

UNATEGO CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION AGENDA

MONDAY, MARCH 4, 2024

BUDGET WORKSHOP

6:00 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 Pledge**
- 1.4 Approve regular board meeting minutes of February 5, 2024**
- 1.5 Adopt Agenda**

2. PUBLIC COMMENT

3. PRESENTATIONS

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

4. ADMINISTRATIVE ACTION

- 4.1 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 (3.4.24 G1)**
- 4.5 Approve the Report of Correction of Error by Assessor (3.4.24 G2)**
- 4.6 Approve the Report of Correction of Error by Assessor (3.4.24 G3)**
- 4.7 Approve the Report of Correction of Error by Assessor (3.4.24 G4)**
- 4.8 Approve the authorization of a student board member (3.4.24 G5)**
- 4.9 Approve Special District Meeting Notice for the Annual Budget Vote May 21, 2024 (3.4.24 G6)**
- 4.10 Approve the resolution to nominate a DCMO BOCES board member (3.4.24 G7)**
- 4.11 Approve the resolution regarding Energy Performance Contract Financing (3.4.24 G8)**
- 4.12 Approve transportation request from Otsego Christian Academy for the 2024-2025 school year (3.4.24 G9)**
- 4.13 Approve Installment Purchase Agreement (IPA) (3.4.24 G10)**
- 4.14 Approve surplus of unused/damaged items (3.4.24 G11)**
- 4.15 Approve sports merger between Unatego CSD and Sidney CSD for Varsity Tennis for the 2023-2024 school year (3.4.24 G12)**
- 4.16 Appoint Shelby Nickerson as a substitute teacher/LTA/aide for the 2023-2024 school year (3.4.24 UC1)**
- 4.17 Appoint Jonathan Oliver as a substitute aide/cleaner/FSH/bus aide for the 2023-2024 school year (3.4.24 UC2)**

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- 4.18 Appoint Meghan Riley as a returning substitute teacher/LTA/aide for the 2023-2024 school year (3.4.24 UC3)**
- 4.19 Approve coaching positions for the spring sports season for the 2023-2024 school year (3.4.24 UC4)**
- 4.20 Appoint Kathy Osborne as a substitute teacher/LTA/aide for the 2023-2024 school year (3.4.24 UC5)**
- 4.21 Approve Kimberly Medlar's permanent appointment as an aide (3.4.24 UC6)**
- 4.22 Accept Karen Telarico's resignation for the purpose to retire as an elementary teacher (3.4.24 C1)**
- 4.23 Accept Jennifer Mileski's resignation for the purpose to retire as a secondary teacher (3.4.24 C2)**
- 4.24 Approve Kelly Poje's permanent appointment as an Occupational Therapist (3.4.24 C3)**
- 4.25 Approve Anita Gray's permanent appointment as a Physical Therapist (3.4.24 C4)**
- 4.26 Accept Kathryn James's resignation as an elementary teacher (3.4.24 C5)**
- 4.27 Appoint Kathryn James as Unatego Middle School Principal/District Data Coordinator (3.4.24 C6)**
- 4.28 Approve Abigail Costello's Administrative Internship at Unatego CSD (3.4.24 C7)**
- 4.29 Accept Joseph Halbert's resignation for the purpose to retire as an elementary teacher (3.4.24 C8)**

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

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4.4

3.4.24 G1

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

4.5

3.4.24 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the report of correction of error by assessor on parcel 95-1-12 owned by Fraklin and Elaine Selleck in the amount of \$107.55 as presented.

4.6

3.4.24 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the report of correction of error by assessor on parcel 74-1-54.14 owned by Norman and Daryl Hickling in the amount of \$562.34 as presented.

4.7

3.4.24 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the report of correction of error by assessor on parcel 74-1-54.12 owned by Norman and Daryl Hickling in the amount of \$323.66 as presented.

4.8

3.4.24 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the authorization of a student board member to be voted on at the Annual Budget Vote in May.

4.9

3.4.24 G6

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 21, 2024, as presented.

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 7, 2024, at 6:30 p.m. where the proposed school district budget for the 2024-2025 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 21, 2024, 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

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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 22, 2024. The following vacancies are to be filled:

A three-year term ending June 30, 2027, currently held by Matthew Downey

A three-year term ending June 30, 2027, currently held by Janette Johnson

A three-year term ending June 30, 2027, currently held by James Salisbury

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 21, 2024, the following proposition shall be voted upon:

RESOLVED, Shall the Unatego Central School District establish the office of ex-officio member of the Board of Education in accordance with Education Law §1804(12) and §1804(12-a)? The ex-officio member of the Board of Education may be any of the following:

... the student that has been duly elected as student president of the high school; a student duly elected by the student body; a student selected by the high school student government; a student selected by the high school principal; a student selected by the superintendent of schools; a student selected by majority vote of the school board.

The ex-officio member shall sit with Board members at all public meetings of the Board and participate in such meetings. The ex-officio member will not be allowed to vote or to attend executive sessions of the Board.

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 22, 2024, 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

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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 21, 2024, 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. 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 25, 2024. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission, or electronic mail. The School District will transmit military ballots to military voters on April 26, 2024. Completed military ballots must be received by the School District by 5:00 p.m. on May 21, 2024, 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 4, 2024

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

By: Sheila Nolan
District Clerk

4.10

3.4.24 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the resolution nominating the election of Cindy O'Hara for DCMO BOCES Board Member seat.

4.11

3.4.24 G8

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

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE PURCHASE AGREEMENT IN CONNECTION WITH FINANCING CERTAIN EQUIPMENT PURSUANT TO AN ENERGY PERFORMANCE CONTRACT.

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; and

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WHEREAS, the Otego-Unadilla Central School District, Otsego and Delaware Counties, New York (the "School District") has heretofore entered into an energy performance contract (the "EPC") with Trane Technologies ("Trane") for various equipment, as further described in the Scope of Work and Services attached to said EPC, for a total maximum estimated cost, of not to exceed \$2,904,237 (the "Project"); and

WHEREAS, to finance the cost of the Project, the School District has determined to seek proposals from parties interested in acting as lessor in a maximum fifteen-year energy performance contract lease purchase agreement as authorized and defined under Article 9 of the Energy Law, and, as applicable, Section 109-b of the General Municipal Law; and

WHEREAS, TD Equipment Finance, Inc. ("TD") has submitted a proposal that provides the lowest financing cost to the School District; and

WHEREAS, it is now desired to approve the financing of this Project, at a maximum estimated cost of \$2,904,237 and to authorize execution of a lease purchase agreement (the "LPA") with TD, as lessor, or their representative or agent serving as lessor, for the financing;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Board of Education hereby authorizes the President of the Board to enter into the LPA in the maximum amount of \$2,904,237 at the rate and upon the terms as set forth in the proposal from TD, subject to counsel approval of all documentation in connection therewith.

Section 2. In accordance with paragraph (f) of subdivision 2 of Section 109-b of the General Municipal Law, the School District's obligation under the LPA shall be subject to annual appropriation by the Board of Education of the School District as set forth in the LPA and the School District's obligation under the LPA shall not constitute a general obligation of the School District nor constitute indebtedness under the Constitution or laws of the State of New York.

Section 3. It is therefore hereby further determined the term of the LPA authorized by this resolution will not exceed fifteen years, which is less than the reasonably expected aggregate average useful life of the objects or purposes subject to the EPC and does not exceed the term of the EPC in accordance with the requirements of Education Law Section 3602(6)(i)(5)(i).

Section 4. The President of the Board of Education as chief fiscal officer of the School District is hereby authorized, on behalf of the School District, to execute the LPA in order to finance the Project described in the preambles hereof. The President of the Board of Education is hereby further authorized to

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execute and deliver such additional documents, certificates, undertakings, agreements or other instruments as the President of the Board of Education, with advice of counsel, may deem necessary or appropriate in connection therewith and do and cause to be done any and all acts and things necessary or appropriate for carrying out the transaction contemplated hereby.

Section 5. The President of the Board of Education is hereby further authorized, with the advice of counsel, to execute and deliver such agreements with a bank or trust company located and authorized to do business in New York State to serve as escrow agent for the proceeds of the LPA, including amendments thereto, as may be necessary, in order to effectuate the financing of the Project.

Section 6. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the Project described herein.

Section 7. This resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____

The resolution was thereupon declared duly adopted.

4.12
3.4.24 G9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve transportation request from Otsego Christian Academy for the 2024-2025 school year as presented.

4.13
3.4.24 G10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Installment Purchase Agreement (IPA) with Broome-Tioga BOCES as presented.

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4.14

3.4.24 G11

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

4.15

3.4.24 G12

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

4.16

3.4.24 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Shelby Nickerson as a substitute teacher/LTA/aide for the 2023-2024 school year as presented.

4.17

3.4.24 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Jonathan Oliver as a substitute aide/cleaner/FSH/bus aide for the 2023-2024 school year as presented.

4.18

3.4.24 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Meghan Riley as a returning substitute teacher/LTA/aide for the 2023-2024 school year as presented.

4.19

3.4.24 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve coaching positions for the spring sports season of the 2023-2024 school year as presented.

4.20

3.4.24 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Kathy Osborne as a substitute teacher/LTA/aide for the 2023-2024 school year as presented.

4.21

3.4.24 UC6

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

4.22

3.4.24 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept, with regret and appreciation, Karen Telarico's resignation for the purpose to retire as an elementary teacher, effective June 30, 2024, as presented.

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4.23

3.4.24 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept, with regret and appreciation, Jennifer Mileski's resignation for the purpose to retire as a secondary teacher, effective June 30, 2024, as presented.

4.24

3.4.24 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Kelly Poje's permanent appointment as an Occupational Therapist, effective March 5, 2024.

4.25

3.4.24 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Anita Gray's permanent appointment as a Physical Therapist, effective March 5, 2024.

4.26

3.4.24 C5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Kathryn James's resignation as an elementary teacher to accept the Middle School Principal position, effective May 31, 2024, as presented.

4.27

3.4.24 C6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kathryn James, Unatego Middle School Principal/District Data Coordinator, to a four-year probationary appointment in Administration effective June 1, 2024, and ending May 31, 2028, at a salary of \$80,000, as presented (replaces, Tim Simonds).

4.28

3.4.24 C7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Abigail Costello's Administrative Internship at Unatego CSD as presented.

4.29

3.4.24 C8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept, with regret and appreciation, Joseph Halbert's resignation for the purpose to retire as an elementary teacher, effective June 30, 2024, as presented.



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

REVISED MEMORANDUM

TO: District Clerks

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

DATE: February 27, 2024

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

The DCMO BOCES Annual Meeting will be held on Wednesday, April 3, 2024.
Enclosed is a copy of a Question and Answer document to be shared with component
Superintendents, which reviews the following dates:

March 15, 2024 – Deadline to submit a nomination form for a Candidate seeking a term
on the DCMO BOCES Board of Education

April 3, 2024 – DCMO BOCES Annual Meeting (*Support Services Center, Norwich*)

April 16, 2024 – 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 Vanessa Warren (Afton CSD),
John Klockowski (Norwich CSD), and Cindy O'Hara (Unatego CSD) will expire June 30,
2024.

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

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

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



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

QUESTIONS AND ANSWERS

Election of BOCES Board Members
DCMO BOCES 2024 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?

A.	Name	Term Expires	District of Residence
	Vanessa Warren	2024	Afton
	John Klockowski	2024	Norwich
	Cindy O'Hara	2024	Unatego
	David Cruikshank	2025	Otselic Valley
	Jeanne Shields	2025	Bainbridge-Guilford
	Yvonne LaViola	2026	Greene
	Melissa Stagnaro	2026	Oxford

2. Q. What BOCES Board seats are up for election in 2024?

A. Three (3) seats are up for election, which are currently held by Vanessa Warren (Afton CSD), John Klockowski (Norwich CSD), and Cindy O'Hara (Unatego 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, Tuesday, April 16,

2024. 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 (Wednesday, April 17, 2024) by Email to 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 Tuesday, April 16, 2024.

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 Friday, March 15, 2024.

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 and address of each candidate to the Clerk of each component school district **not later than fourteen (14) days prior to the election date (or April 2, 2024).**
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 2024, 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 an 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 3, 2024 at 6:00 pm at the BOCES Support Services Center, Norwich, 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, Tuesday, April 16, 2024. [*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 (Wednesday, April 17, 2024) by Email: 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 5, 2024)**.
24. Q. **What must component Boards do after receipt and review of BOCES budgets?**
- A. They must vote only on the administrative budget on the date selected by the BOCES President, Tuesday, April 16, 2024. Districts choose to purchase other BOCES services through final requests, which are due in BOCES offices in May 2024.
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;
Ginger Rinaldo, Assistant Superintendent for Instructional Services, (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 24

Checks Audited: 175

Internal Claims Auditor: Debra A. Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Invoice Number Incidents: 1	Verify & Correct Invoice Number	Correction Done
PO's should be completed prior to purchase or service: Ruth Modinger; RSSL Inc; Ward's Science; Apple Inc; Burnt Hills-Balston Lake Athletic Assoc; New York School Insurance Reciprocal Incidents: 6		

of Entries: 382

1.83 % of Findings to Entries

Recommendations & Reminders:



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

To: Unatego Board Members
From: Patricia A. Loker
School Business Manager
Date: February 16, 2024
Re: Warrants for the March 4, 2024 meeting

Enclosed, please find the following January warrants for the March 4, 2024 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	42, 43, 44, 45, 48
Trust & Agency	28, 30, 31, 33
School Lunch Fund	19, 20, 21, 22
Federal	13, 14, 15
Capital	17, 18, 19, 20

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

JANUARY 2024

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,228,846.45	\$ 188,814.32	\$ 188,181.81	\$ 222,878.16	\$ 3,529,861.22	\$ 833.87	\$ 3,488.92	\$ 28,328.42
RECEIPTS	\$ 2,063,733.46	\$ 82,864.43	\$ 1,138,871.74	\$ 108,481.68	\$ 21.72	\$ 581,212.60	\$ 1,180.00	\$ 0.00
DISBURSEMENTS	\$ 2,498,287.53	\$ 85,103.47	\$ 1,134,877.47	\$ 133,870.35	\$ 1,683,318.30	\$ 681,212.18	\$ 2,924.96	\$ 0.00
ENDING BALANCE	\$ 794,512.40	\$ 143,675.28	\$ 188,285.78	\$ 289,090.47	\$ 1,848,663.84	\$ 833.89	\$ 1,633.96	\$ 28,328.42

Community General Reserve		
NY Class General	\$	8,746,863.67
NY Class Reserves		
NY Class Capital	\$	6,141,288.83
NY Class Debt Service	\$	24,856.92

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 2024.

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 1,229,046.45	\$ 156,914.32	\$ 322,679.16	\$ 3,229,861.22	\$ 188,191.51
Receipts	2,065,733.48	82,064.43	109,481.66	21.72	1,136,671.74
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 3,294,779.93	\$ 238,978.75	\$ 432,160.82	\$ 3,229,882.94	\$ 1,324,863.25
Disbursements	2,498,267.53	95,103.47	133,070.35	1,683,319.30	1,134,577.47
Checking Acct. Balance	\$ 796,512.40	\$ 143,875.28	\$ 299,090.47	\$ 1,546,563.64	\$ 190,285.78
<u>Reconciliation</u>					
Bank Statement Balance	\$ 820,242.03	\$ 143,610.37	\$ 295,843.52	\$ 1,546,563.64	\$ 561,153.33
Plus: Bank Error	-	-	5,000.00	-	-
Plus: In Transit Deposits	-	264.91	-	-	-
Less: Outstanding Checks	23,729.63	-	1,753.05	-	230,712.54
Less: Outstanding Wires	-	-	-	-	140,155.01
Cash in Checking	\$ 796,512.40	\$ 143,875.28	\$ 299,090.47	\$ 1,546,563.64	\$ 190,285.78


 CFO BUSINESS MANAGER
 Accountant

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

General Fund Checking

BALANCE ON HAND:	January 1, 2024		\$	1,229,046.45
VOIDED CHECKS:			\$	-
RECEIPTS:	INTEREST			11.39
	DAN WICKHAM TOURNAMENT ADMISSIONS			\$1,593.20
	FAIRBAIRN-DAMAGED CHROME BOOK			\$50.00
	FIANTZ LAW (PORTION OF JUUL SETTLEMENT)			\$2,627.59
	HS ORGANIZATION (FBLA FOR STARDUST DINER CC CHG)			\$2,450.39
	NYS DOH HCCCLAIMPMT			\$2,848.56
	NYS OSC, STAR			\$988,679.42
	NYS OSC, (F8N/FLU/FBR/BLU/SBR DEC '23)			\$62,799.00
	NYS OSC, ESSERS & COMPREHENSIVE AFTER SCHOOL GRANT PYMTS			\$42,556.00
	NYS OSC, ARP LOST INSTRUCTION GRANT PYMT			\$26,154.00
	NYS OSC, 611 GRANT & HOMELESS PYMTS			\$22,673.02
	NYS OSC, TITLE IV & TITLE II PYMTS			\$3,237.00
	NYS OSC, TITLE IA GRANT PYMT			\$18,304.00
	NYS OSC, 619 GRANT PYMT & VLT			\$65,373.80
	OTSEGO CRUSHERS (AUTO BATTERIES, 1267.00@.16/LB)			\$202.72
	RE-DEPOSIT TAX COLLECTION-PETTY CASH			\$300.00
	RITCHY-FINGERPRINTING			\$101.75
	SELECTIVE INS CO OF AMERICA (DRIVER ED 2023 FUEL COST)			\$220.97
	STATE LAND (STATE AND COUNTY LANDS, OTSEGO COUNTY)			\$1,506.36
	TUITION (KILMER, ONEONTA, RUDOILSKY, BAILEY)			\$9,809.59
	TRANSFERS			\$25,437.00
			TOTAL RECEIPTS \$	2,066,733.48
			RECEIPTS & BALANCE \$	<u>3,284,779.93</u>
DISBURSEMENTS:	CHECKS	35583-35656		844,336.71
	WIRES	3682		1,653,930.82
			TOTAL DISBURSEMENTS \$	<u>2,498,267.53</u>
BALANCE ON HAND:	January 31, 2024		\$	<u>796,512.40</u>
BANK BALANCE				<u>\$820,242.03</u>
PLUS: BANK ERROR				-
PLUS: IN TRANSIT DEPOSITS				-
LESS: OUTSTANDING CHECKS				23,729.63
LESS: OUTSTANDING WIRES				-
NET BALANCE IN BANK				<u>\$796,512.40</u>
	March 4, 2024			
	DATE SUBMITTED			


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 1/31/2024



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

Ending Bank Balance:		820,242.03
Outstanding Checks (See listing below):	-	23,729.63
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		796,512.40
Cash Account Balance:		796,512.40

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/03/2023	35084	SCHOOL HEALTH CORPORATION	2,524.64
08/10/2023	35084	MUNSON BUILDING SUPPLY	325.63
10/26/2023	35358	SAANYS	1,736.30
12/21/2023	35534	ELMIRA HIGH SCHOOL	330.00
01/18/2024	35607	ARK THERAPEUTIC	101.22
01/18/2024	35610	CONSTELLATION NEWENERGY, INC	8,471.24
01/25/2024	35636	AMAZON CAPITAL SERVICES	580.19
01/25/2024	35638	BIG APPLE MUSIC, LLC	68.70
01/25/2024	35642	THE CITY OF ONEONTA	50.00
01/25/2024	35651	PRESENCELEARNING, INC.	9,500.00
01/25/2024	35654	VILLAGE VARIETY, LTD.	41.71
Outstanding Check Total:			23,729.63

Del M. [Signature] 2/14/2024
Prepared By

Approved By

UNATEGO CSD



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

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	24,969,862.10	24,173,349.70	796,512.40
A 2002NYG	NY CLASS GENERAL	9,546,053.47	800,000.00	8,746,053.47
A 210	PETTY CASH	667.67	0.00	667.67
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	839,665.96	249,886.07	589,779.89
A 391SL	DUE FROM SCHOOL LUNCH FUND	9,828.45	9,801.30	27.15
A 391TA	DUE FROM TRUST & AGENCY	674,931.08	647,353.83	27,577.25
A 500	PAYROLL CLEARING	4,360,131.42	3,996,775.84	363,355.58
A 510	ESTIMATED REVENUES	22,916,719.00	0.00	22,916,719.00
A 521	ENCUMBRANCES	18,993,172.50	8,234,901.81	10,758,270.69
A 522	EXPENDITURES	11,668,159.47	192,357.65	11,475,801.82
A 599	APPROPRIATED FUND BALANCE	1,170,221.52	0.00	1,170,221.52
A 600	ACCOUNTS PAYABLE	130,687.75	130,702.75	15.00 CR
A 601	ACCRUED LIABILITIES	99,102.40	586,822.40	487,720.00 CR
A 630CAP	DUE TO CAPITAL FUND	8,434,640.31	8,938,508.22	503,867.91 CR
A 630TA	DUE TO TRUST & AGENCY	8,282.12	10,139.79	1,857.67 CR
A 632	DUE TO TEACHER RETIREMENT	743,140.63	1,441,312.49	698,171.86 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	74,483.50	167,842.75	93,359.25 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	98,700.00	98,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	8,234,901.81	18,993,172.50	10,758,270.69 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	658,638.00	658,638.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	494,200.00	494,200.00 CR
A 862	LIABILITY RESERVE	0.00	45,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	343,234.70	343,234.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 878.2	CAPITAL RESERVE - New 2022	0.00	1,000,000.00	1,000,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	499,299.00	499,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	825,000.00	825,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,771.52	15,771.52 CR
A 917	UNASSIGNED FUND BALANCE	15,771.52	2,721,531.08	2,705,759.56 CR
A 960	APPROPRIATIONS	0.00	24,086,940.52	24,086,940.52 CR
A 980	REVENUES	93,018.00	11,615,195.01	11,522,177.01 CR
A Fund Totals:		112,983,703.93	112,983,703.93	0.00
Grand Totals:		112,983,703.93	112,983,703.93	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,673,829.16	0.00	7,673,829.16	5,996,125.85	1,677,703.31
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,700.00	0.00	2,700.00	2,868.00	-168.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	988,679.42	-988,679.42
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,229.39	15,770.61
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	1,506.38	-106.38
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	35,000.00	0.00	35,000.00	17,339.35	17,660.65
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	1,030.41	-30.41
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	6,036.00	-6,036.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	6,000.00	0.00	6,000.00	3,583.00	2,417.00
A 2401	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	239,183.62	-109,183.62
A 2401.1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	10.83	-10.83
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	331.12	-331.12
A 2680.BUS	INSURANCE RECOVERIES/BUS	0.00	0.00	0.00	8,473.34	-8,473.34
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	185,135.38	-5,135.38
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	12,688.84	-12,688.84
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	2,849.40	-2,849.40
A 2770	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	4,463.37	17,536.63
A 3101	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	1,882,025.00	11,068,762.60
A 3101.1	EXCESS COST AID	169,000.00	0.00	169,000.00	464,006.50	-295,006.50
A 3102	LOTTERY AID	0.00	0.00	0.00	924,373.60	-924,373.60
A 3102.B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	302,565.67	-302,565.67
A 3102.CAN.NA.BIS	CANNABIS REVENUE AID	0.00	0.00	0.00	1,985.47	-1,985.47
A 3102.MOS.PT	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	433,830.63	-433,830.63
A 3103	BOCES AID	1,612,098.24	0.00	1,612,098.24	0.00	1,612,098.24
A 3260	TEXTBOOK AID	58,120.00	0.00	58,120.00	11,925.00	46,195.00
A 3262.B	COMPUTER HARDWARE AID	16,784.00	0.00	16,784.00	0.00	16,784.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	2,983.02	-2,983.02
A 4601	MEDICAID	35,000.00	0.00	35,000.00	20,948.42	14,051.58
A Totals:		22,916,719.00	0.00	22,916,719.00	11,522,177.01	11,394,541.99
Grand Totals:		22,916,719.00	0.00	22,916,719.00	11,522,177.01	11,394,541.99

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	-1,242.15	2,657.85	43.95	330.00	2,283.90
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	130.99	21.74	347.27
A 1010.490	BOE BOCES SERVICES	3,514.00	0.00	3,514.00	1,263.04	1,138.21	1,112.75
1010	BOARD OF EDUCATION	7,914.00	-1,242.15	6,671.85	1,437.98	1,489.95	3,743.92
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,055.00	1,242.15	5,297.15	3,557.40	1,739.75	0.00
1040	DISTRICT CLERK	4,055.00	1,242.15	5,297.15	3,557.40	1,739.75	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	438.90	961.10	800.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	438.90	961.10	800.00
10		14,169.00	0.00	14,169.00	5,434.28	4,190.80	4,543.92
A 1240.150	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	106,730.70	78,269.30	0.00
A 1240.160	CLASSIFIED SALARIES	47,097.00	0.00	47,097.00	25,770.00	18,897.85	2,429.15
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	3,069.00	0.00	731.00
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	14.00	0.00	1,986.00
1240	CHIEF SCHOOL ADMINISTRATOR	237,897.00	0.00	237,897.00	135,583.70	97,167.15	5,146.15
12		237,897.00	0.00	237,897.00	135,583.70	97,167.15	5,146.15
A 1310.160	CLASSIFIED SALARIES	131,589.00	0.00	131,589.00	75,466.55	45,988.45	10,134.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	1,416.21	2,289.07	2,294.72
A 1310.450	GENERAL SUPPLIES	2,000.00	1,850.25	3,850.25	1,243.15	2,607.10	0.00
A 1310.490	BOCES SERVICES-FINANCIAL	276,947.25	-1,850.25	275,097.00	131,313.24	132,738.17	11,045.59
1310	BUSINESS ADMINISTRATION	416,536.25	0.00	416,536.25	209,439.15	183,622.79	23,474.31
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	13,475.00	13,525.00	0.00
1320	AUDITING	27,000.00	0.00	27,000.00	13,475.00	13,525.00	0.00
A 1325.160	CLASSIFIED SALARIES	54,008.00	0.00	54,008.00	29,703.60	21,782.70	2,521.70
A 1325.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	57,008.00	0.00	57,008.00	29,703.60	21,782.70	5,521.70
A 1330.160	CLASSIFIED SALARIES	4,000.00	-1,050.00	2,950.00	2,897.00	0.00	53.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	3,300.00	1,050.00	4,350.00	1,832.61	0.00	2,517.39
A 1330.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1330	TAX COLLECTOR	7,800.00	0.00	7,800.00	4,729.61	0.00	3,070.39
A 1345.490	BOCES - DCMO	6,319.00	0.00	6,319.00	3,159.30	3,159.28	0.42
1345	PURCHASING	6,319.00	0.00	6,319.00	3,159.30	3,159.28	0.42
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,547.50	1,452.50	2,000.00
1380	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	1,547.50	1,452.50	2,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	519,663.25	0.00	519,663.25	262,054.16	223,542.27	34,066.82
A 1420.400	MISCELLANEOUS CONTRACTUAL		30,000.00	0.00	30,000.00	4,630.74	25,369.26	0.00
A 1420.490	BOCES SERVICES - DCMO		0.00	648.43	648.43	174.66	473.77	0.00
1420	LEGAL	*	30,000.00	648.43	30,648.43	4,805.40	25,843.03	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	3,000.00	13,000.00	5,367.20	4,782.00	2,850.80
A 1430.490	BOCES SERVICES - DCMO		50,231.00	0.00	50,231.00	35,207.77	40,282.43	-25,259.20
1430	PERSONNEL	*	60,231.00	3,000.00	63,231.00	40,574.97	45,064.43	-22,408.40
A 1460.490	BOCES SERVICES-RECORD RETENTION		30,000.00	-10,361.43	19,638.57	6,317.00	6,317.00	7,004.57
1460	RECORDS MANAGEMENT OFFICER	*	30,000.00	-10,361.43	19,638.57	6,317.00	6,317.00	7,004.57
A 1480.490	BOCES SERVICES		40,481.00	9,713.00	50,194.00	23,897.81	26,296.19	0.00
1480	PUBLIC INFORMATION & SERVICES	*	40,481.00	9,713.00	50,194.00	23,897.81	26,296.19	0.00
14		**	160,712.00	3,000.00	163,712.00	75,595.18	103,520.65	-15,403.83
A 1620.160	CLASSIFIED SALARIES		309,626.00	-2,087.87	307,538.13	152,636.11	116,357.83	38,544.19
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	10,336.49	8,318.54	9,344.97
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	-3,000.00	33,000.00	20,472.85	3,231.10	9,296.05
A 1620.200	EQUIPMENT		95,000.00	0.00	95,000.00	71,516.31	0.00	23,483.69
A 1620.400	MISCELLANEOUS CONTRACTUAL		148,300.00	23,650.00	171,950.00	93,897.92	75,000.73	3,051.35
A 1620.401	HEALTH AND SAFETY		2,000.00	2,524.64	4,524.64	2,524.64	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES		144,963.00	964.58	145,927.58	28,672.69	71,594.60	45,660.29
A 1620.463	REFUSE REMOVAL		13,000.00	12.54	13,012.54	9,196.13	3,816.41	0.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	1,062.83	1,937.17	0.00
A 1620.477-2	ELECTRIC-UNADILLA		45,000.00	0.00	45,000.00	22,124.33	22,875.67	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		80,000.00	0.00	80,000.00	44,462.77	35,537.23	0.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		135,200.00	0.00	135,200.00	71,344.80	63,855.20	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	14,590.35	48,025.53	384.12
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		4,000.00	0.00	4,000.00	2,712.96	1,287.04	0.00
A 1620.571	GAS AND FUEL		2,000.00	2,075.33	4,075.33	2,372.76	1,702.57	0.00
1620	OPERATION OF PLANT	*	1,109,089.00	24,139.22	1,133,228.22	547,923.94	453,539.62	131,764.66
A 1621.160	CLASSIFIED SALARIES		296,505.00	-3,065.71	293,439.29	145,209.20	104,160.88	44,069.21
A 1621.162	CLASSIFIED SALARIES: OVERTIME		5,000.00	3,065.71	8,065.71	2,902.77	5,162.94	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	MAINTENANCE OF PLANT	*	313,505.00	0.00	313,505.00	148,111.97	109,323.82	56,069.21

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	13,000.00	2.00	13,002.00	6,885.83	6,116.17	0.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	-2.00	29,998.00	10,420.11	11,582.89	7,995.00
A 1670.490	BOCES	200,000.00	0.00	200,000.00	50,500.00	50,500.00	99,000.00
1670	CENTRAL PRINTING & MAILING	243,000.00	0.00	243,000.00	67,805.94	68,199.06	106,995.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	660,295.73	10,724.41	671,020.14	335,851.12	335,169.02	0.00
1680	CENTRAL DATA PROCESSING	660,295.73	10,724.41	671,020.14	335,851.12	335,169.02	0.00
16	CENTRAL DATA PROCESSING	2,325,889.73	34,863.63	2,360,753.36	1,099,692.97	966,231.52	294,828.87
A 1910.454	LIABILITY AND BOND INSURANCE	78,000.00	0.00	78,000.00	74,143.00	0.00	3,857.00
A 1910.455	STUDENT ACCIDENT	8,000.00	0.00	8,000.00	6,831.68	0.00	1,168.32
1910	UNALLOCATED INSURANCE	86,000.00	0.00	86,000.00	80,974.68	0.00	5,025.32
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,246.00	700.00	554.00
1920	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,246.00	700.00	554.00
A 1981.490	BOCES SERVICES - DCMO	193,474.00	0.00	193,474.00	96,736.81	96,736.80	0.39
1981	BOCES ADMINISTRATIVE COSTS	193,474.00	0.00	193,474.00	96,736.81	96,736.80	0.39
A 1983.490	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	156,112.30	156,112.32	0.38
1983	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	156,112.30	156,112.32	0.38
19	BOCES CAPITAL EXPENSES	601,199.00	0.00	601,199.00	342,069.79	253,549.12	5,580.09
1	BOCES CAPITAL EXPENSES	3,859,529.98	37,863.63	3,897,393.61	1,920,430.08	1,648,201.51	328,762.02
A 2020.150	CERTIFIED SALARIES	365,549.00	0.00	365,549.00	231,800.78	129,532.22	4,216.00
A 2020.160	CLASSIFIED SALARIES	145,285.00	1,614.34	146,899.34	82,902.94	63,996.40	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,300.00	1,657.16	8,957.16	3,789.20	5,167.96	0.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	1,711.13	0.00	288.87
A 2020.400	MISC CONTRACTUAL	1,000.00	1,240.92	2,240.92	14,104.34	0.00	-11,863.42
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	600.00	0.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	843.23	0.00	1,956.77
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	536.30	0.00	763.70
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	552.37	424.06	1,523.57
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	994.52	454.43	1,551.05
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	314.30	42.74	1,642.96
A 2020.490	BOCES SERVICES - DCMO	8,370.00	0.00	8,370.00	3,595.14	3,324.86	1,450.00
2020	SUPERVISION-REGULAR SCHOOL	542,504.00	4,512.42	547,016.42	341,744.25	202,942.67	2,329.50
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,982.82	0.00	1,982.82	991.40	991.42	0.00
2060	RESEARCH, PLANNING & EVALUAT	1,982.82	0.00	1,982.82	991.40	991.42	0.00

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A 2070.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	4,288.12	3,000.00	17,711.88
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	21,627.00	0.00	21,627.00	8,436.34	8,359.02	4,831.64
2070	INSERVICE TRAINING-INSTRUCTION *	49,627.00	0.00	49,627.00	12,724.46	11,359.02	25,543.52
20	**	594,113.82	4,512.42	598,626.24	355,460.11	215,293.11	27,873.02
A 2110.120	CERTIFIED SALARIES: K-6	1,838,426.00	-94,176.01	1,744,249.99	664,107.42	988,506.34	91,636.23
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	177,535.00	0.00	177,535.00	4,670.21	6,392.16	166,472.63
A 2110.130	CERTIFIED SALARIES: 7-12	2,196,906.00	-24,114.18	2,172,791.82	896,222.18	1,129,847.33	146,722.31
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 2110.140	SUBSTITUTES-TEACHERS	160,000.00	973.21	160,973.21	53,023.75	107,949.46	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES	122,737.00	7,592.74	130,329.74	39,731.90	90,597.84	0.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00	2,482.46	42,482.46	21,749.64	20,732.82	0.00
A 2110.200-CS	EQUIPMENT - COMMUNITY SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.400	CONTRACTUAL EXPENSE	70,989.00	0.00	70,989.00	94,495.01	0.00	-23,506.01
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	876.00	2,124.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	0.77	4,162.29	3,836.94
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	4,500.00	20,500.00	18,576.70	1,024.16	899.14
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	10,018.04	30,018.04	22,918.09	6,374.04	725.91
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	147.99	12,147.99	9,192.71	2,878.00	77.28
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	22,000.00	-5,000.00	17,000.00	8,190.25	1,534.17	7,275.58
A 2110.471	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	0.00	6,312.00	3,688.00
A 2110.472	TUITION PAYMENTS PRIVATE	3,000.00	1,824.00	4,824.00	2,078.00	1,746.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	44,503.00	0.00	44,503.00	27,181.81	386.62	16,934.57
A 2110.490	BOCES - DCMO	219,866.00	0.00	219,866.00	96,596.53	98,200.25	25,069.22
2110	TEACHING-REGULAR SCHOOL *	5,050,962.00	-95,751.75	4,955,210.25	1,958,734.97	2,467,519.48	528,955.80
21	**	5,050,962.00	-95,751.75	4,955,210.25	1,958,734.97	2,467,519.48	528,955.80
A 2250.150	CERTIFIED SALARIES	777,956.00	-4,545.56	773,410.44	346,913.10	381,363.40	45,133.94
A 2250.151	CERTIFIED SALARIES - LTA's	0.00	0.00	0.00	10,339.63	23,641.03	-33,980.66

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A 2250.153	CERTIFIED SALARIES - SUB SPEC ED LTA'S	0.00	213.00	213.00	213.00	0.00	0.00
A 2250.160	CLASSIFIED SALARIES	527,264.00	0.00	527,264.00	281,412.84	234,653.47	11,197.69
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	0.00	2,942.47	2,942.47	2,942.47	0.00	0.00
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	1,390.09	1,390.09	639.73	750.36	0.00
A 2250.400	CONTRACTUAL EXPENSES	100,000.00	-5,000.00	95,000.00	54,900.22	38,266.65	1,833.13
A 2250.450	GENERAL SUPPLIES	5,000.00	74.22	5,074.22	4,180.06	498.10	396.06
A 2250.471	TUITION PAYMENTS	165,121.00	0.00	165,121.00	0.00	165,000.00	121.00
A 2250.472	TUITION PAYMENTS	173,122.00	0.00	173,122.00	77,779.76	34,788.57	60,553.67
A 2250.490	BOCES - DCMO	1,944,548.20	0.00	1,944,548.20	867,892.05	828,576.90	248,079.25
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,693,011.20	-4,925.78	3,688,085.42	1,647,212.86	1,707,538.48	333,334.08
A 2280.490	BOCES SERVICES - DCMO	600,684.00	11,590.36	612,274.36	306,137.18	306,137.18	0.00
2280	OCCUPATIONAL EDUCATION *	600,684.00	11,590.36	612,274.36	306,137.18	306,137.18	0.00
22	**	4,293,695.20	6,664.58	4,300,359.78	1,953,350.04	2,013,675.66	333,334.08
A 2330.490	BOCES SERVICES	9,600.00	0.00	9,600.00	4,393.50	4,457.50	749.00
2330	TEACHING-SPECIAL SCHOOLS *	9,600.00	0.00	9,600.00	4,393.50	4,457.50	749.00
23	**	9,600.00	0.00	9,600.00	4,393.50	4,457.50	749.00
A 2610.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	18,406.20	20,246.80	6,347.00
A 2610.151	CERTIFIED SALARIES LTA'S	24,020.00	0.00	24,020.00	0.00	0.00	24,020.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	1,484.84	0.00	3,515.16
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	39.06	5,039.06	157.67	180.23	4,701.16
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	30.95	30.95	30.95	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	2,841.00	0.00	2,841.00	2,691.40	149.00	0.60
A 2610.490	BOCES SERVICES - DCMO	69,145.00	0.00	69,145.00	34,572.50	34,572.50	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	153,847.00	70.01	153,917.01	57,343.56	55,148.53	41,424.92
A 2630.151	CERTIFIED SALARIES - LTA's	30,822.00	0.00	30,822.00	11,095.90	16,644.10	3,082.00
A 2630.220	STATE AIDED HARDWARE	16,784.00	-10,000.00	6,784.00	0.00	1,270.20	5,513.80
A 2630.400	MISCELLANEOUS CONTRACTUAL	1,000.00	6,657.31	7,657.31	7,657.31	0.00	0.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	3,023.80	8,023.80	3,473.84	4,000.00	549.96
A 2630.460	STATE AIDED SOFTWARE	13,617.00	10,000.00	23,617.00	23,230.00	0.00	387.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	177,413.00	6,463.00	183,876.00	91,604.68	92,271.32	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	244,636.00	16,144.11	260,780.11	137,061.73	114,185.62	9,532.76

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26		398,483.00	16,214.12	414,697.12	194,405.29	169,334.15	50,957.68
<u>A 2810.150</u>	CERTIFIED SALARIES	266,335.00	-1,154.37	265,180.63	111,929.22	136,512.72	16,738.69
<u>A 2810.160</u>	CLASSIFIED SALARES	39,946.00	1,145.87	41,091.87	25,053.82	16,038.05	0.00
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	81.03	0.00	118.97
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	8.50	708.50	708.50	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	307,181.00	0.00	307,181.00	137,772.57	152,550.77	16,857.66
<u>A 2815.160</u>	CLASSIFIED SALARIES	119,111.00	0.00	119,111.00	48,684.52	59,241.40	11,185.08
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00	7,841.25	10,841.25	10,841.25	0.00	0.00
<u>A 2815.400</u>	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	340.00	0.00	1,060.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,300.00	500.00	1,800.00	1,751.06	36.00	12.94
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	435.02	227.51	37.47
2815	HEALTH SERVICES-REGULAR SCHOOL	125,511.00	8,341.25	133,852.25	62,051.85	59,504.91	12,295.49
<u>A 2820.150</u>	CERTIFIED SALARIES	88,112.00	881.12	88,993.12	42,839.22	46,153.90	0.00
<u>A 2820.450</u>	GENERAL SUPPLIES	5,300.00	-881.12	4,418.88	1,008.78	83.62	3,326.48
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	93,412.00	0.00	93,412.00	43,848.00	46,237.52	3,326.48
<u>A 2825.150</u>	CERTIFIED SALARIES-SOCIAL WORKER	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
2825	SOCIAL WORK SRVC-REG SCHOOL	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
<u>A 2850.150</u>	CERTIFIED SALARIES	63,425.00	16,640.97	80,065.97	19,377.99	60,687.98	0.00
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	480.00	0.00	20.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	70,625.00	16,640.97	87,265.97	19,857.99	60,687.98	6,720.00
<u>A 2855.150</u>	CERTIFIED SALARIES	175,000.00	0.00	175,000.00	93,447.30	37,555.90	43,996.80
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	13,778.30	9,220.80	2,000.90
<u>A 2855.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	2,855.00	0.00	145.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	3,826.60	1,973.40
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,034.00	0.00	166.00
<u>A 2855.448</u>	PHYSICALS	13,000.00	0.00	13,000.00	450.00	0.00	12,550.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	14,267.59	19,732.41	0.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	1,200.00	21,200.00	16,158.00	1,116.28	3,925.72
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.479</u>	PARTICIPATION FEES	5,500.00	0.00	5,500.00	1,934.60	1,930.00	1,635.40

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<u>A 2855.490</u>	BOCES		4,875.00	0.00	4,875.00	2,437.50	2,437.50	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	294,875.00	1,200.00	296,075.00	148,362.29	75,819.49	71,893.22
28		**	952,730.00	26,182.22	978,912.22	411,892.70	394,800.67	172,218.85
2		***	11,299,584.02	-42,178.41	11,257,405.61	4,878,236.61	5,265,080.57	1,114,088.43
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		228,752.00	7,960.39	236,712.39	146,470.41	90,241.98	0.00
<u>A 5510.161</u>	WAGES		380,000.00	-18,829.26	361,170.74	158,625.27	197,416.29	5,129.18
<u>A 5510.162</u>	OVERTIME		32,000.00	0.00	32,000.00	14,440.69	17,155.30	404.01
<u>A 5510.163</u>	SUBSTITUTES		8,000.00	4,587.87	12,587.87	2,231.63	10,356.24	0.00
<u>A 5510.166</u>	ATHLETIC TRIPS		23,000.00	0.00	23,000.00	8,969.43	12,310.97	1,719.60
<u>A 5510.167</u>	FIELD TRIPS		9,000.00	0.00	9,000.00	2,421.23	3,021.28	3,557.49
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		8,000.00	0.00	8,000.00	124.25	3,096.69	4,779.06
<u>A 5510.200</u>	EQUIPMENT		25,000.00	-6,060.19	18,939.81	1,685.41	9,593.66	7,660.74
<u>A 5510.210</u>	BUS		40,000.00	8,770.00	48,770.00	48,770.00	0.01	-0.01
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		53,600.00	1,466.00	55,066.00	26,959.24	19,808.13	8,298.63
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		445,000.00	0.00	445,000.00	159,473.90	285,526.10	0.00
<u>A 5510.448</u>	PHYSICALS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.450</u>	GENERAL SUPPLIES		20,400.00	0.00	20,400.00	5,034.04	13,224.26	2,141.70
<u>A 5510.454</u>	INSURANCE		19,000.00	2,765.00	21,765.00	21,219.00	546.00	0.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		2,534.00	6,281.00	8,815.00	3,910.50	4,904.50	0.00
<u>A 5510.540</u>	CLEANING SUPPLIES		2,800.00	0.00	2,800.00	475.90	0.00	2,324.10
<u>A 5510.560</u>	UNIFORMS		1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
<u>A 5510.570</u>	PARTS		33,500.00	0.00	33,500.00	8,764.82	24,735.18	0.00
<u>A 5510.571</u>	GAS AND FUEL		226,700.00	0.00	226,700.00	62,663.54	162,336.46	1,700.00
<u>A 5510.572</u>	OIL AND LUBRICANTS		2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>A 5510.573</u>	TIRES		12,000.00	0.00	12,000.00	1,058.52	2,441.48	8,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,576,846.00	6,940.81	1,583,786.81	673,297.78	859,214.53	51,274.50
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		23,000.00	16,393.12	39,393.12	35,424.00	3,676.00	293.12
<u>A 5530.454</u>	HEATING FUEL		20,500.00	0.00	20,500.00	3,911.89	16,588.11	0.00
<u>A 5530.463</u>	REFUSE REMOVAL		2,500.00	0.00	2,500.00	1,283.10	916.90	300.00
<u>A 5530.473</u>	WATER/GARAGE		500.00	0.00	500.00	170.00	330.00	0.00
<u>A 5530.477</u>	ELECTRICITY		6,000.00	0.00	6,000.00	3,095.78	2,904.22	0.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	53,500.00	16,393.12	69,893.12	43,884.77	24,415.23	1,593.12

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		1,630,346.00	23,333.93	1,653,679.93	717,182.55	883,629.76	52,867.62
5		1,630,346.00	23,333.93	1,653,679.93	717,182.55	883,629.76	52,867.62
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	-3,765.00	58,235.00	16,764.14	0.00	41,470.86
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	8,000.00	1,000.00	9,000.00	9,000.00	0.00	0.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,500.00	0.00	1,500.00	754.87	723.77	21.36
7140	RECREATION	71,500.00	-2,765.00	68,735.00	26,519.01	723.77	41,492.22
71		71,500.00	-2,765.00	68,735.00	26,519.01	723.77	41,492.22
7		71,500.00	-2,765.00	68,735.00	26,519.01	723.77	41,492.22
A 9010.800	STATE RETIREMENT	280,000.00	0.00	280,000.00	309,119.75	0.00	-29,119.75
9010	STATE RETIREMENT	280,000.00	0.00	280,000.00	309,119.75	0.00	-29,119.75
A 9020.800	TEACHERS' RETIREMENT	666,000.00	0.00	666,000.00	662,285.00	0.00	3,715.00
9020	TEACHERS' RETIREMENT	666,000.00	0.00	666,000.00	662,285.00	0.00	3,715.00
A 9030.800	SOCIAL SECURITY	718,000.00	16,017.37	734,017.37	362,601.08	371,416.29	0.00
9030	SOCIAL SECURITY	718,000.00	16,017.37	734,017.37	362,601.08	371,416.29	0.00
A 9040.800	WORKERS' COMPENSATION	83,459.00	0.00	83,459.00	82,159.00	0.00	1,300.00
9040	WORKERS' COMPENSATION	83,459.00	0.00	83,459.00	82,159.00	0.00	1,300.00
A 9045.800	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	7,421.31	5,578.69	0.00
9050	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	7,421.31	5,578.69	0.00
A 9060.158-01	HEALTH INS/STIPEND	65,000.00	0.00	65,000.00	2,541.66	0.00	62,458.34
A 9060.801	HEALTH INSURANCE	3,800,000.00	-13,500.00	3,786,500.00	1,770,294.41	1,315,961.57	700,244.02
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	40,000.00	-3,000.00	37,000.00	13,943.69	4,163.45	18,892.86
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	80,000.00	0.00	80,000.00	70,333.92	3,665.08	6,001.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,990,000.00	-16,500.00	3,973,500.00	1,857,113.68	1,323,790.10	792,596.22
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		5,754,959.00	-482.63	5,754,476.37	3,283,394.82	1,700,785.08	770,296.47
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	119,700.00	0.00	119,700.00	59,850.00	59,850.00	0.00
9711	SERIAL BOND	1,319,700.00	0.00	1,319,700.00	59,850.00	1,259,850.00	0.00
A 9731.600	BAN-PRINCIPAL-CAPITAL PROJECT	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL	35,550.00	0.00	35,550.00	490,188.75	0.00	-454,638.75
9731	*	135,550.00	0.00	135,550.00	590,188.75	0.00	-454,638.75
97	**	1,455,250.00	0.00	1,455,250.00	650,038.75	1,259,850.00	-454,638.75
9	***	7,210,209.00	-482.63	7,209,726.37	3,933,433.57	2,960,635.08	315,657.72
	Fund ATotals:	24,071,169.00	15,771.52	24,086,940.52	11,475,801.82	10,758,270.69	1,852,868.01
Grand Totals:		24,071,169.00	15,771.52	24,086,940.52	11,475,801.82	10,758,270.69	1,852,868.01

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

School Lunch Fund Checking

BALANCE ON HAND: January 1, 2024	\$	166,914.32
VOIDED CHECKS	\$	-
RECEIPTS:		1.43
INTEREST		\$3,627.00
SCHOOL LUNCH RECEIPTS JANUARY 2024		\$62,799.00
TRANSFER (DECEMBER SCHOOL LUNCH FUNDS)		\$26,437.00
TRANSFER (FEDERAL SUPPLY CHAIN ASSISTANCE)		

	Total Receipts \$	82,064.43
	RECEIPTS & BALANCE \$	238,978.76

DISBURSEMENTS:

	CHECKS	7332-7345	48,488.14	
	WIRES		48,615.33	
			TOTAL DISBURSEMENTS \$	96,103.47

BALANCE ON HAND: January 31, 2024	\$	<u>143,875.28</u>
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BANK BALANCE		\$143,810.37
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		264.91
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$143,875.28</u>

March 4, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 1/31/2024



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

Ending Bank Balance:		143,610.37
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	264.91
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	143,875.28
Cash Account Balance:	143,875.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Debra M. [Signature] 2/14/24

Prepared By

Approved By

UNATEGO CSD



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

Account	Description	Debits	Credits	Balance
C 200	CASH	521,328.22	377,452.94	143,875.28
C 391TA	DUE FROM TRUST & AGENCY	11,347.89	7,565.26	3,782.63
C 4101	STATE AID RECEIVABLE	101,506.64	83,496.64	18,010.00
C 4102	FEDERAL AID RECEIVABLE	290,260.00	240,044.00	50,216.00
C 445	INVENTORY-SUPPLIES	4,396.91	0.00	4,396.91
C 446	INVENTORY-FOOD	11,511.11	0.00	11,511.11
C 446.1	INVENTORY-USDA	5,930.77	0.00	5,930.77
C 500	PAYROLL CLEARING	97,939.52	88,807.82	9,131.70
C 510	ESTIMATED REVENUES	651,357.00	0.00	651,357.00
C 521	ENCUMBRANCES	562,357.41	255,897.89	306,459.52
C 522	EXPENDITURES	332,266.22	7,330.87	324,935.35
C 630GEN	DUE TO GENERAL FUND	9,801.30	9,828.45	27.15 CR
C 631	DUE TO OTHER GOVERNMENTS	217.76	356.45	138.69 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	255,897.89	562,357.41	306,459.52 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	170,935.03	170,935.03 CR
C 960	APPROPRIATIONS	0.00	651,357.00	651,357.00 CR
C 980	REVENUES	41,167.00	420,017.09	378,850.09 CR
C Fund Totals:		2,897,285.64	2,897,285.64	0.00
Grand Totals:		2,897,285.64	2,897,285.64	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>C 1445</u>	OTHER FOOD SALES	42,000.00	0.00	42,000.00	19,567.79	22,432.21
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	7.55	2.45
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	3,247.00	0.00	3,247.00	3,580.51	-333.51
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	10.89	989.11
<u>C 3190.1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	21,779.00	-17,779.00
<u>C 3190.11</u>	BOCES AID	40,200.00	0.00	40,200.00	0.00	40,200.00
<u>C 3190.2</u>	STATE LUNCH	6,000.00	0.00	6,000.00	59,488.00	-53,488.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	442.00	158.00
<u>C 4190.1</u>	FEDERAL BREAKFAST	103,000.00	0.00	103,000.00	56,560.00	46,440.00
<u>C 4190.2</u>	FEDERAL LUNCH	346,000.00	0.00	346,000.00	162,199.00	183,801.00
<u>C 4190.2S.N</u>	FEDERAL SNACK	12,000.00	0.00	12,000.00	7,981.00	4,019.00
<u>C 4190.3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	7,886.35	34,113.65
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	29,300.00	0.00	29,300.00	25,437.00	3,863.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	22,000.00	0.00	22,000.00	13,911.00	8,089.00
C Totals:		651,357.00	0.00	651,357.00	378,850.09	272,506.91
Grand Totals:		651,357.00	0.00	651,357.00	378,850.09	272,506.91

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	145,500.00	0.00	145,500.00	72,035.36	86,687.40	-13,222.76
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	8,468.00	0.00	-3,468.00
C 2860.163	SUBSTITUTES	2,500.00	0.00	2,500.00	1,494.55	617.60	387.85
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	2,723.06	0.00	276.94
C 2860.400	CONTRACTUAL EXPENSE	4,500.00	0.00	4,500.00	1,484.11	2,448.85	567.04
C 2860.410	FOOD PURCHASES	290,000.00	0.00	290,000.00	147,907.99	139,261.01	2,831.00
C 2860.411	FOOD - COMMODITIES	41,000.00	0.00	41,000.00	7,886.35	0.00	33,113.65
C 2860.450	MATERIALS AND SUPPLIES	25,000.00	0.00	25,000.00	12,221.57	10,474.47	2,303.96
C 2860.490	BOCES SERVICES	0.00	0.00	0.00	36,293.90	36,293.92	-72,587.82
C 2860.490-1	BOCES SERVICES/MGMT	72,633.00	0.00	72,633.00	0.00	0.00	72,633.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	589,133.00	0.00	589,133.00	290,514.89	275,783.25	22,834.86
28		589,133.00	0.00	589,133.00	290,514.89	275,783.25	22,834.86
2		589,133.00	0.00	589,133.00	290,514.89	275,783.25	22,834.86
C 9030.800	SOCIAL SECURITY	11,700.00	0.00	11,700.00	6,665.68	7,907.05	-2,872.73
9030	SOCIAL SECURITY	11,700.00	0.00	11,700.00	6,665.68	7,907.05	-2,872.73
C 9040.800	WORKERS' COMPENSATION	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
9040	WORKERS' COMPENSATION	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
C 9060.801	HEALTH INSURANCE	45,100.00	0.00	45,100.00	22,515.60	22,584.40	0.00
C 9060.802	DENTAL INSURANCE	365.00	0.00	365.00	180.18	184.82	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	45,465.00	0.00	45,465.00	22,695.78	22,769.22	0.00
90		62,224.00	0.00	62,224.00	34,420.46	30,676.27	-2,872.73
9		62,224.00	0.00	62,224.00	34,420.46	30,676.27	-2,872.73
Fund CTotals:		651,357.00	0.00	651,357.00	324,935.35	306,459.52	19,962.13
Grand Totals:		651,357.00	0.00	651,357.00	324,935.35	306,459.52	19,962.13

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

Special Aid Fund Checking

BALANCE ON HAND: January 1, 2024	\$	322,879.16
VOIDED CHECKS	\$	-
RECEIPTS:		2.68
INTEREST		109,479.00
TRANSFERS (FEDERAL FUNDS RECEIVED)		

	\$	109,481.66
TOTAL RECEIPTS		
RECEIPTS & BALANCE	\$	432,160.82

DISBURSEMENTS:			
	CHECKS	3573-3677	18,695.67
	WIRES		114,374.68
			TOTAL DISBURSEMENTS \$ 133,070.35

BALANCE ON HAND: January 31, 2024	\$	<u>299,090.47</u>
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BANK BALANCE		\$295,843.52
PLUS: BANK ERROR		5,000.00
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		1,753.05
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$299,090.47</u>

March 4, 2024
DATE SUBMITTED

Archie Birdsell
DISTRICT TREASURER



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

Ending Bank Balance:		295,843.52
Outstanding Checks (See listing below):	-	1,753.05
Deposits in Transit:	+	0.00
Other Credits:	+	5,000.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	299,090.47
Cash Account Balance:	299,090.47

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/04/2024	3573	INSPIRE TO CREATE ENTERPRISES LLC	431.49
01/25/2024	3577	SCHOOL SPECIALTY LLC	1,321.56
Outstanding Check Total:			1,753.05

Del M. [Signature] 2/14/2023
Prepared By

Approved By

UNATEGO CSD



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

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,531,250.83	1,232,160.36	299,090.47
F 4102	FEDERAL AID RECEIVABLE	892,473.37	882,249.41	10,223.96
F 500	PAYROLL CLEARING	721,677.12	663,323.31	58,353.81
F 510	ESTIMATED REVENUES	2,182,920.28	0.00	2,182,920.28
F 521	ENCUMBRANCES	125,524,131.39	124,558,216.12	965,915.27
F 522	EXPENDITURES	1,007,119.30	6,516.75	1,000,602.55
F 630GEN	DUE TO GENERAL FUND	249,886.07	839,665.96	589,779.89 CR
F 821	RESERVE FOR ENCUMBRANCES	124,558,216.12	125,524,131.39	965,915.27 CR
F 960	APPROPRIATIONS	0.00	2,182,920.28	2,182,920.28 CR
F 980	REVENUES	766,041.86	1,544,532.76	778,490.90 CR
F Fund Totals:		257,433,716.34	257,433,716.34	0.00
Grand Totals:		257,433,716.34	257,433,716.34	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>F 3289.49.23</u>	UPK ~ Universal Pre-K	44,800.00	0.00	44,800.00	44,024.42	775.58
<u>F 3289.HW.B</u>	STATE AID HEALTHCARE WORKER BONUS	0.00	0.00	0.00	1,614.75	-1,614.75
<u>F 3289.23.24</u>	SUMMER HANDICAPPED 23-24	36,823.29	0.00	36,823.29	0.00	36,823.29
<u>F 3289.49.24</u>	UPK ~ Universal Pre-K 23-24	188,014.00	0.00	188,014.00	94,007.00	94,007.00
<u>F 4126.21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	133.12	0.00	133.12	0.00	133.12
<u>F 4126.21.24</u>	TITLE I A&D IMPRV (BASIC) 23-24	266,207.00	0.00	266,207.00	73,067.00	193,140.00
<u>F 4256.32.23</u>	PL94-142 IDEA/SEC 611 22-23	11,740.82	0.00	11,740.82	0.00	11,740.82
<u>F 4256.32.24</u>	PL94-142 IDEA/SEC 611 23-24	288,388.00	0.00	288,388.00	82,699.00	205,689.00
<u>F 4256.33.24</u>	PL99-457 IDEA/SEC 619 23-24	6,987.00	0.00	6,987.00	3,573.00	3,414.00
<u>F 4286.218.1</u>	ARP HOMELESS 20-24	1,999.98	0.00	1,999.98	0.00	1,999.98
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	578,011.23	0.00	578,011.23	226,152.23	351,859.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	58,086.55	0.00	58,086.55	42,925.00	15,161.55
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	71,562.14	0.00	71,562.14	24,075.14	47,487.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	333,706.11	0.00	333,706.11	94,157.36	239,548.75
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	41,828.00	0.00	41,828.00	41,828.00	0.00
<u>F 4289.UP.K2.324</u>	ARP-UPK ALL DAY 23-24	187,200.00	0.00	187,200.00	37,440.00	149,760.00
<u>F 4289.04.24</u>	TITLE IVA ALLOCATION 23-24	21,340.00	0.00	21,340.00	5,939.00	15,401.00
<u>F 4289.47.24</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 23-24	26,161.00	0.00	26,161.00	6,989.00	19,172.00
<u>F 4289.ELC</u>	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
F Totals:		2,182,920.28	0.00	2,182,920.28	778,490.90	1,404,429.38
Grand Totals:		2,182,920.28	0.00	2,182,920.28	778,490.90	1,404,429.38

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0424.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 23-24	17,645.00	0.00	17,645.00	7,423.50	11,135.19	-913.69
<u>F 0424.450-57</u>	TITLE IVA SUPPLIES & MATERIALS 23-24	3,695.00	0.00	3,695.00	0.00	3,695.00	0.00
0424	*	21,340.00	0.00	21,340.00	7,423.50	14,830.19	-913.69
04	**	21,340.00	0.00	21,340.00	7,423.50	14,830.19	-913.69
0	***	21,340.00	0.00	21,340.00	7,423.50	14,830.19	-913.69
<u>F 2110.20-0-AESS</u>	ARP-ESSER 3	0.00	91,650.00	91,650.00	91,650.00	0.00	0.00
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	20,859.48	105,841.00	126,700.48	49,600.00	74,400.00	2,700.48
<u>F 2110.45-0-AESS</u>	ARP-ESSER 3	19,234.00	0.00	19,234.00	0.00	0.00	19,234.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	323,088.75	-143,409.00	179,679.75	109,470.82	147,339.82	-77,130.89
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	8,000.00	37,568.00	45,568.00	25,889.00	19,678.00	1.00
2110	ARP - SUMMER	371,182.23	91,650.00	462,832.23	276,609.82	241,417.82	-55,195.41
<u>F 2112.150-AR-PEXT</u>	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	0.00	2,790.45	-2,790.45
2112	ARP SUMMER	0.00	0.00	0.00	0.00	2,790.45	-2,790.45
<u>F 2123.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	0.12	0.00	0.12	0.00	0.00	0.12
<u>F 2123.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 22-23	133.00	0.00	133.00	0.00	0.00	133.00
2123	*	133.12	0.00	133.12	0.00	0.00	133.12
<u>F 2124.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 23-24	170,630.00	0.00	170,630.00	69,903.96	154,395.24	-53,669.20
<u>F 2124.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 23-24	8,290.00	0.00	8,290.00	0.00	8,190.00	100.00
<u>F 2124.800-57</u>	TITLE I - A&D IMPROV BENEFITS 23-24	87,287.00	0.00	87,287.00	30,350.00	0.00	56,937.00
2124	*	266,207.00	0.00	266,207.00	100,253.96	162,585.24	3,367.80
21	**	637,522.35	91,650.00	729,172.35	376,863.78	406,793.51	-54,484.94
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	206,829.00	-91,650.00	115,179.00	0.00	0.00	115,179.00
2250	PROGRAMS-STUDENTS W/ DISABIL	206,829.00	-91,650.00	115,179.00	0.00	0.00	115,179.00
<u>F 2253.472-57-2324</u>	SUMMER/TUITION/RESIDENTIAL 23-24	36,823.29	0.00	36,823.29	36,823.29	0.00	0.00
2253	TUITION/MAINTENANCE	36,823.29	0.00	36,823.29	36,823.29	0.00	0.00
22	**	243,652.29	-91,650.00	152,002.29	36,823.29	0.00	115,179.00
<u>F 2815.16</u>	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
<u>F 2815.40</u>	ELC GRANT-CONTRACTUAL	7,423.42	0.00	7,423.42	0.00	0.00	7,423.42
<u>F 2815.45</u>	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2815.80</u>	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
<u>F 2815.160-HW-B</u>	HWB HEALTH SERVICE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
<u>F 2815.800-HW-B</u>	HWB HEALTH BENEFITS	0.00	0.00	0.00	114.75	0.00	-114.75

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	*	19,932.04	0.00	19,932.04	1,614.75	0.00	18,317.29
28	**	19,932.04	0.00	19,932.04	1,614.75	0.00	18,317.29
2	***	901,106.68	0.00	901,106.68	415,301.82	406,793.51	79,011.35
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	1,478.88	0.00	1,478.88	0.00	0.00	1,478.88
<u>F 3223.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 22-23	10,261.94	0.00	10,261.94	0.00	0.00	10,261.94
3223	*	11,740.82	0.00	11,740.82	0.00	0.00	11,740.82
<u>F 3224.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 23-24	253,656.00	0.00	253,656.00	105,484.27	148,169.73	2.00
<u>F 3224.800-57</u>	IDEA-PT B/SEC 611/BENEFITS 23-24	34,732.00	0.00	34,732.00	28,540.00	0.00	6,192.00
3224	*	288,388.00	0.00	288,388.00	134,024.27	148,169.73	6,194.00
32	**	300,128.82	0.00	300,128.82	134,024.27	148,169.73	17,934.82
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	0.00	0.00	0.00	0.00	0.00
3323	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3324.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 23-24	6,987.00	0.00	6,987.00	4,109.28	2,877.72	0.00
3324	*	6,987.00	0.00	6,987.00	4,109.28	2,877.72	0.00
33	**	6,987.00	0.00	6,987.00	4,109.28	2,877.72	0.00
3	***	307,115.82	0.00	307,115.82	138,133.55	151,047.45	17,934.82
<u>F 4724.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 23-24	21,634.00	0.00	21,634.00	8,741.24	13,165.76	-273.00
<u>F 4724.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 23-24	4,527.00	0.00	4,527.00	0.00	4,526.95	0.05
4724	*	26,161.00	0.00	26,161.00	8,741.24	17,692.71	-272.95
47	**	26,161.00	0.00	26,161.00	8,741.24	17,692.71	-272.95
<u>F 4923.150-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	1,880.97	0.00	-1,880.97
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	0.00	0.00	0.00	0.00	32,207.03	-32,207.03
<u>F 4923.160-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	413.40	0.00	-413.40
<u>F 4923.200-22-23</u>	STATE EXP UPK EQUIPMENT	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
<u>F 4923.450-23-24</u>	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	240.88	0.00	-240.88
4923	*	0.00	44,800.00	44,800.00	46,559.85	32,207.03	-33,966.88
<u>F 4924.150-23-24</u>	STATE EXPENSE UPK 2023-24	27,815.00	0.00	27,815.00	11,573.60	16,241.10	0.30
<u>F 4924.150-UP-K</u>	ARP-FULL DAY UPK	138,870.00	0.00	138,870.00	62,022.37	80,018.46	-3,170.83
<u>F 4924.160-23-24</u>	STATE EXPENSE UPK 2023-24	57,270.00	0.00	57,270.00	25,669.33	0.00	31,600.67
<u>F 4924.200-23-24</u>	STATE EXP UPK EQUIPMENT 23-24	15,000.00	8,400.00	23,400.00	0.00	21,000.00	2,400.00
<u>F 4924.400-23-24</u>	STATE EXP UPK PURCHASED SVCS 23-24	13,980.00	0.00	13,980.00	0.00	0.00	13,980.00
<u>F 4924.400-UP-K</u>	ARP-FULL DAY UPK	18,720.00	0.00	18,720.00	0.00	0.00	18,720.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 4924.450-23-24</u>	STATE EXP UPK SUPPLIES	27,650.00	0.00	27,650.00	7,920.47	7,989.40	11,740.13
<u>F 4924.800-23-24</u>	STATE EXP UPK EMP BENEFITS 23-24	46,299.00	-8,400.00	37,899.00	23,513.00	0.00	14,386.00
<u>F 4924.800-UP-K</u>	ARP-FULL DAY UPK	29,610.00	0.00	29,610.00	0.00	0.00	29,610.00
4924	*	375,214.00	0.00	375,214.00	130,698.77	125,248.96	119,266.27
49	**	375,214.00	44,800.00	420,014.00	177,258.62	157,455.99	85,299.39
4	***	401,375.00	44,800.00	446,175.00	185,999.86	175,148.70	85,026.44
<u>F 5218.160</u>	ARP HOMELESS	0.00	0.00	0.00	0.00	2,350.87	-2,350.87
<u>F 5218.450</u>	ARP HOMELESS	1,999.98	0.00	1,999.98	0.00	0.00	1,999.98
5218	*	1,999.98	0.00	1,999.98	0.00	2,350.87	-350.89
52	**	1,999.98	0.00	1,999.98	0.00	2,350.87	-350.89
<u>F 5882..15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	49,298.61	-19,715.00	29,583.61	29,583.70	0.00	-0.09
<u>F 5882..16-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	5,639.96	16,770.00	22,409.96	22,407.82	0.00	2.14
<u>F 5882..80-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	3,147.98	2,945.00	6,092.98	6,095.00	0.00	-2.02
5882	* ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	58,086.55	0.00	58,086.55	58,086.52	0.00	0.03
<u>F 5883..15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	22,530.07	0.00	22,530.07	5,717.20	16,701.12	111.75
<u>F 5883..16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	25,300.89	0.00	25,300.89	15,494.47	18,198.59	-8,392.17
<u>F 5883..45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	14,893.54	0.00	14,893.54	11,524.00	0.00	3,369.54
<u>F 5883..80-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	8,837.64	0.00	8,837.64	0.00	0.00	8,837.64
5883	* ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	71,562.14	0.00	71,562.14	32,735.67	34,899.71	3,926.76
<u>F 5884..15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	216,328.04	0.00	216,328.04	121,093.47	180,844.84	-85,610.27
<u>F 5884..40-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 5884..80-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	117,378.07	0.00	117,378.07	0.00	0.00	117,378.07
5884	* ARP ESSER 5% LOST INSTRUCTIONAL TIME	333,706.11	0.00	333,706.11	121,093.47	180,844.84	31,767.80
58	**	463,354.80	0.00	463,354.80	211,915.66	215,744.55	35,694.59

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		***	465,354.78	0.00	465,354.78	211,915.66	218,095.42	35,343.70
F 9121.150	ESSER 2 03/13/20-9/30/23		21,932.00	0.00	21,932.00	28,428.16	0.00	-6,496.16
F 9121.400	ESSER 2 03/13/20-9/30/23		12,400.00	0.00	12,400.00	12,400.00	0.00	0.00
F 9121.490	ESSER 2 03/13/20-9/30/23		7,496.00	0.00	7,496.00	0.00	0.00	7,496.00
F 9121.800	ESSER 2 Benefits 03/13/20-9/30/23		0.00	0.00	0.00	1,000.00	0.00	-1,000.00
9121	ESSER 2	*	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
91		**	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
9		***	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
Fund FTotals:			2,138,120.28	44,800.00	2,182,920.28	1,000,602.55	965,915.27	216,402.46
Grand Totals:			2,138,120.28	44,800.00	2,182,920.28	1,000,602.55	965,915.27	216,402.46

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

Capital Fund Checking

BALANCE ON HAND: January 1, 2024 \$ 3,229,861.22

VOIDED CHECKS \$ -

RECEIPTS: INTEREST 21.72

TOTAL RECEIPTS \$ 21.72

RECEIPTS & BALANCE \$ 3,229,882.94

DISBURSEMENTS: EFT/Wire Trans. \$ -
Checks 2048-2054 \$ 1,683,319.30

TOTAL DISBURSEMENTS \$ 1,683,319.30

BALANCE ON HAND: January 31, 2024 \$ 1,546,563.64

BANK BALANCE \$1,546,563.64

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$1,546,563.64

March 4, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 1/31/2024



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

Ending Bank Balance:		1,546,563.64
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,546,563.64
Cash Account Balance:	1,546,563.64

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Dad M. Luttrell

Prepared By

Approved By

UNATEGO CSD



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

Account	Description	Debits	Credits	Balance
H 200	CASH	15,752,601.29	14,206,037.65	1,546,563.64
H 2002NYH	NY CLASS CAPITAL	6,141,259.53	0.00	6,141,259.53
H 391GEN	DUE FROM GENERAL FUND	8,938,508.22	8,534,640.31	403,867.91
H 521	ENCUMBRANCES	11,184,994.15	5,323,581.57	5,861,412.58
H 522	EXPENDITURES	5,346,322.00	262,030.00	5,084,292.00
H 599	APPROPRIATED FUND BALANCE	11,129,964.15	0.00	11,129,964.15
H 605.BLANDING	RETAINAGE/BLANDING ELECTRIC	-27,758.49	0.00	27,758.49 CR
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	-105,190.98	3,020.43	108,211.41 CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-60,310.48	0.00	60,310.48 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	-41,048.18	0.00	41,048.18 CR
H 605.VEHICLE	RETAINAGE/VEHICLE SERVICE GROUP LLC	-8,849.54	0.00	8,849.54 CR
H 626	BOND ANTICIPATION NOTES PAYABLE	3,000,000.00	15,900,000.00	12,900,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	210,266.87	210,266.87 CR
H 821	RESERVE FOR ENCUMBRANCES	5,323,581.57	11,184,994.15	5,861,412.58 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	11,118,753.15	11,118,753.15 CR
H 917.2021PRERE	2021 PRE-REFERENDUM TO CAPITAL PROJ.	11,295,930.24	0.00	11,295,930.24
H 917.EPC	EPC FUND BALANCE	3,484.80	0.00	3,484.80
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,034,640.31	0.00	1,034,640.31
H 960	APPROPRIATIONS	0.00	11,129,964.15	11,129,964.15 CR
H 980	REVENUES	0.00	1,034,840.31	1,034,840.31 CR
H Fund Totals:		78,908,128.59	78,908,128.59	0.00
Grand Totals:		78,908,128.59	78,908,128.59	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1519.240-1</u>	A-VERDI/STORAGE	0.00	1,764.00	1,764.00	4,760.00	3,004.00	-6,000.00
1519	*	0.00	1,764.00	1,764.00	4,760.00	3,004.00	-6,000.00
15	**	0.00	1,764.00	1,764.00	4,760.00	3,004.00	-6,000.00
1	***	0.00	1,764.00	1,764.00	4,760.00	3,004.00	-6,000.00
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	386,888.00	386,888.00	215,250.00	171,638.00	0.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	7,290.00	0.00	-7,290.00
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	592,084.00	592,084.00	134,000.00	458,084.00	0.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	12,430.00	0.00	-12,430.00
<u>H 2018.293</u>	GENERAL CONSTRUCTION - PHASE 1	0.00	4,767,000.00	4,767,000.00	2,164,228.23	2,605,792.20	-3,020.43
<u>H 2018.294</u>	MECHANICAL CONTRACT - PHASE 1	0.00	1,687,000.00	1,687,000.00	1,078,861.62	480,790.38	127,348.00
<u>H 2018.295</u>	PLUMBING CONTRACT - PHASE 1	0.00	1,117,000.00	1,117,000.00	735,311.57	296,036.43	85,652.00
<u>H 2018.296</u>	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	2,266,690.00	2,266,690.00	555,169.79	1,711,520.21	0.00
2018	2019 CAPITAL PROJECT *	0.00	10,816,662.00	10,816,662.00	4,902,541.21	5,723,861.22	190,259.57
20	**	0.00	10,816,662.00	10,816,662.00	4,902,541.21	5,723,861.22	190,259.57
2	***	0.00	10,816,662.00	10,816,662.00	4,902,541.21	5,723,861.22	190,259.57
<u>H 5006.293-1</u>	VEHICLE SERVICE GROUP LLC/BUS LIFT	0.00	311,538.15	311,538.15	176,990.79	134,547.36	0.00
5006	*	0.00	311,538.15	311,538.15	176,990.79	134,547.36	0.00
50	**	0.00	311,538.15	311,538.15	176,990.79	134,547.36	0.00
5	***	0.00	311,538.15	311,538.15	176,990.79	134,547.36	0.00
Fund HTotals:		0.00	11,129,964.15	11,129,964.15	5,084,292.00	5,861,412.58	184,259.57
Grand Totals:		0.00	11,129,964.15	11,129,964.15	5,084,292.00	5,861,412.58	184,259.57

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

Trust & Agency Fund Checking

BALANCE ON HAND: January 1, 2024		\$	188,191.51
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			3.27
HEALTH INSURANCE			26,873.06
HS ORGANIZATION (INTERACT)			20.00
ICE CREAM SOCIAL DONATION			100.00
PAYROLL SUMMARIES			894,032.68
TRANSFER (HEALTH INSURANCE FROM GENERAL)			209,789.10
TRANSFER (HEALTH INSURANCE FROM SCHOOL LUNCH)			3,782.63
WRESTLING CONCESSIONS			2,071.00
		TOTAL RECEIPTS	<u>1,136,671.74</u>
		RECEIPTS & BALANCE	<u>\$ 1,324,863.25</u>
DISBURSEMENTS:			
CHECKS	9790-8804	3843-3855	1,134,577.47
WIRES	3863-3888		-
		TOTAL DISBURSEMENTS	<u>\$ 1,134,577.47</u>
BALANCE ON HAND: January 31, 2024		\$	<u>190,285.78</u>
BANK BALANCE			\$581,153.33
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			230,712.54
LESS: OUTSTANDING CHECKS			140,155.01
LESS: OUTSTANDING WIRES			-
LESS: OUTSTANDING ERS			-
NET BALANCE IN BANK		\$	<u>190,285.78</u>

March 4, 2024


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 1/31/2024



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

Ending Bank Balance:		561,153.33
Outstanding Checks (See listing below):	-	230,712.54
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	140,155.01
<hr/>		
Adjusted Ending Bank Balance:		190,285.78
Cash Account Balance:		190,285.78

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2023	9638	KAITLYN HENN	25.00
06/01/2023	9648	ADRIAN BROWN	40.00
06/01/2023	9650	KOLTON DECKER	10.00
06/01/2023	9653	LUCAS ETZL	25.00
06/01/2023	9657	ETHAN LEBOURVEAU	25.00
06/01/2023	9665	HOLLY SMITH	10.00
01/25/2024	9802	CASEBP	229,536.00
01/25/2024	9804	METROPOLITAN LIFE INSURANCE CO	1,041.54
Outstanding Check Total:			230,712.54

Dan M. Lebar 2/14/24
Prepared By

Approved By

UNATEGO CSD



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

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	7,427,890.87	7,237,605.09	190,285.78
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	23,589.73	21,955.77	1,633.96
TA 203	CASH CHECKING - PAYROLL	1,665.77	831.89	833.88
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	31,647.12	31,615.57	31.55
TA 220.1	HEALTH INSURANCE	2,145,938.23	2,181,414.34	35,476.11 CR
TA 220.2	DENTAL INSURANCE	45,739.56	50,909.66	5,170.10 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 391GEN	DUE FROM GENERAL FUND	10,139.79	8,282.12	1,857.67
TA 630GEN	DUE TO GENERAL FUND	651,136.80	678,714.05	27,577.25 CR
TA 630SL	DUE TO SCHOOL LUNCH FUND	7,565.26	11,347.89	3,782.63 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	16,636.51	37,543.02	20,906.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,053.23	2,106.46	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	3,985.96	3,985.96 CR
TA 850.56	BETTIOLAWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOBKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	36,189.07	55,906.30	19,717.23 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	98.35	98.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	3,490.67	7,407.55	3,916.88 CR
TA 850HELP	HELPING HANDS	1,092.54	5,422.13	4,329.59 CR
TA 850INTERACT	INTERACT CLUB	650.00	3,511.00	2,861.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR

UNATEGO CSD



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

Account	Description	Debits	Credits	Balance	
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	61.00	122.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	7,567.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	2,017.45	16,179.22	14,161.77	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	1,877.41	3,938.28	2,060.87	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		10,505,037.12	10,505,037.12	0.00	
Grand Totals:		10,505,037.12	10,505,037.12	0.00	

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

Benefit Reimbursement Account

BALANCE ON HAND: January 1, 2024	\$	3,408.92
VOIDED CHECKS:	\$	-
RECEIPTS: INTEREST	\$	-
PAYROLL TRANSFERS FROM TRUST & AGENCY		1,150.00

TOTAL RECEIPTS \$ 1,150.00

RECEIPTS & BALANCE \$ 4,558.92

DISBURSEMENTS: CHECKS	3683-3696	1,067.29
WIRES	3693	1,857.67

TOTAL DISBURSEMENTS \$ 2,924.96

BALANCE ON HAND: January 31, 2024

\$ 1,633.96

BANK BALANCE

\$2,541.06

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

-

332.10

575.00

\$1,633.96

NET BALANCE IN BANK

March 4, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 1/31/2024



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

Ending Bank Balance:		2,541.06
Outstanding Checks (See listing below):	-	332.10
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	575.00

Adjusted Ending Bank Balance:		1,833.96
Cash Account Balance:		1,633.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/31/2024	3686	LIFETIME BENEFIT SOLUTIONS	332.10
Outstanding Check Total:			332.10

Paul M. Letour alilay
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 1/31/2024



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

Ending Bank Balance:	-	35,815.88
Outstanding Checks (See listing below):	-	7,617.56
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	27,364.44

Adjusted Ending Bank Balance:	833.88
Cash Account Balance:	833.88

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/26/2023	90043	LORI A. BOMBA	778.74
11/22/2023	90103	TARA J. NICHOLS	396.91
12/07/2023	90139	TARA J. NICHOLS	317.19
01/04/2024	90188	GAVIN K. BONCZKOWSKI	230.87
01/04/2024	90199	TARA J. NICHOLS	793.82
01/18/2024	90214	GAVIN K. BONCZKOWSKI	1,919.59
01/18/2024	90215	DERECK J. PARKS	2,518.84
01/18/2024	90222	TARA J. NICHOLS	251.79
01/18/2024	90223	MARY E. SLOAN	409.81
Outstanding Check Total:			7,617.56

Dan M. [Signature] 2/14/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 1/31/2024



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

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

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

[Signature]
Prepared By

Approved By

UNATEGO CSD



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

Account	Description	Debits	Credits	Balance
V 200	CASH	28,329.42	0.00	28,329.42
V 2002NYV	NY CLASS DEBT SERV	24,856.92	0.00	24,856.92
V 391CAP	DUE FROM CAPITAL FUND	210,266.87	0.00	210,266.87
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	34,923.62	34,923.62 CR
V 980	REVENUES	0.00	228,266.34	228,266.34 CR
V Fund Totals:		263,453.21	263,453.21	0.00
Grand Totals:		263,453.21	263,453.21	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	160,786.44	-160,786.44
<u>V 2710</u>	PREMIUM ON BAN	0.00	0.00	0.00	67,479.90	-67,479.90
V Totals:		0.00	0.00	0.00	228,266.34	-228,266.34
Grand Totals:		0.00	0.00	0.00	228,266.34	-228,266.34

UNATEGO CSD

Bank Reconciliation for period ending on 1/31/2024



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

Ending Bank Balance:		8,746,053.47
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	8,746,053.47
Cash Account Balance:	8,746,053.47

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Dee M. Schmitt 2/14/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 1/31/2024



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

Ending Bank Balance:		6,141,259.53
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	6,141,259.53
Cash Account Balance:	6,141,259.53

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			Outstanding Check Total: 0.00

[Signature] 2/14/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 1/31/2024



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

Ending Bank Balance:		24,856.92
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	24,856.92
Cash Account Balance:	24,856.92

Outstanding Check Listing

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

Outstanding Check Total: 0.00

[Signature] 2/14/24
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 42: GENERAL#42, 01/04/2024 For Dates 1/4/2024 - 1/4/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35563	01/04/2024	5985	AMAZON CAPITAL SERVICES	230585	218.60
35564	01/04/2024		73 DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	453,103.94
35565	01/04/2024		820 RUTH MODINGER		52.40
35566	01/04/2024	5966	NEW DIRECTIONS SOLUTIONS	230602	7,475.00
35567	01/04/2024	5865	SHEILA NOLAN	230047	115.94
35568	01/04/2024	3108	ODP BUSINESS SOLUTIONS, LLC	230202	41.98
35569	01/04/2024	2992	ONC BOCES		125,578.00
35570	01/04/2024	1921	SCHOOL NURSE SUPPLY INC	230537	103.95
Warrant Total:					586,689.81
Vendor Portion:					586,689.81

Number of Transactions: 8

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 586,689.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/4/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For A - 43: GENERAL#43, 1/11/24 For Dates 1/11/2024 - 1/11/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35571	01/11/2024	4439	ADVANCE AUTO PARTS	230076	361.59
35572	01/11/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	271.30
35573	01/11/2024	5842	BUELL FUELS LLC	230526	22,295.25
35574	01/11/2024	7307	BURNT HILLS-BALLSTON LAKE ATHLETIC ASSOCIATION	230647	350.00
35575	01/11/2024	409	CAMFIL USA, INC.	230621	699.84
35576	01/11/2024	7310	CENTER STATE PROPANE		3,845.58
35577	01/11/2024	2743	CINTAS CORPORATION	230079	81.39
35578	01/11/2024	7309	MICHAEL DAVENPORT		153.63
35579	01/11/2024	2033	DAY AUTOMATION SYSTEMS INC	230407	1,044.70
35580	01/11/2024	388	DROGEN ELECTRIC SUPPLY	230098	401.44
35581	01/11/2024	469	FIRST NATIONAL BANK OF OMAHA	230011	220.75
35582	01/11/2024	7301	GRIP SPRITZ LLC	230599	242.95
35583	01/11/2024	7303	HAYES PUMP, INC.	230618	900.00
35584	01/11/2024	582	HILL & MARKES INC	230081	176.53
35585	01/11/2024	656	J.W. PEPPER & SON, INC.	230481	846.99
35586	01/11/2024	7267	Kelvin L.P.	230153	233.00
35587	01/11/2024	7304	KENWORTH NORTHEAST GROUP, INC.	230630	1,748.78
35588	01/11/2024	3374	MATTHEWS BUSES INC	230086	509.55
35589	01/11/2024	3386	MOORE'S TIRE SALES	230622	984.00
35590	01/11/2024	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL		486.00
35591	01/11/2024	5841	OCC MED WELL NOW	230116	105.00
35592	01/11/2024	3108	ODP BUSINESS SOLUTIONS, LLC	230202	24.99
35593	01/11/2024	5895	JENNIFER S POTRZEBA	230050	48.80
35594	01/11/2024	1071	REALLY GOOD STUFF, LLC	*See Detail Report	91.44
35595	01/11/2024	3456	ROBERT GREEN AUTO & TRUCK INC.	230489	71,516.31
35596	01/11/2024	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	530.48
35597	01/11/2024	1157	SCHOOL SPECIALTY LLC	230284	14.12
35598	01/11/2024	6018	TOTH'S SPORTS	230604	2,855.00
35599	01/11/2024	3249	TOWN TAX COLLECTOR	230029	2,750.10
35600	01/11/2024	1028	U.S. POSTAL SERVICE	230023	152.00
35601	01/11/2024	1504	UNATEGO TEACHERS ASSOCIATION	230035	16,392.25
35602	01/11/2024	1580	UNITED AUTO SUPPLY	230089	229.90
35603	01/11/2024	1423	WARD'S SCIENCE	*See Detail Report	399.50
35604	01/11/2024	7299	WILLIAMS AUTO GROUP	230590	48,770.00

UNATEGO CSD



Check Warrant Report For A - 43: GENERAL#43, 1/11/24 For Dates 1/11/2024 - 1/11/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 34				Warrant Total:	179,733.16
				Vendor Portion:	179,733.16

*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, 34 in number, in the total amount of \$ 179,733.16. 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.

1/15/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 44: GENERAL#44, 1/18/24 For Dates 1/18/2024 - 1/18/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35605	01/18/2024	1042	AIRGAS USA, LLC.	*See Detail Report	58.75
35606	01/18/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	199.97
35607	01/18/2024	4367	ARK THERAPEUTIC	230600	101.22
35608	01/18/2024	7310	CENTER STATE PROPANE		1,422.70
35609	01/18/2024	234	THE CITY OF ONEONTA		50.00
35610	01/18/2024	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	8,471.24
35611	01/18/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	448,600.15
35612	01/18/2024	6203	FERRARA FIORENZA, PC	230012	760.00
35613	01/18/2024	1639	GRAINGER	230080	365.95
35614	01/18/2024	6201	JOHNSTOWN HIGH SCHOOL	230569	750.00
35615	01/18/2024	7304	KENWORTH NORTHEAST GROUP, INC.	230630	917.91
35616	01/18/2024	3374	MATTHEWS BUSES INC	230086	17.92
35617	01/18/2024	820	RUTH MODINGER		37.52
35618	01/18/2024	5966	NEW DIRECTIONS SOLUTIONS	230602	6,497.50
35619	01/18/2024	842	NYS UNEMPLOYMENT INSURANCE	230014	392.90
35620	01/18/2024	936	NYSEG	*See Detail Report	6,236.67
35621	01/18/2024	4723	ONEONTA WRESTLING	230571	450.00
35622	01/18/2024	1051	PUTNAM PEST CONTROL	*See Detail Report	170.00
35623	01/18/2024	4561	R. G. TIMBS, INC.	230025	465.00
35624	01/18/2024	5785	RSLL INC	230644	2,072.90
35625	01/18/2024	1152	SCHOLASTIC INC		153.54
35626	01/18/2024	1386	SPRINGBROOK NY, INC.	230027	6,608.40
35627	01/18/2024	1224	STAPLES	230107	54.16
35628	01/18/2024	5838	WAYNE STRICKLAND	230335	93.59
35629	01/18/2024	2171	TK ELEVATOR CORPORATION	230423	911.26
35630	01/18/2024	1410	VILLAGE OF UNADILLA	230115	714.75
35631	01/18/2024	1423	WARD'S SCIENCE		12.71
35632	01/18/2024	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,066.67
35633	01/18/2024	7268	WILLIAMS SCOTSMAN, INC	230427	793.20

Number of Transactions: 29

Warrant Total: 488,446.58
Vendor Portion: 488,446.58

*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 \$ 488,446.58. 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.

1/25/24 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 45: GENERAL#45 , 1/25/24 For Dates 1/25/2024 - 1/25/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35634	01/25/2024	4439	ADVANCE AUTO PARTS	230076	131.14
35635	01/25/2024	1042	AIRGAS USA, LLC.	230078	314.40
35636	01/25/2024	5985	AMAZON CAPITAL SERVICES	230607	580.19
35637	01/25/2024	4420	APPLE INC.		49.90
35638	01/25/2024	4057	BIG APPLE MUSIC, LLC	230478	68.70
35639	01/25/2024	5842	BUELL FUELS LLC	230526	23,781.60
35640	01/25/2024	2525	CAZENOVIA EQUIPMENT CO INC.	230163	4.98
35641	01/25/2024	7310	CENTER STATE PROPANE		2,338.08
35642	01/25/2024	234	THE CITY OF ONEONTA		50.00
35643	01/25/2024	326	THE DAILY STAR	*See Detail Report	4,246.90
35644	01/25/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230058	3,507.71
35645	01/25/2024	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	230452	2,640.00
35646	01/25/2024	4304	GLOBAL MONTELLO GROUP	*See Detail Report	13,528.57
35647	01/25/2024	1639	GRAINGER	230101	95.63
35648	01/25/2024	582	HILL & MARKES INC	*See Detail Report	1,116.19
35649	01/25/2024	3374	MATTHEWS BUSES INC	230086	87.36
35650	01/25/2024	6207	NYS AHPERD INC	230623	50.00
35651	01/25/2024	6214	PRESENCELEARNING, INC.	230643	9,500.00
35652	01/25/2024	4605	TRI-COUNTY REFRIGERATION, INC.	230113	1,585.00
35653	01/25/2024	1580	UNITED AUTO SUPPLY	230089	216.16
35654	01/25/2024	1412	VILLAGE VARIETY, LTD.	230090	41.71
35655	01/25/2024	3702	W. B. MASON CO., INC.	230205	711.35
35656	01/25/2024	1423	WARD'S SCIENCE	*See Detail Report	284.29
Number of Transactions: 23					
					Warrant Total: 64,929.86
					Vendor Portion: 64,929.86

*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, 23 in number, in the total amount of \$ 64,929.86. 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.

1/25/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 48: GENERAL -RETIREMENT INCENTIVE For Dates 1/29/2024 - 1/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3662	01/29/2024	1568	J P MORGAN CHASE		12,983.88
Number of Transactions: 1				Warrant Total:	12,983.88
				Vendor Portion:	12,983.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 12,983.88. 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.

1/31/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 28: TA PAYROLL#28, JANUARY 2024 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3643	01/04/2024	919	NYS TAX DEPARTMENT		17,586.31
3644	01/04/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,599.89
3645	01/04/2024	1365	UNATEGO PAYROLL ACCOUNT		301,982.63
3646	01/04/2024	1503	UNITED STATES TREASURY		100,702.59
3647	01/04/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3648	01/04/2024	6200	NYSDCP RECEIPTS		405.00
3649	01/18/2024	910	NYS & LOCAL RETIREMENT SYSTEM		5,195.58
3650	01/18/2024	919	NYS TAX DEPARTMENT		16,871.54
3651	01/18/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,299.89
3652	01/18/2024	1365	UNATEGO PAYROLL ACCOUNT		289,229.56
3653	01/18/2024	1503	UNITED STATES TREASURY		94,353.80
3654	01/18/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3655	01/18/2024	6200	NYSDCP RECEIPTS		405.00
9790	01/04/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,395.99
9791	01/04/2024	946	NYSUT MEMBER BENEFIT		160.32
9792	01/04/2024	975	OTSEGO COUNTY SHERIFF'S OFFICE		131.20
9793	01/04/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,996.25
9794	01/04/2024	4364	VOTE-COPE		2.00
9795	01/18/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,361.81
9796	01/18/2024	920	NYS TEACHERS' RETIREMENT SYSTEM		751.00
9797	01/18/2024	946	NYSUT MEMBER BENEFIT		160.32
9798	01/18/2024	975	OTSEGO COUNTY SHERIFF'S OFFICE		118.92
9799	01/18/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,965.22
9800	01/18/2024	4364	VOTE-COPE		2.00

Number of Transactions: 24

Warrant Total: 872,826.82
 Vendor Portion: 872,826.82

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 \$ 872,826.82. 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.

1/25/24 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 30: TRUST & AGENCY#30. 01/25/24 For Dates 1/25/2024 - 1/25/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
9801	01/25/2024	6095	FLOSPORTS		100.00	
Number of Transactions: 1					Warrant Total:	100.00
					Vendor Portion:	100.00

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 \$ 100.00. 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.

1/25/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 31: TRUST & AGENCY #31, 01/25/24 (HEALTH INSURANCE) For Dates 1/25/2024 - 1/25/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9802	01/25/2024	7264	CASEBP		229,536.00
9803	01/25/2024	4297	EXCELLUS HEALTH PLAN - GROUP		31,073.11
9804	01/25/2024	803	METROPOLITAN LIFE INSURANCE CO		1,041.54
Number of Transactions: 3				Warrant Total:	261,850.65
				Vendor Portion:	261,850.65

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 \$ 261,850.65. 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.

1/25/24
Date

Debra A. Whaley
Signature

Clericus Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 33: TA#33, LIFETIME BENEFIT REIMBURSEMENTS JAN'23 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3663	01/03/2024	4326	LIFETIME BENEFIT SOLUTIONS		56.00
3664	01/04/2024	4326	LIFETIME BENEFIT SOLUTIONS		1.19
3665	01/06/2024	4326	LIFETIME BENEFIT SOLUTIONS		7.69
3666	01/07/2024	4326	LIFETIME BENEFIT SOLUTIONS		30.00
3667	01/05/2024	4326	LIFETIME BENEFIT SOLUTIONS		36.83
3668	01/08/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3669	01/09/2024	4326	LIFETIME BENEFIT SOLUTIONS		32.78
3670	01/11/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3671	01/15/2024	4326	LIFETIME BENEFIT SOLUTIONS		1.02
3672	01/12/2024	4326	LIFETIME BENEFIT SOLUTIONS		13.71
3673	01/14/2024	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3674	01/16/2024	4326	LIFETIME BENEFIT SOLUTIONS		65.00
3675	01/17/2024	4326	LIFETIME BENEFIT SOLUTIONS		13.60
3676	01/18/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3677	01/21/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3678	01/20/2024	4326	LIFETIME BENEFIT SOLUTIONS		7.32
3679	01/19/2024	4326	LIFETIME BENEFIT SOLUTIONS		50.00
3680	01/22/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3681	01/24/2024	4326	LIFETIME BENEFIT SOLUTIONS		8.59
3682	01/25/2024	4326	LIFETIME BENEFIT SOLUTIONS		22.54
3683	01/26/2024	4326	LIFETIME BENEFIT SOLUTIONS		117.00
3684	01/27/2024	4326	LIFETIME BENEFIT SOLUTIONS		157.47
3685	01/29/2024	4326	LIFETIME BENEFIT SOLUTIONS		39.45
3686	01/31/2024	4326	LIFETIME BENEFIT SOLUTIONS		332.10

Number of Transactions: 24

Warrant Total: 1,052.29
Vendor Portion: 1,052.29

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 \$ 1,052.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/1/24 _____ Claims Director
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 19: SCHOOL LUNCH#19, 01/04/24 For Dates 1/4/2024 - 1/4/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7332	01/04/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	7,258.78
Number of Transactions: 1					Warrant Total: 7,258.78
					Vendor Portion: 7,258.78

Certification of Warrant

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

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

UNATEGO CSD



Check Warrant Report For C - 20: SCHOOL LUNCH#20, 01/11/24 For Dates 1/11/2024 - 1/11/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
7333	01/11/2024	2572	ABSOLUTE SERVICE	230370	488.00	
7334	01/11/2024	96	BEHLOG & SON PRODUCE INC	230371	1,869.46	
7335	01/11/2024	4612	BILL BROS DAIRY	230372	4,194.63	
7336	01/11/2024	160	BIMBO BAKERIES USA	230373	484.84	
7337	01/11/2024	520	GINSBERG'S INSTITUTIONAL FOODS, INC	230376	20,173.83	
7338	01/11/2024	6043	HEADWATER FOODS, INC.	230377	492.04	
7339	01/11/2024	4318	HERSHEY CREAMERY COMPANY	230378	638.80	
7340	01/11/2024	582	HILL & MARKES INC	230379	1,359.71	
7341	01/11/2024	7271	MORNING STAR POULTRY LLC	230381	660.00	
7342	01/11/2024	7272	NOVIELLO'S WHOLESALE BAKERY	230382	526.44	
Number of Transactions: 10					Warrant Total:	30,887.75
					Vendor Portion:	30,887.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 30,887.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/15/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 21: SCHOOL LUNCH#21, 01/18/24 For Dates 1/18/2024 - 1/18/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7343	01/18/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	7,258.78
7344	01/18/2024	6117	BRITTANY YOUNGS	230554	200.00
Number of Transactions: 2				Warrant Total:	7,458.78
				Vendor Portion:	7,458.78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 7,458.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/25/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 22: SCHOOL LUNCH#22, 1/25/2024 For Dates 1/25/2024 - 1/25/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
7345	01/25/2024	2429	CENTRAL RESTAURANT PRODUCTS	*See Detail Report	2,882.83	
Number of Transactions: 1					Warrant Total:	2,882.83
					Vendor Portion:	2,882.83

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 2,882.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/25/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For F - 13: FEDERAL#13, 01/04/2024 For Dates 1/4/2024 - 1/4/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3573	01/04/2024	7302	INSPIRE TO CREATE ENTERPRISES LLC	230619	431.49
Number of Transactions: 1				Warrant Total:	431.49
				Vendor Portion:	431.49

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 \$ 431.49. 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.

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

UNATEGO CSD



Check Warrant Report For F - 14: FEDERAL#14, 01/11/24 For Dates 1/11/2024 - 1/11/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3574	01/11/2024	6197	FUNSHINE EXPRESS	230816	4,135.50
3575	01/11/2024	7228	UPSTATE SECURITY CONSULTANTS, LLC	230508	12,400.00
Number of Transactions: 2				Warrant Total:	16,535.50
				Vendor Portion:	16,535.50

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 \$ 16,535.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/15/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For F - 15: FEDERAL#15, 01/25/2024 For Dates 1/25/2024 - 1/25/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3576	01/25/2024	315	CURRICULUM ASSOCIATES, LLC	230651	407.12
3577	01/25/2024	1157	SCHOOL SPECIALTY LLC	230492	1,321.56
Number of Transactions: 2				Warrant Total:	1,728.68
				Vendor Portion:	1,728.68

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,728.68. 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.

1/25/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For H - 17: CAPITAL #17, 01/04/23 For Dates 1/4/2024 - 1/4/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2046	01/04/2024	3168	ANDREW R MANCINI ASSOC INC	220782	742,497.25
2047	01/04/2024	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	12,180.00
2048	01/04/2024	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	3,050.00

Number of Transactions: 3

Warrant Total:	757,727.25
Vendor Portion:	757,727.25

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 \$ 757,727.25. 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.

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

UNATEGO CSD



Check Warrant Report For H - 18: CAPITAL#18, 01/11/24 For Dates 1/11/2024 - 1/11/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2049	01/11/2024	7248	PICCIRILLI MECHANICAL INC	220783	190,718.98
Number of Transactions: 1				Warrant Total:	190,718.98
				Vendor Portion:	190,718.98

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 190,718.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/15/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For H - 19: CAPITAL#19, 01/18/24 For Dates 1/18/2024 - 1/18/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2050	01/18/2024	5953	A-VERDI LLC	220764	680.00
2051	01/18/2024	7248	PICCIRILLI MECHANICAL INC	220784	266,160.14
2052	01/18/2024	4561	R. G. TIMBS, INC.		193.75
Number of Transactions: 3				Warrant Total:	267,033.89
				Vendor Portion:	267,033.89

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 \$ 267,033.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/25/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For H - 20: CAPITAL#20, 1/25/24 For Dates 1/25/2024 - 1/25/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2053	01/25/2024	117	BLANDING ELECTRIC INC.	220785	293,153.18
2054	01/25/2024	7248	PICCIRILLI MECHANICAL INC	220783	174,686.00
Warrant Total:					467,839.18
Vendor Portion:					467,839.18

Number of Transactions: 2

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 \$ 467,839.18. 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.

1/25/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

DELAWARE COUNTY REAL PROPERTY TAX SERVICES
111 Main Street
Delhi, New York 13753
(607) 832-5130

REPORT OF CORRECTION OF ERROR BY ASSESSOR

Date: 31st of January 2024

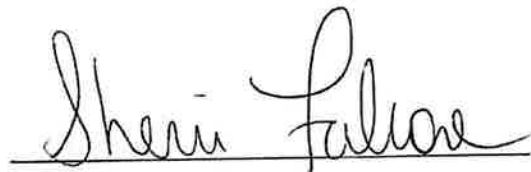
In accordance with SECTION #550-(2) (a) of the Real Property Tax Law, concerning the Claimed "clerical error" on the 2023 assessment roll, I have investigated the claim by Linn Wilson, Assessor, Town of Sidney, on parcel 125089 95.-1-12 owned by Franklin and Elaine Selleck.

The Assessor has verified that the Agricultural Exemption (41730 CO AG DIST) was not applied to the 2023 Assessment Roll, when in fact the Owners were entitled to the exemption.

Therefore, pursuant to Section 554(1) of the Real Property Tax Law, the taxpayer is due a **2023 School Tax Bill Refund** in the amount of **\$107.55**

DATED: 31st of January 2024

FEB 08 2024



Sherri Falcone, Director, RPTS

Tax Bill Correction Worksheet: 2023-2024 School

School:

Tax ID :

95.-1-12

Owner:

Franklin and Elaine Selleck

Date

2/1/2024

1)
School

Bill Information	Corrected Information
Total Assessment 69,000	Total Assessment 69,000
- Exemptions 43,756.33	- Exemptions 47,684.33
<u>Taxable Value</u> 25,244	<u>Taxable Value</u> 21,316
 x Tax Rate per M 27.081799	 x Tax Rate per M 27.081799
<u>Billed Amount</u> \$683.64	<u>Owed Amount</u> \$577.27 = Reduction \$106.37

2)
Library

Bill Information	Corrected Information
Total Assessment 69,000	Total Assessment 69,000
- Exemptions 69,000	- Exemptions 3,928.00
<u>Taxable Value</u> 69,000	<u>Taxable Value</u> 65,072
 x Tax Rate per M 0.299974	 x Tax Rate per M 0.299974
<u>Billed Amount</u> \$20.70	<u>Owed Amount</u> \$19.52 = Reduction \$1.18

3)
Other

Bill Information	Corrected Information
Total Assessment 0	Total Assessment 0
- Exemptions 0	- Exemptions 0
<u>Taxable Value</u> 0	<u>Taxable Value</u> 0
 x Tax Rate per M \$0.00	 x Tax Rate per M \$0.00
<u>Billed Amount</u> \$0.00	<u>Owed Amount</u> \$0.00 = Reduction \$0.00

Total Bill	\$704.34	
- Total Owed	\$596.79	
Total Reduction	\$107.55	Refund Amt.

UNATEGO CENTRAL SCHOOL

FOR FISCAL YEAR: 7/1/2023 to 6/30/2024

WARRANT DATE: 9/1/2023

Bill # 283

Seq # 283

Page # 1

MAKE CHECKS PAYABLE TO

Unatego CSD
Tax Collector
PO Box 483, 2641 St Hwy 7
Otego, NY 13825
(607) 988-5020

SELLECK FRANKLIN
SELLECK ELAINE
490 STATE HWY 357
UNADILLA, NY 13849

TO PAY IN PERSON

NO WALK IN PAYMENTS ACCEPTED
SECURE DROP BOX AVAILABLE AT
AT MS/HS MAIN ENTRANCE
NO PAYMENTS ACCEPTED AFTER NOV 3RD 2023

SWIS S/B/L ADDRESS & LEGAL DESCRIPTION

125089 95.-1-12
Address 490 State Hwy 357
Municipality Sidney
School 364801 Unatego
NYS Tax & Finance School District Code 649
P/C 210 1 Family Res **Roll Sect** 1
Dimension 0.00 X 0.00 **Acres** 6.8
Acct# 08200335024
Bank
Estimated State Aid SCHL 14,806,790

PROPERTY TAXPAYER'S BILL OF RIGHTS:

The Total Assessed Value of this property is 69,000
The assessor estimates the **Full Market Value** of this property as of **July 01, 2022** was 117,800
The **Uniform Percentage of Value** used to establish assessments in your municipality was 58.55%

If you feel your assessment is too high, you have the right to seek a reduction in the future. A publication entitled "Contesting Your Assessment" is available at the assessor's office and online at: www.tax.ny.gov
Please note that the period for filing complaints on the above assessment has passed.

Exemption	Value	Tax Purpose	Full Value	Exemption	Value	Tax Purpose	Full Value
ENH STAR	52,320	SCHOOL	89,360				

PROPERTY TAXES	Total Tax Levy	% Change From Prior Year	Taxable Assessed Value or Units Before Accounting for STAR	Rates per \$1000 or per Unit	Tax Amount
Taxing Purpose					
TOWN OF Sidney					
Unatego Central	7,673,829	1.9	69,000.00	27.081799	1868.64
Library Tax	85,000	0.0	69,000.00	.299974	20.70

YOUR TAX SAVINGS THIS YEAR FROM NYS STAR IS: \$1,185.00
Note: This year's STAR tax savings cannot exceed last year's.

PLEASE RETURN THE ENTIRE BILL WITH YOUR PAYMENT

PAYMENT SCHEDULE	Interest	Amount	Total Due
Pay By 09/30/2023	0.00	704.34	704.34
10/31/2023	14.09	704.34	718.43
11/03/2023	21.13	704.34	725.47

Total Taxes Due: \$ 704.34
IF PAID BY: 9/30/2023

APPLY FOR THIRD PARTY NOTIFICATION BY 9/13/2023

RECEIVER'S STUB

SELLECK FRANKLIN
SELLECK ELAINE
490 STATE HWY 357
UNADILLA, NY 13849

UNATEGO CENTRAL SCHOOL

FOR FISCAL YEAR: 7/1/2023 to 6/30/2024

Bill # 283
125089 95.-1-12

Municipality Sidney
School 364801 Unatego
Address 490 State Hwy 357 Bank

PAYMENT SCHEDULE	Interest	Amount	Total Due
Pay By 09/30/2023	0.00	704.34	704.34
10/31/2023	14.09	704.34	718.43
11/03/2023	21.13	704.34	725.47

DATE AMOUNT PAID \$
PAYMENT METHOD PAID BY
CASH CHECK MO COLLECTED BY



ADDITIONAL TAX BILL INFORMATION ON BACK OF BILL. TO RECEIVE A RECEIPT, RETURN THIS ENTIRE TAX BILL AND PLACE AN "X" IN THIS BOX []

DELAWARE COUNTY REAL PROPERTY TAX SERVICES
111 Main Street
Delhi, New York 13753
(607) 832-5130

REPORT OF CORRECTION OF ERROR BY ASSESSOR

Date: 14th of February 2024

In accordance with SECTION #550-(2) (a) of the Real Property Tax Law, concerning the Claimed "clerical error" on the 2023 assessment roll, I have investigated the claim by Linn Wilson, Assessor, Town of Sidney, on parcel 125089 74.-1-54.14 owned by Norman K Hickling and Daryl L Hickling.

The Assessor has verified that the Agricultural Exemption (41720 CO AG DIST) was not applied to the 2023 Assessment Roll, when in fact the Owners were entitled to the exemption.

Therefore, pursuant to Section 554(1) of the Real Property Tax Law, the taxpayer is due a **2023 School Tax Bill Refund in the amount of \$562.34**

DATED: 14th of February 2024

A handwritten signature in cursive script, reading "Sherri Falcone", is written over a horizontal line.

Sherri Falcone, Director, RPTS

Tax Bill Correction Worksheet: 2023-2024 School

School:

Tax ID :

74.-1-54.14

Owner:

Norman K Hickling and Daryl L Hickling

Date

2/14/2024

1)
School

Bill Information	Corrected Information
Total Assessment 21,900	Total Assessment 21,900
- Exemptions 	- Exemptions 20,537.00
<u>Taxable Value</u> 21,900	<u>Taxable Value</u> 1,363
x Tax Rate per M 27.081799	x Tax Rate per M 27.081799
Billed Amount \$593.09	Owed Amount \$36.91 = Reduction \$556.18

2)
Library

Bill Information	Corrected Information
Total Assessment 21,900	Total Assessment 21,900
- Exemptions 	- Exemptions 20,537.00
<u>Taxable Value</u> 21,900	<u>Taxable Value</u> 1,363
x Tax Rate per M 0.299974	x Tax Rate per M 0.299974
Billed Amount \$6.57	Owed Amount \$0.41 = Reduction \$6.16

3)
Other

Bill Information	Corrected Information
Total Assessment 	Total Assessment
- Exemptions 	- Exemptions
<u>Taxable Value</u> 0	<u>Taxable Value</u> 0
x Tax Rate per M 	x Tax Rate per M
Billed Amount \$0.00	Owed Amount \$0.00 = Reduction \$0.00

Total Bill	\$599.66	
- Total Owed	\$37.32	
<u>Total Reduction</u>	<u>\$562.34</u>	Refund Amt.

UNATEGO CENTRAL SCHOOL

FOR FISCAL YEAR: 7/1/2023 to 6/30/2024

WARRANT DATE: 9/1/2023

Bill # 134

Seq # 134

Page # 1

MAKE CHECKS PAYABLE TO

Unatego CSD
Tax Collector
PO Box 483, 2641 St Hwy 7
Otego, NY 13825
(607) 988-5020

TO PAY IN PERSON

NO WALK IN PAYMENTS ACCEPTED
SECURE DROP BOX AVAILABLE AT
AT MS/HS MAIN ENTRANCE
NO PAYMENTS ACCEPTED AFTER NOV 3RD 2023

SWIS S/B/L ADDRESS & LEGAL DESCRIPTION

125089 74.-1-54.14
Address Greve Rd
Municipality Sidney
School 364801 Unatego
NYS Tax & Finance School District Code 649
P/C 310 Res Vac **Roll Sect** 1
Dimension 0.00 X 0.00 **Acres** 4.7
Acct#
Bank
Estimated State Aid SCHL 14,806,790

HICKLING NORMAN K
HICKLING DARYL L
341 GREVE RD
UNADILLA, NY 13849

PROPERTY TAXPAYER'S BILL OF RIGHTS:

The Total Assessed Value of this property is 21,900
The assessor estimates the **Full Market Value** of this property as of **July 01, 2022** was 37,404
The **Uniform Percentage of Value** used to establish assessments in your municipality was 58.55%

If you feel your assessment is too high, you have the right to seek a reduction in the future. A publication entitled "Contesting Your Assessment" is available at the assessor's office and online at: www.tax.ny.gov
Please note that the period for filing complaints on the above assessment has passed.

Exemption	Value	Tax Purpose	Full Value	Exemption	Value	Tax Purpose	Full Value
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PROPERTY TAXES

Taxing Purpose	Total Tax Levy	% Change From Prior Year	Taxable Assessed Value or Units Before Accounting for STAR	Rates per \$1000 or per Unit	Tax Amount
TOWN OF Sidney					
Unatego Central	7,673,829	1.9	21,900.00	27.081799	593.09
Library Tax	85,000	0.0	21,900.00	.299974	6.57

MAY BE SUBJECT TO PAYMENT UNDER AG DIST LAW UNTIL 2030

YOUR TAX SAVINGS THIS YEAR FROM NYS STAR IS: \$0.00
Note: This year's STAR tax savings cannot exceed last year's.

PLEASE RETURN THE ENTIRE BILL WITH YOUR PAYMENT

Total Taxes Due: \$ 599.66
IF PAID BY: 9/30/2023

PAYMENT SCHEDULE	Interest	Amount	Total Due
Pay By 09/30/2023	0.00	599.66	599.66
10/31/2023	11.99	599.66	611.65
11/03/2023	17.99	599.66	617.65

APPLY FOR THIRD PARTY NOTIFICATION BY 9/13/2023

RECEIVER'S STUB

HICKLING NORMAN K
HICKLING DARYL L
341 GREVE RD
UNADILLA, NY 13849

UNATEGO CENTRAL SCHOOL

FOR FISCAL YEAR: 7/1/2023 to 6/30/2024

Bill # 134

125089 74.-1-54.14

Municipality Sidney
School 364801 Unatego
Address Greve Rd

Bank

PAYMENT SCHEDULE	Interest	Amount	Total Due
Pay By 09/30/2023	0.00	599.66	599.66
10/31/2023	11.99	599.66	611.65
11/03/2023	17.99	599.66	617.65

DATE **AMOUNT PAID \$**
PAYMENT METHOD **PAID BY**
CASH CHECK MO **COLLECTED BY**



ADDITIONAL TAX BILL INFORMATION ON BACK OF BILL. TO RECEIVE A RECEIPT, RETURN THIS ENTIRE TAX BILL AND PLACE AN "X" IN THIS BOX []

DELAWARE COUNTY REAL PROPERTY TAX SERVICES
111 Main Street
Delhi, New York 13753
(607) 832-5130

REPORT OF CORRECTION OF ERROR BY ASSESSOR

Date: 14th of February 2024

In accordance with SECTION #550-(2) (a) of the Real Property Tax Law, concerning the Claimed "clerical error" on the 2023 assessment roll, I have investigated the claim by Linn Wilson, Assessor, Town of Sidney, on parcel 125089 74.-1-54.12 owned by Norman K Hickling and Daryl L Hickling.

The Assessor has verified that the Agricultural Exemption (41720 CO AG DIST) was not applied to the 2023 Assessment Roll, when in fact the Owners were entitled to the exemption.

Therefore, pursuant to Section 554(1) of the Real Property Tax Law, the taxpayer is due a **2023 School Tax Bill Refund** in the amount of **\$323.66**

DATED: 14th of February 2024

A handwritten signature in cursive script that reads "Sherri Falcone". The signature is written in black ink and is positioned above a horizontal line.

Sherri Falcone, Director, RPTS

Tax Bill Correction Worksheet: 2023-2024 School

School:

Tax ID : 74.-1-54.12

Owner: Norman K Hickling and Daryl L Hickling

Date 2/14/2024

1)
School

Bill Information	Corrected Information
Total Assessment 39,800	Total Assessment 39,800
- Exemptions	- Exemptions 11,820.00
<u>Taxable Value</u> 39,800	<u>Taxable Value</u> 27,980
x Tax Rate per M 27.081799	x Tax Rate per M 27.081799
Billed Amount \$1,077.86	Owed Amount \$757.75 = Reduction \$320.11

2)
Library

Bill Information	Corrected Information
Total Assessment 39,800	Total Assessment 39,800
- Exemptions	- Exemptions 11,820.00
<u>Taxable Value</u> 39,800	<u>Taxable Value</u> 27,980
x Tax Rate per M 0.299974	x Tax Rate per M 0.299974
Billed Amount \$11.94	Owed Amount \$8.39 = Reduction \$3.55

3)
Other

Bill Information	Corrected Information
Total Assessment	Total Assessment
- Exemptions	- Exemptions
<u>Taxable Value</u> 0	<u>Taxable Value</u> 0
x Tax Rate per M	x Tax Rate per M
Billed Amount \$0.00	Owed Amount \$0.00 = Reduction \$0.00

Total Bill	\$1,089.80	
- Total Owed	\$766.14	
Total Reduction	\$323.66	Refund Amt.

UNATEGO CENTRAL SCHOOL

FOR FISCAL YEAR: 7/1/2023 to 6/30/2024

WARRANT DATE: 9/1/2023

Bill # 133

Seq # 133

Page # 1

MAKE CHECKS PAYABLE TO

Unatego CSD
Tax Collector
PO Box 483, 2641 St Hwy 7
Otego, NY 13825
(607) 988-5020

TO PAY IN PERSON

NO WALK IN PAYMENTS ACCEPTED
SECURE DROP BOX AVAILABLE AT
AT MS/HS MAIN ENTRANCE
NO PAYMENTS ACCEPTED AFTER NOV 3RD 2023

SWIS S/B/L ADDRESS & LEGAL DESCRIPTION

125089 74.-1-54.12
Address Greve Rd
Municipality Sidney
School 364801 Unatego
NYS Tax & Finance School District Code 649
P/C 240 Rural res **Roll Sect** 1
Dimension 0.00 X 0.00 **Acres** 15.06
Acct#
Bank
Estimated State Aid SCHL 14,806,790

HICKLING NORMAN K
HICKLING DARYL L
341 GREVE RD
UNADILLA, NY 13849

PROPERTY TAXPAYER'S BILL OF RIGHTS:

The Total Assessed Value of this property is 39,800
The assessor estimates the **Full Market Value** of this property as of **July 01, 2022** was 67,976
The **Uniform Percentage of Value** used to establish assessments in your municipality was 58.55%

If you feel your assessment is too high, you have the right to seek a reduction in the future. A publication entitled "Contesting Your Assessment" is available at the assessor's office and online at: www.tax.ny.gov
Please note that the period for filing complaints on the above assessment has passed.

Exemption	Value	Tax Purpose	Full Value	Exemption	Value	Tax Purpose	Full Value
-----------	-------	-------------	------------	-----------	-------	-------------	------------

PROPERTY TAXES

Taxing Purpose	Total Tax Levy	% Change From Prior Year	Taxable Assessed Value or Units Before Accounting for STAR	Rates per \$1000 or per Unit	Tax Amount
TOWN OF Sidney					
Unatego Central	7,673,829	1.9	39,800.00	27.081799	1077.86
Library Tax	85,000	0.0	39,800.00	.299974	11.94

MAY BE SUBJECT TO PAYMENT UNDER AG DIST LAW UNTIL 2030

YOUR TAX SAVINGS THIS YEAR FROM NYS STAR IS: \$0.00
Note: This year's STAR tax savings cannot exceed last year's.

PLEASE RETURN THE ENTIRE BILL WITH YOUR PAYMENT

Total Taxes Due: \$ 1,089.80
IF PAID BY: 9/30/2023

PAYMENT SCHEDULE	Interest	Amount	Total Due
Pay By 09/30/2023	0.00	1089.80	1089.80
10/31/2023	21.80	1089.80	1111.60
11/03/2023	32.69	1089.80	1122.49

APPLY FOR THIRD PARTY NOTIFICATION BY 9/13/2023

RECEIVER'S STUB

HICKLING NORMAN K
HICKLING DARYL L
341 GREVE RD
UNADILLA, NY 13849

UNATEGO CENTRAL SCHOOL

FOR FISCAL YEAR: 7/1/2023 to 6/30/2024

Bill # 133

125089 74.-1-54.12

Municipality Sidney
School 364801 Unatego
Address Greve Rd

Bank

PAYMENT SCHEDULE	Interest	Amount	Total Due
Pay By 09/30/2023	0.00	1089.80	1089.80
10/31/2023	21.80	1089.80	1111.60
11/03/2023	32.69	1089.80	1122.49

DATE **AMOUNT PAID \$**
PAYMENT METHOD **PAID BY**
CASH CHECK MO **COLLECTED BY**



ADDITIONAL TAX BILL INFORMATION ON BACK OF BILL. TO RECEIVE A RECEIPT, RETURN THIS ENTIRE TAX BILL AND PLACE AN "X" IN THIS BOX []

NOTICE OF ANNUAL SCHOOL DISTRICT BUDGET HEARING, BUDGET VOTE, ELECTION OF BOARD MEMBERS, AND AUTHORIZATION FOR STUDENT BOARD MEMBER 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 7, 2024, at 6:30 p.m. where the proposed school district budget for the 2024-2025 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 21, 2024, 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 22, 2024. The following vacancies are to be filled:

- a) A three-year term ending June 30, 2027, currently held by Matthew Downey
- b) A three-year term ending June 30, 2027, currently held by Janette Johnson
- c) A three-year term ending June 30, 2027, currently held by James Salisbury

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 21, 2024, the following proposition shall be voted upon:

RESOLVED, Shall the Unatego Central School District establish the office of ex-officio member of the Board of Education in accordance with Education Law §1804(12) and §1804(12-a)? The ex-officio member of the Board of Education may be any of the following:

... the student that has been duly elected as student president of the high school; a student duly elected by the student body; a student selected by the high school student government; a student selected by the high school principal; a student selected by the superintendent of schools; a student selected by majority vote of the school board.

The ex-officio member shall sit with Board members at all public meetings of the Board and participate in such meetings. The ex-officio member will not be allowed to vote or to attend executive sessions of the Board.

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 22, 2024, 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 21, 2024, 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. 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 25, 2024. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission, or electronic mail. The School District will transmit military ballots to military voters on April 26, 2024. Completed military ballots must be received by the School District by 5:00 p.m. on May 21, 2024, 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 4, 2024

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

By: Sheila Nolan
District Clerk

RESOLUTION DATED MARCH 4, 2024

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE PURCHASE AGREEMENT IN CONNECTION WITH FINANCING CERTAIN EQUIPMENT PURSUANT TO AN ENERGY PERFORMANCE CONTRACT.

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; and

WHEREAS, the Otego-Unadilla Central School District, Otsego and Delaware Counties, New York (the "School District") has heretofore entered into an energy performance contract (the "EPC") with Trane Technologies ("Trane") for various equipment, as further described in the Scope of Work and Services attached to said EPC, for a total maximum estimated cost, of not to exceed \$2,904,237 (the "Project"); and

WHEREAS, to finance the cost of the Project, the School District has determined to seek proposals from parties interested in acting as lessor in a maximum fifteen-year energy performance contract lease purchase agreement as authorized and defined under Article 9 of the Energy Law, and, as applicable, Section 109-b of the General Municipal Law; and

WHEREAS, TD Equipment Finance, Inc. ("TD") has submitted a proposal that provides the lowest financing cost to the School District; and

WHEREAS, it is now desired to approve the financing of this Project, at a maximum estimated cost of \$2,904,237 and to authorize execution of a lease purchase agreement (the "LPA") with TD, as lessor, or their representative or agent serving as lessor, for the financing;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Board of Education hereby authorizes the President of the Board to enter into the LPA in the maximum amount of \$2,904,237 at the rate and upon the terms as set forth in the proposal from TD, subject to counsel approval of all documentation in connection therewith.

Section 2. In accordance with paragraph (f) of subdivision 2 of Section 109-b of the General Municipal Law, the School District's obligation under the LPA shall be subject to annual appropriation by the Board of Education of the School District as set forth in the LPA and the School District's obligation under the LPA shall not constitute a general obligation of the School District nor constitute indebtedness under the Constitution or laws of the State of New York.

Section 3. It is therefore hereby further determined the term of the LPA authorized by this resolution will not exceed fifteen years, which is less than the reasonably expected aggregate average useful life of the objects or purposes subject to the EPC and does not exceed the term of the EPC in accordance with the requirements of Education Law Section 3602(6)(i)(5)(i).

Section 4. The President of the Board of Education as chief fiscal officer of the School District is hereby authorized, on behalf of the School District, to execute the LPA in order to finance the Project described in the preambles hereof. The President of the Board of Education is hereby further authorized to execute and deliver such additional documents, certificates, undertakings, agreements or other instruments as the President of the Board of Education, with advice of counsel, may deem necessary or appropriate in connection therewith and do and cause to be done any and all acts and things necessary or appropriate for carrying out the transaction contemplated hereby.

Section 5. The President of the Board of Education is hereby further authorized, with the advice of counsel, to execute and deliver such agreements with a bank or trust company located and authorized to do business in New York State to serve as escrow agent for the proceeds of the LPA, including amendments thereto, as may be necessary, in order to effectuate the financing of the Project.

Section 6. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the Project described herein.

Section 7. This resolution shall take effect immediately.

* * * * *

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

_____ VOTING _____
_____ VOTING _____
_____ VOTING _____
_____ VOTING _____
_____ VOTING _____
_____ VOTING _____
_____ VOTING _____
_____ VOTING _____
_____ VOTING _____

The resolution was thereupon declared duly adopted.

Sheila Nolan

From: Dawn Derr <dawn@neighborsinsurance.com>
Sent: Monday, February 26, 2024 1:28 PM
To: Sheila Nolan
Subject: Parker Derr 2024/2025 school year

RECEIVED
FEB 26 2024

BY:

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

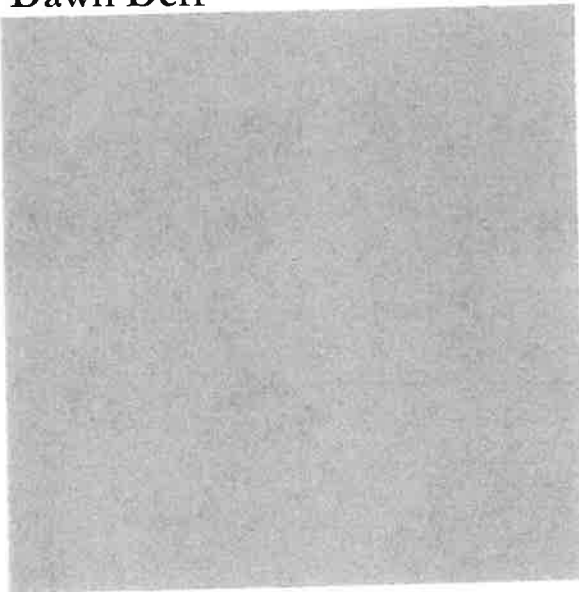
Can you forward this to the proper person for me?

I would like to request transportation for Parker Derr for the 2024-2025 year.

Parker Derr will be in 7th grade at Otsego Christian Academy School (353 Main St Otego NY 13825)

Parker will need to be transported in the **afternoon only** to his home at . . .

Dawn Derr





RECEIVED
MAR 01 2024

BY:

STUDENT TRANSPORTATION REQUEST FORM

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

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

① Ryan Turner _____ 7th
 ② Carly Turner _____ 3rd
 Student Name(s) _____ . _____ Grade

Home Address _____

Amy Turner _____
 Parent/Guardian Name Home Phone Cell Phone Work Phone

Jonathan Turner _____
 Parent/Guardian Name Home Phone Cell Phone Work Phone

We, the undersigned parent/guardians, would like to request transportation for our child(ren) to Osego Christian Academy at 353 Main Street, Otego, for the 2024/25 school year.

Transportation Requested (circle one):: AM PM BOTH

On the following days (circle all that apply) Mon Tues Wed Thurs Fri

Amy Turner _____ 2-27-2024
 Signature of Parent/Guardian Date

Emergency contact if parent cannot be reached:

Judi Collier grandmother _____
 (Name) (Relationship) (Telephone)

Charles Collier grandfather _____
 (Name) (Relationship) (Telephone)

**RESOLUTION COMMITTING TO THE PURCHASE OF
TECHNOLOGY EQUIPMENT FOR THE
INSTRUCTIONAL TECHNOLOGY SERVICE FROM THE BROOME-TIOGA BOCES**

WHEREAS the Instructional Technology Services Budget (A557) requires additional technology equipment to the currently available equipment;

WHEREAS the Unatego Central School District wishes to spread the cost over five (5) years with a multi-year installment purchase; the Broome-Tioga BOCES is hereby authorized to expend annually, on behalf of the Unatego Central School District, in conjunction with the Instructional Technology Service, funds to acquire the following equipment.

QTY	DESCRIPTION	
	NCPA 01-143	
110	DELL Dell Optiplex Plus 7010	
175	DELL Dell Chromebook 3110	
	TOTAL PURCHASE PRICE	\$ 159,000.00
	ESTIMATED FINANCING COSTS	23,285.85
	TOTAL COSTS	<u>\$ 182,285.85</u>

ESTIMATED INSTALLMENT PAYMENT SCHEDULE

2024-2025	Year 1	\$ 36,457.17
2025-2026	Year 2	\$ 36,457.17
2026-2027	Year 3	\$ 36,457.17
2027-2028	Year 4	\$ 36,457.17
2028-2029	Year 5	<u>\$ 36,457.17</u>
	TOTAL:	<u>\$ 182,285.85</u>

The payment schedule above is based on the estimated interest rate of 7%. The annual payment amount may fluctuate depending on the final rate assigned 3-7 days prior to the funding date. The interest rate will not exceed 7.5% and the payment amount will not exceed \$36,790.25.

Signature of Board President

Date

Signature of Board Clerk

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

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

Patricia Loker
Business Manager
(607) 988-5038

March 1, 2024

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

Items

Dual Wheel Puller - Asset # 7591

3 Point Hitch Salter

Modine steam Heater from the bus garage

Cherry Picker for changing lights in the auditorium - Asset # 4004

Dell Board - Asset # IT0000104163

Dell Board - Asset # IT0000104162

Dell Board - Asset # IT0000104168

Dell Board – S/N CN-0X624-FCC00-844-A25P-A06

Brian Trask



SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

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

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

This merger will allow Unatego students to compete in Tennis which Unatego does not offer

What will be the identity of the combined team? **Sidney**
 Where will practices be held? **Sidney**
 Where will competition be held? **Sidney**

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

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

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

League Action ___ Approved
 ___ Not Approved

Date _____
 League Secretary _____

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

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

COMBINING OF TEAMS - The joining together of students from two or more member schools in the same district or close proximity to form a single team shall be permitted subject to the following conditions:
The joining together of students from two or more-member schools in the same district or proximity to form a single team shall be permitted subject to the following conditions:
1. Permission must be obtained from their league and section on an annual basis.

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

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

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

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

Beginning in 2019-2020 The percentages is dependent upon the association's "Sport Specific classification cut-off numbers" (July 2018)
Five Classes (100%, 100%, 100%, 40%, 30%)
Four Classes (100%, 100%, 40%, 30%)
Three Classes (100%, 40%, 30%)
Two Divisions (100%, 40%)

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

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

=====

Action of Section IV Merger Committee

The above request for merger is _____ Approved
_____ Not Approved

for the activity of _____

for the school year _____

Classification AA A B C D

_____ Chairperson _____ Date

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: SHELBY NICKERSON

POSITION: SUB TEACHER

REPLACES: N/A

EFFECTIVE DATE: 2/6/24

EDUCATION LEVEL: BA

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ \$ AS PER UNCERT. SUB PAY

CERTIFICATION: None

COLLEGE: Siena College

REFERENCES CONTACTED:

- Melissa Pelligra - DSS
- HAILEE PASA - SOCIAL WORK DIRECTOR

COMMENTS: CONSIDERABLE EXPERIENCE
IN SOCIAL WORK/HUMAN SERVICES,
GRAD SCHOOL FOR SCHOOL COUNSELING

[Signature]
ADMINISTRATOR SIGNATURE

2/2/24
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jonathan Oliver

POSITION: Substitute: Aide, Cleaner, Food Service

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: GED

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ \$ _____

CERTIFICATION: N/A

COLLEGE: None

REFERENCES CONTACTED:

- Julie Lambriaso
- Laura Wade

COMMENTS: Jonathan is a former Unatego student.
He is polite and responsible.

Julie Lambriaso
ADMINISTRATOR SIGNATURE

2/7/24
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 14, 2024

Approve the following returning non-teaching substitute for the 2023-2024 school year:

Meghan Riley (LTA/Aide)

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

Meghan Riley

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

March 1, 2024

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.

Spring

Frank Microni - Varsity Baseball (Step 4)
RJ Platt - JV Baseball (Step 4)
Rich Rosener - Modified Baseball (Step 4)
Christina Butcher - Varsity Softball (Step 4)
Amber Emerson - JV Softball (Step 4)
Mike Hamilton - Varsity Track and Field (Step 4)
Scott Hornung - Asst. Track and Field (Step 4)
Matt Hafele - Modified Track and Field (Step 4)
Jennifer Barnes - Modified Softball (Step 4)
Gavin Bonczkowski - Volunteer Assistant Baseball
Justin Corna - Volunteer Assistant Baseball
Nathan Vibbard - Volunteer Assistant Baseball
Shawn Clow - Volunteer Assistant Baseball
Justin Lichtenwalner - Volunteer Assistant Baseball/Softball
John Partridge - Volunteer Assistant Softball
Mallory Frazier - Volunteer Assistant Softball
Ed Frazier - Volunteer Assistant Softball
Ashley Searing - Volunteer Assistant Track and Field
Kelly Post - Volunteer Assistant Boys Volleyball

Thank you,



Matthew J. Hafele

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: KATLY OSBORNE

POSITION: SUB ELEM. TEACHER / AIDE / UTA

REPLACES: NA

EFFECTIVE DATE: 3/5/24

EDUCATION LEVEL: HS Diploma

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ \$ AS PER SUB RATE

CERTIFICATION: None

COLLEGE: None

REFERENCES CONTACTED:

- DR. DAVID JUGAN, ONEONTA
- BARB BARCLAY, UTICA

COMMENTS: DEPENDABLE & RELIABLE
RELATES WELL TO YOUNG PEOPLE.

[Signature] 3/1/24
ADMINISTRATOR SIGNATURE DATE



Unatego Elementary School

Mike Snider
Principal

265 Main Street
Unadilla, NY 13849

Rebecca Theophel
School Counselor

Kaleigh Barber
Administrative Assistant

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

Shannon Leizear
School Nurse

MEMO

TO: Dr. Richards and the Board of Education
FROM: Mike Snider
DATE: February 29, 2024
RE: Recommendation for a Permanent Appointment – Kim Medlar

I would like to recommend Kim Medlar for a permanent appointment as an elementary aide.

Kim Medlar's effective date for a permanent appointment would be March 6, 2024.

February 6, 2024

I hereby submit this letter of resignation effective June 30, 2024 for purposes of retirement. I understand that this letter of resignation will become irrevocable when presented to the district clerk by the Superintendent.

Sincerely,

Karen Telarico

Karen Telarico

RECEIVED
FEB 05 2024

BY:

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 09 2024

BY:

February 9, 2024

Dear Dr. Richards,

After much consideration, I have decided to retire from Unatego. "I do hereby submit this letter of resignation effective July 1, 2024, for the purposes of retirement. I understand that this letter of resignation will become irrevocable when presented to the District Clerk by the Superintendent."

It is hard to sum up in a few words what the past 30 years have meant to me. I have loved teaching at Unatego and I truly appreciate the countless memories and experiences that have in turn shaped my life. My decision is bittersweet. While I look forward to starting the next chapter in my life, I will miss my colleagues, this community, and of course, most of all, the students.

So many changes have transpired over the years since I started teaching - changes in curriculum, changes in the building, changes in the staff. Yet, what has not changed is the Unatego Community's commitment to the student population. I am grateful to have completed my teaching career in this district. The essence of Unatego has remained the same, Spartan Strong with tons of Spartan Pride.

Sincerely,



Jennifer Mileski



"PRIDE IN EXCELLENCE"



March 1, 2024



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

BY:

Dear Dr. Richards,

I am writing to inform you that I will be resigning from my position as an Elementary Teacher at Unatego Central School District effective 5/31/2024 pending Board of Education approval as the new Middle School Principal (starting June 1, 2024).

I have enjoyed my time immensely in the classroom but am looking forward to new beginnings.

I am very excited to transition to Middle School Principal, and I look forward to working with you as part of the District's Administrative Team.

Sincerely,

A handwritten signature in black ink that reads "Katie James". The letters are cursive and fluid.

Katie James

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: KATHRYN JAMES

POSITION: MS Principal/District Data Coordinator

REPLACES: TIM SIMONDS

EFFECTIVE DATE: 6/1/24

EDUCATION LEVEL: BS-EL.ED; MS LITERACY; CAS School Bldg. Leader

YEARS OF EXPERIENCE: 22

SALARY: STEP LEVEL \$80,000.00/year

CERTIFICATION: NYS SCHOOL BUILDING LEADER

COLLEGE: SUNY BROOME, SUNY ONEONTA, UNIV. of NEW ENGLAND

REFERENCES CONTACTED:

1. MIKE SNIDER, ELEM. PRINCIPAL
2. DAVID RICHARDS, Supt. of Schools

COMMENTS: ENTHUSIASTICALLY Recommended by
INTERVIEW Committees. Long-time
DISTRICT TEACHER-HIGHLY Respected


ADMINISTRATOR SIGNATURE

2/20/24
DATE

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

March 4, 2024

Dr. Deborah Shea
Internship Coordinator
Russell Sage College
61 1st Street
Troy, NY 12180

Dear Dr. Shea:

This letter is to inform you that an administrative internship at the Unatego Central School District has been approved for Abigail (Abby) Costello. Ms. Costello plans to complete her internship work with the Unatego Central School District in the Fall 2024 and Spring 2025 semesters. Ms. Costello's internship work for the Unatego CSD will occur on a part-time basis, as I understand she will also be working in her regular capacity as a high school science teacher. Ms. Costello has my support to conduct internship work in the Unatego CSD on a part-time basis between September 2024 and June 2025.

Ms. Costello's role as administrative intern will be supervised by Ms. Julie Lambiaso, High School principal. Project areas to be covered during her internship experience at the Unatego CSD include gradual, supervised assumption of building-level administrative responsibilities, experiences in the business office, attending Board of Education meetings, analysis of student/school performance data, learning about teacher observation and evaluation processes, participating in the CSE process, attending grade-level and department meetings, and communicating with families and community members. Under Ms. Lambiaso's supervision, Ms. Costello will have an immersive experience as a school building leader with a range of opportunities to learn and lead.

I am looking forward to Abby Costello's administrative internship with the Unatego CSD. Consistent with the mission of Unatego CSD, Ms. Costello's internship will prepare her to lead in a school that provides students opportunities to achieve their personal best, become responsible and productive citizens, and embrace lifelong learning.

Sincerely



Dr. David Richards
Superintendent - Unatego Central School District
(607) 988 - 5038
drichards@unatego.stier.org



"PRIDE IN EXCELLENCE"



RECEIVED
FEB 27 2024

BY:

February 26, 2024

Dr. David S. Richards, Supt. of Schools
Unatego Central School
2641 State Highway 7
Otego, New York 13825

Dear Dr. Richards and the Unatego Board of Education,

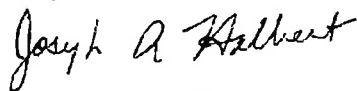
I hereby submit this letter of resignation effective June 30, 2024 for purposes of retirement. I understand that this letter of resignation will become irrevocable when presented to the District Clerk by the Superintendent.

Over the past 35 years I have taught in various districts, but full-time in Unatego for the last 28. I have had the privilege to teach at various grade levels at the Unadilla (Unatego) Elementary school. I've taught a countless number of children, and I hope I've had a positive impact on all of them in some way. I've also been fortunate to work with many outstanding teachers and staff. My decision to retire has not come easy, but I feel that it's time for me to spend more time on personal well-being.

I understand that per the 2021-2024 Unatego Teachers' Contract, as this is my 5th year of retirement eligibility. I will receive specific incentives from the district relative to unused accumulated sick days, my health plan, and a Health Reimbursement account. I look forward to discussing the rest of the steps in this process.

In conclusion, I hereby terminate my position in the Unatego Central School District, effective June 30th of 2024.

Respectfully,



Joseph A. Halbert