

**UNATEGO CENTRAL SCHOOL DISTRICT**  
**BOARD OF EDUCATION AGENDA**  
**MONDAY, NOVEMBER 4, 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 board meeting minutes of October 7, 2024
- 1.8 Adopt Agenda

**2. PUBLIC COMMENT**

**3. PRESENTATIONS**

- 3.1 No Place for Hate & GSA Clubs-
- 3.2 Administrators' Reports -
- 3.3 Business Manager's Report –
- 3.4 Superintendent's Report – Dr. David S. Richards

**4. ADMINISTRATIVE ACTION**

- 4.1 Budget Calendar (Information only)
- 4.2 Warrants (Information only)
- 4.3 Budget Status Reports (Information only)
- 4.4 Approve Treasurer's Reports (11.4.24 G1)
- 4.5 Approve CSE Recommendations (11.4.24 G2)
- 4.6 Approve Corrective Action Plan (Audited Financial Statements and Audited Extra Classroom Financial Statements) (11.4.24 G3)
- 4.7 Approve Budget Transfer (11.4.24 G4)
- 4.8 Policy #7132 Non-Resident Student Policy (First Reading, Adopted) (11.4.24 G5)
- 4.9 Approve sports merger between Unatego CSD and Sidney CSD for Varsity Bowling for the 2024-2025 school year (11.4.24 G6)
- 4.10 Appoint Kirby Baker as a returning substitute aide for the 2024-2025 school year (11.4.24 UC1)
- 4.11 Amend McKenzie Rutherford's probationary appointment as keyboard specialist (11.4.24 UC2)
- 4.12 Approve Kimberly Medlar's permanent appointment as an aide (11.4.24 UC3)
- 4.13 Amend the rate of pay for Christina Russell as a driver in training (11.4.24 UC4)
- 4.14 Appoint Ashley Banaciski as a substitute teacher for the 2024-2025 school year (11.4.24 UC5)
- 4.15 Approve the unpaid leave of absence for McKenzie Rutherford (11.4.24 UC6)
- 4.16 Approve event workers for the 2024-2025 winter sports season (11.4.24 UC7)
- 4.17 Approve coaching positions for the 2024-2025 school year (11.4.24 UC8)
- 4.18 Appoint Julie Brownell as District Registrar (11.4.24 UC9)
- 4.19 Approve Kerri Frailey-Love's permanent appointment as an aide (11.4.24 UC10)
- 4.20 Approve Rebecca Towndrow's permanent appointment as bus driver/aide (11.4.24 UC11)

- 4.21 Appoint Korrin Barber as a substitute teacher/aide/LTA for the 2024-2025 school year (11.4.24 UC12)
- 4.22 Approve extra-curricular appointments for the 2024-2025 school year (11.4.24 C1)
- 4.23 Approve the unpaid leave of absence for Linda Coryat (11.4.24 C2)
- 4.24 Approve the unpaid leave of absence for Rebecca Theophel (11.4.24 C3)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

7. ADJOURN

**4.4**

**11.4.24 G1**

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

**4.5**

**11.4.24 G2**

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

**4.6**

**11.4.24 G3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Corrective Action Plan as presented (Audited Financial Statements and Audited Extra Classroom Financial Statements).

**4.7**

**11.4.24 G4**

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

**4.8**

**11.4.24 G5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy #7132 Non-Resident Student Policy as presented.

**4.9**

**11.4.24 G6**

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

**4.10**

**11.4.24 UC1**

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

**4.11**

**11.4.24 UC2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby amend McKenzie Rutherford's probationary appointment as keyboard specialist, effective December 5, 2023, to December 4, 2024.

**4.12**

**11.4.24 UC3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Kimberly Medlar's permanent appointment as an aide, effective October 28, 2024, as presented.

**4.13**

**11.4.24 UC4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby amend the rate of pay for Christina Russell as a driver in training from \$19.90 per/hr. to \$19.00 per/hr.

**4.14**

**11.4.24 UC5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Ashley Banaciski as a substitute teacher for the 2024-2025 school year as presented.

**4.15**

**11.4.24 UC6**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the unpaid leave of absence for McKenzie Rutherford, effective on or about January 2, 2025, for 12 weeks as presented.

**4.16**

**11.4.24 UC7**

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

**4.17**

**11.4.24 UC8**

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

**4.18**

**11.4.24 UC9**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Julie Brownell as District Registrar at a stipend of \$2,700.00.

**4.19**

**11.4.24 UC10**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Kerri Frailey-Love's permanent appointment as an aide, effective October 28, 2024, as presented.

**4.20**

**11.4.24 UC11**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Rebecca Towndrow's permanent appointment as a bus driver/aide, effective October 28, 2024, as presented.

**4.21**

**11.4.24 UC12**

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

**4.22**

**11.4.24 C1**

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

**4.23**

**11.4.24 C2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the unpaid leave of absence for Linda Coryat, effective on or about February 2025 for the remainder of the 2024-2025 school year as well as the entire 2025-2026 school year as presented.

**4.24**

**11.4.24 C3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the unpaid leave of absence for Rebecca Theophel for the remainder of the 2024-2025 school year as presented.

**2025-2026 BUDGET CALENDAR FOR UNATEGO CENTRAL SCHOOL DISTRICT**

DATE

FUNCTION

Nov 2024-Jan 2025	Supply requisitions from staff entered on DCMO BOCES x-cart site and info sent to Principals
January 2025	Meetings with Superintendent, Business Manager, Principals, Department Heads to review department budgets
March 1, 2025	Submit tax levy limit calculation to NYS
March 3, 2025	Budget workshop with BOE at 6:00pm to review instructional and non-instructional portions of budget
* March 17 or 31, 2025	Second budget workshop - <b>if needed</b>
April 4, 2025	Submit legal notice of school budget hearing and budget vote
April 16, 2025	Budget Adoption
April 16, 2025	BOCES Administrative Budget Vote
April 21, 2025	Deadline for submission of petitions for propositions to be placed on ballot School Board Candidate Nominating Petitions due in District Office by 5:00pm Inform candidates of legal requirement for all candidates for election to BOE to file sworn statements of campaign contributions and distribute informational material. First sworn statement to be filed with the District Clerk and Commissioner of Education thirty days prior to vote
April 25, 2025	Final date for budget adoption by BOE
April 28, 2025	Property tax report card must be submitted to SED within 24 hours of budget adoption, but no later than April 28, 2025
May 6, 2025	Annual Budget Hearing
May 7, 2025	Budget Notice must be mailed to eligible voters after the budget hearing, but no later than six days prior to the vote
May 20, 2025	<b>Statewide Budget Vote and Board Election</b>

## Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: September 2024

# Checks Audited: 156

Internal Claims Auditor:

Debra A Whaley Paul R. Santoni

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
<b>FINDINGS:</b>		
Wrong Purchase Order Attached to Payment  Incident: 1	Attach Correct PO	Correction Done
<b>PO's should be completed prior to purchase or service:</b> Chenango- Delaware-Madison-Otsego BOCES; Haylor, Freyer & Coon Inc  Incidents: 2		
<b>TOTAL INCIDENTS: 3</b>		
<b># of Entries: 356</b>		
<b>0.84% 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: October 24, 2024

Re: Warrants for the November 4, 2024 meeting

Enclosed, please find the following September warrants for the November 4, 2024 meeting:

<b><u>FUND</u></b>	<b><u>#'s</u></b>
General Fund	17, 18, 19, 20, 23
Trust & Agency	13, 14, 15, 16
School Lunch Fund	6, 7, 8
Federal	4, 5
Capital	9, 10, 11

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

"Tentative"

SEPTEMBER 2024

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,981,519.95	\$ 158,811.02	\$ 187,222.10	\$ 208,227.14	\$ 8,821,884.07	\$ 837.29	\$ 4,949.24	\$ 219,285.79
RECEIPTS	\$ 5,453,999.83	\$ 37,843.82	\$ 1,094,828.20	\$ 1.29	\$ 43.83	\$ 556,982.19	\$ 1,160.00	0.00
DISBURSEMENTS	\$ 1,191,858.60	\$ 25,885.32	\$ 812,388.53	\$ 111,485.26	\$ 2,110,879.37	\$ 556,982.08	\$ 3,883.14	0.00
ENDING BALANCE	\$ 6,243,661.28	\$ 170,769.52	\$ 469,661.77	\$ 94,743.17	\$ 3,610,718.33	\$ 837.42	\$ 2,546.10	\$ 219,285.79

Community General Reserve	
NY Class General	\$ 7,031,728.53
NY Class Reserves	
NY Class Capital	\$ 3,277,884.21
NY Class Debt Service	\$ 28,727.82
Webster Bank EPC Escrow	\$ 1,422,786.71

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

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



# UNATEGO CENTRAL SCHOOL

## Treasurer's Report Summary

SEPTEMBER 2024

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 1,981,519.95	\$158,511.02	\$ 206,227.14	\$ 5,621,554.07	\$ 187,222.10
Receipts	5,453,999.83	37,543.52	1.29	43.63	1,094,628.20
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 7,435,519.78	\$196,054.54	\$ 206,228.43	\$ 5,621,597.70	\$1,281,850.30
Disbursements	1,191,858.50	25,865.32	111,485.26	2,110,879.37	812,380.53
Checking Acct. Balance	<u>\$ 6,243,661.28</u>	<u>\$170,189.22</u>	<u>\$ 94,743.17</u>	<u>\$ 3,510,718.33</u>	<u>\$ 469,469.77</u>
<u>Reconciliation</u>					
Bank Statement Balance	\$ 6,380,859.14	\$170,023.26	\$ 94,743.17	\$ 4,322,227.26	\$ 479,435.69
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	165.96	-	-	-
Less: Outstanding Checks	137,197.86	-	-	811,508.93	9,965.92
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	<u>\$ 6,243,661.28</u>	<u>\$170,189.22</u>	<u>\$ 94,743.17</u>	<u>\$ 3,510,718.33</u>	<u>\$ 469,469.77</u>



CBO ACCOUNTING SUPERVISOR

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: September 1, 2024 \$ 1,981,519.95

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	29.18
	AFTERSCHOOL	\$5,129.00
	BARRETTO/OLIVER-SAT PREP TEST	\$318.00
	BOCES SEPTEMBER PAYMENT	\$755,085.15
	CAMPUS BOX MEDIA DONATION	\$35.00
	MICHELLE OLIVER FINGERPRINTING	\$40.50
	NYS OSC, XCOST SEPTEMBER PAYMENT	\$95,721.00
	NYS OSC, AUG'24 FSU	\$3,911.00
	NYS OSC, FEDERAL SUPPLY CHAIN ASSISTANCE	\$4,872.00
	NYS OSC, JUL'24 FSU	\$5,652.00
	NYS OSC, GEN AID, VLT, MO SPT & LOTTERY	\$1,891,312.66
	OTSEGO AUTO CRUSHERS	\$135.00
	PILOT CHECK (VILLAGE OF UNADILLA 2024-2025 PILOT 25%)	\$2,868.00
	SCHOOL TAXES	\$2,681,282.48
	TK ELEVATOR REFUND (CREDIT FOR INVOICES #30004341329& #3005185658)	\$576.48
	TUITION (BAILEY)	\$1,332.38
	TUITION (MCNEIL & RUDNITSKY)	\$3,800.00
	TUITION (SIMONDS)	\$1,900.00

TOTAL RECEIPTS \$ 5,453,999.83

RECEIPTS & BALANCE \$ 7,435,519.78

DISBURSEMENTS:	CHECKS	36304 - 36399	114,652.72
	WIRES	3972 - 3973	1,077,205.78

TOTAL DISBURSEMENTS \$ 1,191,858.50

BALANCE ON HAND: September 30, 2024 \$ 6,243,661.28

BANK BALANCE \$6,380,859.14

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 137,197.86

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$6,243,661.28

November 4, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER

## UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:	6,380,859.14
Outstanding Checks (See listing below):	- 137,197.86
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

0 \* \*

4,745,917.24 +

1,497,744.04 +

002

6,243,661.28 +

Adjusted Ending Bank Balance: 6,243,661.28

Cash Account Balance: 4,745,917.24

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/21/2024	36253	SANTANDER BANK	125,603.50
08/22/2024	36272	ZACHARY NAGES	58.71
09/19/2024	36351	DELAWARE COUNTY	753.60
09/19/2024	36368	ROCHESTER 100 INC.	67.60
09/26/2024	36377	AIRGAS USA, LLC.	59.10
09/26/2024	36378	AMAZON CAPITAL SERVICES	378.88
09/26/2024	36379	BRANDOW'S FEED AND SEED	13.99
09/26/2024	36380	COUNTRY CLUB MOTORS	35.90
09/26/2024	36381	CSSI	21.21
09/26/2024	36382	BRIAN CUTTING	17.40
09/26/2024	36384	DROGEN ELECTRIC SUPPLY	54.78
09/26/2024	36385	FISHER SCIENTIFIC	168.59
09/26/2024	36386	FLEETPRIDE, INC.	152.46
09/26/2024	36387	FLINN SCIENTIFIC, INC.	737.91
09/26/2024	36388	GREENER WORLD LANDSCAPE MAINTENANCE LLC	1,495.00
09/26/2024	36389	HILL & MARKES INC	500.07
09/26/2024	36390	PIONEER MANUFACTURING COMPANY	902.00
09/26/2024	36391	PITNEY BOWES BANK INC PURCHASE POWER	3,039.75
09/26/2024	36392	PITNEY BOWES INC.	87.00
09/26/2024	36393	RENTALS TO GO	340.00
09/26/2024	36394	WAYNE STRICKLAND	200.00
09/26/2024	36395	SURVEILLANCE 247, LLC	1,195.00
09/26/2024	36396	REBECCA TOWNDROW	77.18
09/26/2024	36397	UNATEGO SCHOOL LUNCH FUND	9.91
09/26/2024	36398	UNION ENDICOTT VOLLEYBALL	580.00
09/26/2024	36399	VILLAGE VARIETY HARDWARE, LLC	648.32
Outstanding Check Total:			137,197.86

*Paul H. Antoral* 10/21/24  
Prepared By

Approved By

## UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2024



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	61,686,295.90	55,442,634.62	6,243,661.28
A 2002NYG	NY CLASS GENERAL	9,831,729.53	2,800,000.00	7,031,729.53
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	1,107,465.52	588,713.84	518,751.68
A 391SL	DUE FROM SCHOOL LUNCH FUND	9,997.45	9,801.30	196.15
A 391TA	DUE FROM TRUST & AGENCY	702,470.80	680,106.17	22,364.63
A 4101	STATE AID RECEIVABLE	2,109,472.22	2,104,700.22	4,772.00
A 510	ESTIMATED REVENUES	47,524,088.00	22,916,719.00	24,607,369.00
A 521	ENCUMBRANCES	36,295,084.70	26,137,894.95	10,157,189.75
A 522	EXPENDITURES	26,606,295.25	23,065,872.19	3,540,423.06
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	765,523.55	765,692.55	169.00 CR
A 630TA	DUE TO TRUST & AGENCY	18,774.65	22,661.75	3,887.10 CR
A 632	DUE TO TEACHER RETIREMENT	994,711.57	1,489,123.74	494,412.17 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	26,137,894.95	36,264,665.26	10,126,770.31 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	23,576,066.61	28,534,382.60	4,958,315.99 CR
<b>A Fund Totals:</b>		<b>290,121,699.55</b>	<b>290,121,699.55</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>290,121,699.55</b>	<b>290,121,699.55</b>	<b>0.00</b>



## UNATEGO CSD



## Revenue Status Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,827,306.00	0.00	7,827,306.00	2,669,195.48	5,158,110.52
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.00	-68.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	45,000.00	0.00	45,000.00	7,032.38	37,967.62
A 1335	OTHER STUDENT FEES & CHARGES	7,000.00	0.00	7,000.00	193.00	6,807.00
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	25,849.00	-25,849.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	4,500.00	0.00	4,500.00	0.00	4,500.00
A 2401	INTEREST AND EARNINGS	180,000.00	0.00	180,000.00	95,122.52	84,877.48
A 2401.1	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	9.50	-9.50
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	135.00	-135.00
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	0.00	180,000.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	576.48	-576.48
A 2770	OTHER UNCLASSIFIED REVENUES	24,000.00	0.00	24,000.00	35.00	23,965.00
A 3101	BASIC FORMULA AID	14,174,958.00	0.00	14,174,958.00	416,270.69	13,758,687.31
A 3101.1	EXCESS COST AID	159,000.00	0.00	159,000.00	1,390.00	157,610.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,207,441.60	-1,207,441.60
A 3102.B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	45,213.26	-45,213.26
A 3102.MOS.PT	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	454,119.80	-454,119.80
A 3103	BOCES AID	1,620,099.00	0.00	1,620,099.00	0.00	1,620,099.00
A 3260	TEXTBOOK AID	45,959.00	0.00	45,959.00	11,715.00	34,244.00
A 3262	COMPUTER SOFTWARE AID	13,871.00	0.00	13,871.00	0.00	13,871.00
A 3262.B	COMPUTER HARDWARE AID	16,896.00	0.00	16,896.00	0.00	16,896.00
A 4601	MEDICAID	40,000.00	0.00	40,000.00	21,149.28	18,850.72
A 5050	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>4,958,315.99</b>	<b>19,649,053.01</b>
<b>Grand Totals:</b>		<b>24,607,369.00</b>	<b>0.00</b>	<b>24,607,369.00</b>	<b>4,958,315.99</b>	<b>19,649,053.01</b>

## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	3,000.00	6,900.00	3,000.00	300.00	3,600.00
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	0.00	208.50	291.50
A 1010.490	BOE BOCES SERVICES	2,573.00	0.00	2,573.00	0.00	2,471.00	102.00
1010	BOARD OF EDUCATION *	6,973.00	3,000.00	9,973.00	3,000.00	2,979.50	3,993.50
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,217.00	0.00	4,217.00	1,175.23	0.00	3,041.77
1040	DISTRICT CLERK *	4,217.00	0.00	4,217.00	1,175.23	0.00	3,041.77
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	4,175.23	4,179.50	8,035.27
A 1240.150	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	49,807.66	0.00	135,192.34
A 1240.160	CLASSIFIED SALARIES	49,935.00	0.00	49,935.00	12,765.55	0.00	37,169.45
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	62,573.21	189.00	178,161.79
12	**	240,735.00	189.00	240,924.00	62,573.21	189.00	178,161.79
A 1310.160	CLASSIFIED SALARIES	138,166.00	0.00	138,166.00	38,872.40	0.00	99,293.60
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	1,376.16	2,658.66	1,965.18
A 1310.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	493.60	1,342.39	1,164.01
A 1310.490	BOCES SERVICES-FINANCIAL	286,957.00	0.00	286,957.00	0.00	292,844.33	-5,887.33
1310	BUSINESS ADMINISTRATION *	434,123.00	0.00	434,123.00	40,742.16	296,845.38	96,535.46
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	14,888.63	0.00	44,670.37
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	14,888.63	0.00	47,670.37
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	1,953.60	0.00	-103.60
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	2,253.60	0.00	2,996.40
A 1345.490	BOCES - DCMO	5,904.00	0.00	5,904.00	0.00	5,903.72	0.28
1345	PURCHASING *	5,904.00	0.00	5,904.00	0.00	5,903.72	0.28
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 9/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>13</b>		<b>**</b>	<b>540,836.00</b>	<b>116.25</b>	<b>540,952.25</b>	<b>58,000.64</b>	<b>333,749.10</b>	<b>149,202.51</b>
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		30,000.00	0.00	30,000.00	1,521.38	15,478.62	13,000.00
<u>A 1420.490</u>	BOCES SERVICES - DCMO		1,000.00	0.00	1,000.00	0.00	319.00	681.00
<b>1420</b>	<b>LEGAL</b>	<b>*</b>	<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>1,521.38</b>	<b>15,797.62</b>	<b>13,681.00</b>
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	-40.50	10,000.00	40.50
<u>A 1430.490</u>	BOCES SERVICES - DCMO		90,057.00	0.00	90,057.00	0.00	75,773.90	14,283.10
<b>1430</b>	<b>PERSONNEL</b>	<b>*</b>	<b>100,057.00</b>	<b>0.00</b>	<b>100,057.00</b>	<b>-40.50</b>	<b>85,773.90</b>	<b>14,323.60</b>
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION		19,702.00	0.00	19,702.00	0.00	19,702.00	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>*</b>	<b>19,702.00</b>	<b>0.00</b>	<b>19,702.00</b>	<b>0.00</b>	<b>19,702.00</b>	<b>0.00</b>
<u>A 1480.490</u>	BOCES SERVICES		42,058.00	0.00	42,058.00	0.00	42,003.00	55.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>*</b>	<b>42,058.00</b>	<b>0.00</b>	<b>42,058.00</b>	<b>0.00</b>	<b>42,003.00</b>	<b>55.00</b>
<b>14</b>		<b>**</b>	<b>192,817.00</b>	<b>0.00</b>	<b>192,817.00</b>	<b>1,480.88</b>	<b>163,276.52</b>	<b>28,059.60</b>
<u>A 1620.160</u>	CLASSIFIED SALARIES		307,966.00	0.00	307,966.00	80,884.89	0.00	227,081.11
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	3,509.69	0.00	24,490.31
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	16,518.75	0.00	19,481.25
<u>A 1620.200</u>	EQUIPMENT		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL		146,080.00	3,000.00	149,080.00	12,330.35	53,703.92	83,045.73
<u>A 1620.401</u>	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.450</u>	GENERAL SUPPLIES		133,724.00	0.00	133,724.00	14,831.74	37,559.26	81,333.00
<u>A 1620.463</u>	REFUSE REMOVAL		13,000.00	0.00	13,000.00	2,749.98	10,250.02	0.00
<u>A 1620.473-2</u>	WATER-UNADILLA		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA		50,000.00	0.00	50,000.00	7,506.97	42,493.03	0.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL		65,000.00	0.00	65,000.00	11,828.93	48,171.07	5,000.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL		3,150.00	0.00	3,150.00	1,186.75	1,963.25	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	161.67	54,838.33	8,000.00
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL		126,000.00	0.00	126,000.00	29,637.60	50,362.40	46,000.00
<u>A 1620.571</u>	GAS AND FUEL		5,500.00	0.00	5,500.00	777.92	4,722.08	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>*</b>	<b>1,017,420.00</b>	<b>3,000.00</b>	<b>1,020,420.00</b>	<b>181,925.24</b>	<b>307,063.36</b>	<b>531,431.40</b>
<u>A 1621.160</u>	CLASSIFIED SALARIES		278,093.00	0.00	278,093.00	74,996.88	0.00	203,096.12
<u>A 1621.162</u>	CLASSIFIED SALARIES: OVERTIME		10,000.00	0.00	10,000.00	301.65	0.00	9,698.35
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	16,485.05	23,485.05	1,495.00	14,990.05	7,000.00
<u>A 1621.450</u>	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>*</b>	<b>300,093.00</b>	<b>16,485.05</b>	<b>316,578.05</b>	<b>76,793.53</b>	<b>14,990.05</b>	<b>224,794.47</b>

## UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.400	DISASTER/CONTRACTUAL		127,720.00	0.00	127,720.00	333.63	127,386.37	0.00
1622		*	127,720.00	0.00	127,720.00	333.63	127,386.37	0.00
A 1670.400	CONTRACTUAL		14,000.00	0.00	14,000.00	4,662.30	5,863.75	3,473.95
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	100.18	20,699.82	9,200.00
A 1670.490	BOCES		150,000.00	0.00	150,000.00	0.00	101,000.00	49,000.00
1670	CENTRAL PRINTING & MAILING	*	194,000.00	0.00	194,000.00	4,762.48	127,563.57	61,673.95
A 1680.490	BOCES SERVICES - BROOME-TIOGA		703,635.00	0.00	703,635.00	0.00	697,851.03	5,783.97
1680	CENTRAL DATA PROCESSING	*	703,635.00	0.00	703,635.00	0.00	697,851.03	5,783.97
16		**	2,342,868.00	19,485.05	2,362,353.05	263,814.88	1,274,854.38	823,683.79
A 1910.454	LIABILITY AND BOND INSURANCE		80,000.00	0.00	80,000.00	70,277.00	15,000.00	-5,277.00
A 1910.455	STUDENT ACCIDENT		8,000.00	0.00	8,000.00	6,552.17	0.00	1,447.83
1910	UNALLOCATED INSURANCE	*	88,000.00	0.00	88,000.00	76,829.17	15,000.00	-3,829.17
A 1920.400	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	850.00	8,250.00	400.00
1920	SCHOOL ASSOCIATION DUES	*	9,500.00	0.00	9,500.00	850.00	8,250.00	400.00
A 1981.490	BOCES SERVICES - DCMO		200,733.00	0.00	200,733.00	0.00	200,732.80	0.20
1981	BOCES ADMINISTRATIVE COSTS	*	200,733.00	0.00	200,733.00	0.00	200,732.80	0.20
A 1983.490	BOCES CAPITAL EXPENSES		301,553.00	0.00	301,553.00	0.00	301,553.37	-0.37
1983	BOCES CAPITAL EXPENSES	*	301,553.00	0.00	301,553.00	0.00	301,553.37	-0.37
19		**	599,786.00	0.00	599,786.00	77,679.17	525,536.17	-3,429.34
1		***	3,930,432.00	22,790.30	3,953,222.30	467,724.01	2,301,784.67	1,183,713.62
A 2020.150	CERTIFIED SALARIES		386,777.00	0.00	386,777.00	101,163.16	0.00	285,613.84
A 2020.160	CLASSIFIED SALARIES		134,096.00	0.00	134,096.00	30,024.75	0.00	104,071.25
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		10,000.00	0.00	10,000.00	495.00	0.00	9,505.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.400	MISC CONTRACTUAL		1,570.00	0.00	1,570.00	0.00	0.00	1,570.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	600.00	0.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	819.82	50.00	1,930.18
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	516.00	0.00	784.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		3,300.00	100.00	3,400.00	722.47	1,511.54	1,165.99
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	-500.00	2,500.00	8.44	36.61	2,454.95
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	122.73	37.40	1,839.87
A 2020.490	BOCES SERVICES - DCMO		6,808.00	0.00	6,808.00	0.00	6,953.00	-145.00
2020	SUPERVISION-REGULAR SCHOOL	*	555,051.00	-400.00	554,651.00	134,472.37	8,588.55	411,590.08



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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	2,032.40	1.60
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT *</b>	<b>2,034.00</b>	<b>0.00</b>	<b>2,034.00</b>	<b>0.00</b>	<b>2,032.40</b>	<b>1.60</b>
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	12,000.00	1,300.00	13,300.00	1,511.87	3,586.54	8,201.59
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	17,800.00	0.00	17,800.00	0.00	19,062.50	-1,262.50
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>29,800.00</b>	<b>1,300.00</b>	<b>31,100.00</b>	<b>1,511.87</b>	<b>22,649.04</b>	<b>6,939.09</b>
<b>20</b>	<b>**</b>	<b>586,885.00</b>	<b>900.00</b>	<b>587,785.00</b>	<b>135,984.24</b>	<b>33,269.99</b>	<b>418,530.77</b>
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	2,038,033.00	0.00	2,038,033.00	152,472.88	0.00	1,885,560.12
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,569.00	0.00	177,569.00	8,959.04	0.00	168,609.96
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,356,008.00	0.00	2,356,008.00	196,242.86	0.00	2,159,765.14
<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	2,898.50	0.00	167,101.50
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	125,306.00	0.00	125,306.00	4,938.13	0.00	120,367.87
<u>A 2110.163</u>	SUBSTITUTES-AIDES	48,000.00	0.00	48,000.00	2,208.16	0.00	45,791.84
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	61,816.00	0.00	61,816.00	37,968.78	57,700.00	-33,852.78
<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	5,181.64	2,185.05
<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	5,544.80	2,397.73	9,807.47
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	23,000.00	659.00	23,659.00	9,298.89	13,817.77	542.34
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	2,683.51	1,555.11	7,761.38
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	12,000.00	7,469.13	19,469.13	12,989.69	5,752.38	727.06
<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	-1,799.00	44,160.00	15,780.83	11,224.22	17,154.95
<u>A 2110.490</u>	BOCES - DCMO	151,371.00	0.00	151,371.00	0.00	181,704.00	-30,333.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>5,297,062.00</b>	<b>3,579.13</b>	<b>5,300,641.13</b>	<b>454,003.26</b>	<b>280,465.55</b>	<b>4,566,172.32</b>
<b>21</b>	<b>**</b>	<b>5,297,062.00</b>	<b>3,579.13</b>	<b>5,300,641.13</b>	<b>454,003.26</b>	<b>280,465.55</b>	<b>4,566,172.32</b>
<u>A 2250.150</u>	CERTIFIED SALARIES	715,296.00	0.00	715,296.00	77,770.00	0.00	637,526.00
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	28,907.00	0.00	28,907.00	2,741.62	0.00	26,165.38
<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	49,334.69	0.00	587,127.31

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2250.400	CONTRACTUAL EXPENSES		114,722.00	0.00	114,722.00	526.50	55,500.00	58,695.50
A 2250.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	1,120.20	2,453.89	1,425.91
A 2250.471	TUITION PAYMENTS		33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
A 2250.472	TUITION PAYMENTS		198,000.00	0.00	198,000.00	11,731.74	61,816.86	124,451.40
A 2250.490	BOCES - DCMO		2,088,174.00	0.00	2,088,174.00	0.00	1,971,604.80	116,569.20
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,827,361.00	0.00	3,827,361.00	143,224.75	2,124,375.55	1,559,760.70
A 2280.490	BOCES SERVICES - DCMO		612,552.00	0.00	612,552.00	0.00	612,551.24	0.76
2280	OCCUPATIONAL EDUCATION	*	612,552.00	0.00	612,552.00	0.00	612,551.24	0.76
22		**	4,439,913.00	0.00	4,439,913.00	143,224.75	2,736,926.79	1,559,761.46
A 2330.490	BOCES SERVICES		9,390.00	0.00	9,390.00	0.00	9,050.00	340.00
2330	TEACHING-SPECIAL SCHOOLS	*	9,390.00	0.00	9,390.00	0.00	9,050.00	340.00
23		**	9,390.00	0.00	9,390.00	0.00	9,050.00	340.00
A 2610.150	CERTIFIED SALARIES		40,199.00	0.00	40,199.00	3,681.24	0.00	36,517.76
A 2610.151	CERTIFIED SALARIES LTA'S		25,000.00	0.00	25,000.00	2,111.84	0.00	22,888.16
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		3,000.00	0.00	3,000.00	34.66	26.74	2,938.60
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		3,000.00	0.00	3,000.00	0.00	2,853.99	146.01
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
A 2610.490	BOCES SERVICES - DCMO		72,860.00	0.00	72,860.00	0.00	71,220.00	1,640.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	149,847.00	0.00	149,847.00	5,827.74	74,100.73	69,918.53
A 2630.151	CERTIFIED SALARIES - LTA's		35,175.00	0.00	35,175.00	2,804.40	0.00	32,370.60
A 2630.220	STATE AIDED HARDWARE		16,896.00	0.00	16,896.00	0.00	10,575.00	6,321.00
A 2630.400	MISCELLANEOUS CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	14.54	2,074.65	2,910.81
A 2630.460	STATE AIDED SOFTWARE		13,871.00	1,799.00	15,670.00	8,050.00	7,620.00	0.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		179,344.00	0.00	179,344.00	0.00	186,539.00	-7,195.00
2630	COMPUTER ASSISTED INSTRUCTION	*	251,286.00	1,799.00	253,085.00	10,868.94	206,808.65	35,407.41
26		**	401,133.00	1,799.00	402,932.00	16,696.68	280,909.38	105,325.94
A 2810.150	CERTIFIED SALARIES		272,812.00	0.00	272,812.00	35,667.12	0.00	237,144.88
A 2810.160	CLASSIFIED SALARES		54,053.00	0.00	54,053.00	12,145.09	0.00	41,907.91
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		200.00	0.00	200.00	43.04	22.05	134.91
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		700.00	0.00	700.00	250.87	159.99	289.14



## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

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	167.24	0.00	-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>48,273.36</b>	<b>182.04</b>	<b>279,309.60</b>
<u>A 2815.160</u>	CLASSIFIED SALARIES	148,573.00	0.00	148,573.00	12,481.28	0.00	136,091.72
<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	1,097.53	35.12	367.35
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	412.51	263.99	23.50
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>164,373.00</b>	<b>0.00</b>	<b>164,373.00</b>	<b>13,991.32</b>	<b>299.11</b>	<b>150,082.57</b>
<u>A 2820.150</u>	CERTIFIED SALARIES	91,636.00	0.00	91,636.00	8,727.24	0.00	82,908.76
<u>A 2820.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	5.39	2,292.14	2,702.47
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>96,636.00</b>	<b>0.00</b>	<b>96,636.00</b>	<b>8,732.63</b>	<b>2,292.14</b>	<b>85,611.23</b>
<u>A 2825.150</u>	CERTIFIED SALARIES-SOCIAL WORKER	63,571.00	0.00	63,571.00	5,721.40	0.00	57,849.60
<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>5,721.40</b>	<b>0.00</b>	<b>57,849.60</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	8,175.51	0.00	173,824.49
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	6,109.63	0.00	18,890.37
<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	3,084.00	0.00	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	6,415.59	15,584.41
<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	580.00	1,675.00	3,245.00
<u>A 2855.490</u>	BOCES	5,150.00	0.00	5,150.00	0.00	7,000.00	-1,850.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>299,150.00</b>	<b>0.00</b>	<b>299,150.00</b>	<b>17,949.14</b>	<b>47,090.59</b>	<b>234,110.27</b>
<b>28</b>	<b>**</b>	<b>1,041,695.00</b>	<b>0.00</b>	<b>1,041,695.00</b>	<b>94,867.85</b>	<b>49,863.88</b>	<b>896,963.27</b>
<b>2</b>	<b>***</b>	<b>11,776,078.00</b>	<b>6,278.13</b>	<b>11,782,356.13</b>	<b>844,776.78</b>	<b>3,390,485.59</b>	<b>7,547,093.76</b>

## UNATEGO CSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160	NONINSTRUCTIONAL SALARIES	265,445.00	0.00	265,445.00	80,995.98	0.00	184,449.02
A 5510.161	WAGES	400,000.00	0.00	400,000.00	39,237.74	0.00	360,762.26
A 5510.162	OVERTIME	33,000.00	0.00	33,000.00	2,022.98	0.00	30,977.02
A 5510.163	SUBSTITUTES	14,000.00	0.00	14,000.00	293.50	0.00	13,706.50
A 5510.166	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	2,523.32	0.00	20,476.68
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	7,962.02	36,482.27	10,348.71
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	1,776.22	14,398.98	3,774.80
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	4,928.00	4,432.00
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	3,366.34	27,254.73	2,878.93
A 5510.571	GAS AND FUEL	226,700.00	0.00	226,700.00	3,742.93	222,757.07	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
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID *</b>	<b>1,710,112.00</b>	<b>1,351.01</b>	<b>1,711,463.01</b>	<b>376,912.53</b>	<b>584,229.56</b>	<b>750,320.92</b>
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	298.86	14,701.14	4,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	605.01	1,814.99	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	1,042.61	4,957.39	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>5530</b>	<b>GARAGE BUILDING *</b>	<b>51,350.00</b>	<b>0.00</b>	<b>51,350.00</b>	<b>1,946.48</b>	<b>21,973.52</b>	<b>27,430.00</b>
<b>55</b>	<b>**</b>	<b>1,761,462.00</b>	<b>1,351.01</b>	<b>1,762,813.01</b>	<b>378,859.01</b>	<b>606,203.08</b>	<b>777,750.92</b>
<b>5</b>	<b>***</b>	<b>1,761,462.00</b>	<b>1,351.01</b>	<b>1,762,813.01</b>	<b>378,859.01</b>	<b>606,203.08</b>	<b>777,750.92</b>
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	21,249.05	0.00	40,750.95
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	9,500.00	0.00	9,500.00	9,670.00	0.00	-170.00



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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
<b>7140</b>	<b>RECREATION</b>	*	<b>73,100.00</b>	<b>0.00</b>	<b>73,100.00</b>	<b>31,097.90</b>	<b>0.00</b>	<b>42,002.10</b>
<b>71</b>		**	<b>73,100.00</b>	<b>0.00</b>	<b>73,100.00</b>	<b>31,097.90</b>	<b>0.00</b>	<b>42,002.10</b>
<b>7</b>		***	<b>73,100.00</b>	<b>0.00</b>	<b>73,100.00</b>	<b>31,097.90</b>	<b>0.00</b>	<b>42,002.10</b>
<u>A 9010.800</u>	STATE RETIREMENT		385,000.00	0.00	385,000.00	-1,536.00	0.00	386,536.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>385,000.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>-1,536.00</b>	<b>0.00</b>	<b>386,536.00</b>
<u>A 9020.800</u>	TEACHERS' RETIREMENT		730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>730,000.00</b>	<b>0.00</b>	<b>730,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,000.00</b>
<u>A 9030.800</u>	SOCIAL SECURITY		718,000.00	0.00	718,000.00	92,259.99	0.00	625,740.01
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>718,000.00</b>	<b>0.00</b>	<b>718,000.00</b>	<b>92,259.99</b>	<b>0.00</b>	<b>625,740.01</b>
<u>A 9040.800</u>	WORKERS' COMPENSATION		73,491.00	0.00	73,491.00	73,491.00	0.00	0.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>73,491.00</b>	<b>0.00</b>	<b>73,491.00</b>	<b>73,491.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 9045.800</u>	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		88,000.00	0.00	88,000.00	2,000.00	0.00	86,000.00
<u>A 9060.801</u>	HEALTH INSURANCE		3,444,524.00	0.00	3,444,524.00	960,467.45	2,339,532.55	144,524.00
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	4,019.78	5,000.00	30,980.22
<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	36,788.14	48,380.86	90.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>3,662,783.00</b>	<b>0.00</b>	<b>3,662,783.00</b>	<b>1,003,275.37</b>	<b>2,392,913.41</b>	<b>266,594.22</b>
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
<b>9089</b>	<b>OTHER</b>	*	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,695.00</b>	<b>0.00</b>	<b>305.00</b>
<b>90</b>		**	<b>5,586,774.00</b>	<b>0.00</b>	<b>5,586,774.00</b>	<b>1,170,185.36</b>	<b>2,405,913.41</b>	<b>2,010,675.23</b>
<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
<b>9711</b>	<b>SERIAL BOND</b>	*	<b>1,290,200.00</b>	<b>0.00</b>	<b>1,290,200.00</b>	<b>0.00</b>	<b>1,290,200.00</b>	<b>0.00</b>
<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
<b>9731</b>		*	<b>1,140,500.00</b>	<b>0.00</b>	<b>1,140,500.00</b>	<b>647,780.00</b>	<b>5,000.00</b>	<b>487,720.00</b>
<u>A 9788.700</u>	LEASE INTEREST		157,603.00	0.00	157,603.00	0.00	157,603.00	0.00
<b>9788</b>		*	<b>157,603.00</b>	<b>0.00</b>	<b>157,603.00</b>	<b>0.00</b>	<b>157,603.00</b>	<b>0.00</b>

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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	1,817,965.36	3,858,716.41	2,498,395.23
Fund ATotals:		25,716,149.00	30,419.44	25,746,568.44	3,540,423.06	10,157,189.75	12,048,955.63
Grand Totals:		25,716,149.00	30,419.44	25,746,568.44	3,540,423.06	10,157,189.75	12,048,955.63

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

**School Lunch Fund Checking**

BALANCE ON HAND: September 1, 2024 \$ 158,511.02  
\$ -

**VOIDED CHECKS**

RECEIPTS: 1.45  
INTEREST \$5,231.18  
SCHOOL LUNCH RECEIPTS SEPTEMBER 2024 \$117.00  
TRANSFER FROM GENERAL, AUGUST 2024 SSU \$17,758.91  
TRANSFER FROM GENERAL, BOCES SEPTEMBER AID PYMT 5,652.00  
TRANSFER FROM GENERAL, JULY 2024 FSU 3,911.00  
TRANSFER FROM GENERAL, AUGUST 2024 FSU 4,872.00  
TRANSFER FROM GENERAL, FEDERAL SUPPLY CHAIN ASSISTANCE

Total Receipts \$ 37,543.52  
RECEIPTS & BALANCE \$ 196,054.54

**DISBURSEMENTS:**

CHECKS	7427-7431	12,125.96
WIRES	3941	13,739.36
		<b>TOTAL DISBURSEMENTS \$ 25,865.32</b>

\$ 170,189.22

BALANCE ON HAND: September 30, 2024

\$170,023.26

**BANK BALANCE**

PLUS: BANK ERROR 165.96  
PLUS: IN TRANSIT DEPOSITS -  
LESS: OUTSTANDING CHECKS -  
LESS: OUTSTANDING WIRES -

\$170,189.22

**NET BALANCE IN BANK**

November 4, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER



## UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

0. \*

Ending Bank Balance:		170,023.26
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	165.96
Other Credits:	+	0.00
Other Debits:	-	0.00

000

10,939.71 -  
181,128.93 +  
170,189.22 +

Adjusted Ending Bank Balance:	170,189.22
Cash Account Balance:	-10,939.71

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:			0.00
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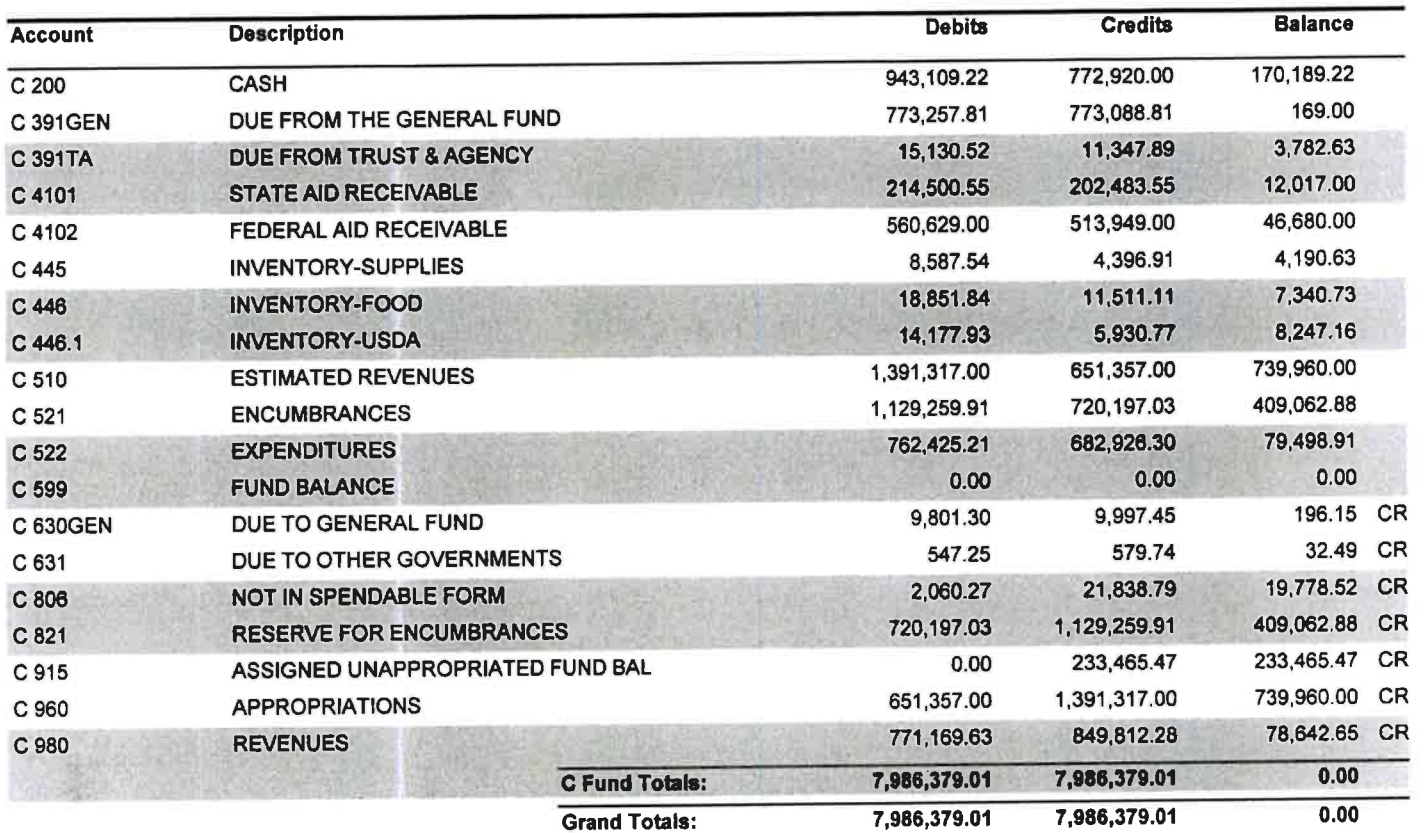
 10/21/2024

Prepared By

Approved By



### Trial Balance Report From 7/1/2023 - 9/30/2024



## UNATEGO CSD



## Revenue Status Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	35,000.00	0.00	35,000.00	5,218.67	29,781.33
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	4.52	5.48
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	100.00	0.00	100.00	1.46	98.54
<u>C 3190..1</u>	STATE BREAKFAST	33,100.00	0.00	33,100.00	3,180.00	29,920.00
<u>C 3190..11</u>	BOCES AID	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>C 3190..2</u>	STATE LUNCH	88,250.00	0.00	88,250.00	8,668.00	79,582.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	286.00	214.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	121,000.00	0.00	121,000.00	11,541.00	109,459.00
<u>C 4190..2</u>	FEDERAL LUNCH	349,000.00	0.00	349,000.00	33,987.00	315,013.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	15,000.00	0.00	15,000.00	1,321.00	13,679.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	0.00	42,000.00
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	4,872.00	-4,872.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	9,563.00	4,437.00
<b>C Totals:</b>		<b>739,960.00</b>	<b>0.00</b>	<b>739,960.00</b>	<b>78,642.65</b>	<b>661,317.35</b>
<b>Grand Totals:</b>		<b>739,960.00</b>	<b>0.00</b>	<b>739,960.00</b>	<b>78,642.65</b>	<b>661,317.35</b>



## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		170,000.00	0.00	170,000.00	9,424.23	0.00	160,575.77
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		10,000.00	0.00	10,000.00	8,761.52	0.00	1,238.48
C 2860.163	SUBSTITUTES		3,000.00	0.00	3,000.00	510.00	0.00	2,490.00
C 2860.200	EQUIPMENT		5,000.00	0.00	5,000.00	21,800.00	0.00	-16,800.00
C 2860.400	CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	248.87	3,471.13	1,280.00
C 2860.410	FOOD PURCHASES		328,906.00	0.00	328,906.00	13,648.93	306,951.07	8,306.00
C 2860.411	FOOD - COMMODITIES		42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
C 2860.450	MATERIALS AND SUPPLIES		25,000.00	0.00	25,000.00	1,579.50	19,420.50	4,000.00
C 2860.490	BOCES SERVICES		0.00	0.00	0.00	0.00	79,220.18	-79,220.18
C 2860.490-1	BOCES SERVICES/MGMT		74,654.00	0.00	74,654.00	0.00	0.00	74,654.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	663,560.00	0.00	663,560.00	55,973.05	409,062.88	198,524.07
28		**	663,560.00	0.00	663,560.00	55,973.05	409,062.88	198,524.07
2		***	663,560.00	0.00	663,560.00	55,973.05	409,062.88	198,524.07
C 9030.800	SOCIAL SECURITY		13,900.00	0.00	13,900.00	1,430.26	0.00	12,469.74
9030	SOCIAL SECURITY	*	13,900.00	0.00	13,900.00	1,430.26	0.00	12,469.74
C 9040.800	WORKERS' COMPENSATION		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
C 9060.801	HEALTH INSURANCE		57,000.00	0.00	57,000.00	18,095.60	0.00	38,904.40
C 9060.802	DENTAL INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	58,500.00	0.00	58,500.00	18,095.60	0.00	40,404.40
90		**	76,400.00	0.00	76,400.00	23,525.86	0.00	52,874.14
9		***	76,400.00	0.00	76,400.00	23,525.86	0.00	52,874.14
Fund CTotals:			739,960.00	0.00	739,960.00	79,498.91	409,062.88	251,398.21
Grand Totals:			739,960.00	0.00	739,960.00	79,498.91	409,062.88	251,398.21

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

**Special Aid Fund Checking**

BALANCE ON HAND: September 1, 2024	\$ 206,227.14
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	1.29

TOTAL RECEIPTS	\$ 1.29
RECEIPTS & BALANCE	<u>\$ 206,228.43</u>

**DISBURSEMENTS:**

CHECKS	3599-3600	40,732.58
WIRES		70,752.68
		<u>TOTAL DISBURSEMENTS \$ 111,485.26</u>

BALANCE ON HAND: September 30, 2024	<u>\$ 94,743.17</u>
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BANK BALANCE	\$94,743.17
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	<u>-</u>

NET BALANCE IN BANK	<u><u>\$94,743.17</u></u>
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November 4, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER

## UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



Account: Community Bank Special Aid Fund

Cash Account(s): F 200

0 \* \*

Ending Bank Balance:		94,743.17
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

39,252.77 -  
133,995.94 +  
94,743.17 \*

Adjusted Ending Bank Balance: 94,743.17

Cash Account Balance: -39,252.77

## Outstanding Check Listing

Check Date

Check Number

Payee

Amount

Outstanding Check Total: 0.00

Paul M. Lestand 10/21/24

Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2024



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	2,653,501.19	2,558,758.02	94,743.17
F 4102	FEDERAL AID RECEIVABLE	1,273,682.38	976,560.34	297,122.04
F 510	ESTIMATED REVENUES	2,621,673.16	2,265,877.30	355,795.86
F 522	EXPENDITURES	2,359,516.12	2,232,629.65	126,886.47
F 630GEN	DUE TO GENERAL FUND	587,660.84	1,106,412.52	518,751.68 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	2,621,673.16	355,795.86 CR
F Fund Totals:		137,707,683.52	137,707,683.52	0.00
Grand Totals:		137,707,683.52	137,707,683.52	0.00

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UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.-32.25	PL94-142 IDEA/SEC 611 24-25	301,538.00	0.00	301,538.00	0.00	301,538.00
F 4256.-33.25	PL99-457 IDEA/SEC 619 24-25	7,045.00	0.00	7,045.00	0.00	7,045.00
F 4286.802.1	ESSER 3 03/13/20-9/30/23	12,400.00	0.00	12,400.00	0.00	12,400.00
F 4286.883.1	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	0.00	1,536.12	0.00	1,536.12
F 4286.884.1	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	0.00	13,245.70
F 4289.-04.24	TITLE IVA ALLOCATION 23-24	99.00	0.00	99.00	0.00	99.00
F 4289.ELC	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
F Totals:		355,795.86	0.00	355,795.86	0.00	355,795.86
Grand Totals:		355,795.86	0.00	355,795.86	0.00	355,795.86

## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

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
<b>0424</b>	*	<b>99.00</b>	<b>0.00</b>	<b>99.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.00</b>
<u>F 0425.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 24-25	0.00	0.00	0.00	4,648.08	0.00	-4,648.08
<b>0425</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,648.08</b>	<b>0.00</b>	<b>-4,648.08</b>
<b>04</b>	**	<b>99.00</b>	<b>0.00</b>	<b>99.00</b>	<b>4,648.08</b>	<b>0.00</b>	<b>-4,549.08</b>
<b>0</b>	***	<b>99.00</b>	<b>0.00</b>	<b>99.00</b>	<b>4,648.08</b>	<b>0.00</b>	<b>-4,549.08</b>
<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
<b>2110</b>	ARP - SUMMER *	<b>0.00</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>13,753.61</b>	<b>0.00</b>	<b>-1,353.61</b>
<u>F 2125.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 24-25	0.00	0.00	0.00	8,912.64	0.00	-8,912.64
<b>2125</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,912.64</b>	<b>0.00</b>	<b>-8,912.64</b>
<b>21</b>	**	<b>0.00</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>22,666.25</b>	<b>0.00</b>	<b>-10,266.25</b>
<u>F 2253.472-57-2425</u>	SUMMER/TUITION/RESIDENTIAL 24-25	0.00	0.00	0.00	40,732.58	0.00	-40,732.58
<b>2253</b>	TUITION/MAINTENANCE *	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,732.58</b>	<b>0.00</b>	<b>-40,732.58</b>
<b>22</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,732.58</b>	<b>0.00</b>	<b>-40,732.58</b>
<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
<b>2815</b>	*	<b>19,932.04</b>	<b>0.00</b>	<b>19,932.04</b>	<b>0.00</b>	<b>0.00</b>	<b>19,932.04</b>
<b>28</b>	**	<b>19,932.04</b>	<b>0.00</b>	<b>19,932.04</b>	<b>0.00</b>	<b>0.00</b>	<b>19,932.04</b>
<b>2</b>	***	<b>19,932.04</b>	<b>12,400.00</b>	<b>32,332.04</b>	<b>63,398.83</b>	<b>0.00</b>	<b>-31,066.79</b>
<u>F 3225.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 24-25	301,538.00	0.00	301,538.00	25,221.50	0.00	276,316.50
<b>3225</b>	*	<b>301,538.00</b>	<b>0.00</b>	<b>301,538.00</b>	<b>25,221.50</b>	<b>0.00</b>	<b>276,316.50</b>
<b>32</b>	**	<b>301,538.00</b>	<b>0.00</b>	<b>301,538.00</b>	<b>25,221.50</b>	<b>0.00</b>	<b>276,316.50</b>
<u>F 3325.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 24-25	7,045.00	0.00	7,045.00	541.88	0.00	6,503.12
<b>3325</b>	*	<b>7,045.00</b>	<b>0.00</b>	<b>7,045.00</b>	<b>541.88</b>	<b>0.00</b>	<b>6,503.12</b>
<b>33</b>	**	<b>7,045.00</b>	<b>0.00</b>	<b>7,045.00</b>	<b>541.88</b>	<b>0.00</b>	<b>6,503.12</b>
<b>3</b>	***	<b>308,583.00</b>	<b>0.00</b>	<b>308,583.00</b>	<b>25,763.38</b>	<b>0.00</b>	<b>282,819.62</b>
<u>F 4725.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 24-25	0.00	0.00	0.00	1,847.08	0.00	-1,847.08
<b>4725</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,847.08</b>	<b>0.00</b>	<b>-1,847.08</b>



# UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
47		**	0.00	0.00	0.00	1,847.08	0.00	-1,847.08
F 4924.160-23-24	STATE EXPENSE UPK 2023-24		0.00	0.00	0.00	0.00	0.00	0.00
F 4924.450-24-25	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
F 4925.150-UP-K	ARP-FULL DAY UPK (FEDERAL)		0.00	0.00	0.00	13,520.18	0.00	-13,520.18
F 4925.160-UP-K	ARP-FULL DAY UPK (FEDERAL) SUPPORT		0.00	0.00	0.00	2,021.56	0.00	-2,021.56
4925		*	0.00	0.00	0.00	15,541.74	0.00	-15,541.74
49		**	0.00	0.00	0.00	15,653.34	0.00	-15,653.34
4		***	0.00	0.00	0.00	17,500.42	0.00	-17,500.42
F 5883..15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES		0.00	0.00	0.00	111.75	0.00	-111.75
F 5883..16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	0.00	0.00	-111.75	0.00	111.75
F 5883..45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		1,536.12	0.00	1,536.12	0.00	0.00	1,536.12
F 5883..80-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	0.00	0.00	1,536.00	0.00	-1,536.00
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	*	1,536.12	0.00	1,536.12	1,536.00	0.00	0.12
F 5884..15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		13,245.70	0.00	13,245.70	14,039.76	0.00	-794.06
F 5884..80-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		0.00	0.00	0.00	0.00	0.00	0.00
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	*	13,245.70	0.00	13,245.70	14,039.76	0.00	-794.06
58		**	14,781.82	0.00	14,781.82	15,575.76	0.00	-793.94
5		***	14,781.82	0.00	14,781.82	15,575.76	0.00	-793.94
Fund FTotals:			343,395.86	12,400.00	355,795.86	126,886.47	0.00	228,909.39
Grand Totals:			343,395.86	12,400.00	355,795.86	126,886.47	0.00	228,909.39

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

**Capital Fund Checking**

BALANCE ON HAND: September 1, 2024	\$ 5,621,554.07
VOIDED CHECKS	\$ -
RECEIPTS:	43.63
INTEREST	

TOTAL RECEIPTS	\$ 43.63
RECEIPTS & BALANCE	\$ 5,621,597.70

DISBURSEMENTS:	EFT/Wire Trans.		\$ -
	Checks	2119-2127	\$ 2,110,879.37

TOTAL DISBURSEMENTS \$ 2,110,879.37

BALANCE ON HAND: September 30, 2024 \$ 3,510,718.33

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BANK BALANCE \$4,322,227.26

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS 811,508.93

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$3,510,718.33

November 4, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD  
Bank Reconciliation for period ending on 9/30/2024



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

0.00

Ending Bank Balance:		4,322,227.26
Outstanding Checks (See listing below):	-	811,508.93
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

2,947,256.22 +  
563,462.11 +  
3,510,718.33 =

Adjusted Ending Bank Balance:	3,510,718.33
Cash Account Balance:	2,947,256.22

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/26/2024	2125	A-VERDI LLC	170.00
09/26/2024	2126	ANDREW R MANCINI ASSOC INC	806,793.20
09/26/2024	2127	DAY AUTOMATION SYSTEMS INC	4,545.73
Outstanding Check Total:			811,508.93

*Del M. Buford* 10/21/24

Prepared By

Approved By



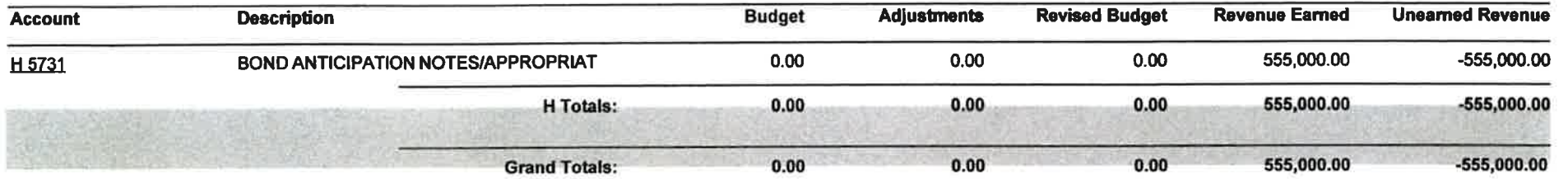
## UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2024



Account	Description	Debits	Credits	Balance	
H 200	CASH	38,603,867.91	35,093,149.58	3,510,718.33	
H 2002NYH	NY CLASS CAPITAL	6,277,594.21	3,000,000.00	3,277,594.21	
H 223	CASH WITH FISCAL AGENT	2,908,932.23	1,484,145.52	1,422,786.71	
H 391GEN	DUE FROM GENERAL FUND	26,074,008.22	24,434,640.31	1,639,367.91	
H 510	ESTIMATED REVENUES	0.00	0.00	0.00	
H 521	ENCUMBRANCES	29,860,431.96	17,093,298.03	12,767,133.93	
H 522	EXPENDITURES	14,843,869.06	12,530,017.88	2,313,851.18	
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	-239.25	16,554.07	16,793.32	CR
H 605.FARRELL	RETAINAGE/FARRELL	0.00	10,650.00	10,650.00	CR
H 605.FIELD	RETAINAGE/FIELDTURF USA, INC	-53,685.00	0.00	53,685.00	CR
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	5,145.20	227,431.78	222,286.58	CR
H 605.MANCGC2	RETAINAGE/ANDREW R MANCINI ASSOC PHASE 2	-42,462.80	0.00	42,462.80	CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-1,636.91	69,341.23	70,978.14	CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	869.70	54,662.38	53,792.68	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	453,214.40	242,969.40	CR
H 821	RESERVE FOR ENCUMBRANCES	17,093,298.03	26,814,812.82	9,721,514.79	CR
H 909	FUND BALANCE	11,129,964.15	17,555,836.29	6,425,872.14	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-REFERRENDUM TO CAPITAL PROJ.	23,725,800.26	11,882,513.15	11,843,287.11	
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	4,691,426.31	5,246,426.31	555,000.00	CR
<b>H Fund Totals:</b>		<b>231,031,936.25</b>	<b>231,031,936.25</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>231,031,936.25</b>	<b>231,031,936.25</b>	<b>0.00</b>	

### Revenue Status Report By Function From 7/1/2024 To 9/30/2024





## UNATEGO CSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



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	2,245.00	8,755.00	-7,176.00
1519	*	0.00	3,824.00	3,824.00	2,245.00	8,755.00	-7,176.00
15	**	0.00	3,824.00	3,824.00	2,245.00	8,755.00	-7,176.00
<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	2,245.00	1,408,346.48	-7,176.00
<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	58,862.50	242,702.75	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 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	122,446.18	324,288.90	0.00
<u>H 2018.293-2</u>	ROOFING CONTRACT PHASE II	0.00	0.00	0.00	0.00	665,140.00	-665,140.00
<u>H 2018.293-2</u>	GENERAL CONSTRUCTION - PHASE II	0.00	0.00	0.00	849,256.00	1,909,444.00	-2,758,700.00
<u>H 2018.294</u>	MECHANICAL CONTRACT - PHASE 1	0.00	337,800.38	337,800.38	70,363.14	267,437.24	0.00
<u>H 2018.294-2</u>	MECHANICAL CONTRACT - PHASE II	0.00	0.00	0.00	0.00	3,561,000.00	-3,561,000.00
<u>H 2018.295</u>	PLUMBING CONTRACT - PHASE 1	0.00	106,787.45	106,787.45	65,641.14	41,146.31	0.00
<u>H 2018.295-2</u>	PLUMBING CONTRACT - PHASE II	0.00	0.00	0.00	0.00	155,000.00	-155,000.00
<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 2018.296-2</u>	ELECTRICAL CONTRACT-PHASE II	0.00	0.00	0.00	0.00	820,840.00	-820,840.00
<u>H 2018.297</u>	CONTROLS CONTRACT - PHASE 1	0.00	165,784.75	165,784.75	37,406.25	128,378.50	0.00
<u>H 2018.298</u>	SECURITY- PHASE 1	0.00	31,342.67	31,342.67	4,784.98	26,557.69	0.00
<u>H 2018.299-2</u>	BLACKTOP CONTRACT-PHASE II	0.00	0.00	0.00	0.00	1,043,164.00	-1,043,164.00
<u>H 2018.299-22</u>	ATHLETIC FIELD CONSTRUCTION-PHASE II	0.00	0.00	0.00	1,073,700.00	1,921,300.00	-2,995,000.00
2018	2019 CAPITAL PROJECT	0.00	1,642,203.66	1,642,203.66	2,311,606.18	11,358,787.45	-12,028,189.97
20	**	0.00	1,642,203.66	1,642,203.66	2,311,606.18	11,358,787.45	-12,028,189.97

# UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	0.00	1,642,203.66	1,642,203.66	2,311,606.18	11,358,787.45	-12,028,189.97
	Fund HTotals:	0.00	3,045,619.14	3,045,619.14	2,313,851.18	12,767,133.93	-12,035,365.97
	Grand Totals:	0.00	3,045,619.14	3,045,619.14	2,313,851.18	12,767,133.93	-12,035,365.97

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Trust & Agency Fund Checking**

BALANCE ON HAND: September 1, 2024 \$ 187,222.10

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	3.01
HEALTH INSURANCE	13,864.94
PAYROLL SUMMARIES	837,978.13
RETURNED DIRECT DEPOSIT	1,818.92
TRANSFER FROM GENERAL (HEALTH INSURANCE)	236,439.30
TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)	4,523.90

TOTAL RECEIPTS 1,094,628.20

RECEIPTS & BALANCE \$ 1,281,850.30

DISBURSEMENTS:

CHECKS	9955-9963	812,380.53
WIRES	3945-50, 3954, 3958-60, 3964-70	-

TOTAL DISBURSEMENTS \$ 812,380.53

BALANCE ON HAND: September 30, 2024 \$ 469,469.77

BANK BALANCE \$479,435.69

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	9,965.92
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 469,469.77

November 4, 2024

  
DISTRICT TREASURER



## UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:		479,435.69
Outstanding Checks (See listing below):	-	9,965.92
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

366,745.66 +  
102,724.11 +  
469,469.77 \*

Adjusted Ending Bank Balance:	469,469.77
Cash Account Balance:	366,745.66

## 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	9871	MATTHEW LOVE	10.00
05/30/2024	9874	BETHANY STICKLE	25.00
06/21/2024	9921	OLIVIA TOLSON	400.00
09/26/2024	3964	NYS & LOCAL RETIREMENT SYSTEM	4,214.35
09/26/2024	9958	LINDA M. CORYAT	1,818.92
09/26/2024	9962	NYSUT MEMBER BENEFIT	143.59
09/26/2024	9963	SIDNEY FEDERAL CREDIT UNION	3,219.06

Outstanding Check Total: 9,965.92

*Paul M. Santoro* 10/21/24

Prepared By

Approved By

## UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2024



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	17,014,041.95	16,544,572.18	469,469.77
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	50,835.88	48,289.78	2,546.10
TA 203	CASH CHECKING - PAYROLL	2,505.81	1,668.39	837.42
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	97,107.36	0.00	97,107.36
TA 218.1	EMPLOYEES RETIREMENT	74,302.18	74,324.15	21.97 CR
TA 220.1	HEALTH INSURANCE	4,095,611.51	4,408,415.17	312,803.66 CR
TA 220.2	DENTAL INSURANCE	94,700.83	104,576.27	9,875.44 CR
TA 228	EXTRA CLASSROOM	0.00	97,107.36	97,107.36 CR
TA 391GEN	DUE FROM GENERAL FUND	22,661.75	18,774.65	3,887.10
TA 630GEN	DUE TO GENERAL FUND	683,889.14	706,253.77	22,364.63 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	72,249.53	28,381.51 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	BETTJOLAWARD	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	77,295.33	97,717.54	20,422.21 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 - 9/30/2024



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
TA Fund Totals:		22,350,538.85	22,350,538.85	0.00	
Grand Totals:		22,350,538.85	22,350,538.85	0.00	


TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Benefit Reimbursement Account**

BALANCE ON HAND: September 1, 2024	\$	4,949.24
VOIDED CHECKS:	\$	-
RECEIPTS:	\$	-
INTEREST		10.00
HRA REPAYMENT (M. COFFIN)		1,150.00
TRANSFERS FROM GENERAL		

TOTAL RECEIPTS \$ 1,160.00

RECEIPTS & BALANCE \$ 6,109.24

DISBURSEMENTS:	CHECKS	2,547.24
	WIRES	1,015.90
	3939-40,42-44,51-53,55-57,61-63,3971	

TOTAL DISBURSEMENTS \$ 3,563.14

BALANCE ON HAND: September 30, 2024

\$ 2,546.10

BANK BALANCE

\$2,552.74

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

-  
-  
6.64  
-

NET BALANCE IN BANK

\$2,546.10

November 4, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:		2,552.74
Outstanding Checks (See listing below):	-	6.64
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,546.10

Cash Account Balance: 2,546.10

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
09/29/2024	3971	LIFETIME BENEFIT SOLUTIONS	6.64

Outstanding Check Total: 6.64

Paul M. Lutzsch 10/21/24

Prepared By

Approved By



## UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:		10,680.27
Outstanding Checks (See listing below):	-	9,842.85
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 837.42

Cash Account Balance: 837.42

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/20/2024	90694	ABBIGAIL E. BOMBA	53.61
09/12/2024	90806	LORI-ANN D. HARVEY	866.68
09/26/2024	90810	PRUDENCE A. DANFORTH	1,568.98
09/26/2024	90815	SANDRA M. GREENMAN	72.71
09/26/2024	90816	MONTIE C. NICHOLS	608.38
09/26/2024	90817	TARA J. NICHOLS	437.62
09/26/2024	90818	OLIVIA M. PEPPLES	58.08
09/26/2024	90819	MARY E. SLOAN	490.57
09/26/2024	90828	COURTENAY E. O'HARA	1,923.26
09/26/2024	90829	KELLY A. POST	1,079.36
09/26/2024	90833	LORI-ANN D. HARVEY	866.68
09/26/2024	90837	LINDA M. CORYAT	1,818.92

Outstanding Check Total: 9,842.85

*Debra M. Latrod* 10/21/24

Prepared By

Approved By

## UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:	219,285.79
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

0 +  
219,285.79 +  
219,285.79 +

Adjusted Ending Bank Balance:	219,285.79
Cash Account Balance:	0.00

## Outstanding Check Listing

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

Outstanding Check Total: 0.00

Don M. Lutz 10/21/24  
Prepared By

Approved By

## UNATEGO CSD

Trial Balance Report From 7/1/2023 - 9/30/2024



Account	Description	Debits	Credits	Balance
V 200	CASH	239,285.79	20,000.00	219,285.79
V 2002NYV	NY CLASS DEBT SERV	25,727.82	0.00	25,727.82
V 391CAP	DUE FROM CAPITAL FUND	453,214.40	210,245.00	242,969.40
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	472,796.14	147,058.87 CR
V Fund Totals:		1,043,965.28	1,043,965.28	0.00
Grand Totals:		1,043,965.28	1,043,965.28	0.00



### Revenue Status Report By Function From 7/1/2024 To 9/30/2024

[illegible]

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:		7,031,729.53
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

1,904,946.45 -  
8,936,675.98 +  
7,031,729.53 =

Adjusted Ending Bank Balance:	7,031,729.53
Cash Account Balance:	-1,904,946.45

Outstanding Check Listing

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

Outstanding Check Total: 0.00

David M. Jankovich 10/21/24  
Prepared By

Approved By

# UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

0 \* \*

Ending Bank Balance:	3,277,594.21
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

41,929.65 +  
3,235,664.56 +  
3,277,594.21 \* +

Adjusted Ending Bank Balance:	3,277,594.21
Cash Account Balance:	41,929.65

## Outstanding Check Listing

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

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

*Paul M. Lutz* 10/21/24

Prepared By

Approved By



## UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

329.12 +  
25,398.7 +  
25,727.82 \* +

Ending Bank Balance:		25,727.82
Outstanding Checks (See listing below):	-	0.00
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 25,727.82

Cash Account Balance: 329.12

## Outstanding Check Listing

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

Outstanding Check Total: 0.00

Paul M. Scatena 10/21/24  
Prepared By

Approved By

# UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:	1,422,786.71
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

640,247.84 -  
2,063,034.55 +  
1,422,786.71 =

Adjusted Ending Bank Balance:	1,422,786.71
Cash Account Balance:	-640,247.84

## Outstanding Check Listing

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

Outstanding Check Total: 0.00

*David M. Johnston* 10/21/24  
Prepared By

Approved By

## UNATEGO CSD



Check Warrant Report For A - 17: GENERAL#17, 09/05/24 For Dates 9/5/2024 - 9/5/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36304	09/05/2024	16	ADAMS BOOK COMPANY	240057	404.55
36305	09/05/2024	2667	ATC TAXES	240003	1,200.00
36306	09/05/2024	189	CSSI	*See Detail Report	1,000.38
36307	09/05/2024	2658	BRIAN J. DAVIS	240140	200.00
36308	09/05/2024	469	FIRST NATIONAL BANK OF OMAHA	240018	103.50
36309	09/05/2024	3149	HOME DEPOT CREDIT SERVICES	240126	770.58
36310	09/05/2024	5865	SHEILA NOLAN	240026	67.67
36311	09/05/2024	5973	BRANDON O'DONNELL	240149	62.39
36312	09/05/2024	3594	PARCO SCIENTIFIC COMPANY	*See Detail Report	432.00
36313	09/05/2024	1055	QUILL LLC	*See Detail Report	557.23
36314	09/05/2024	4450	DAVID RICHARDS	240533	47.87
36315	09/05/2024	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	52.55
36316	09/05/2024	1224	STAPLES	240044	7.36
<b>Number of Transactions: 13</b>				<b>Warrant Total:</b>	<b>4,906.08</b>
				<b>Vendor Portion:</b>	<b>4,906.08</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, 13 in number, in the total amount of \$ 4,906.08. 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.

9/5/24      Ashley Jinks      Claims Auditor  
 Date                      Signature                      Title



## UNATEGO CSD

Check Warrant Report For A - 18: GENERAL#18, 09/12/24 For Dates 9/12/2024 - 9/12/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36317	09/12/2024	1042	AIRGAS USA, LLC.	240060	321.84
36318	09/12/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	332.25
36319	09/12/2024	7270	ATLAZ INTERNATIONAL	240158	75.90
36320	09/12/2024	7375	BLICK ART MATERIALS	240163	308.56
36321	09/12/2024	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	5,049.57
36322	09/12/2024	189	CSSI	240372	37.49
36323	09/12/2024	394	ERIC ARMIN, INC	240217	12.36
36324	09/12/2024	4401	FILTREC CORPORATION	240506	309.00
36325	09/12/2024	4304	GLOBAL MONTELLO GROUP	*See Detail Report	2,209.71
36326	09/12/2024	1639	GRAINGER	240124	1,546.74
36327	09/12/2024	582	HILL & MARKES INC	240125	472.40
36328	09/12/2024	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	236.74
36329	09/12/2024	2221	COLLEEN LINDROTH	240146	153.46
36330	09/12/2024	806	MIDSTATE ATHLETIC CONFERENCE	240522	2,000.00
36331	09/12/2024	3765	TARA NICHOLS	240534	35.99
36332	09/12/2024	936	NYSEG	*See Detail Report	4,115.34
36333	09/12/2024	939	NYSPPHSA, INC.	240508	1,084.00
36334	09/12/2024	1014	PITNEY BOWES INC.	240032	100.18
36335	09/12/2024	1051	PUTNAM PEST CONTROL	240095	130.00
36336	09/12/2024	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	6,440.75
36337	09/12/2024	1055	QUILL LLC	240273	42.61
36338	09/12/2024	1147	SCHOLASTIC INC.	240490	350.71
36339	09/12/2024	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	103.08
36340	09/12/2024	1157	SCHOOL SPECIALTY LLC	*See Detail Report	421.72
36341	09/12/2024	1386	SPRINGBROOK NY, INC.	240043	5,091.57
36342	09/12/2024	1224	STAPLES	*See Detail Report	141.96
36343	09/12/2024	7376	UNITED SUPPLY CORP	*See Detail Report	70.78
36344	09/12/2024	7268	WILLIAMS SCOTSMAN, INC	240505	783.30

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 28				Warrant Total:	31,978.01
				Vendor Portion:	31,978.01

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 31,978.01. 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.

9/11/24  
Date

Debra A Whaley  
Signature

Claims Auditor  
Title

## Check Warrant Report For A - 19: GENERAL#19, 09/19/2024 For Dates 9/19/2024 - 9/19/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36345	09/19/2024	5985	AMAZON CAPITAL SERVICES	240538	452.07
36346	09/19/2024	7310	CENTER STATE PROPANE	*See Detail Report	30,098.13
36347	09/19/2024	4537	CHILDRENS HOME OF WYOMING CONFERENCE		1,548.60
36348	09/19/2024	2743	CINTAS CORPORATION	240066	83.71
36349	09/19/2024	189	CSSI	*See Detail Report	161.73
36350	09/19/2024	326	THE DAILY STAR	240010	74.51
36351	09/19/2024	349	DELAWARE COUNTY	240015	753.60
36352	09/19/2024	7331	DUNBAR, EDWARD	240141	200.00
36353	09/19/2024	5916	EMATH INSTRUCTION INC	240529	6,055.00
36354	09/19/2024	6203	FERRARA FIORENZA, PC	240017	761.38
36355	09/19/2024	4737	MICHAEL FORTIN	240142	182.96
36356	09/19/2024	6048	HAYLOR, FREYER, & COON, INC.		634.73
36357	09/19/2024	582	HILL & MARKES INC	*See Detail Report	5,569.21
36358	09/19/2024	2808	RANDY HUGHS	240145	29.10
36359	09/19/2024	7370	KATHRYN JAMES	240083	250.00
36360	09/19/2024	1836	KELLEY BROS. LLC	240545	255.95
36361	09/19/2024	4440	LOWE'S	240088	1,347.71
36362	09/19/2024	3374	MATTHEWS BUSES INC	240089	643.71
36363	09/19/2024	5865	SHEILA NOLAN	240025	227.00
36364	09/19/2024	4461	ONEONTA FENCE	230742	3,300.00
36365	09/19/2024	1051	PUTNAM PEST CONTROL	240096	40.00
36366	09/19/2024	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	324.47
36367	09/19/2024	1055	QUILL LLC	240336	26.40
36368	09/19/2024	1547	ROCHESTER 100 INC.	240343	67.60
36369	09/19/2024	1921	SCHOOL NURSE SUPPLY INC	240507	1,097.53
36370	09/19/2024	1157	SCHOOL SPECIALTY LLC	*See Detail Report	83.14
36371	09/19/2024	1386	SPRINGBROOK NY, INC.	240043	5,091.57
36372	09/19/2024	4117	SUIT KOTE CORPORATION	240103	278.87
36373	09/19/2024	1363	UNATEGO SCHOOL LUNCH FUND	240051	600.00
36374	09/19/2024	7372	WAKIN LAND SURVEYING	230807	3,000.00
36375	09/19/2024	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,499.33



## Check Warrant Report For A - 19: GENERAL#19, 09/19/2024 For Dates 9/19/2024 - 9/19/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 31				Warrant Total:	64,738.01
				Vendor Portion:	64,738.01

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

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 64,738.01. 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.

9/23/24  
Date

Debra A Whaley  
Signature

Claims Auditor  
Title

## UNATEGO CSD

Check Warrant Report For A - 20: GENERAL#20, 09/26/24 For Dates 9/26/2024 - 9/26/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36376	09/26/2024	4439	ADVANCE AUTO PARTS	240058	42.24
36377	09/26/2024	1042	AIRGAS USA, LLC.	*See Detail Report	59.10
36378	09/26/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	378.88
36379	09/26/2024	4530	BRANDOW'S FEED AND SEED	240120	13.99
36380	09/26/2024	291	COUNTRY CLUB MOTORS	240070	35.90
36381	09/26/2024	189	CSSI	240279	21.21
36382	09/26/2024	7326	BRIAN CUTTING		17.40
36383	09/26/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		2,273.93
36384	09/26/2024	388	DROGEN ELECTRIC SUPPLY	240123	54.78
36385	09/26/2024	470	FISHER SCIENTIFIC	*See Detail Report	168.59
36386	09/26/2024	474	FLEETPRIDE, INC.	240075	152.46
36387	09/26/2024	475	FLINN SCIENTIFIC, INC.	240076	737.91
36388	09/26/2024	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	230741	1,495.00
36389	09/26/2024	582	HILL & MARKES INC	240125	500.07
36390	09/26/2024	4246	PIONEER MANUFACTURING COMPANY	240131	902.00
36391	09/26/2024	1050	PITNEY BOWES BANK INC PURCHASE POWER	240035	3,039.75
36392	09/26/2024	1014	PITNEY BOWES INC.	240031	87.00
36393	09/26/2024	4244	RENTALS TO GO	240132	340.00
36394	09/26/2024	5838	WAYNE STRICKLAND	240422	200.00
36395	09/26/2024	7276	SURVEILLANCE 247, LLC	240497	1,195.00
36396	09/26/2024	6060	REBECCA TOWNDROW	240046	77.18
36397	09/26/2024	1363	UNATEGO SCHOOL LUNCH FUND		9.91
36398	09/26/2024	4322	UNION ENDICOTT VOLLEYBALL	240541	580.00
36399	09/26/2024	1412	VILLAGE VARIETY HARDWARE, LLC	240112	648.32
Number of Transactions: 24				Warrant Total:	13,030.62
				Vendor Portion:	13,030.62

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

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 13,030.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/24  
Date

Debra A. Whaley  
Signature

Claims Auditor  
Title

## UNATEGO CSD



Check Warrant Report For A - 23: GENERAL#23, 09/27/2024 (RETIREMENT INCENTIVES) For Dates  
9/27/2024 - 9/27/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3972	09/27/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		11,522.08
3973	09/27/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		26,446.70
Number of Transactions: 2				Warrant Total:	37,968.78
				Vendor Portion:	37,968.78

## 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 \$ 37,968.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/3/24

Date

Debra A. Whaley

Signature

Claims Auditor

Title



## UNATEGO CSD

Check Warrant Report For TA - 13: TRUST & AGENCY#13 , SEPT 2024 (LIFETIME BENEFIT REIMB)  
For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3939	09/04/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3940	09/05/2024	4326	LIFETIME BENEFIT SOLUTIONS		516.36
3942	09/06/2024	4326	LIFETIME BENEFIT SOLUTIONS		331.76
3943	09/07/2024	4326	LIFETIME BENEFIT SOLUTIONS		532.72
3944	09/08/2024	4326	LIFETIME BENEFIT SOLUTIONS		368.00
3951	09/09/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3952	09/10/2024	4326	LIFETIME BENEFIT SOLUTIONS		65.00
3953	09/12/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3955	09/13/2024	4326	LIFETIME BENEFIT SOLUTIONS		447.29
3956	09/14/2024	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3957	09/15/2024	4326	LIFETIME BENEFIT SOLUTIONS		17.15
3961	09/17/2024	4326	LIFETIME BENEFIT SOLUTIONS		150.00
3962	09/19/2024	4326	LIFETIME BENEFIT SOLUTIONS		12.32
3963	09/20/2024	4326	LIFETIME BENEFIT SOLUTIONS		45.00
3971	09/29/2024	4326	LIFETIME BENEFIT SOLUTIONS		6.64
Number of Transactions: 15				Warrant Total:	2,547.24
				Vendor Portion:	2,547.24

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 2,547.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/3/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

## UNATEGO CSD



Check Warrant Report For TA - 14: TA PAYROLL#14, SEPTEMBER 2024 For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3945	09/12/2024	919	NYS TAX DEPARTMENT		15,937.92
3946	09/12/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		12,887.89
3947	09/12/2024	1365	UNATEGO PAYROLL ACCOUNT		256,152.86
3948	09/12/2024	1503	UNITED STATES TREASURY		85,062.89
3949	09/12/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3950	09/12/2024	6200	NYSDCP RECEIPTS		960.00
3958	09/18/2024	919	NYS TAX DEPARTMENT		67.34
3959	09/18/2024	1365	UNATEGO PAYROLL ACCOUNT		1,566.98
3960	09/18/2024	1503	UNITED STATES TREASURY		347.11
3964	09/26/2024	910	NYS & LOCAL RETIREMENT SYSTEM		4,214.35
3965	09/26/2024	919	NYS TAX DEPARTMENT		17,285.49
3966	09/26/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,162.89
3967	09/26/2024	1365	UNATEGO PAYROLL ACCOUNT		297,323.30
3968	09/26/2024	1503	UNITED STATES TREASURY		94,415.66
3969	09/26/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3970	09/26/2024	6200	NYSDCP RECEIPTS		960.00
9955	09/12/2024	946	NYSUT MEMBER BENEFIT		143.59
9956	09/12/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,219.06
9959	09/26/2024	2172	NYS CHILD SUPPORT PROCESS CTR		35.94
9960	09/26/2024	4419	NYS CHILD SUPPORT PROCESSING CENTER		8.29
9961	09/26/2024	920	NYS TEACHERS' RETIREMENT SYSTEM		1,067.00
9962	09/26/2024	946	NYSUT MEMBER BENEFIT		143.59
9963	09/26/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,219.06

Number of Transactions: 23

Warrant Total: 809,331.21

Vendor Portion: 809,331.21

### 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 \$ 809,331.21. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/1/24  
Date

Debra A Whaley  
Signature

Claims Auditor  
Title

## UNATEGO CSD

Check Warrant Report For TA - 15: TRUST &amp; AGENCY#15, 09/19/24 For Dates 9/19/2024 - 9/19/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3954	09/19/2024	1503	UNITED STATES TREASURY		123.04
9957	09/19/2024	7391	KACEY L THEOBALD		1,107.36
Number of Transactions: 2				Warrant Total:	1,230.40
				Vendor Portion:	1,230.40

## 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 \$ 1,230.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/23/24

Date

Debra A Whaley

Signature

Claims Auditor

Title



## UNATEGO CSD

Check Warrant Report For TA - 16: TRUST &amp; AGENCY#16, 09/26/24 For Dates 9/26/2024 - 9/26/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9958	09/26/2024	7393	LINDA M. CORYAT		1,818.92
Number of Transactions: 1					Warrant Total: 1,818.92
					Vendor Portion: 1,818.92

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,818.92. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/24  
DateDebra A. Whaley  
SignatureClaims Auditor  
Title

UNATEGO CSD



Check Warrant Report For C - 6: SCHOOL LUNCH#6, 09/03/2024 (QTRLY SALES TAX) For Dates  
9/3/2024 - 9/3/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3941	09/03/2024	877	NEW YORK STATE SALES TAX		28.35
Number of Transactions: 1				Warrant Total:	28.35
				Vendor Portion:	28.35

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 \$ 28.35. 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.

9/6/24

Date

Ashley Links

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7427	09/12/2024	96	BEHLOG & SON PRODUCE INC	240440	221.79
7428	09/12/2024	4612	BILL BROS DAIRY	240441	158.36
7429	09/12/2024	520	GINSBERG'S FOODs	240445	10,760.59
7430	09/12/2024	582	HILL & MARKES INC	240447	935.24
Number of Transactions: 4				Warrant Total:	12,075.98
				Vendor Portion:	12,075.98

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 \$ 12,075.98. 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>10/21/2024</u>	<u><i>David M. Ludwig</i></u>	<u>Claims Auditor</u>
Date	Signature	Title






Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7431	09/19/2024	6115	TISHA DEGNER	240550	49.98
Number of Transactions: 1				Warrant Total:	49.98
				Vendor Portion:	49.98

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 \$ 49.98. 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.

9/23/24      Debra A Whaley      Claims Auditor

Date      Signature      Title


## UNATEGO CSD

Check Warrant Report For F - 4: FEDERAL#4, 09/12/24 For Dates 9/12/2024 - 9/12/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3599	09/12/2024	1386	SPRINGBROOK NY, INC.		20,366.29
Number of Transactions: 1				Warrant Total:	20,366.29
				Vendor Portion:	20,366.29

## 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 \$ 20,366.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/2/2024

Date

Signature

Claims Auditor

Title

**Check Warrant Report For F - 5: FEDERAL #5, 09/19/2024 For Dates 9/19/2024 - 9/19/2024**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3600	09/19/2024	1386	SPRINGBROOK NY, INC.		20,366.29
Number of Transactions: 1				Warrant Total:	20,366.29
				Vendor Portion:	20,366.29

### 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 \$ 20,366.29. 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.

9/23/24

Date \_\_\_\_\_

Sebastian Whaley

**Signature**

Claims Auditor  
Title

**Title**



## UNATEGO CSD

Check Warrant Report For H - 9: CAPITAL#9, 09/12/24 For Dates 9/12/2024 - 9/12/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2119	09/12/2024	7248	PICCIRILLI MECHANICAL INC	220783	66,844.98
2120	09/12/2024	7248	PICCIRILLI MECHANICAL INC	220784	62,359.09
Number of Transactions: 2				Warrant Total:	129,204.07
				Vendor Portion:	129,204.07

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 129,204.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/21/2024

Date

Signature

Claims Auditor

Title

## UNATEGO CSD

Check Warrant Report For H - 10: CAPITAL#10, 09/19/2024 For Dates 9/19/2024 - 9/19/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2121	09/19/2024	5953	A-VERDI LLC	240459	715.00
2122	09/19/2024	3168	ANDREW R MANCINI ASSOC INC	220782	116,323.87
2123	09/19/2024	7390	FIELDTURF USA, INC.	240561	1,020,015.00
2124	09/19/2024	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	33,112.50

Number of Transactions: 4

Warrant Total: 1,170,166.37

Vendor Portion: 1,170,166.37

## 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 \$ 1,170,166.37. 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.

9/23/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

## UNATEGO CSD

Check Warrant Report For H - 11: CAPITAL #11, 9/26/24 For Dates 9/26/2024 - 9/26/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2125	09/26/2024	5953	A-VERDI LLC	240459	170.00
2126	09/26/2024	3168	ANDREW R MANCINI ASSOC INC	240558	806,793.20
2127	09/26/2024	2033	DAY AUTOMATION SYSTEMS INC	230803	4,545.73
Number of Transactions: 3				Warrant Total:	811,508.93
				Vendor Portion:	811,508.93

## 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 \$ 811,508.93. 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.

9/30/24

Date

Debra A Whaley

Signature

Claims Auditor

Title



# Unatego Central School District

To: Dr. Richards

From: Patti Loker, School Business Manager



Date: October 9, 2024

Re: 6/30/24 Audited Financial Statements Corrective Action Plan

Attached are the following correction action plans for the 2023-2024 financial statements:

Corrective Action Plan for the 6/30/24 Audited Financial Statements

Corrective Action Plan for the 6/30/24 Audited Extra Classroom Financial Statements

I recommend that the Board of Education approve these corrective action plans.

Unatego Central School District

Corrective Action Plan

June 30, 2024 Audited Financial Statements

**Unassigned Fund Balance**

Auditor Recommendation: We recommend that Management should implement a plan to reduce the amount to within the 4% limit.

District Action: The unassigned fund balance was reduced from 11.2% at June 30, 2023, to 10.07% at June 30, 2024. The Superintendent, Business Manager and Board of Education will continue to work together to determine the most appropriate usage and reduction of the unassigned fund balance going forward, taking into consideration the need for reserves, the expiration of stimulus fund grants, the current and projected economic climate and the long term financial stability of the district.

Person Responsible: Business Manager

Anticipated Completion Date: June 30, 2025

Unatego Central School District

Corrective Action Plan

June 30, 2024 Audited Extra Classroom Financial Statements

**Cash Receipts**

Auditor Recommendation: We recommend that internal accounting control and control over un-deposited cash collections be strengthened. This can be done if receipts for cash collections are issued upon the point of sale and if a pre-audit of receipts were available for each major event.

District Action: The District will continue to work to strengthen controls over cash collections prior to entry by the Central Treasurer.

Person Responsible: Business Manager

Anticipation Completion Date: June 30, 2025 and Ongoing



Unatego Central School District  
**Budget Transfers as of 10/31/24**  
Over \$20,000

<u>Negative Account Code</u>	<u>Description</u>	<u>Amount</u>	<u>Transferred From</u>	<u>Notes</u>
A2110.400	Teaching - Contractual Exp	\$ 57,421.08	A2110.120	Contractual exp for shared music teacher
	Total	\$ 57,421.08		

Authorized By:

\_\_\_\_\_  
Board of Education Approval Date

**SUBJECT: NON-RESIDENT STUDENT**

It is the policy of the Board of Education not to accept non-resident students. However, the Board permits attendance by non-resident pupils under the limited circumstances set forth below:

**1. Non-Resident Children of Staff Members**

In accordance with applicable Collective Bargaining Agreement requirements, Unatego Teachers' Association members living outside the district will be allowed to enroll their children in the Unatego Central School District at no tuition charge.

**2. Non-Resident Students Enrolled as of June 30, 2024**

In accordance with the resolution of the Board of Education adopted on November 4, 2024, non-resident students in attendance at the Unatego Central School District as of that date will be permitted to continue instruction in the Unatego Central School District until the time of their graduation with payment of tuition.

**3. Other Public School District Placed Students**

The Board of Education reserves the right to accept placements of public-school students via direct contracting or agreement with another public school district in New York State, or via the tuition procedures established by Education Law Section 2040.

NOTE: Refer also to Policy #7131 -- Education of Homeless Children and Youth

First Reading/Adopted: November 4, 2024

**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 **Sidney**

Sport to be considered **Bowling**

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 Unatego students to compete in Bowling, which Unatego does not offer**

What will be the identity of the combined team? **Sidney**

Where will practices be held? **Sidney**

Where will competition be held? **Sidney**

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

# Unatego Central School

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

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

Patricia Loker  
Business Manager  
(607) 988-5038

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October 9, 2024

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

Kirbey Baker (Aide)

**Unatego Central School District**  
***Special Programs Office***

P.O. Box 483  
2641 State Highway 7  
Otego, NY 13825  
[www.unatego.org](http://www.unatego.org)  
(607) 988-5034 Fax (607) 988-5070

**MEMO**

To: David Richards

CC: Sheila Nolan

FROM: Rhonda Burnside

DATE: October 21, 2024

RE: Recommendation for Permanent Appointment

I would like to recommend Kim Medlar for a permanent appointment as an aide with an effective date of October 28, 2024.

Kim consistently fulfills her duties. She is very organized, takes guidance well, and skillfully works with students.

Thank you.



Rhonda Burnside  
Director of Special Programs



UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Ashley Banaciski

POSITION: sub teacher - (P-8)

REPLACES: N/A

EFFECTIVE DATE: 11/5/24

EDUCATION LEVEL: 3 years college

YEARS OF EXPERIENCE: None

SALARY: STEP \_\_\_ LEVEL \_\_\_ \$ As per sub rate

CERTIFICATION: None

COLLEGE: SUNY ONEONTA

REFERENCES CONTACTED:

1. Jean Belcher, Deer Park, NY
2. DIANA BRICKMAN, Deer Park, NY

COMMENTS: Dependable, hard working,  
GOOD w/ KIDS

ADMINISTRATOR SIGNATURE

DATE

## Sheila Nolan

---

**From:** Mckenzie Rutherford  
**Sent:** Thursday, October 24, 2024 2:42 PM  
**To:** Sheila Nolan  
**Subject:** Maternity leave of absence for board of ED

RECEIVED  
OCT 24 2024

BY: .....

Hello,

I am writing this letter to inform you that I am expecting to be out on maternity leave on or about January 2nd, 2025.

I am planning to be out for 12 weeks.

During this time I will be using all of my remaining sick/personal time, after that I will be looking to take the remainder of my time as an unpaid leave of absence.

Thank you,  
McKenzie Rutherford

*McKenzie Rutherford*  
Unatego Elementary  
Security Secretary/Attendance  
(607) 369-6224

# 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

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October 30, 2024

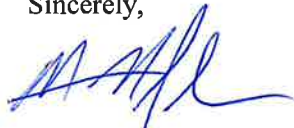
Unatego Central School  
2641 St. Hwy 7  
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following people as event workers for the 2024-2025 winter sports season.

Matt Hafele  
Joe Halbert  
Devon Scherhauser  
Kendra Butler  
John Pruskowski  
Melissa Joyce  
Kelli Hafele  
Richard Platt  
Kim Platt  
Sandra Bonczkowski  
Kerri Frailey-Love  
Melissa Washburn  
Karen Alvin  
Kristin Preston  
Kelly Post  
John Collins  
Cooper Maney  
Rich Rosener  
Sally Halbert  
Jenni Barnes  
Jessica Strauss  
Kaleigh Barber  
Nancy Hinkley  
Brandon Simonds

Sincerely,



Matt Hafele  
Athletic Director



# Unatego Central School

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

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

Patricia Loker  
Business Manager  
(607) 988-5038

---

October 31, 2024

Unatego Central School  
2641 St. Hwy 7  
Otego, NY 13825

Dear Dr. Richards,

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

**Winter-**

Megan Short Modified Volleyball (Step 3)  
Scott Hornung Indoor Track (Step 4)  
Kylie Mussaw Volunteer Girls Basketball  
Matt Hafele Volunteer Girls Basketball

**Spring-**

Christina Butcher Varsity Softball (Step 4)  
Megan Short JV Softball (Step 4)  
Frank Microni Varsity Baseball (Step 4)  
John Pruskowski JV Baseball (Step 2)  
Rich Rosener Mod Baseball (Step 4)  
Mike Hamilton Varsity Track and Field (Step 4)  
Scott Hornung Varsity Track and Field (Step 4)  
Matt Hafele Modified Track and Field (Step 4)  
Justin Corna Volunteer Baseball  
Devon Scherhauser Volunteer Baseball

Thank you,

Matthew J. Hafele



# Unatego Elementary School

Mike Snider  
Principal

265 Main Street  
Unadilla, NY 13849

Rebecca Theophel  
School Counselor

Kaleigh Barber  
Administrative Assistant

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

Shannon Leizear  
School Nurse

## MEMO

TO: Dr. Richards and the Board of Education  
FROM: Mike Snider  
DATE: November 1, 2024  
RE: Recommendation for a Permanent Appointment – Kerri Frailey-Love

I would like to recommend Kerri Frailey-Love for a permanent appointment as an elementary aide.

Kerri Frailey-Love's effective date for a permanent appointment would be October 28, 2024.



# Unatego Elementary School

Mike Snider  
Principal

265 Main Street  
Unadilla, NY 13849

Rebecca Theophel  
School Counselor

Kaleigh Barber  
Administrative Assistant

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

Shannon Leizear  
School Nurse

## MEMO

TO: Dr. Richards and the Board of Education  
FROM: Mike Snider  
DATE: November 1, 2024  
RE: Recommendation for a Permanent Appointment – Rebecca Towndrow

I would like to recommend Rebecca Towndrow for a permanent appointment as a bus driver / aide.

Rebecca Towndrow's effective date for a permanent appointment would be October 28, 2024.



**UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM**

**NAME:** Korrin Barber

**POSITION:** substitute teacher, substitute aide, substitute LTA

**REPLACES:** new hire

**EFFECTIVE DATE:** November 5 (pending fingerprinting)

**EDUCATION LEVEL:** HS diploma and CNA from BOCES

**YEARS OF EXPERIENCE:** 0

**SALARY:**    **STEP**        **LEVEL**        \$        daily sub pay per contract


**CERTIFICATION:** none

**COLLEGE:** none

**REFERENCES CONTACTED:**

1. Katie James
2. Kaleigh Barber

**COMMENTS:** She is dependable, good with kids, and would work well at the  
elementary school.

 11-01-24  
**ADMINISTRATOR SIGNATURE** **DATE**



# Unatego Middle School

Katie James  
Principal

2641 State Highway 7  
Otego, NY 13825

Clara Carver  
Administrative Assistant

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

Ashley Searing  
School Counselor

Kacey Theobald  
School Nurse

October 28, 2024

To Whom it May Concern:

I would like to recommend the following faculty for the 2024-2025 school year for the extracurricular activities listed below.

- John Collins- Middle School Robotics
- Sara Ingalls-No Place for Hate
- Noelle Holdredge-Middle School Tech Director for Drama Club
- Noelle Holdredge-Middle School Scenic Artist for Drama

Thank you,

*Katie James*

Katie James

October 30, 2024

To Whom It May Concern:

I am recommending the following faculty for the 2024-25 school year as extra-curricular advisors:

HS No Place for Hate: Hannah Baskin

MS/HS GSA: Lexi McHenry

Variety Show Co-Directors: Ryan Brosi & Cooper Maney

Varsity Show Co-Assistant Directors: Ryan Brosi & Cooper Maney

Variety Show Co-Sound Directors: Ryan Brosi & Cooper Maney

Thank you,

A handwritten signature in black ink, reading "Julie Lambiaso". The signature is fluid and cursive, with the first name "Julie" being more prominent and the last name "Lambiaso" following in a similar style. The signature is positioned above the printed name "Julie Lambiaso".

Julie Lambiaso



Superintendent Office/Business Office  
607-988-5038 or 607-988-5020

Principal/High School Office  
607-988-5098

Principal/Middle School Office  
607-988-5036

# UNATEGO CENTRAL SCHOOL

Unatego Middle-High School  
2641 State Highway 7 • PO Box 483  
Otego, New York 13825

Student Services Office  
607-988-5097

Special Programs Office  
607-988-5034

Health Office  
607-988-5032

September 24, 2024

Dr. David Richards  
Superintendent of Schools  
Unatego Central School  
2641 State Highway 7  
Otego, NY 13825

Dr. Richards:

I am writing to provide you with notice that I am expecting a child and anticipate beginning a leave of absence in the 2024-2025 school year. I plan to take leave following the birth of my child which is expected in the beginning of February 2025.

During the time that I am unable to work, I plan to use accumulated sick days. After that, I am requesting leave in accordance with the bargaining agreement and Family Medical Leave Act through the duration of the 2025-2026 school year. The FMLA paperwork will be submitted following completion from my physician.

I plan to provide the district with as much notice as possible if any unanticipated issue with my pregnancy occurs.

Respectfully,



Linda Coryat

CC. Ms. Julie Lambiaso



"PRIDE IN EXCELLENCE"



RECEIVED

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

Unatego Central School District  
2641 State Highway 7  
Otego, NY 13825

Dear Whom it may concern:

This letter is a formal request for an unpaid leave of absence for the 2024-2025 school year due to the birth of my son. My leave would begin after my maternity leave and would end for the 2025-2026 school year. Thank you for considering this request and I am available to answer any additional questions that you may have.

Sincerely,

Rebecca Theophel