

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, FEBRUARY 5, 2024
EXEMPT SESSION
TO DISCUSS CSE RECOMMENDATIONS
6:30 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Exempt Session
- 1.4 Return to Open Session
- 1.5 Roll Call
- 1.6 Pledge
- 1.7 Approve regular board meeting minutes of January 2, 2024
- 1.8 Approve special board meeting minutes of January 23, 2024
- 1.9 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 MS Drama Club -
- 3.2 Administrators' Reports -
- 3.3 Business Manager's Report - Patti Loker
- 3.4 Superintendent's Report - Dr. David S. Richards

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (2.5.24 G1)
- 4.4 Approve CSE Recommendations (2.5.24 G2)
- 4.5 Approve Budget Transfers (2.5.24 G3)
- 4.6 Policy #6190 Workplace Violence Prevention Policy (Second Reading, Adopted) (2.5.24 G4)
- 4.7 Approve the agreement with Upstate Security Consultants, LLC (2.5.24 G5)
- 4.8 Approve sports merger between Unatego CSD and Franklin CSD for Modified Track and Field for the 2023-2024 school year (2.5.24 G6)
- 4.9 Approve sports merger between Unatego CSD and Franklin CSD for Modified Softball for the 2023-2024 school year (2.5.24 G7)
- 4.10 Approve sports merger between Unatego CSD and Franklin CSD for Modified, JV, and Varsity Boys Baseball for the 2023-2024 school year (2.5.24 G8)
- 4.11 Approve the resolution to nominate DCMO BOCES board member (2.5.24 G9)
- 4.12 Appoint Becci Cutting as a substitute teacher for the 2023-2024 school year (2.5.24 UC1)
- 4.13 Amend McKenzie Rutherford's hourly pay rate (2.5.24 UC2)
- 4.14 Approve William Ostrander's permanent appointment as mechanic helper (2.5.24 UC3)
- 4.15 Appoint Natalie Gillette as a substitute teacher for the 2023-2024 school year (2.5.24 UC4)

- 4.16 Appoint Megan Francoeur as a substitute teacher for the 2023-2024 school year (2.5.24 UC5)
- 4.17 Approve Kristyn Giorgio as a substitute teacher for the 2023-2024 school year (2.5.24 UC6)
- 4.18 Approve Sadaf Bhatti's permanent appointment as an aide (2.5.24 UC7)
- 4.19 Appoint coaches for the 2023-2024 Winter II modified sports season (2.5.24 UC8)
- 4.20 Appoint Elizabeth Hilton as a substitute 1:1 aide at OCA (2.5.24 UC9)
- 4.21 Approve substitutes for the After School Care Program for the 2023-2024 school year (2.5.24 UC10)
- 4.22 Appoint Edward Dunbar as a substitute bus driver for the 2023-2024 school year (2.5.24 UC11)
- 4.23 Appoint Edward Dunbar to a probationary appointment as a bus driver (2.5.24 UC12)
- 4.24 Appoint Kevin Bedient as a substitute teacher for the 2023-2024 school year (2.5.24 C1)
- 4.25 Appoint Julie Lambiaso as a trained mentor for Rhonda Burnside (2.5.24 C2)
- 4.26 Appoint Stephanie Welch as a long-term substitute teacher (2.5.24 C3)
- 4.27 Appoint Kristin Preston as a substitute teacher for the 2023-2024 school year (2.5.24 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.

8. ADJOURN

Board Agenda 2.5.24

PG: 3

4.3

2.5.24 G1

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

4.4

2.5.24 G2

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

4.5

2.5.24 G3

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

4.6

2.5.24 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy #6190 Workplace Violence Prevention Policy as presented.

4.7

2.5.24 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Superintendent to sign the agreement with Upstate Security Consultants, LLC for the two School Resource Officers for the 2024-2025, 2025-2026, and 2026-2027 school years as presented.

4.8

2.5.24 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve sports merger between Unatego CSD and Franklin CSD for Modified Track and Field for the 2023-2024 school year as presented.

4.9

2.5.24 G7

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

4.10

2.5.24 G8

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

4.11

2.5.24 G9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the resolution nominating election of Vanessa Warren for DCMO BOCES Board Member seat as presented.

4.12

2.5.24 UC1

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

Board Agenda 2.5.24

PG: 4

4.13

2.5.24 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby amend McKenzie Rutherford's original resolution for her hourly rate from \$14.95 pr/hr. to \$15.00 pr/hr., effective January 3, 2024.

4.14

2.5.24 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve William Ostrander's permanent appointment as mechanic helper, effective February 27, 2019.

4.15

2.5.24 UC4

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

4.16

2.5.24 UC5

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

4.17

2.5.24 UC6

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

4.18

2.5.24 UC7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Sadaf Bhatti's permanent appointment as an aide, effective February 6, 2024, as presented.

4.19

2.5.24 UC8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve one coach and two volunteer coaches for the 2023-2024 Winter II modified sports season, effective January 16, 2024, as presented.

4.20

2.5.24 UC9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Elizabeth Hilton as a substitute 1:1 aide for her daughter, when the 1:1 Registered Nurse is unavailable, hourly rate of \$18.00 pr/hr., effective January 29, 2024.

4.21

2.5.24 UC10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Abby Bomba and Grace Baker as substitutes for the After School Care Program for the 2023-2024 school year as presented.

4.22

2.5.24 UC11

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Edward Dunbar as a substitute bus driver for the 2023-2024 school year as presented.

Board Agenda 2.5.24

PG: 5

4.23

2.5.24 UC12

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Edward Dunbar to a 52-week probationary appointment as a bus driver, at a rate of \$19.20 per/hr., effective February 26, 2024, to February 25, 2025, as presented. (Replaces Mike Coffin)

4.24

2.5.24 C1

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

4.25

2.5.24 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Julie Lambiaso as a trained mentor for Rhonda Burnside, stipend of \$1,500.00.

4.26

2.5.24 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Stephanie Welch as a long-term substitute teacher for Kristin Preston, Library LTA (unpaid leave for student teaching), effective January 29, 2024, through May 10, 2024, as presented.

4.27

2.5.24 C4

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

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: December 23

Checks Audited: 184

Internal Claims Auditor: Debra A. Whaley

| Discovered Condition | Internal Auditor Requested Corrective Action | Corrective Action Taken |
|---|---|--------------------------------|
| FINDINGS: | | |
| Incorrect Vendor Name Incidents: 1 | Verify & Correct Vendor Name | Correction Done |
| Incorrect Amount Paid Incident: 1 | Verify & Correct Amount | Correction Done |
| PO's should be completed prior to purchase or service: PresenceLearning Inc; Delaware-Chenango-Madison-Otsego BOCES Incidents: 2 | | |

of Entries: 390

1.02 % 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: January 26, 2024
Re: Warrants for the February 5, 2024 meeting

Enclosed, please find the following December warrants for the February 5, 2024 meeting:

| <u>FUND</u> | <u>#'s</u> |
|-------------------|----------------------------|
| General Fund | 36, 37, 38, 39, 41 |
| Trust & Agency | 22, 23, 24, 25, 26, 27, 29 |
| School Lunch Fund | 16, 17, 18 |
| Federal | 11, 12 |
| Capital | 15, 16 |

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

DECEMBER 2023

| | GENERAL FUND | CAFETERIA FUND | TRUST & AGENCY FUND | FEDERAL FUND | CAPITAL FUND | PAYROLL FUND | BENEFIT REIMB | DEBT SERVICE RESERVE |
|-------------------|-----------------|----------------|---------------------|---------------|-----------------|--------------|---------------|----------------------|
| BEGINNING BALANCE | \$ 2,111,793.21 | \$ 71,436.96 | \$ 190,322.63 | \$ 364,915.17 | \$ 3,893,036.62 | \$ 833.33 | \$ 8,573.86 | \$ 28,328.42 |
| RECEIPTS | \$ 1,428,235.02 | \$ 142,638.04 | \$ 1,178,164.46 | \$ 131,724.76 | \$ 31.98 | \$ 0.34 | \$ 460.00 | \$ 0.00 |
| DISBURSEMENTS | \$ 2,311,951.78 | \$ 68,051.70 | \$ 1,190,315.60 | \$ 173,880.77 | \$ 683,291.60 | \$ - | \$ 2,628.74 | \$ 0.00 |
| ENDING BALANCE | \$ 1,229,046.45 | \$ 186,014.32 | \$ 188,181.51 | \$ 322,679.16 | \$ 3,229,861.22 | \$ 833.67 | \$ 3,405.32 | \$ 28,328.42 |

| | |
|---------------------------|-----------------|
| Community General Reserve | \$ - |
| NY Class General | \$ 9,694,373.78 |
| NY Class Reserves | |
| NY Class Capital | \$ 6,113,830.64 |
| NY Class Debt Service | \$ 24,746.31 |

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

DECEMBER 2023

| | A200 GENERAL FUND | C200 SCHOOL LUNCH | F200 SPECIAL AID FUND | H200 CAPITAL FUND | TA200 TRUST & AGENCY |
|-------------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|----------------------------|
| Opening balance | \$ 2,111,793.21 | \$ 73,436.98 | \$ 364,815.17 | \$ 3,893,030.82 | \$ 190,322.63 |
| Receipts | 1,429,235.02 | 142,539.04 | 131,724.76 | 31.90 | 1,178,184.48 |
| Voided Checks | - | - | - | - | - |
| Total Receipts & Balance | \$ 3,541,028.23 | \$215,976.02 | \$ 496,539.93 | \$ 3,893,062.72 | \$1,368,507.11 |
| Disbursements | 2,311,981.78 | 59,061.70 | 173,860.77 | 663,201.50 | 1,180,315.60 |
| Checking Acct. Balance | \$ 1,229,046.45 | \$156,914.32 | \$ 322,679.16 | \$ 3,229,861.22 | \$ 188,191.51 |
| <u>Reconciliation</u> | | | | | |
| Bank Statement Balance | \$ 1,304,222.83 | \$156,726.07 | \$ 335,079.16 | \$ 3,398,002.47 | \$ 596,785.61 |
| Plus: Bank Error | - | - | - | - | - |
| Plus: In Transit Deposits | - | 188.25 | - | - | - |
| Less: Outstanding Checks | 75,176.38 | - | 12,400.00 | 168,141.25 | 267,933.33 |
| Less: Outstanding Wires | - | - | - | - | 140,660.77 |
| Cash in Checking | \$ 1,229,046.45 | \$156,914.32 | \$ 322,679.16 | \$ 3,229,861.22 | \$ 188,191.51 |


 CBO BUSINESS MANAGER

Accountant

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

General Fund Checking

| | | | |
|-------------------------|---|----|----------------|
| BALANCE ON HAND: | December 1, 2023 | \$ | 2,111,793.21 |
| VOIDED CHECKS: | | \$ | - |
| RECEIPTS: | INTEREST | | 16.47 |
| | 2024 DAN WICKHAM WRESTLING TOURNAMENT FEE (MARCELLUS) | | \$300.00 |
| | DCMO BOCES CK#116578 (22/23 YR END SUPP#1 CREDIT) | | \$1,237.78 |
| | ENTRY FEE (MARATHON) | | \$300.00 |
| | FINGERPRINTING (MUSSAW) | | \$101.75 |
| | NEW YORK SCHOOLS INSURANCE RECIPROCAL | | \$5,191.46 |
| | NYS OSC, FLU, FBR, FSN OCT'23 | | \$61,298.00 |
| | NYS OSC, FLU, FBR, FSN NOV'23 | | \$45,474.00 |
| | NYS OSC SBR/SLU NOV'23 | | \$16,272.00 |
| | NYS OSC, FEDERAL SUPPLY CHAIN ASSISTANCE | | \$25,437.00 |
| | NYS OSC, 611/619/TITLE IIA/TITLE IV GRANT PAYMENTS | | \$6,061.00 |
| | NYS OSC, TITLE IA 22-23 GRANT PAYMENT | | \$1,522.00 |
| | NYS OSC, ARP ESSER3 GRANT PAYMENT | | \$61,774.00 |
| | NYS OSC, COMPREH/GEN AID/LOST INSTRUCTION/VLT/XCOST PYMTS | | \$1,211,668.85 |
| | TUITION (BAILEY) | | \$1,051.51 |
| | TUITION (FRANKLIN) | | \$1,520.00 |
| | UNADILLA VALLEY CK#46258 FOR 2023-2024 WRESTLING TOURNAMENT FEE | | \$110.20 |

TOTAL RECEIPTS \$ 1,429,235.02

RECEIPTS & BALANCE \$ 3,541,028.23

| | | | |
|-----------------------|---------------|-------------|--------------|
| DISBURSEMENTS: | CHECKS | 35471-35562 | 559,245.35 |
| | WIRES | 3610-3611 | 1,752,736.43 |

TOTAL DISBURSEMENTS \$ 2,311,981.78

\$ 1,229,046.45

BALANCE ON HAND: December 31, 2023

\$1,304,222.83

BANK BALANCE

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

75,176.38

NET BALANCE IN BANK

\$1,229,046.45

February 5, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

| | | |
|---|---|--------------|
| Ending Bank Balance: | | 1,304,222.83 |
| Outstanding Checks (See listing below): | - | 75,176.38 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |
| <hr/> | | |
| Adjusted Ending Bank Balance: | | 1,229,046.45 |
| Cash Account Balance: | | 1,229,046.45 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|------------|--------------|--|-------------|
| 08/03/2023 | 35064 | SCHOOL HEALTH CORPORATION | 2,524.64 |
| 08/10/2023 | 35084 | MUNSON BUILDING SUPPLY | 325.63 |
| 10/26/2023 | 35358 | SAANYS | 1,736.30 |
| 11/02/2023 | 35379 | KIM TRASK | 20.00 ✓ |
| 11/09/2023 | 35405 | UNATEGO CENTRAL SCHOOL | 14.00 ✓ |
| 11/22/2023 | 35442 | UNADILLA PUBLIC LIBRARY | 27,036.86 ✓ |
| 12/07/2023 | 35491 | WAYFARE SPORTS FLOORS LLC | 7,555.00 |
| 12/14/2023 | 35518 | SENYWWC | 105.00 ✓ |
| 12/21/2023 | 35524 | ADVANCE AUTO PARTS | 283.45 ✓ |
| 12/21/2023 | 35526 | AMPLIFY EDUCATION INC | 632.02 ✓ |
| 12/21/2023 | 35528 | BUELL FUELS LLC | 2,488.57 ✓ |
| 12/21/2023 | 35529 | CENGAGE LEARNING INC/GALE GROUP | 50.00 ✓ |
| 12/21/2023 | 35531 | THE CITY OF ONEONTA | 50.00 ✓ |
| 12/21/2023 | 35534 | ELMIRA HIGH SCHOOL | 330.00 |
| 12/21/2023 | 35538 | NEW DIRECTIONS SOLUTIONS | 1,178.75 ✓ |
| 12/21/2023 | 35540 | PITNEY BOWES INC. | 119.57 ✓ |
| 12/21/2023 | 35541 | PRESENCEARNING, INC. | 5,129.00 |
| 12/21/2023 | 35542 | PTSI | 150.00 ✓ |
| 12/21/2023 | 35547 | TURNING STONE RESORT | 426.00 ✓ |
| 12/21/2023 | 35551 | WILLIAMS SCOTSMAN, INC | 793.20 ✓ |
| 12/28/2023 | 35552 | A+ TECHNOLOGY & SECURITY SOLUTIONS INC | 1,919.19 ✓ |
| 12/28/2023 | 35553 | THE ARC OTSEGO | 225.00 ✓ |
| 12/28/2023 | 35554 | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES | 1,832.47 ✓ |
| 12/28/2023 | 35555 | FOUR WINDS HOSPITALS INC | 1,280.00 ✓ |
| 12/28/2023 | 35556 | JUNIOR LIBRARY GUILD | 2,691.40 ✓ |
| 12/28/2023 | 35557 | KENWORTH NORTHEAST GROUP, INC. | 1,298.96 ✓ |
| 12/28/2023 | 35558 | JULIE LAMBIASO | 193.23 ✓ |
| 12/28/2023 | 35559 | NEW YORK SCHOOLS INSURANCE RECIPROCAL | 273.00 ✓ |
| 12/28/2023 | 35560 | GIDEON PANGMAN | 20.66 ✓ |
| 12/28/2023 | 35561 | PITNEY BOWES BANK INC PURCHASE POWER | 1,059.48 ✓ |
| 12/28/2023 | 35562 | SELECTIVE INSURANCE | 13,435.00 ✓ |

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



| Check Date | Check Number | Payee | Amount |
|--------------------------|--------------|-------|-----------|
| Outstanding Check Total: | | | 75,176.38 |

Dan M. Smith 1/10/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 12/31/2023

| Account | Description | Debits | Credits | Balance |
|-----------------------|----------------------------------|-----------------------|-----------------------|------------------|
| A 200 | CASH - CHECKING | 22,904,128.62 | 21,675,082.17 | 1,229,046.45 |
| A 2002NYG | NY CLASS GENERAL | 9,504,373.78 | 0.00 | 9,504,373.78 |
| A 210 | PETTY CASH | 667.67 | 0.00 | 667.67 |
| A 380 | ACCOUNTS RECEIVABLE | 55,311.57 | 49,646.29 | 5,665.28 |
| A 391DEBT | DUE FROM DEBT SERVICE | 263.25 | 0.00 | 263.25 |
| A 391FED | DUE FROM FEDERAL FUND | 839,663.30 | 249,886.07 | 589,777.23 |
| A 391SL | DUE FROM SCHOOL LUNCH FUND | 9,828.45 | 9,801.30 | 27.15 |
| A 391TA | DUE FROM TRUST & AGENCY | 674,927.60 | 220,443.85 | 454,483.75 |
| A 500 | PAYROLL CLEARING | 3,653,318.97 | 3,276,808.34 | 376,510.63 |
| A 510 | ESTIMATED REVENUES | 22,916,719.00 | 0.00 | 22,916,719.00 |
| A 521 | ENCUMBRANCES | 18,961,036.59 | 4,888,794.64 | 14,072,241.95 |
| A 522 | EXPENDITURES | 8,316,852.52 | 189,394.31 | 8,127,458.21 |
| A 599 | APPROPRIATED FUND BALANCE | 1,170,221.52 | 0.00 | 1,170,221.52 |
| A 600 | ACCOUNTS PAYABLE | 130,687.75 | 130,702.75 | 15.00 CR |
| A 630CAP | DUE TO CAPITAL FUND | 8,434,640.31 | 8,926,328.22 | 491,687.91 CR |
| A 632 | DUE TO TEACHER RETIREMENT | 743,140.63 | 1,435,740.02 | 692,599.39 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 | 4,888,794.64 | 18,961,036.59 | 14,072,241.95 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 | 92,110.80 | 10,503,212.12 | 10,411,101.32 CR |
| A Fund Totals: | | 103,312,458.49 | 103,312,458.49 | 0.00 |
| Grand Totals: | | 103,312,458.49 | 103,312,458.49 | 0.00 |

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|--------------------------|---|----------------------|-------------|----------------------|----------------------|----------------------|
| <u>A 1001</u> | REAL PROPERTY TAXES | 7,673,829.16 | 0.00 | 7,673,829.16 | 5,996,125.85 | 1,677,703.31 |
| <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 | 7,229.39 | 15,770.61 |
| <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 | 13,395.04 | 21,604.96 |
| <u>A 1335</u> | OTHER STUDENT FEES & CHARGES | 1,000.00 | 0.00 | 1,000.00 | 980.41 | 19.59 |
| <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 | 2,100.00 | 3,900.00 |
| <u>A 2401</u> | INTEREST AND EARNINGS | 130,000.00 | 0.00 | 130,000.00 | 197,489.88 | -67,489.88 |
| <u>A 2401.1</u> | INTEREST EARNED<A & PAYROLL ACCT | 0.00 | 0.00 | 0.00 | 7.35 | -7.35 |
| <u>A 2650</u> | SALE OF SCRAP & EXCESS MATERIALS | 0.00 | 0.00 | 0.00 | 128.40 | -128.40 |
| <u>A 2680.BUS</u> | INSURANCE RECOVERIES/BUS | 0.00 | 0.00 | 0.00 | 8,473.34 | -8,473.34 |
| <u>A 2701</u> | REFUND OF BOCES AIDED SERVICES | 180,000.00 | 0.00 | 180,000.00 | 185,135.38 | -5,135.38 |
| <u>A 2703</u> | REFUND OF PRIOR YEAR EXPENSE | 0.00 | 0.00 | 0.00 | 12,688.84 | -12,688.84 |
| <u>A 2705</u> | GIFTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 2,849.40 | -2,849.40 |
| <u>A 2770</u> | OTHER UNCLASSIFIED REVENUES | 22,000.00 | 0.00 | 22,000.00 | 1,615.81 | 20,384.19 |
| <u>A 3101</u> | BASIC FORMULA AID | 12,950,787.60 | 0.00 | 12,950,787.60 | 1,882,025.00 | 11,068,762.60 |
| <u>A 3101.1</u> | EXCESS COST AID | 169,000.00 | 0.00 | 169,000.00 | 464,006.50 | -295,006.50 |
| <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 | 237,730.17 | -237,730.17 |
| <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.PI</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 | 18,101.86 | 16,898.14 |
| A Totals: | | 22,916,719.00 | 0.00 | 22,916,719.00 | 10,411,101.32 | 12,505,617.68 |
| Grand Totals: | | 22,916,719.00 | 0.00 | 22,916,719.00 | 10,411,101.32 | 12,505,617.68 |

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Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

| 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 | 130.99 | 0.00 | 369.01 |
| A 1010.490 | BOE BOCES SERVICES | 3,514.00 | 0.00 | 3,514.00 | 768.70 | 2,085.30 | 660.00 |
| 1010 | BOARD OF EDUCATION * | 7,914.00 | 0.00 | 7,914.00 | 943.64 | 2,385.30 | 4,585.06 |
| A 1040.160 | CLASSIFIED SALARIES-DISTRICT CLERK | 4,055.00 | 0.00 | 4,055.00 | 3,241.08 | 2,056.07 | -1,242.15 |
| 1040 | DISTRICT CLERK * | 4,055.00 | 0.00 | 4,055.00 | 3,241.08 | 2,056.07 | -1,242.15 |
| 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 | 4,184.72 | 5,841.37 | 4,142.91 |
| A 1240.150 | CERTIFIED SALARIES | 185,000.00 | 0.00 | 185,000.00 | 92,499.94 | 92,500.06 | 0.00 |
| A 1240.160 | CLASSIFIED SALARIES | 47,097.00 | 0.00 | 47,097.00 | 22,334.00 | 22,333.85 | 2,429.15 |
| 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 | 14.00 | 0.00 | 1,986.00 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR * | 237,897.00 | 0.00 | 237,897.00 | 117,916.94 | 115,041.91 | 4,938.15 |
| 12 | ** | 237,897.00 | 0.00 | 237,897.00 | 117,916.94 | 115,041.91 | 4,938.15 |
| A 1310.160 | CLASSIFIED SALARIES | 131,589.00 | 0.00 | 131,589.00 | 66,321.01 | 55,133.99 | 10,134.00 |
| A 1310.400 | MISCELLANEOUS CONTRACTUAL | 6,000.00 | 0.00 | 6,000.00 | 1,300.27 | 2,405.01 | 2,294.72 |
| A 1310.450 | GENERAL SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 1,140.40 | 709.85 | 149.75 |
| A 1310.490 | BOCES SERVICES-FINANCIAL | 276,947.25 | 0.00 | 276,947.25 | 78,217.96 | 185,833.45 | 12,895.84 |
| 1310 | BUSINESS ADMINISTRATION * | 416,536.25 | 0.00 | 416,536.25 | 146,979.64 | 244,082.30 | 25,474.31 |
| A 1320.400 | MISCELLANEOUS CONTRACTUAL | 27,000.00 | 0.00 | 27,000.00 | 13,475.00 | 13,525.00 | 0.00 |
| 1320 | AUDITING * | 27,000.00 | 0.00 | 27,000.00 | 13,475.00 | 13,525.00 | 0.00 |
| A 1325.160 | CLASSIFIED SALARIES | 54,008.00 | 0.00 | 54,008.00 | 25,743.12 | 25,743.18 | 2,521.70 |
| 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 | 25,743.12 | 25,743.18 | 5,521.70 |
| A 1330.160 | CLASSIFIED SALARIES | 4,000.00 | 0.00 | 4,000.00 | 2,897.00 | 0.00 | 1,103.00 |
| 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 | 5,029.61 | 2,517.39 | 253.00 |
| A 1345.490 | BOCES - DCMO | 6,319.00 | 0.00 | 6,319.00 | 1,895.58 | 4,423.00 | 0.42 |
| 1345 | PURCHASING * | 6,319.00 | 0.00 | 6,319.00 | 1,895.58 | 4,423.00 | 0.42 |
| A 1380.400 | MISCELLANEOUS CONTRACTUAL | 5,000.00 | 0.00 | 5,000.00 | 1,082.50 | 1,917.50 | 2,000.00 |
| 1380 | FISCAL AGENT FEE * | 5,000.00 | 0.00 | 5,000.00 | 1,082.50 | 1,917.50 | 2,000.00 |

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Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|--|----|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|
| 13 | | ** | 519,663.25 | 0.00 | 519,663.25 | 194,205.45 | 292,208.37 | 33,249.43 |
| <u>A 1420.400</u> | MISCELLANEOUS CONTRACTUAL | | 30,000.00 | 0.00 | 30,000.00 | 3,870.74 | 26,129.26 | 0.00 |
| <u>A 1420.490</u> | BOCES SERVICES - DCMO | | 0.00 | 0.00 | 0.00 | 39.96 | 279.68 | -319.64 |
| 1420 | LEGAL | * | 30,000.00 | 0.00 | 30,000.00 | 3,910.70 | 26,408.94 | -319.64 |
| <u>A 1430.400</u> | MISCELLANEOUS CONTRACTUAL | | 10,000.00 | 3,000.00 | 13,000.00 | 1,660.95 | 8,590.00 | 2,749.05 |
| <u>A 1430.490</u> | BOCES SERVICES - DCMO | | 50,231.00 | 0.00 | 50,231.00 | 19,094.77 | 56,395.43 | -25,259.20 |
| 1430 | PERSONNEL | * | 60,231.00 | 3,000.00 | 63,231.00 | 20,755.72 | 64,985.43 | -22,510.15 |
| <u>A 1460.490</u> | BOCES SERVICES-RECORD RETENTION | | 30,000.00 | 0.00 | 30,000.00 | 3,790.20 | 8,843.80 | 17,366.00 |
| 1460 | RECORDS MANAGEMENT OFFICER | * | 30,000.00 | 0.00 | 30,000.00 | 3,790.20 | 8,843.80 | 17,366.00 |
| <u>A 1480.490</u> | BOCES SERVICES | | 40,481.00 | 0.00 | 40,481.00 | 13,379.33 | 36,814.67 | -9,713.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 40,481.00 | 0.00 | 40,481.00 | 13,379.33 | 36,814.67 | -9,713.00 |
| 14 | | ** | 160,712.00 | 3,000.00 | 163,712.00 | 41,835.95 | 137,052.84 | -15,176.79 |
| <u>A 1620.160</u> | CLASSIFIED SALARIES | | 309,626.00 | 0.00 | 309,626.00 | 131,065.50 | 137,928.44 | 40,632.06 |
| <u>A 1620.162</u> | CLASSIFIED SALARIES: OVERTIME | | 28,000.00 | 0.00 | 28,000.00 | 7,768.33 | 10,886.70 | 9,344.97 |
| <u>A 1620.163</u> | CLASSIFIED SALARIES: SUBSTITUTES | | 36,000.00 | 0.00 | 36,000.00 | 20,288.25 | 3,415.70 | 12,296.05 |
| <u>A 1620.200</u> | EQUIPMENT | | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 71,516.31 | 23,483.69 |
| <u>A 1620.400</u> | MISCELLANEOUS CONTRACTUAL | | 148,300.00 | 11,650.00 | 159,950.00 | 75,277.59 | 87,322.93 | -2,650.52 |
| <u>A 1620.401</u> | HEALTH AND SAFETY | | 2,000.00 | 2,524.64 | 4,524.64 | 2,524.64 | 0.00 | 2,000.00 |
| <u>A 1620.450</u> | GENERAL SUPPLIES | | 144,963.00 | 964.58 | 145,927.58 | 25,560.04 | 74,707.25 | 45,660.29 |
| <u>A 1620.463</u> | REFUSE REMOVAL | | 13,000.00 | 0.00 | 13,000.00 | 5,562.66 | 7,499.78 | -62.44 |
| <u>A 1620.473-2</u> | WATER-UNADILLA | | 3,000.00 | 0.00 | 3,000.00 | 348.08 | 2,651.92 | 0.00 |
| <u>A 1620.477-2</u> | ELECTRIC-UNADILLA | | 45,000.00 | 0.00 | 45,000.00 | 16,987.16 | 28,012.84 | 0.00 |
| <u>A 1620.477-3</u> | ELECTRIC-HIGH SCHOOL | | 80,000.00 | 0.00 | 80,000.00 | 35,640.65 | 44,359.35 | 0.00 |
| <u>A 1620.554-3</u> | HEATING FUEL-HIGH SCHOOL | | 135,200.00 | 0.00 | 135,200.00 | 25,267.95 | 109,932.05 | 0.00 |
| <u>A 1620.555-2</u> | BOTTLED GAS-UNADILLA | | 63,000.00 | 0.00 | 63,000.00 | 9,863.61 | 52,752.27 | 384.12 |
| <u>A 1620.555-3</u> | BOTTLED GAS-HIGH SCHOOL | | 4,000.00 | 0.00 | 4,000.00 | 2,712.96 | 1,287.04 | 0.00 |
| <u>A 1620.571</u> | GAS AND FUEL | | 2,000.00 | 0.00 | 2,000.00 | 2,075.33 | 0.00 | -75.33 |
| 1620 | OPERATION OF PLANT | * | 1,109,089.00 | 15,139.22 | 1,124,228.22 | 360,942.75 | 632,272.58 | 131,012.89 |
| <u>A 1621.160</u> | CLASSIFIED SALARIES | | 296,505.00 | 0.00 | 296,505.00 | 124,985.04 | 124,385.04 | 47,134.92 |
| <u>A 1621.162</u> | CLASSIFIED SALARIES: OVERTIME | | 5,000.00 | 0.00 | 5,000.00 | 2,315.25 | 5,750.46 | -3,065.71 |
| <u>A 1621.400</u> | MISCELLANEOUS CONTRACTUAL | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| <u>A 1621.450</u> | GENERAL SUPPLIES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1621 | MAINTENANCE OF PLANT | * | 313,505.00 | 0.00 | 313,505.00 | 127,300.29 | 130,135.50 | 56,069.21 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|---|---------------------|------------------|---------------------|---------------------|---------------------|-------------------|
| A 1670.400 | CONTRACTUAL | 13,000.00 | 0.00 | 13,000.00 | 6,733.83 | 6,261.17 | 5.00 |
| A 1670.450 | MATERIALS & SUPPLIES | 30,000.00 | 0.00 | 30,000.00 | 6,420.11 | 14,079.89 | 9,500.00 |
| A 1670.490 | BOCES | 200,000.00 | 0.00 | 200,000.00 | 30,300.00 | 70,700.00 | 99,000.00 |
| 1670 | CENTRAL PRINTING & MAILING | 243,000.00 | 0.00 | 243,000.00 | 43,453.94 | 91,041.06 | 108,505.00 |
| A 1680.490 | BOCES SERVICES - BROOME-TIOGA | 660,295.73 | 0.00 | 660,295.73 | 201,783.50 | 469,236.64 | -10,724.41 |
| 1680 | CENTRAL DATA PROCESSING | 660,295.73 | 0.00 | 660,295.73 | 201,783.50 | 469,236.64 | -10,724.41 |
| 16 | | 2,325,889.73 | 15,139.22 | 2,341,028.95 | 733,480.48 | 1,322,685.78 | 284,862.69 |
| A 1910.454 | LIABILITY AND BOND INSURANCE | 78,000.00 | 0.00 | 78,000.00 | 73,658.00 | 0.00 | 4,342.00 |
| 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 | 80,489.68 | 0.00 | 5,510.32 |
| A 1920.400 | SCHOOL ASSOCIATION DUES | 9,500.00 | 0.00 | 9,500.00 | 8,246.00 | 0.00 | 1,254.00 |
| 1920 | SCHOOL ASSOCIATION DUES | 9,500.00 | 0.00 | 9,500.00 | 8,246.00 | 0.00 | 1,254.00 |
| A 1981.490 | BOCES SERVICES - DCMO | 193,474.00 | 0.00 | 193,474.00 | 58,042.08 | 135,431.53 | 0.39 |
| 1981 | BOCES ADMINISTRATIVE COSTS | 193,474.00 | 0.00 | 193,474.00 | 58,042.08 | 135,431.53 | 0.39 |
| A 1983.490 | BOCES CAPITAL EXPENSES | 312,225.00 | 0.00 | 312,225.00 | 93,667.38 | 218,557.24 | 0.38 |
| 1983 | BOCES CAPITAL EXPENSES | 312,225.00 | 0.00 | 312,225.00 | 93,667.38 | 218,557.24 | 0.38 |
| 19 | | 601,199.00 | 0.00 | 601,199.00 | 240,445.14 | 353,988.77 | 6,765.09 |
| 1 | | 3,859,529.98 | 18,139.22 | 3,877,669.20 | 1,332,068.68 | 2,226,819.04 | 318,781.48 |
| A 2020.150 | CERTIFIED SALARIES | 365,549.00 | 0.00 | 365,549.00 | 204,073.94 | 157,259.06 | 4,216.00 |
| A 2020.160 | CLASSIFIED SALARIES | 145,285.00 | 0.00 | 145,285.00 | 71,388.63 | 75,510.71 | -1,614.34 |
| A 2020.160-SC | CLASSIFIED SALARIES: SUB-REG | 7,300.00 | 0.00 | 7,300.00 | 2,570.20 | 6,386.96 | -1,657.16 |
| A 2020.163 | CLASSIFIED SALARIES-SUB CLERICAL | 2,000.00 | 0.00 | 2,000.00 | 1,540.73 | 0.00 | 459.27 |
| 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 | 600.00 | 0.00 | 800.00 |
| A 2020.400-3 | MISC CONTRACTUAL-HIGH SCHOOL | 2,800.00 | 0.00 | 2,800.00 | 793.23 | 50.00 | 1,956.77 |
| A 2020.400-4 | MISC CONTRACTUAL - JUNIOR HIGH | 1,300.00 | 0.00 | 1,300.00 | 536.30 | 0.00 | 763.70 |
| A 2020.450-2 | GENERAL SUPPLIES-UNADILLA | 2,500.00 | 0.00 | 2,500.00 | 552.37 | 376.18 | 1,571.45 |
| A 2020.450-3 | GENERAL SUPPLIES-HIGH SCHOOL | 3,000.00 | 0.00 | 3,000.00 | 994.52 | 347.43 | 1,658.05 |
| A 2020.450-4 | GENERAL SUPPLIES-JR HIGH | 2,000.00 | 0.00 | 2,000.00 | 314.30 | 42.74 | 1,642.96 |
| A 2020.490 | BOCES SERVICES - DCMO | 8,370.00 | 0.00 | 8,370.00 | 2,291.53 | 4,470.47 | 1,608.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL | 542,504.00 | 1,120.46 | 543,624.46 | 286,776.21 | 245,564.01 | 11,284.24 |
| A 2060.490 | RESEARCH, PLANNING, EVALUATION | 1,982.82 | 0.00 | 1,982.82 | 594.84 | 1,387.98 | 0.00 |
| 2060 | RESEARCH, PLANNING & EVALUAT | 1,982.82 | 0.00 | 1,982.82 | 594.84 | 1,387.98 | 0.00 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|---------------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| <u>A 2070.400</u> | MISCELLANEOUS CONTRACTUAL | 25,000.00 | 0.00 | 25,000.00 | 4,288.12 | 3,000.00 | 17,711.88 |
| <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 | 5,092.73 | 11,702.63 | 4,831.64 |
| 2070 | INSERVICE TRAINING-INSTRUCTION * | 49,627.00 | 0.00 | 49,627.00 | 9,380.85 | 14,702.63 | 25,543.52 |
| 20 | ** | 594,113.82 | 1,120.46 | 595,234.28 | 296,751.90 | 261,654.62 | 36,827.76 |
| <u>A 2110.120</u> | CERTIFIED SALARIES: K-6 | 1,838,426.00 | 0.00 | 1,838,426.00 | 552,718.78 | 1,099,894.98 | 185,812.24 |
| <u>A 2110.121</u> | CERTIFIED SALARIES: LTA'S - K-6 | 177,535.00 | 0.00 | 177,535.00 | 3,833.80 | 7,228.57 | 166,472.63 |
| <u>A 2110.130</u> | CERTIFIED SALARIES: 7-12 | 2,196,906.00 | -6,500.00 | 2,190,406.00 | 674,017.90 | 1,352,051.61 | 164,336.49 |
| <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 | 42,361.25 | 138,611.96 | -20,973.21 |
| <u>A 2110.161</u> | CLASSIFIED SALARIES: AIDES | 122,737.00 | 0.00 | 122,737.00 | 32,147.49 | 98,182.25 | -7,592.74 |
| <u>A 2110.163</u> | SUBSTITUTES-AIDES | 40,000.00 | 0.00 | 40,000.00 | 16,786.68 | 25,695.78 | -2,482.46 |
| <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 | 2,451.16 | 4,162.29 | 1,386.55 |
| <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 | 4,500.00 | 20,500.00 | 18,296.87 | 1,117.69 | 1,085.44 |
| <u>A 2110.450-3</u> | MATERIALS/SUPPLIES-HIGH SCHOOL | 20,000.00 | 5,644.00 | 25,644.00 | 22,525.42 | 7,439.51 | -4,320.93 |
| <u>A 2110.450-4</u> | MATERIALS/SUPPLIES/JR HIGH | 12,000.00 | 0.00 | 12,000.00 | 7,767.50 | 4,485.08 | -252.58 |
| <u>A 2110.450-CS</u> | COMMUNITY SCHOOLS/SUPPLIES | 22,000.00 | -5,000.00 | 17,000.00 | 8,190.25 | 1,534.17 | 7,275.58 |
| <u>A 2110.471</u> | TUITION PAYMENTS PUBLIC | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 6,312.00 | 3,688.00 |
| <u>A 2110.472</u> | TUITION PAYMENTS PRIVATE | 3,000.00 | 1,824.00 | 4,824.00 | 2,078.00 | 1,746.00 | 1,000.00 |
| <u>A 2110.480-0</u> | HDCVR-TXTBKS PBKS | 44,503.00 | 0.00 | 44,503.00 | 27,028.27 | 386.62 | 17,088.11 |
| <u>A 2110.490</u> | BOCES - DCMO | 219,866.00 | 0.00 | 219,866.00 | 57,318.39 | 137,478.39 | 25,069.22 |
| 2110 | TEACHING-REGULAR SCHOOL * | 5,050,962.00 | 468.00 | 5,051,430.00 | 1,562,016.77 | 2,886,326.90 | 603,086.33 |
| 21 | ** | 5,050,962.00 | 468.00 | 5,051,430.00 | 1,562,016.77 | 2,886,326.90 | 603,086.33 |
| <u>A 2250.150</u> | CERTIFIED SALARIES | 777,956.00 | 0.00 | 777,956.00 | 288,430.58 | 439,845.92 | 49,679.50 |
| <u>A 2250.151</u> | CERTIFIED SALARIES - LTA's | 0.00 | 0.00 | 0.00 | 8,993.33 | 24,987.33 | -33,980.66 |

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------|---|--------------|-------------|--------------|--------------|--------------|------------|
| A 2250.153 | CERTIFIED SALARIES - SUB SPEC ED LTA'S | 0.00 | 0.00 | 0.00 | 213.00 | 0.00 | -213.00 |
| A 2250.160 | CLASSIFIED SALARIES | 527,264.00 | 0.00 | 527,264.00 | 225,640.47 | 290,425.84 | 11,197.69 |
| A 2250.161 | CLASSIFIED SALARIES: SUBS/AIDES | 0.00 | 0.00 | 0.00 | 1,473.63 | 432.50 | -1,906.13 |
| A 2250.163 | CLASSIFIED SALARIES: SPEC ED SUBS/AIDES | 0.00 | 0.00 | 0.00 | 550.88 | 839.21 | -1,390.09 |
| A 2250.400 | CONTRACTUAL EXPENSES | 100,000.00 | -5,000.00 | 95,000.00 | 31,289.00 | 61,787.95 | 1,923.05 |
| A 2250.450 | GENERAL SUPPLIES | 5,000.00 | 74.22 | 5,074.22 | 3,081.92 | 1,579.43 | 412.87 |
| 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 | 71,171.36 | 41,396.97 | 60,553.67 |
| A 2250.490 | BOCES - DCMO | 1,944,548.20 | 0.00 | 1,944,548.20 | 531,959.68 | 1,191,518.74 | 221,069.78 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | 3,693,011.20 | -4,925.78 | 3,688,085.42 | 1,162,803.85 | 2,217,813.89 | 307,467.68 |
| A 2280.490 | BOCES SERVICES - DCMO | 600,684.00 | 0.00 | 600,684.00 | 183,682.31 | 428,592.05 | -11,590.36 |
| 2280 | OCCUPATIONAL EDUCATION | 600,684.00 | 0.00 | 600,684.00 | 183,682.31 | 428,592.05 | -11,590.36 |
| 22 | | 4,293,695.20 | -4,925.78 | 4,288,769.42 | 1,346,486.16 | 2,646,405.94 | 295,877.32 |
| A 2330.490 | BOCES SERVICES | 9,600.00 | 0.00 | 9,600.00 | 2,626.50 | 6,128.50 | 845.00 |
| 2330 | TEACHING-SPECIAL SCHOOLS | 9,600.00 | 0.00 | 9,600.00 | 2,626.50 | 6,128.50 | 845.00 |
| 23 | | 9,600.00 | 0.00 | 9,600.00 | 2,626.50 | 6,128.50 | 845.00 |
| A 2610.150 | CERTIFIED SALARIES | 45,000.00 | 0.00 | 45,000.00 | 14,724.96 | 23,928.04 | 6,347.00 |
| A 2610.151 | CERTIFIED SALARIES LTA'S | 24,020.00 | 0.00 | 24,020.00 | 0.00 | 0.00 | 24,020.00 |
| A 2610.450-1 | MATERIALS & SUPPLIES-ELEMENTARY | 5,000.00 | 0.00 | 5,000.00 | 904.65 | 632.07 | 3,463.28 |
| A 2610.450-2 | MATERIALS & SUPPLIES-SECONDARY | 5,000.00 | 70.01 | 5,070.01 | 138.19 | 151.79 | 4,780.03 |
| 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-sECONDARY | 2,841.00 | 0.00 | 2,841.00 | 2,691.40 | 0.00 | 149.60 |
| A 2610.490 | BOCES SERVICES - DCMO | 69,145.00 | 0.00 | 69,145.00 | 20,743.50 | 48,401.50 | 0.00 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | 153,847.00 | 70.01 | 153,917.01 | 39,233.65 | 73,113.40 | 41,569.96 |
| A 2630.151 | CERTIFIED SALARIES - LTA's | 30,822.00 | 0.00 | 30,822.00 | 8,876.72 | 18,863.28 | 3,082.00 |
| A 2630.220 | STATE AIDED HARDWARE | 16,784.00 | -10,000.00 | 6,784.00 | 0.00 | 1,270.20 | 5,513.80 |
| A 2630.400 | MISCELLANEOUS CONTRACTUAL | 1,000.00 | 0.00 | 1,000.00 | 7,657.31 | 30,629.26 | -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 | 23,230.00 | 0.00 | 387.00 |
| A 2630.490 | BOCES-COMPUTER ASSISTED INSTRUCTION | 177,413.00 | 0.00 | 177,413.00 | 54,696.14 | 129,179.86 | -6,463.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | 244,636.00 | 3,023.80 | 247,659.80 | 97,884.11 | 183,942.60 | -34,166.91 |

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------|---------------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| 26 | | 398,483.00 | 3,093.81 | 401,576.81 | 137,117.76 | 257,056.00 | 7,403.05 |
| <u>A 2810.150</u> | CERTIFIED SALARIES | 266,335.00 | 0.00 | 266,335.00 | 93,208.92 | 155,233.02 | 17,893.06 |
| <u>A 2810.160</u> | CLASSIFIED SALARES | 39,946.00 | 0.00 | 39,946.00 | 22,005.82 | 19,086.05 | -1,145.87 |
| <u>A 2810.450-2</u> | MATERIALS & SUPPLIES-UNADILLA | 200.00 | 0.00 | 200.00 | 81.03 | 0.00 | 118.97 |
| <u>A 2810.450-3</u> | MATERIALS & SUPPLIES-HIGH SCHOOL | 700.00 | 0.00 | 700.00 | 708.50 | 0.00 | -8.50 |
| 2810 | GUIDANCE-REGULAR SCHOOL | 307,181.00 | 0.00 | 307,181.00 | 116,004.27 | 174,319.07 | 16,857.66 |
| <u>A 2815.160</u> | CLASSIFIED SALARIES | 119,111.00 | 0.00 | 119,111.00 | 39,474.60 | 68,451.32 | 11,185.08 |
| <u>A 2815.163</u> | CLASSIFIED SALARIES: SUBSTITUTES | 3,000.00 | -500.00 | 2,500.00 | 9,738.75 | 157.50 | -7,396.25 |
| <u>A 2815.400</u> | MISC CONTRACTUAL | 1,400.00 | 0.00 | 1,400.00 | 340.00 | 0.00 | 1,060.00 |
| <u>A 2815.450-2</u> | MATERIALS & SUPPLIES-UNADILLA | 1,300.00 | 500.00 | 1,800.00 | 1,401.72 | 374.09 | 24.19 |
| <u>A 2815.450-3</u> | MATERIALS & SUPPLIES-HIGH SCHOOL | 700.00 | 0.00 | 700.00 | 296.89 | 141.93 | 261.18 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | 125,511.00 | 0.00 | 125,511.00 | 51,251.96 | 69,124.84 | 5,134.20 |
| <u>A 2820.150</u> | CERTIFIED SALARIES | 88,112.00 | 0.00 | 88,112.00 | 34,447.60 | 54,545.52 | -881.12 |
| <u>A 2820.450</u> | GENERAL SUPPLIES | 5,300.00 | 0.00 | 5,300.00 | 1,008.78 | 83.62 | 4,207.60 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | 93,412.00 | 0.00 | 93,412.00 | 35,456.38 | 54,629.14 | 3,326.48 |
| <u>A 2825.150</u> | 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 |
| <u>A 2850.150</u> | CERTIFIED SALARIES | 63,425.00 | 0.00 | 63,425.00 | 19,226.59 | 85,839.38 | -41,640.97 |
| <u>A 2850.160</u> | CLASSIFIED SALARIES | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| <u>A 2850.400</u> | MISCELLANEOUS CONTRACTUAL | 500.00 | 0.00 | 500.00 | 480.00 | 0.00 | 20.00 |
| <u>A 2850.450</u> | 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 | 19,706.59 | 85,839.38 | -34,920.97 |
| <u>A 2855.150</u> | CERTIFIED SALARIES | 175,000.00 | 0.00 | 175,000.00 | 68,862.04 | 62,141.16 | 43,996.80 |
| <u>A 2855.160</u> | CLASSIFIED SALARIES | 25,000.00 | 0.00 | 25,000.00 | 11,764.56 | 11,234.54 | 2,000.90 |
| <u>A 2855.200</u> | EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,855.00 | 145.00 |
| <u>A 2855.400</u> | MISCELLANEOUS CONTRACTUAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 2855.425</u> | RECONDITIONING UNIFORMS | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| <u>A 2855.447</u> | ORGANIZATIONAL MEMBERSHIPS | 3,200.00 | 0.00 | 3,200.00 | 3,034.00 | 0.00 | 166.00 |
| <u>A 2855.448</u> | PHYSICALS | 13,000.00 | 0.00 | 13,000.00 | 450.00 | 0.00 | 12,550.00 |
| <u>A 2855.449</u> | OFFICIALS | 34,000.00 | 0.00 | 34,000.00 | 10,759.88 | 23,240.12 | 0.00 |
| <u>A 2855.450</u> | GENERAL SUPPLIES | 20,000.00 | 1,200.00 | 21,200.00 | 15,623.25 | 670.71 | 4,906.04 |
| <u>A 2855.476</u> | TRAVEL/CONFERENCE | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| <u>A 2855.479</u> | PARTICIPATION FEES | 5,500.00 | 0.00 | 5,500.00 | 494.80 | 3,130.00 | 1,875.20 |

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|--------------------------------|---------------|-------------|---------------|--------------|--------------|--------------|
| <u>A 2855.490</u> | BOCES | 4,875.00 | 0.00 | 4,875.00 | 1,462.50 | 3,412.50 | 0.00 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | 294,875.00 | 1,200.00 | 296,075.00 | 112,451.03 | 106,684.03 | 76,939.94 |
| 28 | | 952,730.00 | 1,200.00 | 953,930.00 | 334,870.23 | 490,596.46 | 128,463.31 |
| 2 | | 11,299,584.02 | 956.49 | 11,300,540.51 | 3,679,869.32 | 6,548,168.42 | 1,072,502.77 |
| <u>A 5510.160</u> | NONINSTRUCTIONAL SALARIES | 228,752.00 | 0.00 | 228,752.00 | 124,888.16 | 111,824.23 | -7,960.39 |
| <u>A 5510.161</u> | WAGES | 380,000.00 | 0.00 | 380,000.00 | 126,499.92 | 229,541.64 | 23,958.44 |
| <u>A 5510.162</u> | OVERTIME | 32,000.00 | 0.00 | 32,000.00 | 10,335.79 | 21,260.20 | 404.01 |
| <u>A 5510.163</u> | SUBSTITUTES | 8,000.00 | 0.00 | 8,000.00 | 1,637.63 | 10,950.24 | -4,587.87 |
| <u>A 5510.166</u> | ATHLETIC TRIPS | 23,000.00 | 0.00 | 23,000.00 | 7,096.11 | 14,184.29 | 1,719.60 |
| <u>A 5510.167</u> | FIELD TRIPS | 9,000.00 | 0.00 | 9,000.00 | 1,961.02 | 3,481.49 | 3,557.49 |
| <u>A 5510.168-CS</u> | AFTER SCHOOL LATE RUN | 8,000.00 | 0.00 | 8,000.00 | 100.25 | 3,120.69 | 4,779.06 |
| <u>A 5510.200</u> | EQUIPMENT | 25,000.00 | 2,709.81 | 27,709.81 | 52.51 | 9,526.43 | 18,130.87 |
| <u>A 5510.210</u> | BUS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 49,085.00 | -9,085.00 |
| <u>A 5510.400</u> | MISCELLANEOUS CONTRACTUAL | 53,600.00 | 1,466.00 | 55,066.00 | 25,230.65 | 21,937.72 | 7,897.63 |
| <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 | 3,690.27 | 14,128.03 | 2,581.70 |
| <u>A 5510.454</u> | INSURANCE | 19,000.00 | 0.00 | 19,000.00 | 21,219.00 | 546.00 | -2,765.00 |
| <u>A 5510.490</u> | BOCES SERVICES - DCMO | 2,534.00 | 0.00 | 2,534.00 | 1,948.70 | 6,866.30 | -6,281.00 |
| <u>A 5510.540</u> | CLEANING SUPPLIES | 2,800.00 | 0.00 | 2,800.00 | 475.90 | 0.00 | 2,324.10 |
| <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 | 5,804.45 | 26,695.55 | 1,000.00 |
| <u>A 5510.571</u> | GAS AND FUEL | 226,700.00 | 0.00 | 226,700.00 | 48,172.46 | 176,827.54 | 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 | 3,425.48 | 8,500.00 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | 1,576,846.00 | 4,175.81 | 1,581,021.81 | 538,661.24 | 988,926.93 | 53,433.64 |
| <u>A 5530.400</u> | MISCELLANEOUS CONTRACTUAL | 23,000.00 | 0.00 | 23,000.00 | 35,424.00 | 3,676.00 | -16,100.00 |
| <u>A 5530.454</u> | HEATING FUEL | 20,500.00 | 0.00 | 20,500.00 | 1,032.27 | 19,467.73 | 0.00 |
| <u>A 5530.463</u> | REFUSE REMOVAL | 2,500.00 | 0.00 | 2,500.00 | 1,099.80 | 1,100.20 | 300.00 |
| <u>A 5530.473</u> | WATER/GARAGE | 500.00 | 0.00 | 500.00 | 170.00 | 330.00 | 0.00 |
| <u>A 5530.477</u> | ELECTRICITY | 6,000.00 | 0.00 | 6,000.00 | 2,347.16 | 3,652.84 | 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 | 40,073.23 | 28,226.77 | -14,800.00 |

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------|-------------------------------------|--------------|-------------|--------------|--------------|--------------|------------|
| 55 | | 1,630,346.00 | 4,175.81 | 1,634,521.81 | 578,734.47 | 1,017,153.70 | 38,633.64 |
| 5 | | 1,630,346.00 | 4,175.81 | 1,634,521.81 | 578,734.47 | 1,017,153.70 | 38,633.64 |
| A 7140.161 | NONINSTR SALARIES/AFTERSCHOOL PROG | 62,000.00 | 0.00 | 62,000.00 | 16,764.14 | 0.00 | 45,235.86 |
| A 7140.400 | CONTRACTUAL/AFTERSCHOOL PROG | 8,000.00 | 0.00 | 8,000.00 | 9,000.00 | 0.00 | -1,000.00 |
| A 7140.450 | GENERAL SUPPLIES/AFTERSCHOOL PROG | 1,500.00 | 0.00 | 1,500.00 | 754.87 | 723.77 | 21.36 |
| 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 |
| A 9010.800 | STATE RETIREMENT | 280,000.00 | 0.00 | 280,000.00 | 215,760.50 | 0.00 | 64,239.50 |
| 9010 | STATE RETIREMENT | 280,000.00 | 0.00 | 280,000.00 | 215,760.50 | 0.00 | 64,239.50 |
| A 9020.800 | TEACHERS' RETIREMENT | 666,000.00 | 0.00 | 666,000.00 | 662,285.00 | 0.00 | 3,715.00 |
| 9020 | TEACHERS' RETIREMENT | 666,000.00 | 0.00 | 666,000.00 | 662,285.00 | 0.00 | 3,715.00 |
| A 9030.800 | SOCIAL SECURITY | 718,000.00 | 0.00 | 718,000.00 | 301,433.39 | 432,583.98 | -16,017.37 |
| 9030 | SOCIAL SECURITY | 718,000.00 | 0.00 | 718,000.00 | 301,433.39 | 432,583.98 | -16,017.37 |
| A 9040.800 | WORKERS' COMPENSATION | 83,459.00 | 0.00 | 83,459.00 | 82,159.00 | 0.00 | 1,300.00 |
| 9040 | WORKERS' COMPENSATION | 83,459.00 | 0.00 | 83,459.00 | 82,159.00 | 0.00 | 1,300.00 |
| A 9045.800 | 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 |
| A 9050.80 | UNEMPLOYMENT INSURANCE | 13,000.00 | 0.00 | 13,000.00 | 7,028.41 | 5,971.59 | 0.00 |
| 9050 | UNEMPLOYMENT INSURANCE | 13,000.00 | 0.00 | 13,000.00 | 7,028.41 | 5,971.59 | 0.00 |
| A 9060.158-01 | HEALTH INS/STIPEND | 65,000.00 | 0.00 | 65,000.00 | 2,541.66 | 0.00 | 62,458.34 |
| A 9060.801 | HEALTH INSURANCE | 3,800,000.00 | -4,500.00 | 3,795,500.00 | 1,008,459.36 | 2,550,308.64 | 236,732.00 |
| A 9060.801-BR-A | HEALTH INSURANCE HRA/FSA | 40,000.00 | -3,000.00 | 37,000.00 | 12,086.02 | 4,163.45 | 20,750.53 |
| A 9060.801-HB | HEALTH INSURANCE BUYOUT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 9060.803 | DENTAL INSURANCE | 80,000.00 | 0.00 | 80,000.00 | 53,499.64 | 26,499.36 | 1.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | 3,990,000.00 | -7,500.00 | 3,982,500.00 | 1,076,586.68 | 2,580,971.45 | 324,941.87 |
| A 9089.800 | 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 | -7,500.00 | 5,747,459.00 | 2,347,947.98 | 3,019,527.02 | 379,984.00 |
| A 9711.600 | SERIAL BONDS/SCHOOL CONST/PRINCIPAL | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 |
| A 9711.700 | SERIAL BONDS/SCHOOL CONST/INTEREST | 119,700.00 | 0.00 | 119,700.00 | 59,850.00 | 59,850.00 | 0.00 |
| 9711 | SERIAL BOND | 1,319,700.00 | 0.00 | 1,319,700.00 | 59,850.00 | 1,259,850.00 | 0.00 |
| A 9731.600 | BAN-PRINCIPAL-CAPITAL PROJECT | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|----------------------|----------------------|------------------|----------------------|---------------------|----------------------|---------------------|
| <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 | 162,318.75 | 1,259,850.00 | 33,081.25 |
| 9 | *** | 7,210,209.00 | -7,500.00 | 7,202,709.00 | 2,510,266.73 | 4,279,377.02 | 413,065.25 |
| | Fund ATotals: | 24,071,169.00 | 15,771.52 | 24,086,940.52 | 8,127,458.21 | 14,072,241.95 | 1,887,240.36 |
| Grand Totals: | | 24,071,169.00 | 15,771.52 | 24,086,940.52 | 8,127,458.21 | 14,072,241.95 | 1,887,240.36 |

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

School Lunch Fund Checking

| | | |
|---|----|-------------|
| BALANCE ON HAND: December 1, 2023 | \$ | 73,436.98 |
| VOIDED CHECKS | \$ | - |
| RECEIPTS: | | 0.95 |
| INTEREST | | \$3,720.09 |
| SCHOOL LUNCH RECEIPTS DEC 23 | | \$337.00 |
| GEN/SCHOOL LUNCH SSU JUL'23 PMT | | \$51,298.00 |
| GEN/SCHOOL LUNCH FLU, FBR, FSN OCT'23 | | 45,474.00 |
| GEN/SCHOOL LUNCH FLU, FBR, FSN NOV'23 | | 16,272.00 |
| GEN/SCHOOL LUNCH SLU, SBR NOV'23 | | 25,437.00 |
| GEN/ SCHOOL LUNCH FEDERAL SUPPLY CHAIN ASSISTANCE | | |

| | | |
|--|--------------------|---------------|
| | Total Receipts | \$ 142,539.04 |
| | RECEIPTS & BALANCE | \$ 216,976.02 |

DISBURSEMENTS:

| | | |
|--------|-----------|-----------|
| | 7319-7331 | 29,321.67 |
| CHECKS | | |
| WIRES | 3618 | 29,740.03 |

TOTAL DISBURSEMENTS \$ 59,061.70

BALANCE ON HAND: December 31, 2023

\$ 156,914.32

BANK BALANCE

\$166,728.07

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

188.25

NET BALANCE IN BANK

\$156,914.32

February 5, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023




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

| | | |
|---|---|------------|
| Ending Bank Balance: | | 156,728.07 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 188.25 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

| | |
|-------------------------------|------------|
| Adjusted Ending Bank Balance: | 156,914.32 |
| Cash Account Balance: | 156,914.32 |

Outstanding Check Listing

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

 1/10/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 12/31/2023

| Account | Description | Debits | Credits | Balance |
|-----------------------|----------------------------------|---------------------|---------------------|---------------|
| C 200 | CASH | 439,263.79 | 282,349.47 | 156,914.32 |
| C 391TA | DUE FROM TRUST & AGENCY | 11,347.89 | 7,565.26 | 3,782.63 |
| C 4101 | STATE AID RECEIVABLE | 83,496.64 | 69,564.64 | 13,932.00 |
| C 4102 | FEDERAL AID RECEIVABLE | 240,044.00 | 201,177.00 | 38,867.00 |
| 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 500 | PAYROLL CLEARING | 81,710.42 | 73,360.17 | 8,350.25 |
| C 510 | ESTIMATED REVENUES | 651,357.00 | 0.00 | 651,357.00 |
| C 521 | ENCUMBRANCES | 561,147.12 | 186,912.83 | 374,234.29 |
| C 522 | EXPENDITURES | 261,319.05 | 7,330.87 | 253,988.18 |
| C 630GEN | DUE TO GENERAL FUND | 9,801.30 | 9,828.45 | 27.15 CR |
| C 631 | DUE TO OTHER GOVERNMENTS | 217.76 | 304.98 | 87.22 CR |
| C 806 | NOT IN SPENDABLE FORM | 0.00 | 21,838.79 | 21,838.79 CR |
| C 821 | RESERVE FOR ENCUMBRANCES | 186,912.83 | 561,147.12 | 374,234.29 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 | 41,167.00 | 345,951.98 | 304,784.98 CR |
| C Fund Totals: | | 2,589,623.59 | 2,589,623.59 | 0.00 |
| Grand Totals: | | 2,589,623.59 | 2,589,623.59 | 0.00 |

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 12/31/2023

| 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 | 15,792.26 | 26,207.74 |
| <u>C 2401</u> | INTEREST AND EARNINGS | 10.00 | 0.00 | 10.00 | 6.12 | 3.88 |
| <u>C 2701</u> | REFUND OF BOCES AIDED SERVICES | 3,247.00 | 0.00 | 3,247.00 | 3,580.51 | -333.51 |
| <u>C 2770</u> | MISCELLANEOUS REVENUE | 1,000.00 | 0.00 | 1,000.00 | 10.89 | 989.11 |
| <u>C 3190.1</u> | STATE BREAKFAST | 4,000.00 | 0.00 | 4,000.00 | 17,022.00 | -13,022.00 |
| <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 | 46,235.00 | -40,235.00 |
| <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 | 44,211.00 | 58,789.00 |
| <u>C 4190.2</u> | FEDERAL LUNCH | 346,000.00 | 0.00 | 346,000.00 | 126,074.00 | 219,926.00 |
| <u>C 4190.2S.N</u> | FEDERAL SNACK | 12,000.00 | 0.00 | 12,000.00 | 6,239.00 | 5,761.00 |
| <u>C 4190.3</u> | SURPLUS FOOD - FEDERAL | 42,000.00 | 0.00 | 42,000.00 | 5,824.20 | 36,175.80 |
| <u>C 4190.SCA</u> | FEDERAL SUPPLY CHAIN ASSISTANCE | 29,300.00 | 0.00 | 29,300.00 | 25,437.00 | 3,863.00 |
| <u>C 4190.SUM</u> | FEDERAL BRKFST/LUNCH SUMMER | 22,000.00 | 0.00 | 22,000.00 | 13,911.00 | 8,089.00 |
| | C Totals: | 651,357.00 | 0.00 | 651,357.00 | 304,784.98 | 346,572.02 |
| | Grand Totals: | 651,357.00 | 0.00 | 651,357.00 | 304,784.98 | 346,572.02 |

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|-------------------|-------------|-------------------|-------------------|-------------------|------------------|
| <u>C 2860.161</u> | NONINSTRUCTIONAL WAGES | 145,500.00 | 0.00 | 145,500.00 | 57,311.91 | 101,410.85 | -13,222.76 |
| <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 | 770.35 | 1,341.80 | 387.85 |
| <u>C 2860.200</u> | EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,723.06 | 276.94 |
| <u>C 2860.400</u> | CONTRACTUAL EXPENSE | 4,500.00 | 0.00 | 4,500.00 | 796.11 | 3,036.89 | 667.00 |
| <u>C 2860.410</u> | FOOD PURCHASES | 290,000.00 | 0.00 | 290,000.00 | 118,867.95 | 168,232.05 | 2,900.00 |
| <u>C 2860.411</u> | FOOD - COMMODITIES | 41,000.00 | 0.00 | 41,000.00 | 5,824.20 | 0.00 | 35,175.80 |
| <u>C 2860.450</u> | MATERIALS AND SUPPLIES | 25,000.00 | 0.00 | 25,000.00 | 10,702.09 | 11,052.66 | 3,245.25 |
| <u>C 2860.490</u> | BOCES SERVICES | 0.00 | 0.00 | 0.00 | 21,776.34 | 50,811.48 | -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 | 224,516.95 | 338,608.79 | 26,007.26 |
| 28 | | 589,133.00 | 0.00 | 589,133.00 | 224,516.95 | 338,608.79 | 26,007.26 |
| 2 | | 589,133.00 | 0.00 | 589,133.00 | 224,516.95 | 338,608.79 | 26,007.26 |
| <u>C 9030.800</u> | SOCIAL SECURITY | 11,700.00 | 0.00 | 11,700.00 | 5,499.08 | 9,073.65 | -2,872.73 |
| 9030 | SOCIAL SECURITY | 11,700.00 | 0.00 | 11,700.00 | 5,499.08 | 9,073.65 | -2,872.73 |
| <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 | 18,763.00 | 26,337.00 | 0.00 |
| <u>C 9060.802</u> | DENTAL INSURANCE | 365.00 | 0.00 | 365.00 | 150.15 | 214.85 | 0.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | 45,465.00 | 0.00 | 45,465.00 | 18,913.15 | 26,551.85 | 0.00 |
| 90 | | 62,224.00 | 0.00 | 62,224.00 | 29,471.23 | 35,625.50 | -2,872.73 |
| 9 | | 62,224.00 | 0.00 | 62,224.00 | 29,471.23 | 35,625.50 | -2,872.73 |
| Fund CTotals: | | 651,357.00 | 0.00 | 651,357.00 | 253,988.18 | 374,234.29 | 23,134.53 |
| Grand Totals: | | 651,357.00 | 0.00 | 651,357.00 | 253,988.18 | 374,234.29 | 23,134.53 |

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

Special Aid Fund Checking

BALANCE ON HAND: December 1, 2023 \$ 364,815.17

VOIDED CHECKS \$ -

RECEIPTS:

| | |
|--|-----------|
| INTEREST | 2.76 |
| TRANSFER GEN, FEDERAL GRANT FUNDS RECEIVED | 6,061.00 |
| TRANSFER GEN, FEDERAL TITLE 1A | 1,522.00 |
| TRANSFER GEN, FEDERAL FUNDS RECEIVED | 62,365.00 |
| TRANSFER GEN, ARP ESSER3 | 61,774.00 |

TOTAL RECEIPTS \$ 131,724.76

RECEIPTS & BALANCE \$ 496,539.93

DISBURSEMENTS:

| | | | |
|--|--------|-----------|------------|
| | CHECKS | 3571-3572 | 14,024.80 |
| | WIRES | | 159,835.97 |

TOTAL DISBURSEMENTS \$ 173,860.77

BALANCE ON HAND: December 31, 2023 \$ 322,679.16

BANK BALANCE \$335,079.16

| | |
|---------------------------|-----------|
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | 12,400.00 |
| LESS: OUTSTANDING WIRES | - |

NET BALANCE IN BANK \$322,679.16

February 5, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

| | | |
|---|---|------------|
| Ending Bank Balance: | | 335,079.16 |
| Outstanding Checks (See listing below): | - | 12,400.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |
| <hr/> | | |
| Adjusted Ending Bank Balance: | | 322,679.16 |
| Cash Account Balance: | | 322,679.16 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-----------------------------------|-----------|
| 12/14/2023 | 3571 | UPSTATE SECURITY CONSULTANTS, LLC | 12,400.00 |
| Outstanding Check Total: | | | 12,400.00 |

[Handwritten Signature]
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



| Account | Description | Debits | Credits | Balance |
|-----------------------|--------------------------|-----------------------|-----------------------|-----------------|
| F 200 | CASH - CHECKING | 1,421,769.17 | 1,099,090.01 | 322,679.16 |
| F 4102 | FEDERAL AID RECEIVABLE | 892,473.37 | 882,249.41 | 10,223.96 |
| F 500 | PAYROLL CLEARING | 607,302.44 | 566,628.33 | 40,674.11 |
| F 510 | ESTIMATED REVENUES | 2,182,920.28 | 0.00 | 2,182,920.28 |
| F 521 | ENCUMBRANCES | 125,498,492.27 | 124,444,378.17 | 1,054,114.10 |
| F 522 | EXPENDITURES | 891,728.65 | 6,516.75 | 885,211.90 |
| F 630GEN | DUE TO GENERAL FUND | 249,886.07 | 839,663.30 | 589,777.23 CR |
| F 821 | RESERVE FOR ENCUMBRANCES | 124,444,378.17 | 125,498,492.27 | 1,054,114.10 CR |
| F 960 | APPROPRIATIONS | 0.00 | 2,182,920.28 | 2,182,920.28 CR |
| F 980 | REVENUES | 766,041.86 | 1,435,053.76 | 669,011.90 CR |
| F Fund Totals: | | 256,954,992.28 | 256,954,992.28 | 0.00 |
| Grand Totals: | | 256,954,992.28 | 256,954,992.28 | 0.00 |

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|--------------------------|---|---------------------|-------------|---------------------|-------------------|---------------------|
| <u>F 3289.49.23</u> | UPK ~ Universal Pre-K | 44,800.00 | 0.00 | 44,800.00 | 44,024.42 | 775.58 |
| <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 3289.-23.24</u> | SUMMER HANDICAPPED 23-24 | 36,823.29 | 0.00 | 36,823.29 | 0.00 | 36,823.29 |
| <u>F 3289.-49.24</u> | UPK ~ Universal Pre-K 23-24 | 188,014.00 | 0.00 | 188,014.00 | 94,007.00 | 94,007.00 |
| <u>F 4126.-21.23</u> | TITLE I A&D IMPRV (BASIC) 22-23 | 133.12 | 0.00 | 133.12 | 0.00 | 133.12 |
| <u>F 4126.-21.24</u> | TITLE I A&D IMPRV (BASIC) 23-24 | 266,207.00 | 0.00 | 266,207.00 | 54,763.00 | 211,444.00 |
| <u>F 4256.-32.23</u> | PL94-142 IDEA/SEC 611 22-23 | 11,740.82 | 0.00 | 11,740.82 | 0.00 | 11,740.82 |
| <u>F 4256.-32.24</u> | PL94-142 IDEA/SEC 611 23-24 | 288,388.00 | 0.00 | 288,388.00 | 63,009.00 | 225,379.00 |
| <u>F 4256.-33.24</u> | PL99-457 IDEA/SEC 619 23-24 | 6,987.00 | 0.00 | 6,987.00 | 3,035.00 | 3,952.00 |
| <u>F 4286.218.1</u> | ARP HOMELESS 20-24 | 1,999.98 | 0.00 | 1,999.98 | 0.00 | 1,999.98 |
| <u>F 4286.802.1</u> | ESSER 3 03/13/20-9/30/23 | 578,011.23 | 0.00 | 578,011.23 | 188,095.23 | 389,916.00 |
| <u>F 4286.882.1</u> | ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT | 58,086.55 | 0.00 | 58,086.55 | 42,925.00 | 15,161.55 |
| <u>F 4286.883.1</u> | ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL | 71,562.14 | 0.00 | 71,562.14 | 19,576.14 | 51,986.00 |
| <u>F 4286.884.1</u> | ARP ESSER 5%-LOST INSTRUCTIONAL TIME | 333,706.11 | 0.00 | 333,706.11 | 69,003.36 | 264,702.75 |
| <u>F 4286.912.1</u> | ESSER 2 03/13/20-9/30/23 | 41,828.00 | 0.00 | 41,828.00 | 41,828.00 | 0.00 |
| <u>F 4289..UP.K2.324</u> | ARP-UPK ALL DAY 23-24 | 187,200.00 | 0.00 | 187,200.00 | 37,440.00 | 149,760.00 |
| <u>F 4289.-04.24</u> | TITLE IVA ALLOCATION 23-24 | 21,340.00 | 0.00 | 21,340.00 | 4,454.00 | 16,886.00 |
| <u>F 4289.-47.24</u> | TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 23-24 | 26,161.00 | 0.00 | 26,161.00 | 5,237.00 | 20,924.00 |
| <u>F 4289.ELC</u> | ELC GRANT | 19,932.04 | 0.00 | 19,932.04 | 0.00 | 19,932.04 |
| F Totals: | | 2,182,920.28 | 0.00 | 2,182,920.28 | 669,011.90 | 1,513,908.38 |
| Grand Totals: | | 2,182,920.28 | 0.00 | 2,182,920.28 | 669,011.90 | 1,513,908.38 |

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| F 0424.150-57 | TITLE IVA PROFFESIONAL SALARIES 23-24 | 17,645.00 | 0.00 | 17,645.00 | 5,938.80 | 12,619.89 | -913.69 |
| F 0424.450-57 | TITLE IVA SUPPLIES & MATERIALS 23-24 | 3,695.00 | 0.00 | 3,695.00 | 0.00 | 3,695.00 | 0.00 |
| 0424 | * | 21,340.00 | 0.00 | 21,340.00 | 5,938.80 | 16,314.89 | -913.69 |
| 04 | ** | 21,340.00 | 0.00 | 21,340.00 | 5,938.80 | 16,314.89 | -913.69 |
| 0 | *** | 21,340.00 | 0.00 | 21,340.00 | 5,938.80 | 16,314.89 | -913.69 |
| F 2110.20-0-AESS | ARP-ESSER 3 | 0.00 | 91,650.00 | 91,650.00 | 91,650.00 | 0.00 | 0.00 |
| F 2110.40-0-AESS | ARP-ESSER 3 | 20,859.48 | 105,841.00 | 126,700.48 | 37,200.00 | 86,800.00 | 2,700.48 |
| F 2110.45-0-AESS | ARP-ESSER 3 | 19,234.00 | 0.00 | 19,234.00 | 0.00 | 0.00 | 19,234.00 |
| F 2110.150-0A-ESS | ARP-ESSER 3 PROF SALARY | 323,088.75 | -143,409.00 | 179,679.75 | 87,390.98 | 169,419.66 | -77,130.89 |
| F 2110.160-0A-ESS | ARP-ESSER 3 PROF SUPPORT STAFF | 8,000.00 | 37,568.00 | 45,568.00 | 22,311.20 | 23,255.80 | 1.00 |
| 2110 | ARP - SUMMER * | 371,182.23 | 91,650.00 | 462,832.23 | 238,552.18 | 279,475.46 | -55,195.41 |
| F 2112.150-AR-PEXT | AFTER SCHOOL PROGRAM TEACHER SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 2,790.45 | -2,790.45 |
| 2112 | ARP SUMMER * | 0.00 | 0.00 | 0.00 | 0.00 | 2,790.45 | -2,790.45 |
| F 2123.150-57 | TITLE 1 - A&D IMPROV/PROF SALARY 22-23 | 0.12 | 0.00 | 0.12 | 0.00 | 0.00 | 0.12 |
| F 2123.450-57 | TITLE I - A&D IMPROV/SUPPLIES 22-23 | 133.00 | 0.00 | 133.00 | 0.00 | 0.00 | 133.00 |
| 2123 | * | 133.12 | 0.00 | 133.12 | 0.00 | 0.00 | 133.12 |
| F 2124.150-57 | TITLE 1 - A&D IMPROV/PROF SALARY 23-24 | 170,630.00 | 0.00 | 170,630.00 | 73,067.02 | 151,232.18 | -53,669.20 |
| F 2124.450-57 | TITLE I - A&D IMPROV/SUPPLIES 23-24 | 8,290.00 | 0.00 | 8,290.00 | 0.00 | 8,190.00 | 100.00 |
| F 2124.800-57 | TITLE I - A&D IMPROV BENEFITS 23-24 | 87,287.00 | 0.00 | 87,287.00 | 30,350.00 | 0.00 | 56,937.00 |
| 2124 | * | 266,207.00 | 0.00 | 266,207.00 | 103,417.02 | 159,422.18 | 3,367.80 |
| 21 | ** | 637,522.35 | 91,650.00 | 729,172.35 | 341,969.20 | 441,688.09 | -54,484.94 |
| F 2250.080-0A-ESS | ESSER 3 03/13/20-9/30/23 | 206,829.00 | -91,650.00 | 115,179.00 | 0.00 | 0.00 | 115,179.00 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL * | 206,829.00 | -91,650.00 | 115,179.00 | 0.00 | 0.00 | 115,179.00 |
| F 2253.472-57-2324 | SUMMER/TUITION/RESIDENTIAL 23-24 | 36,823.29 | 0.00 | 36,823.29 | 36,823.29 | 0.00 | 0.00 |
| 2253 | TUITION/MAINTENANCE * | 36,823.29 | 0.00 | 36,823.29 | 36,823.29 | 0.00 | 0.00 |
| 22 | ** | 243,652.29 | -91,650.00 | 152,002.29 | 36,823.29 | 0.00 | 115,179.00 |
| F 2815.16 | ELC GRANT-SALARIES | 6,520.75 | 0.00 | 6,520.75 | 0.00 | 0.00 | 6,520.75 |
| F 2815.40 | ELC GRANT-CONTRACTUAL | 7,423.42 | 0.00 | 7,423.42 | 0.00 | 0.00 | 7,423.42 |
| F 2815.45 | ELC GRANT-SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| F 2815.80 | ELC GRANT-BENEFITS | 3,987.87 | 0.00 | 3,987.87 | 0.00 | 0.00 | 3,987.87 |
| F 2815.160-HW-B | HWB HEALTH SERVICE | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 |
| F 2815.800-HW-B | HWB HEALTH BENEFITS | 0.00 | 0.00 | 0.00 | 114.75 | 0.00 | -114.75 |

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|---|------------|-------------|-------------|------------|------------|------------|
| 2815 | * | 19,932.04 | 0.00 | 19,932.04 | 1,614.75 | 0.00 | 18,317.29 |
| 28 | ** | 19,932.04 | 0.00 | 19,932.04 | 1,614.75 | 0.00 | 18,317.29 |
| 2 | *** | 901,106.68 | 0.00 | 901,106.68 | 380,407.24 | 441,688.09 | 79,011.35 |
| <u>F 3223.150-57</u> | IDEA-PT B/SEC 611/PROF SALARY 22-23 | 1,478.88 | 0.00 | 1,478.88 | 0.00 | 0.00 | 1,478.88 |
| <u>F 3223.400-57</u> | IDEA-PT B/SEC 611/PUR SERVICES 22-23 | 10,261.94 | 0.00 | 10,261.94 | 0.00 | 0.00 | 10,261.94 |
| 3223 | * | 11,740.82 | 0.00 | 11,740.82 | 0.00 | 0.00 | 11,740.82 |
| <u>F 3224.150-57</u> | IDEA-PT B/SEC 611/SUPPORT STAFF 23-24 | 253,656.00 | 0.00 | 253,656.00 | 85,090.71 | 168,563.29 | 2.00 |
| <u>F 3224.800-57</u> | IDEA-PT B/SEC 611/BENEFITS 23-24 | 34,732.00 | 0.00 | 34,732.00 | 28,540.00 | 0.00 | 6,192.00 |
| 3224 | * | 288,388.00 | 0.00 | 288,388.00 | 113,630.71 | 168,563.29 | 6,194.00 |
| 32 | ** | 300,128.82 | 0.00 | 300,128.82 | 113,630.71 | 168,563.29 | 17,934.82 |
| <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 | 3,571.76 | 3,415.24 | 0.00 |
| 3324 | * | 6,987.00 | 0.00 | 6,987.00 | 3,571.76 | 3,415.24 | 0.00 |
| 33 | ** | 6,987.00 | 0.00 | 6,987.00 | 3,571.76 | 3,415.24 | 0.00 |
| 3 | *** | 307,115.82 | 0.00 | 307,115.82 | 117,202.47 | 171,978.53 | 17,934.82 |
| <u>F 4724.150-57</u> | TITLE IIA - PROFESSIONAL SALARIES 23-24 | 21,634.00 | 0.00 | 21,634.00 | 6,988.66 | 14,918.34 | -273.00 |
| <u>F 4724.450-57</u> | TITLE IIA - PROFESSIONAL SALARIES 23-24 | 4,527.00 | 0.00 | 4,527.00 | 0.00 | 4,526.95 | 0.05 |
| 4724 | * | 26,161.00 | 0.00 | 26,161.00 | 6,988.66 | 19,445.29 | -272.95 |
| 47 | ** | 26,161.00 | 0.00 | 26,161.00 | 6,988.66 | 19,445.29 | -272.95 |
| <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 | 0.00 | 32,207.03 | -32,207.03 |
| <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 | 240.88 | 0.00 | -240.88 |
| 4923 | * | 0.00 | 44,800.00 | 44,800.00 | 46,559.85 | 32,207.03 | -33,966.88 |
| <u>F 4924.150-23-24</u> | STATE EXPENSE UPK 2023-24 | 27,815.00 | 0.00 | 27,815.00 | 9,269.68 | 18,545.02 | 0.30 |
| <u>F 4924.150-UP-K</u> | ARP-FULL DAY UPK | 138,870.00 | 0.00 | 138,870.00 | 49,704.71 | 92,336.12 | -3,170.83 |
| <u>F 4924.160-23-24</u> | STATE EXPENSE UPK 2023-24 | 57,270.00 | 0.00 | 57,270.00 | 20,062.93 | 4,052.57 | 33,154.50 |
| <u>F 4924.200-23-24</u> | STATE EXP UPK EQUIPMENT 23-24 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| <u>F 4924.400-23-24</u> | STATE EXP UPK PURCHASED SVCS 23-24 | 13,980.00 | 0.00 | 13,980.00 | 0.00 | 0.00 | 13,980.00 |
| <u>F 4924.400-UP-K</u> | ARP-FULL DAY UPK | 18,720.00 | 0.00 | 18,720.00 | 0.00 | 0.00 | 18,720.00 |

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <u>F 4924.450-23-24</u> | STATE EXP UPK SUPPLIES | 27,650.00 | 0.00 | 27,650.00 | 1,624.80 | 9,647.08 | 16,378.12 |
| <u>F 4924.800-23-24</u> | STATE EXP UPK EMP BENEFITS 23-24 | 46,299.00 | 0.00 | 46,299.00 | 23,513.00 | 0.00 | 22,786.00 |
| <u>F 4924.800-UP-K</u> | ARP-FULL DAY UPK | 29,610.00 | 0.00 | 29,610.00 | 0.00 | 0.00 | 29,610.00 |
| 4924 | | 375,214.00 | 0.00 | 375,214.00 | 104,175.12 | 124,580.79 | 146,458.09 |
| 49 | | 375,214.00 | 44,800.00 | 420,014.00 | 150,734.97 | 156,787.82 | 112,491.21 |
| 4 | | 401,375.00 | 44,800.00 | 446,175.00 | 157,723.63 | 176,233.11 | 112,218.26 |
| <u>F 5218.160</u> | ARP HOMELESS | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.87 | -2,350.87 |
| <u>F 5218.450</u> | ARP HOMELESS | 1,999.98 | 0.00 | 1,999.98 | 0.00 | 0.00 | 1,999.98 |
| 5218 | | 1,999.98 | 0.00 | 1,999.98 | 0.00 | 2,350.87 | -350.89 |
| 52 | | 1,999.98 | 0.00 | 1,999.98 | 0.00 | 2,350.87 | -350.89 |
| <u>F 5882.15-0</u> | ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT | 49,298.61 | -19,715.00 | 29,583.61 | 29,583.70 | 0.00 | -0.09 |
| <u>F 5882.16-0</u> | ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT | 5,639.96 | 16,770.00 | 22,409.96 | 22,407.82 | 0.00 | 2.14 |
| <u>F 5882.80-0</u> | ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT | 3,147.98 | 2,945.00 | 6,092.98 | 6,095.00 | 0.00 | -2.02 |
| 5882 | ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT | 58,086.55 | 0.00 | 58,086.55 | 58,086.52 | 0.00 | 0.03 |
| <u>F 5883.15-0</u> | ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES | 22,530.07 | 0.00 | 22,530.07 | 4,373.64 | 18,044.68 | 111.75 |
| <u>F 5883.16-0</u> | ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL | 25,300.89 | 0.00 | 25,300.89 | 12,609.07 | 21,083.99 | -8,392.17 |
| <u>F 5883.45-0</u> | ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL | 14,893.54 | 0.00 | 14,893.54 | 11,524.00 | 0.00 | 3,369.54 |
| <u>F 5883.80-0</u> | ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL | 8,837.64 | 0.00 | 8,837.64 | 0.00 | 0.00 | 8,837.64 |
| 5883 | ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL | 71,562.14 | 0.00 | 71,562.14 | 28,506.71 | 39,128.67 | 3,926.76 |
| <u>F 5884.15-0</u> | ARP ESSER 5%-LOST INSTRUCTIONAL TIME | 216,328.04 | 0.00 | 216,328.04 | 95,518.37 | 206,419.94 | -85,610.27 |
| <u>F 5884.40-0</u> | ARP ESSER 5%-LOST INSTRUCTIONAL TIME CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>F 5884.80-0</u> | ARP ESSER 5%-LOST INSTRUCTIONAL TIME | 117,378.07 | 0.00 | 117,378.07 | 0.00 | 0.00 | 117,378.07 |
| 5884 | ARP ESSER 5% LOST INSTRUCTIONAL TIME | 333,706.11 | 0.00 | 333,706.11 | 95,518.37 | 206,419.94 | 31,767.80 |
| 58 | | 463,354.80 | 0.00 | 463,354.80 | 182,111.60 | 245,548.61 | 35,694.59 |

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-----------------------------------|-----|---------------------|------------------|---------------------|-------------------|---------------------|-------------------|
| 5 | | *** | 465,354.78 | 0.00 | 465,354.78 | 182,111.60 | 247,899.48 | 35,343.70 |
| F 9121.150 | ESSER 2 03/13/20-9/30/23 | | 21,932.00 | 0.00 | 21,932.00 | 28,428.16 | 0.00 | -6,496.16 |
| F 9121.400 | ESSER 2 03/13/20-9/30/23 | | 12,400.00 | 0.00 | 12,400.00 | 12,400.00 | 0.00 | 0.00 |
| F 9121.490 | ESSER 2 03/13/20-9/30/23 | | 7,496.00 | 0.00 | 7,496.00 | 0.00 | 0.00 | 7,496.00 |
| 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 | * | 41,828.00 | 0.00 | 41,828.00 | 41,828.16 | 0.00 | -0.16 |
| 91 | | ** | 41,828.00 | 0.00 | 41,828.00 | 41,828.16 | 0.00 | -0.16 |
| 9 | | *** | 41,828.00 | 0.00 | 41,828.00 | 41,828.16 | 0.00 | -0.16 |
| Fund FTotals: | | | 2,138,120.28 | 44,800.00 | 2,182,920.28 | 885,211.90 | 1,054,114.10 | 243,594.28 |
| Grand Totals: | | | 2,138,120.28 | 44,800.00 | 2,182,920.28 | 885,211.90 | 1,054,114.10 | 243,594.28 |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: December 1, 2023 \$ 3,893,030.82

VOIDED CHECKS \$ -

RECEIPTS: INTEREST 31.90

TOTAL RECEIPTS \$ 31.90

RECEIPTS & BALANCE \$ 3,893,062.72

DISBURSEMENTS: EFT/Wire Trans. 2041-2045 \$ -
Checks \$ 663,201.50

TOTAL DISBURSEMENTS \$ 663,201.50

BALANCE ON HAND: December 31, 2023 \$ 3,229,861.22

BANK BALANCE \$3,398,002.47

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS 168,141.25

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$3,229,861.22

February 5, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

| | |
|---|--------------|
| Ending Bank Balance: | 3,398,002.47 |
| Outstanding Checks (See listing below): | 168,141.25 |
| Deposits in Transit: | 0.00 |
| Other Credits: | 0.00 |
| Other Debits: | 0.00 |
| <hr/> | |
| Adjusted Ending Bank Balance: | 3,229,861.22 |
| Cash Account Balance: | 3,229,861.22 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|--------------------------|--------------|---------------------------|------------|
| 12/21/2023 | 2045 | VEHICLE SERVICE GROUP LLC | 168,141.25 |
| Outstanding Check Total: | | | 168,141.25 |

Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



| Account | Description | Debits | Credits | Balance |
|-----------------------|---------------------------------------|----------------------|----------------------|------------------|
| H 200 | CASH | 15,752,579.57 | 12,522,718.35 | 3,229,861.22 |
| H 2002NYH | NY CLASS CAPITAL | 6,113,930.64 | 0.00 | 6,113,930.64 |
| H 391GEN | DUE FROM GENERAL FUND | 8,926,328.22 | 8,534,640.31 | 391,687.91 |
| H 521 | ENCUMBRANCES | 11,172,814.15 | 3,552,707.84 | 7,620,106.31 |
| H 522 | EXPENDITURES | 3,575,254.52 | 249,850.00 | 3,325,404.52 |
| H 599 | APPROPRIATED FUND BALANCE | 11,129,964.15 | 0.00 | 11,129,964.15 |
| H 605.BLANDING | RETAINAGE/BLANDING ELECTRIC | -12,329.38 | 0.00 | 12,329.38 CR |
| H 605.MANC GC | RETAINAGE/ANDREW R MANCINI ASSOC | -66,112.18 | 3,020.43 | 69,132.61 CR |
| H 605.PICC MECH | RETAINAGE/PICCIRILLI MECH | -41,078.64 | 0.00 | 41,078.64 CR |
| H 605.PICC PLUM | RETAINAGE/PICCIRILLI PLUMB | -27,039.75 | 0.00 | 27,039.75 CR |
| H 605.VEHICLE | RETAINAGE/VEHICLE SERVICE GROUP LLC | -8,849.54 | 0.00 | 8,849.54 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 | 182,916.26 | 182,916.26 CR |
| H 821 | RESERVE FOR ENCUMBRANCES | 3,552,707.84 | 11,172,814.15 | 7,620,106.31 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: | | 75,402,224.95 | 75,402,224.95 | 0.00 |
| Grand Totals: | | 75,402,224.95 | 75,402,224.95 | 0.00 |

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 12/31/2023

| 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 12/31/2023

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|-------------|----------------------|----------------------|---------------------|---------------------|-------------------|
| H 1519.240-1 | A-VERDI/STORAGE | 0.00 | 1,764.00 | 1,764.00 | 4,080.00 | 3,684.00 | -6,000.00 |
| 1519 | * | 0.00 | 1,764.00 | 1,764.00 | 4,080.00 | 3,684.00 | -6,000.00 |
| 15 | ** | 0.00 | 1,764.00 | 1,764.00 | 4,080.00 | 3,684.00 | -6,000.00 |
| 1 | *** | 0.00 | 1,764.00 | 1,764.00 | 4,080.00 | 3,684.00 | -6,000.00 |
| H 2018.240-6-1 | DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES) | 0.00 | 386,888.00 | 386,888.00 | 212,200.00 | 174,688.00 | 0.00 |
| H 2018.240-6-3 | R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR) | 0.00 | 0.00 | 0.00 | 7,096.25 | 0.00 | -7,096.25 |
| H 2018.240-6-6 | SCHOOL HOUSE | 0.00 | 592,084.00 | 592,084.00 | 134,000.00 | 458,084.00 | 0.00 |
| H 2018.244-61 | ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 12,430.00 | 0.00 | -12,430.00 |
| H 2018.293 | GENERAL CONSTRUCTION - PHASE 1 | 0.00 | 4,767,000.00 | 4,767,000.00 | 1,382,652.18 | 3,387,368.25 | -3,020.43 |
| H 2018.294 | MECHANICAL CONTRACT - PHASE 1 | 0.00 | 1,687,000.00 | 1,687,000.00 | 694,224.80 | 865,427.20 | 127,348.00 |
| H 2018.295 | PLUMBING CONTRACT - PHASE 1 | 0.00 | 1,117,000.00 | 1,117,000.00 | 455,143.00 | 576,205.00 | 85,652.00 |
| H 2018.296 | ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1 | 0.00 | 2,266,690.00 | 2,266,690.00 | 246,587.50 | 2,020,102.50 | 0.00 |
| 2018 | 2019 CAPITAL PROJECT | 0.00 | 10,816,662.00 | 10,816,662.00 | 3,144,333.73 | 7,481,874.95 | 190,453.32 |
| 20 | ** | 0.00 | 10,816,662.00 | 10,816,662.00 | 3,144,333.73 | 7,481,874.95 | 190,453.32 |
| 2 | *** | 0.00 | 10,816,662.00 | 10,816,662.00 | 3,144,333.73 | 7,481,874.95 | 190,453.32 |
| H 5006.293-1 | VEHICLE SERVICE GROUP LLC/BUS LIFT | 0.00 | 311,538.15 | 311,538.15 | 176,990.79 | 134,547.36 | 0.00 |
| 5006 | * | 0.00 | 311,538.15 | 311,538.15 | 176,990.79 | 134,547.36 | 0.00 |
| 50 | ** | 0.00 | 311,538.15 | 311,538.15 | 176,990.79 | 134,547.36 | 0.00 |
| 5 | *** | 0.00 | 311,538.15 | 311,538.15 | 176,990.79 | 134,547.36 | 0.00 |
| Fund HTotals: | | 0.00 | 11,129,964.15 | 11,129,964.15 | 3,325,404.52 | 7,620,106.31 | 184,453.32 |
| Grand Totals: | | 0.00 | 11,129,964.15 | 11,129,964.15 | 3,325,404.52 | 7,620,106.31 | 184,453.32 |

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

Trust & Agency Fund Checking

| | | |
|---|----|------------|
| BALANCE ON HAND: December 1, 2023 | \$ | 190,322.63 |
| VOIDED CHECKS | \$ | - |
| RECEIPTS: | | 3.14 |
| INTEREST | | 100.00 |
| DONATION (INTERACT) | | 500.00 |
| HELPING HANDS (FOOD DRIVE DONATIONS) | | 1,013.50 |
| H.S.ORGANIZATION (DONATION FROM BAND) | | 200.00 |
| H.S.ORGANIZATION (DONATION) | | 935,725.55 |
| RETIRES HEALTH INSURANCE | | 19,568.70 |
| RETIRES HEALTH INSURANCE | | 100.00 |
| TA INTERACT (DONATION) | | 218,973.59 |
| TRANFER FR GENERAL (HEALTH INSURANCE) | | 2,000.00 |
| WELLS FARGO DAVIS-DONATION (SCIENCE FUND SCHOLARSHIP) | | |

TOTAL RECEIPTS 1,178,184.48

RECEIPTS & BALANCE \$ 1,368,507.11

DISBURSEMENTS:

| | | | | |
|--|---------------|------------------|------------------|---------------------|
| | CHECKS | 9770-9789 | 3679-3584 | 1,180,315.60 |
| | WIRES | 3612-3617 | | |

TOTAL DISBURESMENTS \$ 1,180,315.60

BALANCE ON HAND: December 31, 2023

\$ 188,191.51

BANK BALANCE

\$596,785.61

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

267,933.33

LESS: OUTSTANDING CHECKS

140,660.77

LESS: OUTSTANDING WIRES

LESS: OUTSTANDING ERS

\$ 188,191.51

NET BALANCE IN BANK

February 5, 2024


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

| | | |
|---|---|-------------------|
| Ending Bank Balance: | | 596,785.61 |
| Outstanding Checks (See listing below): | - | 267,933.33 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 140,660.77 |
| Adjusted Ending Bank Balance: | | 188,191.51 |
| Cash Account Balance: | | 188,191.51 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|---------------------------------|-------------------|
| 05/25/2023 | 9638 | KAITLYN HENN | 25.00 |
| 06/01/2023 | 9648 | ADRIAN BROWN | 40.00 |
| 06/01/2023 | 9650 | KOLTON DECKER | 10.00 |
| 06/01/2023 | 9653 | LUCAS ETZL | 25.00 |
| 06/01/2023 | 9657 | ETHAN LEBOURVEAU | 25.00 |
| 06/01/2023 | 9665 | HOLLY SMITH | 10.00 |
| 12/21/2023 | 9612 | NYS & LOCAL RETIREMENT SYSTEM | 5,328.70 ✓ |
| 12/21/2023 | 9778 | NYS TEACHERS' RETIREMENT SYSTEM | 751.00 ✓ |
| 12/21/2023 | 9779 | NYSUT MEMBER BENEFIT | 160.32 ✓ |
| 12/21/2023 | 9780 | OTSEGO COUNTY SHERIFF'S OFFICE | 131.20 ✓ |
| 12/21/2023 | 9782 | VOTE-COPE | 2.00 ✓ |
| 12/28/2023 | 9785 | ADPRO SPORTS LLC | 1,302.00 ✓ |
| 12/28/2023 | 9786 | HUFF ICE CREAM INC. | 97.75 ✓ |
| 12/28/2023 | 9787 | CASEBP | 229,064.00 ✓ |
| 12/28/2023 | 9788 | EXCELLUS HEALTH PLAN - GROUP | 29,799.07 ✓ |
| 12/28/2023 | 9789 | METROPOLITAN LIFE INSURANCE CO | 1,162.29 ✓ |
| Outstanding Check Total: | | | 267,933.33 |

Delia Foster 1/11/24
 Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 12/31/2023

| Account | Description | Debits | Credits | Balance |
|----------------|--|--------------|--------------|---------------|
| TA 200 | CASH - CHECKING - TA | 6,291,219.13 | 6,103,027.62 | 188,191.51 |
| TA 200BRA | CASH - CHECKING - BENEFIT REIMBURSEMENT - TA | 22,439.73 | 19,030.81 | 3,408.92 |
| TA 203 | CASH CHECKING - PAYROLL | 1,665.56 | 831.89 | 833.67 |
| TA 204 | CASH IN EXTRA CLASSROOM ACCOUNTS | 96,656.11 | 0.00 | 96,656.11 |
| TA 218.1 | EMPLOYEES RETIREMENT | 26,451.54 | 26,419.99 | 31.55 |
| TA 220.1 | HEALTH INSURANCE | 1,885,329.12 | 1,493,895.25 | 391,433.87 |
| TA 220.2 | DENTAL INSURANCE | 38,818.02 | 43,988.12 | 5,170.10 CR |
| TA 228 | EXTRA CLASSROOM | 0.00 | 96,656.11 | 96,656.11 CR |
| TA 630GEN | DUE TO GENERAL FUND | 224,226.82 | 678,710.57 | 454,483.75 CR |
| TA 630SL | DUE TO SCHOOL LUNCH FUND | 7,565.26 | 11,347.89 | 3,782.63 CR |
| TA 850.1 | STUDENT MATH COLLEGE COURSE | 0.00 | 1,190.00 | 1,190.00 CR |
| TA 850.10 | FLEXIBLE SPENDING/MEDICAL | 16,621.51 | 36,393.02 | 19,771.51 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 SNOBKOWSKI 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 | 35,136.78 | 55,906.30 | 20,769.52 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 | 3,490.67 | 7,407.55 | 3,916.88 CR |
| TA 850HELP | HELPING HANDS | 1,092.54 | 5,322.13 | 4,229.59 CR |
| TA 850INTERACT | INTERACT CLUB | 650.00 | 3,491.00 | 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 - 12/31/2023

| 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 | 2,017.45 | 16,179.22 | 14,161.77 CR |
| TA 850SSD | SOUND SYSTEM DONATIONS | 0.00 | 918.21 | 918.21 CR |
| TA 850UCC | UNATEGO COMMUNITY CHURCH | 0.00 | 150.00 | 150.00 CR |
| TA 850UFT | UNADILLA FIELD TRIPS | 0.00 | 103.50 | 103.50 CR |
| TA 850WREST | WRESTLING | 1,777.41 | 1,867.28 | 89.87 CR |
| TA 850XC | CROSS COUNTRY | 0.00 | 1,645.05 | 1,645.05 CR |
| TA Fund Totals: | | 8,656,271.88 | 8,656,271.88 | 0.00 |
| Grand Totals: | | 8,656,271.88 | 8,656,271.88 | 0.00 |

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

Benefit Reimbursement Account

| | | | |
|-------------------------|---|----|----------|
| BALANCE ON HAND: | December 1, 2023 | \$ | 5,575.86 |
| VOIDED CHECKS: | | \$ | - |
| RECEIPTS: | INTEREST | \$ | 450.00 |
| | PAYROLL TRANSFERS FROM TRUST & AGENCY | | 10.00 |
| | DIRECT REIMBURSEMENT TO BENEFIT REIMB ACCT | | |

| | | | |
|--|-------------------------------|-----------|-----------------|
| | TOTAL RECEIPTS | \$ | 460.00 |
| | RECEIPTS & BALANCE | \$ | 6,035.86 |

| | | | |
|-----------------------|---------------|----------------------------|--------------------|
| DISBURSEMENTS: | CHECKS | | 2,626.74 |
| | WIRES | 3619-3642 | 0.00 |
| | | TOTAL DISBURSEMENTS | \$ 2,626.74 |

| | | | |
|-------------------------|-------------------|----|-----------------|
| BALANCE ON HAND: | December 31, 2023 | \$ | <u>3,408.92</u> |
|-------------------------|-------------------|----|-----------------|

| | | |
|----------------------------------|--|-------------------|
| BANK BALANCE | | \$4,020.35 |
| PLUS: BANK ERROR | | - |
| PLUS: IN TRANSIT DEPOSITS | | 575.00 |
| LESS: OUTSTANDING CHECKS | | <u>36.43</u> |
| LESS: OUTSTANDING WIRES | | |
| NET BALANCE IN BANK | | <u>\$3,408.92</u> |

February 5, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

| | | |
|---|---|----------|
| Ending Bank Balance: | | 4,020.35 |
| Outstanding Checks (See listing below): | - | 36.43 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 675.00 |
| <hr/> | | |
| Adjusted Ending Bank Balance: | | 3,408.92 |
| Cash Account Balance: | | 3,408.92 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|----------------------------|--------------|
| 12/29/2023 | 3641 | LIFETIME BENEFIT SOLUTIONS | 15.00 |
| 12/31/2023 | 3642 | LIFETIME BENEFIT SOLUTIONS | 21.43 |
| Outstanding Check Total: | | | 36.43 |

[Signature] 1/10/2024
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

| | | |
|---|---|-----------|
| Ending Bank Balance: | | 45,572.79 |
| Outstanding Checks (See listing below): | | 17,195.56 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 27,543.56 |

| | |
|-------------------------------|--------|
| Adjusted Ending Bank Balance: | 833.67 |
| Cash Account Balance: | 833.67 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|----------------------|------------------|
| 06/06/2023 | 89724 | MICHELE L. WILSON | 660.99 |
| 10/26/2023 | 90043 | LORI A. BOMBA | 778.74 |
| 11/22/2023 | 90103 | TARA J. NICHOLS | 396.91 |
| 11/22/2023 | 90105 | LAURA L. WADE | 138.52 ✓ |
| 12/07/2023 | 90139 | TARA J. NICHOLS | 317.19 |
| 12/07/2023 | 90140 | MARY E. SLOAN | 557.37 ✓ |
| 12/07/2023 | 90141 | LAURA L. WADE | 138.52 ✓ |
| 12/21/2023 | 90163 | ROBERT J. ZEH | 876.27 ✓ |
| 12/21/2023 | 90166 | PRUDENCE A. DANFORTH | 1,559.84 ✓ |
| 12/21/2023 | 90173 | MARY E. SLOAN | 909.72 ✓ |
| 12/21/2023 | 90174 | LAURA L. WADE | 138.52 ✓ |
| 12/21/2023 | 90186 | TIMMIE L. SIMONDS | 10,722.97 ✓ |
| Outstanding Check Total: | | | 17,195.56 |

Dal M. Fisher 1/10/2024
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

| | | |
|---|---|-----------|
| Ending Bank Balance: | | 28,329.42 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

| | |
|-------------------------------|-----------|
| Adjusted Ending Bank Balance: | 28,329.42 |
| Cash Account Balance: | 28,329.42 |

Outstanding Check Listing

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

Outstanding Check Total: 0.00

Dan M. [Signature] 1/10/24
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



| Account | Description | Debits | Credits | Balance |
|-----------------------|-----------------------|-------------------|-------------------|----------------|
| V 200 | CASH | 28,329.42 | 0.00 | 28,329.42 |
| V 2002NYV | NY CLASS DEBT SERV | 24,746.31 | 0.00 | 24,746.31 |
| V 391CAP | DUE FROM CAPITAL FUND | 182,916.26 | 0.00 | 182,916.26 |
| V 630GEN | DUE TO GENERAL FUND | 0.00 | 263.25 | 263.25 CR |
| V 884 | RESERVE FOR DEBT | 0.00 | 34,923.62 | 34,923.62 CR |
| V 980 | REVENUES | 0.00 | 200,805.12 | 200,805.12 CR |
| V Fund Totals: | | 235,991.99 | 235,991.99 | 0.00 |
| Grand Totals: | | 235,991.99 | 235,991.99 | 0.00 |

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 12/31/2023

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|-----------------------|---------------|--------------------|-----------------------|-----------------------|-------------------------|
| <u>V 2401</u> | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 133,325.22 | -133,325.22 |
| <u>V 2710</u> | PREMIUM ON BAN | 0.00 | 0.00 | 0.00 | 67,479.90 | -67,479.90 |
| V Totals: | | 0.00 | 0.00 | 0.00 | 200,805.12 | -200,805.12 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 200,805.12 | -200,805.12 |

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

| | | |
|---|---|--------------|
| Ending Bank Balance: | | 9,504,373.78 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

| | |
|-------------------------------|--------------|
| Adjusted Ending Bank Balance: | 9,504,373.78 |
| Cash Account Balance: | 9,504,373.78 |

Outstanding Check Listing

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

Outstanding Check Total: 0.00

[Signature] 1/10/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

| | |
|---|--------------|
| Ending Bank Balance: | 6,113,930.64 |
| Outstanding Checks (See listing below): | 0.00 |
| Deposits in Transit: | 0.00 |
| Other Credits: | 0.00 |
| Other Debits: | 0.00 |
| <hr/> | |
| Adjusted Ending Bank Balance: | 6,113,930.64 |
| Cash Account Balance: | 6,113,930.64 |

Outstanding Check Listing

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

Outstanding Check Total: 0.00

Paul M. ...
1/10/24

Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2023



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

| | | |
|---|---|-----------|
| Ending Bank Balance: | | 24,746.31 |
| Outstanding Checks (See listing below): | - | 0.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |
| <hr/> | | |
| Adjusted Ending Bank Balance: | | 24,746.31 |
| Cash Account Balance: | | 24,746.31 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|--------------------------|--------------|-------|--------|
| | | | <hr/> |
| Outstanding Check Total: | | | 0 00 |

[Handwritten Signature] 1/10/27
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 36: GENERAL#36, 12/07/23 For Dates 12/7/2023 - 12/7/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---|--------------------|--------------|
| 35471 | 12/07/2023 | 16 | ADAMS BOOK COMPANY | 230431 | 180.00 |
| 35472 | 12/07/2023 | 4699 | ADPRO SPORTS LLC | 230574 | 1,090.56 |
| 35473 | 12/07/2023 | 4439 | ADVANCE AUTO PARTS | 230076 | 125.51 |
| 35474 | 12/07/2023 | 5910 | ALPHA D.C. MOTORS INC | 230589 | 475.90 |
| 35475 | 12/07/2023 | 5985 | AMAZON CAPITAL SERVICES | *See Detail Report | 2,519.89 |
| 35476 | 12/07/2023 | 2525 | CAZENOVIA EQUIPMENT CO INC. | 230163 | 247.59 |
| 35477 | 12/07/2023 | 2743 | CINTAS CORPORATION | 230079 | 81.39 |
| 35478 | 12/07/2023 | 291 | COUNTRY CLUB MOTORS | 230095 | 187.65 |
| 35479 | 12/07/2023 | 73 | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES | 230519 | 451,582.15 |
| 35480 | 12/07/2023 | 4397 | EMERSON TESTING, LLC | 230099 | 83.00 |
| 35481 | 12/07/2023 | 469 | FIRST NATIONAL BANK OF OMAHA | 230011 | 165.25 |
| 35482 | 12/07/2023 | 6108 | GREENER WORLD LANDSCAPE MAINTENANCE LLC | 230540 | 1,432.50 |
| 35483 | 12/07/2023 | 3374 | MATTHEWS BUSES INC | 230086 | 41.34 |
| 35484 | 12/07/2023 | 5966 | NEW DIRECTIONS SOLUTIONS | 230602 | 2,472.50 |
| 35485 | 12/07/2023 | 5865 | SHEILA NOLAN | 230047 | 104.80 |
| 35486 | 12/07/2023 | 936 | NYSEG | *See Detail Report | 2,549.25 |
| 35487 | 12/07/2023 | 1051 | PUTNAM PEST CONTROL | 230075 | 55.00 |
| 35488 | 12/07/2023 | 1224 | STAPLES CONTRACT & COMMERCIAL | 230107 | 61.10 |
| 35489 | 12/07/2023 | 3626 | STARFALL EDUCATION FOUNDATION | 230564 | 355.00 |
| 35490 | 12/07/2023 | 1424 | WASTE RECOVERY ENTERPRISES LLC | *See Detail Report | 1,066.67 |
| 35491 | 12/07/2023 | 5939 | WAYFARE SPORTS FLOORS LLC | | 7,555.00 |

Number of Transactions: 21

Warrant Total: 472,432.05
Vendor Portion: 472,432.05

*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, 21 in number, in the total amount of \$ 472,432.05. 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.

12/18/23 Debra A Whaley Claims Auditor
 Date Signature Title

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|--------------------|--------------|
| 35492 | 12/14/2023 | 12 | ACE GLASS CO | | 265.00 |
| 35493 | 12/14/2023 | 4439 | ADVANCE AUTO PARTS | 230076 | 63.93 |
| 35494 | 12/14/2023 | 6092 | AMY BUIE, LLC | 230594 | 198.00 |
| 35495 | 12/14/2023 | 4057 | BIG APPLE MUSIC, LLC | 230479 | 278.00 |
| 35496 | 12/14/2023 | 5902 | BSN SPORTS LLC | 230305 | 261.00 |
| 35497 | 12/14/2023 | 5842 | BUELL FUELS LLC | 230525 | 2,425.81 |
| 35498 | 12/14/2023 | 6221 | CONSTELLATION NEWENERGY, INC | *See Detail Report | 8,423.58 |
| 35499 | 12/14/2023 | 189 | CSSI | 230188 | 7.78 |
| 35500 | 12/14/2023 | 388 | DROGEN ELECTRIC SUPPLY | 230098 | 695.42 |
| 35501 | 12/14/2023 | 6203 | FERRARA FIORENZA, PC | 230012 | 760.00 |
| 35502 | 12/14/2023 | 4304 | GLOBAL MONTELLO GROUP | *See Detail Report | 13,940.02 |
| 35503 | 12/14/2023 | 3527 | ELIZABETH GOODRICH | | 150.00 |
| 35504 | 12/14/2023 | 6121 | SHARON HARRIS | | 150.00 |
| 35505 | 12/14/2023 | 582 | HILL & MARKES INC | 230081 | 487.77 |
| 35506 | 12/14/2023 | 656 | J.W. PEPPER & SON, INC. | 230480 | 16.51 |
| 35507 | 12/14/2023 | 7300 | KENNEDY INDUSTRIES | 230596 | 293.80 |
| 35508 | 12/14/2023 | 3374 | MATTHEWS BUSES INC | 230086 | 48.45 |
| 35509 | 12/14/2023 | 5988 | MODULAR COMFORT SYSTEMS | 230470 | 499.00 |
| 35510 | 12/14/2023 | 3386 | MOORE'S TIRE SALES | | 45.06 |
| 35511 | 12/14/2023 | 936 | NYSEG | 230065 | 3,416.36 |
| 35512 | 12/14/2023 | 1019 | PLANK ROAD PUBLISHING INC | 230440 | 127.45 |
| 35513 | 12/14/2023 | 5895 | JENNIFER S POTRZEBA | 230050 | 53.58 |
| 35514 | 12/14/2023 | 1728 | PRESTWICK HOUSE INC. | 230535 | 67.80 |
| 35515 | 12/14/2023 | 1051 | PUTNAM PEST CONTROL | 230075 | 75.00 |
| 35516 | 12/14/2023 | 5782 | SAFELITE FULFILLMENT, INC | 230105 | 118.00 |
| 35517 | 12/14/2023 | 1157 | SCHOOL SPECIALTY LLC | *See Detail Report | 1,708.53 |
| 35518 | 12/14/2023 | 7230 | SENYWWC | 230514 | 105.00 |
| 35519 | 12/14/2023 | 3523 | SIDNEY CENTRAL SCHOOL DISTRICT | | 435.00 |
| 35520 | 12/14/2023 | 1224 | STAPLES CONTRACT & COMMERCIAL | 230107 | 11.50 |
| 35521 | 12/14/2023 | 1363 | UNATEGO SCHOOL LUNCH FUND | | 19.35 |
| 35522 | 12/14/2023 | 3702 | W. B. MASON CO., INC. | 230545 | 19.71 |
| 35523 | 12/14/2023 | 1423 | WARD'S SCIENCE | *See Detail Report | 1,082.91 |



Check Warrant Report For A - 37: GENERAL #37, DATED 12/14/23 For Dates 12/14/2023 - 12/14/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 32 | | | | Warrant Total: | 36,249.32 |
| | | | | Vendor Portion: | 36,249.32 |

*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, 32 in number, in the total amount of \$ 36,249.32. 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.

12/18/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 38: GENERAL#38, 12/21/23 For Dates 12/21/2023 - 12/21/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------------|------------|-----------|--|--------------------|----------------------------------|
| 35524 | 12/21/2023 | 4439 | ADVANCE AUTO PARTS | 230401 | 283.45 |
| 35525 | 12/21/2023 | 1042 | AIRGAS USA, LLC. | *See Detail Report | 46.60 |
| 35526 | 12/21/2023 | 5853 | AMPLIFY EDUCATION INC | 230493 | 632.02 |
| 35527 | 12/21/2023 | 4384 | ANDRE & SON INC. | 230605 | 522.50 |
| 35528 | 12/21/2023 | 5842 | BUELL FUELS LLC | 230525 | 2,488.57 |
| 35529 | 12/21/2023 | 1317 | CENGAGE LEARNING INC/GALE GROUP | 230504 | 50.00 |
| 35530 | 12/21/2023 | 2743 | CINTAS CORPORATION | 230079 | 81.39 |
| 35531 | 12/21/2023 | 234 | THE CITY OF ONEONTA | | 50.00 |
| 35532 | 12/21/2023 | 2240 | DECKER EQUIPMENT | 230499 | 1,362.37 |
| 35533 | 12/21/2023 | 73 | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES | 230058 | 2,125.83 |
| 35534 | 12/21/2023 | 6082 | ELMIRA HIGH SCHOOL | 230572 | 330.00 |
| 35535 | 12/21/2023 | 582 | HILL & MARKES INC | 230081 | 422.10 |
| 35536 | 12/21/2023 | 4440 | LOWE'S | 230085 | 254.09 |
| 35537 | 12/21/2023 | 3374 | MATTHEWS BUSES INC | 230086 | 326.74 |
| 35538 | 12/21/2023 | 5966 | NEW DIRECTIONS SOLUTIONS | 230602 | 1,178.75 |
| 35539 | 12/21/2023 | 6207 | NYS AHPERD | *See Detail Report | 660.00 |
| 35540 | 12/21/2023 | 1014 | PITNEY BOWES INC. | 230021 | 119.57 |
| 35541 | 12/21/2023 | 6214 | PRESENCELEARNING, INC. | | 5,129.00 |
| 35542 | 12/21/2023 | 3211 | PTSI | 230471 | 150.00 |
| 35543 | 12/21/2023 | 1051 | PUTNAM PEST CONTROL | 230074 | 40.00 |
| 35544 | 12/21/2023 | 1148 | SCHOLASTIC INC | 230529 | 224.07 |
| 35545 | 12/21/2023 | 1386 | SPRINGBROOK NY, INC. | 230027 | 6,608.40 |
| 35546 | 12/21/2023 | 1224 | STAPLES CONTRACT & COMMERCIAL | 230028 | 34.00 |
| 35547 | 12/21/2023 | 3430 | TURNING STONE RESORT | 230531 | 426.00 |
| 35548 | 12/21/2023 | 1412 | VILLAGE VARIETY, LTD. | 230090 | 175.15 |
| 35549 | 12/21/2023 | 1423 | WARD'S SCIENCE | *See Detail Report | 755.12 |
| 35550 | 12/21/2023 | 1424 | WASTE RECOVERY ENTERPRISES LLC | *See Detail Report | 1,066.67 |
| 35551 | 12/21/2023 | 7268 | WILLIAMS SCOTSMAN, INC | 230427 | 793.20 |
| Number of Transactions: 28 | | | | | |
| | | | | | Warrant Total: 26,335.59 |
| | | | | | Vendor Portion: 26,335.59 |

*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, 28 in number, in the total amount of \$ 26,335.59. 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.

12/22/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 39: GENERAL #39 , 12/7/23 (DASNY PMTS DUE 12/15/23) For Dates 12/7/2023 - 12/7/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------------------------|------------|-----------|-------------------------|------------------------|------------------|
| 3610 | 12/07/2023 | 3377 | BANK OF NEW YORK MELLON | | 11,925.00 |
| 3611 | 12/07/2023 | 4636 | US BANK | | 47,925.00 |
| Number of Transactions: 2 | | | | Warrant Total: | 59,850.00 |
| | | | | Vendor Portion: | 59,850.00 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 59,850.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/22/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 41: GENERAL #41, 12/28/2023 For Dates 12/28/2023 - 12/28/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---|-----------|--------------|
| 35552 | 12/28/2023 | 6170 | A+ TECHNOLOGY & SECURITY SOLUTIONS, INC | 230400 | 1,919.19 |
| 35553 | 12/28/2023 | 3150 | THE ARC OTSEGO | 230203 | 225.00 |
| 35554 | 12/28/2023 | 73 | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES | | 1,832.47 |
| 35555 | 12/28/2023 | 481 | FOUR WINDS HOSPITALS INC | 230578 | 1,280.00 |
| 35556 | 12/28/2023 | 3414 | JUNIOR LIBRARY GUILD | 230435 | 2,691.40 |
| 35557 | 12/28/2023 | 7304 | KENWORTH NORTHEAST GROUP, INC. | 230630 | 1,298.96 |
| 35558 | 12/28/2023 | 2451 | JULIE LAMBIASO | | 193.23 |
| 35559 | 12/28/2023 | 4010 | NEW YORK SCHOOLS INSURANCE RECIPROCAL | 230017 | 273.00 |
| 35560 | 12/28/2023 | 5907 | GIDEON PANGMAN | 230331 | 20.66 |
| 35561 | 12/28/2023 | 1050 | PITNEY BOWES BANK INC PURCHASE POWER | 230024 | 1,059.48 |
| 35562 | 12/28/2023 | 2986 | SELECTIVE INSURANCE | 230026 | 13,435.00 |

Number of Transactions: 11

| | |
|------------------------|------------------|
| Warrant Total: | 24,228.39 |
| Vendor Portion: | 24,228.39 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 24,228.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-2-2024 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 23: TA PAYROLL#23, DECEMBER 2023 For Dates 12/1/2023 - 12/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---|-----------|--------------|
| 3579 | 12/07/2023 | 919 | NYS TAX DEPARTMENT | | 17,657.38 |
| 3580 | 12/07/2023 | 955 | US OMNI & TSACG COMPLIANCE SERVICES, INC. | | 13,849.89 |
| 3581 | 12/07/2023 | 1365 | UNATEGO PAYROLL ACCOUNT | | 306,993.36 |
| 3582 | 12/07/2023 | 1503 | UNITED STATES TREASURY | | 100,460.29 |
| 3583 | 12/07/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 450.00 |
| 3584 | 12/07/2023 | 6200 | NYSDCP RECEIPTS | | 405.00 |
| 3612 | 12/21/2023 | 910 | NYS & LOCAL RETIREMENT SYSTEM | | 5,328.70 |
| 3613 | 12/21/2023 | 919 | NYS TAX DEPARTMENT | | 18,869.59 |
| 3614 | 12/21/2023 | 955 | US OMNI & TSACG COMPLIANCE SERVICES, INC. | | 13,345.89 |
| 3615 | 12/21/2023 | 1365 | UNATEGO PAYROLL ACCOUNT | | 313,113.59 |
| 3616 | 12/21/2023 | 1503 | UNITED STATES TREASURY | | 105,440.87 |
| 3617 | 12/21/2023 | 6200 | NYSDCP RECEIPTS | | 405.00 |
| 9770 | 12/07/2023 | 220 | CHEN-DEL-O FEDERAL CREDIT UNION | | 4,372.54 |
| 9771 | 12/07/2023 | 946 | NYSUT MEMBER BENEFIT | | 160.32 |
| 9772 | 12/07/2023 | 975 | OTSEGO COUNTY SHERIFF'S OFFICE | | 131.20 |
| 9773 | 12/07/2023 | 1187 | SIDNEY FEDERAL CREDIT UNION | | 4,036.91 |
| 9774 | 12/07/2023 | 4364 | VOTE-COPE | | 2.00 |
| 9777 | 12/21/2023 | 220 | CHEN-DEL-O FEDERAL CREDIT UNION | | 4,395.99 |
| 9778 | 12/21/2023 | 920 | NYS TEACHERS' RETIREMENT SYSTEM | | 751.00 |
| 9779 | 12/21/2023 | 946 | NYSUT MEMBER BENEFIT | | 160.32 |
| 9780 | 12/21/2023 | 975 | OTSEGO COUNTY SHERIFF'S OFFICE | | 131.20 |
| 9781 | 12/21/2023 | 1187 | SIDNEY FEDERAL CREDIT UNION | | 3,996.25 |
| 9782 | 12/21/2023 | 4364 | VOTE-COPE | | 2.00 |

Number of Transactions: 23

Warrant Total: 914,459.29
Vendor Portion: 914,459.29

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 914,459.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/24 Debra A. Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 24: TA#24 (LIFETIME BENEFIT REIMBURSEMENTS) NOVEMBER 2023 For Dates 11/1/2023 - 11/30/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|----------------------------|-----------|--------------|
| 3585 | 11/01/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 15.00 |
| 3586 | 11/02/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 8.77 |
| 3587 | 11/03/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 15.00 |
| 3588 | 11/07/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 25.00 |
| 3589 | 11/08/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 30.41 |
| 3590 | 11/09/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 13.06 |
| 3591 | 11/11/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 40.00 |
| 3592 | 11/10/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 71.21 |
| 3593 | 11/12/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 216.95 |
| 3594 | 11/13/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |
| 3595 | 11/14/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 27.30 |
| 3596 | 11/16/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 11.43 |
| 3597 | 11/15/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 106.67 |
| 3598 | 11/17/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 20.00 |
| 3599 | 11/17/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 24.71 |
| 3600 | 11/18/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 81.43 |
| 3601 | 11/20/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 25.00 |
| 3602 | 11/21/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |
| 3603 | 11/23/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 22.81 |
| 3604 | 11/24/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 10.00 |
| 3605 | 11/25/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 15.00 |
| 3606 | 11/26/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 15.00 |
| 3607 | 11/27/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 75.00 |
| 3608 | 11/29/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |
| 3609 | 11/30/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 27.32 |

Number of Transactions: 25

Warrant Total: 912.07
Vendor Portion: 912.07

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 \$ 912.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/6/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 25: TRUST & AGENCY#25, 12/21/23 For Dates 12/21/2023 - 12/21/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|-----------------|-----------|---------------------------------|
| 9783 | 12/21/2023 | 7306 | JEANNE BUTLER | | 850.00 |
| 9784 | 12/21/2023 | 4375 | THERESA JACKSON | | 994.79 |
| Number of Transactions: 2 | | | | | |
| | | | | | Warrant Total: 1,644.79 |
| | | | | | Vendor Portion: 1,644.79 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,644.79. 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.

12/22/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 26: TRUST & AGENCY#26 , 12/28/2023 For Dates 12/28/2023 - 12/28/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|---------------------|------------------------|-----------------|
| 9785 | 12/28/2023 | 4699 | ADPRO SPORTS LLC | | 1,302.00 |
| 9786 | 12/28/2023 | 614 | HUFF ICE CREAM INC. | | 97.75 |
| Number of Transactions: 2 | | | | Warrant Total: | 1,399.75 |
| | | | | Vendor Portion: | 1,399.75 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,399.75. 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.

1-2-2024 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 27: TA #27 HEALTH INSURANCE, 12/28/2023 For Dates 12/28/2023 - 12/28/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|--------------------------------|-----------|-----------------------------------|
| 9787 | 12/28/2023 | 7264 | CASEBP | | 229,064.00 |
| 9788 | 12/28/2023 | 4297 | EXCELLUS HEALTH PLAN - GROUP | | 29,799.07 |
| 9789 | 12/28/2023 | 803 | METROPOLITAN LIFE INSURANCE CO | | 1,162.29 |
| Number of Transactions: 3 | | | | | Warrant Total: 260,025.36 |
| | | | | | Vendor Portion: 260,025.36 |

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 \$ 260,025.36. 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.

1-2-2024 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 29: TA#29 (BENEFIT REIMBURSEMENTS), DECEMBER 2023 For Dates 12/1/2023 - 12/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|----------------------------|-----------|--------------|
| 3619 | 12/03/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | -10.00 |
| 3620 | 12/02/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 25.00 |
| 3621 | 12/01/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 315.01 |
| 3622 | 12/04/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |
| 3623 | 12/05/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 18.00 |
| 3624 | 12/06/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 19.27 |
| 3625 | 12/07/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 3.54 |
| 3626 | 12/08/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 10.00 |
| 3627 | 12/10/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 50.00 |
| 3628 | 12/11/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 83.77 |
| 3629 | 12/12/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 48.84 |
| 3630 | 12/13/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 30.34 |
| 3631 | 12/14/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 469.08 |
| 3632 | 12/17/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 139.70 |
| 3633 | 12/15/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 592.12 |
| 3634 | 12/19/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 7.01 |
| 3635 | 12/20/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 75.52 |
| 3636 | 12/21/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 45.00 |
| 3637 | 12/24/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 3.19 |
| 3638 | 12/23/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 12.59 |
| 3639 | 12/22/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 42.94 |
| 3640 | 12/27/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 163.64 |
| 3641 | 12/29/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 15.00 |
| 3642 | 12/31/2023 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 21.43 |

Number of Transactions: 24

Warrant Total: 2,185.99
Vendor Portion: 2,185.99

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 2,185.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 16: SCHOOL LUNCH#16, 12/07/23 For Dates 12/7/2023 - 12/7/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|--|-----------|---------------------------------|
| 7319 | 12/07/2023 | 73 | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES | 230519 | 7,258.78 |
| Number of Transactions: 1 | | | | | Warrant Total: 7,258.78 |
| | | | | | Vendor Portion: 7,258.78 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,258.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/18/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 17: SCHOOL LUNCH#17, 12/14/2023 For Dates 12/14/2023 - 12/14/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|------------------------|------------|-----------|--|-----------|------------------|
| 7320 | 12/14/2023 | 96 | BEHLOG & SON PRODUCE INC | 230371 | 933.98 |
| 7321 | 12/14/2023 | 4612 | BILL BROS DAIRY | 230372 | 4,150.52 |
| 7322 | 12/14/2023 | 160 | BIMBO BAKERIES USA | 230373 | 788.08 |
| 7323 | 12/14/2023 | 6161 | CATSKILLS AGRARIAN ALLIANCE INC | 230374 | 41.52 |
| 7324 | 12/14/2023 | 520 | GINSBERG'S INSTITUTIONAL FOODS, INC | 230376 | 10,843.78 |
| 7325 | 12/14/2023 | 6043 | HEADWATER FOODS, INC. | 230377 | 308.40 |
| 7326 | 12/14/2023 | 4318 | HERSHEY CREAMERY COMPANY | 230378 | 1,033.36 |
| 7327 | 12/14/2023 | 582 | HILL & MARKES INC | 230379 | 1,658.57 |
| 7328 | 12/14/2023 | 7272 | NOVIELLO'S WHOLESALE BAKERY | 230382 | 631.80 |
| 7329 | 12/14/2023 | 7297 | SINGER - KITTREDGE EQUIPMENT CO. | 230577 | 131.04 |
| 7330 | 12/14/2023 | 6098 | SLATE FOODS, INC., DBA RED BARN PROVISIONS | 230384 | 1,164.00 |
| 7331 | 12/14/2023 | 2230 | MELISSA WASHBURN | 230552 | 200.00 |
| Warrant Total: | | | | | 21,885.05 |
| Vendor Portion: | | | | | 21,885.05 |

Number of Transactions: 12

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 21,885.05. 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.

12/18/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 18: SCHOOL LUNCH#18, 12/14/23 (QTRLY SALES TAX) For Dates
12/14/2023 - 12/14/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|------------------------------|------------------------|---------------|
| 3618 | 12/14/2023 | | 877 NEW YORK STATE SALES TAX | | 177.84 |
| Number of Transactions: 1 | | | | Warrant Total: | 177.84 |
| | | | | Vendor Portion: | 177.84 |

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 \$ 177.84. 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.

12/22/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 11: FEDERAL#11, 12/14/23 For Dates 12/14/2023 - 12/14/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|------------------------|------------|-----------|-----------------------------------|-----------|------------------|
| 3571 | 12/14/2023 | 7228 | UPSTATE SECURITY CONSULTANTS, LLC | 230508 | 12,400.00 |
| Warrant Total: | | | | | 12,400.00 |
| Vendor Portion: | | | | | 12,400.00 |

Number of Transactions: 1

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 \$ 12,400.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/18/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 12: FEDERAL#12, 12/21/23 For Dates 12/21/2023 - 12/21/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount | |
|----------------------------------|------------|-----------|------------------------------|--------------------|------------------------|-----------------|
| 3572 | 12/21/2023 | 710 | LAKESHORE LEARNING MATERIALS | *See Detail Report | 1,624.80 | |
| Number of Transactions: 1 | | | | | Warrant Total: | 1,624.80 |
| | | | | | Vendor Portion: | 1,624.80 |

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,624.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/22/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For H - 15: CAPITAL#15, 12/07/23 For Dates 12/7/2023 - 12/7/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|---------------------------|-----------|-----------------------------------|
| 2041 | 12/07/2023 | 7248 | PICCIRILLI MECHANICAL INC | 220784 | 141,991.75 |
| Number of Transactions: 1 | | | | | Warrant Total: 141,991.75 |
| | | | | | Vendor Portion: 141,991.75 |

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 \$ 141,991.75. 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.

12/18/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For H - 16: CAPITAL#16, 12/21/23 For Dates 12/21/2023 - 12/21/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|------------------------|------------|-----------|---------------------------------------|-----------|-------------------|
| 2042 | 12/21/2023 | 5953 | A-VERDI LLC | 220764 | 680.00 |
| 2043 | 12/21/2023 | 7248 | PICCIRILLI MECHANICAL INC | 220783 | 326,638.50 |
| 2044 | 12/21/2023 | 5909 | SCHOOLHOUSE CONSTRUCTION SERVICES LLC | 210177 | 25,750.00 |
| 2045 | 12/21/2023 | 7231 | VEHICLE SERVICE GROUP LLC | 220763 | 168,141.25 |
| Warrant Total: | | | | | 521,209.75 |
| Vendor Portion: | | | | | 521,209.75 |

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 521,209.75. 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.

12/22/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

SUBJECT: WORKPLACE VIOLENCE PREVENTION POLICY

The District is committed to the safety and security of our employees. Workplace violence presents a serious safety hazard to our staff, students and the entire school community.

Workplace violence is defined as any physical assault or act of aggressive behavior occurring where employees perform any work-related duty in the course of their employment including but not limited to an attempt or threat, whether verbal or physical, to inflict physical injury upon an employee; any intentional display of force which would give an employee reason to fear or expect bodily harm; intentional and wrongful physical contact with a person without their consent that entails some injury; or stalking an employee with the intent of causing fear of material harm to the physical safety and health of such employee when such stalking has arisen through and in the course of employment.

All employees are responsible for notifying their supervisor or the designated contact person (noted below) of any violent incidents or threatening behavior in the workplace, including threats they have witnessed or received, or have been told that another person has witnessed or received.

Designated Contact Person: School Business Manager Patti Loker
Title: Business Manager
Department: District
Phone: 607-988-5020
E-mail: ploker@unatego.stier.org

All acts of workplace violence will be promptly, and thoroughly investigated, and appropriate action will be taken, including contacting law enforcement where necessary.

The District employees, with the participation of authorized employee representatives, will develop and implement a Workplace Violence Prevention Program to comply with the applicable law and its implementing regulations. The Program will include:

- a. A statement regarding the risk factors present in the workplace;
- b. The methods the District will use to prevent incidents of violence in the workplace, including the specifically identified hazards;
- c. A system to report workplace violence incidents in writing;
- d. A written outline for employee training; and
- e. A plan for annual program review.

This policy will be posted where notices to employees are normally posted.

Ref: Labor Law §27-b
12 NYCRR §800.6

First Reading: January 2, 2024
Adoption date: February 5, 2024

AGREEMENT

This Agreement ("Agreement") has been entered into as of September 1, 2024, by and between Upstate Security Consultants, LLC having its principal office at 413 Upper Stella Ireland Rd Binghamton, NY 13905 (the "Company"), and Unatego Central School District 2641 State Highway 7 Otego, NY 13825 (the "District").

1. Services to be Rendered: The District hereby engages the Company to provide School Resource Officer Services (the "Services") as described in this section below. The compensation payable to the Company for the Services shall be \$127,720 for school year 2024-2025, \$131,551 for school year 2025-2026 and \$135,497 for school year 2026-2027, payable in equal monthly installments on the 15th of each month from September through June, for the term. This contract includes the services of Two (2) SRO's.

It is understood and agreed that the District and Company officials share the following goals and objectives with regard to the (SRO) Program in the schools:

- To foster educational programs and activities that will increase student knowledge of and respect for the law and the function of law enforcement agencies.
- To act swiftly and cooperatively when responding to major disruptions and flagrant criminal offenses at school, such as: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale and/or distribution of controlled substances, and serious assaults.
- To report serious crimes that occur on campus and to cooperate with the law enforcement officials in their investigation of crimes that occur at school.
- Establish and maintain a close partnership with school administrators in order to assist them in providing for a safe school environment.
- To be present upon request during school searches, which may involve weapons, controlled dangerous substances, or in such cases that the student's emotional state may present a risk to an administrator.
- The SRO shall not act as a school disciplinarian. District officials are responsible for routine school discipline matters. However, if the administrator believes an incident is a violation of the law, the administrator may contact the SRO, and the SRO shall then determine whether law enforcement action is appropriate.
- The SRO shall be available for lunchroom duties, hall monitoring, bus duties or other monitoring activities.
- Assist school administrators in emergency crisis planning and building security matters. Provide a course of training for school personnel in handling crisis situations, which may arise at the school. Assist in conflict resolution efforts.
- Work to prevent juvenile delinquency through close contact and positive relationships with students.
- The SRO shall be permitted to conduct security inspections as permitted by law to deter criminal or delinquent activities. The SRO should monitor crime statistics and work with local patrol officers and students together to design crime prevention strategies.

- Build working relationships with the school's staff as well as with student and parent groups.
 - Work with guidance counselors and other student support staff to assist students and to provide services to students involved in situations where referrals to service agencies are necessary.
 - The SRO is to provide safety, security, and traffic control at schools when deemed necessary by the District for the safety and protection of students and the general public.
 - In the event that the District believes that the assigned SRO is not effectively performing his or her duties and responsibilities, it shall recommend to the Company that the SRO be removed from the assignment.
2. Insurance: The Company shall maintain insurance of the types typically maintained by businesses of the same type as the Company, including, but not limited to comprehensive general liability insurance and workers' compensation insurance. The Company shall provide a certificate of liability insurance naming the District, its officers, employees and agents as additional insureds in an amount of not less than Two Million Dollars (\$2,000,000.00).
3. Limitation of Liability; Indemnification: IN NO EVENT SHALL A PARTY BE LIABLE FOR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, PUNITIVE OR EXEMPLARY LOSSES OR DAMAGES, LOST DATA, COST OF PROCUREMENT OF SUBSTITUTE PRODUCTS OR SERVICES OR LOST PROFITS OF ANY KIND, REGARDLESS OF THE FORSEEABILITY THEREOF AND REGARDLESS OF THE CAUSE OF ACTION UNDER ANY LEGAL OR EQUITABLE THEORY ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT. COMPANY'S LIABILITY HEREUNDER, IF ANY, SHALL BE STRICTLY LIMITED TO DIRECT DAMAGES, WHICH SHALL NOT EXCEED THE AMOUNT PAID BY DISTRICT DURING THE TERM FOR THE SERVICES, AS ESTABLISHED BY A FINAL JUDGMENT. THE FOREGOING LIMITATION OF LIABILITY IS CUMULATIVE AND NOT PER INCIDENT. Notwithstanding anything to the contrary herein or otherwise, District acknowledges and agrees that it is District's sole obligation to provide a safe school environment and that this obligation is not being delegated to or assumed by Company. Company is providing the Services to assist the District in the District's sole obligations and Company cannot, and is not expected to, prevent or mitigate an attack on the District or its school building occupants, such as active shooter or similar event ("Critical Event"). If such a Critical Event were to occur, the District agrees to defend, indemnify and hold Company harmless from and against any and all liability, losses, costs, expenses or damages which Company or its employees, contractors or owners may incur, including those claims brought by third parties, and including court costs and reasonable attorneys' fees, that are a result of or which arise out of a Critical Event. The District's aforementioned agreement and indemnification relating to Critical Events are a material conditions for Company's entering into this Agreement and its establishment of the compensation to be paid Company.

4. Compliance with Laws: The Company agrees that it shall be responsible for ascertaining the existence of any laws, rules and regulations of duly constituted government authorities applicable to its activities and shall be solely responsible for obtaining any and all licenses, registrations or other approvals required by law in connection with the Services to be rendered hereunder. The Company represents that it has complied with all federal, state and local laws regarding business permits and licenses that may be required for it to perform the Services as set forth in this Agreement. The Company and its officers, employees and agents shall comply with all applicable District policies and procedures that are provided to Company. School officials shall allow the SRO to inspect and copy any public records maintained by the school including student directory information such as yearbooks. However, the SRO may not inspect and/or copy, and the District agrees not to provide to Company in any manner, any confidential student education records except in accordance with Family Education Rights and Privacy Act (“FERPA”). The Company shall provide the District with copies of all formal reports prepared connection with the Company’s Services.
5. Workday: The Company and the District determine when and how to perform the Services, consistent with this Agreement, provided that the Services will be provided Monday through Friday from 7:00 AM to 3:00 PM. The SRO’s will work when the instructional staff is present as defined by the current Unatego CSD school calendar, per each year of this contract. In the event the District requires the SRO beyond the contractual hours, the SRO will accrue comp time at a minimum of two hours per event. The District has the option to pay the Company for the additional time of the SRO, instead of providing comp time, for school events at a rate agreed upon by both parties.
6. Absences and Leave: Each SRO shall have eight paid leave days per school year.
7. Employee Training: Company will be responsible for insuring all employees have the requirements and qualifications to successfully fulfill their duties as SRO. Unless otherwise agreed between the Company and District, Company will be financially responsible for all trainings, conferences and workshops.
8. Term: The initial term of this Agreement shall be from September 1st 2024 through June 30th, 2025 and Sept.1 through June 30 for years 2025-2026 and 2026-2027. After the initial term, this Agreement will be renewed on a yearly basis, by the mutual consent of the parties. Either party may give written notice of termination of this Agreement, which termination will be effective at the end of the current school year. Either party may terminate this Agreement if, after providing written notice to the other party, the other party fails to cure a material breach of the Agreement within 30 days of receipt of such written notice.
9. Notices: Except as otherwise provided herein, any notice required or desired to be given under this Agreement shall be deemed given and sufficient if in writing and delivered either personally or by certified mail to either party at the party’s address stated herein. Either party may change its address stated herein by giving notice of the change in accordance with this section.

10. Entire Agreement: This Agreement constitutes and contains the entire agreement and understanding between the parties hereto and the subject matter hereof, and supersedes any and all previous agreements, memoranda or other understandings of the parties hereto pertaining to the subject matter hereof. No amendments or variations of the terms and conditions of this Agreement shall be valid unless in writing and signed by both of the parties hereto.
11. Applicable Law: This Agreement shall be governed by, and construed and enforced in accordance with, the laws of New York State.
12. Severability: Whenever possible, each provision of this Agreement is to be interpreted to be effective and valid under applicable law. However, if any provision of this Agreement is prohibited by or invalid under such law, it is deemed modified to conform to the minimum requirements of such law or, if for any reason it is not deemed so modified, only that part shall be void and all other provisions shall remain valid and enforceable to the fullest extent.
13. No Waiver: The waiver by either party of a breach of any provision of this Agreement shall not operate, or be construed, as a waiver of any subsequent breach.
14. Headings: Section or other headings contained in this Agreement are for reference purposes only and are not to be used to interpret or construe any provision of this Agreement.
15. Counterparts: This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
16. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, executors, administrators, successors and assigns.
17. Force Majeure. If either Party is unable to perform any of its obligations under this Agreement because of an event or circumstance (a "Force Majeure Event") resulting from a judicial or government decree or regulation which is not such Party's fault, communication line failure, power failure, any natural disaster or act of God, war, terrorism, invasion, insurrection, riot, the order of any civil or military authority, fire, flood, earthquake, weather, lockouts, strikes, the unavailability of personnel due to injury, sickness, death or termination of employment, either voluntary or involuntary, or, without limitation, any other cause beyond such Party's reasonable control, the Party so affected shall promptly give notice to the other Party and shall do everything possible to resume performance. Upon delivery of such notice, all obligations under this Agreement shall be immediately suspended. If the period of nonperformance exceeds fifteen (15) days, the Party receiving notice of a Force Majeure Event may, by giving written notice, terminate this Agreement or any SOW. A Force Majeure Event, however, shall not apply to or extend to District's obligation to pay for Services.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the date first written above.

Upstate Security Consultants LLC

By: _____

Unatego Central School District

By: _____



Upstate Security Consultants, LLC
(607) 725-6337
upstatesro@gmail.com

Upstate Security Consultants, LLC
413 Upper Stella Ireland Road
Binghamton, NY 13905

To Whom it may concern,

The Unatego School District has contracted with Upstate Security Consultants to provide the District with a School Resource Officer for the 2021-22, 2022-23, and 2023-24 school years. The School Resource Officer will be a fully trained retired Law Enforcement Officer and will qualify twice annually with a firearm.

Based on Board Policy 3411 I hereby authorize the School Resource Officer from Upstate Security Consultants to carry a concealed firearm on school property.

Sincerely


Superintendent of Schools

1/24/24
Date

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

| | | | |
|--------------------------------------|--|-----------|-----------------|
| School District | Unatego Central School District | | |
| Address of School Involved | 2641 St. Hwy 7 | | |
| | Otego, NY 13825 | | |
| Athletic Director of School Involved | Matt Hafele | | |
| Phone Number | 607-988-5023 | | |
| Other School(s) Involved | Franklin | | |
| Sport to be considered | Track and Field | | |
| Level(s) being merged (circle) | <u>Varsity</u> | IV | Modified |
| School Year | 2023-24 | | |

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

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

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

Where will practices be held? **Unatego**

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

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

Signed: Principal _____

Superintendent _____

Board of Education See Attached Minutes _____

Date: _____

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

League Action ___ Approved
 ___ Not Approved

Date _____

League Secretary _____

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

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

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

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

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

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

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

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

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

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

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

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

Two Divisions (100%, 40%)

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

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

=====

Action of Section IV Merger Committee

The above request for merger is _____ Approved
_____ Not Approved

for the activity of _____

for the school year _____.

Classification AA A B C D

_____ Chairperson _____ Date

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District **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 **Softball**
 Level(s) being merged (circle) **Varsity** **IV** **Modified**
 School Year **2023-24**

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

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

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

Where will practices be held? **Both**

Where will competition be held? **Both**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Two Divisions (100%, 40%)

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

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

=====

Action of Section IV Merger Committee

The above request for merger is _____ Approved
_____ Not Approved

for the activity of _____

for the school year _____

Classification AA A B C D

_____ Chairperson _____ Date

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

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School District **Unatego Central School District**
Address of School Involved **2641 St. Hwy 7**
 Otego, NY 13825
Athletic Director of School Involved **Matt Hafele**
Phone Number **607-988-5023**
Other School(s) Involved **Franklin**
Sport to be considered **Boys Baseball**
Level(s) being merged (circle) **Varsity** **IV** **Modified**
School Year **2023-24**

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

This merger will allow both schools to continue to offer Boys Baseball 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, 2024** for Football
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- Four Classes (100%, 100%, 40%, 30%)
- Three Classes (100%, 40%, 30%)
- Two Divisions (100%, 40%)

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

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

=====

Action of Section IV Merger Committee

The above request for merger is _____ Approved
_____ Not Approved

for the activity of _____

for the school year _____

Classification AA A B C D

_____ Chairperson _____ Date

Vanessa L Warren

January 22, 2024

To the Unatego CSD Board Of Education

Greetings,

Please find attached a copy of a short biography and resume regarding my qualifications to run for a fourth term on the DCMO BOCES board of education.

I consider it an honor and a privilege to serve and would very much like to continue to do so for another term.

I am respectfully requesting that you, as a board, make a resolution to nominate me to the ballot so that I may run for re-election in the coming April vote. And should it be your decision to make such resolution to forward it to the DCMO BOCES Clerk of the Board, Robin Winchester, prior to March 14, 2024. I hope that you find that my qualifications, dedication to the tasks at hand and experience are qualities that you can support as I will continue to work tirelessly for our students, component districts and the greater community.

I sincerely appreciate your consideration,
Thank you!

Vanessa Warren



Vanessa L Warren

I was first elected to the Afton Central School Board in 1999, serving as vice president for 10 years and then president until retiring in 2016. I represented the district at the Chenango County School Boards Association for 6 years and served as president for 3 terms. In 2006 I was honored to be chosen as the Chenango County School Boards Association "School Board Member of the Year". For many years, I also served as MC for the Legislative Breakfast joint program with DCMO BOCES and the CCSBA for a number of years.

I was honored to join the DCMO BOCES board in 2015. During this time I have served on the Budget Committee, Policy Committee, Audit Committee and Strategic Planning Committee as well as NYSSBA Advocacy rep in Area 8 and one term as vice president. I am currently in my third term as board president.

In my home/work life I have a bookkeeping and accounting business, working primarily with non-profits, small businesses and individual clients in Broome and Chenango Counties. I have resided in the district with my family, horses and dogs since 1991.

School Board service is my passion and my commitment to and pride in DCMO is solid. My enthusiasm and support for our districts, administrators, staffs and most importantly, STUDENTS has only grown over the years. I continue to attend as many conferences professional development opportunities as possible to remain a life-long learner and hone my skills in service to our school communities.

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

January 11, 2024

Approve the following substitute teacher for the 2023-2024 school year:

Becci Cutting

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Natalie Gillette

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Currently a senior @ SUNY Oneonta

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ Sub Teacher rate

CERTIFICATION: N/A

COLLEGE: SUNY Oneonta

REFERENCES CONTACTED:

1. Jeanne Butler

2. _____

COMMENTS:

Natalie is currently student teaching with Jeanne Butler in the high school. She will be able to sub for Jeanne if she is out.

Julie Lambrino
ADMINISTRATOR SIGNATURE

1/17/24
DATE

Letter of Recommendation

To: Board of Education

Dr. David Richards

It is with great pleasure that I recommend Sadaf Bhatti be appointed to a permanent position as a building aide. She has worked closely with the Middle School staff and performed admirably during my tenure here at Unatego Middle School.

I have found her to be reliable and very conscientious. Her desire is to help the students and staff be successful and execute the tasks she has been assigned.

In summary, I recommend her appointment and do so without reservation.

Sincerely,

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

Gordon Daniels

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

January 22, 2024

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

Dear Dr. Richards,

I would like to recommend the following as coaches for the 2023-24 Winter II Modified Season.

Winter

| | |
|------------------|-------------------------------------|
| Jennifer Barnes | Modified Girls Volleyball (Step 4) |
| Michelle Holcomb | Modified Girls Volleyball Volunteer |
| Kelley Ritchey | Modified Girls Volleyball Volunteer |

Thank you,



Matthew J. Hafele

January 30, 2024

To: Board of Education

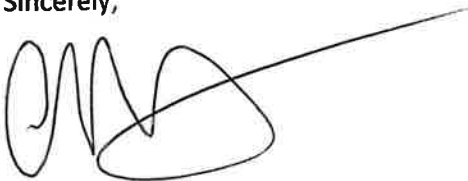
From: Carrie Hewlett, Director ASCP

RE: After School Care Program

Please add the following people as substitutes to the Unatego After School Care Program: Abby Bomba and Grace Baker.

Thank you for your consideration and cooperation.

Sincerely,

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Carrie J. Hewlett

Director, ASCP and Summer Care

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Edward Dunbar

POSITION: Sub driver

REPLACES: _____

EFFECTIVE DATE: 2/1

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ 18.50

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____
2. _____

COMMENTS: Edward has been in training and recently received his license

Brian Teack
ADMINISTRATOR SIGNATURE

2/1/24
DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Edward Dunbar

POSITION: Bus Driver

REPLACES: Mike Coffin

EFFECTIVE DATE: 2/26/24

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ 19.20

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: _____

Brian Trask
ADMINISTRATOR SIGNATURE

2/1/24
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: KEVIN BEDIENT

POSITION: SUB TEACHER - prefer 6-12 only

REPLACES: N/A

EFFECTIVE DATE: 2/6/24

EDUCATION LEVEL: MS MATH ED

YEARS OF EXPERIENCE: 35

SALARY: STEP ___ LEVEL ___ \$ As per Retired NYS teacher rate

CERTIFICATION: PERM. - Math 7-12

COLLEGE: SUNY ONEONTA

REFERENCES CONTACTED:

1. Kelly Zimmerman, Delhi Supt
2. Patti Hoyt, Schenectady PRINCIPAL

COMMENTS: effective AND DEPENDABLE Retired
teacher who lives in Otego.
Prefers MS & HS ASSIGNMENTS

DCS Richard 1/18/24
ADMINISTRATOR SIGNATURE DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Stephanie Welch

POSITION: long-term substitute - Library LTA

REPLACES: Kristin Preston (unpaid leave for student teaching)

EFFECTIVE DATE: January 29, 2024

EDUCATION LEVEL: Masters Degree

YEARS OF EXPERIENCE: 0


SALARY: STEP ___ LEVEL ___ \$ 120 per day

CERTIFICATION: LTA, Level 1

COLLEGE: Hartwick College - BA, Norwich University - Masters in Diplomacy

- REFERENCES CONTACTED:**
- 1. Mike Snider, Principal
 - 2. _____

COMMENTS: Stephanie is already an in-demand sub in Unatego. She is
well-suited to serve as a long-term sub in our library.
She has already served as a long-term sub on numerous occasions.

 1-24-24
ADMINISTRATOR SIGNATURE **DATE**

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Kristin Preston _____

POSITION: Substitute Teacher - Post 4th grade Math _____

REPLACES: new position _____

EFFECTIVE DATE: January 29, 2024 _____

EDUCATION LEVEL: Bachelors Degree - Interdisciplinary Studies _____

YEARS OF EXPERIENCE: 3 _____

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

CERTIFICATION: Licensed Teaching Assistant _____

COLLEGE: Russell Sage College _____

REFERENCES CONTACTED:

1. Mike Snider _____
2. _____

COMMENTS: Kristen is completing her student teaching at UES. She has
done an excellent job as the library LTA and will also be an
outstanding sub for K. Post when she is absent.



ADMINISTRATOR SIGNATURE

1-26-24

DATE