

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, NOVEMBER 6, 2023
EXEMPT SESSION
TO DISCUSS CSE RECOMMENDATIONS
6:30 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Exempt Session
- 1.4 Return to Open Session
- 1.5 Roll Call
- 1.6 Pledge
- 1.7 Approve special board meeting minutes of October 16, 2023
- 1.8 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Therapy Dog Presentation – Kathleen Bacon
- 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 (11.6.23 G1)
- 4.5 Approve CSE Recommendations (11.6.23 G2)
- 4.6 Approve Corrective Action Plan (Audited Financial Statements and Audited Extra Classroom Financial Statements) (11.6.23 G3)
- 4.7 Approve resolution declaring and appropriation an emergency repair project (11.6.23 G4)
- 4.8 Approve Senior Class trip (11.6.23 G5)
- 4.9 Approve surplus of unused/damaged equipment (11.6.23 G6)
- 4.10 Approve sports merger between Unatego CSD and Franklin CSD for JV and Varsity Boys’ Basketball for the 2023-2024 school year (11.6.23 G7)
- 4.11 Appoint Elizabeth Goodrich and Sharon Harris election inspectors and Sheila Nolan as an alternate as needed for the December 4, 2023, Bus Vote (11.6.23 UC1)
- 4.12 Amend the original probationary appointment resolution for Jade Seroka-Moore as an aide (11.6.23 UC2)
- 4.13 Amend the original hourly rate for Megan Brownell as a part-time food service helper (11.6.23 UC3)
- 4.14 Approve unpaid leave of absence for Lorraine Clark (11.6.23 UC4)
- 4.15 Accept David Nichols resignation as a full-time bus driver (11.6.23 UC5)

- 4.16 Appoint David Nichols as a returning substitute bus driver (11.6.23 UC6)
- 4.17 Appoint Allison Worman to a probationary appointment as a bus driver (11.6.23 UC7)
- 4.18 Appoint Mallorie Bomba as a substitute bus aide (11.6.23 UC8)
- 4.19 Appoint Robert Palmer as a substitute bus aide (11.6.23 UC9)
- 4.20 Approve Gavin Bonczkowski as modified boys' basketball coach for the 2023-2024 school year (11.6.23 UC10)
- 4.21 Approve event workers for the 2023-2024 winter sports season (11.6.23 UC11)
- 4.22 Appoint Michael Davenport to a probationary appointment as a Bus Driver-Mechanic (11.6.23 UC12)
- 4.23 Appoint Zachary Nages to a probationary appointment as Building Maintenance Mechanic (11.6.23 UC13)
- 4.24 Approve extra-curricular appointments for the 2023-2024 school year (11.6.23 C1)
- 4.25 Appoint Gordon Daniels as Interim Middle School Principal (11.6.23 C2)
- 4.26 Appoint Kim Trask as a substitute CSE/CPSE Chairperson for the 2023-2024 school year (11.6.23 C3)
- 4.27 Appoint Michelle Burke, Donielle Jordan, and Jennifer Mileski as after-school home tutors (11.6.23 C4)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

7. ADJOURN

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4.4

11.6.23 G1

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

4.5

11.6.23 G2

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

4.6

11.6.22 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

11.6.22 G4

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

RESOLUTION DECLARING AND APPROPRIATION AN EMERGENCY REPAIR PROJECT

WHEREAS, the Boiler at the District Bus Garage has become inoperable due to unexpected and significant leaks and

WHEREAS, the Boiler is the only source of heat for that building, and in October and November in upstate NY there is a need for a heat source and

WHEREAS, District employees need to use the Bus Garage to do necessary preventative maintenance and repairs to District vehicles and to keep the fleet in good repair, and

WHEREAS, Significant damage to the building including but not limited to its water and sewer pipes, may occur without a heat source during winter and

WHEREAS, the District's Contracted Service Provider has opined that the boiler cannot be operated without replacement to remove 44 leaking tubes from the boiler and replace the 44 tubes with a total cost for boiler repair of \$38,650.00 and

WHEREAS, The District's Service Provider Michael Fitzpatrick of TCR Specialty Contracting Services has determined that the parts are not readily available to repair the boiler in a timely manner, and has recommended that the boiler be replaced with three overhead 125k btu propane hanging heaters as the main heating source in the garage at a total cost of \$34,800.00, which is less than the initial estimate to repair the boiler with replacement parts and

WHEREAS, the emergency project is essential for the protection of the health and safety of the students and staff and for the protection of the District's property;

NOW THEREFORE BE IT RESOLVED as follows:

1. The District hereby finds that the boiler has unexpectedly developed significant leaks that prevent the boiler from working, and that the availability of a reliable heat source at the Bus Garage is essential for the

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protection of the health and safety of the students and staff and for protection of the District's property, and that the quickest and most cost-effective way to provide such heat is to purchase and have installed three overhead propane heating units, and that such requires immediate action which cannot await competitive bidding and therefore hereby declares the project to qualify as an emergency within the meaning of General Municipal Law 103(4) (hereinafter "Project") and authorizes an Emergency expenditure of an amount not to exceed \$34,800, as an ordinary contingent expense, to remedy the existing condition and to provide heat to the Bus Garage.

2. The Superintendent and all officers and employees of the District are hereby authorized and directed to take all steps reasonably necessary or appropriate to complete the Project and to carry out the intent of this Resolution and to apply for any eligible state building aid or any fiscal relief of any kind from the State.
3. This Resolution shall take effect immediately.
4. The District further finds that the Project is Type II project under the State Environmental Quality Review Act (SEQRA), 6 NYCRR 617.5(c)(1) maintenance or repair involving no substantial changes to existing structure or facility, (10) routine activities of educational institutions, not involving an expansion of 10,000 or more square feet. And that no further environmental review is therefore necessary.

The vote on this Resolution was as follows:

Dated: _____, 2023

Board Clerk
Unatego Central School District

4.8

11.6.23 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Senior Class trip to Philadelphia, May 3-5, 2024, as presented.

4.9

11.6.23 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve surplus of unused/damaged equipment as presented.

4.10

11.6.23 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve sports merger between Unatego CSD and Franklin CSD for JV and Varsity Boys' Basketball for the 2023-2024 school year as presented.

4.11

11.6.23 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Elizabeth Goodrich and Sharon Harris election inspectors for the Bus Vote on December 4, 2023, at \$150.00 each, and Sheila Nolan as an alternate as needed as presented.

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4.12

11.6.23 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby amend Jade Seroka-Moore's original probationary appointment as an aide, from October 3, 2023, to October 19, 2023, and ending October 18, 2024, year.

4.13

11.6.23 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby amend Megan Brownell's hourly rate from \$14.20 pr/hr. to \$14.60 pr/hr. as a part-time food service helper.

4.14

11.6.23 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Lorraine Clark's unpaid leave of absence, effective on or about December 15, 2023, due to knee surgery, until around January 31, 2024, as presented.

4.15

11.6.23 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept David Nichols resignation as a full-time bus driver, effective October 23, 2023, as presented.

4.16

11.6.23 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint David Nichols as a returning substitute bus driver, effective October 23, 2023, as presented.

4.17

11.6.23 UC7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Allison Worman to a 52-week probationary appointment as a bus driver, effective October 30, 2023, to October 29, 2023, as presented. (Replaces Cheyanne Mullineaux)

4.18

11.6.23 UC8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Mallorie Bomba as a substitute bus aide effective October 19, 2023, as presented.

4.19

11.6.23 UC9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Robert Palmer as a substitute bus aide effective October 30, 2023, as presented.

4.20

11.6.23 UC10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Gavin Bonczkowski as the boys' modified basketball coach 2023-2024 winter sports season as presented.

4.21

11.6.23 UC11

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

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4.22

11.6.23 UC12

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Michael Davenport to a 52-week probationary appointment as a Bus Driver-Mechanic, salary \$50,000, effective November 27, 2023, to November 26, 2024, as presented.

4.23

11.6.23 UC13

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Zachary Nages to an 8-week probationary appointment as a Building Maintenance Mechanic, effective October 17, 2023, to December 13, 2023.

4.24

11.6.23 C1

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

4.25

11.6.23 C2

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

RESOLUTION

BE IT RESOLVED, that the Board of Education of the Unatego Central School District, upon the recommendation of the Superintendent of Schools, hereby appoints Gordon Daniels as Interim Middle School Principal, commencing October 30, 2023 and continuing on a per-diem basis to no later than June 30, 2024, approves the Agreement dated November 6, 2023, and approves the payment of moneys therein.

4.26

11.6.23 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kim Trask as a substitute CSE/CPSE Chairperson for the 2023-2024 school year as presented.

4.27

11.6.23 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Michelle Burke, Donielle Jordan, and Jennifer Mileski as after-school home tutors for two students who are unable to attend school until the end of January 2024 as presented.

2024-2025 BUDGET CALENDAR FOR UNATEGO CENTRAL SCHOOL DISTRICT

<u>DATE</u>	<u>FUNCTION</u>
Nov 2023-Jan 2024	Supply requisitions from staff entered on DCMO BOCES x-cart site and info sent to Principals
January 2024	Meetings Superintendent, Business Manager, Principals, Department Heads to review department budgets
March 1, 2024	Submit tax levy limit calculation to NYS
March 4, 2024	Budget workshop with BOE at 6:00pm to review non-instructional budget
* March 19 or 25, 2024	Budget workshop with BOE at 6:00 to review instructional budget
April 5, 2024	Submit legal notice of school budget hearing and budget vote
April 16, 2024	Budget Adoption
April 16, 2024	BOCES Administrative Budget Vote
April 22, 2024	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 26, 2024	Final date for budget adoption by BOE
April 29, 2024	Property tax report card must be submitted to SED within 24 hours of budget adoption, but no later than April 29, 2024
May 7, 2024	Annual Budget Hearing
May 8, 2024	Budget Notice must be mailed to eligible voters after the budget hearing, but no later than six days prior to the vote
May 21, 2024	Statewide Budget Vote and Board Election

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: September 23

Checks Audited: 170

Internal Claims Auditor: *Debra A Whaley*

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Address Incident: 2	Corrected Address	Correction Done
Incorrect Invoice Number Incident: 1	Verified and Corrected Invoice	Correction Done
Incorrect Amount Paid Incident: 2	Verify & corrected Amount	Correction Done
Included Sales Tax Incident: 1	Removed Sale Tax	Correction Done
Incorrect Account and PO Incident: 1	Corrected Account Number and PO	Correction Done
PO's should be completed prior to purchase or service: Hopkins Calibration LLC, ACT TAXES, Upstate Security Consultants, LLC		
Total Incidents: 10		

of Entries: 346

2.89% of Findings to Entries

Recommendations & Reminders:



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

To: Unatego Board Members

From: Patricia A. Loker
School Business Manager

Date: October 24, 2023

Re: Warrants for the November 6, 2023 meeting

Enclosed, please find the following September warrants for the November 6, 2023 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	15, 17, 19, 20, 23, 24
Trust & Agency	12, 13
School Lunch Fund	8, 9, 10
Federal	7, 8
Capital	9

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

SEPTEMBER 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT FUND	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 854,000.00	\$ 130,000.19	\$ 211,000.02	\$ 147,277.57	\$ 8,530,004.00	\$ 632.70	\$ 6,876.00	\$ 9,001.00
RECEIPTS	\$ 3,671,000.00	\$ 25,000.00	\$ 623,770.20	\$ 91,007.30	\$ 200.00	\$ 64,700.00	\$ 1,000.00	\$ 0.00
DISBURSEMENTS	\$ 4,437,000.70	\$ 19,000.04	\$ 700,000.00	\$ 140,004.00	\$ 2,653,000.70	\$ 64,700.22	\$ 4,000.70	\$ 0.00
ENDING BALANCE	\$ 6,917,000.00	\$ 136,000.15	\$ 230,914.00	\$ 98,280.87	\$ 4,000,000.00	\$ 632.80	\$ 2,875.30	\$ 9,001.00

Continually Updated Reserve		
NY Class General	\$	6,389,017.89
NY Class Reserves		
NY Class Capital	\$	6,033,982.12
NY Class Debt Service	\$	26,419.00

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

SEPTEMBER 2023

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 984,440.96	\$130,936.19	\$ 147,277.57	\$ 8,539,504.96	\$ 211,550.02
Receipts	9,071,058.49	25,682.06	92,497.36	248.95	823,770.29
Voided Checks	-	-	-	-	-
Total Receipts & Balance	#####	\$156,618.25	\$ 239,774.93	\$ 8,539,753.91	\$1,035,320.31
Disbursements	4,437,999.79	19,958.14	149,954.93	3,553,308.75	796,405.83
Checking Acct. Balance	\$ 5,617,499.66	\$136,660.11	\$ 89,820.00	\$ 4,986,445.16	\$ 238,914.48
Reconciliation					
Bank Statement Balance	\$ 6,103,814.12	\$143,560.44	\$ 107,459.87	\$ 5,539,753.91	\$ 247,910.90
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	358.45	-	-	-
Less: Outstanding Checks	486,314.46	7,258.78	17,639.87	553,308.75	5,054.79
Less: Outstanding Wires	-	-	-	-	3,941.63
Cash in Checking	\$ 5,617,499.66	\$136,660.11	\$ 89,820.00	\$ 4,986,445.16	\$ 238,914.48

Ken Baber
CEO BUSINESS MANAGER

Accountant

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

General Fund Checking

BALANCE ON HAND:	September 1, 2023	\$	984,440.96
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		22.46
	BOCES AID SEPTEMBER 2023		\$718,289.10
	FINGERPRINTING (ASHLEY DAVIS)		\$40.60
	NYS OSC, IDEA 619 GRANT PMT 23-24		\$1,397.00
	NYS OSC, IDEA 611 GRANT PMT 23-24		\$67,677.00
	NYS OSC, 88U AUG23/FSU AUG23 (MEAL REIMBURSEMENTS)		\$3,604.00
	NYS OSC, TITLE IV 22/23, TITLE IA 22/23 GRANT PMTS		\$28,461.00
	NYS OSC, CANNABIS/LOTTER/VLT/MOSPT		\$1,416,338.37
	SCHOOL TAXES		\$3,842,031.88
	SUMMER SCHOOL REGENTS TUITION-FRANKLIN, HS ORG POSTAGE		\$1,277.67
	TUITION-SIMONDS		\$1,900.00
	TUITION-BAILEY		\$1,061.51
	VANDERWERKER-DISTRICT CASSC ENRICHMENT REGISTRATION		\$68.00
	TRANSFER FROM CAPITAL		\$3,000,000.00

TOTAL RECEIPTS \$ 9,071,056.49

RECEIPTS & BALANCE \$ 10,055,499.45

DISBURSEMENTS:	CHECKS	35100-36267	546,228.89
	WIRES	3509-3513	3,691,770.90

TOTAL DISBURSEMENTS \$ 4,437,999.79

BALANCE ON HAND: September 30, 2023 \$ 5,617,499.66

BANK BALANCE	\$6,103,814.12
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	486,314.46
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$5,617,499.66

November 6, 2023
DATE SUBMITTED

Orin B. Birkdale
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		6,103,814.12
Outstanding Checks (See listing below):	-	488,314.46
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,617,499.66
Cash Account Balance:	3,832,879.44

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/03/2023	35084	SCHOOL HEALTH CORPORATION	2,524.84
08/10/2023	35084	MUNSON BUILDING SUPPLY	326.63
08/21/2023	35218	AMAZON CAPITAL SERVICES	521.65
08/21/2023	35217	BLICKART MATERIALS	805.50
08/21/2023	35218	THE CITY OF ONEONTA	50.00
08/21/2023	35227	HOPKINS CALIBRATION LLC	340.00
08/21/2023	35230	LOWE'S	848.04
08/21/2023	35238	SCHOOL SPECIALTY LLC	1,112.95
08/21/2023	35237	UNION ENDICOTT VOLLEYBALL	275.00
08/28/2023	35239	AMAZON CAPITAL SERVICES	885.03
08/28/2023	35240	ATC TAXES	1,100.00
08/28/2023	35241	CAROLINA BIOLOGICAL SUPPLY CO.	293.84
08/28/2023	35242	CSSI	1,111.76
08/28/2023	35243	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	458,213.52
08/28/2023	35244	DROGEN ELECTRIC SUPPLY	31.80
08/28/2023	35245	HILL & MARKES INC	826.47
08/28/2023	35247	J.W. PEPPER & SON, INC.	835.98
08/28/2023	35248	JB'S LINE CLEANING & PLUMBING LLC	631.81
08/28/2023	35249	MATTHEWS BUSES INC	17.40
08/28/2023	35250	PITNEY BOWES BANK INC PURCHASE POWER	2,520.00
08/28/2023	35251	PITNEY BOWES INC.	87.00
08/28/2023	35252	PITSCO EDUCATION	4,067.16
08/28/2023	35253	PTSI	533.35
08/28/2023	35254	PUTNAM PEST CONTROL	40.00
08/28/2023	35255	R. G. TIMBS, INC.	152.50
08/28/2023	35256	RENTALS TO GO	580.00
08/28/2023	35257	SAANYS	480.00
08/28/2023	35258	SCHOOL SPECIALTY LLC	205.81
08/28/2023	35259	SPRINGBROOK NY, INC.	4,409.97
08/28/2023	35280	TEACHER SYNERGY LLC	377.43
08/28/2023	35281	VILLAGE VARIETY, LTD.	213.85
08/28/2023	35282	WASTE RECOVERY ENTERPRISES	1,066.87
08/28/2023	35283	WILLIAMS SCOTSMAN, INC	793.20

UNATEGO CSD



Bank Reconciliation for period ending on 9/30/2023

Check Date	Check Number	Payee	Amount
09/28/2023	35264	JOSEPH INGRASSIA	10.00
09/28/2023	35265	ROBERT MAKI	10.00
09/28/2023	35266	MUSSO GLENDALE LLC	20.00
09/28/2023	35267	DIANE PITCHER	18.00
Outstanding Check Total:			488,314.46

Paul M. Satal 10/18/2023
Prepared By

Approved By

G/30 1,584,000.00
Csch 3,632,000.00
GLL 3,617,400.00

0 *

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	17,727,218.50	12,109,718.84	5,617,499.66
A 2002NYG	NY CLASS GENERAL	6,389,037.69	0.00	6,389,037.69
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	55,311.57	48,408.51	6,903.06
A 391CAP	DUE FROM CAPITAL FUND	6,000,000.00	0.00	6,000,000.00
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	731,159.20	0.00	731,159.20
A 391SL	DUE FROM SCHOOL LUNCH FUND	9,801.30	0.00	9,801.30
A 391TA	DUE FROM TRUST & AGENCY	30,111.43	33.12	30,078.31
A 510	ESTIMATED REVENUES	22,916,719.00	0.00	22,916,719.00
A 521	ENCUMBRANCES	12,186,035.20	1,650,234.88	10,535,800.32
A 522	EXPENDITURES	2,942,635.19	100,327.63	2,842,307.56
A 599	APPROPRIATED FUND BALANCE	1,170,221.52	0.00	1,170,221.52
A 600	ACCOUNTS PAYABLE	130,529.60	130,702.75	173.15 CR
A 630CAP	DUE TO CAPITAL FUND	2,434,640.31	8,915,228.22	6,480,587.91 CR
A 630FED	DUE TO FEDERAL FUND	527,039.24	776,924.49	249,885.25 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	57,047.64	66,794.64	9,747.00 CR
A 630TA	DUE TO TRUST & AGENCY	410.85	6,369.48	5,958.63 CR
A 632	DUE TO TEACHER RETIREMENT	243,527.60	749,610.06	506,082.46 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	74,483.50	74,483.50 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	98,700.00	98,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	1,650,234.88	12,186,035.20	10,535,800.32 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	658,638.00	658,638.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	494,200.00	494,200.00 CR
A 862	LIABILITY RESERVE	0.00	45,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	343,234.70	343,234.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 878.2	CAPITAL RESERVE - New 2022	0.00	1,000,000.00	1,000,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	499,299.00	499,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	825,000.00	825,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,771.52	15,771.52 CR
A 917	UNASSIGNED FUND BALANCE	15,771.52	2,721,531.08	2,705,759.56 CR
A 960	APPROPRIATIONS	0.00	24,086,940.52	24,086,940.52 CR
A 980	REVENUES	58.00	5,607,988.02	5,607,930.02 CR
A Fund Totals:		75,218,441.16	75,218,441.16	0.00
Grand Totals:		75,218,441.16	75,218,441.16	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,673,829.16	0.00	7,673,829.16	3,841,973.88	3,831,855.28
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,700.00	0.00	2,700.00	2,868.00	-168.00
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	35,000.00	0.00	35,000.00	7,960.51	27,039.49
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	136.67	863.33
<u>A 1336</u>	AFTER SCHOOL FEES	0.00	0.00	0.00	6,036.00	-6,036.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	82,060.59	47,939.41
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	128.40	-128.40
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	0.00	180,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	621.10	21,378.90
<u>A 3101</u>	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	243,527.60	12,707,260.00
<u>A 3101.1</u>	EXCESS COST AID	169,000.00	0.00	169,000.00	0.00	169,000.00
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	924,373.60	-924,373.60
<u>A 3102.B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	43,223.67	-43,223.67
<u>A 3102.CAN.NA.BIS</u>	CANNABIS REVENUE AID	0.00	0.00	0.00	1,985.47	-1,985.47
<u>A 3102.MOS.PT</u>	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	433,830.63	-433,830.63
<u>A 3103</u>	BOCES AID	1,612,098.24	0.00	1,612,098.24	0.00	1,612,098.24
<u>A 3260</u>	TEXTBOOK AID	58,120.00	0.00	58,120.00	11,925.00	46,195.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,784.00	0.00	16,784.00	0.00	16,784.00
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	7,278.90	27,721.10
A Totals:		22,916,719.00	0.00	22,916,719.00	5,607,930.02	17,308,788.98
Grand Totals:		22,916,719.00	0.00	22,916,719.00	5,607,930.02	17,308,788.98

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	43.95	300.00	3,556.05
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	65.99	0.00	434.01
A 1010.490	BOE BOCES SERVICES	3,514.00	0.00	3,514.00	235.40	2,118.60	1,160.00
1010	BOARD OF EDUCATION	7,914.00	0.00	7,914.00	345.34	2,418.60	5,150.06
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,055.00	0.00	4,055.00	1,107.12	0.00	2,947.88
1040	DISTRICT CLERK	4,055.00	0.00	4,055.00	1,107.12	0.00	2,947.88
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
10	**	14,169.00	0.00	14,169.00	1,452.46	3,818.60	8,897.94
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	47,097.00	0.00	47,097.00	12,026.00	0.00	35,071.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	3,069.00	208.00	523.00
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	237,897.00	0.00	237,897.00	64,902.66	208.00	172,786.34
12	**	237,897.00	0.00	237,897.00	64,902.66	208.00	172,786.34
A 1310.160	CLASSIFIED SALARIES	131,589.00	0.00	131,589.00	34,572.39	0.00	97,016.61
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	986.20	2,619.08	2,394.72
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	68.90	1,743.85	187.25
A 1310.490	BOCES SERVICES-FINANCIAL	276,947.25	0.00	276,947.25	26,364.76	237,282.65	13,299.84
1310	BUSINESS ADMINISTRATION	416,536.25	0.00	416,536.25	61,992.25	241,845.58	112,898.42
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
1320	AUDITING	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
A 1325.160	CLASSIFIED SALARIES	54,008.00	0.00	54,008.00	13,861.68	0.00	40,146.32
A 1325.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	57,008.00	0.00	57,008.00	13,861.68	0.00	43,146.32
A 1330.160	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	3,300.00	0.00	3,300.00	1,832.61	2,517.39	-1,050.00
A 1330.450	GENERAL SUPPLIES	500.00	0.00	500.00	300.00	0.00	200.00
1330	TAX COLLECTOR	7,800.00	0.00	7,800.00	2,132.61	2,517.39	3,150.00
A 1345.490	BOCES - DCMO	6,319.00	0.00	6,319.00	631.86	5,686.72	0.42
1345	PURCHASING	6,319.00	0.00	6,319.00	631.86	5,686.72	0.42
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	152.50	2,847.50	2,000.00
1380	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	152.50	2,847.50	2,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		519,663.25	0.00	519,663.25	78,770.90	279,697.19	161,195.16
A 1420.400	MISCELLANEOUS CONTRACTUAL	30,000.00	0.00	30,000.00	1,520.00	28,480.00	0.00
1420	LEGAL	30,000.00	0.00	30,000.00	1,520.00	28,480.00	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	10,000.00	3,000.00	13,000.00	1,762.70	8,590.00	2,647.30
A 1430.490	BOCES SERVICES - DCMO	50,231.00	0.00	50,231.00	2,988.02	26,892.18	20,350.80
1430	PERSONNEL	60,231.00	3,000.00	63,231.00	4,750.72	35,482.18	22,998.10
A 1460.490	BOCES SERVICES-RECORD RETENTION	30,000.00	0.00	30,000.00	1,263.40	11,370.60	17,366.00
1460	RECORDS MANAGEMENT OFFICER	30,000.00	0.00	30,000.00	1,263.40	11,370.60	17,366.00
A 1480.490	BOCES SERVICES	40,481.00	0.00	40,481.00	4,048.10	36,432.90	0.00
1480	PUBLIC INFORMATION & SERVICES	40,481.00	0.00	40,481.00	4,048.10	36,432.90	0.00
14		160,712.00	3,000.00	163,712.00	11,582.22	111,765.88	40,364.10
A 1620.160	CLASSIFIED SALARIES	309,626.00	0.00	309,626.00	76,155.51	0.00	233,470.49
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	3,125.66	0.00	24,874.34
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	18,609.10	0.00	17,390.90
A 1620.200	EQUIPMENT	95,000.00	0.00	95,000.00	0.00	71,516.31	23,483.69
A 1620.400	MISCELLANEOUS CONTRACTUAL	148,300.00	150.00	148,450.00	15,905.52	121,363.71	11,180.77
A 1620.401	HEALTH AND SAFETY	2,000.00	2,524.64	4,524.64	2,524.64	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES	144,963.00	964.58	145,927.58	11,277.49	78,533.77	56,116.32
A 1620.463	REFUSE REMOVAL	13,000.00	0.00	13,000.00	2,912.55	10,149.89	-62.44
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1620.477-2	ELECTRIC-UNADILLA	45,000.00	0.00	45,000.00	3,834.07	41,165.93	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	80,000.00	0.00	80,000.00	13,367.41	66,632.59	0.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	135,200.00	0.00	135,200.00	0.00	135,200.00	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	63,000.00	0.00	63,000.00	0.00	62,615.88	384.12
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	1,044.50	955.50	0.00
1620	OPERATION OF PLANT	1,109,089.00	3,639.22	1,112,728.22	148,756.45	595,133.58	368,838.19
A 1621.160	CLASSIFIED SALARIES	296,505.00	0.00	296,505.00	68,589.60	0.00	227,915.40
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	343.31	0.00	4,656.69
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	MAINTENANCE OF PLANT	313,505.00	0.00	313,505.00	68,932.91	0.00	244,572.09
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	4,169.35	8,825.65	5.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	2,200.36	18,299.64	9,500.00
A 1670.490	BOCES	200,000.00	0.00	200,000.00	10,100.00	90,900.00	99,000.00
1670	CENTRAL PRINTING & MAILING *	243,000.00	0.00	243,000.00	16,469.71	118,025.29	108,505.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	660,295.73	0.00	660,295.73	67,715.88	609,442.85	-16,863.00
1680	CENTRAL DATA PROCESSING *	660,295.73	0.00	660,295.73	67,715.88	609,442.85	-16,863.00
16	**	2,325,889.73	3,639.22	2,329,528.95	301,874.95	1,322,601.72	705,052.28
A 1910.454	LIABILITY AND BOND INSURANCE	78,000.00	0.00	78,000.00	60,223.00	11,500.00	6,277.00
A 1910.455	STUDENT ACCIDENT	8,000.00	0.00	8,000.00	6,831.68	0.00	1,168.32
1910	UNALLOCATED INSURANCE *	86,000.00	0.00	86,000.00	67,054.68	11,500.00	7,445.32
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	850.00	7,500.00	1,150.00
1920	SCHOOL ASSOCIATION DUES *	9,500.00	0.00	9,500.00	850.00	7,500.00	1,150.00
A 1981.490	BOCES SERVICES - DCMO	193,474.00	0.00	193,474.00	19,347.36	174,126.25	0.39
1981	BOCES ADMINISTRATIVE COSTS *	193,474.00	0.00	193,474.00	19,347.36	174,126.25	0.39
A 1983.490	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	31,222.46	281,002.16	0.38
1983	BOCES CAPITAL EXPENSES *	312,225.00	0.00	312,225.00	31,222.46	281,002.16	0.38
19	**	601,199.00	0.00	601,199.00	118,474.50	474,128.41	8,596.09
1	***	3,859,529.98	6,639.22	3,866,169.20	577,057.69	2,192,219.60	1,096,891.91
A 2020.150	CERTIFIED SALARIES	365,549.00	0.00	365,549.00	96,608.89	0.00	268,940.11
A 2020.160	CLASSIFIED SALARIES	145,285.00	0.00	145,285.00	34,787.57	0.00	110,497.43
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,300.00	0.00	7,300.00	411.80	0.00	6,888.20
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.400	MISC CONTRACTUAL	1,000.00	1,120.46	2,120.46	1,120.46	1,120.46	-120.46
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	0.00	600.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	0.00	600.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	0.00	550.00	750.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	411.10	264.22	1,824.68
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	457.02	884.93	1,658.05
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	216.90	97.40	1,685.70
A 2020.490	BOCES SERVICES - DCMO	8,370.00	0.00	8,370.00	807.00	7,263.00	300.00
2020	SUPERVISION-REGULAR SCHOOL *	542,504.00	1,120.46	543,624.46	134,820.74	11,380.01	397,423.71
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,982.82	0.00	1,982.82	198.28	1,784.54	0.00
2060	RESEARCH, PLANNING & EVALUAT *	1,982.82	0.00	1,982.82	198.28	1,784.54	0.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	3,721.42	3,000.00	18,278.58

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	21,627.00	0.00	21,627.00	1,864.11	16,777.00	2,985.89
2070	INSERVICE TRAINING-INSTRUCTION *	49,627.00	0.00	49,627.00	5,585.53	19,777.00	24,264.47
20	**	594,113.82	1,120.46	595,234.28	140,604.55	32,941.55	421,688.18
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,838,426.00	0.00	1,838,426.00	137,517.66	0.00	1,700,908.34
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,535.00	0.00	177,535.00	494.43	0.00	177,040.57
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,196,906.00	0.00	2,196,906.00	162,639.40	0.00	2,034,266.60
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	160,000.00	0.00	160,000.00	1,300.00	0.00	158,700.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	122,737.00	0.00	122,737.00	8,406.72	0.00	114,330.28
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	1,440.70	0.00	38,559.30
<u>A 2110.200-CS</u>	EQUIPMENT - COMMUNITY SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	70,989.00	0.00	70,989.00	94,495.01	0.00	-23,506.01
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	924.71	5,251.24	1,824.05
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	2,000.00	18,000.00	14,175.73	3,909.08	-84.81
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,644.00	25,644.00	15,030.06	9,393.57	1,220.37
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	7,306.86	4,518.20	174.94
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	22,000.00	-5,000.00	17,000.00	3,258.29	6,466.13	7,275.58
<u>A 2110.471</u>	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS PRIVATE	3,000.00	1,824.00	4,824.00	0.00	1,824.00	3,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	44,503.00	0.00	44,503.00	18,039.40	7,348.33	19,115.27
<u>A 2110.490</u>	BOCES - DCMO	219,866.00	0.00	219,866.00	20,898.15	188,083.35	10,884.50
2110	TEACHING-REGULAR SCHOOL *	5,050,962.00	4,468.00	5,055,430.00	485,927.12	226,793.90	4,342,708.98
21	**	5,050,962.00	4,468.00	5,055,430.00	485,927.12	226,793.90	4,342,708.98
<u>A 2250.150</u>	CERTIFIED SALARIES	777,956.00	0.00	777,956.00	117,729.77	0.00	660,226.23
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	0.00	0.00	0.00	2,379.17	0.00	-2,379.17
<u>A 2250.160</u>	CLASSIFIED SALARIES	527,264.00	0.00	527,264.00	42,643.97	0.00	484,620.03

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400	CONTRACTUAL EXPENSES	100,000.00	0.00	100,000.00	504.95	26,360.00	73,135.05
A 2250.450	GENERAL SUPPLIES	5,000.00	74.22	5,074.22	952.17	3,330.72	791.33
A 2250.471	TUITION PAYMENTS	165,121.00	0.00	165,121.00	0.00	165,000.00	121.00
A 2250.472	TUITION PAYMENTS	173,122.00	0.00	173,122.00	9,205.83	59,894.17	104,022.00
A 2250.490	BOCES - DCMO	1,944,548.20	0.00	1,944,548.20	180,465.10	1,624,185.90	139,897.20
2250	PROGRAMS-STUDENTS W/ DISABIL	3,693,011.20	74.22	3,693,085.42	353,880.96	1,878,770.79	1,460,433.67
A 2280.490	BOCES SERVICES - DCMO	600,684.00	0.00	600,684.00	61,227.44	551,046.92	-11,590.36
2280	OCCUPATIONAL EDUCATION	600,684.00	0.00	600,684.00	61,227.44	551,046.92	-11,590.36
22		4,293,695.20	74.22	4,293,769.42	415,108.40	2,429,817.71	1,448,843.31
A 2330.490	BOCES SERVICES	9,600.00	0.00	9,600.00	875.50	7,879.50	845.00
2330	TEACHING-SPECIAL SCHOOLS	9,600.00	0.00	9,600.00	875.50	7,879.50	845.00
23		9,600.00	0.00	9,600.00	875.50	7,879.50	845.00
A 2610.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	3,681.24	0.00	41,318.76
A 2610.151	CERTIFIED SALARIES LTA'S	24,020.00	0.00	24,020.00	0.00	0.00	24,020.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	150.73	149.49	4,699.78
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	70.01	5,070.01	43.19	250.00	4,776.82
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	30.95	0.00	-30.95
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY	2,841.00	0.00	2,841.00	0.00	2,717.40	123.60
A 2610.490	BOCES SERVICES - DCMO	69,145.00	0.00	69,145.00	6,914.50	62,230.50	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	153,847.00	70.01	153,917.01	10,820.61	65,347.39	77,749.01
A 2630.151	CERTIFIED SALARIES - LTA's	30,822.00	0.00	30,822.00	2,465.76	0.00	28,356.24
A 2630.220	STATE AIDED HARDWARE	16,784.00	-10,000.00	6,784.00	0.00	0.00	6,784.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	38,286.57	-37,286.57
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	3,023.80	8,023.80	3,423.94	4,000.00	599.86
A 2630.460	STATE AIDED SOFTWARE	13,617.00	10,000.00	23,617.00	11,652.00	10,623.00	1,342.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	177,413.00	0.00	177,413.00	17,787.60	160,088.40	-463.00
2630	COMPUTER ASSISTED INSTRUCTION	244,636.00	3,023.80	247,659.80	35,329.30	212,997.97	-667.47
26		398,483.00	3,093.81	401,576.81	46,149.91	278,345.36	77,081.54
A 2810.150	CERTIFIED SALARIES	266,335.00	0.00	266,335.00	37,048.02	0.00	229,286.98
A 2810.160	CLASSIFIED SALARES	39,946.00	0.00	39,946.00	10,968.00	0.00	28,978.00
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	81.03	0.00	118.97
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	702.83	5.70	-8.53

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL *	307,181.00	0.00	307,181.00	48,799.88	5.70	258,375.42
A 2815.160	CLASSIFIED SALARIES	119,111.00	0.00	119,111.00	11,844.84	0.00	107,266.16
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00	-500.00	2,500.00	1,837.50	0.00	662.50
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,300.00	500.00	1,800.00	557.29	834.55	408.16
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	92.90	0.00	607.10
2815	HEALTH SERVICES-REGULAR SCHOOL *	125,511.00	0.00	125,511.00	14,672.53	834.55	110,003.92
A 2820.150	CERTIFIED SALARIES	88,112.00	0.00	88,112.00	9,272.74	0.00	78,839.26
A 2820.450	GENERAL SUPPLIES	5,300.00	0.00	5,300.00	82.46	942.36	4,275.18
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	93,412.00	0.00	93,412.00	9,355.20	942.36	83,114.44
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
A 2850.150	CERTIFIED SALARIES	63,425.00	0.00	63,425.00	72.79	0.00	63,352.21
A 2850.160	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	480.00	0.00	20.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	70,625.00	0.00	70,625.00	552.79	0.00	70,072.21
A 2855.150	CERTIFIED SALARIES	175,000.00	0.00	175,000.00	4,333.30	0.00	170,666.70
A 2855.160	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	5,950.44	0.00	19,049.56
A 2855.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,034.00	0.00	166.00
A 2855.448	PHYSICALS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
A 2855.450	GENERAL SUPPLIES	20,000.00	1,200.00	21,200.00	5,080.53	7,599.00	8,520.47
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES	5,500.00	0.00	5,500.00	275.00	0.00	5,225.00
A 2855.490	BOCES	4,875.00	0.00	4,875.00	487.50	4,387.50	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	294,875.00	1,200.00	296,075.00	19,160.77	45,986.50	230,927.73
28	**	952,730.00	1,200.00	953,930.00	92,541.17	47,769.11	813,619.72
2	***	11,299,584.02	9,956.49	11,309,540.51	1,181,206.65	3,023,547.13	7,104,786.73
A 5510.160	NONINSTRUCTIONAL SALARIES	228,752.00	0.00	228,752.00	67,079.47	0.00	161,672.53

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.161</u>	WAGES	380,000.00	0.00	380,000.00	25,278.77	0.00	354,721.23
<u>A 5510.162</u>	OVERTIME	32,000.00	0.00	32,000.00	1,709.66	0.00	30,290.34
<u>A 5510.163</u>	SUBSTITUTES	8,000.00	0.00	8,000.00	275.00	0.00	7,725.00
<u>A 5510.166</u>	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	2,339.49	0.00	20,660.51
<u>A 5510.167</u>	FIELD TRIPS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.200</u>	EQUIPMENT	25,000.00	2,709.81	27,709.81	0.00	7,893.53	19,816.28
<u>A 5510.210</u>	BUS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	53,600.00	1,466.00	55,066.00	8,236.98	25,902.54	20,926.48
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE	445,000.00	0.00	445,000.00	159,473.90	285,526.10	0.00
<u>A 5510.448</u>	PHYSICALS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.450</u>	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	1,891.12	15,012.86	3,496.02
<u>A 5510.454</u>	INSURANCE	19,000.00	0.00	19,000.00	20,946.00	819.00	-2,765.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO	2,534.00	0.00	2,534.00	402.90	3,626.10	-1,495.00
<u>A 5510.540</u>	CLEANING SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
<u>A 5510.560</u>	UNIFORMS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
<u>A 5510.570</u>	PARTS	33,500.00	0.00	33,500.00	1,704.95	27,295.05	4,500.00
<u>A 5510.571</u>	GAS AND FUEL	226,700.00	0.00	226,700.00	5,024.13	219,975.87	1,700.00
<u>A 5510.572</u>	OIL AND LUBRICANTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5510.573</u>	TIRES	12,000.00	0.00	12,000.00	74.52	425.48	11,500.00
5510	DISTRICT TRANSPORT-MEDICAID	1,576,846.00	4,175.81	1,581,021.81	294,436.89	586,476.53	700,108.39
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL	23,000.00	0.00	23,000.00	0.00	4,300.00	18,700.00
<u>A 5530.454</u>	HEATING FUEL	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
<u>A 5530.463</u>	REFUSE REMOVAL	2,500.00	0.00	2,500.00	549.90	1,650.10	300.00
<u>A 5530.473</u>	WATER/GARAGE	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 5530.477</u>	ELECTRICITY	6,000.00	0.00	6,000.00	725.05	5,274.95	0.00
<u>A 5530.478</u>	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	53,500.00	0.00	53,500.00	1,274.95	32,225.05	20,000.00
55		1,630,346.00	4,175.81	1,634,521.81	295,711.84	618,701.58	720,108.39
5		1,630,346.00	4,175.81	1,634,521.81	295,711.84	618,701.58	720,108.39
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	16,764.14	0.00	45,235.86
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	8,000.00	0.00	8,000.00	9,000.00	0.00	-1,000.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,500.00	0.00	1,500.00	754.87	723.77	21.36

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	RECREATION	*	71,500.00	0.00	71,500.00	26,519.01	723.77	44,257.22
71		**	71,500.00	0.00	71,500.00	26,519.01	723.77	44,257.22
7		***	71,500.00	0.00	71,500.00	26,519.01	723.77	44,257.22
<u>A 9010.800</u>	STATE RETIREMENT		280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
9010	STATE RETIREMENT	*	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT		666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
9020	TEACHERS' RETIREMENT	*	666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
<u>A 9030.800</u>	SOCIAL SECURITY		718,000.00	0.00	718,000.00	93,922.64	0.00	624,077.36
9030	SOCIAL SECURITY	*	718,000.00	0.00	718,000.00	93,922.64	0.00	624,077.36
<u>A 9040.800</u>	WORKERS' COMPENSATION		83,459.00	0.00	83,459.00	83,400.00	0.00	59.00
9040	WORKERS' COMPENSATION	*	83,459.00	0.00	83,459.00	83,400.00	0.00	59.00
<u>A 9045.800</u>	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	5,575.87	7,424.13	0.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	5,575.87	7,424.13	0.00
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	2,541.66	0.00	62,458.34
<u>A 9060.801</u>	HEALTH INSURANCE		3,800,000.00	-2,000.00	3,798,000.00	423,133.96	3,326,866.04	48,000.00
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		40,000.00	-3,000.00	37,000.00	10,530.11	4,163.45	22,306.44
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE		80,000.00	0.00	80,000.00	37,544.38	42,454.62	1.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,990,000.00	-5,000.00	3,985,000.00	473,750.11	3,373,484.11	137,765.78
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,754,959.00	-5,000.00	5,749,959.00	659,343.62	3,380,908.24	1,709,707.14
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		119,700.00	0.00	119,700.00	0.00	119,700.00	0.00
9711	SERIAL BOND	*	1,319,700.00	0.00	1,319,700.00	0.00	1,319,700.00	0.00
<u>A 9731.600</u>	BAN-PRINCIPAL-CAPITAL PROJECT		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL		35,550.00	0.00	35,550.00	2,468.75	0.00	33,081.25
9731		*	135,550.00	0.00	135,550.00	102,468.75	0.00	33,081.25
97		**	1,455,250.00	0.00	1,455,250.00	102,468.75	1,319,700.00	33,081.25
9		***	7,210,209.00	-5,000.00	7,205,209.00	761,812.37	4,700,608.24	1,742,788.39
Fund ATotals:			24,071,169.00	15,771.52	24,086,940.52	2,842,307.56	10,535,800.32	10,708,832.64

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	24,071,169.00	15,771.52	24,086,940.52	2,842,307.56	10,535,800.32	10,708,832.64

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

School Lunch Fund Checking

BALANCE ON HAND: September 1, 2023	\$	130,938.19
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		1.19
GEN/SCHOOL LUNCH BOCES AID PYMT		\$17,854.84
GEN/SCHOOL LUNCH SSU/FSU AUG 23 PMTS		\$3,504.00
SCHOOL LUNCH RECEIPTS SEPT 23		\$4,322.23

	Total Receipts	\$ 25,682.06
	RECEIPTS & BALANCE	\$ 156,618.25

DISBURSEMENTS:

	CHECKS	7289-7292	19,958.14	
	WIRES	3800	-	
				TOTAL DISBURSEMENTS
				\$ 19,958.14

BALANCE ON HAND: September 30, 2023	\$	136,660.11
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BANK BALANCE		\$143,660.44
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		388.46
LESS: OUTSTANDING CHECKS		7,268.78
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$136,660.11</u>

November 6, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		143,560.44
Outstanding Checks (See listing below):	-	7,258.78
Deposits in Transit:	+	358.45
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	136,660.11
Cash Account Balance:	-7,421.07

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/28/2023	7292	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	7,258.78
Outstanding Check Total:			7,258.78

[Signature]
Prepared By

Approved By

G/30
CASH
G/L
143,560.44
- 7,258.78
136,301.66

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance
C 200	CASH	205,556.48	68,896.37	136,660.11
C 391GEN	DUE FROM THE GENERAL FUND	66,794.64	57,047.64	9,747.00
C 4101	STATE AID RECEIVABLE	20,239.64	17,959.64	2,280.00
C 4102	FEDERAL AID RECEIVABLE	48,835.00	38,323.00	10,512.00
C 445	INVENTORY-SUPPLIES	4,396.91	0.00	4,396.91
C 446	INVENTORY-FOOD	11,511.11	0.00	11,511.11
C 446.1	INVENTORY-USDA	5,930.77	0.00	5,930.77
C 510	ESTIMATED REVENUES	651,357.00	0.00	651,357.00
C 521	ENCUMBRANCES	426,252.82	27,574.36	398,678.46
C 522	EXPENDITURES	58,135.10	7,330.87	50,804.23
C 600	ACCOUNTS PAYABLE	10,786.54	10,759.39	27.15
C 630GEN	DUE TO GENERAL FUND	0.00	9,801.30	9,801.30 CR
C 631	DUE TO OTHER GOVERNMENTS	30.53	63.46	32.93 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	27,574.36	426,252.82	398,678.46 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	170,935.03	170,935.03 CR
C 960	APPROPRIATIONS	0.00	651,357.00	651,357.00 CR
C 980	REVENUES	0.00	29,261.23	29,261.23 CR
C Fund Totals:		1,537,400.90	1,537,400.90	0.00
Grand Totals:		1,537,400.90	1,537,400.90	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	42,000.00	0.00	42,000.00	4,391.30	37,608.70
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	3.43	6.57
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	3,247.00	0.00	3,247.00	0.00	3,247.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	1.50	998.50
<u>C 3190.1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190.11</u>	BOCES AID	40,200.00	0.00	40,200.00	0.00	40,200.00
<u>C 3190.2</u>	STATE LUNCH	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	442.00	158.00
<u>C 4190.1</u>	FEDERAL BREAKFAST	103,000.00	0.00	103,000.00	0.00	103,000.00
<u>C 4190.2</u>	FEDERAL LUNCH	346,000.00	0.00	346,000.00	0.00	346,000.00
<u>C 4190.2S,N</u>	FEDERAL SNACK	12,000.00	0.00	12,000.00	0.00	12,000.00
<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	29,300.00	0.00	29,300.00	0.00	29,300.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	22,000.00	0.00	22,000.00	24,423.00	-2,423.00
C Totals:		651,357.00	0.00	651,357.00	29,261.23	622,095.77
Grand Totals:		651,357.00	0.00	651,357.00	29,261.23	622,095.77

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	145,500.00	0.00	145,500.00	8,411.60	0.00	137,088.40
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	8,468.00	0.00	-3,468.00
<u>C 2860.163</u>	SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>C 2860.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	4,500.00	0.00	4,500.00	0.00	1,100.00	3,400.00
<u>C 2860.410</u>	FOOD PURCHASES	290,000.00	0.00	290,000.00	12,373.94	274,726.06	2,900.00
<u>C 2860.411</u>	FOOD - COMMODITIES	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	25,000.00	0.00	25,000.00	376.38	19,623.62	5,000.00
<u>C 2860.490</u>	BOCES SERVICES	0.00	0.00	0.00	7,258.78	65,329.04	-72,587.82
<u>C 2860.490-.1</u>	BOCES SERVICES/MGMT	72,633.00	0.00	72,633.00	0.00	0.00	72,633.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL *	589,133.00	0.00	589,133.00	36,888.70	360,778.72	191,465.58
28	**	589,133.00	0.00	589,133.00	36,888.70	360,778.72	191,465.58
2	***	589,133.00	0.00	589,133.00	36,888.70	360,778.72	191,465.58
<u>C 9030.800</u>	SOCIAL SECURITY	11,700.00	0.00	11,700.00	1,291.27	0.00	10,408.73
9030	SOCIAL SECURITY *	11,700.00	0.00	11,700.00	1,291.27	0.00	10,408.73
<u>C 9040.800</u>	WORKERS' COMPENSATION	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
9040	WORKERS' COMPENSATION *	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
<u>C 9060.801</u>	HEALTH INSURANCE	45,100.00	0.00	45,100.00	7,505.20	37,594.80	0.00
<u>C 9060.802</u>	DENTAL INSURANCE	365.00	0.00	365.00	60.06	304.94	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	45,465.00	0.00	45,465.00	7,565.26	37,899.74	0.00
90	**	62,224.00	0.00	62,224.00	13,915.53	37,899.74	10,408.73
9	***	62,224.00	0.00	62,224.00	13,915.53	37,899.74	10,408.73
Fund CTotals:		651,357.00	0.00	651,357.00	50,804.23	398,678.46	201,874.31
Grand Totals:		651,357.00	0.00	651,357.00	50,804.23	398,678.46	201,874.31

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

Special Aid Fund Checking

BALANCE ON HAND: September 1, 2023 \$ 147,277.57

VOIDED CHECKS \$ -

RECEIPTS:

	INTEREST	1.36
	TRANSFER GEN (LOST INSTRUCTION/ESSERS3 GRANT PMTS)	4,961.00
	TRANSFER GEN (IDEA 619 23-24 GRANT PMT)	1,397.00
	TRANSFER GEN/IDEA 611 23-24 GRANT PMT)	57,677.00
	TRANSFER GEN (TITLE IV, TITLE IA 22-23 GRANT PMTS)	28,461.00

TOTAL RECEIPTS \$ 92,497.36

RECEIPTS & BALANCE \$ 239,774.93

DISBURSEMENTS:

	CHECKS	3586-3587	30,039.87
	WIRES		119,915.06

TOTAL DISBURSEMENTS \$ 149,954.93

BALANCE ON HAND: September 30, 2023 \$ 89,820.00

BANK BALANCE \$107,459.87

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 17,639.87

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$89,820.00

November 6, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		107,459.87
Outstanding Checks (See listing below):	-	17,639.87
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	59,820.00
Cash Account Balance:	-107,980.15

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/28/2023	3567	SPRINGBROOK NY, INC.	17,639.87
Outstanding Check Total:			17,639.87

Dawson *10/18/2023*
Prepared By

Approved By

0.00

6/30 197,459.87
Cash 10,000.00
6/2 89,459.87

UNATEGO CSD



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

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	724,710.07	634,890.07	89,820.00
F 391GEN	DUE FROM GENERAL FUND	776,924.49	527,039.24	249,885.25
F 4102	FEDERAL AID RECEIVABLE	892,473.37	812,678.38	79,794.99
F 510	ESTIMATED REVENUES	295,375.00	0.00	295,375.00
F 521	ENCUMBRANCES	124,274,297.26	124,147,974.00	126,323.26
F 522	EXPENDITURES	379,704.82	6,516.75	373,188.07
F 599	APPROPRIATED FUND BALANCE	44,800.00	0.00	44,800.00
F 630GEN	DUE TO GENERAL FUND	0.00	731,159.20	731,159.20 CR
F 821	RESERVE FOR ENCUMBRANCES	124,147,974.00	124,274,297.26	126,323.26 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	340,175.00	384,975.00	44,800.00 CR
F 917	UNASSIGNED FUND BALANCE	89,600.00	44,800.00	44,800.00
F 960	APPROPRIATIONS	0.00	340,175.00	340,175.00 CR
F 980	REVENUES	735,187.00	796,716.11	61,529.11 CR
F Fund Totals:		252,701,221.01	252,701,221.01	0.00
Grand Totals:		252,701,221.01	252,701,221.01	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.HW.B</u>	STATE AID HEALTHCARE WORKER BONUS	0.00	0.00	0.00	1,614.75	-1,614.75
<u>F 4256.-32.24</u>	PL94-142 IDEA/SEC 611 23-24	288,388.00	0.00	288,388.00	57,677.00	230,711.00
<u>F 4256.-33.24</u>	PL99-457 IDEA/SEC 619 23-24	6,987.00	0.00	6,987.00	1,397.00	5,590.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	0.00	0.00	0.00	840.36	-840.36
F Totals:		295,375.00	0.00	295,375.00	61,529.11	233,845.89
Grand Totals:		295,375.00	0.00	295,375.00	61,529.11	233,845.89

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0424.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 23-24	0.00	0.00	0.00	1,484.70	0.00	-1,484.70
0424	*	0.00	0.00	0.00	1,484.70	0.00	-1,484.70
04	**	0.00	0.00	0.00	1,484.70	0.00	-1,484.70
0	***	0.00	0.00	0.00	1,484.70	0.00	-1,484.70
<u>F 2110.20-0-AESS</u>	ARP-ESSER 3	0.00	91,650.00	91,650.00	91,650.00	0.00	0.00
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	0.00	-18,159.00	-18,159.00	0.00	0.00	-18,159.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	0.00	-19,409.00	-19,409.00	31,093.10	0.00	-50,502.10
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	37,568.00	37,568.00	3,577.80	0.00	33,990.20
2110	ARP - SUMMER *	0.00	91,650.00	91,650.00	126,320.90	0.00	-34,670.90
<u>F 2124.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 23-24	0.00	0.00	0.00	18,154.60	0.00	-18,154.60
2124	*	0.00	0.00	0.00	18,154.60	0.00	-18,154.60
21	**	0.00	91,650.00	91,650.00	144,475.50	0.00	-52,825.50
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	0.00	-91,650.00	-91,650.00	0.00	0.00	-91,650.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	-91,650.00	-91,650.00	0.00	0.00	-91,650.00
<u>F 2253.472-57-2324</u>	SUMMER/TUITION/RESIDENTIAL 23-24	0.00	0.00	0.00	36,823.29	0.00	-36,823.29
2253	TUITION/MAINTENANCE *	0.00	0.00	0.00	36,823.29	0.00	-36,823.29
22	**	0.00	-91,650.00	-91,650.00	36,823.29	0.00	-128,473.29
<u>F 2815.160-HW-B</u>	HWB HEALTH SERVICE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
<u>F 2815.800-HW-B</u>	HWB HEALTH BENEFITS	0.00	0.00	0.00	114.75	0.00	-114.75
2815	*	0.00	0.00	0.00	1,614.75	0.00	-1,614.75
28	**	0.00	0.00	0.00	1,614.75	0.00	-1,614.75
2	***	0.00	0.00	0.00	182,913.54	0.00	-182,913.54
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	0.00	0.00	0.00	0.00	0.00	0.00
3223	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3224.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 23-24	253,656.00	0.00	253,656.00	18,002.80	0.00	235,653.20
<u>F 3224.800-57</u>	IDEA-PT B/SEC 611/BENEFITS 23-24	34,732.00	0.00	34,732.00	0.00	0.00	34,732.00
3224	*	288,388.00	0.00	288,388.00	18,002.80	0.00	270,385.20
32	**	288,388.00	0.00	288,388.00	18,002.80	0.00	270,385.20
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	0.00	0.00	0.00	0.00	0.00
3323	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3324.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 23-24	6,987.00	0.00	6,987.00	1,959.20	0.00	5,027.80
3324	*	6,987.00	0.00	6,987.00	1,959.20	0.00	5,027.80
33	**	6,987.00	0.00	6,987.00	1,959.20	0.00	5,027.80

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3		295,375.00	0.00	295,375.00	19,962.00	0.00	275,413.00
<u>F 4724.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 23-24	0.00	0.00	0.00	1,730.92	0.00	-1,730.92
4724		0.00	0.00	0.00	1,730.92	0.00	-1,730.92
47		0.00	0.00	0.00	1,730.92	0.00	-1,730.92
<u>F 4923.150-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	1,880.97	0.00	-1,880.97
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	0.00	0.00	0.00	992.33	0.00	-992.33
<u>F 4923.160-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	413.40	0.00	-413.40
<u>F 4923.200-22-23</u>	STATE EXP UPK EQUIPMENT	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
<u>F 4923.450-23-24</u>	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	0.00	221.73	-221.73
4923		0.00	44,800.00	44,800.00	47,311.30	221.73	-2,733.03
<u>F 4924.150-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	12,751.73	0.00	-12,751.73
<u>F 4924.160-23-24</u>	STATE EXPENSE UPK 2023-24	0.00	0.00	0.00	912.35	0.00	-912.35
<u>F 4924.450-23-24</u>	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	0.00	2,101.53	-2,101.53
4924		0.00	0.00	0.00	13,664.08	2,101.53	-15,765.61
49		0.00	44,800.00	44,800.00	60,975.38	2,323.26	-18,498.64
4		0.00	44,800.00	44,800.00	62,706.30	2,323.26	-20,229.56
<u>F 5882.15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	0.00	0.00	0.00	29,583.70	0.00	-29,583.70
<u>F 5882.16-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	0.00	0.00	0.00	22,407.82	0.00	-22,407.82
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	0.00	0.00	0.00	51,991.52	0.00	-51,991.52
<u>F 5883.15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	0.00	0.00	0.00	-111.75	0.00	111.75
<u>F 5883.16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	0.00	0.00	1,687.90	0.00	-1,687.90
<u>F 5883.45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	0.00	0.00	11,524.00	0.00	-11,524.00
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	0.00	0.00	0.00	13,100.15	0.00	-13,100.15
<u>F 5884.15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	0.00	-62,500.00	-62,500.00	13,113.70	0.00	-75,613.70
<u>F 5884.40-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME CONTRACTUAL	0.00	124,000.00	124,000.00	0.00	124,000.00	0.00
<u>F 5884.80-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	0.00	-61,500.00	-61,500.00	0.00	0.00	-61,500.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	*	0.00	0.00	0.00	13,113.70	124,000.00	-137,113.70
58		**	0.00	0.00	0.00	78,205.37	124,000.00	-202,205.37
5		***	0.00	0.00	0.00	78,205.37	124,000.00	-202,205.37
F 9121.150	ESSER 2 03/13/20-9/30/23		0.00	0.00	0.00	14,516.16	0.00	-14,516.16
F 9121.400	ESSER 2 03/13/20-9/30/23		0.00	0.00	0.00	12,400.00	0.00	-12,400.00
F 9121.800	ESSER 2 Benefits 03/13/20-9/30/23		0.00	0.00	0.00	1,000.00	0.00	-1,000.00
9121	ESSER 2	*	0.00	0.00	0.00	27,916.16	0.00	-27,916.16
91		**	0.00	0.00	0.00	27,916.16	0.00	-27,916.16
9		***	0.00	0.00	0.00	27,916.16	0.00	-27,916.16
Fund FTotals:			295,375.00	44,800.00	340,175.00	373,188.07	126,323.26	-159,336.33
Grand Totals:			295,375.00	44,800.00	340,175.00	373,188.07	126,323.26	-159,336.33

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

Capital Fund Checking

BALANCE ON HAND: September 1, 2023 **\$ 8,539,504.96**

VOIDED CHECKS **\$ -**

RECEIPTS:

	INTEREST	48.95
	PLAN DEPOSITS (BLANDING/MANCINI)	200.00

	TOTAL RECEIPTS	\$ 248.95
	RECEIPTS & BALANCE	\$ 8,539,753.91

DISBURSEMENTS:	EFT/Wire Trans.		\$ 3,000,000.00
	Checks	2023-2025	\$ 553,308.75

TOTAL DISBURSEMENTS **\$ 3,553,308.75**

BALANCE ON HAND: September 30, 2023 **\$ 4,986,445.16**

BANK BALANCE **\$5,539,753.91**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **553,308.75**

LESS: OUTSTANDING CHECKS **-**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$4,986,445.16**

November 6, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		5,639,763.91
Outstanding Checks (See listing below):	-	553,308.75
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,986,445.16
Cash Account Balance:	4,736,471.34

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/28/2023	2023	A-VERDI LLC	680.00
09/28/2023	2024	ANDREW R MANCINI ASSOC INC	352,212.50
09/28/2023	2025	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	11,100.00
09/28/2023	2026	PICCIRILLI MECHANICAL INC	49,865.50
09/28/2023	2027	PICCIRILLI MECHANICAL INC	138,994.50
09/29/2023	2028	R. G. TIMBS, INC.	456.25
Outstanding Check Total:			553,308.75

Joe M. Jostad 10/18/2023
 Prepared By

Approved By

0.00

6/30 249,973.00
 Cash 4,736,471.34
 6/6 4,986,445.16

0.00

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance
H 200	CASH	15,752,472.74	10,766,027.58	4,986,445.16
H 2002NYH	NY CLASS CAPITAL	6,033,062.12	0.00	6,033,062.12
H 391GEN	DUE FROM GENERAL FUND	8,915,228.22	2,534,640.31	6,380,587.91
H 521	ENCUMBRANCES	11,161,714.15	1,718,456.50	9,443,257.65
H 522	EXPENDITURES	1,739,763.18	25,750.00	1,714,013.18
H 599	APPROPRIATED FUND BALANCE	11,129,964.15	0.00	11,129,964.15
H 600	ACCOUNTS PAYABLE	95,600.00	308,600.00	213,000.00 CR
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	-50,718.67	3,020.43	53,739.10 CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-10,907.75	0.00	10,907.75 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	-14,982.50	0.00	14,982.50 CR
H 626	BOND ANTICIPATION NOTES PAYABLE	3,000,000.00	15,900,000.00	12,900,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	101,940.91	101,940.91 CR
H 630GEN	DUE TO GENERAL FUND	0.00	6,000,000.00	6,000,000.00 CR
H 821	RESERVE FOR ENCUMBRANCES	1,718,456.50	11,161,714.15	9,443,257.65 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	11,118,753.15	11,118,753.15 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	11,295,930.24	0.00	11,295,930.24
H 917.EPC	EPC FUND BALANCE	3,484.80	0.00	3,484.80
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,034,640.31	0.00	1,034,640.31
H 960	APPROPRIATIONS	0.00	11,129,964.15	11,129,964.15 CR
H 980	REVENUES	0.00	1,034,840.31	1,034,840.31 CR
H Fund Totals:		71,803,707.49	71,803,707.49	0.00
Grand Totals:		71,803,707.49	71,803,707.49	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 2770</u>	MISCELLANEOUS	0.00	0.00	0.00	200.00	-200.00
<u>H 3297.-SS.B</u>	SMART SCHOOLS BOND	0.00	0.00	0.00	1,034,640.31	-1,034,640.31
H Totals:		0.00	0.00	0.00	1,034,840.31	-1,034,840.31
Grand Totals:		0.00	0.00	0.00	1,034,840.31	-1,034,840.31

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1519.240-1</u>	A-VERDI/STORAGE	0.00	1,764.00	1,764.00	2,040.00	5,724.00	-6,000.00
1519	*	0.00	1,764.00	1,764.00	2,040.00	5,724.00	-6,000.00
15	**	0.00	1,764.00	1,764.00	2,040.00	5,724.00	-6,000.00
1	***	0.00	1,764.00	1,764.00	2,040.00	5,724.00	-6,000.00
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	386,888.00	386,888.00	74,850.00	312,038.00	0.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	5,856.25	0.00	-5,856.25
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	592,084.00	592,084.00	26,250.00	565,834.00	0.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	12,430.00	0.00	-12,430.00
<u>H 2018.293</u>	GENERAL CONSTRUCTION - PHASE 1	0.00	4,767,000.00	4,767,000.00	1,074,781.93	3,695,238.50	-3,020.43
<u>H 2018.294</u>	MECHANICAL CONTRACT - PHASE 1	0.00	1,687,000.00	1,687,000.00	218,155.00	1,468,845.00	0.00
<u>H 2018.295</u>	PLUMBING CONTRACT - PHASE 1	0.00	1,117,000.00	1,117,000.00	299,650.00	817,350.00	0.00
<u>H 2018.296</u>	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	2,266,690.00	2,266,690.00	0.00	2,266,690.00	0.00
2018	2019 CAPITAL PROJECT	0.00	10,816,662.00	10,816,662.00	1,711,973.18	9,125,995.50	-21,306.68
20	**	0.00	10,816,662.00	10,816,662.00	1,711,973.18	9,125,995.50	-21,306.68
2	***	0.00	10,816,662.00	10,816,662.00	1,711,973.18	9,125,995.50	-21,306.68
<u>H 5006.293-1</u>	VEHICLE SERVICE GROUP LLC/BUS LIFT	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
5006	*	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
50	**	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
5	***	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
Fund HTotals:		0.00	11,129,964.15	11,129,964.15	1,714,013.18	9,443,257.65	-27,306.68
Grand Totals:		0.00	11,129,964.15	11,129,964.15	1,714,013.18	9,443,257.65	-27,306.68

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

Trust & Agency Fund Checking

BALANCE ON HAND: September 1, 2023 \$ 211,660.02

VOIDED CHECKS \$ -

RECEIPTS:

	INTEREST	2.11
	PAYROLL SUMMARIES SEPT 23	811,422.64
	RETIREES HEALTH INSURANCE	12,345.64

TOTAL RECEIPTS 823,770.29

RECEIPTS & BALANCE \$ 1,035,320.31

DISBURSEMENTS:

	CHECKS	9729-9737	3494-3499	
	WIRES	3601-3607		796,406.83

TOTAL DISBURSEMENTS \$ 796,406.83

BALANCE ON HAND: September 30, 2023 \$ 238,914.48

BANK BALANCE \$247,910.90

PLUS: BANK ERROR	
PLUS: IN TRANSIT DEPOSITS	5,064.79
LESS: OUTSTANDING CHECKS	3,941.63
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 238,914.48

November 6, 2023


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		247,910.90
Outstanding Checks (See listing below):	-	5,054.79
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	3,941.63

Adjusted Ending Bank Balance:	238,914.48
Cash Account Balance:	140,713.13

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2023	9638	KAITLYN HENN	25.00
06/01/2023	9648	ADRIAN BROWN	40.00
06/01/2023	9650	KOLTON DECKER	10.00
06/01/2023	9653	LUCAS ETZL	25.00
06/01/2023	9657	ETHAN LEBOURVEAU	25.00
06/01/2023	9661	PAISLEY NICHOLS	10.00
06/01/2023	9665	HOLLY SMITH	10.00
06/01/2023	9666	HAILEY VANBLARCOM	40.00
06/16/2023	9698	ALEXIS THAYER	500.00
06/16/2023	9699	NATASHA THORNE	500.00
09/28/2023	9733	NYS TEACHERS' RETIREMENT SYSTEM	287.04
09/28/2023	9734	NYSUT MEMBER BENEFIT	160.32
09/28/2023	9735	OTSEGO COUNTY SHERIFF'S OFFICE	131.20
09/28/2023	9736	SIDNEY FEDERAL CREDIT UNION	3,269.23
09/28/2023	9737	VOTE-COPE	2.00
Outstanding Check Total:			5,054.79

Del M. [Signature] 10/11/2023
Prepared By

Approved By

U * *

140,713.13
5,054.79
238,914.48

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	2,372,255.55	2,133,341.07	238,914.48
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	15,174.13	13,097.03	2,077.10
TA 203	CASH CHECKING - PAYROLL	1,664.48	831.55	832.93
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	10,634.36	10,853.24	218.88 CR
TA 220.1	HEALTH INSURANCE	625,224.23	715,371.20	90,146.97 CR
TA 220.2	DENTAL INSURANCE	18,264.87	23,434.97	5,170.10 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 391GEN	DUE FROM GENERAL FUND	6,369.48	410.85	5,958.63
TA 630GEN	DUE TO GENERAL FUND	33.12	30,111.43	30,078.31 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	16,621.51	34,143.02	17,521.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,053.23	2,106.46	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	3,985.96	3,985.96 CR
TA 850.56	BETTIOLAWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	30,774.51	55,906.30	25,131.79 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	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	0.00	2,886.55	2,886.55 CR
TA 850HELP	HELPING HANDS	0.00	4,058.63	4,058.63 CR
TA 850INTERACT	INTERACT CLUB	0.00	2,841.00	2,841.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR

UNATEGO CSD



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

Account	Description	Debits	Credits	Balance	
TA 850REIMB	REIMBURSEMENT	61.00	122.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	7,567.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	1,000.00	14,179.22	13,179.22	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	0.00	1,867.28	1,867.28	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		3,195,786.58	3,195,786.58	0.00	
Grand Totals:		3,195,786.58	3,195,786.58	0.00	

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

Benefit Reimbursement Account

BALANCE ON HAND:	September 1, 2023	\$	6,078.88
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	HRA REPAYMENT		900.00
	HRA REPAYMENT		185.00

TOTAL RECEIPTS \$ 1,085.00

RECEIPTS & BALANCE \$ 6,133.88

DISBURSEMENTS:	CHECKS		0.00
	WIRES	3508-3628	4,066.78

TOTAL DISBURSEMENTS \$ 4,066.78

BALANCE ON HAND: September 30, 2023 \$ 2,077.10

BANK BALANCE \$2,082.10

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	5.00

NET BALANCE IN BANK \$2,077.10

November 6, 2023
DATE SUBMITTED

Debra Burdick
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2023



Account: Community Bank, BRA
 Cash Account(s): TA 280BRA

Ending Bank Balance:		2,082.10
Outstanding Checks (See listing below):	-	5.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,077.10
Cash Account Balance:	2,077.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/28/2023	3528	LIFETIME BENEFIT SOLUTIONS	5.00
Outstanding Check Total:			5.00

Dan W. Jankovich 10/18/2023
 Prepared By

Approved By

6/30 0.00+
 CASH 2,077.10+
 G/L 2,077.10

UNATEGO CSD

Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:	-	15,832.22
Outstanding Checks (See listing below):	-	15,089.28
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

0/30 0-00
CASH 832-9
w/L 832 2

Adjusted Ending Bank Balance:	832.93
Cash Account Balance:	832.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/06/2023	89724	MICHELE L. WILSON	660.99
07/06/2023	89877	LORI A. BOMBA	741.01
09/14/2023	89931	PATRICIA A. LOKER	2,088.32
09/28/2023	89959	PRUDENCE A. DANFORTH	1,559.84
09/28/2023	89961	BONNIE E. BARR	370.74
09/28/2023	89962	KATHERINE M. BECKER	103.52
09/28/2023	89964	ASHLEY K. DAVIS	140.98
09/28/2023	89965	GEORGE A. DENYS	115.44
09/28/2023	89966	SANDRA M. GREENMAN	139.81
09/28/2023	89967	CHERYL L. NAGES	272.05
09/28/2023	89968	TARA J. NICHOLS	366.62
09/28/2023	89969	MARY E. SLOAN	409.21
09/28/2023	89970	RICHARD T. COOLEY	346.56
09/28/2023	89971	MICHAEL A. FORTIN	966.93
09/28/2023	89972	JEFFREY D. SMITH	748.17
09/28/2023	89974	ALLISON R. WORMAN	946.70
09/28/2023	89977	JACQUELINE BORAWA	780.17
09/28/2023	89980	ELIZA G. CECHNICKI	1,798.47
09/28/2023	89981	CARRIE J. DEJOY	347.09
09/28/2023	89983	GIDEON P. PANGMAN	809.85
09/28/2023	89985	JUDY R. WHITAKER	327.63
09/28/2023	89986	JENNIFER B. WYCOFF	424.59
09/28/2023	89988	RICHARD J. PLATT	626.70
Outstanding Check Total:			15,089.28

Delia M. Smith 10/20/2023
Prepared By

Approved By

 Community Bank

Central Region 470 Chestnut Street, Oneonta, NY 13820

Temp - Return Service Requested

[Handwritten signature]

3448 1 AV 0.498 15



UNATEGO CENTRAL SCHOOL DIST
DEBT SERVICE ACCOUNT
PO BOX 483
OTEGO, NY 13825-0483

09/13/23

1-800-835-3333
00001-00002-003448 000588017

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund non interest Ckg	XXXXXX8549	9,861.09

Statement of Account

Public Fund non interest Ckg XXXXXX8549

Previous Balance	9,861.09	Number of Enclosures	0
Ending Balance	9,861.09 ✓	Statement Dates	9/01/23 thru 10/01/23
Checks/Debits	.00	Days in the statement period	31
Deposits/Credits	.00		
Service Charge	.00	Average Ledger	9,861.09
Interest Paid	.00 ✓	Average Collected	9,861.09

UNATEGO CSD



Cash Account Transactions Report From 6/30/2023 To 9/30/2023

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200		CASH		BALANCE 07/01/2022 - 08/29/2023		0.00	0.00	9,861.00 ✓
Grand Totals:						0.00	0.00	9,861.00 ✓

He & Jital 10-20-2023

UNATEGO CSD



Check Warrant Report For A - 15: GENERAL#15 , 09/07/2023 For Dates 9/7/2023 - 9/7/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35160	09/07/2023	6185	DR. DAVID RICHARDS PETTY CASH		300.00
35161	09/07/2023	4439	ADVANCE AUTO PARTS	230076	71.34
35162	09/07/2023	5985	AMAZON CAPITAL SERVICES	230444	86.94
35163	09/07/2023	2525	CAZENOVIA EQUIPMENT CO INC.	230163	85.87
35164	09/07/2023	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	1,513.67
35165	09/07/2023	291	COUNTRY CLUB MOTORS	230095	566.81
35166	09/07/2023	2033	DAY AUTOMATION SYSTEMS INC	230407	1,263.18
35167	09/07/2023	461	FEDEX	230010	12.56
35168	09/07/2023	469	FIRST NATIONAL BANK OF OMAHA	230457	82.42
35169	09/07/2023	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS	220778	1,173.00
35170	09/07/2023	3394	JB'S LINE CLEANING & PLUMBING LLC	230102	5,547.25
35171	09/07/2023	7267	Kelvin L.P.	230153	891.27
35172	09/07/2023	3374	MATTHEWS BUSES INC	230086	818.52
35173	09/07/2023	831	MUNSON BUILDING SUPPLY	*See Detail Report	358.09
35174	09/07/2023	936	NYSEG	*See Detail Report	1,419.36
35175	09/07/2023	3921	OTEGO TIRE & AUTO, LLC	230488	74.52
35176	09/07/2023	3211	PTSI	*See Detail Report	335.00
35177	09/07/2023	1071	REALLY GOOD STUFF, LLC	230466	762.39
35178	09/07/2023	4429	REFLECTIVE IMAGE MANUFACTURING CORP	230418	554.52
35179	09/07/2023	1152	SCHOLASTIC INC	230467	715.48
35180	09/07/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	457.74
35181	09/07/2023	5880	KENNETH SNIDER		82.95
35182	09/07/2023	7266	TAYLOR MUSIC	230141	180.92
35183	09/07/2023	1363	UNATEGO SCHOOL LUNCH FUND		184.32
35184	09/07/2023	1580	UNITED AUTO SUPPLY	230089	149.47

Number of Transactions: 25

Warrant Total: 17,687.59
Vendor Portion: 17,687.59

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 17,687.59. 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.

9/14/2023 *Paul M. J...* Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 17: GENERAL#17, 9/14/23 For Dates 9/14/2023 - 9/14/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35185	09/14/2023	4699	ADPRO SPORTS LLC	230458	3,848.40
35186	09/14/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	817.59
35187	09/14/2023	5853	AMPLIFY EDUCATION INC	230386	9,439.20
35188	09/14/2023	7279	THE BEEZ KNEEZ	230486	3,600.00
35189	09/14/2023	4057	BIG APPLE MUSIC, LLC	230446	295.96
35190	09/14/2023	2743	CINTAS CORPORATION	230079	81.39
35191	09/14/2023	6221	CONSTELLATION NEWENERGY, INC	230067	3,166.83
35192	09/14/2023	2240	DECKER EQUIPMENT	230499	194.95
35193	09/14/2023	388	DROGEN ELECTRIC SUPPLY	230098	71.10
35194	09/14/2023	5916	EMATH INSTRUCTION INC	*See Detail Report	6,435.00
35195	09/14/2023	470	FISHER SCIENTIFIC	230341	206.34
35196	09/14/2023	710	LAKESHORE LEARNING MATERIALS	230210	12.94
35197	09/14/2023	3374	MATTHEWS BUSES INC	230086	66.70
35198	09/14/2023	806	MIDSTATE ATHLETIC CONFERENCE	230118	2,000.00
35199	09/14/2023	4343	ZACHARY NAGES	230131	91.92
35200	09/14/2023	847	NASCO	230465	216.07
35201	09/14/2023	3765	TARA NICHOLS		49.32
35202	09/14/2023	5865	SHEILA NOLAN	230047	79.91
35203	09/14/2023	936	NYSEG	230065	1,881.17
35204	09/14/2023	1014	PITNEY BOWES INC.	230021	100.18
35205	09/14/2023	1051	PUTNAM PEST CONTROL	230075	75.00
35206	09/14/2023	1547	ROCHESTER 100 INC.	230390	580.00
35207	09/14/2023	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	863.73
35208	09/14/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	722.05
35209	09/14/2023	4021	SPORTSMAN'S	230304	35.90
35210	09/14/2023	3761	SUPER TEACHER WORKSHEETS	230441	24.95
35211	09/14/2023	1423	WARD'S SCIENCE	*See Detail Report	96.81
35212	09/14/2023	6176	WHITAKER, ARLU	230132	79.99

Number of Transactions: 28

Warrant Total: 35,133.40
Vendor Portion: 35,133.40

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 35,133.40. 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.

9/14/2023 *Paul A. [Signature]* Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 19: GENERAL#19, 09/21/2023 For Dates 9/21/2023 - 9/21/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35213	09/21/2023	4439	ADVANCE AUTO PARTS	230076	319.52
35214	09/21/2023	22	ADVANCED FIRE PROTECTION INC	230077	186.00
35215	09/21/2023	1042	AIRGAS USA, LLC.	*See Detail Report	47.62
35216	09/21/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	521.65
35217	09/21/2023	367	BLICK ART MATERIALS	230184	805.50
35218	09/21/2023	234	THE CITY OF ONEONTA		50.00
35219	09/21/2023	326	THE DAILY STAR	*See Detail Report	1,527.82
35220	09/21/2023	349	DELAWARE COUNTY	230057	732.61
35221	09/21/2023	388	DROGEN ELECTRIC SUPPLY	230098	356.90
35222	09/21/2023	6203	FERRARA FIORENZA, PC	230012	760.00
35223	09/21/2023	470	FISHER SCIENTIFIC	230349	7.11
35224	09/21/2023	475	FLINN SCIENTIFIC, INC.	230343	145.33
35225	09/21/2023	4304	GLOBAL MONTELLO GROUP	*See Detail Report	2,557.25
35226	09/21/2023	1639	GRAINGER	230101	407.29
35227	09/21/2023	601	HOPKINS CALIBRATION LLC		340.00
35228	09/21/2023	656	J.W. PEPPER & SON, INC.	230480	471.88
35229	09/21/2023	3394	JB'S LINE CLEANING & PLUMBING LLC	230102	947.78
35230	09/21/2023	4440	LOWE'S	230085	848.04
35231	09/21/2023	7275	OCMEA	230484	125.00
35232	09/21/2023	4246	PIONEER MANUFACTURING COMPANY	230417	728.00
35233	09/21/2023	1051	PUTNAM PEST CONTROL	230075	55.00
35234	09/21/2023	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	171.83
35235	09/21/2023	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	147.77
35236	09/21/2023	1157	SCHOOL SPECIALTY LLC	*See Detail Report	1,112.95
35237	09/21/2023	4322	UNION ENDICOTT VOLLEYBALL	230494	275.00
35238	09/21/2023	1580	UNITED AUTO SUPPLY	230089	221.02

Number of Transactions: 26

Warrant Total: 13,868.87
Vendor Portion: 13,868.87

*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, 26 in number, in the total amount of \$ 13,868.87. 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.

9/28/2023 David M. Deibel Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 20: GENERAL#20, 09/28/2023 For Dates 9/28/2023 - 9/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35239	09/28/2023	5985	AMAZON CAPITAL SERVICES	*See Detail Report	885.03
35240	09/28/2023	2667	ATC TAXES		1,100.00
35241	09/28/2023	183	CAROLINA BIOLOGICAL SUPPLY CO.	230135	293.94
35242	09/28/2023	189	CSSI	*See Detail Report	1,111.76
35243	09/28/2023	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	458,213.52
35244	09/28/2023	388	DROGEN ELECTRIC SUPPLY	230098	31.80
35245	09/28/2023	582	HILL & MARKES INC	230081	825.47
35246	09/28/2023	2808	RANDY HUGHS	230326	27.98
35247	09/28/2023	656	J.W. PEPPER & SON, INC.	*See Detail Report	835.98
35248	09/28/2023	3394	JB'S LINE CLEANING & PLUMBING LLC	230102	631.61
35249	09/28/2023	3374	MATTHEWS BUSES INC	230086	17.40
35250	09/28/2023	1050	PITNEY BOWES BANK INC PURCHASE POWER	230024	2,520.00
35251	09/28/2023	1014	PITNEY BOWES INC.	230022	87.00
35252	09/28/2023	1015	PITSCO EDUCATION	230152	4,067.16
35253	09/28/2023	3211	PTSI	230088	533.35
35254	09/28/2023	1051	PUTNAM PEST CONTROL	230074	40.00
35255	09/28/2023	4561	R. G. TIMBS, INC.	230025	152.50
35256	09/28/2023	4244	RENTALS TO GO	230419	560.00
35257	09/28/2023	1123	SAANYS	230052	480.00
35258	09/28/2023	1157	SCHOOL SPECIALTY LLC	230224	205.61
35259	09/28/2023	1386	SPRINGBROOK NY, INC.	230027	4,409.97
35260	09/28/2023	5917	TEACHER SYNERGY LLC	230511	377.43
35261	09/28/2023	1412	VILLAGE VARIETY, LTD.	*See Detail Report	213.65
35262	09/28/2023	1424	WASTE RECOVERY ENTERPRISES	*See Detail Report	1,066.67
35263	09/28/2023	7268	WILLIAMS SCOTSMAN, INC	230427	793.20

Number of Transactions: 25

Warrant Total: 479,481.03
Vendor Portion: 479,481.03

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 479,481.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/28/2023 *Dan M. Latal* Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 24: GENERAL#24 , RETIREMENT INCENTIVES 9/28/2023 For Dates 9/28/2023 - 9/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3508	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		22,904.70
3509	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		8,458.61
3510	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		18,673.45
3511	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		22,904.70
3512	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		19,584.35
3513	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		1,989.20
Number of Transactions: 6					Warrant Total: 94,495.01
					Vendor Portion: 94,495.01

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 94,495.01. 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.

10/3/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 12: TA PAYROLL SEPTEMBER 2023 For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3494	09/14/2023	919	NYS TAX DEPARTMENT		15,597.81
3495	09/14/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,052.00
3496	09/14/2023	1365	UNATEGO PAYROLL ACCOUNT		254,294.60
3497	09/14/2023	1503	UNITED STATES TREASURY		85,532.22
3498	09/14/2023	4326	LIFETIME BENEFIT SOLUTIONS		450.00
3499	09/14/2023	6200	NYSDCP RECEIPTS		260.00
3501	09/28/2023	910	NYS & LOCAL RETIREMENT SYSTEM		3,941.63
3502	09/28/2023	919	NYS TAX DEPARTMENT		16,768.48
3503	09/28/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,127.00
3504	09/28/2023	1365	UNATEGO PAYROLL ACCOUNT		291,197.52
3505	09/28/2023	1503	UNITED STATES TREASURY		94,022.03
3506	09/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		450.00
3507	09/28/2023	6200	NYSDCP RECEIPTS		260.00
9729	09/14/2023	946	NYSUT MEMBER BENEFIT		160.32
9730	09/14/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9731	09/14/2023	1187	SIDNEY FEDERAL CREDIT UNION		3,289.23
9732	09/14/2023	4364	VOTE-COPE		2.00
9733	09/28/2023	920	NYS TEACHERS' RETIREMENT SYSTEM		287.04
9734	09/28/2023	946	NYSUT MEMBER BENEFIT		160.32
9735	09/28/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9736	09/28/2023	1187	SIDNEY FEDERAL CREDIT UNION		3,289.23
9737	09/28/2023	4364	VOTE-COPE		2.00

Number of Transactions: 22

Warrant Total: 796,405.83
Vendor Portion: 796,405.83

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 796,405.83. 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.

9/28/2023 *Del M. [Signature]* Claims Auditor
 Date Signature Title

UNATEGO CSD



**Check Warrant Report For TA - 13: TRUST & AGENCY#13, LIFETIME BENEFITS
REIMBURSEMENTS SEPTEMBER 2023 For Dates 9/1/2023 - 9/30/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3508	09/01/2023	4326	LIFETIME BENEFIT SOLUTIONS		-155.00
3509	09/02/2023	4326	LIFETIME BENEFIT SOLUTIONS		3.79
3510	09/03/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3511	09/06/2023	4326	LIFETIME BENEFIT SOLUTIONS		16.65
3512	09/07/2023	4326	LIFETIME BENEFIT SOLUTIONS		6.57
3513	09/10/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3514	09/09/2023	4326	LIFETIME BENEFIT SOLUTIONS		34.58
3515	09/08/2023	4326	LIFETIME BENEFIT SOLUTIONS		624.64
3516	09/12/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3517	09/14/2023	4326	LIFETIME BENEFIT SOLUTIONS		13.30
3518	09/16/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3519	09/17/2023	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3520	09/19/2023	4326	LIFETIME BENEFIT SOLUTIONS		23.99
3521	09/20/2023	4326	LIFETIME BENEFIT SOLUTIONS		2.89
3522	09/21/2023	4326	LIFETIME BENEFIT SOLUTIONS		12.59
3523	09/22/2023	4326	LIFETIME BENEFIT SOLUTIONS		25.00
3524	09/24/2023	4326	LIFETIME BENEFIT SOLUTIONS		412.17
3525	09/23/2023	4326	LIFETIME BENEFIT SOLUTIONS		436.00
3526	09/25/2023	4326	LIFETIME BENEFIT SOLUTIONS		6.43
3527	09/26/2023	4326	LIFETIME BENEFIT SOLUTIONS		39.45
3528	09/28/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
Number of Transactions: 21				Warrant Total:	1,573.05
				Vendor Portion:	1,573.05

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 1,573.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/3/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 8: SCHOOL LUNCH #8, 9/07/23 For Dates 9/7/2023 - 9/7/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7289	09/07/2023	520	GINSBERG'S INSTITUTIONAL FOODS, INC	230376	3,077.85
7290	09/07/2023	2214	INSTANT WHIP-EASTERN NY INC	230456	306.25
7291	09/07/2023	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS	230384	1,200.00
Warrant Total:					4,584.10
Vendor Portion:					4,584.10

Number of Transactions: 3

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 \$ 4,584.10. 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.

9/14/2023 *D. M. Justice* Claims auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 9: SCHOOL LUNCH #9 (SALES TAX) , 09/12/2023 For Dates 9/12/2023 - 9/12/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
3500	09/12/2023	877	NEW YORK STATE SALES TAX		29.03	
Number of Transactions: 1					Warrant Total:	29.03
					Vendor Portion:	29.03

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 \$ 29.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/14/2023 *Daniel M. [Signature]* Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 8: FEDERAL#8, 09/28/2023 For Dates 9/28/2023 - 9/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3567	09/28/2023	1386	SPRINGBROOK NY, INC.		17,639.87
Number of Transactions: 1					Warrant Total: 17,639.87
					Vendor Portion: 17,639.87

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 \$ 17,639.87. 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.

9/28/2023 *Dan M. L...* Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For H - 9: CAPITAL#9, 09/28/2023 For Dates 9/28/2023 - 9/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2023	09/28/2023	5953	A-VERDI LLC	220764	680.00
2024	09/28/2023	3168	ANDREW R MANCINI ASSOC INC	220762	362,212.50
2025	09/28/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	11,100.00
2026	09/28/2023	7248	PICCIRILLI MECHANICAL INC	220783	49,865.50
2027	09/28/2023	7248	PICCIRILLI MECHANICAL INC	220784	138,994.50
2028	09/28/2023	4561	R. G. TIMBS, INC.		456.25
Warrant Total:					553,308.75
Vendor Portion:					553,308.75

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 553,308.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.


9/28/2023 *Paul M. [Signature]* Claims Auditor
 Date Signature Title

Unatego Central School District

Unatego, NY 13825

MEMO

To: Dr. Richards

From: Patti Loker, Business Manager 

Date: October 17, 2023

Re: 6/30/23 Audited Financial Statements Corrective Action Plan

Attached are the following corrective action plans for the 2022-2023 financial statements:

Corrective Action Plan for the 6/30/23 Audited Financial Statements

Corrective Action Plan for the 6/30/23 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, 2023 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 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, 2024

Unatego Central School District

Corrective Action Plan

June 30, 2023 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, 2024 and Ongoing

RESOLUTION DECLARING AND APPROPRIATION AN EMERGENCY REPAIR PROJECT

WHEREAS, the Boiler at the District Bus Garage has become inoperable due to unexpected and significant leaks and

WHEREAS, the Boiler is the only source of heat for that building, and in October and November in upstate NY there is a need for a heat source and

WHEREAS, District employees need to use the Bus Garage to do necessary preventative maintenance and repairs to District vehicles and to keep the fleet in good repair, and

WHEREAS, Significant damage to the building including but not limited to its water and sewer pipes, may occur without a heat source during winter and

WHEREAS, the District's Contracted Service Provider has opined that the boiler cannot be operated without replacement to remove 44 leaking tubes from the boiler and replace the 44 tubes with a total cost for boiler repair of \$38,650.00 and

WHEREAS, The District's Service Provider Michael Fitzpatrick of TCR Specialty Contracting Services has determined that the parts are not readily available to repair the boiler in a timely manner, and has recommended that the boiler be replaced with three overhead 125k btu propane hanging heaters as the main heating source in the garage at a total cost of \$34,800.00, which is less than the initial estimate to repair the boiler with replacement parts and

WHEREAS, the emergency project is essential for the protection of the health and safety of the students and staff and for the protection of the District's property;

NOW THEREFORE BE IT RESOLVED as follows:

1. The District hereby finds that the boiler has unexpectedly developed significant leaks that prevent the boiler from working, and that the availability of a reliable heat source at the Bus Garage is essential for the protection of the health and safety of the students and staff and for protection of the District's property, and that the quickest and most cost-effective way to provide such heat is to purchase and have installed three overhead propane heating units, and that such requires immediate action which cannot await competitive bidding and therefore hereby declares the project to qualify as an emergency within the meaning of General Municipal Law 103(4) (hereinafter "Project") and authorizes an Emergency expenditure of an amount not to exceed \$34,800, as an ordinary contingent expense, to remedy the existing condition and to provide heat to the Bus Garage.
2. The Superintendent and all officers and employees of the District are hereby authorized and directed to take all steps reasonably necessary or appropriate to complete the Project and to carry out the intent of this Resolution and to apply for any eligible state building aid or any fiscal relief of any kind from the State.

3. This Resolution shall take effect immediately.
4. The District further finds that the Project is Type II project under the State Environmental Quality Review Act (SEQRA), 6 NYCRR 617.5(c)(1) maintenance or repair involving no substantial changes to existing structure or facility, (10) routine activities of educational institutions, not involving an expansion of 10,000 or more square feet. And that no further environmental review is therefore necessary.

The vote on this Resolution was as follows:

Dated: _____, 2023

Board Clerk
Unatego Central School District

UNATEGO CENTRAL SCHOOL
2641 State Highway 7
PO Box 483
Otego, New York 13825-9795
www.unatego.org

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

Patricia Loker
Business Manager
(607) 988-5038

November, 6 2023

I am recommending, that the Unatego School District surplus the following items.

Items

Walk behind Snow blower #007592-21
Small electric prower washer #10266
JUGS pitching machine for baseball #20150174
JUGS pitching machine for baseball #20140173
Old red badge camera

Bus 137 – 2011 Minotaur with lift. VIN: 1GB6G5BGXD1149310

Brian Trask



SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District **Unatego Central School District**
 Address of School Involved **2641 St. Hwy 7**
Otego, NY 13825
 Athletic Director of School Involved **Matt Hafele**
 Phone Number **607-988-5023**
 Other School(s) Involved **Franklin**
 Sport to be considered **Boys Basketball**
 Level(s) being merged (circle) **Varsity** **IV** **Modified**
 School Year **2022-23**

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

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

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

Where will practices be held? **Both**

Where will competition be held? **Both**

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

Signed: Principal _____
 Superintendent _____
 Board of Education See Attached Minutes _____
 Date: _____

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

League Action ___ Approved
 ___ Not Approved
 Date _____
 League Secretary _____

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

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

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

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

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

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

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

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

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

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

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

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

Two Divisions (100%, 40%)

3. Section shall determine the deadlines for schools to merge or demerge programs.
4. If a non-public school is part of the merger, the "merged" team may be subject to the Section's Classification of Non-Public School Committee.
5. If a merger is denied by the Section, schools have the ability to resubmit a merger using 100% of all schools BEDS enrollment numbers. (July 2016)

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

=====

Action of Section IV Merger Committee

The above request for merger is _____ Approved
_____ Not Approved

for the activity of _____

for the school year _____

Classification AA A B C D

_____ Chairperson _____ Date

Unatego Central School

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

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

Patricia Loker
Business Manager
(607) 988-5038

To: David S. Richards, Superintendent of Schools
Board of Education Members
From: Sheila Nolan, District Clerk *SN*
Date: November 3, 2023
Re: Recommended Appointment of Election Officials for Bus Leasing Vote
December 4, 2023

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

Section 1. The following residents of the Unatego Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Bus Vote to be held on December 4, 2023, from Noon-8:00 pm:

Chief Election Inspector: Betsy Goodrich
Election Inspector: Sharon Harris
Alternate: Sheila Nolan

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

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

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

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

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

10/19/23

To The Unatego Board of Education,

I Sarvaine Clark am a Unatego Bus
Aide requesting an unpaid leave of absence
beginning on or about 12/15/2023 through
1/31/2024 due to having knee surgery.

Respectfully

Sarvaine M. Clark

OCT 20 2023

OCT 24 2023

October 23, 2023

I Dave Nichols wish to resign as a full-time driver. I would like to remain on the sub list for the time being.

David G. Nichols

Dr. Richards,

I recommend the following for a sub driver, effective 10/23/23:

Dave Nichols

Thank you,

A handwritten signature in cursive script that reads "Brian Trask". The signature is written in black ink and is positioned above the printed name.

Brian Trask

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Allison Worman

POSITION: Bus Driver

REPLACES: Cheyenne Mullineaux

EFFECTIVE DATE: 10/30/23

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP ___ LEVEL ___ \$ 19.20

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Allison is currently a bus aide-
she has trained and got her CDL
Happy to have her join as a driver

Brian Trask
ADMINISTRATOR SIGNATURE

10/27/2023
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Mallorie Bomba

POSITION: Sub bus aide

REPLACES: _____

EFFECTIVE DATE: 10/19/2023

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ \$ 14.20

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Already a Unatego employee

Brian Trask
ADMINISTRATOR SIGNATURE

10/27/2023
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Robert Palmer

POSITION: Sub bus aide

REPLACES: _____

EFFECTIVE DATE: 10/30/2023

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ 14.20

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Already a Unatego employee

Brian Trask

ADMINISTRATOR SIGNATURE

10/27/23

DATE

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Business Manager
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October 30, 2023


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

Dear Dr. Richards,

Winter

Gavin Bonczkowski Modified Boys Basketball (Step 4)

Thank you,



Matthew J. Hafele

Unatego Central School

PO BOX 483
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OTEGO, NEW YORK 13825-9795
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Dr. David S. Richards
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October 30, 2023

Dr. David Richards
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 2023-2024 Fall Sports Seasons.

Kaleigh Barber
John Collins
Jennifer Barnes
Sherry Maruszewski
Kelli Hafele
Matt Hafele
Richard Platt
Jeanne Butler
Rich Rosener
Sally Halbert
Nancy Hinkley
Kelly Post
Amber Birdsall
Katie James
Cooper Maney
Brandon Simonds
Karen Alvin
Christina Butcher
Ashley Fisher

Sincerely,



Matt Hafele
Athletic Director

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Michael Davenport

POSITION: Bus Driver / Mechanic

REPLACES: _____

EFFECTIVE DATE: Nov. 27 2023

EDUCATION LEVEL: High School

YEARS OF EXPERIENCE: 9+

SALARY: STEP _____ LEVEL _____ \$ 50,000

CERTIFICATION: MASTER CERTIFIED TECH - NAVISTAR.

COLLEGE: _____

REFERENCES CONTACTED:

1. Brandon Lundi

2. Shane Hunt

COMMENTS: Mike was a Diesel mechanic in the Army NG.
He has 5+ years experience work on School
buses.

Brian Trask
ADMINISTRATOR SIGNATURE

10/31/2023
DATE

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal



Date: October 26, 2023

Re: Extra-Curricular Appointments


I am recommending the following appointments:

HS Scenic Artist & Technical Director for fall & spring shows
Vocal Ensemble
Fall Musical Director
Pit Coordinator

MS Robotics

Noelle Holdredge
Sandy Bonczkowski
Sandy Bonczkowski
Heather Powell

John Collins

To: Dr. Richards, Superintendent
From: Gordie Daniels, MS Principal 
Date: November 3, 2023
Re: Extra-Curricular Appointments

I am recommending the following appointments:

Middle School Scenic Director

Noelle Holdredge

RESOLUTION

BE IT RESOLVED, that the Board of Education of the Unatgeo Central School District, upon the recommendation of the Superintendent of Schools, hereby appoints Gordon Daniels as Interim Middle School Principal, commencing October 30, 2023 and continuing on a per-diem basis to no later than June 30, 2024, approves the Agreement dated November 6, 2023, and approves the payment of moneys therein.

Unatego Central School District
Special Programs Office
P.O. Box 483
2641 State Highway 7
Otego, NY 13825
www.unatego.org
(607) 988-5034 Fax (607) 988-5070

Memo

TO: Dr. Richards
CC: Sheila Nolan

FROM: Rhonda Burnside

DATE: November 1, 2023

RE: Recommendation for Substitute CSE/CPSE Chairperson

I would like to recommend Kim Trask to be an approved substitute CSE/CPSE Chairperson to chair meetings in the absence of the Director of Special Programs.

Thank you,

Rhonda Burnside

Unatego Central School District
Special Programs Office

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2641 State Highway 7
Otego, NY 13825
www.unatego.org
(607) 988-5034 Fax (607) 988-5070

Memo

TO: Dr. Richards
CC: Sheila Nolan

FROM: Rhonda Burnside

DATE: October 16, 2023

RE: Recommendation for tutoring

I would like to recommend the following personnel for after school home tutoring for 15 hours weekly, per student, beginning October 18, 2023 and October 24, 2023.

Michelle Burke
Donielle Jordan
Jennifer Mileski

These positions are providing home tutoring for two students who are unable to attend school until the end of January 2024.

Thank you.

Rhonda Burnside