Balance: | 837.29 |
| Cash Account Balance:         | 837.29 |

**Outstanding Check Listing**

| Check Date               | Check Number | Payee                 | Amount     |
|--------------------------|--------------|-----------------------|------------|
| 06/20/2024               | 90694        | ABBIGAIL E. BOMBA     | 53.61      |
| 07/03/2024               | 90742        | LORI A. BOMBA         | 745.86     |
| 08/29/2024               | 90779        | SHERRY C. MARUSZEWSKI | 1,203.67   |
| 08/29/2024               | 90780        | MICHAEL A. FORTIN     | 1,016.89 ✓ |
| 08/29/2024               | 90782        | CARRIE J. DEJOY       | 1,337.38 ✓ |
| Outstanding Check Total: |              |                       | 4,357.41   |

 9/16/2024  
Prepared By

Approved By

## UNATEGO CSD



Trial Balance Report From 7/1/2023 - 8/31/2024

| Account               | Description               | Debits              | Credits             | Balance       |
|-----------------------|---------------------------|---------------------|---------------------|---------------|
| V 200                 | CASH                      | 239,285.79          | 20,000.00           | 219,285.79    |
| V 2002NYV             | NY CLASS DEBT SERV        | 25,622.23           | 0.00                | 25,622.23     |
| V 391CAP              | DUE FROM CAPITAL FUND     | 439,429.04          | 210,245.00          | 229,184.04    |
| V 510                 | Estimated Revenue         | 0.00                | 0.00                | 0.00          |
| V 521                 | Encumbrances              | 0.00                | 0.00                | 0.00          |
| V 599                 | Appropriated Fund Balance | 0.00                | 0.00                | 0.00          |
| V 630GEN              | DUE TO GENERAL FUND       | 0.00                | 263.25              | 263.25 CR     |
| V 884                 | RESERVE FOR DEBT          | 0.00                | 340,660.89          | 340,660.89 CR |
| V 960                 | Appropriations            | 0.00                | 0.00                | 0.00          |
| V 980                 | REVENUES                  | 325,737.27          | 458,905.19          | 133,167.92 CR |
| <b>V Fund Totals:</b> |                           | <b>1,030,074.33</b> | <b>1,030,074.33</b> | <b>0.00</b>   |
| <b>Grand Totals:</b>  |                           | <b>1,030,074.33</b> | <b>1,030,074.33</b> | <b>0.00</b>   |

# UNATEGO CSD



## Revenue Status Report By Function From 7/1/2024 To 8/31/2024

| Account       | Description           | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-----------------------|--------|-------------|----------------|----------------|------------------|
| <u>V 2401</u> | INTEREST AND EARNINGS | 0.00   | 0.00        | 0.00           | 29,430.52      | -29,430.52       |
| <u>V 2710</u> | PREMIUM ON BAN        | 0.00   | 0.00        | 0.00           | 103,737.40     | -103,737.40      |
| V Totals:     |                       | 0.00   | 0.00        | 0.00           | 133,167.92     | -133,167.92      |
| Grand Totals: |                       | 0.00   | 0.00        | 0.00           | 133,167.92     | -133,167.92      |



## UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: NY CLASS GENERAL  
Cash Account(s): A 2002NYG

|   |   |              |
|---|---|--------------|
| Ending Bank Balance:                    |   | 7,002,875.26 |
| Outstanding Checks (See listing below): | - | 0.00         |
| Deposits in Transit:                    | + | 0.00         |
| Other Credits:                          | + | 0.00         |
| Other Debits:                           | - | 0.00         |

|                               |               |
|-------------------------------|---------------|
| Adjusted Ending Bank Balance: | 7,002,875.26  |
| Cash Account Balance:         | -1,933,800.72 |

## Outstanding Check Listing

| Check Date               | Check Number | Payee | Amount |
|--------------------------|--------------|-------|--------|
| Outstanding Check Total: |              |       | 0.00   |

David M. Gustafson 9/16/24  
Prepared By

\_\_\_\_\_  
Approved By

# UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: NY CLASS CAPITAL  
Cash Account(s): H 2002NYH

|   |   |              |
|---|---|--------------|
| Ending Bank Balance:                    |   | 3,264,144.79 |
| Outstanding Checks (See listing below): | - | 0.00         |
| Deposits in Transit:                    | + | 0.00         |
| Other Credits:                          | + | 0.00         |
| Other Debits:                           | - | 0.00         |

9/20/24 3:23 PM  
20-890  
58350

|                               |              |
|-------------------------------|--------------|
| Adjusted Ending Bank Balance: | 3,264,144.79 |
| Cash Account Balance:         | 28,480.23    |

## Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------|--------|
|------------|--------------|-------|--------|

|                          |      |
|--------------------------|------|
| Outstanding Check Total: | 0.00 |
|--------------------------|------|

Paul M. Johnston 9/16/24  
Prepared By

\_\_\_\_\_  
Approved By

## UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: NY CLASS DEBT SERV  
Cash Account(s): V 2002NYV

|   |   |           |
|---|---|-----------|
| Ending Bank Balance:                    |   | 25,622.23 |
| Outstanding Checks (See listing below): | - | 0.00      |
| Deposits in Transit:                    | + | 0.00      |
| Other Credits:                          | + | 0.00      |
| Other Debits:                           | - | 0.00      |

6/30/24 25,622.23  
223.53

|                               |           |
|-------------------------------|-----------|
| Adjusted Ending Bank Balance: | 25,622.23 |
| Cash Account Balance:         | 223.53    |

## Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------|--------|
|------------|--------------|-------|--------|

|                          |      |
|--------------------------|------|
| Outstanding Check Total: | 0.00 |
|--------------------------|------|

David M. Justus 9/16/24  
Prepared By

\_\_\_\_\_  
Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: Webster Bank Checking  
Cash Account(s): H 223

|   |              |
|---|--------------|
| Ending Bank Balance:                    | 1,422,494.40 |
| Outstanding Checks (See listing below): | - 0.00       |
| Deposits in Transit:                    | + 0.00       |
| Other Credits:                          | + 0.00       |
| Other Debits:                           | - 0.00       |

6/30/24 2:00

1,422,494.40

|                               |              |
|-------------------------------|--------------|
| Adjusted Ending Bank Balance: | 1,422,494.40 |
| Cash Account Balance:         | -640,540.15  |

Outstanding Check Listing

| Check Date               | Check Number | Payee | Amount |
|--------------------------|--------------|-------|--------|
| Outstanding Check Total: |              |       | 0.00   |

Dal M. Justus 9/11/24  
Prepared By

\_\_\_\_\_  
Approved By

## UNATEGO CSD



Check Warrant Report For A - 9: GENERAL#9, 8/01/24 For Dates 8/1/2024 - 8/1/2024

| Check #                | Check Date | Vendor ID | Vendor Name                       | PO Number          | Check Amount    |
|------------------------|------------|-----------|-----------------------------------|--------------------|-----------------|
| 36203                  | 08/01/2024 | 4439      | ADVANCE AUTO PARTS                | 240058             | 23.56           |
| 36204                  | 08/01/2024 | 5985      | AMAZON CAPITAL SERVICES           | *See Detail Report | 686.26          |
| 36205                  | 08/01/2024 | 5842      | BUELL FUELS LLC                   | 240396             | 1,186.75        |
| 36206                  | 08/01/2024 | 2220      | JOSEPH CLARK                      | 240136             | 200.00          |
| 36207                  | 08/01/2024 | 461       | FEDEX                             | 240016             | 153.31          |
| 36208                  | 08/01/2024 | 469       | FIRST NATIONAL BANK OF OMAHA      | 240018             | 310.50          |
| 36209                  | 08/01/2024 | 3262      | GOPHER SPORT                      | 240467             | 430.00          |
| 36210                  | 08/01/2024 | 582       | HILL & MARKES INC                 | 240125             | 802.50          |
| 36211                  | 08/01/2024 | 3394      | JB'S LINE CLEANING & PLUMBING LLC | 240128             | 406.66          |
| 36212                  | 08/01/2024 | 3374      | MATTHEWS BUSES INC                | 240089             | 172.14          |
| 36213                  | 08/01/2024 | 1051      | PUTNAM PEST CONTROL               | 240095             | 130.00          |
| 36214                  | 08/01/2024 | 2411      | PYRAMID SCHOOL PRODUCTS           | *See Detail Report | 316.96          |
| 36215                  | 08/01/2024 | 1055      | QUILL CORPORATION                 | *See Detail Report | 1,290.31        |
| 36216                  | 08/01/2024 | 1157      | SCHOOL SPECIALTY LLC              | 240202             | 7.10            |
| <b>Warrant Total:</b>  |            |           |                                   |                    | <b>6,116.05</b> |
| <b>Vendor Portion:</b> |            |           |                                   |                    | <b>6,116.05</b> |

Number of Transactions: 14

\*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, 14 in number, in the total amount of \$ 6,116.05. 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.

8/1/24 Ashley Jinks Claims Auditor

Date Signature Title

**UNATEGO CSD**

Check Warrant Report For A - 10: GENERAL #10, AUGUST 2024 (A600s) For Dates 8/1/2024 - 8/31/2024

| Check #                   | Check Date | Vendor ID | Vendor Name                   | PO Number | Check Amount |
|---------------------------|------------|-----------|-------------------------------|-----------|--------------|
| 36202                     | 08/01/2024 | 1412      | VILLAGE VARIETY HARDWARE, LLC |           | 684.99       |
| Number of Transactions: 1 |            |           |                               |           |              |
| Warrant Total:            |            |           |                               |           | 684.99       |
| Vendor Portion:           |            |           |                               |           | 684.99       |

**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 \$ 684.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

|               |                     |                       |
|---------------|---------------------|-----------------------|
| <u>8/1/24</u> | <u>Ashley Jinks</u> | <u>Claims Auditor</u> |
| Date          | Signature           | Title                 |

## UNATEGO CSD



Check Warrant Report For A - 11: GENERAL #11, 08/08/24 For Dates 8/8/2024 - 8/8/2024

| Check #                    | Check Date | Vendor ID | Vendor Name                    | PO Number              | Check Amount     |
|----------------------------|------------|-----------|--------------------------------|------------------------|------------------|
| 36217                      | 08/08/2024 | 12        | ACE GLASS CO                   | 240498                 | 500.00           |
| 36218                      | 08/08/2024 | 4439      | ADVANCE AUTO PARTS             | 240058                 | 480.92           |
| 36219                      | 08/08/2024 | 5985      | AMAZON CAPITAL SERVICES        | 240002                 | 64.88            |
| 36220                      | 08/08/2024 | 367       | BLICK ART MATERIALS            | 240464                 | 776.78           |
| 36221                      | 08/08/2024 | 6221      | CONSTELLATION NEWENERGY, INC   | *See Detail Report     | 5,505.85         |
| 36222                      | 08/08/2024 | 291       | COUNTRY CLUB MOTORS            | 240070                 | 119.95           |
| 36223                      | 08/08/2024 | 388       | DROGEN ELECTRIC SUPPLY         | 240123                 | 632.83           |
| 36224                      | 08/08/2024 | 582       | HILL & MARKES INC              | 240125                 | 1,391.24         |
| 36225                      | 08/08/2024 | 3619      | IXL LEARNING, INC.             | 240494                 | 8,050.00         |
| 36226                      | 08/08/2024 | 798       | MEDCO SUPPLY COMPANY           | *See Detail Report     | 113.62           |
| 36227                      | 08/08/2024 | 5865      | SHEILA NOLAN                   | 240026                 | 99.16            |
| 36228                      | 08/08/2024 | 936       | NYSEG                          | *See Detail Report     | 5,707.75         |
| 36229                      | 08/08/2024 | 2411      | PYRAMID SCHOOL PRODUCTS        | *See Detail Report     | 100.16           |
| 36230                      | 08/08/2024 | 1055      | QUILL CORPORATION              | *See Detail Report     | 137.42           |
| 36231                      | 08/08/2024 | 6085      | STEVE ROBINSON                 | 240417                 | 200.00           |
| 36232                      | 08/08/2024 | 1131      | SARGENT WELCH                  | 240200                 | 524.76           |
| 36233                      | 08/08/2024 | 1157      | SCHOOL SPECIALTY LLC           | *See Detail Report     | 265.30           |
| 36234                      | 08/08/2024 | 1224      | STAPLES                        | 240044                 | 25.46            |
| 36235                      | 08/08/2024 | 1580      | UNITED AUTO SUPPLY             | 240110                 | 104.95           |
| 36236                      | 08/08/2024 | 1423      | WARD'S SCIENCE                 | 240477                 | 207.15           |
| 36237                      | 08/08/2024 | 4309      | WASHINGTON MUSIC CENTER        | 240194                 | 287.35           |
| 36238                      | 08/08/2024 | 1424      | WASTE RECOVERY ENTERPRISES LLC | 240115                 | 346.00           |
| Number of Transactions: 22 |            |           |                                | <b>Warrant Total:</b>  | <b>25,641.53</b> |
|                            |            |           |                                | <b>Vendor Portion:</b> | <b>25,641.53</b> |

\*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 \$ 25,641.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/7/24 Ashley Jinks Claims Auditor  
 Date Signature Title

## UNATEGO CSD



Check Warrant Report For A - 12: GENERAL#12 , 08/15/24 For Dates 8/15/2024 - 8/15/2024

| Check #                    | Check Date | Vendor ID | Vendor Name                       | PO Number              | Check Amount     |
|----------------------------|------------|-----------|-----------------------------------|------------------------|------------------|
| 36239                      | 08/15/2024 | 4439      | ADVANCE AUTO PARTS                | *See Detail Report     | 196.98           |
| 36240                      | 08/15/2024 | 5985      | AMAZON CAPITAL SERVICES           | 240462                 | 169.94           |
| 36241                      | 08/15/2024 | 7375      | BLICK ART MATERIALS               | *See Detail Report     | 1,137.70         |
| 36242                      | 08/15/2024 | 326       | THE DAILY STAR                    |                        | 44.89            |
| 36243                      | 08/15/2024 | 6185      | DR. DAVID RICHARDS PETTY CASH     |                        | 300.00           |
| 36244                      | 08/15/2024 | 6185      | DR. DAVID RICHARDS PETTY CASH     |                        | 16.05            |
| 36245                      | 08/15/2024 | 4304      | GLOBAL MONTELLO GROUP             | *See Detail Report     | 2,311.14         |
| 36246                      | 08/15/2024 | 3394      | JB'S LINE CLEANING & PLUMBING LLC | 240128                 | 1,621.44         |
| 36247                      | 08/15/2024 | 3374      | MATTHEWS BUSES INC                | 240089                 | 149.58           |
| 36248                      | 08/15/2024 | 5829      | MRS MICROSCOPE SERVICE            | 240090                 | 941.00           |
| 36249                      | 08/15/2024 | 968       | OTESAGA RESORT HOTEL              | 230757                 | 598.36           |
| 36250                      | 08/15/2024 | 2411      | PYRAMID SCHOOL PRODUCTS           | *See Detail Report     | 174.43           |
| 36251                      | 08/15/2024 | 1157      | SCHOOL SPECIALTY LLC              | *See Detail Report     | 241.92           |
| 36252                      | 08/15/2024 | 5845      | TOWN & VILLAGE OF OTEGO           |                        | 9,500.00         |
| Number of Transactions: 14 |            |           |                                   | <b>Warrant Total:</b>  | <b>17,403.43</b> |
|                            |            |           |                                   | <b>Vendor Portion:</b> | <b>17,403.43</b> |

\*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, 14 in number, in the total amount of \$ 17,403.43. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/20/24      Ashley Jinks      Claims Auditor  
 Date                      Signature                      Title



## Check Warrant Report For A - 13: GENERAL#13 , 08/22/24 For Dates 8/22/2024 - 8/22/2024

| Check # | Check Date | Vendor ID Vendor Name                  | PO Number          | Check Amount |
|---------|------------|--|--------------------|--------------|
| 36254   | 08/22/2024 | 12 ACE GLASS CO                        | 240498             | 500.00       |
| 36255   | 08/22/2024 | 4439 ADVANCE AUTO PARTS                | 240058             | 829.27       |
| 36256   | 08/22/2024 | 22 ADVANCED FIRE PROTECTION INC        | 240059             | 312.00       |
| 36257   | 08/22/2024 | 1042 AIRGAS USA, LLC.                  | *See Detail Report | 155.95       |
| 36258   | 08/22/2024 | 5985 AMAZON CAPITAL SERVICES           | 240436             | 102.96       |
| 36259   | 08/22/2024 | 7375 BLICK ART MATERIALS               | 240170             | 137.90       |
| 36260   | 08/22/2024 | 2743 CINTAS CORPORATION                | 240066             | 83.71        |
| 36261   | 08/22/2024 | 234 THE CITY OF ONEONTA                |                    | 50.00        |
| 36262   | 08/22/2024 | 189 CSSI                               | 240356             | 31.91        |
| 36263   | 08/22/2024 | 7309 MICHAEL DAVENPORT                 | 240139             | 500.00       |
| 36264   | 08/22/2024 | 388 DROGEN ELECTRIC SUPPLY             | 240123             | 42.89        |
| 36265   | 08/22/2024 | 394 ERIC ARMIN, INC                    | 240223             | 36.08        |
| 36266   | 08/22/2024 | 6203 FERRARA FIORENZA, PC              | 240017             | 760.00       |
| 36267   | 08/22/2024 | 4401 FILTREC CORPORATION               | 240506             | 490.00       |
| 36268   | 08/22/2024 | 2751 FUN AND FUNCTION LLC              | 240224             | 152.08       |
| 36269   | 08/22/2024 | 1639 GRAINGER                          | *See Detail Report | 167.98       |
| 36270   | 08/22/2024 | 3394 JB'S LINE CLEANING & PLUMBING LLC | 240128             | 3,242.88     |
| 36271   | 08/22/2024 | 4440 LOWE'S                            | 240088             | 114.42       |
| 36272   | 08/22/2024 | 4343 ZACHARY NAGES                     | 240148             | 58.71        |
| 36273   | 08/22/2024 | 4716 WILLIAM OSTRANDER                 | 240414             | 300.00       |
| 36274   | 08/22/2024 | 1051 PUTNAM PEST CONTROL               | 240096             | 40.00        |
| 36275   | 08/22/2024 | 2411 PYRAMID SCHOOL PRODUCTS           | *See Detail Report | 1,134.14     |
| 36276   | 08/22/2024 | 1055 QUILL CORPORATION                 | 240337             | 81.02        |
| 36277   | 08/22/2024 | 4450 DAVID RICHARDS                    | 240520             | 155.49       |
| 36278   | 08/22/2024 | 1123 SAANYS                            | *See Detail Report | 2,242.50     |
| 36279   | 08/22/2024 | 1157 SCHOOL SPECIALTY LLC              | *See Detail Report | 585.21       |
| 36280   | 08/22/2024 | 7228 UPSTATE SECURITY CONSULTANTS, LLC | 240053             | 333.63       |
| 36281   | 08/22/2024 | 1412 VILLAGE VARIETY HARDWARE, LLC     | 240112             | 131.29       |
| 36282   | 08/22/2024 | 1424 WASTE RECOVERY ENTERPRISES LLC    | *See Detail Report | 1,118.33     |
| 36283   | 08/22/2024 | 7268 WILLIAMS SCOTSMAN, INC            | 240505             | 736.40       |



Check Warrant Report For A - 13: GENERAL#13 , 08/22/24 For Dates 8/22/2024 - 8/22/2024

| Check #                    | Check Date | Vendor ID | Vendor Name | PO Number       | Check Amount |
|----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 30 |            |           |             | Warrant Total:  | 14,626.75    |
|                            |            |           |             | Vendor Portion: | 14,626.75    |

\*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, 30 in number, in the total amount of \$ 14,626.75. 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.

8/22/24

Date

Ashley Jinks

Signature

Claims Auditor

Title

**UNATEGO CSD****Check Warrant Report For A - 14: GENERAL ASAP#14 AUGUST 2024 For Dates 8/1/2024 - 8/31/2024**

| Check # | Check Date | Vendor ID | Vendor Name    | PO Number | Check Amount |
|---------|------------|-----------|----------------|-----------|--------------|
| 36253   | 08/21/2024 | 4232      | SANTANDER BANK |           | 125,603.50   |

**Number of Transactions: 1****Warrant Total: 125,603.50****Vendor Portion: 125,603.50****Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 125,603.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/22/24      Ashley Jinks      Claims Auditor  
Date                      Signature                      Title

## UNATEGO CSD



Check Warrant Report For A - 15: GENERAL#15, 8/29/24 For Dates 8/29/2024 - 8/29/2024

| Check #                    | Check Date | Vendor ID Vendor Name                     | PO Number              | Check Amount     |
|----------------------------|------------|---|------------------------|------------------|
| 36284                      | 08/29/2024 | 4439 ADVANCE AUTO PARTS                   | 240058                 | 141.07           |
| 36285                      | 08/29/2024 | 5985 AMAZON CAPITAL SERVICES              | *See Detail Report     | 5,066.51         |
| 36286                      | 08/29/2024 | 5853 AMPLIFY EDUCATION INC                | 240501                 | 2,330.64         |
| 36287                      | 08/29/2024 | 7375 BLICK ART MATERIALS                  | 240163                 | 1,365.14         |
| 36288                      | 08/29/2024 | 315 CURRICULUM ASSOCIATES, LLC            | 240487                 | 1,848.00         |
| 36289                      | 08/29/2024 | 710 LAKESHORE LEARNING MATERIALS          | *See Detail Report     | 291.29           |
| 36290                      | 08/29/2024 | 808 MIDWEST TECHNOLOGY PRODUCTS           | 240468                 | 1,704.55         |
| 36291                      | 08/29/2024 | 859 NASSP                                 | *See Detail Report     | 480.00           |
| 36292                      | 08/29/2024 | 7374 Paxton/Patterson                     | 240470                 | 380.00           |
| 36293                      | 08/29/2024 | 1050 PITNEY BOWES BANK INC PURCHASE POWER | 240035                 | 1,009.75         |
| 36294                      | 08/29/2024 | 2411 PYRAMID SCHOOL PRODUCTS              | *See Detail Report     | 411.96           |
| 36295                      | 08/29/2024 | 1055 QUILL CORPORATION                    | 240335                 | 104.01           |
| 36296                      | 08/29/2024 | 1547 ROCHESTER 100 INC.                   | *See Detail Report     | 634.55           |
| 36297                      | 08/29/2024 | 1157 SCHOOL SPECIALTY LLC                 | *See Detail Report     | 103.37           |
| 36298                      | 08/29/2024 | 1363 UNATEGO SCHOOL LUNCH FUND            |                        | 178.85           |
| 36299                      | 08/29/2024 | 1580 UNITED AUTO SUPPLY                   | 240110                 | 57.43            |
| 36300                      | 08/29/2024 | 1503 UNITED STATES TREASURY               |                        | 6.80             |
| 36301                      | 08/29/2024 | 1503 UNITED STATES TREASURY               | 240527                 | 228.00           |
| 36302                      | 08/29/2024 | 7386 WEBB, KATHERINE                      |                        | 110.15           |
| 36303                      | 08/29/2024 | 1857 WOODCRAFT SUPPLY LLC                 | 240480                 | 77.94            |
| Number of Transactions: 20 |            |   | <b>Warrant Total:</b>  | <b>16,530.01</b> |
|                            |            |   | <b>Vendor Portion:</b> | <b>16,530.01</b> |

\*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 \$ 16,530.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/28/24 Ashley Links Claims Auditor  
 Date Signature Title

## UNATEGO CSD



Check Warrant Report For TA - 6: TRUST &amp; AGENCY#6, 08/01/2024 For Dates 8/1/2024 - 8/1/2024

| Check #                   | Check Date | Vendor ID | Vendor Name      | PO Number | Check Amount |
|---------------------------|------------|-----------|------------------|-----------|--------------|
| 9939                      | 08/01/2024 | 7380      | THERESA CARLIN   |           | 315.60       |
| 9940                      | 08/01/2024 | 2064      | HARTWICK COLLEGE |           | 500.00       |
| 9941                      | 08/01/2024 | 2064      | HARTWICK COLLEGE |           | 500.00       |
| 9942                      | 08/01/2024 | 4600      | SUNY ESF         |           | 500.00       |
| Number of Transactions: 4 |            |           |                  |           |              |
| Warrant Total:            |            |           |                  |           | 1,815.60     |
| Vendor Portion:           |            |           |                  |           | 1,815.60     |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 1,815.60. 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.

8/1/24      Ashley Jinks      Claims Auditor  
Date                      Signature                      Title

## UNATEGO CSD



Check Warrant Report For TA - 7: TA PAYROLL#7, AUGUST 2024 For Dates 8/1/2024 - 8/31/2024

| Check # | Check Date | Vendor ID | Vendor Name                               | PO Number | Check Amount |
|---------|------------|-----------|---|-----------|--------------|
| 3897    | 08/01/2024 | 919       | NYS TAX DEPARTMENT                        |           | 4,441.94     |
| 3898    | 08/01/2024 | 955       | US OMNI & TSACG COMPLIANCE SERVICES, INC. |           | 3,454.00     |
| 3899    | 08/01/2024 | 1365      | UNATEGO PAYROLL ACCOUNT                   |           | 76,016.35    |
| 3900    | 08/01/2024 | 1503      | UNITED STATES TREASURY                    |           | 23,539.47    |
| 3901    | 08/01/2024 | 6200      | NYSDCP RECEIPTS                           |           | 140.00       |
| 3910    | 08/15/2024 | 919       | NYS TAX DEPARTMENT                        |           | 4,575.54     |
| 3911    | 08/15/2024 | 955       | US OMNI & TSACG COMPLIANCE SERVICES, INC. |           | 3,454.00     |
| 3912    | 08/15/2024 | 1365      | UNATEGO PAYROLL ACCOUNT                   |           | 76,298.72    |
| 3913    | 08/15/2024 | 1503      | UNITED STATES TREASURY                    |           | 24,096.48    |
| 3914    | 08/15/2024 | 6200      | NYSDCP RECEIPTS                           |           | 140.00       |
| 3929    | 08/29/2024 | 910       | NYS & LOCAL RETIREMENT SYSTEM             |           | 4,127.72     |
| 3930    | 08/29/2024 | 919       | NYS TAX DEPARTMENT                        |           | 4,452.95     |
| 3931    | 08/29/2024 | 955       | US OMNI & TSACG COMPLIANCE SERVICES, INC. |           | 3,454.00     |
| 3932    | 08/29/2024 | 1365      | UNATEGO PAYROLL ACCOUNT                   |           | 76,225.06    |
| 3933    | 08/29/2024 | 1503      | UNITED STATES TREASURY                    |           | 23,715.12    |
| 3934    | 08/29/2024 | 6200      | NYSDCP RECEIPTS                           |           | 140.00       |

Number of Transactions: 16

Warrant Total: 328,271.35  
Vendor Portion: 328,271.35

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 328,271.35. 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.

9/4/24 Asmley Jinks Claims Auditor  
Date Signature Title

# UNATEGO CSD



Check Warrant Report For TA - 8: TRUST & AGENCY#8, 08/01/2024 (HEALTH INSURANCE) For  
Dates 8/1/2024 - 8/1/2024

| Check #                   | Check Date | Vendor ID | Vendor Name                            | PO Number       | Check Amount |
|---------------------------|------------|-----------|--|-----------------|--------------|
| 9943                      | 08/01/2024 | 7264      | CASEBP                                 |                 | 248,175.00   |
| 9944                      | 08/01/2024 | 73        | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES |                 | 23,950.90    |
| 9945                      | 08/01/2024 | 803       | METROPOLITAN LIFE INSURANCE CO         |                 | 1,343.04     |
| Number of Transactions: 3 |            |           |  | Warrant Total:  | 273,468.94   |
|                           |            |           |  | Vendor Portion: | 273,468.94   |

## 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 \$ 273,468.94. 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.

8/1/24      Ashley Jinks      Claims Auditor  
Date                      Signature                      Title

## UNATEGO CSD



Check Warrant Report For TA - 9: TRUST &amp; AGENCY#9, 08/08/24 For Dates 8/8/2024 - 8/8/2024

| Check #                   | Check Date | Vendor ID | Vendor Name        | PO Number | Check Amount |
|---------------------------|------------|-----------|--------------------|-----------|--------------|
| 9946                      | 08/08/2024 | 283       | CORNELL UNIVERSITY |           | 5,000.00     |
| 9947                      | 08/08/2024 | 283       | CORNELL UNIVERSITY |           | 500.00       |
| 9948                      | 08/08/2024 | 2084      | HARTWICK COLLEGE   |           | 500.00       |
| 9949                      | 08/08/2024 | 2425      | SUNY ONEONTA       |           | 5,000.00     |
| Number of Transactions: 4 |            |           |                    |           |              |
| Warrant Total:            |            |           |                    |           | 11,000.00    |
| Vendor Portion:           |            |           |                    |           | 11,000.00    |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 11,000.00. 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.

8/7/24      Galexy Jinks      Claims Auditor  
Date                      Signature                      Title



## UNATEGO CSD



Check Warrant Report For TA - 10: TRUST & AGENCY#10, LIFETIME BENEFIT REIM AUG 2024 For  
Dates 8/1/2024 - 8/31/2024

| Check # | Check Date | Vendor ID | Vendor Name                | PO Number | Check Amount |
|---------|------------|-----------|----------------------------|-----------|--------------|
| 3904    | 08/01/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 67.00        |
| 3905    | 08/03/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 428.00       |
| 3906    | 08/04/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | -6.97        |
| 3907    | 08/02/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 856.30       |
| 3908    | 08/06/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 30.00        |
| 3915    | 08/08/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 273.00       |
| 3916    | 08/09/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 20.00        |
| 3917    | 08/10/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 22.39        |
| 3918    | 08/13/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 10.00        |
| 3919    | 08/14/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 66.02        |
| 3920    | 08/15/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 520.00       |
| 3921    | 08/16/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 10.00        |
| 3922    | 08/17/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 24.90        |
| 3923    | 08/19/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 17.15        |
| 3924    | 08/20/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 75.00        |
| 3925    | 08/21/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 97.46        |
| 3926    | 08/22/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 12.32        |
| 3927    | 08/23/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 173.00       |
| 3928    | 08/24/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 5.00         |
| 3935    | 08/27/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 5.00         |
| 3936    | 08/28/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 123.93       |
| 3937    | 08/30/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 13.61        |
| 3938    | 08/31/2024 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 3.03         |

Number of Transactions: 23

Warrant Total: 2,846.14  
Vendor Portion: 2,846.14

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 2,846.14. 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.

9/4/24

Date

Ashley Jinks

Signature

Claims Auditor

Title

**UNATEGO CSD****Check Warrant Report For TA - 11: TRUST & AGENCY #11, 08/15/24 For Dates 8/15/2024 - 8/15/2024**

| Check #                   | Check Date | Vendor ID | Vendor Name        | PO Number       | Check Amount |
|---------------------------|------------|-----------|--------------------|-----------------|--------------|
| 9950                      | 08/15/2024 | 7382      | CHATHAM UNIVERSITY |                 | 500.00       |
| 9951                      | 08/15/2024 | 7383      | SUNY PLATTSBURGH   |                 | 500.00       |
| Number of Transactions: 2 |            |           |                    | Warrant Total:  | 1,000.00     |
|                           |            |           |                    | Vendor Portion: | 1,000.00     |

**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 \$ 1,000.00. 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.

|                |                      |                       |
|----------------|----------------------|-----------------------|
| <u>8/20/24</u> | <u>Anthony Vinks</u> | <u>Claims Auditor</u> |
| Date           | Signature            | Title                 |

**UNATEGO CSD**

**Check Warrant Report For TA - 12: TRUST & AGENCY#12, 8/29/24 (HEALTH INSURANCE) For Dates  
8/29/2024 - 8/29/2024**

| Check #                   | Check Date | Vendor ID | Vendor Name                                  | PO Number | Check Amount |
|---------------------------|------------|-----------|--|-----------|--------------|
| 9952                      | 08/29/2024 | 7264      | CASEBP                                       |           | 252,631.00   |
| 9953                      | 08/29/2024 |           | 73 DELAWARE-CHENANGO-MADISON-OTSEGO<br>BOCES |           | 23,698.42    |
| 9954                      | 08/29/2024 | 803       | METROPOLITAN LIFE INSURANCE CO               |           | 1,343.04     |
| Number of Transactions: 3 |            |           |  |           |              |
| Warrant Total:            |            |           |  |           | 277,672.46   |
| Vendor Portion:           |            |           |  |           | 277,672.46   |

**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 \$ 277,672.46. 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.

8/28/24 Ashley Nicks Claims Auditor  
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 3: SCHOOL LUNCH#3, 08/01/24 For Dates 8/1/2024 - 8/1/2024

| Check #                   | Check Date | Vendor ID | Vendor Name                      | PO Number       | Check Amount |
|---------------------------|------------|-----------|----------------------------------|-----------------|--------------|
| 7419                      | 08/01/2024 | 7308      | B & G FOODSERVICE EQUIPMENT, LLC | 240458          | 21,800.00    |
| Number of Transactions: 1 |            |           |                                  | Warrant Total:  | 21,800.00    |
|                           |            |           |                                  | Vendor Portion: | 21,800.00    |

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 \$ 21,800.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

|               |                     |                       |
|---------------|---------------------|-----------------------|
| <u>8/1/24</u> | <u>Ashley Jinks</u> | <u>Claims Auditor</u> |
| Date          | Signature           | Title                 |

## UNATEGO CSD



Check Warrant Report For C - 4: SCHOOL LUNCH#4, 08/15/24 For Dates 8/15/2024 - 8/15/2024

| Check #                   | Check Date | Vendor ID | Vendor Name              | PO Number | Check Amount |
|---------------------------|------------|-----------|--------------------------|-----------|--------------|
| 7420                      | 08/15/2024 | 96        | BEHLOG & SON PRODUCE INC | 240440    | 452.75       |
| 7421                      | 08/15/2024 | 4612      | BILL BROS DAIRY          | 240441    | 836.27       |
| 7422                      | 08/15/2024 | 160       | BIMBO BAKERIES USA       | 240442    | 127.84       |
| 7423                      | 08/15/2024 | 520       | GINSBERG'S FOODS         | 240445    | 1,091.33     |
| 7424                      | 08/15/2024 | 582       | HILL & MARKES INC        | 240447    | 421.74       |
| 7425                      | 08/15/2024 | 3702      | W. B. MASON CO., INC.    | 240455    | 222.52       |
| Number of Transactions: 6 |            |           |                          |           |              |
| Warrant Total:            |            |           |                          |           | 3,152.45     |
| Vendor Portion:           |            |           |                          |           | 3,152.45     |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 3,152.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/20/24      Ashley Jinks      Claims Auditor  
Date                      Signature                      Title

**UNATEGO CSD****Check Warrant Report For C - 5: SCHOOL LUNCH#5, 08/29/2024 For Dates 8/29/2024 - 8/29/2024**

| Check # | Check Date | Vendor ID | Vendor Name                            | PO Number | Check Amount |
|---------|------------|-----------|--|-----------|--------------|
| 7426    | 08/29/2024 | 2732      | OSTERHOUDT COMMERCIAL<br>REFRIGERATION | 240453    | 198.89       |

Number of Transactions: 1

**Warrant Total: 198.89****Vendor Portion: 198.89****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 \$ 198.89. 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.

|                |                     |                       |
|----------------|---------------------|-----------------------|
| <u>8/28/24</u> | <u>Ashley Links</u> | <u>Claims Auditor</u> |
| Date           | Signature           | Title                 |

## UNATEGO CSD



Check Warrant Report For F - 2: FEDERAL#2, 08/22/24 For Dates 8/22/2024 - 8/22/2024

| Check #                   | Check Date | Vendor ID | Vendor Name                                | PO Number       | Check Amount |
|---------------------------|------------|-----------|--|-----------------|--------------|
| 3596                      | 08/22/2024 | 7228      | UPSTATE SECURITY CONSULTANTS, LLC          | 230508          | 12,438.47    |
| 3596                      | 08/22/2024 | 7228      | **VOID** UPSTATE SECURITY CONSULTANTS, LLC | 230508          | -12,438.47   |
| 3597                      | 08/22/2024 | 7228      | UPSTATE SECURITY CONSULTANTS, LLC          | 230508          | 12,438.37    |
| Number of Transactions: 3 |            |           |  | Warrant Total:  | 12,438.37    |
|                           |            |           |  | Vendor Portion: | 12,438.37    |

## 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 \$ 12,438.37. 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.

8/22/24      Danley Jinks      Claims Auditor  
Date                      Signature                      Title

**UNATEGO CSD****Check Warrant Report For F - 3: FEDERAL#3, 8/29/24 For Dates 8/29/2024 - 8/29/2024**

| Check #                   | Check Date | Vendor ID | Vendor Name          | PO Number              | Check Amount  |
|---------------------------|------------|-----------|----------------------|------------------------|---------------|
| 3598                      | 08/29/2024 | 1157      | SCHOOL SPECIALTY LLC | 240518                 | 111.60        |
| Number of Transactions: 1 |            |           |                      | <b>Warrant Total:</b>  | <b>111.60</b> |
|                           |            |           |                      | <b>Vendor Portion:</b> | <b>111.60</b> |

**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 \$ 111.60. 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.

8/28/24      Ashley Jones      Claims Auditor  
Date                      Signature                      Title



**UNATEGO CSD**

Check Warrant Report For H - 3: CAPITAL#3, 08/01/24 For Dates 8/1/2024 - 8/1/2024

| Check #                   | Check Date | Vendor ID | Vendor Name       | PO Number | Check Amount |
|---------------------------|------------|-----------|-------------------|-----------|--------------|
| 2109                      | 08/01/2024 | 7361      | DGS SPORTS INC.   | 230798    | 3,418.94     |
| 2110                      | 08/01/2024 | 4561      | R. G. TIMBS, INC. |           | 6,800.00     |
| Number of Transactions: 2 |            |           |                   |           |              |
| Warrant Total:            |            |           |                   |           | 10,218.94    |
| Vendor Portion:           |            |           |                   |           | 10,218.94    |

**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 \$ 10,218.94. 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.

|               |                     |                      |
|---------------|---------------------|----------------------|
| <u>8/1/24</u> | <u>Ashley Links</u> | <u>Claim Auditor</u> |
| Date          | Signature           | Title                |

**UNATEGO CSD****Check Warrant Report For H - 4: CAPITAL#4, AUGUST 2024 (H600s) For Dates 8/1/2024 - 8/31/2024**

| Check #                   | Check Date | Vendor ID | Vendor Name                                  | PO Number | Check Amount |
|---------------------------|------------|-----------|--|-----------|--------------|
| 2111                      | 08/01/2024 | 7328      | ARM-NY INC PC                                |           | 1,512.80     |
| 2112                      | 08/01/2024 | 4704      | DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS |           | 33,500.00    |
| Number of Transactions: 2 |            |           |  |           |              |
| Warrant Total:            |            |           |  |           | 35,012.80    |
| Vendor Portion:           |            |           |  |           | 35,012.80    |

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 35,012.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/1/24      Ashley Links      Claims Auditor  
Date                      Signature                      Title

**UNATEGO CSD**

Check Warrant Report For H - 5: CAPITAL#5, 07/11/24 (H600 BOARD APPROVED EPC PYMT) For  
Dates 7/11/2024 - 7/11/2024

| Check #                   | Check Date | Vendor ID | Vendor Name     | PO Number | Check Amount               |
|---------------------------|------------|-----------|-----------------|-----------|----------------------------|
| 3909                      | 07/11/2024 | 7325      | TRANE U.S. INC. |           | 641,187.98                 |
| Number of Transactions: 1 |            |           |                 |           | Warrant Total: 641,187.98  |
|                           |            |           |                 |           | Vendor Portion: 641,187.98 |

**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 \$ 641,187.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

|                |                     |                       |
|----------------|---------------------|-----------------------|
| <u>8/20/24</u> | <u>Ashley Links</u> | <u>Claims Auditor</u> |
| Date           | Signature           | Title                 |

**UNATEGO CSD****Check Warrant Report For H - 6: CAPITAL#6, 08/15/2024 For Dates 8/15/2024 - 8/15/2024**

| Check # | Check Date | Vendor ID | Vendor Name                              | PO Number | Check Amount |
|---------|------------|-----------|--|-----------|--------------|
| 2113    | 08/15/2024 | 2033      | DAY AUTOMATION SYSTEMS INC               |           | 35,535.94    |
| 2114    | 08/15/2024 | 5909      | SCHOOLHOUSE CONSTRUCTION SERVICES<br>LLC | 210177    | 25,750.00    |

**Number of Transactions: 2****Warrant Total: 61,285.94****Vendor Portion: 61,285.94****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 \$ 61,285.94. 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.

|                |                     |                       |
|----------------|---------------------|-----------------------|
| <u>8/20/24</u> | <u>Ashley Links</u> | <u>Claims Auditor</u> |
| Date           | Signature           | Title                 |

**UNATEGO CSD**

Check Warrant Report For H - 7: CAPITAL#7, 08/22/24 For Dates 8/22/2024 - 8/22/2024



| Check #                   | Check Date | Vendor ID | Vendor Name | PO Number              | Check Amount  |
|---------------------------|------------|-----------|-------------|------------------------|---------------|
| 2115                      | 08/22/2024 | 5953      | A-VERDI LLC | 240459                 | 340.00        |
| Number of Transactions: 1 |            |           |             | <b>Warrant Total:</b>  | <b>340.00</b> |
|                           |            |           |             | <b>Vendor Portion:</b> | <b>340.00</b> |

**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.

8/22/24      Ashley Vinks      Claims Auditor  
Date                      Signature                      Title

**UNATEGO CSD****Check Warrant Report For H - 8: CAPITAL #8, 08/29/2024 For Dates 8/29/2024 - 8/29/2024**

| Check #                   | Check Date | Vendor ID | Vendor Name       | PO Number       | Check Amount |
|---------------------------|------------|-----------|-------------------|-----------------|--------------|
| 2116                      | 08/29/2024 | 5953      | A-VERDI LLC       | 240459          | 340.00       |
| 2117                      | 08/29/2024 | 7328      | ARM-NY INC PC     | 230752          | 1,512.80     |
| 2118                      | 08/29/2024 | 4561      | R. G. TIMBS, INC. |                 | 684.25       |
| Number of Transactions: 3 |            |           |                   | Warrant Total:  | 2,537.05     |
|                           |            |           |                   | Vendor Portion: | 2,537.05     |

**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 \$ 2,537.05. 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.

8/28/24      Ashley Hinks      Claims Auditor  
Date                      Signature                      Title



## LINKS Action Plan 2024-2025 School Year

| Mission   | Vision  | Core Values   |
|---|---|---|
| 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. | 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. | <ul style="list-style-type: none"><li>• All students will be supported to meet high expectations and be prepared for any endeavor beyond graduation.</li><li>• Unatego will maintain a safe and supportive environment for all members of its school community.</li><li>• Ensure strong fiscal health to support high quality programs.</li><li>• Provide updated, secure campuses that meet the educational needs of our students and the community.</li><li>• UCS will engage the community through open communication and outreach in order to establish community partnerships between the school, business and industry.</li></ul> |

| List of Plans Included in Unatego CSD LINKS Plan |   |
|--|---|
| These plans may be included:                     |   |
| <b>X</b>   | Professional Learning                         |
|  | Local Assistance Plan (LAP)                   |
|  | NCLB Subgroup(s) _____                        |
| <b>X</b>   | Shared Decision Making (100.11)               |
| <b>X</b>   | Academic Intervention Services                |
|  | Annual Professional Performance Review (APPR) |
|  | Mentoring                                     |



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

| <b>Action Steps</b><br><i>What Will Be Done?</i>  | <b>Responsible</b><br><i>Who Will Do It?</i> | <b>Deadline</b><br><i>By When?</i> | <b>Result</b><br><i>What is the outcome of the task?</i> |
|---|--|------------------------------------|--|
| Engage students daily in social-emotional learning  | Pre K-12 staff                               | 2024-2025 School Year              |  |
| Differentiate instruction to meet all student needs (SEL-social emotional academic learning)  | Pre K-12 staff                               | 2024-2025 School Year              |  |
| Investigate and implement high-leverage instructional practices (Research and evidence based) | Pre K-12 staff                               | 2024-2025 School Year              |  |
| Community Circles-building-wide 1 time per month  | 6-12 staff                                   | 2024-2025 School Year              |  |
| Investigate resource options to deal with challenging behaviors                               | Pre K-12 staff                               | 2024-2025 School Year              |  |
| Explore SEL curriculum<br>-positivity project<br>-second step<br>-Ed Tomorrow                 | counselors                                   | 2024-2025 School Year              |  |

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

| <b>Action Steps</b><br><i>What Will Be Done?</i>   | <b>Responsible</b><br><i>Who Will Do It?</i> | <b>Deadline</b><br><i>By When?</i> | <b>Result</b><br><i>What is the outcome of the task?</i> |
|--|--|------------------------------------|--|
| Implement evidence and research based reading and writing instruction rooted in the Science of Reading | Pre K-5 staff                                | 2024-2025 School Year              |  |
| Build awareness of Science of Reading across all curriculums   | Pre K- 12                                    | 2024-2025 School Year              |  |
| Increase motivation for self-selected reading/writing through district activities                      | Pre-K-12 staff                               | 2024-2025 School Year              |  |
| Vertically align academic vocabulary   | Principals                                   | 2024-2025 School Year              |  |
| Continue grammar skill practice using Simple Steps to Sentence Sense program                           | 6-12 English teachers                        | 2024-2025 School Year              |  |

**Goal #3 / Expected Outcome:** *Improve student learning and achievement*

| <b>Action Steps</b><br><i>What Will Be Done?</i>  | <b>Responsible</b><br><i>Who Will Do It?</i>  | <b>Deadline</b><br><i>By When?</i> | <b>Result</b><br><i>What is the outcome of the task?</i> |
|---|---|------------------------------------|--|
| Educate students and parents about the importance of daily attendance   | Pre K-12 staff                                | 2024-2025 School Year              |  |
| Professional learning for support staff   | Administration                                | 2024-2025 School Year              |  |
| Create and define a glossary of special education services offered, share with all staff                                | Director of Special Programs                  | December 2024                      |  |
| Establish a continuum of services for special education, including a gradual release of responsibilities as appropriate | Administration/<br>Director of Spec. Programs | December 2024                      |  |
| Grade levels meetings at least one time per month   | Pre K-12                                      | 2024-2025 School Year              |  |
| Continue strengthening Tier 1 instruction   | Pre K-12                                      | 2024-2025 School Year              |  |
| Strengthen MTSS services at the middle school level   | Middle school staff                           | 2024-2025 School Year              |  |

## Team Members

| Name                         | Position                                     |
|------------------------------|--|
| Dr David Richards            | <i>Superintendent of Schools</i>             |
| Julie Lambiaso               | <i>High School Principal</i>                 |
| Katie James                  | <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>                      |
| Abby Costello                | <i>Administrative Intern/HS Teacher</i>      |
| Kate Webb                    | <i>Instructional Coach</i>                   |
| Tracey Robinson              | <i>Elementary Teacher</i>                    |
| Kelly Post                   | <i>Elementary Teacher</i>                    |
| Sam Petkovsek                | <i>Middle School English 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 7, 2024**

## Sheila Nolan

---

**From:** Katie James  
**Sent:** Wednesday, September 4, 2024 3:37 PM  
**To:** Sheila Nolan  
**Subject:** Surplus

Hi Sheila,

Please add the following items to the surplus list for the October meeting.

Copyright 2008 Prentice Hall Realidades A QTY **34**  
Copyright 2008 Prentice Hall Realidades B QTY **52**

Thanks,  
Katie

Katie James  
Middle School Principal/Data Coordinator  
Unatego CSD  
(607)988-5036

## Sheila Nolan

---

**From:** Katie James  
**Sent:** Tuesday, September 3, 2024 2:18 PM  
**To:** Sheila Nolan  
**Subject:** Board Agenda for Oct

Hi Sheila,

Could you please add the following to the Board agenda for October:

Surplus 40 copies of The American Journey (2009)

Thanks,  
Katie

Katie James  
Middle School Principal/Data Coordinator  
Unatego CSD  
(607)988-5036



*Otsego*  
CHRISTIAN ACADEMY

RECEIVED  
SEP 28 2024

BY: \_\_\_\_\_

## STUDENT TRANSPORTATION REQUEST FORM

Please fill out this form and give it to your home school district.

Notification must be made by April 1st for the following school year, or upon entrance to OCA.

Unatego Central School

(Name of School District)

Faith Remillard

(Name)

(Street Address)

Otsego

(City)

NY

(State)

13825

(Zip)

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

Faith Remillard

to Otsego Christian Academy at the above address for the 2024-2025 school year. We request that our child(ren) be picked up at the address below.

Thank you for your cooperation.

Sincerely,

C. Remillard

(signature of parent/guardian)

9/20/24

(Date)

(Address) Unadilla, NY 13849

(Home Phone/Cell Phone)

Emergency contact if parent cannot be reached:

Cindy Remillard, grandmother

(Name)

(Relationship)

(Telephone)

Alaina Drayton, Aunt

(Name)

(Relationship)

(Telephone)

## **NOTICE OF SPECIAL DISTRICT MEETING**

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

The Board of Education of Otego-Unadilla Central School District, Otsego and Delaware Counties, New York, **NOTICE IS HEREBY GIVEN** that a Special District Meeting of the qualified voters of said School District will be held at the Middle/Senior High School 2641 State Highway 7, Otego, New York 13825, in said School District, on the 2nd day of December 2024, at 12:00 o'clock noon, prevailing time, for the purpose of voting by paper ballot upon the propositions hereinafter set forth, polls for the purpose of voting will be kept open between the hours of 12:00 o'clock noon and 8:00 o'clock pm, prevailing time.

### **PROPOSITION 1**

**RESOLVED** that pursuant to Chapter 472 of the Session Laws of 1998, the Board of Education of the Otego-Unadilla Central School District is hereby authorized to lease and expend therefore, including costs incidental thereto and the financing thereof, an amount not to exceed the estimated maximum cost of one hundred forty thousand dollars (\$140,000) per year, and for a term not to exceed five (5) years, the following motor vehicles: three (3) 64-66 passenger school buses and one (1) 33-35 passenger school bus.

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

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

**NOTICE IS ALSO HEREBY GIVEN** that Military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 pm twenty-six days before the special meeting, November 6, 2024. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission, or electronic mail. Completed military ballots must be received by the School District by 5:00 p.m. on the 2<sup>nd</sup> of December 2024 in order to be counted.

**Dated: Otego, New York, October 7, 2024**

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

**Sheila L. Nolan  
School District Clerk**



**SECTION IV MERGER COMMITTEE**

## Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District **Unatego Central School District**  
 Address of School Involved **2641 St. Hwy 7**  
**Otego, NY 13825**  
 Athletic Director of School Involved **Matt Hafele**  
 Phone Number **607-988-5023**  
 Other School(s) Involved **Franklin**  
 Sport to be considered **Girls Basketball**  
 Level(s) being merged (circle) **Varsity** **IV** **Modified**  
 School Year **2024-25**

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 Girls 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

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                      | <b>Unatego Central School District</b> |           |                 |
| Address of School Involved           | <b>2641 St. Hwy 7</b>                  |           |                 |
|                                      | <b>Otego, NY 13825</b>                 |           |                 |
| Athletic Director of School Involved | <b>Matt Hafele</b>                     |           |                 |
| Phone Number                         | <b>607-988-5023</b>                    |           |                 |
| Other School(s) Involved             | <b>Franklin</b>                        |           |                 |
| Sport to be considered               | <b>Boys Basketball</b>                 |           |                 |
| Level(s) being merged (circle)       | <b>Varsity</b>                         | <b>IV</b> | <b>Modified</b> |
| School Year                          | <b>2024-25</b>                         |           |                 |

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:  
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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.

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

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 **Unadilla Valley, Franklin, GMU, Laurens**  
 Sport to be considered **Wrestling**  
 Level(s) being merged (circle) **Varsity** **IV** **Modified**  
 School Year **2024-25**

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  
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

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                      | <b>Unatego Central School District</b> |                  |                        |
| Address of School Involved           | <b>2641 St. Hwy 7</b>                  |                  |                        |
|                                      | <b>Otego, NY 13825</b>                 |                  |                        |
| Athletic Director of School Involved | <b>Matt Hafele</b>                     |                  |                        |
| Phone Number                         | <b>607-988-5023</b>                    |                  |                        |
| Other School(s) Involved             | <b>Franklin</b>                        |                  |                        |
| Sport to be considered               | <b>Indoor Track and Field</b>          |                  |                        |
| Level(s) being merged (circle)       | <b><u>Varsity</u></b>                  | <b><u>IV</u></b> | <b><u>Modified</u></b> |
| School Year                          | <b>2024-25</b>                         |                  |                        |

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

**This merger will allow both schools to continue to offer Indoor Track and Field to students from both districts.**

**Due to declining enrollment and participation.**

What will be the identity of the combined team? **Unatego/Frankln**

Where will practices be held? **Unatego**

Where will competition be held? **Section IV Sites**

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

Signed: Principal \_\_\_\_\_

Superintendent \_\_\_\_\_

Board of Education \_\_\_\_\_

See Attached Minutes

Date: \_\_\_\_\_

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

League Action \_\_\_\_\_

Approved

Not Approved

Date \_\_\_\_\_

League Secretary \_\_\_\_\_



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

by: **January 30, 2022** for Football

**August 30, 2021** for Fall activity

**November 22, 2021** for Winter activity

**March 21, 2022** for Spring activity

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

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

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

Two Divisions (100%, 40%)

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

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

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

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

=====

Action of Section IV Merger Committee

The above request for merger is \_\_\_\_\_ Approved

\_\_\_\_\_ Not Approved

for the activity of \_\_\_\_\_

for the school year \_\_\_\_\_

Classification AA A B C D

\_\_\_\_\_ Chairperson \_\_\_\_\_ Date



# Unatego Central School

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

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

Patricia Loker  
Business Manager  
(607) 988-5038

To: David S. Richards, Superintendent of Schools  
Board of Education Members  
From: Sheila Nolan, District Clerk SA  
Date: October 4, 2024  
Re: Recommended Appointment of Election Officials for Bus Leasing Vote  
December 2, 2024

The following RESOLUTION is suggested to appoint officials for the Bus Vote. I have contacted all of those listed and they have agreed to serve in the capacities and at the time indicated.

Section 1. The following residents of the Unatego Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Bus Vote to be held on December 2, 2024, from Noon-8:00 pm:

Chief Election Inspector: Marian (Roseann) Banner  
Election Inspector: Gale Lindroth  
Alternate: Sheila Nolan

Section 2. Compensation of appointed election officials is set at \$150.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.

Section 4. Duties of each position are as prescribed by Education Law and the District Clerk.

Section 5. The District Clerk is directed to inform each election official of their appointment and duties.

Section 6. All Election Inspectors and/or Assistant Clerks are asked to remain to count ballots after the polls close.



# Unatego Middle School

Katie James  
Principal

2641 State Highway 7  
Otego, NY 13825

Ashley Searing  
School Counselor

Clara Carver  
Administrative Assistant

Tel: 607-988-5036  
Fax: 607-988-5058

Kacey Theobald  
School Nurse

To: Board of Education, Sheila Nolan

From: Katie James

Date: September 11, 2024

Re: Carol Zandt

I would like to appoint Carol Zandt for permanent appointment as a Middle School Aide as of September 18, 2024.

Thank you,

Katie James

# Unatego Central School

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

Patricia Loker  
Business Manager  
(607) 988-5038

---

To: Dr. David Richards, Superintendent of Schools

From: Brian Trask, Transportation Director

Date: September 11, 2024

I am recommending Brian Cutting, permanent appointment as a bus driver, effective September 29, 2024.

Thank you,



Brian Trask  
Transportation Director

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Connie Cordner

POSITION: Sub bus aide

REPLACES: Sub

EFFECTIVE DATE: 9/13/24

EDUCATION LEVEL: \_\_\_\_\_

YEARS OF EXPERIENCE: \_\_\_\_\_

SALARY: STEP \_\_\_\_\_ LEVEL \_\_\_\_\_ \$ per Subrate

CERTIFICATION: \_\_\_\_\_

COLLEGE: \_\_\_\_\_

REFERENCES CONTACTED:

1. \_\_\_\_\_

2. \_\_\_\_\_

COMMENTS: Connie is already approved  
to sub in the Cafe.

Brian Trask  
ADMINISTRATOR SIGNATURE

9/13/24  
DATE

# Unatego Central School

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2641 STATE HIGHWAY 7  
OTEGO, NEW YORK 13825-9795  
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FAX (607) 988 -1039

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

Patricia Loker  
Business Manager  
(607) 988-5038

---

September 18, 2024

Approve the following returning non-teaching substitute for the 2024-2025 school year:

Onanong Yoosuk Bloomfield (Aide)

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Rheagan James

POSITION: Substitute Teacher/Aide/LTA

REPLACES: N/A

EFFECTIVE DATE: \_\_\_\_\_

EDUCATION LEVEL: Currently in college

YEARS OF EXPERIENCE: 0

SALARY: STEP \_\_\_\_\_ LEVEL \_\_\_\_\_ \$ \_\_\_\_\_

CERTIFICATION: N/A

COLLEGE: Binghamton University

REFERENCES CONTACTED:

1. Shannon Adams
2. \_\_\_\_\_

COMMENTS: Rheagan is a Unatego graduate. She is hardworking and friendly. She can sub at the elementary for the rest of this year and then we will be happy to have her at the MS/HS next year.

Julie Tambora  
ADMINISTRATOR SIGNATURE

11/27/23  
DATE

**UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM**

NAME:

Amber McNeilly

POSITION:

PT to FT - FS #

REPLACES:

Michelle Holcomb

EFFECTIVE DATE:

Sept. 16, 2024

EDUCATION LEVEL:

YEARS OF EXPERIENCE: \_\_\_\_\_

SALARY:

STEP \_\_\_\_\_

LEVEL \_\_\_\_\_

\$ per Contract

CERTIFICATION: \_\_\_\_\_

COLLEGE: \_\_\_\_\_

REFERENCES CONTACTED:

1. \_\_\_\_\_

2. \_\_\_\_\_

COMMENTS:

Currently a part time employee.

Luci Hays  
ADMINISTRATOR SIGNATURE

9/24/24  
DATE

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jessica Buel

POSITION: Sub teacher, LTA, AIDE (P-5)

REPLACES: N/A

EFFECTIVE DATE: 10/8/24

EDUCATION LEVEL: ASSOCIATE DEGREE

YEARS OF EXPERIENCE: 3

SALARY: STEP      LEVEL      \$ AS per sub rate

CERTIFICATION: NA

COLLEGE: SUNY Delhi

REFERENCES CONTACTED:

1. Heather Ross
2. Kyla Mott

COMMENTS: several years experience as  
a sub teacher & AIDE AT TRI-TOWN  
NURSERY AND FRANKLIN CSD

WCS Richard 10/1/24  
ADMINISTRATOR SIGNATURE DATE



# Unatego Central School

PO BOX 483  
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FAX (607) 988 -1039

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

Patricia Loker  
Business Manager  
(607) 988-5038

October 2, 2024

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)  
Mallory Frazier Modified Girls Basketball (Step 1)  
Rich Rosener Modified Boys Basketball (Step 4)  
Gavin Bonczkowski Modified Boys Basketball (Step 2)  
Gina Boliski Modified Volleyball (Step 4)

Thank you,



Matthew J. Hafele

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jeffrey Rosenberg

POSITION: Bus Driver

REPLACES: Kerry Faccott

EFFECTIVE DATE: Oct. 15 2024

EDUCATION LEVEL: \_\_\_\_\_

YEARS OF EXPERIENCE: 2+

SALARY: STEP \_\_\_\_\_ LEVEL \_\_\_\_\_ \$ 19.90/hr.

CERTIFICATION: \_\_\_\_\_

COLLEGE: \_\_\_\_\_

REFERENCES CONTACTED:

1. Gmcu- Harold Ives

2. Duane Bliss

COMMENTS: Jeffrey has 2+ years bus driving  
experience

Brian Trach  
ADMINISTRATOR SIGNATURE

10/3/2024  
DATE

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Christina Russell

POSITION: Driver in training

REPLACES: \_\_\_\_\_

EFFECTIVE DATE: Oct. 8<sup>th</sup> 2024

EDUCATION LEVEL: \_\_\_\_\_

YEARS OF EXPERIENCE: \_\_\_\_\_

SALARY: STEP \_\_\_\_ LEVEL \_\_\_\_ \$ 19.90/hr.

CERTIFICATION: \_\_\_\_\_

COLLEGE: \_\_\_\_\_

REFERENCES CONTACTED:

1. Jeremy Cozzens
2. Jeff Vajda

COMMENTS: Christy has a student in the district.  
She is a hard worker.

Brian Trask  
ADMINISTRATOR SIGNATURE

10/3/24  
DATE

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Julie Brownell

POSITION: Clerical Substitute

REPLACES: N/A

EFFECTIVE DATE: 10/8/24

EDUCATION LEVEL: Associates Degree

YEARS OF EXPERIENCE: 20+

SALARY: STEP \_\_\_\_ LEVEL \_\_\_\_ \$ 15.00/hour

CERTIFICATION: N/A

COLLEGE: Utica School of Commerce

REFERENCES CONTACTED:

1. Maree Benedict

2. \_\_\_\_\_

COMMENTS: Julie will be able to come in and learn some of our processes.

Julie Luban  
ADMINISTRATOR SIGNATURE

10/4/24  
DATE

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Julie Brawnell

POSITION: Keyboard Specialist

REPLACES: Sherry Maruszewski

EFFECTIVE DATE: October 28, 2024

EDUCATION LEVEL: Associates Degree

YEARS OF EXPERIENCE: 20+

SALARY: STEP \_\_\_\_ LEVEL \_\_\_\_ \$ 16.00

CERTIFICATION: N/A

COLLEGE: Utica School of Commerce

REFERENCES CONTACTED:

1. Marie Benedict
2. \_\_\_\_\_

COMMENTS: Julie has a lot of experience in medical  
offices with similar tasks. She is  
pleasant and positive.

Julio Lumbao  
ADMINISTRATOR SIGNATURE

10/4/24  
DATE

**NAME:** Kathy Becker

**POSITION:** Elementary Teacher (Kindergarten) - long-term substitute

**REPLACES:** Kim Platt (medical leave)

**EFFECTIVE DATE:** September 30, 2024

**EDUCATION LEVEL:** Masters Degree

**YEARS OF EXPERIENCE:** 30+

| SALARY: | STEP | LEVEL | \$ Daily long-term sub rate |
|---------|------|-------|-----------------------------|
|---------|------|-------|-----------------------------|

**CERTIFICATION:** Elementary Teacher - retired

COLLEGE: \_\_\_\_\_

1. Mike Snider

---

2.


**COMMENTS:** Kathy Becker is an excellent substitute. A retired teacher, Kathy is able to deliver high quality lessons, has great rapport with sts, and is professional at all times. She is highly recommended.

With Love

09-30-24

DATE \_\_\_\_\_

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal 

Date: September 30, 2024

Re: Advisors

I am recommending the following advisors:

|               |               |
|---------------|---------------|
| Class of 2027 | Jeanne Butler |
|---------------|---------------|

|               |              |
|---------------|--------------|
| Class of 2028 | Daisy Brewer |
|---------------|--------------|

**Unatego Central School District**  
***Student Organizations***  
**2024-2025**

Student Accounts Advisor: Lori-Ann Harvey

**1. Class of 2025 (12<sup>th</sup>):**

Advisor: Abby Costello and Noelle DaSilva Holdredge  
Purpose: *To use the democratic process to make decisions that will benefit the Class of 2025.*  
President:  
Vice Pres.:  
Secretary:  
Treasurer:

**2. Class of 2026 (11<sup>th</sup>):**

Advisor: Katie James and Kelly Post  
Purpose: *To use the democratic process to make decisions that will benefit the Class of 2026.*  
President:  
Vice Pres.:  
Secretary:  
Treasurer:

**3. Class of 2027 (10<sup>th</sup>):**

Advisor: Jeanne Butler  
Purpose: *To use the democratic process to make decisions that will benefit the Class of 2027.*  
President:  
Vice Pres.:  
Secretary:  
Treasurer:

**4. Class of 2028 (9<sup>th</sup>):**

Advisor: Daisy Brewer  
Purpose: *To use the democratic process to make decisions that will benefit the Class of 2028.*  
President:  
Vice Pres.:  
Secretary:  
Treasurer:



**5. Cue & Curtain (9-12):**

Advisor: Sandy Bonczkowski

Purpose: *To promote the dramatic arts. To give all students a chance to work as part of a group to present a show.*

President:

Vice Pres:

Secretary:

Treasurer:

**6. Future Business Leaders of America (FBLA) (9-12):**

Advisor:

Purpose: *To provide, as an integral part of the instructional program, additional opportunities for secondary students in business and/or business related fields, to develop vocational and career supportive competencies and to promote civic personal responsibilities.*

President:

Vice Pres:

Secretary:

Treasurer:

**7. High School Yearbook (Unategan) (9-12):**

Advisor: John Pruskowski and Noelle Holdredge

Purpose: *To accurately record the history of the Unatego Junior--Senior High School.*

Co-Editor:

Co-Editor:

Secretary:

Treasurer:

**8. Middle School Student Council (6-8):**

Advisor: Samantha Petkovsek and Ashley Searing

Purpose: *To serve as the governing body for the students of the Unatego Middle School.*

President:

Vice Pres:

Secretary:

Treasurer:

**9. Middle School (Drama) Theater Club (6-8):**

Advisor: Karen Alvin  
Purpose: *Students will be involved in all facets of performing a play including acting, designing, building a set and advertising the show.*  
President: Haley Chickerell  
Vice Pres: Isabella Groves  
Secretary: Kaydence Palmer  
Treasurer: Paulina Baker

**10. Middle School Yearbook (6-8):**

Advisor: Kim Trask  
Purpose: *To accurately record the history of the Unatego Middle School.*  
Editor:  
Photo Editor:  
Secretary:  
Treasurer:

**11. National Junior Honor Society (9-10):**

Advisor: Lexi McHenry  
Purpose: *To encourage high standards in scholarship, leadership, citizenship, character, and service at Unatego.*  
President:  
Vice Pres:  
Secretary:  
Treasurer:

**12. National Senior Honor Society (11-12):**

Advisors: Kim Trask  
Purpose: *To promote academics, leadership, service, and citizenship.*  
President:  
Vice Pres:  
Secretary:  
Treasurer:

**13. Senior Band (6-12):**

Advisor: Heather Powell  
Purpose: *To further the musical development of band students through daily rehearsals, lessons and pep, jazz and marching band.*  
President:  
Vice Pres:  
Secretary:  
Treasurer:

**14. Ski & Snowboard Club (6-12):**

Advisor: Karen Alvin and Jennifer Barnes

Purpose: *To promote personal health and fitness by providing members with the opportunity to participate in these winter life sports so that they may develop both their skills and their understanding of the sports.*

President: Lilyanna Barnes

Vice Pres: Raegan Goodspeed

Secretary: Natalia Barnes

Treasurer: Zofia Dos

**15. Spanish (Español) Club (7-12):**

Advisor: Jennifer Herrera

Purpose: *To promote the language and culture of people from around the world.*

President: Lilyanna Barnes

Vice Pres: Alaina Renwick

Secretary: Quinlan Ranc

Treasurer: Ayesha Rana

**16. Student Council (9-12):**

Advisor: Jeanne Butler

Purpose: *To serve as the governing body for the students at Unatego.*

President:

Vice Pres:

Secretary:

Treasurer:

**17. Students Against Destructive Decisions (SADD) (6-12):**

Advisors: Daisy Brewer

Purpose: *To educate about the deadly effects of operating a vehicle while under the influence of any drug; to campaign against substance abuse, including binge drinking; and to educate students about date rape.*

President:

Vice Pres:

Secretary:

Treasurer:



# Unatego Middle School

Katie James  
Principal

2641 State Highway 7  
Otego, NY 13825

Ashley Searing  
School Counselor

Clara Carver  
Administrative Assistant

Tel: 607-988-5036  
Fax: 607-988-5058

Kacey Theobald  
School Nurse

September 20, 2024

I would like to recommend the following teachers for the Afterschool Eligibility program for the 2024-2025 school year.

- Samantha Petkovsek (6<sup>th</sup> grade)
- Kathleen Bacon (Special Education)
- Jessica Strauss (8<sup>th</sup> grade)
- Karen Alvin (6<sup>th</sup> grade substitute as needed)
- Erica Granger (6<sup>th</sup>-8<sup>th</sup> substitute as needed)
- Lori Harvey (substitute as needed)

Sincerely,

Katie James

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal

Date: September 30, 2024

Re: AE Staff

I am recommending the following staff for after school AE:

Shannon Adams

Ryan Brosi

Linda Coryat

Nancy Hinkley

Kim Trask

Dian Jungerman – aide to sub

## Sheila Nolan

---

**From:** Mike Snider  
**Sent:** Thursday, October 3, 2024 3:38 PM  
**To:** David Richards; Sheila Nolan  
**Subject:** Mentors for the Elementary School

Hi:

Here is the elementary mentor list.

Cierra Arnold - full year - mentor - Michelle VanValkenburg

Kristin Preston - full year - mentor - Kim Gascon

Kendra Jackson - ½ year - mentor - Corinne deBlasi-Wilson

Samantha Spina - ½ year - mentor - Corinne deBlasi-Wilson

Kali Brockert - ½ year - mentor - Kelly Post

Darin Trass - ½ year - mentor - Caroline Christiansen

Stacey Bolster - ½ year - mentor - Michele Wilson

Thanks,

Mike S.

---

Mike Snider  
Principal  
Unatego Elementary School  
607-369-6200

## Sheila Nolan

---

**From:** David Richards  
**Sent:** Thursday, October 3, 2024 3:40 PM  
**To:** Sheila Nolan  
**Subject:** FW: Teacher Mentors

---

**From:** Katie James <kjames@unatego.stier.org>  
**Sent:** Thursday, October 3, 2024 3:23 PM  
**To:** David Richards <drichards@unatego.stier.org>  
**Subject:** Re: Teacher Mentors

Abby Costello with Devon Scherhauser

Thanks,  
Katie

---

**From:** David Richards <drichards@unatego.stier.org>  
**Sent:** Thursday, October 3, 2024 3:07 PM  
**To:** Mike Snider <MSnider@Unatego.stier.org>; Katie James <kjames@unatego.stier.org>; Julie Lambiaso <jlambiaso@unatego.stier.org>  
**Subject:** Teacher Mentors

Hi folks,

Could you send me a list of your teacher-mentor pairings for this school year, so we can put them on the agenda for Monday's board meeting?

Thanks

Dave

**Dr. David Richards**  
**Superintendent of Schools**  
**Unatego Central School District**  
**PO Box 483, 2641 State Highway 7**  
**Otego, NY 13825**  
**607-988-5038 (Office)**  
[drichards@unatego.stier.org](mailto:drichards@unatego.stier.org)

**High School Mentor**

Julie Lambiaso for Katie James





# Unatego Elementary School

Mike Snider  
Principal

265 Main Street  
Unadilla, NY 13849

Rebecca Theophel  
School Counselor

Kaleigh Barber  
Administrative Assistant

Tel: 607-369-6200  
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Shannon Leizear  
School Nurse

## MEMO

TO: Dr. Richards

FROM: Mike Snider

DATE: October 3, 2024

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

Kelly Post – Mathletes  
Nancy Dalton - Mathletes

Jacki Smith – Math Magicians  
Eliza Cechnicki – Math Magicians

Please let me know if you need any additional information.