

**UNATEGO CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION AGENDA  
MONDAY, MARCH 3, 2025  
EXECUTIVE SESSION  
TO DISCUSS CSE RECOMMENDATIONS  
6:00 P.M.  
BUDGET WORKSHOP  
6:15 P.M.  
BOARD OF EDUCATION MEETING  
CALLED TO ORDER  
7:00 P.M.  
UNATEGO MS/SR HIGH SCHOOL  
ROOM #93**

**1. ROUTINE MATTERS**

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Executive Session
- 1.4 Return to Open Session
- 1.5 Roll Call
- 1.6 Pledge
- 1.7 Approve regular board meeting minutes of February 3, 2025
- 1.8 Adopt Agenda

**2. PUBLIC COMMENT**

**3. PRESENTATIONS**

- 3.1 Senior Class –
- 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 DCMO BOCES Annual Meeting, Election of Board Members, and Notice for Special Board Meetings of Component Districts (Information only)
- 4.2 Warrants (Information only)
- 4.3 Budget Status Reports (Information only)
- 4.4 Approve Treasurer's Reports (3.3.25 G1)
- 4.5 Approve CSE Recommendations (3.3.25 G2)
- 4.6 Approve Special District Meeting Notice for the Annual Budget Vote May 20, 2025 (3.3.25 G3)
- 4.7 Approve transportation request to and from Otsego Christian Academy for the 2025-2026 school year (3.3.25 G4)
- 4.8 Approve agreement with Bassett Medical Center to help fund a School Based Health Center (3.3.25 G5)
- 4.9 Approve sports merger between Unatego CSD and Franklin CSD for Modified Softball for the 2024-2025 school year (3.3.25 G6)
- 4.10 Approve sports merger between Unatego CSD and Franklin CSD for Modified Track and Field for the 2024-2025 school year (3.3.25 G7)
- 4.11 Approve sports merger between Unatego CSD and Franklin CSD for Modified, JV, and Varsity Boys Baseball for the 2024-2025 school year (3.3.25 G8)

- 4.12 Approve coaching positions for the 2024-2025 school year (3.3.25 UC1)
- 4.13 Appoint Sharon Harris and Gale Lindroth as election inspectors and Sheila Nolan as an alternate as needed for the May 20, 2025, Annual Budget Vote (3.3.25 UC2)
- 4.14 Approve Edward Dunbar's permanent appointment as a bus driver (3.3.25 UC3)
- 4.15 Appoint Ashley Davis as a long-term substitute teacher for elementary music (3.3.25 UC4)
- 4.16 Appoint Christina Russell as a substitute bus driver for the 2024-2025 school year (3.3.25 UC5)
- 4.17 Approve Katy Bridgers unpaid medical leave of absence (3.3.25 C1)
- 4.18 Accept Susan Hendricks resignation for the purpose to retire as an elementary teacher (3.3.25 C2)
- 4.19 Accept Kimberly Gascon's resignation for the purpose to retire as an elementary teacher (3.3.25 C3)
- 4.20 Accept Nancy Dalton's resignation for the purpose to retire as an elementary LTA (3.3.25 C4)
- 4.21 Accept Julie Lambiaso's resignation for the purpose to retire as high school principal (3.3.25 C5)

3. PUBLIC COMMENT

4. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

8. ADJOURN

4.4

3.3.25 G1

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

4.5

3.3.25 G2

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

4.6

3.3.25 G3

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Special District Meeting Notice for the Annual Budget Vote May 20, 2025, as presented.

**\*NOTICE OF ANNUAL SCHOOL DISTRICT BUDGET HEARING, BUDGET VOTE, AND ELECTION OF BOARD MEMBERS FOR THE UNATEGO CENTRAL SCHOOL\***

**NOTICE IS HEREBY GIVEN** that the Annual Budget Hearing of the inhabitants of the Unatego Central School, qualified to vote at school meetings in said District, will be held in the Board Room #93 at the Unatego Middle/Senior High School, 2641 State Highway 7, Otego, NY 13825, on Tuesday, May 6, 2025, at 6:30 p.m. where the proposed school district budget for the 2025-2026 school year shall be presented.

**NOTICE IS HEREBY GIVEN** that the Annual District Budget Vote for those qualified to vote in said District to vote upon the appropriation of the necessary funds to meet the estimated expenditures or any propositions involving the expenditure of money or the authorizing of levy of taxes, as well as the election of members of the Board of Education, shall be held in the District Office hallway at the Unatego MS/Senior High School, 2641 State Highway 7, Otego, NY 13825, on Tuesday, May 20, 2025, between the hours of 12:00 noon and 8:00 p.m. for such business as is authorized by the Education Law.

**NOTICE IS ALSO GIVEN** that a copy of the statement of the amount of money which will be required for the ensuing year for school purposes may be obtained by any taxpayer in the District during the fourteen days immediately preceding the vote and on the date of election except Saturday, Sunday, or holidays between the hours of 8:00 a.m. and 3:30 p.m. at the Unatego Elementary School, 265 Main Street, Unadilla, New York 13849, and the Unatego MS/Senior High School, 2641 State Hwy 7, Otego, New York 13825.

**NOTICE IS ALSO GIVEN** that Petitions nominating candidates for the office of Member of the Board of Education must be filed with the Clerk of the District between the hours of 9:00 a.m. and 5:00 p.m. and not later than 5:00 p.m. on April 21, 2025. The following vacancy is to be filled:

- a) A three-year term ending June 30, 2028, currently held by Jilene Nordberg

*Candidates do not run for a specific seat but rather all vacant seats are "at large," meaning that each nominee is eligible for every vacancy, rather than only one specific seat.* Each petition must be directed to the Clerk of the District, be signed by at least twenty-five qualified voters of the District and shall state the name and physical residence (911 address) of the candidate. The candidate must meet all the other requirements to run for the board. These include being qualified voters and having lived in the district continuously for one year prior to the election. The individuals receiving the highest number of votes shall be elected to the vacancies.

**NOTICE IS ALSO GIVEN** that at such Annual District Meeting and Budget Vote scheduled to be held on May 20, 2025, the following proposition shall be voted upon:

**NOTICE IS ALSO GIVEN** that any proposition that is required to be included for vote shall be submitted in writing by means of a petition signed by at least 25 qualified voters which proposition shall be filed with the Board of Education not later than 5:00 p.m. on April 21, 2025, as set forth in this notice unless a greater number of days is required by statute. Any proposition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of monies is required for the proposition and such proposition fails to include the necessary specific appropriation. The District reserves the right to alter the language of a proposition in order to ensure compliance and conformity with the law.

**NOTICE IS ALSO GIVEN** that early mail ballots for the vote may be applied for at the office of the District Clerk. A list of all persons to whom early mail ballots shall have been issued will be available in the office of the District Clerk on each of the five days prior to the day of the vote except Sundays, and such list will also be posted at the polling place or places for the vote

**NOTICE IS ALSO GIVEN** that qualified voters may apply for absentee ballots at the District Clerk's Office. All eligible voters are entitled to an absentee ballot. You are an eligible voter if you are 1) a U.S. citizen, 2) eighteen years of age or older, 3) a resident of the school district for at least 30 days before the vote, 4) and not otherwise disqualified to vote by law. Applications for absentee ballots may be obtained at the District Clerk's office from 8:00 a.m. to 3:30 p.m. Completed applications must be received by the Clerk of the District no later than seven days prior to the scheduled date of the vote if the ballot is to be mailed to the absentee voter or the day before the vote if the ballot is to be delivered personally to the absentee voter. Absentee ballots are to be received no later than 5:00 p.m. on May 20, 2025, to the district office.

**NOTICE IS ALSO GIVEN** that Military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at 607-988-5038 or [snolan@unatego.stier.org](mailto:snolan@unatego.stier.org). For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 pm on April 24, 2025. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission, or electronic mail. The School District will transmit military ballots to military voters on April 25, 2025. Completed military ballots must be received by the School District by 5:00 p.m. on May 20, 2025, in order to be counted.

A list of all persons to whom absentee ballots and early mail ballots shall have been issued will be available for public inspection in the office of the District Clerk on each of the five (5) days prior to the date of the Annual Meeting and Election, except Sundays during regular business hours, at the office of the District clerk. Such list will also be posted at the polling place at the Annual Meeting and Election of members of the Board of Education.

March 3, 2025

By order of the Board of Education of  
the Unatego Central School District

By: Sheila Nolan  
District Clerk

4.7

3.3.25 G4

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve transportation request to and from Otsego Christian Academy for the 2025-2026 school year as presented.

4.8

3.3.25 G5

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby authorize the Superintendent to enter into an agreement with Bassett Medical Center to fund the startup costs of a School Based Health Center in an amount up to \$450,000 over a three-year period, minus any HRSA grant or private source funding.

4.9

3.3.25 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 Softball for the 2024-2025 school year as presented.

4.10

3.3.25 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 Track and Field for the 2024-2025 school year as presented.

4.11

3.3.25 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 2024-2025 school year as presented.

4.12

3.3.25 UC1

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

4.13

3.3.25 UC2

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Sharon Harris and Gale Lindroth as election inspectors for the Annual Budget Vote on May 20, 2025, at \$150.00 each, and Sheila Nolan as an alternate as needed as presented.

4.14

3.3.25 UC3

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Edward Dunbar's permanent appointment as a bus driver, effective February 26, 2025, as presented.

4.15

3.3.25 UC4

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Ashley Davis as a long-term substitute teacher for elementary music, effective February 11, 2025, until Katie is able to return to work as presented. (Katie Bridgers-medical leave)

4.16

3.3.25 UC5

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Christina Russell as a substitute bus driver for the 2024-2025 school year, pending certification as presented.

4.17

3.3.25 C1

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Katy Bridger's unpaid medical leave of absence which will begin on the afternoon of April 2 through April 14, 2025, as presented.

4.18

3.3.25 C2

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept, with regret and appreciation, Susan Hendricks resignation for the purpose to retire as an elementary teacher, effective June 30, 2025, as presented.

4.19

3.3.25 C3

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept, with regret and appreciation, Kimberly Gascon's resignation for the purpose to retire as an elementary teacher, effective June 30, 2025, as presented.

4.20

3.3.25 C4

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept, with regret and appreciation, Nancy Dalton's resignation for the purpose to retire as an elementary LTA, effective June 30, 2025, as presented.

4.21

3.3.25 C5

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept, with regret and appreciation, Julie Lambiaso's resignation for the purpose to retire as high school principal, effective June 30, 2025, as presented.



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

TO: District Clerks

FROM: Robin Winchester *Robin Winchester*  
DCMO BOCES Clerk of the Board

DATE: February 18, 2025

RE: Notice of DCMO BOCES Annual Meeting, Election of Board Members,  
and Notice for Special Board Meetings of Component Districts

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The DCMO BOCES Annual Meeting will be held on Wednesday, April 2, 2025 at our Harrold Campus. Enclosed is a copy of a Question and Answer document to be shared with component Superintendents, which reviews the following dates:

**March 17, 2025** – Deadline to submit a nomination form for a Candidate seeking a term on the DCMO BOCES Board of Education

**April 2, 2025** – DCMO BOCES Annual Meeting

**April 16, 2025** – Component Districts hold Special Meeting to Vote on the BOCES Administrative & Capital Budgets, and Election of DCMO BOCES Board Members

Also enclosed is a sample Candidate Nomination Resolution for your use. The three (3) seats on the BOCES Board of Education currently held by Jeanne Shields (Bainbridge-Guilford CSD), John Klockowski (Norwich CSD), and Dave Cruikshank (Otselic Valley CSD) will expire June 30, 2025.

If you have any questions, please feel free to contact me at 607-335-1227, or by email at [boardclerk@dcmoboces.com](mailto:boardclerk@dcmoboces.com).

C: Superintendents  
Michael Rullo, District Superintendent  
Patricia Gallaher, Deputy Superintendent  
DCMO BOCES Board of Education

Enclosures – 2 (Q&A, Candidate Nomination Resolution form)



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## **QUESTIONS AND ANSWERS**

**Election of BOCES Board Members  
DCMO BOCES 2025 Annual Meeting  
District Vote on the BOCES Administrative Budget**

### **ELECTION OF BOCES BOARD MEMBERS**

1. **Q. Who is currently serving on the BOCES Board of Education?**

<b>A.</b>	<b>Name</b>	<b>Term Expires</b>	<b>District of Residence</b>
	Jeanne Shields	2025	Bainbridge-Guilford
	John Klockowski	2025	Norwich
	David Cruikshank	2025	Otselic Valley
	Yvonne LaViola	2026	Greene
	Melissa Stagnaro	2026	Oxford
	Vanessa Warren	2027	Afton
	Cindy O'Hara	2027	Unatego

2. **Q. What BOCES Board seats are up for election in 2025?**

**A.** Three (3) seats are up for election, which are currently held by Jeanne Shields (Bainbridge-Guilford CSD), John Klockowski (Norwich CSD), and Dave Cruikshank (Otselic Valley CSD).

3. **Q. What is the term of office for a BOCES Board member?**

**A.** Generally, the term of office is three (3) years. If elected to fill a vacancy, the person serves the remainder of the term of the person who vacated the seat.

4. **Q. When is the election of BOCES Board Members to take place?**

**A.** On the date selected by the BOCES Board President, Wednesday, April 16,



2025. Voting results need to be sent to the BOCES Clerk of the Board on the morning after the Special Board Meeting at which the vote is taken (Thursday, April 17, 2025) by Email to [boardclerk@dcmoboces.com](mailto:boardclerk@dcmoboces.com).

5. Q. **Where must the election of BOCES Board Members be held?**

A. The election of BOCES Board members is held in each component school district at a Special Meeting of its own local Board of Education, and shall be held on Wednesday, April 16, 2025.

6. Q. **How and when are BOCES Board Members to be nominated?**

A. BOCES Board members are nominated by resolution of the board of education of one or more component school districts, to be transmitted to Robin Winchester, the BOCES Clerk of the Board, in writing no later than Monday, March 17, 2025.

7. Q. **May a component Board nominate more than one qualified person?**

A. Yes. However, a component school district may not have more than one of its nominees elected to the BOCES Board.

8. Q. **May a component Board nominate a nonresident?**

A. Yes, provided the person nominated resides within another component school district of the BOCES. *However*, a component Board which has one of its residents on the BOCES Board whose term is *not* expiring in the current year, may not nominate anyone for BOCES Board service.

9. Q. **Under what circumstances must the Clerk of the BOCES reject a nomination?**

- A.
- a. If the person nominated is a resident of a component school district which currently has a resident serving on the BOCES Board whose term will not expire in the current year;
  - b. If the person nominated is not a resident of any component school district of the BOCES; and
  - c. If the person is an employee of the BOCES or a school district in the BOCES area.

10. Q. **How are component school districts notified of the slate of candidates?**  
A. The BOCES Clerk of the Board will send an election ballot containing the name, contact information, and address of each candidate to the Clerk of each component school district **not later than fourteen (14) days prior to the election date.**
11. Q. **How many votes may each component school district cast?**  
A. Each component district Board may cast one vote for each board seat to be filled by the election, provided however, no more than one vote may be cast for any individual candidate.
12. Q. **May a component school district vote only for one candidate when there is more than one seat to be filled?**  
A. Yes. Component school districts are "entitled to" cast one vote for each Board seat to be filled by election, but there is no requirement that they cast a vote for every open seat.
13. Q. **How are the winning candidates determined?**  
A. The candidates are elected by a plurality of the votes cast. Seats are filled in order, first by the candidate receiving the greatest number of votes, next by the candidate receiving the second-most votes, and continuing until all open Board seats are filled. In 2025, the three (3) candidates receiving the greatest number of votes will be elected.
14. Q. **When do the new Board members take office?**  
A. The persons elected to replace incumbents will take office on July 1st. Persons elected to fill any existing vacancy will take office immediately after the election.
15. Q. **What happens in the event of a tie vote?**  
A. A run-off election will only be called where the tie vote would result in the contesting of a seat. The President of the BOCES must call a run-off election within 20 days of the initial vote, with the candidates who received an equal number of votes deemed nominated. If the run-off results in a tie vote, the winning candidate is determined by drawing lots.

16. Q. What happens if the two top vote getters are residents of the same component school district?
- A. Education Law prohibits the election of more than one candidate residing in a particular component school district. The candidate residing within the component school district who receives the greatest number of votes is elected, and the other candidate residing within the component school district becomes ineligible to serve and is disqualified. In the case of a tie between two candidates residing in a single component school district, the President of the BOCES must call a run-off election, with the loser of the run-off election being disqualified. In either situation, the remaining candidate with the greatest number of votes is elected to the position the disqualified candidate would have filled but for the disqualification.
17. Q. What happens if the component Board of Education is unable to obtain a quorum on the day designated for the BOCES election, or otherwise fails to adopt a board resolution voting on the candidates?
- A. If submitted, the ballot of the component school district will be void.

## **THE BOCES ANNUAL MEETING**

18. Q. When will the BOCES Annual Meeting be held?
- A. The BOCES Annual Meeting will be held on the date selected by the BOCES President, **Wednesday, April 2, 2025 at 6:00 pm at the BOCES Harrold Campus, Library, Sidney Center, New York.**
19. Q. What is the purpose of the Annual Meeting?
- A. To present the tentative administrative and capital budgets of the BOCES to component school board members in advance of the vote on the tentative administrative budget and to conduct other BOCES-wide business.

## **THE VOTE ON THE BOCES ADMINISTRATIVE BUDGET**

20. Q. Where and when must the vote on the BOCES administrative budget take place?

- A. At Special meetings of the Board of Education of each component school district to be held on the date selected by the BOCES President, Wednesday, April 16, 2025. [See also No. 22, below.]
21. Q. **What is required for approval of the tentative administrative budget?**
- A. While all component Boards are expected to meet and adopt a resolution either approving or disapproving the tentative administrative budget, approval of the administrative budget requires approval of a majority of the number of component Boards actually voting.
22. Q. **When must each board of education report the results of its vote on the administrative budget?**
- A. The resolution either approving or disapproving the tentative administrative budget must be transmitted to Robin Winchester, BOCES Clerk of the Board, on the morning after the Special Board Meeting at which the vote is taken (Thursday, April 17, 2025) by Email: [boardclerk@dcmoboces.com](mailto:boardclerk@dcmoboces.com).
23. Q. **How will BOCES budgets be transmitted to local Boards?**
- A. BOCES provides electronic copies of budgets for local districts **not later than ten (10) days before Special Meeting (April 4, 2025).**
24. Q. **What must component Boards do after receipt and review of BOCES budgets?**
- A. They must vote only on the administrative and capital budget on the date selected by the BOCES President, Wednesday, April 16, 2025. Districts choose to purchase other BOCES services through final requests, which are due in BOCES offices in May 2025.
25. Q. **What happens if the majority of voting districts approve the tentative BOCES administrative budget?**
- A. The BOCES may adopt the administrative budget without modification.
26. Q. **What happens if the budget is disapproved?**
- A. The BOCES Board must adopt a contingency administrative budget.

27. **Q.** Is a contingency administrative BOCES budget the same as an ordinary contingent budget in a local school district?
- A.** No. Contingent budget for BOCES means that the amount of the administrative budget may not exceed the amount in the previous school year, except for additional expenditures incurred in payments for supplemental retirement allowances.
28. **Q.** Who do I contact if I have questions or need more information?
- A.** Michael Rullo, District Superintendent, (607) 335-1233;  
Patricia Gallaher, Deputy Superintendent, (607) 335-1445;  
Robin Winchester, BOCES Clerk of the Board, (607) 335-1227

## Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: January 2025

# Checks Audited: 207

Internal Claims Auditor:



Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
<b>FINDINGS:</b>		
Incorrect Invoice Number Incidents: 2	Verify Incorrect Invoice Number	Correction Done
PO was not utilized Incidents: 1	PO Balance was applied	Correction Done
<b>PO's should be completed prior to purchase or service:</b>  Incidents:		
<b>TOTAL INCIDENTS: 3</b>		
<b># of Entries: 431</b> <span style="float: right;"><b>.70% of Findings to Entries</b></span>		
<b>Recommendations &amp; Reminders:</b>		



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

To: Unatego Board Members

From: Patricia A. Loker  
School Business Manager

Date: February 19, 2025

Re: Warrants for the March 3, 2025 meeting

Enclosed, please find the following January warrants for the March 3, 2025 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	42, 43, 44, 45, 46
Trust & Agency	28, 29, 30, 31, 32, 33, 34
School Lunch Fund	18, 19, 20
Federal	7, 8, 9
Capital	23, 24, 25, 26

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

JANUARY 2025

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 803,306.89	\$ 141,241.26	\$ 289,312.89	\$ 334,863.39	\$ 426,240.77	\$ 838.87	\$ 4,281.98	\$ 4,819.91
RECEIPTS	\$ 3,738,906.24	\$ 54,247.65	\$ 1,938,888.18	\$ 46,331.88	\$ 2,100,007.91	\$ 802,316.48	\$ 1,860.00	0.00
DISBURSEMENTS	\$ 4,189,643.33	\$ 60,864.83	\$ 1,887,296.18	\$ 88,293.63	\$ 2,489,106.90	\$ 802,316.35	\$ 1,866.88	0.00
ENDING BALANCE	\$ 160,627.80	\$ 134,623.98	\$ 196,708.63	\$ 251,701.74	\$ 36,142.78	\$ 838.30	\$ 3,916.10	\$ 4,819.91

Community General Reserve	
NY Class General	\$ 11,616,664.36
NY Class Reserves	
NY Class Capital	\$ 220,697.38
NY Class Debt Service	\$ 262,647.99
Webster Bank EPC Escrow	\$ 166,406.79

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

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



# UNATEGO CENTRAL SCHOOL

## Treasurer's Report Summary

JANUARY 2025

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 603,305.59	\$141,241.26	\$ 334,663.39	\$ 425,240.77	\$ 258,312.50
Receipts	3,736,905.24	54,247.65	46,331.88	2,100,007.61	1,835,688.18
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 4,340,210.83	\$195,488.91	\$ 380,995.27	\$ 2,525,248.38	\$2,094,000.68
Disbursements	4,189,583.33	60,964.93	99,293.53	2,489,105.60	1,897,295.15
Checking Acct. Balance	\$ 150,627.50	\$134,523.98	\$ 281,701.74	\$ 36,142.78	\$ 196,705.53

### Reconciliation

Bank Statement Balance	\$ 635,694.85	\$142,196.90	\$ 312,111.02	\$ 2,061,543.83	\$ 499,162.70
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	249.10	-	-	-
Less: Outstanding Checks	485,067.35	7,922.02	30,409.28	2,025,401.05	302,457.17
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	\$ 150,627.50	\$134,523.98	\$ 281,701.74	\$ 36,142.78	\$ 196,705.53

  
CBO ACCOUNTING SUPERVISOR

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: January 1, 2025		\$	603,305.89
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		6.13
	AFTER SCHOOL		\$3,472.00
	ATHLETIC PARTICIPATION FEE		\$407.14
	BOCES (DISTRICT STIPEND)		\$1,668.91
	BUILDING USE (PEE WEE WRESTLING)		\$1,109.16
	DAN WICKHAM TOURNAMENT ENTRY FEE		\$2,992.00
	FRANKLIN		\$20,454.00
	NYS OSC, FLU/FBR/FSN DEC'24		\$40,706.00
	NYS OSC, 8LU/SBR DEC'24		\$10,263.00
	NYS OSC, STAR		\$928,161.57
	NYS OSC, TITLE IA, TITLE II, TITLE IV, 611 AND 619 24-25 GRANT PYMTS		\$46,329.00
	NYS OSC, VLT		\$67,819.90
	PARTICIPATION FEE (24/25 WRESTLING TOURNAMENT)		\$271.43
	RE-DEPOSIT OF PETTY CASH FOR DAN WICKHAM TOURNAMENT		\$300.00
	SUB-REIMBURSEMENTS (BOCES)		\$1,360.00
	TAX COLLECTION PETTY CASH RE-DEPOSIT		\$300.00
	TAXES- PILOT CHECK OTSEGO CTY		\$5,392.60
	TRANSFER FROM NYCLASS CAPITAL TO GENERAL		\$2,600,000.00
	TUITION, RUDNITSKY		\$1,900.00
	TUITION, (BAILEY/MCNEIL)		\$2,566.19
	WILSEY (FINGERPRINTING)		40.60
	WRESTLING FEE (DOLGEVILLE)		\$300.00
	WRESTLING FEES 2024-25 (FRANKLIN)		1,086.71
	TOTAL RECEIPTS	\$	3,736,905.24
	RECEIPTS & BALANCE	\$	4,340,210.83
DISBURSEMENTS:	CHECKS	36716-36826	740,763.23
	WIRES		3,448,620.10
	TOTAL DISBURSEMENTS	\$	4,189,583.33
BALANCE ON HAND: January 31, 2025		\$	150,627.50
BANK BALANCE			\$635,694.85
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			485,067.35
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			\$150,627.50

March 3, 2025  
DATE SUBMITTED

  
DISTRICT TREASURER

## UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 1/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,827,306.00	0.00	7,827,306.00	6,215,822.16	1,611,483.84
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.00	-68.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	928,161.57	-928,161.57
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,423.62	15,576.38
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	5,392.60	-3,892.60
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	45,000.00	0.00	45,000.00	13,487.14	31,502.86
A 1335	OTHER STUDENT FEES & CHARGES	7,000.00	0.00	7,000.00	1,433.84	5,566.38
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	52,742.50	-52,742.50
A 1410.DW	ADMISSIONS-DAN WICKHAM	4,500.00	0.00	4,500.00	5,692.00	-1,192.00
A 2389	OTHER DISTRICT/GOVT REVENUE	0.00	0.00	0.00	34,090.00	-34,090.00
A 2401	INTEREST AND EARNINGS	180,000.00	0.00	180,000.00	280,146.38	-100,146.38
A 2401..1	INTEREST EARNED/ITA & PAYROLL ACCT	0.00	0.00	0.00	22.59	-22.59
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	16,042.00	-16,042.00
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	217,313.73	-37,313.73
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	576.67	-576.67
A 2770	OTHER UNCLASSIFIED REVENUES	24,000.00	0.00	24,000.00	1,318.31	22,681.69
A 3101	BASIC FORMULA AID	14,174,958.00	0.00	14,174,958.00	1,767,708.40	12,407,249.60
A 3101..1	EXCESS COST AID	159,000.00	0.00	159,000.00	477,896.75	-318,896.75
A 3102	LOTTERY AID	0.00	0.00	0.00	1,207,441.60	-1,207,441.60
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	316,492.86	-316,492.86
A 3102.MQS.PT	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	454,119.80	-454,119.80
A 3103	BOCES AID	1,620,099.00	0.00	1,620,099.00	0.00	1,620,099.00
A 3260	TEXTBOOK AID	45,959.00	0.00	45,959.00	11,715.00	34,244.00
A 3262	COMPUTER SOFTWARE AID	13,871.00	0.00	13,871.00	0.00	13,871.00
A 3262..B	COMPUTER HARDWARE AID	16,896.00	0.00	16,896.00	0.00	16,896.00
A 4601	MEDICAID	40,000.00	0.00	40,000.00	21,740.71	18,259.29
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	241,480.00	0.00	241,480.00	0.00	241,480.00
A Totals:		24,607,369.00	0.00	24,607,369.00	12,039,658.03	12,567,710.97
Grand Totals:		24,607,369.00	0.00	24,607,369.00	12,039,658.03	12,567,710.97

## UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	3,000.00	6,900.00	5,776.51	276.24	847.25
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	256.50	116.00	127.50
A 1010.490	BOE BOCES SERVICES	2,573.00	0.00	2,573.00	7,257.17	16,363.01	-21,047.18
1010	BOARD OF EDUCATION	6,973.00	3,000.00	9,973.00	13,290.18	16,755.25	-20,072.43
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,217.00	148.05	4,365.05	2,686.24	1,678.81	0.00
1040	DISTRICT CLERK	4,217.00	148.05	4,365.05	2,686.24	1,678.81	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	413.00	787.00	1,000.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	413.00	787.00	1,000.00
10		13,390.00	3,148.05	16,538.05	16,389.42	19,221.06	-19,072.43
A 1240.150	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	113,846.08	71,153.92	0.00
A 1240.160	CLASSIFIED SALARIES	49,935.00	0.00	49,935.00	30,398.90	17,016.05	2,520.05
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	189.00	3,989.00	189.00	0.00	3,800.00
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	20.00	0.00	1,980.00
1240	CHIEF SCHOOL ADMINISTRATOR	240,735.00	189.00	240,924.00	144,453.98	88,169.97	8,300.05
12		240,735.00	189.00	240,924.00	144,453.98	88,169.97	8,300.05
A 1310.160	CLASSIFIED SALARIES	138,166.00	10,321.79	148,487.79	90,795.47	57,692.32	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	2,139.06	3,022.32	838.62
A 1310.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	1,350.64	1,576.58	72.78
A 1310.490	BOCES SERVICES-FINANCIAL	286,957.00	5,887.33	292,844.33	146,491.19	146,537.14	-184.00
1310	BUSINESS ADMINISTRATION	434,123.00	16,209.12	450,332.12	240,776.36	208,828.36	727.40
A 1320.400	MISCELLANEOUS CONTRACTUAL	28,000.00	0.00	28,000.00	12,775.00	15,225.00	0.00
1320	AUDITING	28,000.00	0.00	28,000.00	12,775.00	15,225.00	0.00
A 1325.160	CLASSIFIED SALARIES	59,559.00	0.00	59,559.00	36,658.44	17,827.86	5,072.70
A 1325.450	GENERAL SUPPLIES	3,000.00	-148.05	2,851.95	0.00	0.00	2,851.95
1325	TREASURER	62,559.00	-148.05	62,410.95	36,658.44	17,827.86	7,924.65
A 1330.160	CLASSIFIED SALARIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,850.00	103.60	1,953.60	1,953.60	0.00	0.00
A 1330.450	GENERAL SUPPLIES	500.00	-103.60	396.40	0.00	0.00	396.40
1330	TAX COLLECTOR	5,250.00	0.00	5,250.00	1,953.60	0.00	3,296.40
A 1345.490	BOCES - DCMO	5,904.00	0.00	5,904.00	2,951.85	2,951.87	0.28
1345	PURCHASING	5,904.00	0.00	5,904.00	2,951.85	2,951.87	0.28
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	116.25	5,116.25	2,209.25	907.00	2,000.00
1380	FISCAL AGENT FEE	5,000.00	116.25	5,116.25	2,209.25	907.00	2,000.00

## UNATEGO CSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	540,836.00	16,177.32	557,013.32	297,324.50	245,740.09	13,948.73
A 1420.400	MISCELLANEOUS CONTRACTUAL		30,000.00	-5,277.00	24,723.00	4,561.38	12,438.62	7,723.00
A 1420.490	BOCES SERVICES - DCMO		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1420	LEGAL	*	31,000.00	-5,277.00	25,723.00	4,561.38	12,438.62	8,723.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	400.00	10,400.00	1,200.10	9,037.40	162.50
A 1430.490	BOCES SERVICES - DCMO		90,057.00	-7,595.00	82,462.00	43,242.23	46,812.37	-7,592.60
1430	PERSONNEL	*	100,057.00	-7,195.00	92,862.00	44,442.33	55,849.77	-7,430.10
A 1460.490	BOCES SERVICES-RECORD RETENTION		19,702.00	0.00	19,702.00	9,851.00	9,851.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	19,702.00	0.00	19,702.00	9,851.00	9,851.00	0.00
A 1480.490	BOCES SERVICES		42,058.00	0.00	42,058.00	21,001.50	21,001.50	55.00
1480	PUBLIC INFORMATION & SERVICES	*	42,058.00	0.00	42,058.00	21,001.50	21,001.50	55.00
14		**	192,817.00	-12,472.00	180,345.00	79,856.21	99,140.89	1,347.90
A 1620.160	CLASSIFIED SALARIES		307,966.00	0.00	307,966.00	188,234.54	82,721.32	37,010.14
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	15,391.63	12,608.37	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	18,945.25	17,054.75	0.00
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	569.78	0.00	34,430.22
A 1620.400	MISCELLANEOUS CONTRACTUAL		146,080.00	3,000.00	149,080.00	58,278.57	39,754.39	51,047.04
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	260.00	0.00	1,740.00
A 1620.450	GENERAL SUPPLIES		133,724.00	-267.65	133,456.35	27,724.87	44,047.77	61,683.71
A 1620.463	REFUSE REMOVAL		13,000.00	267.65	13,267.65	9,892.72	3,783.38	-408.45
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	905.98	2,094.02	0.00
A 1620.477-2	ELECTRIC-UNADILLA		50,000.00	0.00	50,000.00	28,662.47	21,337.53	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		65,000.00	0.00	65,000.00	43,273.95	16,726.05	5,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		3,150.00	0.00	3,150.00	1,186.75	1,963.25	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	18,043.41	36,956.59	8,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		126,000.00	0.00	126,000.00	54,336.83	25,663.17	46,000.00
A 1620.571	GAS AND FUEL		5,500.00	0.00	5,500.00	1,757.84	3,742.16	0.00
1620	OPERATION OF PLANT	*	1,017,420.00	3,000.00	1,020,420.00	467,464.59	308,452.75	244,502.66
A 1621.160	CLASSIFIED SALARIES		278,093.00	467.08	278,560.08	171,421.44	107,138.64	0.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME		10,000.00	0.00	10,000.00	4,464.01	5,535.99	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	16,485.05	23,485.05	16,485.05	0.00	7,000.00
A 1621.450	GENERAL SUPPLIES		5,000.00	-467.08	4,532.92	0.00	0.00	4,532.92
1621	MAINTENANCE OF PLANT	*	300,093.00	16,485.05	316,578.05	192,370.50	112,674.63	11,532.92



## UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.400	DISASTER/CONTRACTUAL	127,720.00	0.00	127,720.00	51,421.63	76,298.37	0.00
1622	*	127,720.00	0.00	127,720.00	51,421.63	76,298.37	0.00
A 1670.400	CONTRACTUAL	14,000.00	0.00	14,000.00	6,442.53	4,083.52	3,473.95
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	11,705.86	10,599.64	7,694.50
A 1670.490	BOCES	150,000.00	-5,887.33	144,112.67	50,500.00	50,500.00	43,112.67
1670	CENTRAL PRINTING & MAILING	194,000.00	-5,887.33	188,112.67	68,848.39	65,183.16	54,281.12
A 1680.490	BOCES SERVICES - BROOME-TIOGA	703,635.00	0.00	703,635.00	348,946.45	348,951.58	5,736.97
1680	CENTRAL DATA PROCESSING	703,635.00	0.00	703,635.00	348,946.45	348,951.58	5,736.97
16	**	2,342,868.00	13,597.72	2,356,465.72	1,128,851.56	911,560.49	316,053.67
A 1910.454	LIABILITY AND BOND INSURANCE	80,000.00	5,277.00	85,277.00	84,011.00	1,266.00	0.00
A 1910.455	STUDENT ACCIDENT	8,000.00	-0.37	7,999.63	6,552.17	0.00	1,447.46
1910	UNALLOCATED INSURANCE	88,000.00	5,276.63	93,276.63	90,563.17	1,266.00	1,447.46
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,394.00	750.00	356.00
1920	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,394.00	750.00	356.00
A 1964.400	REFUND ON REAL PROPERTY TAXES	0.00	0.00	0.00	40.84	0.00	-40.84
1964	REFUND ON REAL PROPERTY TAXES	0.00	0.00	0.00	40.84	0.00	-40.84
A 1981.490	BOCES SERVICES - DCMO	200,733.00	0.00	200,733.00	100,366.40	100,366.40	0.20
1981	BOCES ADMINISTRATIVE COSTS	200,733.00	0.00	200,733.00	100,366.40	100,366.40	0.20
A 1983.490	BOCES CAPITAL EXPENSES	301,553.00	0.37	301,553.37	150,776.70	150,776.67	0.00
1983	BOCES CAPITAL EXPENSES	301,553.00	0.37	301,553.37	150,776.70	150,776.67	0.00
19	**	599,786.00	5,277.00	605,063.00	350,141.11	253,159.07	1,762.82
1	***	3,930,432.00	25,917.09	3,956,349.09	2,017,016.78	1,616,991.57	322,340.74
A 2020.150	CERTIFIED SALARIES	386,777.00	0.00	386,777.00	231,230.08	144,518.92	11,028.00
A 2020.160	CLASSIFIED SALARIES	134,096.00	1,258.51	135,354.51	88,131.12	49,223.39	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	10,000.00	0.00	10,000.00	4,477.50	5,522.50	0.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	1,258.76	741.24	0.00
A 2020.400	MISC CONTRACTUAL	1,570.00	-1,258.51	311.49	0.00	0.00	311.49
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	646.77	0.00	753.23
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	819.82	50.00	1,930.18
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	525.05	0.00	774.95
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	3,300.00	100.00	3,400.00	1,899.58	544.99	955.43
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	-500.00	2,500.00	45.05	0.00	2,454.95
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	-145.00	1,855.00	140.98	326.44	1,387.58

## UNATEGO CSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.490	BOCES SERVICES - DCMO	6,808.00	145.00	6,953.00	5,433.83	7,679.17	-6,160.00
2020	SUPERVISION-REGULAR SCHOOL	555,051.00	-400.00	554,651.00	332,808.54	208,606.65	13,435.81
A 2060.490	RESEARCH, PLANNING, EVALUATION	2,034.00	0.00	2,034.00	1,016.20	1,016.20	1.60
2060	RESEARCH, PLANNING & EVALUAT	2,034.00	0.00	2,034.00	1,016.20	1,016.20	1.60
A 2070.400	MISCELLANEOUS CONTRACTUAL	12,000.00	1,300.00	13,300.00	3,457.01	2,546.64	7,296.35
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	17,800.00	1,262.50	19,062.50	11,364.21	14,373.20	-6,674.91
2070	INSERVICE TRAINING-INSTRUCTION	29,800.00	2,562.50	32,362.50	14,821.22	16,919.84	621.44
20		586,885.00	2,162.50	589,047.50	348,445.96	226,542.69	14,058.85
A 2110.120	CERTIFIED SALARIES: K-6	2,038,033.00	-59,320.30	1,978,712.70	887,781.28	1,026,682.42	64,249.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	177,569.00	-26,155.35	151,413.65	63,790.98	59,848.52	27,774.15
A 2110.130	CERTIFIED SALARIES: 7-12	2,356,008.00	15,833.56	2,371,841.56	1,084,848.61	1,286,992.95	0.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	5,004.80	0.00	-2,004.80
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A 2110.140	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	82,321.02	87,678.98	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES	125,306.00	0.00	125,306.00	44,792.16	80,513.84	0.00
A 2110.163	SUBSTITUTES-AIDES	48,000.00	0.00	48,000.00	23,949.08	24,050.92	0.00
A 2110.400	CONTRACTUAL EXPENSE	61,816.00	57,421.08	119,237.08	90,496.68	34,342.80	-5,602.40
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	1,603.10	792.00	604.90
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	3,676.60	3,770.64	552.76
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	-692.50	259.00	5,433.50
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	18,000.00	-250.00	17,750.00	11,570.87	68.78	6,110.35
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	23,000.00	2,560.52	25,560.52	20,108.53	5,218.36	233.63
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-301.52	11,698.48	3,560.50	524.30	7,613.68
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	12,000.00	7,469.13	19,469.13	18,744.66	0.00	724.47
A 2110.471	TUITION PAYMENTS PUBLIC	10,000.00	-2,500.00	7,500.00	0.00	7,350.00	150.00
A 2110.472	TUITION PAYMENTS PRIVATE	4,000.00	10,000.00	14,000.00	0.00	13,084.00	916.00
A 2110.480-0	HDCVR-TXTBKS PBKS	45,959.00	-6,649.00	39,310.00	27,521.74	1,880.54	9,907.72
A 2110.490	BOCES - DCMO	151,371.00	0.00	151,371.00	67,371.54	62,598.46	21,401.00
2110	TEACHING-REGULAR SCHOOL	5,297,062.00	-1,891.88	5,295,170.12	2,436,449.65	2,720,656.51	138,063.96
21		5,297,062.00	-1,891.88	5,295,170.12	2,436,449.65	2,720,656.51	138,063.96
A 2250.150	CERTIFIED SALARIES	715,296.00	-627.87	714,668.13	319,652.00	334,135.68	60,880.45
A 2250.151	CERTIFIED SALARIES - LTA's	28,907.00	348.75	29,255.75	17,667.67	11,588.08	0.00

## UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153	CERTIFIED SALARIES - SUB SPEC ED LTA'S	800.00	0.00	800.00	0.00	0.00	800.00
A 2250.160	CLASSIFIED SALARIES	636,462.00	0.00	636,462.00	306,360.96	0.00	330,101.04
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	7,000.00	0.00	7,000.00	5,370.78	1,629.24	0.00
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	279.12	279.12	1,097.26	0.00	-818.14
A 2250.400	CONTRACTUAL EXPENSES	114,722.00	-10,000.00	104,722.00	25,709.95	39,606.44	39,405.61
A 2250.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,265.41	745.56	989.03
A 2250.471	TUITION PAYMENTS	33,000.00	0.00	33,000.00	0.00	53,800.00	-20,800.00
A 2250.472	TUITION PAYMENTS	198,000.00	0.00	198,000.00	150,177.91	31,213.66	16,608.43
A 2250.490	BOCES - DCMO	2,088,174.00	0.00	2,088,174.00	792,587.48	803,030.80	492,555.72
2250	PROGRAMS-STUDENTS W/ DISABIL	3,827,361.00	-10,000.00	3,817,361.00	1,621,889.40	1,275,749.46	919,722.14
A 2280.490	BOCES SERVICES - DCMO	612,552.00	0.00	612,552.00	306,275.63	306,275.61	0.76
2280	OCCUPATIONAL EDUCATION	612,552.00	0.00	612,552.00	306,275.63	306,275.61	0.76
22		4,439,913.00	-10,000.00	4,429,913.00	1,928,165.03	1,582,025.07	919,722.90
A 2330.490	BOCES SERVICES	9,390.00	0.00	9,390.00	5,526.25	6,193.75	-2,330.00
2330	TEACHING-SPECIAL SCHOOLS	9,390.00	0.00	9,390.00	5,526.25	6,193.75	-2,330.00
23		9,390.00	0.00	9,390.00	5,526.25	6,193.75	-2,330.00
A 2610.150	CERTIFIED SALARIES	40,199.00	-1,278.00	38,921.00	20,246.82	18,406.18	268.00
A 2610.151	CERTIFIED SALARIES LTA'S	25,000.00	1,278.00	26,278.00	11,562.32	14,715.68	0.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	3,000.00	0.00	3,000.00	61.40	0.00	2,938.60
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	3,000.00	0.00	3,000.00	0.00	2,626.08	373.92
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	2,894.00	0.00	2,894.00	2,797.40	0.00	96.60
A 2610.490	BOCES SERVICES - DCMO	72,860.00	0.00	72,860.00	35,741.25	35,828.75	1,290.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	149,847.00	0.00	149,847.00	70,409.19	71,576.69	7,861.12
A 2630.151	CERTIFIED SALARIES - LTA's	35,175.00	0.00	35,175.00	15,424.20	19,630.80	120.00
A 2630.220	STATE AIDED HARDWARE	16,896.00	-1,800.00	15,096.00	10,976.59	0.00	4,119.41
A 2630.400	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	140.18	3,988.40	871.42
A 2630.460	STATE AIDED SOFTWARE	13,871.00	8,449.00	22,320.00	17,429.76	4,804.80	85.44
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	179,344.00	7,195.00	186,539.00	93,269.50	93,269.50	0.00
2630	COMPUTER ASSISTED INSTRUCTION	251,286.00	13,844.00	265,130.00	137,240.23	121,693.50	6,196.27
26		401,133.00	13,844.00	414,977.00	207,649.42	193,270.19	14,057.39



## UNATEGO CSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150	CERTIFIED SALARIES	272,812.00	-1,600.00	271,212.00	98,673.65	61,488.40	111,049.95
A 2810.160	CLASSIFIED SALARES	54,053.00	-100.00	53,953.00	19,306.68	22,663.30	11,983.02
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	73.41	0.00	126.59
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	430.66	0.00	269.34
A 2810.450-4	MATERIALS & SUPPLIES-MIDDLE SCHOOL	0.00	167.24	167.24	167.24	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL *	327,765.00	-1,532.76	326,232.24	118,651.64	84,151.70	123,428.90
A 2815.160	CLASSIFIED SALARIES	148,573.00	1.00	148,574.00	68,647.04	79,926.96	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
A 2815.400	MISC CONTRACTUAL	600.00	0.00	600.00	145.00	0.00	455.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	1,144.78	31.27	323.95
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	100.00	800.00	669.56	86.07	44.37
2815	HEALTH SERVICES-REGULAR SCHOOL *	164,373.00	101.00	164,474.00	70,606.38	93,044.30	823.32
A 2820.150	CERTIFIED SALARIES	91,636.00	0.00	91,636.00	47,999.82	43,636.18	0.00
A 2820.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	2,203.02	249.10	2,547.88
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	96,636.00	0.00	96,636.00	50,202.84	43,885.28	2,547.88
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER	63,571.00	635.72	64,206.72	28,606.96	35,599.76	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	63,571.00	635.72	64,206.72	28,606.96	35,599.76	0.00
A 2850.150	CERTIFIED SALARIES	83,000.00	0.00	83,000.00	23,132.46	59,867.54	0.00
A 2850.160	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES	500.00	-167.24	332.76	0.00	0.00	332.76
2850	CO-CURRICULAR ACTIV-REG SCHL *	90,200.00	-167.24	90,032.76	23,132.46	66,067.54	832.76
A 2855.150	CERTIFIED SALARIES	182,000.00	0.00	182,000.00	101,109.47	80,890.53	0.00
A 2855.160	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	14,549.72	10,450.28	0.00
A 2855.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,084.00	0.00	116.00
A 2855.448	PHYSICALS	8,000.00	-1,850.00	6,150.00	5,842.00	0.00	308.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	11,782.30	20,445.70	1,772.00
A 2855.450	GENERAL SUPPLIES	22,000.00	0.00	22,000.00	13,434.83	631.11	7,934.06
A 2855.478	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	315.00	1,242.00	1,943.00
A 2855.479	PARTICIPATION FEES	5,500.00	0.00	5,500.00	2,840.72	815.00	1,844.28

## UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.490	BOCES	5,150.00	1,850.00	7,000.00	3,500.00	3,500.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	299,150.00	0.00	299,150.00	156,458.04	117,974.62	24,717.34
28		1,041,695.00	-963.28	1,040,731.72	447,658.32	440,723.20	152,350.20
2		11,776,078.00	3,151.34	11,779,229.34	5,373,894.63	5,169,411.41	1,235,923.30
A 5510.160	NONINSTRUCTIONAL SALARIES	265,445.00	8,516.68	273,961.68	182,616.97	91,344.71	0.00
A 5510.161	WAGES	400,000.00	-8,516.68	391,483.32	190,158.24	39,773.57	161,551.51
A 5510.162	OVERTIME	33,000.00	0.00	33,000.00	12,597.91	20,402.09	0.00
A 5510.163	SUBSTITUTES	14,000.00	0.00	14,000.00	6,068.75	7,931.25	0.00
A 5510.166	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	15,732.35	7,267.65	0.00
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	1,150.52	7,849.48	0.00
A 5510.168-CS	AFTER SCHOOL LATE RUN	8,000.00	0.00	8,000.00	1,339.76	6,660.24	0.00
A 5510.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	1,554.34	8,445.66
A 5510.210	BUS	70,455.00	0.01	70,455.01	0.00	0.01	70,455.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	53,442.00	1,351.00	54,793.00	26,287.98	27,122.63	1,382.39
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	489,400.00	0.00	489,400.00	214,991.50	274,408.50	0.00
A 5510.448	PHYSICALS	3,300.00	0.00	3,300.00	0.00	3,000.00	300.00
A 5510.450	GENERAL SUPPLIES	19,950.00	0.00	19,950.00	3,542.27	12,980.79	3,426.94
A 5510.454	INSURANCE	22,000.00	0.00	22,000.00	20,000.00	0.00	2,000.00
A 5510.490	BOCES SERVICES - DCMO	9,360.00	0.00	9,360.00	2,432.88	2,412.12	4,515.00
A 5510.540	CLEANING SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,179.44	1,320.56
A 5510.560	UNIFORMS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
A 5510.570	PARTS	33,500.00	0.00	33,500.00	10,110.33	20,889.67	2,500.00
A 5510.571	GAS AND FUEL	226,700.00	0.00	226,700.00	48,120.42	178,379.58	200.00
A 5510.572	OIL AND LUBRICANTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.573	TIRES	12,000.00	0.00	12,000.00	8,406.48	3,593.52	0.00
5510	DISTRICT TRANSPORT-MEDICAID	1,710,112.00	1,351.01	1,711,463.01	743,556.36	706,749.59	261,157.06
A 5530.400	MISCELLANEOUS CONTRACTUAL	21,850.00	0.00	21,850.00	0.00	0.00	21,850.00
A 5530.454	HEATING FUEL	19,000.00	0.00	19,000.00	2,380.28	12,619.72	4,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	1,411.69	1,008.31	580.00
A 5530.473	WATER/GARAGE	500.00	0.00	500.00	170.00	330.00	0.00
A 5530.477	ELECTRICITY	6,000.00	0.00	6,000.00	3,932.40	2,067.60	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	51,350.00	0.00	51,350.00	7,894.37	16,025.83	27,430.00

## UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55	**	1,761,462.00	1,351.01	1,762,813.01	751,450.73	722,775.22	288,587.06
5	***	1,761,462.00	1,351.01	1,762,813.01	751,450.73	722,775.22	288,587.06
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	35,735.00	26,265.00	0.00
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	9,500.00	170.00	9,670.00	9,670.00	0.00	0.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,600.00	-170.00	1,430.00	178.85	0.00	1,251.15
7140	RECREATION	73,100.00	0.00	73,100.00	45,583.85	26,265.00	1,251.15
71	**	73,100.00	0.00	73,100.00	45,583.85	26,265.00	1,251.15
7	***	73,100.00	0.00	73,100.00	45,583.85	26,265.00	1,251.15
A 9010.800	STATE RETIREMENT	385,000.00	0.00	385,000.00	390,218.50	0.00	-5,218.50
9010	STATE RETIREMENT	385,000.00	0.00	385,000.00	390,218.50	0.00	-5,218.50
A 9020.800	TEACHERS' RETIREMENT	730,000.00	0.00	730,000.00	700,797.00	0.00	29,203.00
9020	TEACHERS' RETIREMENT	730,000.00	0.00	730,000.00	700,797.00	0.00	29,203.00
A 9030.800	SOCIAL SECURITY	718,000.00	0.00	718,000.00	361,490.26	354,265.95	2,243.79
9030	SOCIAL SECURITY	718,000.00	0.00	718,000.00	361,490.26	354,265.95	2,243.79
A 9040.800	WORKERS' COMPENSATION	73,491.00	0.00	73,491.00	72,969.00	0.00	522.00
9040	WORKERS' COMPENSATION	73,491.00	0.00	73,491.00	72,969.00	0.00	522.00
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	0.00	13,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
A 9060.158-01	HEALTH INS/STIPEND	88,000.00	0.00	88,000.00	2,000.00	0.00	86,000.00
A 9060.801	HEALTH INSURANCE	3,444,524.00	0.00	3,444,524.00	1,908,969.09	1,468,518.91	67,036.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	40,000.00	0.00	40,000.00	23,996.78	5,000.00	11,003.22
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	85,259.00	0.00	85,259.00	71,270.97	13,898.03	90.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,662,783.00	0.00	3,662,783.00	2,006,236.84	1,487,416.94	168,129.22
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	**	5,586,774.00	0.00	5,586,774.00	3,534,406.60	1,854,682.89	197,684.51
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,230,000.00	0.00	1,230,000.00	0.00	1,230,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	60,200.00	0.00	60,200.00	30,100.00	30,100.00	0.00
9711	SERIAL BOND	1,290,200.00	0.00	1,290,200.00	30,100.00	1,260,100.00	0.00
A 9731.600	BAN-PRINCIPAL-CAPITAL PROJECT	560,000.00	0.00	560,000.00	555,000.00	5,000.00	0.00

## UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9731.700	BAN-INTEREST-CAPITAL	580,500.00	0.00	580,500.00	92,780.00	859,275.00	-371,555.00
9731	*	1,140,500.00	0.00	1,140,500.00	647,780.00	864,275.00	-371,555.00
A 9788.700	LEASE INTEREST	157,603.00	0.00	157,603.00	93,710.05	63,892.95	0.00
9788	*	157,603.00	0.00	157,603.00	93,710.05	63,892.95	0.00
97	**	2,588,303.00	0.00	2,588,303.00	771,590.05	2,188,267.95	-371,555.00
9	***	8,175,077.00	0.00	8,175,077.00	4,305,996.65	4,042,950.84	-173,870.49
Fund ATotals:		25,716,149.00	30,419.44	25,746,568.44	12,493,942.64	11,578,394.04	1,674,231.76
Grand Totals:		25,716,149.00	30,419.44	25,746,568.44	12,493,942.64	11,578,394.04	1,674,231.76

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

**School Lunch Fund Checking**

BALANCE ON HAND: January 1, 2025	\$ 141,241.28
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	1.30
SCHOOL LUNCH RECEIPTS JANUARY 2025	\$3,277.35
TRANSFER FROM GENERAL ( FBR/FLU/FSN DEC'24)	\$40,706.00
TRANSFER FROM GENERAL (SBR/SLU DEC'24)	\$10,263.00

Total Receipts	\$ 54,247.65
RECEIPTS & BALANCE	\$ 195,488.91

**DISBURSEMENTS:**

CHECKS	7479-7491	31,712.25
WIRES		29,252.68

TOTAL DISBURSEMENTS \$ 60,964.93

\$ 134,523.98

BALANCE ON HAND: January 31, 2025

\$142,196.90

**BANK BALANCE**

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

249.10  
7,922.02  
-

\$134,523.98

**NET BALANCE IN BANK**

March 3, 2025  
DATE SUBMITTED

  
DISTRICT TREASURER



UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	18,566.13	16,433.87
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	9.47	0.53
C 2701	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	2,252.86	-252.86
C 2770	MISCELLANEOUS REVENUE	100.00	0.00	100.00	12.29	87.71
C 3190.1	STATE BREAKFAST	33,100.00	0.00	33,100.00	16,855.00	16,245.00
C 3190.11	BOCES AID	40,000.00	0.00	40,000.00	0.00	40,000.00
C 3190.2	STATE LUNCH	88,250.00	0.00	88,250.00	43,459.00	44,791.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	286.00	214.00
C 4190.1	FEDERAL BREAKFAST	121,000.00	0.00	121,000.00	61,145.00	59,855.00
C 4190.2	FEDERAL LUNCH	349,000.00	0.00	349,000.00	170,458.00	178,542.00
C 4190.2S.N	FEDERAL SNACK	15,000.00	0.00	15,000.00	7,334.00	7,666.00
C 4190.3	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	0.00	42,000.00
C 4190.SCA	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	4,872.00	-4,872.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	9,563.00	4,437.00
C Totals:		739,960.00	0.00	739,960.00	334,812.75	405,147.25
Grand Totals:		739,960.00	0.00	739,960.00	334,812.75	405,147.25

## UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		170,000.00	0.00	170,000.00	84,974.03	90,534.35	-5,508.38
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		10,000.00	0.00	10,000.00	8,761.52	0.00	1,238.48
C 2860.163	SUBSTITUTES		3,000.00	0.00	3,000.00	6,377.13	0.00	-3,377.13
C 2860.200	EQUIPMENT		5,000.00	0.00	5,000.00	23,522.36	0.00	-18,522.36
C 2860.400	CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	2,778.53	2,159.49	61.98
C 2860.410	FOOD PURCHASES		328,906.00	0.00	328,906.00	142,396.26	179,593.87	6,915.87
C 2860.411	FOOD - COMMODITIES		42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
C 2860.450	MATERIALS AND SUPPLIES		25,000.00	0.00	25,000.00	9,642.29	13,526.41	1,831.30
C 2860.490	BOCES SERVICES		0.00	0.00	0.00	39,610.10	39,610.08	-79,220.18
C 2860.490-1	BOCES SERVICES/MGMT		74,654.00	0.00	74,654.00	0.00	0.00	74,654.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	663,560.00	0.00	663,560.00	318,062.22	325,424.20	20,073.58
28		**	663,560.00	0.00	663,560.00	318,062.22	325,424.20	20,073.58
2		***	663,560.00	0.00	663,560.00	318,062.22	325,424.20	20,073.58
C 9030.800	SOCIAL SECURITY		13,900.00	0.00	13,900.00	7,246.49	7,067.22	-413.71
9030	SOCIAL SECURITY	*	13,900.00	0.00	13,900.00	7,246.49	7,067.22	-413.71
C 9040.800	WORKERS' COMPENSATION		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
C 9060.801	HEALTH INSURANCE		57,000.00	0.00	57,000.00	37,386.76	0.00	19,613.24
C 9060.802	DENTAL INSURANCE		1,500.00	0.00	1,500.00	195.38	0.00	1,304.64
9060	HOSPITAL, MEDICAL & DENTAL INS	*	58,500.00	0.00	58,500.00	37,582.12	0.00	20,917.88
90		**	76,400.00	0.00	76,400.00	48,828.61	7,067.22	20,504.17
9		***	76,400.00	0.00	76,400.00	48,828.61	7,067.22	20,504.17
Fund CTotals:			739,960.00	0.00	739,960.00	366,890.83	332,491.42	40,577.75
Grand Totals:			739,960.00	0.00	739,960.00	366,890.83	332,491.42	40,577.75

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

**Special Aid Fund Checking**

<b>BALANCE ON HAND: January 1, 2025</b>	<b>\$ 334,863.39</b>
<b>VOIDED CHECKS</b>	<b>\$ -</b>
<b>RECEIPTS:</b>	
<b>INTEREST</b>	<b>2.88</b>
<b>TRANSFER FROM GENERAL (TITLE I, TITLEII, TITLE IV, 611 &amp; 619)</b>	<b>45,329.00</b>

<b>TOTAL RECEIPTS</b>	<b>\$ 46,331.88</b>
<b>RECEIPTS &amp; BALANCE</b>	<b>\$ 380,995.27</b>

**DISBURSEMENTS:**

<b>CHECKS</b>	<b>3802-3804</b>	<b>39,907.00</b>
<b>WIRES</b>		<b>59,386.53</b>
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 99,293.53</b>

<b>BALANCE ON HAND: January 31, 2025</b>	<b>\$ 281,701.74</b>
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<b>BANK BALANCE</b>	<b>\$312,111.02</b>
<b>PLUS: BANK ERROR</b>	<b>-</b>
<b>PLUS: IN TRANSIT DEPOSITS</b>	<b>30,409.28</b>
<b>LESS: OUTSTANDING CHECKS</b>	<b>-</b>
<b>LESS: OUTSTANDING WIRES</b>	<b>-</b>
<b>NET BALANCE IN BANK</b>	<b>\$281,701.74</b>

March 3, 2025  
DATE SUBMITTED

  
DISTRICT TREASURER



## UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 1/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289 -24.25	SUMMER HANDICAPPED 24-25	0.00	71,141.86	71,141.86	0.00	71,141.86
F 3289 -49.25	UPK ~ Universal Pre-K 24-25	301,228.00	0.00	301,228.00	150,614.00	150,614.00
F 4126 -21.25	TITLE I A&D IMPRV (BASIC) 24-25	240,866.00	0.00	240,866.00	52,707.00	188,159.00
F 4256 -32.25	PL94-142 IDEA/SEC 611 24-25	301,538.00	0.00	301,538.00	100,887.00	200,651.00
F 4256 -33.25	PL99-457 IDEA/SEC 619 24-25	7,045.00	0.00	7,045.00	2,168.00	4,877.00
F 4286.802.1	ESSER 3 03/13/20-9/30/23	12,400.00	0.00	12,400.00	12,438.47	-38.47
F 4286.883.1	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	0.00	1,536.12	1,536.12	0.00
F 4286.884.1	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	13,245.95	-0.25
F 4289 -04.24	TITLE IVA ALLOCATION 23-24	99.00	0.00	99.00	0.00	99.00
F 4289 -04.25	TITLE IVA ALLOCATION 24-25	20,042.00	0.00	20,042.00	18,037.00	2,005.00
F 4289 -47.25	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 24-25	26,932.00	0.00	26,932.00	7,388.00	19,544.00
F 4289.ELC	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
F Totals:		944,863.86	71,141.86	1,016,005.72	359,021.54	656,984.18
Grand Totals:		944,863.86	71,141.86	1,016,005.72	359,021.54	656,984.18

## UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0424.450-57	TITLE IVA SUPPLIES & MATERIALS 23-24	99.00	0.00	99.00	0.00	0.00	99.00
0424	*	99.00	0.00	99.00	0.00	0.00	99.00
F 0425.150-57	TITLE IVA PROFESSIONAL SALARIES 24-25	17,175.00	0.00	17,175.00	17,175.00	0.00	0.00
F 0425.450-57	TITLE IVA SUPPLIES & MATERIALS 24-25	2,867.00	0.00	2,867.00	2,867.00	0.00	0.00
0425	TITLE IV 24-25	*	20,042.00	0.00	20,042.00	20,042.00	0.00
04	**	20,141.00	0.00	20,141.00	20,042.00	0.00	99.00
0	***	20,141.00	0.00	20,141.00	20,042.00	0.00	99.00
F 2110.40-0-AESS	ARP-ESSER 3	0.00	12,400.00	12,400.00	12,438.37	0.00	-38.37
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2110	ARP - SUMMER	*	0.00	12,400.00	12,400.00	12,438.37	0.00
F 2125.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 24-25	161,404.00	0.00	161,404.00	74,604.00	21,417.00	65,383.00
F 2125.450-57	TITLE I - A&D IMPROV/SUPPLIES 24-25	4,746.00	0.00	4,746.00	3,645.00	0.00	1,101.00
F 2125.800-57	TITLE I - A&D IMPROV BENEFITS 24-25	74,716.00	0.00	74,716.00	33,923.00	0.00	40,793.00
2125	TITLE IA 24-25	*	240,866.00	0.00	240,866.00	112,172.00	21,417.00
21	**	240,866.00	12,400.00	253,266.00	124,610.37	21,417.00	107,238.63
F 2253.472-57-2425	SUMMER/TUITION/RESIDENTIAL 24-25	0.00	40,732.58	40,732.58	40,732.58	0.00	0.00
F 2253.490-57-2425	BOCES SUMMER SCHOOL 24-25	0.00	30,409.28	30,409.28	30,409.28	0.00	0.00
2253	TUITION/MAINTENANCE	*	0.00	71,141.86	71,141.86	0.00	0.00
22	**	0.00	71,141.86	71,141.86	71,141.86	0.00	0.00
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
2815	*	19,932.04	0.00	19,932.04	0.00	0.00	19,932.04
28	**	19,932.04	0.00	19,932.04	0.00	0.00	19,932.04
2	***	260,798.04	83,541.86	344,339.90	195,752.23	21,417.00	127,170.67
F 3225.150-57	IDEA-PT B/SEC 611/SUPPORT STAFF 24-25	301,538.00	0.00	301,538.00	138,718.25	162,819.75	0.00
3225	IDEA 611 24-25	*	301,538.00	0.00	301,538.00	138,718.25	162,819.75
32	**	301,538.00	0.00	301,538.00	138,718.25	162,819.75	0.00
F 3325.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 24-25	7,045.00	0.00	7,045.00	2,980.34	4,064.66	0.00
3325	IDEA 619 24-25	*	7,045.00	0.00	7,045.00	2,980.34	4,064.66
33	**	7,045.00	0.00	7,045.00	2,980.34	4,064.66	0.00

## UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>3</b>		***	308,583.00	0.00	308,583.00	141,698.59	166,884.41	0.00
<b>F 4725.150-57</b>	TITLE IIA - PROFESSIONAL SALARIES 24-25		23,085.00	0.00	23,085.00	10,158.94	12,926.06	0.00
<b>F 4725.450-57</b>	TITLE IIA -SUPPLIES & MATERIALS 24-25		3,847.00	0.00	3,847.00	3,790.68	0.00	56.32
<b>4725</b>	TITLE IIA 24-25	*	26,932.00	0.00	26,932.00	13,949.62	12,926.06	56.32
<b>47</b>		**	26,932.00	0.00	26,932.00	13,949.62	12,926.06	56.32
<b>F 4924.160-23-24</b>	STATE EXPENSE UPK 2023-24		0.00	0.00	0.00	0.00	0.00	0.00
<b>F 4924.450-24-25</b>	STATE EXP UPK SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
<b>4924</b>		*	0.00	0.00	0.00	0.00	0.00	0.00
<b>F 4925.150-24-25</b>	STATE EXPENSE UPK 2024-25		151,148.00	0.00	151,148.00	73,415.21	77,732.79	0.00
<b>F 4925.150-UP-K</b>	ARP-FULL DAY UPK (FEDERAL)		0.00	0.00	0.00	171.96	0.00	-171.96
<b>F 4925.160-24-25</b>	STATE EXPENSE UPK 2024-25		43,274.00	0.00	43,274.00	18,934.83	0.00	24,339.17
<b>F 4925.160-UP-K</b>	ARP-FULL DAY UPK (FEDERAL) SUPPORT		0.00	0.00	0.00	2,255.10	4,229.08	-6,484.18
<b>F 4925.200-24-25</b>	STATE EXP UPK EQUIPMENT 24-25		5,866.00	0.00	5,866.00	0.00	0.00	5,866.00
<b>F 4925.400-24-25</b>	STATE EXP UPK PURCHASED SVCS 24-25		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<b>F 4925.450-24-25</b>	STATE EXP UPK SUPPLIES 2024-25		14,000.00	0.00	14,000.00	406.32	3,129.38	10,464.32
<b>F 4925.800-24-25</b>	STATE EXP UPK EMPLOYEE BENEFITS 24-25		68,940.00	0.00	68,940.00	36,974.00	0.00	31,966.00
<b>4925</b>	UPK 24-25 (STATE FUNDED)	*	301,228.00	0.00	301,228.00	132,157.42	85,091.23	83,979.35
<b>49</b>		**	301,228.00	0.00	301,228.00	132,157.42	85,091.23	83,979.35
<b>4</b>		***	328,160.00	0.00	328,160.00	146,107.04	98,017.29	84,035.67
<b>F 5883.15-0</b>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES		0.00	0.00	0.00	111.75	0.00	-111.75
<b>F 5883.16-0</b>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	0.00	0.00	-111.75	0.00	111.75
<b>F 5883.45-0</b>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		1,536.12	0.00	1,536.12	0.00	0.00	1,536.12
<b>F 5883.80-0</b>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	0.00	0.00	1,536.00	0.00	-1,536.00
<b>5883</b>	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	*	1,536.12	0.00	1,536.12	1,536.00	0.00	0.12
<b>F 5884.15-0</b>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		13,245.70	0.00	13,245.70	13,246.76	0.00	-1.06
<b>F 5884.80-0</b>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		0.00	0.00	0.00	0.00	0.00	0.00
<b>5884</b>	ARP ESSER 5% LOST INSTRUCTIONAL TIME	*	13,245.70	0.00	13,245.70	13,246.76	0.00	-1.06

UNATEGO CSD  
Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
58		**	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
5		***	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
Fund FTotals:			932,463.86	83,541.86	1,016,005.72	518,382.62	286,318.70	211,304.40
Grand Totals:			932,463.86	83,541.86	1,016,005.72	518,382.62	286,318.70	211,304.40

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

**Capital Fund Checking**

BALANCE ON HAND: January 1, 2025	\$	425,240.77
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		7.61
TRANSFER FROM GENERAL (FOR WARRANT CHECKS)		500,000.00
TRANSFER FROM GENERAL (CAPITAL FUNDS)		1,600,000.00

TOTAL RECEIPTS	\$ 2,100,007.61
RECEIPTS & BALANCE	\$ 2,525,248.38

<b>DISBURSEMENTS:</b>	EFT/Wire Trans.		\$ -
	Checks	2168-2182	\$ 2,489,105.60

**TOTAL DISBURSEMENTS \$ 2,489,105.60**

**BALANCE ON HAND: January 31, 2025** \$ 36,142.78

<b>BANK BALANCE</b>	<b>\$2,061,843.83</b>
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PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	2,025,401.05
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

**NET BALANCE IN BANK** \$36,142.78

**NET BALANCE IN BANK**

**March 3, 2025**  
**DATE SUBMITTED**

Amber Birdsal  
DISTRICT TREASURER

UNATEGO CSD  
Revenue Status Report By Function From 7/1/2024 To 1/31/2025



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



## UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-1	A-VERDI/STORAGE	0.00	3,824.00	3,824.00	3,775.00	7,225.00	-7,176.00
1519	*	0.00	3,824.00	3,824.00	3,775.00	7,225.00	-7,176.00
15	**	0.00	3,824.00	3,824.00	3,775.00	7,225.00	-7,176.00
H 1620.293-E-PC	"TRANE-EPC"	0.00	1,399,591.48	1,399,591.48	1,256,879.55	142,711.93	0.00
1620	*	0.00	1,399,591.48	1,399,591.48	1,256,879.55	142,711.93	0.00
16	**	0.00	1,399,591.48	1,399,591.48	1,256,879.55	142,711.93	0.00
1	***	0.00	1,403,415.48	1,403,415.48	1,260,654.55	149,936.93	-7,176.00
H 2018.200-7-2	PHASE II ATHLETIC EQUIP	0.00	0.00	0.00	0.00	10,446.50	-10,446.50
H 2018.200-6	FURNITURE INCIDENTAL	0.00	3,652.00	3,652.00	3,418.94	0.00	233.06
H 2018.240-6-1	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	84,588.00	84,588.00	80,950.00	18,046.00	-14,408.00
H 2018.240-6-10	P&J BOILER WORK	0.00	0.00	0.00	0.00	1,913.00	-1,913.00
H 2018.240-6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR )	0.00	0.00	0.00	10,841.25	0.00	-10,841.25
H 2018.240-6-6	SCHOOL HOUSE	0.00	301,565.25	301,565.25	164,606.25	136,959.00	0.00
H 2018.240-6-7	AIR TEMP -ELEMENTARY DUCT	0.00	0.00	0.00	3,451.78	0.00	-3,451.78
H 2018.240-6-9	CONCRETE TESTING	0.00	1,898.00	1,898.00	1,512.80	385.20	0.00
H 2018.240-6-92	CONCRETE TESTING-PHASE II	0.00	0.00	0.00	5,003.40	0.00	-5,003.40
H 2018.244-61	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	16,110.00	0.00	-16,110.00
H 2018.293	GENERAL CONSTRUCTION - PHASE I	0.00	446,735.08	446,735.08	317,225.18	0.00	129,509.90
H 2018.293-1	ROOFING- PHASE I	0.00	0.00	0.00	35,632.00	0.00	-35,632.00
H 2018.293-2	ROOFING CONTRACT PHASE II	0.00	0.00	0.00	0.00	665,140.00	-665,140.00
H 2018.293-2	GENERAL CONSTRUCTION - PHASE II	0.00	0.00	0.00	1,826,951.00	931,749.00	-2,758,700.00
H 2018.294	MECHANICAL CONTRACT - PHASE I	0.00	337,800.38	337,800.38	163,926.40	0.00	173,873.98
H 2018.294-2	MECHANICAL CONTRACT - PHASE II	0.00	0.00	0.00	1,824,130.00	1,736,870.00	-3,561,000.00
H 2018.295	PLUMBING CONTRACT - PHASE I	0.00	106,787.45	106,787.45	65,641.14	0.00	41,146.31
H 2018.295-2	PLUMBING CONTRACT - PHASE II	0.00	0.00	0.00	125,100.00	29,900.00	-155,000.00
H 2018.296	ELECTRICAL CONSTRUCTION CONTRACT - PHASE I	0.00	162,050.08	162,050.08	135,732.60	0.00	26,317.48
H 2018.296-2	ELECTRICAL CONTRACT-PHASE II	0.00	0.00	0.00	632,953.25	187,886.75	-820,840.00
H 2018.297	CONTROLS CONTRACT - PHASE I	0.00	165,784.75	165,784.75	145,974.26	0.00	19,810.49
H 2018.298	SECURITY- PHASE I	0.00	31,342.67	31,342.67	4,784.98	0.00	26,557.69
H 2018.299-2	BLACKTOP CONTRACT-PHASE II	0.00	0.00	0.00	100,314.80	942,849.20	-1,043,164.00
H 2018.299-22	ATHLETIC FIELD CONSTRUCTION-PHASE II	0.00	0.00	0.00	3,009,200.00	6,800.00	-3,016,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	1,642,203.66	1,642,203.66	8,673,460.03	4,668,944.65	-11,700,201.02
20		**	0.00	1,642,203.66	1,642,203.66	8,673,460.03	4,668,944.65	-11,700,201.02
2		***	0.00	1,642,203.66	1,642,203.66	8,673,460.03	4,668,944.65	-11,700,201.02
	Fund HTotals:		0.00	3,045,619.14	3,045,619.14	9,934,114.58	4,818,881.58	-11,707,377.02
	Grand Totals:		0.00	3,045,619.14	3,045,619.14	9,934,114.58	4,818,881.58	-11,707,377.02



TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Trust & Agency Fund Checking**

BALANCE ON HAND: January 1, 2025	\$	259,312.50
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		3.18
BOY'S BASKETBALL		216.00
CASH RECEIPT #5010225 ERROR CORRECTION		0.40
HEALTH INSURANCE		17,070.54
PAYROLLSUMMARIES		1,383,981.13
TRANSFER FROM GENERAL (HEALTH INSURANCE)		420,684.97
TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)		9,743.28
VARIETY		1,047.70
WRESTLING		2,981.00
	TOTAL RECEIPTS	<u>1,835,688.18</u>
	RECEIPTS & BALANCE	<u>\$ 2,094,000.68</u>
DISBURSEMENTS:		
CHECKS 10011-10032	595,806.72	
WIRES 4078-4083,4094-4099,4112-4118	1,301,489.43	
	TOTAL DISBURESMENTS	<u>\$ 1,897,296.15</u>
		<u>\$ 196,705.53</u>
BALANCE ON HAND: January 31, 2025		
		<u>\$499,162.70</u>
BANK BALANCE		-
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		302,457.17
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
LESS: OUTSTANDING ERS		-
		<u>\$ 196,705.53</u>
NET BALANCE IN BANK		

March 3, 2025

  
DISTRICT TREASURER

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Benefit Reimbursement Account**

BALANCE ON HAND: January 1, 2025

\$ 4,281.98

VOIDED CHECKS:

\$ -

RECEIPTS: INTEREST  
TRANSFER FROM GENERAL

\$ 1,650.00

TOTAL RECEIPTS \$ 1,650.00

RECEIPTS & BALANCE \$ 5,911.98

DISBURSEMENTS: CHECKS

1,384.82

WIRES

4088-4093,4100-4111,4119-4123

841.08

TOTAL DISBURSEMENTS \$ 1,995.88

BALANCE ON HAND: January 31, 2025

\$ 3,916.10

BANK BALANCE

\$3,931.30

PLUS: BANK ERROR

-

PLUS: IN TRANSIT DEPOSITS

18.20

LESS: OUTSTANDING CHECKS

-

LESS: OUTSTANDING WIRES

\$3,916.10

NET BALANCE IN BANK

March 3, 2025  
DATE SUBMITTED

  
DISTRICT TREASURER

Unatego Central School  
Fund: Payroll

MM/YR:

January-2025

chk# 91035-91118  
direct deposit  
wire# 31569-32106  
voids 90694

**Beg. Balance** \$838.07  
**Receipts**  
Void Checks 0.00  
Interest 0.23  
Wire Trans. 902,316.26  
Receipts 0.00  
Subtotal: \$902,316.49

**Bank Balance** \$31,912.57  
Bank Errors 0.00  
Deposit In Transit 0.00

**Disbursements**  
EFT/Wire Trans. 819,849.22  
Checks 82,467.04  
Subtotal: \$902,316.26

Outstanding chks. 31,074.27  
Outstanding wires 0.00

<b>Ending Balance</b> \$838.30	<b>Ending Balance</b> \$838.30
Should be \$0 \$0.00	Should be \$0 \$0.00

Wires In	Receipts	Wires Out	Checks
902316.26		281,000.18	29,079.00
		255,808.66	22,567.71
		283,040.38	30,820.33

UNATEGO CSD  
Revenue Status Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	109,544.61	-109,544.61
V 2710	PREMIUM ON BAN	0.00	0.00	0.00	103,737.40	-103,737.40
V Totals:		0.00	0.00	0.00	213,282.01	-213,282.01
Grand Totals:		0.00	0.00	0.00	213,282.01	-213,282.01

## UNATEGO CSD

Check Warrant Report For A - 42: GENERAL#42, 01/02/25 For Dates 1/2/2025 - 1/2/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36715	01/02/2025	4439	ADVANCE AUTO PARTS	240058	91.67
36716	01/02/2025	3150	THE ARC OTSEGO	240486	275.00
36717	01/02/2025	4057	BIG APPLE MUSIC, LLC	240463	148.00
36718	01/02/2025	7307	BURNT HILLS-BALLSTON LAKE ATHLETIC ASSOCIATION	240570	375.00
36719	01/02/2025	7310	CENTER STATE PROPANE	240065	236.81
36720	01/02/2025	2743	CINTAS CORPORATION	240066	156.24
36721	01/02/2025	481	FOUR WINDS HOSPITALS INC		1,012.00
36722	01/02/2025	582	HILL & MARKES INC	240125	356.81
36723	01/02/2025	656	J.W. PEPPER & SON, INC.	*See Detail Report	652.69
36724	01/02/2025	3394	JB'S LINE CLEANING & PLUMBING LLC	240128	1,947.04
36725	01/02/2025	7422	KEYS TO LITERACY, LLC	240684	49.00
36726	01/02/2025	729	LEONARD BUS SALES, INC.	240665	56.26
36727	01/02/2025	3374	MATTHEWS BUSES INC	240089	24.50
36728	01/02/2025	3013	KIM MEDLAR		88.21
36729	01/02/2025	4608	NEWARK VALLEY VARSITY CLUB	240668	400.00
36730	01/02/2025	5865	SHEILA NOLAN	240026	105.86
36731	01/02/2025	2992	ONC BOCES		125,578.00
36732	01/02/2025	4495	PARMENTER INC.	240636	5,586.58
36733	01/02/2025	1014	PITNEY BOWES INC.	240031	119.48
36734	01/02/2025	2640	KELLY POJE	240592	59.83
36735	01/02/2025	5895	JENNIFER S POTRZEBA	240034	92.60
36736	01/02/2025	4220	RC SALES & SERVICE		175.00
36737	01/02/2025	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	272.36
36738	01/02/2025	2570	SECTION IV ATHLETIC ASSOC		850.00
36739	01/02/2025	3297	SIEWERT EQUIPMENT		1,216.00
36740	01/02/2025	1386	SPRINGBROOK NY, INC.	240043	7,650.80
36741	01/02/2025	1224	STAPLES	240044	36.31
36742	01/02/2025	6060	REBECCA TOWNDROW	240046	25.19
36743	01/02/2025	1504	UNATEGO TEACHERS ASSOCIATION	240052	16,392.25

Number of Transactions: 29

Warrant Total: 164,029.49

Vendor Portion: 164,029.49

\*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, 29 in number, in the total amount of \$ 164,029.49. 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.

1/3/25

Date

Debra A Whalley

Signature

Claims Auditor

Title



## UNATEGO CSD

Check Warrant Report For A - 43: GENERAL#43, 01/09/25 For Dates 1/9/2025 - 1/9/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36744	01/09/2025	6185	DR. DAVID RICHARDS PETTY CASH		300.00
36745	01/09/2025	4439	ADVANCE AUTO PARTS	240058	545.78
36746	01/09/2025	5985	AMAZON CAPITAL SERVICES	*See Detail Report	126.13
36747	01/09/2025	5902	BSN SPORTS LLC	240683	356.08
36748	01/09/2025	2033	DAY AUTOMATION SYSTEMS INC	240122	931.25
36749	01/09/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240063	1,052.44
36750	01/09/2025	469	FIRST NATIONAL BANK OF OMAHA	240018	103.50
36751	01/09/2025	4123	FITNESS FINDERS, INC.	240688	210.52
36752	01/09/2025	4304	GLOBAL MONTELLO GROUP	*See Detail Report	10,580.31
36753	01/09/2025	1639	GRAINGER	240124	46.84
36754	01/09/2025	7422	KEYS TO LITERACY, LLC	240685	98.00
36755	01/09/2025	2564	MARY IMOGENE BASSETT HOSPITAL		5,842.00
36756	01/09/2025	936	NYSEG	*See Detail Report	7,529.63
36757	01/09/2025	4723	ONEONTA WRESTLING	240571	500.00
36758	01/09/2025	4495	PARMENTER INC.	240636	165.00
36759	01/09/2025	7425	RSCD		300.00
36760	01/09/2025	1139	SCN WORLDWIDE LLC	240473	463.20
36761	01/09/2025	1224	STAPLES	240102	79.95
36762	01/09/2025	5917	TEACHER SYNERGY LLC	240613	137.90
36763	01/09/2025	6060	REBECCA TOWN DROW	240046	31.49
36764	01/09/2025	1028	U.S. POSTAL SERVICE	240033	154.00
36765	01/09/2025	7376	UNITED SUPPLY CORP	240632	58.11
36766	01/09/2025	7228	UPSTATE SECURITY CONSULTANTS, LLC	240053	12,772.00
36767	01/09/2025	1543	WILLIAM H. SADLER, INC	240659	378.81
Number of Transactions: 24				Warrant Total:	42,762.94
				Vendor Portion:	42,762.94

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

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 42,762.94. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/8/25      *Debra A Whaley*      *Claims Auditor*  
 Date                      Signature                      Title

## UNATEGO CSD



Check Warrant Report For A - 44: GENERAL#44, 01/16/25 For Dates 1/16/2025 - 1/16/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36768	01/16/2025	5985	AMAZON CAPITAL SERVICES	*See Detail Report	285.58
36769	01/16/2025	7310	CENTER STATE PROPANE	*See Detail Report	22,024.62
36770	01/16/2025	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	9,724.13
36771	01/16/2025	3385	COOK BROTHERS TRUCK PARTS		520.92
36772	01/16/2025	2240	DECKER INC.	240690	560.00
36773	01/16/2025	6073	EPIC SPORTS, INC.	240675	682.08
36774	01/16/2025	7419	ALYSSA HALL		59.23
36775	01/16/2025	6198	HEGGERTY	240672	480.60
36776	01/16/2025	4351	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	240682	295.00
36777	01/16/2025	7373	LIFEVAC LLC	240515	202.65
36778	01/16/2025	3374	MATTHEWS BUSES INC	240089	433.21
36779	01/16/2025	4656	NYSAAA	240696	315.00
36780	01/16/2025	4495	PARMENTER INC.	240636	622.90
36781	01/16/2025	2570	SECTION IV ATHLETIC ASSOC		850.00
36782	01/16/2025	1224	STAPLES	240674	401.59
36783	01/16/2025	2171	TK ELEVATOR CORPORATION	240106	984.18
36784	01/16/2025	5783	TOLLS BY MAIL		8.31
36785	01/16/2025	3249	TOWN TAX COLLECTOR	240045	3,208.45
36786	01/16/2025	1410	VILLAGE OF UNADILLA	240134	290.43
36787	01/16/2025	7268	WILLIAMS SCOTSMAN, INC	240505	783.30
Number of Transactions: 20				Warrant Total:	42,732.18
				Vendor Portion:	42,732.18

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

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 42,732.18. 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.

1/15/25  
Date

Debra A. Whaley  
Signature

Claims Auditor  
Title

## UNATEGO CSD



Check Warrant Report For A - 45: GENERAL#45, 01/23/25 For Dates 1/23/2025 - 1/23/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36788	01/23/2025	4439	ADVANCE AUTO PARTS	240058	26.81
36789	01/23/2025	5985	AMAZON CAPITAL SERVICES	240694	796.08
36790	01/23/2025	189	CSSI	240267	32.04
36791	01/23/2025	6203	FERRARA FIORENZA, PC	240017	760.00
36792	01/23/2025	2978	FINGER LAKES / CASTLE	240074	692.40
36793	01/23/2025	582	HILL & MARKES INC	240082	1,124.06
36794	01/23/2025	656	J.W. PEPPER & SON, INC.	240404	956.99
36795	01/23/2025	3374	MATTHEWS BUSES INC	240089	214.89
36796	01/23/2025	4561	R. G. TIMBS, INC.	240036	925.75
36797	01/23/2025	1386	SPRINGBROOK NY, INC.	240043	7,650.80
36798	01/23/2025	6060	REBECCA TOWNDROW	240046	32.90
36799	01/23/2025	1412	VILLAGE VARIETY HARDWARE, LLC	240112	110.55
Number of Transactions: 12				Warrant Total:	13,323.27
				Vendor Portion:	13,323.27

## 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 \$ 13,323.27. 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.

1/22/25  
Date

Signature

Claims Auditor  
Title



## UNATEGO CSD

Check Warrant Report For A - 46: GENERAL#46, 01/30/25 For Dates 1/30/2025 - 1/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36800	01/30/2025	4699	ADPRO SPORTS	*See Detail Report	1,362.12
36801	01/30/2025	4439	ADVANCE AUTO PARTS	240058	83.26
36802	01/30/2025	1042	AIRGAS USA, LLC.	*See Detail Report	404.51
36803	01/30/2025	5985	AMAZON CAPITAL SERVICES		50.05
36804	01/30/2025	3150	THE ARC OTSEGO	240486	375.00
36805	01/30/2025	234	THE CITY OF ONEONTA		50.00
36806	01/30/2025	189	CSSI	240291	48.08
36807	01/30/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240583	448,057.94
36808	01/30/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		7,602.32
36809	01/30/2025	474	FLEETPRIDE	240075	195.24
36810	01/30/2025	4737	MICHAEL FORTIN	240142	17.04
36811	01/30/2025	1639	GRAINGER	240124	154.10
36812	01/30/2025	893	IRR SUPPLY CENTERS INC	240127	253.15
36813	01/30/2025	656	J.W. PEPPER & SON, INC.	240405	421.00
36814	01/30/2025	6201	JOHNSTOWN HIGH SCHOOL	240587	800.00
36815	01/30/2025	7304	KENWORTH NORTHEAST GROUP, INC.	240086	665.19
36816	01/30/2025	3386	MOORE'S TIRE SALES	240678	572.00
36817	01/30/2025	1985	NYAPT	240708	365.00
36818	01/30/2025	1050	PITNEY BOWES BANK INC PURCHASE POWER	240035	502.25
36819	01/30/2025	1051	PUTNAM PEST CONTROL	240096	40.00
36820	01/30/2025	1131	SARGENT WELCH	240099	96.85
36821	01/30/2025	2986	SELECTIVE INSURANCE	240041	13,734.00
36822	01/30/2025	1224	STAPLES	240524	11.60
36823	01/30/2025	6060	REBECCA TOWNDROW	240046	26.32
36824	01/30/2025	3733	TRI-COUNTY GLASS INC	240679	675.00
36825	01/30/2025	4584	UNIVERSAL MELODY, BROOK MAYS	240191	60.00
36826	01/30/2025	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,293.33
<b>Number of Transactions: 27</b>				<b>Warrant Total:</b>	<b>477,915.35</b>
				<b>Vendor Portion:</b>	<b>477,915.35</b>

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

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$ 477,915.35. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/25

Date

Signature

Claims Auditor

Title

## UNATEGO CSD

Check Warrant Report For TA - 28: TA PAYROLL #28, JANUARY 2025 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4078	01/02/2025	919	NYS TAX DEPARTMENT		18,074.21
4079	01/02/2025	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		15,295.89
4080	01/02/2025	1365	UNATEGO PAYROLL ACCOUNT		310,079.18
4081	01/02/2025	1503	UNITED STATES TREASURY		98,670.96
4082	01/02/2025	4326	LIFETIME BENEFIT SOLUTIONS		550.00
4083	01/02/2025	6200	NYSDCP RECEIPTS		1,038.85
4094	01/16/2025	919	NYS TAX DEPARTMENT		16,348.00
4095	01/16/2025	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		15,295.89
4096	01/16/2025	1365	UNATEGO PAYROLL ACCOUNT		278,376.37
4097	01/16/2025	1503	UNITED STATES TREASURY		89,454.90
4098	01/16/2025	4326	LIFETIME BENEFIT SOLUTIONS		550.00
4099	01/16/2025	6200	NYSDCP RECEIPTS		1,038.85
4112	01/30/2025	910	NYS & LOCAL RETIREMENT SYSTEM		8,157.39
4113	01/30/2025	919	NYS TAX DEPARTMENT		18,131.78
4114	01/30/2025	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		15,295.89
4115	01/30/2025	1365	UNATEGO PAYROLL ACCOUNT		313,860.71
4116	01/30/2025	1503	UNITED STATES TREASURY		99,631.71
4117	01/30/2025	4326	LIFETIME BENEFIT SOLUTIONS		550.00
4118	01/30/2025	6200	NYSDCP RECEIPTS		1,088.85
10011	01/02/2025	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,315.30
10012	01/02/2025	4419	NYS CHILD SUPPORT PROCESSING CENTER		364.10
10013	01/02/2025	946	NYSUT MEMBER BENEFIT		143.59
10014	01/02/2025	1187	SIDNEY FEDERAL CREDIT UNION		3,940.78
10019	01/16/2025	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,315.30
10020	01/16/2025	4419	NYS CHILD SUPPORT PROCESSING CENTER		351.25
10021	01/16/2025	946	NYSUT MEMBER BENEFIT		143.59
10022	01/16/2025	1187	SIDNEY FEDERAL CREDIT UNION		3,940.78
10028	01/30/2025	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,291.62
10029	01/30/2025	4419	NYS CHILD SUPPORT PROCESSING CENTER		420.49
10030	01/30/2025	920	NYS TEACHERS' RETIREMENT SYSTEM		1,067.00
10031	01/30/2025	946	NYSUT MEMBER BENEFIT		143.59
10032	01/30/2025	1187	SIDNEY FEDERAL CREDIT UNION		3,940.78

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 32				Warrant Total:	1,328,867.60
				Vendor Portion:	1,328,867.60

## 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 \$ 1,328,867.60. You are hereby authorized and directed to pay to the claimants certified above the **amount** of each claim allowed and charge each to the proper fund.

1/31/25  
Date

Debra A Whaley  
Signature

Claims Auditor  
Title



## UNATEGO CSD



Check Warrant Report For TA - 29: TRUST & AGENCY#29, 01/02/24 (HEALTH INSURANCE) For  
Dates 1/2/2025 - 1/2/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10015	01/02/2025	7264	CASEBP		257,533.00
10016	01/02/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		25,029.49
10017	01/02/2025	803	METROPOLITAN LIFE INSURANCE CO		1,463.76
Number of Transactions: 3				Warrant Total:	284,026.25
				Vendor Portion:	284,026.25

## 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 \$ 284,026.25. 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.

1/3/25  
Date

Debra A Whaley  
Signature

Claims Auditor  
Title

## UNATEGO CSD



Check Warrant Report For TA - 30: TRUST & AGENCY#30, JAN 2025 LIFETIME BENEFIT  
REIMBURSEMENTS For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4088	01/01/2025	4326	LIFETIME BENEFIT SOLUTIONS		32.09
4089	01/03/2025	4326	LIFETIME BENEFIT SOLUTIONS		7.43
4090	01/04/2025	4326	LIFETIME BENEFIT SOLUTIONS		30.00
4091	01/05/2025	4326	LIFETIME BENEFIT SOLUTIONS		6.77
4092	01/07/2025	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4093	01/09/2025	4326	LIFETIME BENEFIT SOLUTIONS		386.75
4100	01/10/2025	4326	LIFETIME BENEFIT SOLUTIONS		57.54
4101	01/11/2025	4326	LIFETIME BENEFIT SOLUTIONS		15.00
4102	01/12/2025	4326	LIFETIME BENEFIT SOLUTIONS		13.74
4103	01/13/2025	4326	LIFETIME BENEFIT SOLUTIONS		16.24
4104	01/14/2025	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4105	01/15/2025	4326	LIFETIME BENEFIT SOLUTIONS		20.00
4106	01/16/2025	4326	LIFETIME BENEFIT SOLUTIONS		270.16
4107	01/19/2025	4326	LIFETIME BENEFIT SOLUTIONS		135.05
4108	01/20/2025	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4109	01/21/2025	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4110	01/22/2025	4326	LIFETIME BENEFIT SOLUTIONS		85.47
4111	01/23/2025	4326	LIFETIME BENEFIT SOLUTIONS		131.44
4119	01/24/2025	4326	LIFETIME BENEFIT SOLUTIONS		46.21
4120	01/26/2025	4326	LIFETIME BENEFIT SOLUTIONS		29.34
4121	01/29/2025	4326	LIFETIME BENEFIT SOLUTIONS		16.39
4122	01/30/2025	4326	LIFETIME BENEFIT SOLUTIONS		7.50
4123	01/31/2025	4326	LIFETIME BENEFIT SOLUTIONS		7.70
Number of Transactions: 23				Warrant Total:	1,354.82
				Vendor Portion:	1,354.82

## 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 \$ 1,354.82. 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.

2/4/25

Date

Signature

Claims Auditor

Title

## UNATEGO CSD



Check Warrant Report For TA - 31: TRUST &amp; AGENCY #31, 01/09/25 For Dates 1/9/2025 - 1/9/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9921	01/09/2025	7360	**VOID** OLIVIA TOLSON		-400.00
10018	01/09/2025	7360	OLIVIA TOLSON		400.00
Number of Transactions: 2				Warrant Total:	0.00
				Vendor Portion:	0.00

## 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 \$ 0.00. 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.

1/8/25

Date

Debra A Whaley

Signature

Claims Auditor

Title



## UNATEGO CSD

Check Warrant Report For TA - 32: TRUST &amp; AGENCY#32 , 01/16/25 For Dates 1/16/2025 - 1/16/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10023	01/16/2025	7427	AMERICAN CANCER SOCIETY		216.00
Number of Transactions: 1				Warrant Total:	216.00
				Vendor Portion:	216.00

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 216.00. 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.

1/15/25  
DateDebra A Whaley  
SignatureChris Auditor  
Title



## UNATEGO CSD

Check Warrant Report For TA - 33: TRUST &amp; AGENCY#33, 1/23/25 For Dates 1/23/2025 - 1/23/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9871	01/23/2025	7351	**VOID** MATTHEW LOVE		-10.00
10024	01/23/2025	7351	MATTHEW LOVE		10.00
Number of Transactions: 2				Warrant Total:	0.00
				Vendor Portion:	0.00

## 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 \$ 0.00. 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.

1/22/25

Date

Signature

Claims Auditor

Title

## UNATEGO CSD



Check Warrant Report For TA - 34: TRUST & AGENCY#34, 01/30/25 (HEALTH INSURANCE) For  
Dates 1/30/2025 - 1/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10025	01/30/2025	7264	CASEBP		256,618.00
10026	01/30/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		26,073.51
10027	01/30/2025	803	METROPOLITAN LIFE INSURANCE CO		1,493.79
Number of Transactions: 3				Warrant Total:	284,185.30
				Vendor Portion:	284,185.30

## 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 \$ 284,185.30. 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.

1/31/25

Date



Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7479	01/02/2025	6079	GEORGE FLAVELL		14.77
Number of Transactions: 1				Warrant Total:	14.77
				Vendor Portion:	14.77

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 \$ 14.77. 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.

1/3/25

Date

Debra A Whaley

Signature

Claims Auditor

Title

## UNATEGO CSD



Check Warrant Report For C - 19: SCHOOL LUNCH#19, 01/09/25 For Dates 1/9/2025 - 1/9/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7480	01/09/2025	96	BEHLOG FOOD SERVICE	240440	2,109.67
7481	01/09/2025	160	BIMBO BAKERIES USA	240442	517.44
7482	01/09/2025	6042	CATSKILL CATTLE COMPANY	240443	40.00
7483	01/09/2025	6161	CATSKILLS AGRARIAN ALLIANCE INC	240444	21.24
7484	01/09/2025	520	GINSBERG'S FOODS	240445	14,892.39
7485	01/09/2025	4318	HERSHEY CREAMERY COMPANY	240446	995.28
7486	01/09/2025	582	HILL & MARKES INC	240447	273.83
7487	01/09/2025	2214	INSTANT WHIP-EASTERN NY INC	240448	3,500.70
7488	01/09/2025	7271	MORNING STAR POULTRY LLC	240450	660.00
7489	01/09/2025	5901	OSTERHOUDT COMMERCIAL REF	240680	121.25
7490	01/09/2025	3702	W. B. MASON CO., INC.	240455	643.66
Number of Transactions: 11				<b>Warrant Total:</b>	<b>23,775.46</b>
				<b>Vendor Portion:</b>	<b>23,775.46</b>

## 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 \$ 23,775.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/8/25

Date

Debra A Whaley

Signature

Claims Auditor

Title



## UNATEGO CSD

Check Warrant Report For C - 20: SCHOOL LUNCH#20, 01/30/25 For Dates 1/30/2025 - 1/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7491	01/30/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240583	7,922.02

Number of Transactions: 1

Warrant Total: 7,922.02

Vendor Portion: 7,922.02

## 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 \$ 7,922.02. 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.

1/31/25

Date

Signature

Claims Auditor

Title

## UNATEGO CSD

Check Warrant Report For F - 7: FEDERAL #7, 01/16/25 For Dates 1/16/2025 - 1/16/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3602	01/16/2025	4420	APPLE INC.	240664	9,323.00
Number of Transactions: 1				Warrant Total:	9,323.00
				Vendor Portion:	9,323.00

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 9,323.00. 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.

1/15/25  
Date

Debra A Whaley  
Signature

Claims Auditor  
Title

UNATEGO CSD

Check Warrant Report For F - 8: FEDERAL#8, 01/23/25 For Dates 1/23/2025 - 1/23/2025



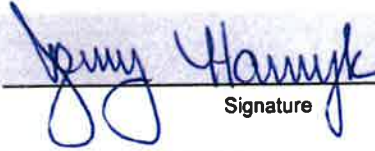
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3603	01/23/2025	315	CURRICULUM ASSOCIATES, LLC	240691	174.72
Number of Transactions: 1				Warrant Total:	174.72
				Vendor Portion:	174.72

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 \$ 174.72. 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.

1/22/25

Date



Signature

Claims Auditor

Title



## UNATEGO CSD

Check Warrant Report For F - 9: FEDERAL#9, 01/30/25 For Dates 1/30/2025 - 1/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3604	01/30/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		30,409.28

Number of Transactions: 1

Warrant Total: 30,409.28

Vendor Portion: 30,409.28

## 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 \$ 30,409.28. 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.

1/31/25  
DateJenny Hamby  
SignatureClaims Auditor  
Title

## UNATEGO CSD

Check Warrant Report For H - 23: CAPITAL #23, 01/02/25 For Dates 1/2/2025 - 1/2/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2168	01/02/2025	5953	A-VERDI LLC	240459	170.00
2169	01/02/2025	7388	BOTHAR CONSTRUCTION, LLC	240560	95,299.06
2170	01/02/2025	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	21,550.00

Number of Transactions: 3

Warrant Total: 117,019.06

Vendor Portion: 117,019.06

## 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 \$ 117,019.06. 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.

1/3/25

Date

Debra A Whaley

Signature

Christina Mueller

Title

## UNATEGO CSD



Check Warrant Report For H - 24: CAPITAL#24, 01/09/25 For Dates 1/9/2025 - 1/9/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2171	01/09/2025	117	BLANDING ELECTRIC INC.	240559	15,390.00
2172	01/09/2025	117	BLANDING ELECTRIC INC.	240559	36,294.04
2173	01/09/2025	5908	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	26,287.50

Number of Transactions: 3

Warrant Total: 77,971.54

Vendor Portion: 77,971.54

## 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 \$ 77,971.54. 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.

1/8/25      Debra A Whaley      Claims Auditor  
Date                      Signature                      Title

## UNATEGO CSD



Check Warrant Report For H - 25: CAPITAL#25, 01/16/25 For Dates 1/16/2025 - 1/16/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2174	01/16/2025	5953	A-VERDI LLC	240459	170.00
2175	01/16/2025	3168	ANDREW R MANCINI ASSOC INC	240558	174,876.00
2176	01/16/2025	3168	ANDREW R MANCINI ASSOC INC	240558	401,883.25
2177	01/16/2025	7390	FIELDTURF USA, INC.	240561	42,393.75
Number of Transactions: 4				Warrant Total:	619,323.00
				Vendor Portion:	619,323.00

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 619,323.00. 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.

1/15/25  
DateDebra A Whaley  
SignatureClaims Auditor  
Title



## UNATEGO CSD



Check Warrant Report For H - 26: CAPITAL#26, 01/30/25 For Dates 1/30/2025 - 1/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2178	01/30/2025	5953	A-VERDI LLC	240459	170.00
2179	01/30/2025	7385	SLAVIK & COMPANY, INC.	240562	56,672.25
2180	01/30/2025	7385	SLAVIK & COMPANY, INC.	240562	17,931.25
2181	01/30/2025	7385	SLAVIK & COMPANY, INC.	240563	1,201,474.50
2182	01/30/2025	7385	SLAVIK & COMPANY, INC.	240563	398,544.00
Number of Transactions: 5				Warrant Total:	1,674,792.00
				Vendor Portion:	1,674,792.00

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 1,674,792.00. 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.

1/31/25

Date

Signature

Claims Auditor

Title

**\*NOTICE OF ANNUAL SCHOOL DISTRICT BUDGET HEARING, BUDGET VOTE AND ELECTION OF BOARD MEMBERS FOR THE UNATEGO CENTRAL SCHOOL\***

NOTICE IS HEREBY GIVEN that the Annual Budget Hearing of the inhabitants of the Unatego Central School, qualified to vote at school meetings in said District, will be held in the Board Room #93 at the Unatego Middle/Senior High School, 2641 State Highway 7, Otego, NY 13825, on Tuesday, May 6, 2025, at 6:30 p.m. where the proposed school district budget for the 2025-2026 school year shall be presented.

NOTICE IS HEREBY GIVEN that the Annual District Budget Vote for those qualified to vote in said District to vote upon the appropriation of the necessary funds to meet the estimated expenditures or any propositions involving the expenditure of money or the authorizing of levy of taxes, as well as the election of members of the Board of Education, shall be held in the District Office hallway at the Unatego MS/Senior High School, 2641 State Highway 7, Otego, NY 13825, on Tuesday, May 20, 2025, between the hours of 12:00 noon and 8:00 p.m. for such business as is authorized by the Education Law.

NOTICE IS ALSO GIVEN that a copy of the statement of the amount of money which will be required for the ensuing year for school purposes may be obtained by any taxpayer in the District during the fourteen days immediately preceding the vote and on the date of election except Saturday, Sunday, or holidays between the hours of 8:00 a.m. and 3:30 p.m. at the Unatego Elementary School, 265 Main Street, Unadilla, New York 13849, and the Unatego MS/Senior High School, 2641 State Hwy 7, Otego, New York 13825.

NOTICE IS ALSO GIVEN that Petitions nominating candidates for the office of Member of the Board of Education must be filed with the Clerk of the District between the hours of 9:00 a.m. and 5:00 p.m. and not later than 5:00 p.m. on April 21, 2025. The following vacancy is to be filled:

- a) A three-year term ending June 30, 2028, currently held by Jilene Nordberg

*Candidates do not run for a specific seat but rather all vacant seats are "at large," meaning that each nominee is eligible for every vacancy, rather than only one specific seat.* Each petition must be directed to the Clerk of the District, be signed by at least twenty-five qualified voters of the District and shall state the name and physical residence (911 address) of the candidate. The candidate must meet all the other requirements to run for the board. These include being qualified voters and having lived in the district continuously for one year prior to the election. The individuals receiving the highest number of votes shall be elected to the vacancies.

NOTICE IS ALSO GIVEN that at such Annual District Meeting and Budget Vote scheduled to be held on May 20, 2025, the following proposition shall be voted upon:

NOTICE IS ALSO GIVEN that any proposition that is required to be included for vote shall be submitted in writing by means of a petition signed by at least 25 qualified voters which proposition shall be filed with the Board of Education not later than 5:00 p.m. on April 21, 2025, as set forth in this notice unless a greater number of days is required by statute. Any proposition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of monies is required for the proposition and such proposition fails to include the necessary specific appropriation. The District reserves the right to alter the language of a proposition in order to ensure compliance and conformity with the law.

NOTICE IS ALSO GIVEN that early mail ballots for the vote may be applied for at the office of the District Clerk. A list of all persons to whom early mail ballots shall have been issued will be

available in the office of the District Clerk on each of the five days prior to the day of the vote except Sundays, and such list will also be posted at the polling place or places for the vote

NOTICE IS ALSO GIVEN that qualified voters may apply for absentee ballots at the District Clerk's Office. All eligible voters are entitled to an absentee ballot. You are an eligible voter if you are 1) a U.S. citizen, 2) eighteen years of age or older, 3) a resident of the school district for at least 30 days before the vote, 4) and not otherwise disqualified to vote by law. Applications for absentee ballots may be obtained at the District Clerk's office from 8:00 a.m. to 3:30 p.m. Completed applications must be received by the Clerk of the District no later than seven days prior to the scheduled date of the vote if the ballot is to be mailed to the absentee voter or the day before the vote if the ballot is to be delivered personally to the absentee voter. Absentee ballots are to be received no later than 5:00 p.m. on May 20, 2025, to the district office.

NOTICE IS ALSO GIVEN that Military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at 607-988-5038 or [snolan@unatego.stier.org](mailto:snolan@unatego.stier.org). For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 pm on April 24, 2025. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission, or electronic mail. The School District will transmit military ballots to military voters on April 25, 2025. Completed military ballots must be received by the School District by 5:00 p.m. on May 20, 2025, in order to be counted.

A list of all persons to whom absentee ballots and early mail ballots shall have been issued will be available for public inspection in the office of the District Clerk on each of the five (5) days prior to the date of the Annual Meeting and Election, except Sundays during regular business hours, at the office of the District clerk. Such list will also be posted at the polling place at the Annual Meeting and Election of members of the Board of Education.

March 3, 2025

By order of the Board of Education of  
the Unatego Central School District

By: Sheila Nolan  
District Clerk



**Sheila Nolan**

---

**To:** Brian Trask  
**Subject:** RE: Transportation request for 25-26

-----Original Message-----

From: Lauren Morris  
Sent: Friday, January 24, 2025 10:27 AM  
To: Brian Trask <btrask@unatego.stier.org>  
Subject: Transportation request for 25-26

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Good morning,

My name is Lauren McAdams. I am the mother of Kennedy Morris, who is a kindergarten student at OCA, and will be in first grade next year. I am requesting afternoon transport to and from OCA for the 2025-2026 school year. Our address is Unadilla.

Thank you for your time and please feel free to reach out with any questions.

Sent from my iPhone



February 21, 2025

Mr. David S. Richards, Ph.D.  
Superintendent of Schools  
Unatego Central School District  
PO Box 483  
2641 State Highway 7  
Otego, NY 13825

Dear Dr. Richards,

I am writing to present a formal grant proposal on behalf of Bassett Medical Center (BMC) for the implementation of School-Based Health Center at Unatego Central School. The project aims to address the critical need for quality and accessible primary care, dental, and mental health services for youth in the Unatego Central School District.

### **I. Statement of Need:**

The Bassett Healthcare Network School-Based Health Centers (SBHC) have become an invaluable resource for more than 7,000 students across our region. By providing accessible, high-quality healthcare right within the school, the SBHCs not only support students in their academic endeavors but also play a critical role in ensuring that they grow up healthy and strong.

Having been in operation now for over 30 years, Bassett's school-based health center program is recognized as a leader in providing care to children who might otherwise never have the chance to see a doctor, a dentist, or a therapist. The centers provide sick care, but they also provide a child's routine preventative care, including annual exams and immunizations.

The addition of a SBHC in Unatego Central School will address the impact of economic disparities on adolescent healthcare in more ways than simply providing no-cost care to families. The center will be physically located at the child's school, and does not require the parent to be on campus for the appointment. This means that parents do not need to take time away from work or other duties (such as providing care to younger children or older adults in the families). It also means that students do not need to miss all of or part of a day of school to commute to an appointment. They simply need a hall pass. This can be especially important for students who are seeing a practitioner for mental health concerns. As leaving class to attend an appointment at the school-based health center is normalized, students may avoid any potential stigma related to seeing a therapist. By having a child's primary care, mental health, and dental care all on one site, students can quickly and easily access needed services with minimal impact on their studies.

### **II. Est. Project Timeline:**

Bassett aims to secure all necessary funding by the second quarter of 2025. Once the funding is secured, an application will be submitted to the NYSDOH School-Based Health Unit. Approval timeline is four - six months, during which time equipment and supplies will be ordered and recruitment of staff and practitioners will commence. The goal would be to open by the end of fourth quarter 2025.

### Three-Year Projected Operating Budget for Unatego School-Based Health Clinic

Financials			
	Year 1	Year 2	Year 3
<b>REVENUE SUMMARY</b>			
Total Revenues	\$ 127,519	\$ 149,989	\$ 179,949
DISCOUNTS & ALLOWANCES	\$ 70,135	\$ 82,494	\$ 98,972
<b>Net Revenues</b>	\$ 57,384	\$ 67,495	\$ 80,977
<b>EXPENSE SUMMARY</b>			
Total S&W plus Benefit	\$ 209,619	\$ 215,908	\$ 215,908
Total Contracted Services	\$ 864	\$ 864	\$ 864
Total Patient Care and Other Supplies	\$ 4,800	\$ 4,601	\$ 5,446
Total Other Expense	\$ 9,460	\$ 10,774	\$ 12,527
<b>Total Operating Expense</b>	\$ 224,743	\$ 232,147	\$ 234,745
Depreciation-Moveable Fixed Eq	\$ 5,823	\$ 5,823	\$ 5,823
<b>Total Expense</b>	\$ 230,566	\$ 237,970	\$ 240,568
<b>NET OPERATING GAIN/(LOSS)</b>	\$ (173,182)	\$ (170,475)	\$ (159,591)

**SECTION IV MERGER COMMITTEE**

## Application for Merger of Schools for Athletic Activity

This application form must:

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

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

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

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

**This merger will allow both schools to continue to offer 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:

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

1. Permission must be obtained from their league and section on an annual basis.

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

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

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

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

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

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

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

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

Two Divisions (100%, 40%)

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

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

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

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

=====

Action of Section IV Merger Committee

The above request for merger is \_\_\_\_\_ Approved  
\_\_\_\_\_ Not Approved

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

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

Classification    AA        A        B        C        D

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

**SECTION IV MERGER COMMITTEE**

## Application for Merger of Schools for Athletic Activity

This application form must:

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

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

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

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

**This merger will allow both schools to continue to offer Track and Field 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? **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:

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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.

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

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

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

Two Divisions (100%, 40%)

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

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

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

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

=====

Action of Section IV Merger Committee

The above request for merger is \_\_\_\_\_ Approved  
\_\_\_\_\_ Not Approved

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

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

Classification    AA       A       B       C       D

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

**SECTION IV MERGER COMMITTEE**

## Application for Merger of Schools for Athletic Activity

This application form must:

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

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

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

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

**This merger will allow both schools to continue to offer Boys 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	<u>See Attached Minutes</u>
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

**August 30, 2023** for Fall activity

**November 22, 2023** for Winter activity

**March 21, 2024** 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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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)

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**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.

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

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

=====

Action of Section IV Merger Committee

The above request for merger is \_\_\_\_\_ Approved  
\_\_\_\_\_ Not Approved

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

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

Classification    AA       A       B       C       D

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

# Unatego Central School

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

---

February 25, 2025

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

Dear Dr. Richards,

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

**Winter-**

Kelli Hafele- Boys Volleyball  
Kelly Post-Boys Volleyball Volunteer

**Spring-**

John Partridge- Softball Volunteer

Thank you,




Matthew J. Hafele

# Unatego Central School

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

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

Patricia Loker  
Business Manager  
(607) 988-5038

To: David S. Richards, Superintendent of Schools  
Board of Education Members  
From: Sheila Nolan, District Clerk   
Date: March 3, 2025  
Re: Recommended Appointment of Election Officials for Annual Budget Vote  
May 20, 2025

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

Section 1. The following residents of the Unatego Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual Budget Vote to be held on May 20, 2025, from Noon-8:00 pm:

Chief Election Inspector: Sharon Harris  
Election Inspector: Gale Lindroth  
Alternate: Sheila Nolan

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

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

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

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

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



# Unatego Central School

PO BOX 483  
2641 STATE HIGHWAY 7  
OTEGO, NEW YORK 13825-9795  
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Dr. David S. Richards  
Superintendent of Schools  
(607) 988 -5038

Patricia Loker  
Business Manager  
(607) 988-5038

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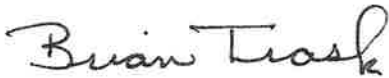
To: Dr. David Richards, Superintendent of Schools

From: Brian Trask, Transportation Director

Date: March 2, 2025

I am recommending Edward Dunbar, permanent appointment as a bus driver, effective February 26, 2025.

Thank you,



Brian Trask  
Transportation Director

**UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM**

**NAME:** Ashley Davis

**POSITION:** long-term substitute teacher - Elementary Music

**REPLACES:** Katy Bridgers (on medical leave)

**EFFECTIVE DATE:** February 11, 2025

**EDUCATION LEVEL:** Bachelors in Communication, SUNY Oneonta

**YEARS OF EXPERIENCE:** 0

**SALARY:** STEP 0 LEVEL 0 \$ per contract for long-term substitutes

**CERTIFICATION:** none

**COLLEGE:** SUNY Oneonta - Bachelors Degree

**REFERENCES CONTACTED:**

1. Mike Snider
2. Kelly Post

**COMMENTS:** Ashley has been serving as the elementary music substitute since

Ms. Bridgers went out on leave. She has done a terrific job

working with students in elementary music. Highly recommend.



**ADMINISTRATOR SIGNATURE**

2-27-25

**DATE**

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Christina Russell

POSITION: Sub-Driver pending Certification

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

EFFECTIVE DATE: March 4<sup>th</sup> 2025

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

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

SALARY: STEP \_\_\_\_ LEVEL \_\_\_\_ \$ 19.00

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

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

REFERENCES CONTACTED:

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

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

COMMENTS: Christy has been training to  
get her CDL.

Brian Trask 2/27/25  
ADMINISTRATOR SIGNATURE DATE

**Sheila Nolan**

---

**To:** David Richards  
**Subject:** RE: Leave of absence

RECEIVED  
FEB 17 2025

BY: .....

**From:** David Richards <[drichards@unatego.stier.org](mailto:drichards@unatego.stier.org)>  
**Sent:** Wednesday, February 12, 2025 3:25 PM  
**To:** Amber Birdsall <[ABirdsall@unatego.stier.org](mailto:ABirdsall@unatego.stier.org)>; Patti Loker <[PLoker@unatego.stier.org](mailto:PLoker@unatego.stier.org)>  
**Subject:** FW: Leave of absence

I believe this fits in with what we discussed?

**From:** Katy Bridgers <[KBridgers@unatego.stier.org](mailto:KBridgers@unatego.stier.org)>  
**Sent:** Wednesday, February 12, 2025 3:09 PM  
**To:** David Richards <[drichards@unatego.stier.org](mailto:drichards@unatego.stier.org)>  
**Cc:** John Collins <[jcollins@unatego.stier.org](mailto:jcollins@unatego.stier.org)>  
**Subject:** Leave of absence

Good afternoon,

I would like to request a leave of absence beginning on the afternoon of April 2, 2025 until April 14, 2025. Since I am having surgery on my cervical spine on March 5, I will be exactly 4 weeks post-op on the 2nd and am not positive that I will be ready to return to work at that time. I am hopeful that I will be able to return before this date, but want to be sure that I don't return earlier than recommended by my doctor.

Thank you,  
Katy Bridgers  
Get [Outlook for Android](#)

February 24, 2025

Dr. Richards,

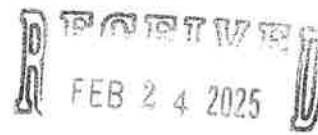
I hereby submit this letter of resignation effective June 30, 2025 for the purposes of retirement. I understand that this letter of resignation will become irrevocable when presented to the District Clerk by the Superintendent.

I would like to express my gratitude for the opportunity to be an educator at Unatego for the past 33 years. It has been a rewarding career that I will always look back on fondly. I have truly enjoyed being a part of the Spartan family.

Sincerely,

*Susan Hendricks*

Susan Hendricks



RY. \_\_\_\_\_



February 24, 2025

Dear Dr. Richards,

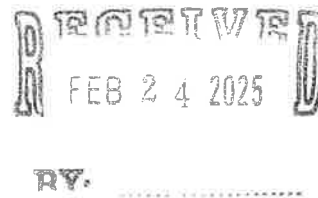
It has been a pleasure for the past 32 years to work as a teacher for Unatego Central School District. Throughout my career I have felt blessed to work with teams of dedicated colleagues who gave their best to benefit the children of this district in the classroom and out. The support of administration over the years to make professional decisions about the delivery of curriculum within my classroom was also a big part of my happiness in the district and the profession. Unatego has been my second home and is one that I will miss.

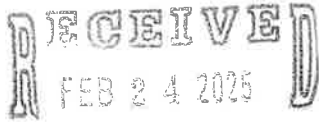
At this time, I respectfully submit my resignation effective July 1, 2025 for the purposes of retirement, effective October 26, 2025. I understand that this letter of resignation will become irrevocable when presented to the District Clerk by the Superintendent.

Sincerely,

*Kimberly C Gascon*

Kimberly C Gascon





BY: .....

February 24, 2025

To Whom It May Concern,

After being with the Unatego District since July 1, 1996 I hereby submit this letter of resignation effective July 1, 2025 or June 30, 2025, for purposes of retirement. I understand that this letter of resignation will become irrevocable when presented to the District Clerk by the Superintendent.

My years here have brought me much happiness and fulfillment in my life. However, it is time for me to focus more on family and making memories.

Sincerely,

Nancy Dalton-- LTA

A handwritten signature in cursive script that reads "Nancy Dalton". The ink is dark and the signature is fluid, matching the typed name above it.

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

Principal/High School Office  
607-988-5098

Principal/Middle School Office  
607-988-5036

# UNATEGO CENTRAL SCHOOL

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

Student Services Office  
607-988-5097

Special Programs Office  
607-988-5034

Health Office  
607-988-5032

RECEIVED  
FEB 27 2025

PY: .....

February 27, 2025

Dear Dr. Richards and the Unatego Board of Education:

It is with mixed emotions that I submit my irrevocable letter of resignation for the purpose of retirement. As I reflect on my time as Principal at Unatego I am filled with gratitude. Thank you for your unwavering support. It has been my honor to be a part of the Unatego Family for the last nineteen years.

Sincerely,

  
Julie Lambiaso



“PRIDE IN EXCELLENCE”

