

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
WEDNESDAY, APRIL 16, 2025
EXECUTIVE SESSION
TO DISCUSS CSE RECOMMENDATIONS
6:30 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93/ZOOM**

1. ROUTINE MATTERS

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

2. PUBLIC COMMENT

3. PRESENTATIONS

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

4. ADMINISTRATIVE ACTION

- 4.1 DCMO BOCES Services Guide 2025-2026 (Information only)
- 4.2 Warrants (Information only)
- 4.3 Budget Status Reports (Information only)
- 4.4 Approve Treasurer's Reports (4.16.25 G1)
- 4.5 Approve CSE Recommendations (4.16.25 G2)
- 4.6 Approve Property Tax Report Card (4.16.25 G3)
- 4.7 Adoption of the 2025-2026 school budget (4.16.25 G4)
- 4.8 Approve transportation requests to and from Otsego Christian Academy (4.16.25 G5)
- 4.9 Approve Unit Cost Methodology (4.16.25 G6)
- 4.10 Approve summer transportation contract and transportation contract between DCMO BOCES and Unatego Central School District for the 2025-2026 school year (4.16.25 G7)
- 4.11 Approve sports merger between Unatego CSD and Sidney CSD for Varsity Tennis for the 2024-2025 school year (4.16.25 G8)
- 4.12 Approve Agreement between The Workers' Compensation Self-Insurance Alliance and Unatego Central School District for the 2025-2026 school year (4.16.25 G9)
- 4.13 Approve the updated Special District Meeting Notice for the Annual Budget Vote May 20, 2025 (4.16.25 G10)
- 4.14 Approve the 2025-2026 Unatego Instructional Calendar (4.16.25 G11)
- 4.15 Approve BOCES proposed Administrative Budget for the 2025-2026 school year (4.16.25 G12)
- 4.16 Approve BOCES Board Members (4.16.25 G13)
- 4.17 Approve BOCES resolution for Cooperative Purchasing for the 2025-2026 school year (4.16.25 G14)

- 4.18 Approve BOCES resolutions for Cafeteria Supplies and Food Bids for the 2025-2026 School year (4.16.25 G15)
- 4.19 Approve surplus of unused items (4.16.25 G16)
- 4.20 Approve Patricia Loker's permanent appointment as Business Manager (4.16.25 UC1)
- 4.21 Appoint Abigail Vesperman as a substitute teacher for the 2024-2025 school year (4.16.25 UC2)
- 4.22 Approve Grace Baker's unpaid personal leave of absence (4.16.25 UC3)
- 4.23 Appoint Brianna Lerida as a long-term substitute teacher for elementary 4th grade math (4.16.25 UC4)
- 4.24 Appoint Christina Russell to a probationary appointment as a bus driver (4.16.25 UC5)
- 4.25 Appoint Connie Cordner to a probationary appointment as a bus aide (4.16.25 UC6)
- 4.26 Approve event workers for the 2024-2025 spring sports season (4.16.25 UC7)
- 4.27 Approve coaching positions for the 2024-2025 school year (4.16.25 UC8)
- 4.28 Approve Lori Bomba's unpaid medical leave of absence (4.16.25 UC9)
- 4.29 Approve Breanna Siranula as a substitute teacher/LTA/aide for the 2024-2025 school year (4.16.25 UC10)
- 4.30 Appoint Kylie Mussaw as a substitute teacher/LTA/aide (4.16.25 UC11)
- 4.31 Approve the tenure recommendation for Jacqueline Smith (4.16.25 C1)
- 4.32 Approve Rebecca Theophel's unpaid leave of absence (4.16.25 C2)
- 4.33 Appoint Amy Kent as a special education teacher (4.16.25 C3)
- 4.34 Appoint Kathleen Bacon, Scott Bacon, and Rachael Ryan as after-school tutors for a high school student for the 2024-2025 school year (4.16.25 C4)
- 4.35 Accept Devon Scherhauser's resignation as a Special Education teacher (4.16.25 C5)
- 4.36 Appoint Kelli Hafele and Carly Hill as after-school tutors for a first-grade student for the 2024-2025 school year (4.16.25 C6)
- 4.37 Appoint Abigail Costello as Unatego High School Principal (4.16.25 C7)
- 4.38 Appoint Katherine Webb as Director of Instruction (4.16.25 C8)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

8. ADJOURN

4.4

4.16.25 G1

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

4.5

4.16.25 G2

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

4.6

4.16.25 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Property Tax Report Card as presented.

4.7

4.16.25 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt the proposed school budget for the 2025-2026 school year in the amount of \$26,324,065 to be presented to the public for consideration at the May 20, 2025, Annual District Meeting as presented.

4.8

4.16.25 G5

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

4.9

4.16.25 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Unit Cost Methodology as presented (2025-2026 BOCES Services).

4.10

4.16.25 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Summer Transportation Contract (July 1, 2025-August 31, 2025) and Transportation Contract (September 1, 2025-June 30, 2026) between DCMO BOCES and Unatego Central School District as presented.

4.11

4.16.25 G8

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 2024-2025 school year as presented.

4.12

4.16.25 G9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the agreement between The Workers' Compensation Self-Insurance Alliance and the Unatego Central School District as presented.

AGREEMENT

ALLIANCE TREASURER, DEPUTY TREASURER and CLAIMS AUDITOR

Agreement between the Workers' Compensation Self-Insurance Alliance, consisting of several school districts, organized and existing under the provisions of General Municipal

Board Agenda 4.16.24

PG: 4

Section 119 - o (Alliance) and the Board of Education of the Unatego Central School District (Unatego)

RECITALS:

The Consortium is required to appoint a Treasurer, Deputy Treasurer, and a Claims Auditor. Such individuals can be qualified current employees or retirees of an Alliance participant. Unatego is willing to supply qualified members of its staff to fill these positions.

The parties desire to confirm their understanding regarding these matters.

THEREFORE, the parties agree as follows:

Unatego will supply to the Alliance the services of its staff and the Alliance has appointed Unatego staff to function in the capacities of Treasurer, Deputy Treasurer and Claims Auditor on behalf of the Alliance.

The Alliance agrees to pay Unatego for the services and expenses of its staff for the 2025-2026 fiscal year a sum not to exceed \$22,464. The actual payments will be based upon the specified amounts such as disbursements. An itemized statement will be presented to the Administrator of the Consortium for audit purposes and payment.

Either party may cancel this Agreement upon 30 days notice to the other party, in which case the payment provided in this Agreement shall be Prorated.

IN WITNESS WHEREOF, the parties have signed this agreement, the day of March 18, 2025.

Workers' Compensation Self-Insurance Alliance

By: _____



Presiding Trustee

Unatego CENTRAL SCHOOL DISTRICT

By: _____ President

CERTIFICATION

It is certified that the Board of Education of the Unatego Central School District, at its meeting, duly noticed, held on _____, approved the within Agreement and authorized the President of the Board of Education to sign the Agreement on its behalf.

DATED _____
CLERK _____

It is certified that the Workers' Compensation Self-Insurance Alliance, at its meeting, duly noticed, held on March 18, 2025, approved the within Agreement and authorized the Presiding Trustee to sign the Agreement on its behalf.

DATED 3/18/25

CLERK Donna Marie Utter

4.13

4.16.25 G10

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

NOTICE OF ANNUAL SCHOOL DISTRICT BUDGET HEARING, BUDGET VOTE, AND ELECTION OF BOARD 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 6, 2025, at 6:30 p.m. where the proposed school district budget for the 2025-2026 school year shall be presented.

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

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

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

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

Candidates do not run for a specific seat but rather all vacant seats are "at large," meaning that each nominee is eligible for every vacancy, rather than only one specific seat. Each petition must be directed to the Clerk of the District, be signed by at least twenty-five qualified voters of the District and shall state the name and physical residence (911 address) of the candidate. The candidate must meet all the other requirements to run for the board.

These include being qualified voters and having lived in the district continuously for one year prior to the election. The individuals receiving the highest number of votes shall be elected to the vacancies.

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

RESOLVED, that the Board of Education of the Unatego Central School District is hereby authorized to expend the sum of \$26,324,065 as a general fund appropriate for the 2025-2026 school year and to levy the necessary tax therefor.

RESOLVED, that pursuant to Education Law, Section 259, the Board of Education of the Unatego Central School District is authorized to levy and collect an annual tax, year after year, separate and apart from the annual school district budget, in the amount of \$98,062 of which \$30,000 will be paid to the Unadilla Public Library for the support and maintenance of the library and \$68,062 will be paid to the Harris Memorial Library for the support and maintenance of the library; with this appropriated amount to be the annual appropriation until thereafter modified by a future vote of the electors of the Unatego School District.

Board Agenda 4.16.24
PG: 6

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

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

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

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

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

April 16, 2025

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

By: Sheila Nolan
District Clerk

4.14

4.16.25 G11

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2025-2026 Unatego Instructional Calendar as presented.

4.15

4.16.25 G12

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the proposed Delaware-Chenango-Madison-Otsego BOCES Administrative Budget for the 2025-2026 school year in the amount of \$3,197,409 as presented.

4.16

4.16.25 G13

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby cast a vote for three (3) of the following DCMO BOCES Board member candidates: Jeanne Shields, John Klockowski, and David Cruikshank as presented.

4.17

4.16.25 G14

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby authorize BOCES to award bids on the behalf of the participating school district for Cooperative Purchasing for the 2025-2026 school year as presented.

4.18

4.16.25 G15

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve a committee to act in the district's behalf and for the district to abide by committee recommendations and award of bids for Cafeteria Supplies and Food bid for the 2025-2026 school year as presented.

4.19

4.16.25 G16

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the surplus of the following unused items: AAE high jump mat, 2011 Chevy Suburban bus w/plow, 550-gallon fuel tank, large water storage tank, 5 HP Rototiller, Snow Blower, 4 Vending Machines, Auditorium seats, and Chorus risers, as presented.

4.20

4.16.25 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Patricia Loker's permanent appointment as Business Manager, effective April 17, 2025.

4.21

4.16.25 UC2

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

4.22

4.16.25 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Grace Baker's request for 1.5 days of personal time for an unpaid leave of absence on April 28 and April 29, 2025, as presented.

4.23

4.16.25 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Brianna Lerida a long-term substitute teacher for elementary 4th grade math, for about 6-weeks, effective March 27, 2025, until Kendra Jackson can return to work, as presented. (maternity leave-Kendra Jackson)

4.24

4.16.25 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Christina Russell to a 52-week probationary appointment as a bus driver, at a rate of \$19.90 per/hr., effective April 1, 2025, to March 31, 2026, as presented.

4.25

4.16.25 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Connie Cordner to a 52-week probationary appointment as a bus aide, at a rate of \$15.50 per/hr., effective April 1, 2025, to March 31, 2026, as presented.

4.26

4.16.25 UC7

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

4.27

4.16.25 UC8

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

4.28

4.16.25 UC9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Lori Bomba's request for an unpaid medical leave of absence, effective April 16 for about 6-weeks, as presented.

4.29

4.16.25 UC10

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

4.30

4.16.25 UC11

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

4.31

4.16.25 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Jacqueline Marsh in the tenure area of Elementary Education, effective April 25, 2025, as presented.

4.32

4.16.25 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the unpaid leave of absence for Rebecca Theophel for the entire 2025-2026 school year as presented.

4.33

4.16.25 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Amy Kent, to a three-year probationary appointment in the tenure area of Special Education, effective date September 1, 2025, and ending August 31, 2028, Masters Step 13, as presented. (Replaces Ashley Fisher)

This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least two (2) of the three (3) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

4.34

4.16.25 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kathleen Bacon, Scott Bacon, and Rachael Ryan as after-school tutors, 15 hours per week for a high school student at the contracted tutoring rate of \$42.99 per hour, for the 2024-2025 school year as presented.

4.35

4.16.25 C5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Devon Scherhauser's resignation as a Special Education teacher, effective August 31, 2025, as presented.

4.36

4.16.25 C6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kelli Hafele and Carly Hill as after-school tutors, for a first-grade student at the contracted tutoring rate of \$42.99 per hour, for the 2024-2025 school year as presented.

4.37

4.16.25 C7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Abigail Costello, Unatego High School Principal, to a four-year probationary appointment in the Tenure area of School District Administration, effective July 1, 2025, and ending June 30, 2029, at a salary of \$95,000, as presented (replaces, Julie Lambiaso).

4.38

4.16.25 C8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Katherine Webb, Director of Instruction, to a four-year probationary appointment in the Tenure area of School District Administration, effective July 1, 2025, and ending June 30, 2029, at a salary of \$85,000, as presented (new position).

DELAWARE - CHENANGO - MADISON - OTSEGO
BOARD OF COOPERATIVE EDUCATIONAL SERVICES



2025-26
SERVICES
GUIDE

A MESSAGE FROM THE DISTRICT SUPERINTENDENT



BOARD MEMBERS

Vanessa Warren, President

David Cruikshank,
Vice President

John Klockowski

Yvonne LaViola

Cindy O'Hara

Jeanne Shields

Melissa Stagnaro

Dear Colleagues,

On behalf of the DCMO BOCES Board of Education, myself, and the entire BOCES organization, I am pleased to provide you with the 2025-2026 Services Guide. The mission of our organization is to deliver high-quality educational programs and services that are diverse, innovative and cost-effective. In other words, we strive to ensure our component districts have access to the tools they need to help their district and all of its stakeholders thrive.

This publication provides comprehensive information regarding the cooperative educational services offered through DCMO BOCES, including educational programs for students and adults, shared staffing services, instructional support services, management services, district superintendent services, and support for Boards of Education. It is our goal to ensure quality services are provided that are cost-effective and responsive to the needs of those we serve. If you have any questions or need additional information on any of the services outlined, please don't hesitate to contact the respective administrative contact. We are here to help!

Our BOCES team, in collaboration with our component school district partners, looks forward to providing high-quality services for the benefit of our students, families, component districts, and communities. We are stronger together, and our team at BOCES is committed to partnering with you to leverage resources and programs, always striving to elevate the outcomes for those we serve. Similarly, through our collaborative efforts, we are sure to provide positive school-based experiences for all stakeholders. The work of public schools is complex, and the DCMO BOCES is ready to support you!

We look forward to the 2025-2026 school year and the opportunities we'll have to serve you. Rest assured, you have the BOCES' full commitment and support in our collective efforts to do the sacred work of public education!

Yours in education,

A handwritten signature in black ink that reads "Michael Rullo".

Michael Rullo

District Superintendent



BOARD OF EDUCATION



HEALTH PROFESSIONS	20
Certified Nurse Aide (CNA)	20
Licensed Practical Nurse (LPN).....	20
Phlebotomy Technician	20
SECURITY GUARD.....	21
8-Hour Pre-Employment Security Guard Training	21
16-Hour Security Guard Training	21
8-Hour Annual Update For Security Guards	21
OTHER ADULT EDUCATION PROGRAMS.....	21
Continuing Education.....	21
English as A Second Language (ESL).....	21
OSHA 10-Hour General Industry Certification	21
GED Exam	21
INSTRUCTIONAL SUPPORT SERVICES.....	22
CURRICULUM, INSTRUCTION AND ASSESSMENT ...	22
Instructional Support Services	22
Curriculum Planning and School Improvement.....	22
Instructional Support Additional Days	23
Substitute and Stipend Reimbursements	23
Consultants, External Workshops & Related Resources	23
LEARNING SUPPORT SERVICES	24
Community Schools	24
Community Schools Coordination	24
Diversity, Equity & Inclusion (DEI)	24
Diversity, Equity & Inclusion (DEI) Coordination	24
Home Schooling	24
Instructional Material	25
Substantial Equivalency	25
SuperEval	25
LIBRARY SERVICES.....	25
Library Services Cooperative	
Collection Development (CCD)	25
Cooperative Collection Development (CCD)	26
Cooperative Collection Development—Digital Resources	26
Library Services Cooperative	
Collection Development Media	26
School Library Automation	26
PROFESSIONAL LEARNING & RESOURCES.....	27
Catskill Regional Teacher Center (CRTC).....	27
SHARED COORDINATORS	27
Shared Curriculum, Assessment &	
Instruction Coordinator	27
Shared Educational Technology Coordinator.....	27
SPORTS COORDINATION SERVICES.....	27
Interscholastic Sports Coordination	27
SOUTHEAST REGIONAL PARTNERSHIP CENTER	27
TECHNOLOGY SERVICES	28
Learning Technologies	28
Distance Learning	28
Model Schools.....	28
MANAGEMENT SERVICES.....	29
BUSINESS OFFICE SUPPORT	29
Central Business Office (CBO).....	29
Accounts Payable	29

Payroll	29
Claims Auditing	29
Accounting	29
Shared Business Office	29
Sports Officials.....	30
Frontline Analytics (Formerly FORECAST5)	30
Cooperative Purchasing Service	30
Records Management	30
Health Insurance Coordination	30
Section 125 Cafeteria Plan Administration	31
Unemployment Insurance Coordination	31
COPYING AND COMMUNICATIONS.....	31
Courier Service	31
Public Information	31
Printing Service.....	32
FACILITIES SERVICES	32
Clerk of the Works	32
Facilities Director.....	32
Maintenance Team	32
HUMAN RESOURCE SERVICES	33
Teacher Registry (Absence Management)	33
Labor Relations Services.....	33
Employee Assistance Program (EAP).....	33
SAFETY COORDINATION	34
Safety Risk Coordination	34
Alcohol and Controlled Substance Testing Service	34
SCHOOL LUNCH MANAGEMENT	34
School Lunch Management Service.....	34
SUPERINTENDENT'S HEARING	35
Superintendent's Hearing/Student Discipline	35
TECHNOLOGY SERVICES	36
Learning Technologies	36
Model Schools.....	36
Distance Learning	36
Computer Support Service	36
TRANSPORTATION SERVICES	37
Bus Driver Training	37
New Driver/Monitor Pre-Service Requirements	37
Physical Performance Testing Service	37
DMV 19A Service.....	37
Entry Level Driver Training (ELDT)—	
Initial CDL Training (new)	37
Bus Radio Towers and Repeaters.....	37
DISTRICT SUPERINTENDENT	38
Selection of Superintendents	38
Liaison.....	38
Consultation	38
SERVICES FOR BOARDS.....	39
MANDATORY TRAININGS	39
Fiscal Oversight Training	39
Essentials of School Board Governance	39
NOTES.....	40
DCMO BOCES STRATEGIC PLAN.....	41

AUTO BODY REFINISHING AND REPAIR

Looks are everything in the world of Auto Collision. This program offers an in-depth training in repairing, restoring, refinishing and detailing motor vehicles. Students learn skills such as frame straightening, glass replacement, custom painting and business management in our state-of-the-art auto collision shop. Making cars shine, whether repairing damage or restoring an oldie, is the goal of the students enrolled in this program. High School Core Academic Credit available in ELA, Math, and Science. College credit is available.

AUTOMOTIVE TECHNOLOGY

High-tech diagnostic equipment helps enhance learning in the Automotive Technology program. Students gain experience in traditional automotive repair methods as well as state-of-the-art computerized diagnostic equipment and repair. Some of the areas students explore may include automotive electronics, exhaust systems, suspension and emission control. High School Core Academic Credit available in Math, Science, and ELA. College credit is available.

BARBERING

Throughout the year students will gain the necessary skills to successfully pass all components of the New York State Barbering licensing exam. Students practice in the professional setting of our campus-based shop. Barbering students will gain valuable skills in effective communication, team-work, ethics, and problem solving techniques. Topics covered include Skin Care, Hair Cutting, Facial Shaving, Styling, New York State Board Preparation, Shop Operation, Professional Ethics, and Business Planning and Loans. High School Core Academic Credit available in ELA.



BUSINESS FOUNDATIONS

The Business Foundations program is a project-based, career-focused program. Students participate in a Financial Reality Fair co-sponsored by SFCU and complete an immersive, collaborative learning project to sharpen their creativity, critical thinking, and collaboration skills. Students develop a competitive advantage by building professional skills and relationships with potential internship opportunities. They prepare for entry-level positions in accounting, banking, marketing, management, entrepreneurship, and more! Students can earn up to 10 TC3 college credits as well as the National Work Readiness Credential—the only nationally recognized career readiness credential validating mastery of the foundational employability and soft skills most in demand by employers today. The course will be available in chunks so that students are able to participate in parts of the program or the whole CTE program.

CARPENTRY AND BUILDING CONSTRUCTION

Students perfect and refine their skills as they participate in our Carpentry and Building Construction program. Students gain valuable skills as they collaborate in the construction of a site-based modular home. Students master skills in masonry, framing, plumbing, roofing, and finishing to name a few. Students also explore the rules and regulations governed by local code enforcement agencies. High School Core Academic Credit available in Math and Science. College credit is available.

COMPUTER TECHNOLOGY

Today's fastest growing career areas are computers and computer related fields. Students join the action through lab experiments and live projects that help them learn basic and advanced computer skills. Students will be involved in the construction, operation, and repair of PC systems and devices. Networking PC systems on the Internet is implemented by using routers, switches, and cable installations. Industry certifications (A+ and CISCO Networking) are attainable. High School Core Academic Credit available in Math, Science, and ELA. College credit is available.

NEW VISION EDUCATION PROFESSIONS

Students explore educational theories to equip themselves for planning, developing, and assessing instruction. Practical experiences and hands-on activities expose them to a range of educational careers, including administration and social work. This program offers students the chance to earn college credits while still in high school, creating space in their schedules for paid substitute teaching at local schools during their college years. This not only provides students with invaluable real-world experience, but also assists districts in addressing the shortage of substitute teachers. Students develop a comprehensive understanding of both the theory and practice of professional ethics.

- Students acquire effective strategies for classroom management and their practical application.
- Students familiarize themselves with the New York State Learning Standards.
- Students gain insight into the certification requirements set by New York State.
- Students explore and define their career aspirations.
- Students fulfill necessary shadowing or internship experiences with educational professionals.

NEW VISION LAW AND GOVERNMENT

Designed for students interested in exploring careers in law and government, this program combines academic course work in senior English and Social Studies with in-depth exposure to a wide variety of experiences in courtrooms, law offices, government agencies, and other related facilities. The classroom is located at SUNY Morrisville-Norwich Campus. Students will also have regular placements in other law and government offices and courtrooms in the community. Each day, students will have the opportunity to meet, observe, and participate with representatives of the county's legal and government community. The central focus of this program is the interdisciplinary approach to English and Social Studies that relates the academic content to structured experiences in law and government. Students will have an opportunity to read literature related to legal issues, write research papers using legal cases, and develop solutions to community legal problems. Students with a specific career in mind are given the opportunity to see people involved in that career. In addition, students will be exposed to many similar and related career opportunities that they may never have realized existed. The New Vision model increases student awareness of the demands and rewards of careers in the legal and governmental fields. High School Core Academic Credits are available, depending on course and district. College credit is available.

NURSE ASSISTING

Here is a chance for students to get started in the exploding health care profession. Students learn CPR, emergency first aid, medical terminology, anatomy and physiology, and communication skills necessary for success in the health care field. Students who meet course requirements take the Certified Nurse Assistant exam which will prepare them to work in community health centers, hospitals, nursing homes, or in private homes as a nurse assistant. Students move from the classroom to the "real world" quickly as clinical experiences take place in nursing homes and hospitals. Many students go on to LPN and RN programs. High School Academic Credit available in Health, Science, Math, and ELA. College credit is available.

SECURITY AND LAW ENFORCEMENT

The Security and Law Enforcement Program is designed to give students an opportunity to explore Public and Private Security employment. The overview of the Criminal Justice system will guide the student to effective career choices and provide the employability and academic skills necessary in this high technology job market. The extensive work experience program gives the students connections to area employers and also leads to a Career and Technical Endorsement. High School Core Academic Credit available in Math, Science and ELA. Many colleges and universities will offer college credits for completion of the first and second year of the course.

VISUAL COMMUNICATIONS

What a great way for students to put their creativity or artistic interests to work! Students learn about graphic printing, 3-D design, animation, multi-media, and the visual communications industries. They get hands-on experience in computer graphics, photography, commercial art, advertising, and layout. Students will use state-of-the-art color scanners, CD writers, and digital cameras. Students will have work experience opportunities locally, leading to a network of contacts for future job possibilities. High School Core Academic Credit available in Science, and ELA. College credit is available.

WELDING

Students master skills of the trade established by the American Welding Society. Valuable skills for entry-level employment become the focus of this popular program, which includes experience with shielded metal, arc-welding, gas tungsten arc-welding, gas metal arc-welding, and submerged arc-welding. Students gain additional skills in metal fabrication on both plate and pipe. Students will refine their skills as they practice blueprint reading for machining. High School Core Academic Credit available in ELA, Math, and Science. College credit is available.

THERAPEUTIC LEARNING CENTER PROGRAMS

CROSSROADS

(BEHAVIOR INTERVENTION PROGRAM)

(COSER #472.000 (Regular Education) — School District Code: 2110.490)

(COSER #205.231 (Special Education) — School District Code: 2250.490)

Program Administrator: Sara Stafford

Program Contact: Leah Williams

Phone: 607-335-1290

Email: leah.williams@dcmoboces.com

The Crossroads Program serves general and special education students who have had difficulty finding success in previous placements. Students will receive both academic and behavioral support in a therapeutic environment focusing on strengthening pro-social skills, teaching self-regulation, and developing coping skills. Staff will include: Certified teaching staff, two licensed teaching assistants, social work support, and dedicated administrative supervision.

The program will feature hands-on, interactive instruction. Students will have opportunities to explore careers, develop relationships, and begin to chart their career path to make school meaningful again. A component of the program will include connection to community resources and family engagement.

Goals:

- Increase self-regulation and academic focus
- Decrease disruptive and harmful behaviors
- Return students to their academic program with skills to manage their own behavior and be successful.

Unit Cost: *tuition based on monthly enrollment*

LIGHTHOUSE

(SHORT-TERM THERAPEUTIC PROGRAM)

(COSER #472.474 (Regular Education) — School District Code: 2110.490)

(COSER #205.233 (Special Education) — School District Code: 2250.490)

Program Administrator: Sara Stafford

Program Contact: Leah Williams

Phone: 607-335-1290

Email: leah.williams@dcmoboces.com

The Lighthouse Program is a short-term program designed to help general and special education students gain necessary skills to successfully reenter their education program. Lighthouse provides a therapeutic environment to promote confidence and stability through an often difficult transition. In the program, students are provided with daily group counseling, as well as academic support and connection to local services. Upon completion of the program, both students and their home districts are assisted in the planning of the transition back to school. Lighthouse uses a tutorial model with students with classwork supplied by the home district. Our classroom includes a certified teacher, a licensed teacher assistant for instruction, and a licensed social worker.

Goals:

- Increase coping and self-regulation skills
- Decrease disruptive and harmful behaviors impacting learning
- Return students to their academic program with skills to manage their own behavior and be successful

Unit Cost: *tuition based on monthly enrollment*

SPECIAL EDUCATION



SPECIAL PROGRAMS FULL DAY

Program Administrator: Sara Stafford
Program Contact: Leah Williams
Phone: 607-335-1290
Email: leah.williams@dcmoboces.com

SPECIAL EDUCATION PLACEMENT — 12:1:1

(COSER #203 — School District Code: 2250.490)

The 12:1:1 classrooms provide support for students with behavioral needs, moderate to severe learning deficits, and provides age appropriate functional skills acquisition in preparation for adult environments. A full range of related services is available.

Unit Cost: *tuition based on monthly enrollment*

SPECIAL EDUCATION PLACEMENT — 6:1:1/8:1:1

(COSER #205 — School District Code: 2250.490)

Three placement options utilize this staffing pattern of 6 or 8 students, 1 teacher, and 1 aide.

These programs are offered for students with severe learning deficits and habilitative needs. These programs offer training on age-appropriate functional skills in academic, social, vocational, and self-help domains. Intensive related service needs mandate extensive involvement with therapists in classroom and community settings. Enhanced staffing is available for students with extraordinary habilitation needs.

These classes are offered for students with severe behavioral deficits and provide a therapeutic environment with an emphasis on behavioral change. Intensive interventions are made by counseling staff who assist in the monitoring of age-appropriate interpersonal skills. Emphasis is placed on individualized academic programs, NYS Learning Standards and growth in individual and group social skills.

Student placement in each of programs as determined by collaboration with DCMO BOCES and component district CSE committee.

Unit Cost: *tuition based on monthly enrollment*



MEDICAID AND STAC FINANCING

MEDICAID REIMBURSEMENT SERVICE

(COSER # 631 — School District Code: 1310.490)

Program Administrator: Patti Gallaher

Program Manager: Laura Churchward

Phone: 607-335-1385

Email: churchwl@dcmoboces.com

Our service is designed to be a collaborative effort between our department staff and your CSE Medicaid designee. Working together, our goal is to ensure all students are claimed appropriately to maximize funding for the district and maintain compliance with the SSHSP program. This service will provide:

- Monitoring of all documentation to assure the district is in compliance for billing Medicaid;
- Regular Medicaid claiming on behalf the district and reconciliation of claims;
- Retrieval of web reports and monitoring of the claims process;
- Track student eligibility;
- Monthly program maintenance for IEP software, medweb and web reports;
- Update and train on new Medicaid regulation;
- Compliance support and Medicaid Cost Reporting consultation; and
- Regular on-site visitations.

Unit Cost: *base charge per district*

SUPERVISION FOR MEDICAID REIMBURSEMENT

(COSER #327 — School District Code: 2250.490)

Program Administrator: Patti Gallaher

Phone: 607-335-1445

Email: gallahep@dcmoboces.com

Under current regulations, in order for districts to claim Medicaid reimbursements, speech therapy must be provided by, or under the direction of, a licensed speech pathologist. For districts to claim Medicaid reimbursement, psychological counseling must be provided by, or under the supervision of, a licensed clinical social worker. This service enables districts to acquire the services of a licensed speech pathologist or a licensed clinical social worker for program consultation, observation and record review of the speech teachers and social worker working with students who qualify for Medicaid reimbursement and complete the required Medicaid forms. Districts request this service on an hourly basis. Minimum request of one hour per month per service provider.

Unit Cost: *hourly charges*

SPECIAL PROGRAMS FINANCING—STAC AND FINANCIAL TRACKING SERVICES

(Service Code #619.629 — School District Code: 1310.490)

Program Administrator: Patti Gallaher

Program Manager: Laura Churchward

Phone: 607-335-1385

Email: churchwl@dcmoboces.com

The service is designed to be a collaborative effort between our department staff and your district CSE and business offices. Working together, our goal is to maximize State Aid for the school district and for the benefit of students. We operate as a liaison between the district, SED, RICs and other State agencies.

- Monitoring and maintenance of the STAC system on all district high cost and specially placed SPED students;
- Tracking high cost students for school year, summer, BOCES, private, and residential placements;
- Best practices in systems development, student tracking, and non-resident billing;
- Tracking and assisting district with homeless youth and foster billing;
- All certifications of private placements and verification of HCSARs;
- Updates on current State Aid policies and procedures;
- Consultation on various Special Ed and State Aid issues; and
- Regular on-site visitations.

Unit Cost: *base charge per district*



ODYSSEY OF THE MIND

(COSER #525 — School District Code: 2110.490)

Program Administrator: Ginger Rinaldo
Program Contact: Kerry Simmons
Phone: 607-335-1360
Email: kerry.simmons@dcmoboces.com

Odyssey of the Mind is an annual international competition dedicated to creative problem solving and student teamwork. Teams of students work on creative solutions to long-term and spontaneous problems. Competitions are held at the regional level, statewide, and nationally. The DCMO BOCES program coordinates the regional competition and offers a variety of training programs for coaches and judges.

Unit Cost: *per team plus coordination fee*

COLLEGE AND CAREER DAYS AT LOCAL COLLEGES

(COSER #F848)

Program Administrator: Ginger Rinaldo
Program Contact: Martha Ryan
Phone: 607-335-1292
Email: ryanm@dcmoboces.com

Selected students are invited to a career exploration day at local colleges such as SUNY Delhi, Morrisville, Oneonta, and more. Multiple breakout sessions provide students with an understanding of local career opportunities and industry preparation skills. Employers join the event to present and interact with students. College faculty hold presentations on higher education opportunities, and the admission team hosts tours and special presentations on opportunities at the college location. Each participating district must provide a chaperone for every 10 students registered. Costs will be calculated per student and include event materials and lunch on campus.

Unit Cost: *per participant (students or chaperones)*



REGIONAL SPELLING BEE

(COSER #852)

Program Administrator: Ginger Rinaldo
Program Contact: Martha Ryan
Phone: 607-335-1292
Email: ryanm@dcmoboces.com

Through a registration process with the SCRIPPS National Spelling Bee program, students can participate in spelling bee competitions at the school, regional and national levels. The program provides learners with vocabulary and language enrichment opportunities using entomology to learn word roots and reading materials for comprehension and spelling practice. Private sponsorship from The Daily Star covers the national spelling bee program participation and the spelling bee champion's lodging to participate in the national competition. Private fundraising also provides travel and meal expenses for the regional champion.

Unit Cost: *Cost: grant and fundraising efforts currently cover these services for component district. Non-Component district please reach out to Martha Ryan for a per district cost.*

SCHOLAR RECOGNITION PROGRAM

(COSER #F882)

Program Administrator: Ginger Rinaldo
Program Contact: Martha Ryan
Phone: 607-335-1292
Email: ryanm@dcmoboces.com

The program honors the achievements of one selected high school student and their mentor. Component schools select a scholar based on independent criteria; the honored student chooses a mentor who impacted his or her success. The student and the mentor join the annual Scholar Recognition Ceremony held on the second Monday of May at the SUNY Oneonta facility. Private fundraising offsets the cost of the celebration banquet, awards, and event preparation expenses. This program connects regional employers, school administrators, and honored guests for an evening of celebration.

Unit Cost: *grant and fundraising efforts currently cover these services*

SHARED STAFF

Program Administrator: Patti Gallaher
Phone: 607-335-1445
Email: gallahep@dcmoboces.com

SHARED THERAPISTS AND SPECIALISTS

Itinerant or shared services may be provided in a wide range of areas when a component district cannot justify the employment of a full-time person or requires personnel in excess of one or more full-time persons. These services must be shared by two or more districts. A single district is not allowed BOCES aid on more than 60 percent of a staff member.

Cost is based upon the percentage of time a district participates in the specific program. In addition to the programs listed below, itinerant services may include other areas.

ADAPTIVE PHYSICAL EDUCATION

(COSER #320 — School District Code: 2250.490)

As districts continue to provide more inclusive programs for severely disabled children, BOCES offers this service for students who require the expertise of a specialist in Adaptive Physical Education.

BEHAVIOR SPECIALIST

(COSER #356 — School District Code: 2110.490)

BOCES provides itinerant behavior specialists to assist districts in meeting the social-emotional needs of students through classroom observations, teacher meetings, home-to-school connections, and agency referrals. Specialists can serve as a support for students and teachers within the school setting through intervention supports, classroom observations, teacher meetings, home-to-school connections, agency referrals, staff training, and crisis intervention.

ENGLISH AS A NEW LANGUAGE

(COSER #350 — School District Code: 2110.490)

BOCES provides itinerant teachers in English as a New Language for two or more school districts to work with students who are English language learners.

ENGLISH LANGUAGE ARTS INTERVENTION

(COSER #351 — School District Code: 2110.490)

DCMO BOCES will be offering an ELA teacher to assist school districts in providing academic intervention ELA services based on the NYSED requirements of service provision.

HOME BOUND INSTRUCTOR

(COSER #325 — School District Code: 2250.490)

This special service was designed to meet the educational needs of students who are too medically fragile to attend regular school programs. BOCES will provide special education teachers in students' homes as requested by component districts.

INTERPRETER FOR THE DEAF

(COSER #324 — School District Code: 2250.490)

BOCES will provide qualified educational interpreters to serve deaf or hard of hearing students in school districts.

OCCUPATIONAL THERAPIST

(COSER #323 — School District Code: 2250.490)

BOCES provides itinerant occupational therapists on an FTE basis for two or more school districts to work with students. Services provided are eligible for Medicaid reimbursement.

PHYSICAL THERAPY

(COSER #334 — School District Code: 2250.490)

BOCES provides itinerant physical therapists on an FTE basis for two or more school districts to work with students. Services provided are eligible for Medicaid reimbursement.

SCHOOL BASED COUNSELOR

(COSER #304 — School District Code: 2110.490)

BOCES provides itinerant counseling staff to assist districts and Committees on Special Education in meeting the social-emotional needs of students through individual and group counseling initiatives. Counselors serve as a support for students and teachers within the school setting through provision of social skill training, anger management, and crisis intervention.

SCHOOL PSYCHOLOGIST

(COSER #312 (Special Education) —

School District Code: 2250.490)

(COSER #313 (Regular Education) —

School District Code: 2820.490)

BOCES provides itinerant psychologists for two or more school districts in the areas of student testing, evaluation, counseling, and in-service for teaching staff. A separate COSER is available for services provided to students with disabilities.

ADULT & CONTINUING EDUCATION



DRIVER'S LICENSE COURSES

Program Administrator: Jennifer Lawrence
 Program Contact: Kimberly Kreiner
 Phone: 607-335-1208
 Email: kimberly.kreiner@dcmoboces.com

CLASS D OPERATOR

5-Hour Pre-Licensing Course

COST: \$50

This class is mandated by NYS DMV. You must take this class prior to making your road test appointment. Class size is limited; registration and pre-payment are required and no walk-ins will be admitted. If a student fails to attend class scheduled without prior notification, tuition will be forfeited. Students must bring a permit, pen, snack and beverage to class.

COMMERCIAL DRIVER'S LICENSE (CDL)

Training programs to prepare individuals to drive commercial motor vehicles is available to adults in the DCMO region. A CDL training permit, with the Air-Brake Endorsement, is required prior to beginning on-the-road training and is recommended prior to starting the classroom program. Participants in the program must have proof of current D.O.T. physical exam. Our program allows for a flexible schedule.

ENTRY LEVEL DRIVER TRAINING (ELDT)

COST: \$2,000 for 30 hours; \$100/hr. for additional hours.

DCMO BOCES is a certified training facility for the new mandated USDOT / NYS DMV ELDT program. The program includes 30 hours of instruction, provided online, and one-on-one on-the-road training on both a closed course route and on the open road. On-the-road training time is determined by the skills and knowledge of the student.

- A **CDL-A** license will allow you to drive tractor-trailer.
- A **CDL-A Restricted** license will allow you to drive a dump truck of any size and specifications along with a 10,000 pound plus trailer attached; loaded with anything from heavy equipment, gravel, firewood, blue stone, culverts, pipe etc.
- A **CDL-B** license allows drivers to earn good money while driving dump trucks, log trucks, box trucks, cargo trucks, milk trucks, and more.
- **S (School Bus) and P (Passenger) Endorsements** are included in the DCMO ELDT program.
- **H (Hazardous Materials, or Hazmat) Endorsement** is optional.

SECURITY GUARD

Program Administrator: Jennifer Lawrence
 Program Contact: Kimberly Kreiner
 Phone: 607-335-1208
 Email: kimberly.kreiner@dcmoboces.com

8-HOUR PRE-EMPLOYMENT SECURITY GUARD TRAINING

COST: \$60

This course provides an introduction to the Security Guard Act of 1992, the role of a security guard, legal powers and limitations, emergency situations, communications and public relations, access control, and ethics and conduct.

16-HOUR SECURITY GUARD TRAINING

COST: \$120

This course is the second part of the New York State Security Guard license requirements for security guards and is approved by the New York State Bureau for Municipal Police. This course will prepare students for the New York State license exam needed for Employment as a Security Guard.

Prerequisite: 8-Hour Pre-employment Security Guard Training. Please bring your own snacks/lunch and beverages to class.

8-HOUR ANNUAL UPDATE FOR SECURITY GUARDS

COST: \$60

The course is designed to provide all actively licensed security guards with required training to maintain licensing. Approved by the New York State Bureau for Municipal Police and taught by Police Academy instructors. Participants will receive State-approved certification.

Prerequisite: 16-Hour Security Guard Training. Please bring your own snacks/lunch and beverages to class.



OTHER ADULT EDUCATION PROGRAMS

Program Administrator: Jennifer Lawrence
 Program Contact: Kimberly Kreiner
 Phone: 607-335-1208
 Email: kimberly.kreiner@dcmoboces.com

CONTINUING EDUCATION

COST: *Varies per course*

Continuing Education provides adult students with the opportunity to receive instruction in avocational programs during evening or weekend hours. Avocational offerings include programs in health and well-being, cooking, fine arts, and other areas of interest. Continuing Education offerings also include the Drinking Driver Rehabilitation Program.

ENGLISH AS A SECOND LANGUAGE (ESL)

COST: *No Cost*

This program is for students 21 years of age or older whose primary language is other than English. The program prepares students to transition into the High School Equivalency program.

OSHA 10-HOUR GENERAL INDUSTRY CERTIFICATION

COST: \$99

This training program is intended to provide entry level general industry workers information about their rights, employer responsibilities, and how to file a complaint as well as how to identify, abate, avoid, and prevent job related hazards on a job site. The training covers a variety of general industry safety and health hazards which a worker may encounter. Training will emphasize hazard identification, avoidance, control and prevention, and touch a little on OSHA standards. Instructional time must be a minimum of 10 hours.

GED EXAM

COST: *No Cost*

This program is for students who are 21 years of age or older and who lack a high school diploma or equivalent. Class prepares students to take the New York State approved GED exam to earn a High School Equivalency Diploma.

Support Services staff are available throughout the process to assist districts with data analysis, planning, and team facilitation. Districts may also request to have an instructional coordinator provide on-site strategic planning using the Comprehensive Action Planning (aka LINKS) format or a format determined by the district to best fit their needs as a means of utilizing their included in-district days.

Unit Cost: *base fee, LINKS keynote speakers and meals may involve an additional fee*

INSTRUCTIONAL SUPPORT ADDITIONAL IN-DISTRICT DAYS

(COSER #514.200 — School District Code: 2070.490)

Program Administrator: Ginger Rinaldo

Program Contact: Kerry Simmons

Phone: 607-335-1360

Email: kerry.simmons@dcmoboces.com

Districts may request additional days for an instructional coordinator to provide on-site services. This may include the focus areas of the Instructional Support Base or district-specific work such as coaching, classroom observation, acting as a district liaison and training on specific instructional methods or materials. Instructional Coordinators may require prep time depending on the topic/event.

Component districts must subscribe to COSER 514 to access this service.

Unit Cost: *per diem*

SUBSTITUTE AND STIPEND REIMBURSEMENTS

(Substitutes: COSER 514.115)

(Stipends: COSER 514.515)

(School District Code for both: 2070.490)

Program Administrator: Ginger Rinaldo

Program Contact: Kerry Simmons

Phone: 607-335-1360

Email: kerry.simmons@dcmoboces.com

Districts subscribing to the 514 School Improvement Base Service have the option of allocating funds to cover expenditures for teacher stipend payments (up to \$21/hour) and/or for classroom substitutes (total hourly dollar amount determined by district) providing coverage. Expenses must be related to staff attendance at approved 514 activities. This service is provided as part of the 514 instructional support. Component districts must subscribe to COSER #514 to access this service.

Unit Cost: *per stipend and substitute*

CONSULTANTS, EXTERNAL WORKSHOPS & RELATED RESOURCES

(COSER #514.015 — School District Code: 2070.490)

Program Administrator: Ginger Rinaldo

Program Contact: Kerry Simmons

Phone: 607-335-1360

Email: kerry.simmons@dcmoboces.com

BOCES provides coordination for multi-district activities designed to strengthen instruction, raise standards, improve curriculum and assessment practices, and build regional leader and instructional capacity. BOCES provides planning and leadership as part of the overall service. Districts may receive state aid when certain conditions are met. Districts subscribing to the 514 School Improvement Base Service have the option of allocating funds to cover expenditures for consultants, external workshops and related resources. Expenses must be related to staff attendance at approved 514 activities. Participation in 514 base service required. There must be a share which means there must be more than one district involved.

Unit Cost: *determined by provider,
plus 7.5% coordination fee*



INSTRUCTIONAL MATERIALS

(COSER #508 — School District Code: 1680.490)

Program Administrator: Ginger Rinaldo

Program Manager: Betsy Hartnett

Phone #: 607-335-1371

E-Mail: Betsy.Hartnett@dcmoboces.com

The Instructional Materials COSER aims to provide component and participating districts with the materials and training needed to provide authentic learning experiences for students that are aligned with New York State and National Standards. The kits will provide the curricular materials to support new initiatives from New York State while the professional development that is included with the kits will help with the implementation of the initiatives.

Unit Cost: *Base fee, rental cost for use of shared kits, and cost of consumable materials plus 7.5% coordination fee. Shared kits will be purchased in units and leased to districts for use; consumable materials will be sold to districts (and are not eligible for aid).*

SUBSTANTIAL EQUIVALENCY

(COSER #458 — School District Code: 2020.490)

Program Administrator: Ginger Rinaldo

Program Contact: Kerry Simmons

Phone: 607-335-1360

E-Mail: kerry.simmons@dcmoboces.com

The Substantial Equivalence Review CO-SER will provide qualified and culturally sensitive reviews of non-public school programs that will enable public school districts to fulfill their obligation to ensure that school aged (6 to 16 years of age) children who reside within the boundaries of the school district are receiving instruction, either in a public school, an approved homeschool program, or in a religious or independent school that provides an education that is “Substantially Equivalent” to that provided in the public school. Reviews will be completed in a manner that is objective, consistent and productive. The expectation

is that the substantial equivalence determinations will be conducted in a way that promotes a collaborative working relationship between the public and religious and/or independent school communities. “Substantially Equivalent” means that a program is comparable in subjects addressed and educational experience but may differ in format or method of delivery. The reviewer’s primary role is ensuring that children are safe and being provided with adequate educational programs and are not truant.

The process may include a review of processes for fulfilling legal mandates (e.g., attendance records, immunization, fire drills), documentation that the religious or independent school has met safety inspection requirements, courses to be taught and corresponding curricula, program requirements, academic calendar and daily schedules and other pertinent records and information.

Unit cost: *base charge plus daily rate for review and non-public school visits plus 7.5% coordination fee*

SUPEREVAL

(COSER #501 — School District Code: 1010.490)

Program Administrator: Patti Gallaher

Program Contact: Allison Townsend

Phone: 607-335-1445

Email: allison.townsend@dcmoboces.com

SuperEval is an online platform used to conduct education leadership evaluations for school boards, superintendents, and administrators. The platform is customizable allowing each district to choose who will participate in the evaluation process, the rubric or rubrics for each evaluation, and the timeline for the evaluation cycle just to name a few. Both technical support and evaluation support are provided as part of the base service.

Unit Cost: *initial setup fee plus annual fee based on number of participants*

LIBRARY SERVICES

Program Administrator: Ginger Rinaldo

Program Manager: Betsy Hartnett

Program Contact: Rachel Everitt Solabac

Phone: 607-335-1364

Email: everitttr@dcmoboces.com

The DCMO BOCES School Library System (SLS) serves the school district librarians, teachers, and students in our component school districts and nonpublic schools under a five-year plan of service developed locally and approved by the SLS Council and the Commissioner of Education. The SLS coordinator provides professional development and guidance to schools and librarians to improve instruction, compliance on regulations, and other aspects of library programs. As required by Commissioner’s regulations, regular meetings are held to promote regional communication and collaboration between members, to improve instructional practices and to provide important updates from state and federal offices.

Unit Cost: *no cost for this state-funded service*

PROFESSIONAL LEARNING & RESOURCES

CATSKILL REGIONAL TEACHER CENTER (CRTC)

(COSER #841)

Program Administrator: Ginger Rinaldo

Program Contact: Aaron Sorensen

Phone: 607-436-3920

Email: CRTCNY.org@gmail.com

Catskill Regional Teacher Center (CRTC) is one of 125 Centers in NYS and overseen by a policy board consisting of a majority of teachers. The CRTC offers: subject specific networks, book studies, teacher led workshops, action research opportunities, micro credentialing badges, special education certificate extensions, poverty simulation, and various educational resources. The CRTC also supports other initiatives such as National Board Certification, National History Day, Living History, Constitution Day, and America 250.

Unit Cost: *NYS Grant funded so programs are generally free for districts and teachers.*

SHARED COORDINATORS

SHARED CURRICULUM, ASSESSMENT AND INSTRUCTION COORDINATOR

(COSER #319 — School District Code: 2110.490)

Program Administrator: Ginger Rinaldo

Program Contact: Kerry Simmons

Phone: 607-335-1360

Email: kerry.simmons@dcmoboces.com

Districts are provided on-site coordination of curriculum and staff development efforts. Specific coordination responsibilities would be mutually developed based on the time in district, but may include any combination of the following: coordination and provision of professional development, coordination and facilitation of district curriculum initiatives, provision of support for new teachers, and/or facilitation of district planning and improvement initiatives. Participation in 514 base service required.

Unit Cost: *per diem, minimum of 15 days per year*

SHARED EDUCATIONAL TECHNOLOGY COORDINATOR

(COSER #308 — School District Code: 2110.490)

Program Administrator: Ginger Rinaldo

Program Contact: Kerry Simmons

Phone: 607-335-1360

Email: kerry.simmons@dcmoboces.com

BOCES provides shared instructional technology coordination for two or more school districts to support district activity. Professional assistance, supervision, and leadership for a district's use of technology to improve teaching and learning are provided.

Unit Cost: *FTE*

SPORTS COORDINATION SERVICES

INTERSCHOLASTIC SPORTS COORDINATION

(COSER #524 — School District Code: 2855.490)

Program Administrator: Patti Gallaher

Program Manager: Bill Bryant

Phone: 607-561-2347, ext. 1002

Email: bill.bryant@dcmoboces.com

Program Contact: Janet McWeeney

Phone#: 607-561-2347, ext. 1001

Email: mcweenej@dcmoboces.com

This service provides coordination of sectional athletic events and activities.

Unit Cost: *base charge plus a per sport fee*

SOUTHEAST REGIONAL PARTNERSHIP CENTER

Program Administrator: Ginger Rinaldo

Program Manager: Colleen Crisell,
Systems Change Facilitator

Phone: 607-335-1352

Email: criselle@dcmoboces.com

The Southeast Regional Partnership Center (RPC) is under the direction of the New York State Education Department (NYSED), Office of Special Education. The RPC includes a Systems Change Facilitator, Special Education Trainer, Behavior Specialist, Transition Specialist, Literacy Specialist, and Specially Designed Instruction Specialist. The RPC engages in systems change work with districts to improve outcomes for students with disabilities by providing a variety of supports offered through a tiered system approach including regional learnings, targeted skills groups, and embedded support. The work focuses on improving the infrastructure of educational organizations, so they can successfully implement evidence-based practices.

Unit Cost: *no charge*

MANAGEMENT SERVICES



BUSINESS OFFICE SUPPORT

CENTRAL BUSINESS OFFICE (CBO)

(COSER #619 — School District Code: 1310.490)

Program Administrator: Bob Avery

Phone: 607-335-1320

Email: bob.avery@dcmoboces.com

The Central Business Office provides various accounting functions for school districts. The service includes a courier service with locked bags, postage, and general office supplies. There is a base fee to participate in/access any of the following services through CBO:

Accounts Payable

(COSER #619.020 — School District Code: 1310.490)

- Preparation and processing of purchase orders
- Preparation of accounts payable and mailing of checks
- Claims Auditing
- General ledger entries
- 1099 generation

Payroll

(COSER #619.050 — School District Code: 1310.490)

- Preparation of bi-weekly or semi-monthly payrolls and includes up to three supplemental or special payrolls (coaching, advisors, etc.)
- Required NYS and IRS payroll and quarterly reporting
- Monthly TRS, ERS, and other required reports
- Annual civil service reporting
- W-2 generation

Claims Auditing

(COSER #619.060 — School District Code: 1310.490)

- Auditing of warrants for districts not in the a/p service and submission of monthly reports to each district's board of education

Accounting

(COSER #619.080 — School District Code: 1310.490)

- End-of-month and end-of-year close-out
- Reconciliation of bank statements
- Preparation of treasurer's reports and board reports
- Cash receipts/accounts receivable
- Federal grant claims and reporting, including FS-25's and FS-10's

Shared Business Official

(COSER #619.675 — School District Code: 1310.490)

- Assignment of a lead School Business Official to provide on-site support for the district's business office, including representation at board meetings, administrative team meetings, and bargaining sessions.

The following are not included in the service: budget preparation, amendments, or transfers (though we can help with the data entry for these); preparing non-payroll journal entries (we can do the data entry recording); bank transfers; bond/BAN payments; capital project accounting; categorical aid calculations.

Unit Cost:

- **Accounts Payable, Staff Snapshot, Claims Auditing:** per item
- **Payroll:** per FTE and per item
- **Accounting & Shared SBO:** per FTE

SPORTS OFFICIALS

(COSER #619.630 — School District Code: 1310.490)

Program Administrator: Randy Pryor

Phone: 607-335-1390

Email: pryor@dcmoboces.com

The BOCES provides for the cooperative payment of sports officials ten (10) times each year.

Unit Cost: RWADA

SECTION 125 CAFETERIA PLAN ADMINISTRATION

(COSER # 638 — School District Code 1430.490)

Program Administrator: Randy Pryor

Phone: 607-335-1390

Email: pryor@dcmoboces.com

This service will provide full administration of all aspects of flexible spending accounts under IRC Section 125.

Unit Cost: *base charge per level of service*

UNEMPLOYMENT INSURANCE COORDINATION

(COSER # 622.050 — School District Code 1430.490)

Program Administrator: Randy Pryor

Phone: 607-335-1390

Email: pryor@dcmoboces.com

BOCES partners with an outside agency to provide Human Resources Consulting and Unemployment Cost Control Services.

Unit Cost: *flat fee, plus coordination*

COPYING AND COMMUNICATIONS

COURIER SERVICE

(COSER #507.709 — School District Code: 2610.490)

Program Administrator: Bob Avery

Program Manager: Frank Oliver

Phone: 607-335-1366

Email: oliverf@dcmoboces.com

The Courier Service provides daily delivery of various items between DCMO BOCES and our component schools, transporting orders from the Printing Services, Central Business Office, US Mail, as well as any other items requiring delivery.

We also serve ONC component schools, and other various locations including customers of outlying New York State school districts and municipalities. Non-DCMO customers are charged on a mileage and time basis. Contact us for any special courier service needs and how we may support you.

Unit Cost: *base charge per district for DCMO districts; mileage and time charges for destinations outside of DCMO.*

PUBLIC INFORMATION

(COSER #671 — School District Code: 1480.490)

Program Administrator: Bob Avery

Program Manager: Frank Oliver

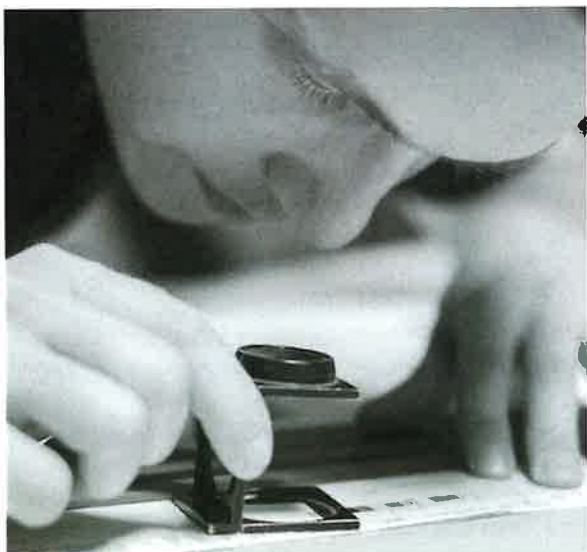
Phone: 607-335-1366

Email: oliverf@dcmoboces.com

The Public Information Service offers school districts a communications service with the expertise to plan and implement an effective public relations and communications program to share your message with your community. Our communications strategies start with students, teachers and staff, and administration to tell the story of your district. Our public information specialists work for and with district superintendents to ensure a professional and consistent district approach to public communications.

Our team is comprised of experienced professionals in news media relations, graphic and visual arts, digital and print publications, social media, and/or website development. The PI Specialists can provide strategic communication planning for building projects and other initiatives as well as support for crisis communications. We have worked with districts on website development and the conversion from one hosting environment to another, and work with you on website ADA compliance.

Unit Cost: *base cost + tiered service level*



HUMAN RESOURCE SERVICES

TEACHER REGISTRY (ABSENCE MANAGEMENT)

(COSER #610 — School District Code: 2110.490)

Program Administrator: Patti Gallaher

Program Contact: Cindy Wier

Phone: 607-335-1211

Email: cynthia.wier@dcmoboces.com

This service offers a fully comprehensive service for absence management and substitute placement. School districts are provided an 800 number and website to report absences via the automated placement system, Frontline Education (AESOP). Additionally, staff is available to provide support and assistance to employees and substitutes as needed. Substitute teachers are obtained from a list provided by the district.

Unit Cost: *percentage based on number of calls in previous year*

LABOR RELATIONS SERVICES

(COSER #665 — School District Code: 1430.490)

Program Administrator: Michael Rullo

Program Contact: Dori Bates

Phone: 607-335-1233

Email: batesd@dcmoboces.com

- **Negotiations:** We assist the Board of Education and Superintendent in identifying bargaining objectives and strategy. We then serve as chief spokesperson at the table, or in an advisory role, as requested.
- **Workforce Administration (Grievances):** We will advise the District regarding implementation of contract language, including preparation of Memoranda of Agreement, and compliance with laws regarding equal employment opportunity, mandated benefits, privacy, and other employer obligations. We prepare grievance responses and will act as grievance process representative, if desired.
- **Contract Administration:** We provide ongoing assistance interpreting contract language and administering collective bargaining agreements.
- **Employee Discipline:** We will guide a district through the steps of progressive discipline. With respect to Civil Service employees, we prepare Section 75 notices and charges, and can serve as either the district's advocate or as hearing officer. With respect to Education Law employees, we will advise the district regarding Holt letters and other counseling and evaluation documentation, preparatory to a Section 3020-a proceeding.

- **Education Law/Civil Service Compliance:** We will advise the district regarding compliance with the tenure, seniority, and certification and qualification provisions of these laws.
- **Staff Training:** We provide both state-mandated and individual training programs in all aspects of district operations for the Board of Education, administrative and supervisory staff, as well as employees, on such topic matters to include, but not limited to, the Code of Conduct; workplace harassment and violence issues, as well as supervisory investigations and response thereto; Dignity for All Students Act (DASA); administrator training regarding student and employee conduct/misconduct; supervisory training (general); permissible use of Email and Internet assets; and customized training desired by a school district in any and all areas of school operations and educational matters.
- **Agency Proceedings:** We can serve as the district's advocate in PERB proceedings; investigations by the State Division of Human Rights or EEOC; and in NYS Department of Labor Unemployment Insurance hearings.
- **Data and Labor Law Research:** Provide annual regional salary and benefit survey. Research specific salary surveys upon request. Respond to District-specific questions on all aspects of labor issues and law.

EMPLOYEE ASSISTANCE PROGRAM

(COSER #617 — School District Code: 1430.490)

Program Administrator: Patti Gallaher

Program Contact: Allison Townsend

Phone: 607-335-1445

Email: allison.townsend@dcmoboces.com

This is a referral service for employees (and/or their family members) that are in need of assistance. The Employee Assistance Program (EAP) offers free, voluntary, confidential consultation and assistance to help employees and their family members resolve difficulties that may be affecting their personal lives and/or job performance. The EAP also provides information on a variety of wellness topics and holds workshops in various locations throughout the school year.

Unit Cost: *per employee charge*

SUPERINTENDENT'S HEARING

SUPERINTENDENT'S HEARING/STUDENT DISCIPLINE

(COSER #553 — School District Code: 1420.490)

Program Administrator: Ginger Rinaldo

Program Contact: Kerry Simmons

Phone: 607-335-1360

Email: kerry.simmons@dcmoboces.com

DCMO BOCES employees act as neutral hearing officers in student discipline hearings. A student suspension beyond five days requires a hearing, and there are special rules for classified students. Our hearing officers defuse potential conflicts by ensuring that parents and students feel fairly treated in this process. Expenses eligible for aid include salary, fringe, travel, and related office expenses.

Unit cost: *Hourly rate/expenses plus 7.5% coordination fee*



TRANSPORTATION SERVICES

(COSER #602 — School District Code: 5510.490)

Program Administrator: Bob Avery

Program Manager: Jason Lawrence

Program Contact: Allyson Hallick

Phone: 607-335-1324

Email: allyson.hallick@dcmoboces.com



BUS DRIVER TRAINING

An in-service training program offered to provide the SED-required 30-hour Bus Driver and 10-hour Monitor training for new transportation staff. These sessions are provided at one of the DCMO campuses. This service also includes the two annual 2-hour refresher courses required each year for returning drivers (total of four hours annually). These sessions are available throughout the year and may be scheduled on site at the requesting district.

Unit Cost: base fee

NEW DRIVER/MONITOR PRE-SERVICE REQUIREMENTS

This is an SED-required one-time pre-service four-hour training provided by a qualified School Bus Driver Instructor (SBDI) for new bus drivers and monitors. All new bus drivers, whether they have an existing CDL or not, are required to take this training. The SBDI will provide the necessary documentation for compliance. This is billed per 4-hour session and is available on site at the requesting district; or is available at DCMO campuses for multiple districts, billed on a per-person basis. Participation in COSER 602 is required.

Unit Cost: per session charge when conducted on site for a district (602.040);
per driver when conducted at a DCMO site with multiple districts (602.010)

PHYSICAL PERFORMANCE TESTING SERVICE

This service is designed to assist districts in maintaining compliance with the State Education Department's regulation 156.3. A qualified School Bus Driver Instructor (SBDI) will administer the required tests and training to meet the regulations relating to physical performance tests. The SBDI will provide the necessary documentation for compliance. Participation in COSER 602 is required.

Unit Cost: per driver fee

DMV 19A SERVICE

This service is designed to assist districts in maintaining compliance with the Department of Motor Vehicles 19A regulations governing school bus drivers. A qualified and certified 19A examiner will administer the annual Defensive Driving Review, Bi-annual oral/written test, and Behind the Wheel driving test. Included with these tests will be the proper documentation necessary to maintain compliance. Participation in COSER 602 is required.

Unit Cost: per driver fee

ENTRY LEVEL DRIVER TRAINING (ELDT) — INITIAL CDL TRAINING

This service is designed to train new drivers who do not possess a commercial drivers' license (CDL) and prepare them for their CDL exams and road test, including for the S (school bus) endorsement. This training includes the new Entry Level Driver Training (ELDT) mandated by the USDOT. This training is charged on a per driver basis. For more information, please see the CDL Training section of the Adult Education Programs on page 19. Participation in COSER 602 is required.

Unit Cost: per driver fee

BUS RADIO TOWERS AND REPEATERS

(COSER #620 — School District Code: 5510.490)

DCMO BOCES provides two options to school districts for coordinated radio systems in the region. With both DCMO-owned repeaters on towers or on leased space on other towers, we are able to provide coverage for most of the region for school bus radios. The BOCES is working with a third party vendor to contract for access to a newer and improved web-based system that integrates their repeaters throughout the region and beyond DCMO. Between the two systems, we are able to provide bus repeater signals to all participating districts.

Unit Cost: base charge, plus tiered service level

SERVICES FOR BOARDS



Program Administrator: Michael Rullo
Program Contact: Dori Bates
Phone: 607-335-1233
Email: batesd@dcmoboces.com

MANDATORY TRAININGS FOR NEW BOARD OF EDUCATION MEMBERS

DCMO BOCES offers the required trainings for new school board members at no cost. These trainings are available to new board members in the DCMO BOCES component districts only.

FISCAL OVERSIGHT TRAINING

Complete your 6 hours of state-mandated fiscal oversight training in the DCMO BOCES classroom. Learn how school districts are funded, the responsibilities of financial positions, the key reports you will need to rely on, and more.

ESSENTIALS OF SCHOOL BOARD GOVERNANCE

You can fulfill your state-mandated governance training in the DCMO BOCES classroom. Learn the ropes of school boardsmanship. Gain an understanding of the board/superintendent relationship, key operational procedures for board meetings, Open Meetings Law, and legal rights, risks and responsibilities.

BLUEPRINT FOR EXCELLENCE

2024-2027



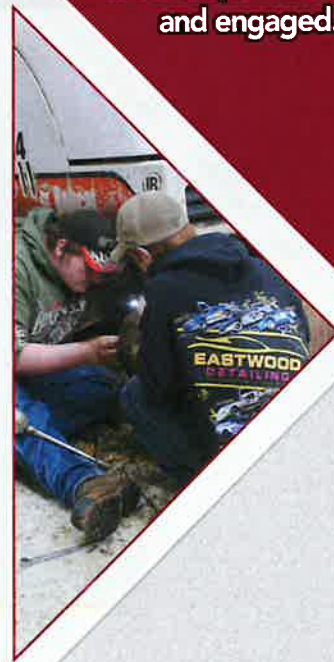
OUR MISSION

We provide innovative programs to ensure all learners have access to opportunities and services that support the work of all stakeholders.



OUR VISION

We are a future-minded, learner-focused leader in developing partnerships, excellence in programming, and opportunities for the students of our region to be empowered and engaged.



OUR CORE VALUES

We believe that we can achieve our vision and accomplish our mission if, in all of our work, we strive to model our core values:

- Integrity
- Personal and Collective Accountability
- Care, Empathy, and Respect for Others
- Supportive
- Open-mindedness
- Freedom to Grow
- Collaboration
- Build Strong Partnerships

PRIORITY AREA GOALS

1. COLLABORATIVE CULTURE

GOAL: We will create a collaborative environment where individuals are valued, supported, and heard.

2. STUDENT FOCUSED

GOAL: We will increase student-focused opportunities through improved communication and support.

3. OPERATIONS AND SERVICES

GOAL: We will develop and implement internal and external strategies to improve communication and the quality of services.

ALAN D. POLE CAMPUS
6678 County Road 32
Norwich, NY 13815-3554
(607) 335-1200

SUPPORT SERVICES CENTER
142 Whaupanaucaw Road
Norwich, NY 13815-3554
(607) 335-1200

ROBERT W. HARROLD CAMPUS
270 BOCES Drive
Sidney Center, NY 13839-3105
(607) 865-2500

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: February 2025

Checks Audited: 162

Internal Claims Auditor: 

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Invoice Number Incidents: 1	Verify Incorrect Invoice Number	Correction Done
Incidents:		
PO's should be completed prior to purchase or service: Usherwood Office Technology Incidents: 1		
TOTAL INCIDENTS: 2		
# of Entries: 329 0.61% 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: March 19, 2025

Re: Warrants for the April 16, 2025 meeting

Enclosed, please find the following February warrants for the April 16, 2025 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	47, 49, 50, 51
Trust & Agency	35, 36, 37, 38, 39
School Lunch Fund	21, 22, 23
Federal	10
Capital	27, 28, 29, 30

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

FEBRUARY 2025

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REMIG	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 160,627.69	\$ 134,623.98	\$ 196,706.53	\$ 281,781.74	\$ 38,142.78	\$ 838.10	\$ 3,916.10	\$ 4,810.81
RECEIPTS	\$ 2,870,384.41	\$ 11,988.39	\$ 998,178.40	\$ 1.04	\$ 1,017,006.36	\$ 810,239.83	\$ 8,028.00	\$ 0.00
DISBURSEMENTS	\$ 2,026,108.73	\$ 45,018.73	\$ 906,163.28	\$ 211,873.80	\$ 908,926.80	\$ 618,238.81	\$ 5,483.38	\$ 0.00
ENDING BALANCE	\$ 884,882.18	\$ 101,583.64	\$ 248,727.65	\$ 86,928.98	\$ 143,223.34	\$ 838.52	\$ 4,461.72	\$ 4,810.81

Community General Reserve	
NY Class General	\$ 10,553,321.35
NY Class Reserves	
NY Class Capital	\$ 221,613.86
NY Class Debt Service	\$ 263,399.63
Webster Bank EPC Escrow	\$ 23,766.35

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

FEBRUARY 2025

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 150,627.50	\$134,523.98	\$ 281,701.74	\$ 36,142.78	\$ 196,705.53
Receipts	2,870,364.41	11,998.39	1.04	1,017,006.36	959,175.40
Voided Checks	-	-	-	-	25.00
Total Receipts & Balance	\$ 3,020,991.91	\$146,522.37	\$ 281,702.78	\$ 1,053,149.14	\$1,155,880.93
Disbursements	2,026,109.73	45,018.73	211,873.80	909,925.80	906,153.28
Checking Acct. Balance	\$ 994,882.18	\$101,503.64	\$ 69,828.98	\$ 143,223.34	\$ 249,727.65
<u>Reconciliation</u>					
Bank Statement Balance	\$ 1,032,338.89	\$101,355.78	\$ 69,828.98	\$ 502,002.39	\$ 521,533.51
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	347.86	-	-	-
Less: Outstanding Checks	37,456.71	200.00	-	358,779.05	263,648.47
Less: Outstanding Wires	-	-	-	-	8,157.39
Cash in Checking	\$ 994,882.18	\$101,503.64	\$ 69,828.98	\$ 143,223.34	\$ 249,727.65


CBO ACCOUNTING SUPERVISOR

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

General Fund Checking

BALANCE ON HAND: February 1, 2025 **\$ 150,627.50**

VOIDED CHECKS: **\$ -**

RECEIPTS:	INTEREST	3.58
	AFTER SCHOOL	\$3,603.70
	BOCES AID FEB 2025 PAYMENT	\$412,897.00
	DAN WICKHAM WRESTLING FEE (EAST MEADOW UFSD & SUSQUEHANNA VALLEY)	\$600.00
	FINGERPRINTING (BARRON & D. O'DONNELL)	\$81.00
	HCCLAIMPMT NYS DOH CCD	\$13,880.62
	NYS OSC, FBR/FLU/F8N/SLU/SBR JAN'25	\$53,186.00
	NYS OSC, HOMELESS AID	\$15,947.49
	NYS OSC, TITLE IA, 618, 611, TITLE II GRANT PAYMENTS	\$76,514.00
	NYS OSC, VLT & GENERAL AID	\$830,676.52
	TENANT SALES AND SVCS COMPANY (REFUND FOR 2021 DUPLICATE PYMT)	\$292.60
	TRANSFER	\$150,000.00
	TRANSFER	\$1,000,000.00
	TRANSFER	\$300,000.00
	TUITION (BAILEY)	\$866.19
	TUITION (SIMONDS)	\$1,900.00
	WRESTLING FEES (LAURENS CS)	\$135.71

TOTAL RECEIPTS \$ 2,870,364.41

RECEIPTS & BALANCE \$ 3,020,981.91

DISBURSEMENTS:	CHECKS	36827-36917	136,427.48
	WIRES		1,889,682.25

TOTAL DISBURSEMENTS \$ 2,026,109.73

BALANCE ON HAND: February 28, 2025 **\$ 994,882.18**

BANK BALANCE **\$1,032,338.89**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **-**

LESS: OUTSTANDING CHECKS **37,456.71**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$994,882.18**

April 16, 2025
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2024 - 2/28/2025

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	39,177,178.72	38,182,296.54	994,882.18
A 2002NYG	NY CLASS GENERAL	16,253,321.35	5,600,000.00	10,653,321.35
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	81,898.59	81,849.48	49.11
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	723,910.69	506,144.81	217,765.88
A 391SL	DUE FROM SCHOOL LUNCH FUND	24,906.15	24,879.00	27.15
A 391TA	DUE FROM TRUST & AGENCY	29,891.97	27,524.21	2,367.76
A 510	ESTIMATED REVENUES	24,607,369.00	0.00	24,607,369.00
A 521	ENCUMBRANCES	22,027,032.55	11,312,704.30	10,714,328.25
A 522	EXPENDITURES	14,186,954.29	683,689.37	13,503,264.92
A 599	APPROPRIATED FUND BALANCE	1,139,199.44	0.00	1,139,199.44
A 630CAP	DUE TO CAPITAL FUND	16,462,000.00	17,384,367.91	922,367.91 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	321,002.66	384,188.66	63,186.00 CR
A 632	DUE TO TEACHER RETIREMENT	730,343.08	1,486,306.23	755,963.15 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	94,812.50	207,133.50	112,321.00 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	91,700.00	91,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	11,312,704.30	22,027,032.55	10,714,328.25 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	1,546,499.00	1,546,499.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	630,200.00	630,200.00 CR
A 862	LIABILITY RESERVE	0.00	45,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	357,133.70	357,133.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 878.2	CAPITAL RESERVE - New 2022	0.00	1,550,000.00	1,550,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	499,299.00	499,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	825,000.00	825,000.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	2,619,814.99	2,619,814.99 CR
A 960	APPROPRIATIONS	0.00	25,746,568.44	25,746,568.44 CR
A 980	REVENUES	120,806.14	13,467,663.66	13,346,857.52 CR
A Fund Totals:		147,294,262.35	147,294,262.35	0.00
Grand Totals:		147,294,262.35	147,294,262.35	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 2/28/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,827,306.00	0.00	7,827,306.00	6,215,822.16	1,611,483.84
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.00	-68.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	928,161.57	-928,161.57
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,423.62	15,576.38
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	5,392.60	-3,892.60
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	45,000.00	0.00	45,000.00	16,063.33	28,936.67
A 1335	OTHER STUDENT FEES & CHARGES	7,000.00	0.00	7,000.00	1,433.64	5,566.36
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	56,346.20	-56,346.20
A 1410.DW	ADMISSIONS-DAN WICKHAM	4,500.00	0.00	4,500.00	6,292.00	-1,792.00
A 2389	OTHER DISTRICT/GOV'T REVENUE	0.00	0.00	0.00	34,090.00	-34,090.00
A 2401	INTEREST AND EARNINGS	180,000.00	0.00	180,000.00	316,788.00	-136,788.00
A 2401..1	INTEREST EARNED/ITA & PAYROLL ACC'T	0.00	0.00	0.00	26.84	-26.84
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	16,042.00	-16,042.00
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	217,313.73	-37,313.73
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	869.52	-869.52
A 2770	OTHER UNCLASSIFIED REVENUES	24,000.00	0.00	24,000.00	1,318.31	22,681.69
A 3101	BASIC FORMULA AID	14,174,958.00	0.00	14,174,958.00	2,530,565.02	11,644,392.98
A 3101..1	EXCESS COST AID	159,000.00	0.00	159,000.00	477,896.75	-318,896.75
A 3102	LOTTERY AID	0.00	0.00	0.00	1,207,441.60	-1,207,441.60
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	384,312.76	-384,312.76
A 3102.MOS.PT	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	454,119.80	-454,119.80
A 3103	BOCES AID	1,620,099.00	0.00	1,620,099.00	403,006.25	1,217,092.75
A 3260	TEXTBOOK AID	45,959.00	0.00	45,959.00	11,715.00	34,244.00
A 3262	COMPUTER SOFTWARE AID	13,871.00	0.00	13,871.00	0.00	13,871.00
A 3262.B	COMPUTER HARDWARE AID	16,896.00	0.00	16,896.00	0.00	16,896.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	15,947.49	-15,947.49
A 4601	MEDICAID	40,000.00	0.00	40,000.00	35,601.33	4,398.67
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	241,480.00	0.00	241,480.00	0.00	241,480.00
A Totals:		24,607,369.00	0.00	24,607,369.00	13,346,857.52	11,260,511.48
Grand Totals:		24,607,369.00	0.00	24,607,369.00	13,346,857.52	11,260,511.48

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	3,000.00	6,900.00	5,806.51	281.04	812.45
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	256.50	0.00	243.50
A 1010.490	BOE BOCES SERVICES	2,573.00	0.00	2,573.00	7,257.17	16,363.01	-21,047.18
1010	BOARD OF EDUCATION *	6,973.00	3,000.00	9,973.00	13,320.18	16,644.05	-19,991.23
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,217.00	148.05	4,365.05	3,022.02	1,343.03	0.00
1040	DISTRICT CLERK *	4,217.00	148.05	4,365.05	3,022.02	1,343.03	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	413.00	787.00	1,000.00
1060	DISTRICT MEETING *	2,200.00	0.00	2,200.00	413.00	787.00	1,000.00
10	**	13,390.00	3,148.05	16,538.05	16,755.20	18,774.08	-18,991.23
A 1240.150	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	128,076.84	56,923.16	0.00
A 1240.160	CLASSIFIED SALARIES	49,935.00	0.00	49,935.00	34,046.20	13,368.75	2,520.05
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	189.00	3,989.00	189.00	0.00	3,800.00
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	20.00	0.00	1,980.00
1240	CHIEF SCHOOL ADMINISTRATOR *	240,735.00	189.00	240,924.00	162,332.04	70,291.91	8,300.05
12	**	240,735.00	189.00	240,924.00	162,332.04	70,291.91	8,300.05
A 1310.160	CLASSIFIED SALARIES	138,166.00	10,321.79	148,487.79	102,333.93	46,153.86	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	1,500.00	7,500.00	3,016.86	3,475.52	1,007.62
A 1310.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	1,452.89	1,474.33	72.78
A 1310.490	BOCES SERVICES-FINANCIAL	286,957.00	5,887.33	292,844.33	146,491.19	146,537.14	-184.00
1310	BUSINESS ADMINISTRATION *	434,123.00	17,709.12	451,832.12	253,294.87	197,640.85	896.40
A 1320.400	MISCELLANEOUS CONTRACTUAL	28,000.00	0.00	28,000.00	12,775.00	15,225.00	0.00
1320	AUDITING *	28,000.00	0.00	28,000.00	12,775.00	15,225.00	0.00
A 1325.160	CLASSIFIED SALARIES	59,559.00	0.00	59,559.00	40,665.68	13,820.62	5,072.70
A 1325.450	GENERAL SUPPLIES	3,000.00	-1,648.05	1,351.95	0.00	0.00	1,351.95
1325	TREASURER *	62,559.00	-1,648.05	60,910.95	40,665.68	13,820.62	6,424.65
A 1330.160	CLASSIFIED SALARIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,850.00	103.60	1,953.60	1,953.60	0.00	0.00
A 1330.450	GENERAL SUPPLIES	500.00	-103.60	396.40	0.00	0.00	396.40
1330	TAX COLLECTOR *	5,250.00	0.00	5,250.00	1,953.60	0.00	3,296.40
A 1345.490	BOCES - DCMO	5,904.00	0.00	5,904.00	2,951.85	2,951.87	0.28
1345	PURCHASING *	5,904.00	0.00	5,904.00	2,951.85	2,951.87	0.28
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	116.25	5,116.25	2,209.25	907.00	2,000.00
1380	FISCAL AGENT FEE *	5,000.00	116.25	5,116.25	2,209.25	907.00	2,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	540,836.00	16,177.32	557,013.32	313,850.25	230,545.34	12,617.73
A 1420.400	MISCELLANEOUS CONTRACTUAL		30,000.00	-5,277.00	24,723.00	5,396.98	11,603.02	7,723.00
A 1420.490	BOCES SERVICES - DCMO		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1420	LEGAL	*	31,000.00	-5,277.00	25,723.00	5,396.98	11,603.02	8,723.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	400.00	10,400.00	1,119.10	9,037.40	243.50
A 1430.490	BOCES SERVICES - DCMO		90,057.00	-7,595.00	82,462.00	43,242.23	46,812.37	-7,592.60
1430	PERSONNEL	*	100,057.00	-7,195.00	92,862.00	44,361.33	55,849.77	-7,349.10
A 1460.490	BOCES SERVICES-RECORD RETENTION		19,702.00	0.00	19,702.00	9,851.00	9,851.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	19,702.00	0.00	19,702.00	9,851.00	9,851.00	0.00
A 1480.490	BOCES SERVICES		42,058.00	0.00	42,058.00	21,001.50	21,001.50	55.00
1480	PUBLIC INFORMATION & SERVICES	*	42,058.00	0.00	42,058.00	21,001.50	21,001.50	55.00
14		**	192,817.00	-12,472.00	180,345.00	80,610.81	98,305.29	1,428.90
A 1620.160	CLASSIFIED SALARIES		307,966.00	0.00	307,966.00	211,459.31	59,496.55	37,010.14
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	18,986.87	9,013.13	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	19,534.25	16,465.75	0.00
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	569.78	0.00	34,430.22
A 1620.400	MISCELLANEOUS CONTRACTUAL		146,080.00	3,000.00	149,080.00	66,472.64	34,410.54	48,196.82
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	260.00	0.00	1,740.00
A 1620.450	GENERAL SUPPLIES		133,724.00	-267.65	133,456.35	34,891.47	38,441.17	60,123.71
A 1620.463	REFUSE REMOVAL		13,000.00	267.65	13,267.65	10,809.38	2,866.72	-408.45
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	905.98	2,094.02	0.00
A 1620.477-2	ELECTRIC-UNADILLA		50,000.00	0.00	50,000.00	34,510.83	15,489.17	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		65,000.00	0.00	65,000.00	53,015.08	6,984.92	5,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		3,150.00	0.00	3,150.00	1,186.75	1,963.25	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	23,961.22	31,038.78	8,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		126,000.00	0.00	126,000.00	66,688.30	13,311.70	46,000.00
A 1620.571	GAS AND FUEL		5,500.00	0.00	5,500.00	1,996.47	3,503.53	0.00
1620	OPERATION OF PLANT	*	1,017,420.00	3,000.00	1,020,420.00	545,248.33	235,079.23	240,092.44
A 1621.160	CLASSIFIED SALARIES		278,093.00	467.08	278,560.08	192,849.12	85,710.96	0.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME		10,000.00	0.00	10,000.00	6,708.85	3,291.15	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	16,485.05	23,485.05	16,485.05	0.00	7,000.00
A 1621.450	GENERAL SUPPLIES		5,000.00	-467.08	4,532.92	0.00	0.00	4,532.92
1621	MAINTENANCE OF PLANT	*	300,093.00	16,485.05	316,578.05	216,043.02	89,002.11	11,532.92

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.400	DISASTER/CONTRACTUAL	127,720.00	0.00	127,720.00	64,193.63	63,526.37	0.00
1622		127,720.00	0.00	127,720.00	64,193.63	63,526.37	0.00
A 1670.400	CONTRACTUAL	14,000.00	0.00	14,000.00	6,442.53	4,083.52	3,473.95
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	11,705.86	10,599.64	7,694.50
A 1670.490	BOCES	150,000.00	-5,887.33	144,112.67	50,500.00	50,500.00	43,112.67
1670	CENTRAL PRINTING & MAILING	194,000.00	-5,887.33	188,112.67	68,648.39	65,183.16	54,281.12
A 1680.490	BOCES SERVICES - BROOME-TIOGA	703,635.00	0.00	703,635.00	348,946.45	348,951.58	5,736.97
1680	CENTRAL DATA PROCESSING	703,635.00	0.00	703,635.00	348,946.45	348,951.58	5,736.97
16		2,342,868.00	13,597.72	2,356,465.72	1,243,079.82	801,742.45	311,643.45
A 1910.454	LIABILITY AND BOND INSURANCE	80,000.00	5,277.00	85,277.00	84,011.00	1,266.00	0.00
A 1910.455	STUDENT ACCIDENT	8,000.00	-0.37	7,999.63	6,552.17	0.00	1,447.46
1910	UNALLOCATED INSURANCE	88,000.00	5,276.63	93,276.63	90,563.17	1,266.00	1,447.46
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,394.00	750.00	356.00
1920	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,394.00	750.00	356.00
A 1964.400	REFUND ON REAL PROPERTY TAXES	0.00	0.00	0.00	40.84	0.00	-40.84
1964	REFUND ON REAL PROPERTY TAXES	0.00	0.00	0.00	40.84	0.00	-40.84
A 1981.490	BOCES SERVICES - DCMO	200,733.00	0.00	200,733.00	100,366.40	100,366.40	0.20
1981	BOCES ADMINISTRATIVE COSTS	200,733.00	0.00	200,733.00	100,366.40	100,366.40	0.20
A 1983.490	BOCES CAPITAL EXPENSES	301,553.00	0.37	301,553.37	150,776.70	150,776.67	0.00
1983	BOCES CAPITAL EXPENSES	301,553.00	0.37	301,553.37	150,776.70	150,776.67	0.00
19		599,786.00	5,277.00	605,063.00	350,141.11	253,159.07	1,762.82
1		3,930,432.00	25,917.09	3,956,349.09	2,166,769.23	1,472,818.14	316,761.72
A 2020.150	CERTIFIED SALARIES	386,777.00	0.00	386,777.00	260,133.84	115,615.16	11,028.00
A 2020.160	CLASSIFIED SALARIES	134,096.00	1,258.51	135,354.51	95,903.27	39,451.24	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	10,000.00	0.00	10,000.00	5,260.25	4,739.75	0.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	3,056.77	0.00	-1,056.77
A 2020.400	MISC CONTRACTUAL	1,570.00	-1,258.51	311.49	0.00	0.00	311.49
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	646.77	0.00	753.23
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	874.82	0.00	1,925.18
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	525.05	0.00	774.95
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	3,300.00	100.00	3,400.00	2,211.18	436.00	752.82
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	-500.00	2,500.00	45.05	0.00	2,454.95
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	-145.00	1,855.00	300.17	166.94	1,387.89

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.490	BOCES SERVICES - DCMO	6,808.00	145.00	6,953.00	5,433.83	7,679.17	-6,160.00
2020	SUPERVISION-REGULAR SCHOOL *	555,051.00	-400.00	554,651.00	374,391.00	168,088.26	12,171.74
A 2060.490	RESEARCH, PLANNING, EVALUATION	2,034.00	0.00	2,034.00	1,016.20	1,016.20	1.60
2060	RESEARCH, PLANNING & EVALUAT *	2,034.00	0.00	2,034.00	1,016.20	1,016.20	1.60
A 2070.400	MISCELLANEOUS CONTRACTUAL	12,000.00	1,300.00	13,300.00	3,457.01	2,546.64	7,296.35
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	17,800.00	1,262.50	19,062.50	11,364.21	14,373.20	-6,674.91
2070	INSERVICE TRAINING-INSTRUCTION *	29,800.00	2,562.50	32,362.50	14,821.22	16,919.84	621.44
20	**	586,885.00	2,162.50	589,047.50	390,228.42	186,024.30	12,794.78
A 2110.120	CERTIFIED SALARIES: K-6	2,038,033.00	-59,320.30	1,978,712.70	1,048,560.89	865,902.81	64,249.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	177,569.00	-26,155.35	151,413.65	75,757.05	47,882.45	27,774.15
A 2110.130	CERTIFIED SALARIES: 7-12	2,356,008.00	15,833.56	2,371,841.56	1,281,333.64	1,090,507.92	0.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	7,062.80	0.00	-4,062.80
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A 2110.140	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	106,525.99	63,474.01	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES	125,306.00	0.00	125,306.00	54,062.48	71,243.52	0.00
A 2110.163	SUBSTITUTES-AIDES	48,000.00	0.00	48,000.00	25,840.59	22,159.41	0.00
A 2110.400	CONTRACTUAL EXPENSE	61,816.00	57,421.08	119,237.08	96,336.54	28,502.94	-5,602.40
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	1,603.10	792.00	604.90
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	3,676.60	3,770.64	552.76
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	-692.50	259.00	5,433.50
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	18,000.00	-250.00	17,750.00	11,570.87	68.78	6,110.35
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	23,000.00	2,560.52	25,560.52	20,348.58	4,978.31	233.63
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-301.52	11,698.48	3,597.49	487.31	7,613.68
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	12,000.00	7,469.13	19,469.13	18,744.66	0.00	724.47
A 2110.471	TUITION PAYMENTS PUBLIC	10,000.00	-2,500.00	7,500.00	0.00	7,350.00	150.00
A 2110.472	TUITION PAYMENTS PRIVATE	4,000.00	10,000.00	14,000.00	0.00	13,084.00	916.00
A 2110.480-0	HDCVR-TXTBKS PBKS	45,959.00	-6,649.00	39,310.00	27,728.83	2,109.87	9,471.30
A 2110.490	BOCES - DCMO	151,371.00	0.00	151,371.00	67,371.54	62,598.46	21,401.00
2110	TEACHING-REGULAR SCHOOL *	5,297,062.00	-1,891.88	5,295,170.12	2,849,429.15	2,310,171.43	135,569.54
21	**	5,297,062.00	-1,891.88	5,295,170.12	2,849,429.15	2,310,171.43	135,569.54
A 2250.150	CERTIFIED SALARIES	715,296.00	-627.87	714,668.13	375,092.18	278,695.50	60,880.45
A 2250.151	CERTIFIED SALARIES - LTA's	28,907.00	348.75	29,255.75	20,808.42	8,447.33	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153	CERTIFIED SALARIES - SUB SPEC ED LTA'S	800.00	0.00	800.00	0.00	0.00	800.00
A 2250.160	CLASSIFIED SALARIES	636,462.00	0.00	636,462.00	361,678.02	0.00	274,783.98
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	7,000.00	0.00	7,000.00	6,496.89	503.11	0.00
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	279.12	279.12	1,501.52	0.00	-1,222.40
A 2250.400	CONTRACTUAL EXPENSES	114,722.00	-10,000.00	104,722.00	39,762.66	25,553.73	39,405.61
A 2250.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,265.41	1,194.36	540.23
A 2250.471	TUITION PAYMENTS	33,000.00	0.00	33,000.00	1,194.30	53,800.00	-21,994.30
A 2250.472	TUITION PAYMENTS	198,000.00	0.00	198,000.00	157,828.71	23,562.86	16,608.43
A 2250.490	BOCES - DCMO	2,088,174.00	0.00	2,088,174.00	792,587.48	863,599.89	431,986.63
2250	PROGRAMS-STUDENTS W/ DISABIL	3,827,361.00	-10,000.00	3,817,361.00	1,760,215.59	1,255,356.78	801,788.63
A 2280.490	BOCES SERVICES - DCMO	612,552.00	0.00	612,552.00	306,275.63	306,275.61	0.76
2280	OCCUPATIONAL EDUCATION	612,552.00	0.00	612,552.00	306,275.63	306,275.61	0.76
22		4,439,913.00	-10,000.00	4,429,913.00	2,066,491.22	1,561,632.39	801,789.39
A 2330.490	BOCES SERVICES	9,390.00	0.00	9,390.00	5,526.25	8,013.75	-4,150.00
2330	TEACHING-SPECIAL SCHOOLS	9,390.00	0.00	9,390.00	5,526.25	8,013.75	-4,150.00
23		9,390.00	0.00	9,390.00	5,526.25	8,013.75	-4,150.00
A 2610.150	CERTIFIED SALARIES	40,199.00	-1,278.00	38,921.00	23,928.06	14,724.94	268.00
A 2610.151	CERTIFIED SALARIES LTA'S	25,000.00	1,278.00	26,278.00	13,664.56	12,613.44	0.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	3,000.00	0.00	3,000.00	61.40	0.00	2,938.60
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	3,000.00	0.00	3,000.00	1,052.45	1,573.63	373.92
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,894.00	0.00	2,894.00	0.00	633.94	2,260.06
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	2,894.00	0.00	2,894.00	2,797.40	0.00	96.60
A 2610.490	BOCES SERVICES - DCMO	72,860.00	0.00	72,860.00	35,741.25	35,828.75	1,290.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	149,847.00	0.00	149,847.00	77,245.12	65,374.70	7,227.18
A 2630.151	CERTIFIED SALARIES - LTA's	35,175.00	0.00	35,175.00	18,228.60	16,826.40	120.00
A 2630.220	STATE AIDED HARDWARE	16,896.00	-1,800.00	15,096.00	10,976.59	0.00	4,119.41
A 2630.400	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,030.04	3,098.54	871.42
A 2630.460	STATE AIDED SOFTWARE	13,871.00	8,449.00	22,320.00	17,429.76	4,804.80	85.44
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	179,344.00	7,195.00	186,539.00	93,269.50	93,269.50	0.00
2630	COMPUTER ASSISTED INSTRUCTION	251,286.00	13,844.00	265,130.00	140,934.49	117,999.24	6,196.27
26		401,133.00	13,844.00	414,977.00	218,179.61	183,373.94	13,423.45

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150	CERTIFIED SALARIES	272,812.00	-1,600.00	271,212.00	114,854.85	45,307.20	111,049.95
A 2810.160	CLASSIFIED SALARES	54,053.00	-100.00	53,953.00	19,306.68	22,663.30	11,983.02
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	73.41	0.00	128.59
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	430.66	0.00	269.34
A 2810.450-4	MATERIALS & SUPPLIES-MIDDLE SCHOOL	0.00	167.24	167.24	167.24	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL *	327,765.00	-1,532.76	326,232.24	134,832.84	67,970.50	123,428.90
A 2815.160	CLASSIFIED SALARIES	148,573.00	1.00	148,574.00	81,128.32	67,445.68	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
A 2815.400	MISC CONTRACTUAL	600.00	0.00	600.00	145.00	0.00	455.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	1,170.76	36.16	293.08
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	100.00	800.00	669.56	86.07	44.37
2815	HEALTH SERVICES-REGULAR SCHOOL *	164,373.00	101.00	164,474.00	83,113.64	80,567.91	792.45
A 2820.150	CERTIFIED SALARIES	91,636.00	0.00	91,636.00	56,727.06	34,908.94	0.00
A 2820.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	2,351.13	0.00	2,648.87
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	96,636.00	0.00	96,636.00	59,078.19	34,908.94	2,648.87
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER	63,571.00	635.72	64,206.72	33,692.64	30,514.08	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	63,571.00	635.72	64,206.72	33,692.64	30,514.08	0.00
A 2850.150	CERTIFIED SALARIES	83,000.00	0.00	83,000.00	24,986.92	58,013.08	0.00
A 2850.160	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES	500.00	-167.24	332.76	0.00	0.00	332.76
2850	CO-CURRICULAR ACTIV-REG SCHL *	90,200.00	-167.24	90,032.76	24,986.92	64,213.08	832.76
A 2855.150	CERTIFIED SALARIES	182,000.00	0.00	182,000.00	130,350.26	51,649.74	0.00
A 2855.160	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	16,565.26	8,434.74	0.00
A 2855.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	2,585.00	415.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,084.00	0.00	116.00
A 2855.448	PHYSICALS	8,000.00	-1,850.00	6,150.00	5,842.00	0.00	308.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	18,358.98	13,869.02	1,772.00
A 2855.450	GENERAL SUPPLIES	22,000.00	0.00	22,000.00	14,160.85	757.94	7,081.21
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	1,119.00	1,997.00	384.00
A 2855.479	PARTICIPATION FEES	5,500.00	0.00	5,500.00	2,480.01	1,467.25	1,552.74

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.490	BOCES	5,150.00	1,850.00	7,000.00	3,500.00	3,500.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	299,150.00	0.00	299,150.00	195,460.36	84,260.69	19,428.95
28	**	1,041,695.00	-963.28	1,040,731.72	531,164.59	362,435.20	147,131.93
2	***	11,776,078.00	3,151.34	11,779,229.34	6,061,019.24	4,611,651.01	1,106,559.09
A 5510.160	NONINSTRUCTIONAL SALARIES	265,445.00	8,516.68	273,961.68	206,198.27	67,763.41	0.00
A 5510.161	WAGES	400,000.00	-8,516.68	391,483.32	224,705.05	5,226.76	161,551.51
A 5510.162	OVERTIME	33,000.00	0.00	33,000.00	15,306.78	17,693.24	0.00
A 5510.163	SUBSTITUTES	14,000.00	0.00	14,000.00	7,422.75	6,577.25	0.00
A 5510.166	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	18,322.62	4,677.38	0.00
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	2,097.02	6,902.98	0.00
A 5510.168-CS	AFTER SCHOOL LATE RUN	8,000.00	0.00	8,000.00	2,000.30	5,999.70	0.00
A 5510.200	EQUIPMENT	10,000.00	0.00	10,000.00	1,554.34	437.90	8,007.76
A 5510.210	BUS	70,455.00	0.01	70,455.01	0.00	0.01	70,455.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	53,442.00	1,351.00	54,793.00	33,762.37	20,167.27	863.36
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	489,400.00	0.00	489,400.00	214,991.50	274,408.50	0.00
A 5510.448	PHYSICALS	3,300.00	0.00	3,300.00	0.00	3,000.00	300.00
A 5510.450	GENERAL SUPPLIES	19,950.00	0.00	19,950.00	5,376.51	11,340.55	3,232.94
A 5510.454	INSURANCE	22,000.00	0.00	22,000.00	20,000.00	0.00	2,000.00
A 5510.490	BOCES SERVICES - DCMO	9,360.00	0.00	9,360.00	2,432.88	2,412.12	4,515.00
A 5510.540	CLEANING SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,656.84	843.16
A 5510.560	UNIFORMS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
A 5510.570	PARTS	33,500.00	0.00	33,500.00	12,960.69	18,039.31	2,500.00
A 5510.571	GAS AND FUEL	226,700.00	0.00	226,700.00	62,625.20	163,874.80	200.00
A 5510.572	OIL AND LUBRICANTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.573	TIRES	12,000.00	0.00	12,000.00	8,406.48	3,593.52	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,710,112.00	1,351.01	1,711,463.01	838,162.74	613,771.54	259,528.73
A 5530.400	MISCELLANEOUS CONTRACTUAL	21,850.00	0.00	21,850.00	0.00	0.00	21,850.00
A 5530.454	HEATING FUEL	19,000.00	0.00	19,000.00	4,293.65	10,706.35	4,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	1,613.36	806.64	580.00
A 5530.473	WATER/GARAGE	500.00	0.00	500.00	170.00	330.00	0.00
A 5530.477	ELECTRICITY	6,000.00	0.00	6,000.00	5,288.68	711.34	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING *	51,350.00	0.00	51,350.00	11,365.67	12,554.33	27,430.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		1,761,462.00	1,351.01	1,762,813.01	849,528.41	626,325.87	286,958.73
5		1,761,462.00	1,351.01	1,762,813.01	849,528.41	626,325.87	286,958.73
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	38,659.16	23,340.84	0.00
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	9,500.00	170.00	9,670.00	9,670.00	0.00	0.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,600.00	-170.00	1,430.00	178.85	0.00	1,251.15
7140	RECREATION	73,100.00	0.00	73,100.00	48,508.01	23,340.84	1,251.15
71		73,100.00	0.00	73,100.00	48,508.01	23,340.84	1,251.15
7		73,100.00	0.00	73,100.00	48,508.01	23,340.84	1,251.15
A 9010.800	STATE RETIREMENT	385,000.00	0.00	385,000.00	390,218.50	0.00	-5,218.50
9010	STATE RETIREMENT	385,000.00	0.00	385,000.00	390,218.50	0.00	-5,218.50
A 9020.800	TEACHERS' RETIREMENT	730,000.00	0.00	730,000.00	700,797.00	0.00	29,203.00
9020	TEACHERS' RETIREMENT	730,000.00	0.00	730,000.00	700,797.00	0.00	29,203.00
A 9030.800	SOCIAL SECURITY	718,000.00	0.00	718,000.00	424,248.71	291,507.50	2,243.79
9030	SOCIAL SECURITY	718,000.00	0.00	718,000.00	424,248.71	291,507.50	2,243.79
A 9040.800	WORKERS' COMPENSATION	73,491.00	0.00	73,491.00	72,969.00	0.00	522.00
9040	WORKERS' COMPENSATION	73,491.00	0.00	73,491.00	72,969.00	0.00	522.00
A 9045.800	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
A 9060.158-01	HEALTH INS/STIPEND	88,000.00	0.00	88,000.00	2,000.00	0.00	86,000.00
A 9060.801	HEALTH INSURANCE	3,444,524.00	0.00	3,444,524.00	1,908,969.09	1,468,518.91	67,036.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	40,000.00	0.00	40,000.00	32,681.71	5,000.00	2,318.29
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	85,259.00	0.00	85,259.00	71,270.97	13,898.03	90.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,662,783.00	0.00	3,662,783.00	2,014,921.77	1,487,416.94	160,444.29
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		5,586,774.00	0.00	5,586,774.00	3,605,849.98	1,791,924.44	188,999.58
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,230,000.00	0.00	1,230,000.00	0.00	1,230,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	60,200.00	0.00	60,200.00	30,100.00	30,100.00	0.00
9711	SERIAL BOND	1,290,200.00	0.00	1,290,200.00	30,100.00	1,260,100.00	0.00
A 9731.600	BAN-PRINCIPAL-CAPITAL PROJECT	560,000.00	0.00	560,000.00	555,000.00	5,000.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9731.700	BAN-INTEREST-CAPITAL		580,500.00	0.00	580,500.00	92,780.00	859,275.00	-371,555.00
9731		*	1,140,500.00	0.00	1,140,500.00	647,780.00	864,275.00	-371,555.00
A 9788.700	LEASE INTEREST		157,603.00	0.00	157,603.00	93,710.05	63,892.95	0.00
9788		*	157,603.00	0.00	157,603.00	93,710.05	63,892.95	0.00
97		**	2,588,303.00	0.00	2,588,303.00	771,590.05	2,188,267.95	-371,555.00
9		***	8,175,077.00	0.00	8,175,077.00	4,377,440.03	3,980,192.39	-182,555.42
Fund ATotals:			25,716,149.00	30,419.44	25,746,568.44	13,503,264.92	10,714,328.25	1,528,975.27
Grand Totals:			25,716,149.00	30,419.44	25,746,568.44	13,503,264.92	10,714,328.25	1,528,975.27

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: February 1, 2025

\$ 134,523.98

VOIDED CHECKS

\$ -

RECEIPTS:

INTEREST
SCHOOL LUNCH RECEIPTS FEBRUARY 2025
TRANSFER FROM GENERAL (SOGES AID FEB PYMT)

0.99
\$2,106.65
\$9,890.75

Total Receipts \$ 11,998.39
RECEIPTS & BALANCE \$ 144,522.37

DISBURSEMENTS:

CHECKS 7492-7503 28,620.30
WIRES 18,498.43

TOTAL DISBURSEMENTS \$ 45,018.73

BALANCE ON HAND: February 28, 2025

\$ 101,503.64

BANK BALANCE

\$101,355.78

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

-
347.86
200.00
-

NET BALANCE IN BANK

\$101,503.64

April 16, 2025
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits	Balance
C 200	CASH	525,428.07	423,924.43	101,503.64
C 391GEN	DUE FROM THE GENERAL FUND	387,971.29	324,785.29	63,186.00
C 391TA	DUE FROM TRUST & AGENCY	3,782.63	0.00	3,782.63
C 4101	STATE AID RECEIVABLE	99,192.91	89,679.91	9,513.00
C 4102	FEDERAL AID RECEIVABLE	321,854.00	283,943.00	37,911.00
C 445	INVENTORY-SUPPLIES	4,190.63	0.00	4,190.63
C 446	INVENTORY-FOOD	7,340.73	0.00	7,340.73
C 446.1	INVENTORY-USDA	8,247.16	0.00	8,247.16
C 510	ESTIMATED REVENUES	739,960.00	0.00	739,960.00
C 521	ENCUMBRANCES	632,066.98	344,933.27	287,133.71
C 522	EXPENDITURES	421,990.53	10,090.97	411,899.56
C 630GEN	DUE TO GENERAL FUND	24,879.00	24,906.15	27.15 CR
C 631	DUE TO OTHER GOVERNMENTS	246.90	349.35	102.45 CR
C 806	NOT IN SPENDABLE FORM	0.00	19,778.52	19,778.52 CR
C 821	RESERVE FOR ENCUMBRANCES	344,933.27	632,066.98	287,133.71 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	233,465.47	233,465.47 CR
C 960	APPROPRIATIONS	0.00	739,960.00	739,960.00 CR
C 980	REVENUES	4,103.22	398,303.98	394,200.76 CR
C Fund Totals:		3,526,187.32	3,526,187.32	0.00
Grand Totals:		3,526,187.32	3,526,187.32	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	20,638.40	14,361.60
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	10.46	-0.46
C 2701	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	2,252.88	-252.88
C 2770	MISCELLANEOUS REVENUE	100.00	0.00	100.00	12.29	87.71
C 3190.1	STATE BREAKFAST	33,100.00	0.00	33,100.00	19,496.00	13,604.00
C 3190.11	BOCES AID	40,000.00	0.00	40,000.00	9,890.75	30,109.25
C 3190.2	STATE LUNCH	88,250.00	0.00	88,250.00	50,331.00	37,919.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	286.00	214.00
C 4190.1	FEDERAL BREAKFAST	121,000.00	0.00	121,000.00	70,731.00	50,269.00
C 4190.2	FEDERAL LUNCH	349,000.00	0.00	349,000.00	197,400.00	151,600.00
C 4190.2S.N	FEDERAL SNACK	15,000.00	0.00	15,000.00	8,717.00	6,283.00
C 4190.3	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	0.00	42,000.00
C 4190.SCA	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	4,872.00	-4,872.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	9,563.00	4,437.00
C Totals:		739,960.00	0.00	739,960.00	394,200.76	345,759.24
Grand Totals:		739,960.00	0.00	739,960.00	394,200.76	345,759.24

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	170,000.00	0.00	170,000.00	101,076.83	74,431.55	-5,508.38
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	10,000.00	0.00	10,000.00	8,761.52	0.00	1,238.48
C 2860.163	SUBSTITUTES	3,000.00	0.00	3,000.00	7,543.52	0.00	-4,543.52
C 2860.200	EQUIPMENT	5,000.00	0.00	5,000.00	23,522.36	0.00	-18,522.36
C 2860.400	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	3,088.53	1,839.49	71.98
C 2860.410	FOOD PURCHASES	328,906.00	0.00	328,906.00	166,903.81	153,580.95	8,421.24
C 2860.411	FOOD - COMMODITIES	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
C 2860.450	MATERIALS AND SUPPLIES	25,000.00	0.00	25,000.00	11,335.04	11,833.66	1,831.30
C 2860.490	BOCES SERVICES	0.00	0.00	0.00	39,610.10	39,610.08	-79,220.18
C 2860.490-1	BOCES SERVICES/MGMT	74,654.00	0.00	74,654.00	0.00	0.00	74,654.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL *	663,560.00	0.00	663,560.00	361,841.71	281,295.73	20,422.56
28	---	663,560.00	0.00	663,560.00	361,841.71	281,295.73	20,422.56
2	***	663,560.00	0.00	663,560.00	361,841.71	281,295.73	20,422.56
C 9030.800	SOCIAL SECURITY	13,900.00	0.00	13,900.00	8,475.73	5,837.98	-413.71
9030	SOCIAL SECURITY *	13,900.00	0.00	13,900.00	8,475.73	5,837.98	-413.71
C 9040.800	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
9040	WORKERS' COMPENSATION *	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
C 9060.801	HEALTH INSURANCE	57,000.00	0.00	57,000.00	37,386.76	0.00	19,613.24
C 9060.802	DENTAL INSURANCE	1,500.00	0.00	1,500.00	195.36	0.00	1,304.64
9060	HOSPITAL, MEDICAL & DENTAL INS *	58,500.00	0.00	58,500.00	37,582.12	0.00	20,917.88
90	**	76,400.00	0.00	76,400.00	50,057.85	5,837.98	20,504.17
9	***	76,400.00	0.00	76,400.00	50,057.85	5,837.98	20,504.17
Fund CTotals:		739,960.00	0.00	739,960.00	411,899.56	287,133.71	40,926.73
Grand Totals:		739,960.00	0.00	739,960.00	411,899.56	287,133.71	40,926.73

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

Special Aid Fund Checking

BALANCE ON HAND: February 1, 2025	\$ 281,701.74
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	1.04

TOTAL RECEIPTS	\$ 1.04
RECEIPTS & BALANCE	\$ 281,702.78

DISBURSEMENTS:

CHECKS	3805	849.59
WIRES		211,024.21

TOTAL DISBURSEMENTS \$ 211,873.80

BALANCE ON HAND: February 28, 2025	\$ 69,828.98
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BANK BALANCE	\$69,828.98
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PLUS: BANK ERROR	.
PLUS: IN TRANSIT DEPOSITS	.
LESS: OUTSTANDING CHECKS	.
LESS: OUTSTANDING WIRES	.

NET BALANCE IN BANK	\$69,828.98
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April 16, 2025
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	733,233.61	663,404.63	69,828.98
F 4102	FEDERAL AID RECEIVABLE	384,422.54	381,206.77	3,215.77
F 510	ESTIMATED REVENUES	1,016,044.19	0.00	1,016,044.19
F 521	ENCUMBRANCES	700,295.72	469,270.34	231,025.38
F 522	EXPENDITURES	600,403.77	20,147.35	580,256.42
F 630GEN	DUE TO GENERAL FUND	506,144.81	723,910.69	217,765.88 CR
F 821	RESERVE FOR ENCUMBRANCES	469,270.34	700,295.72	231,025.38 CR
F 960	APPROPRIATIONS	0.00	1,016,044.19	1,016,044.19 CR
F 980	REVENUES	0.25	435,535.54	435,535.29 CR
F Fund Totals:		4,409,815.23	4,409,815.23	0.00
Grand Totals:		4,409,815.23	4,409,815.23	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 2/28/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289-24.25	SUMMER HANDICAPPED 24-25	0.00	71,141.86	71,141.86	0.00	71,141.86
F 3289-49.25	UPK - Universal Pre-K 24-25	301,228.00	0.00	301,228.00	150,614.00	150,614.00
F 4126-21.25	TITLE I A&D IMPRV (BASIC) 24-25	240,866.00	0.00	240,866.00	101,173.00	139,693.00
F 4256-32.25	PL94-142 IDEA/SEC 611 24-25	301,538.00	0.00	301,538.00	126,108.00	175,430.00
F 4256-33.25	PL99-457 IDEA/SEC 619 24-25	7,045.00	0.00	7,045.00	2,710.00	4,335.00
F 4286.802.1	ESSER 3 03/13/20-9/30/23	12,400.00	38.47	12,438.47	12,438.47	0.00
F 4286.883.1	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	0.00	1,536.12	1,536.12	0.00
F 4286.884.1	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	13,245.70	0.00
F 4289-04.24	TITLE IVA ALLOCATION 23-24	99.00	0.00	99.00	0.00	99.00
F 4289-04.25	TITLE IVA ALLOCATION 24-25	20,042.00	0.00	20,042.00	18,037.00	2,005.00
F 4289-47.25	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 24-25	26,932.00	0.00	26,932.00	9,673.00	17,259.00
F 4289.ELC	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
F Totals:		944,863.86	71,180.33	1,016,044.19	435,535.29	580,508.90
Grand Totals:		944,863.86	71,180.33	1,016,044.19	435,535.29	580,508.90

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0424.450-57	TITLE IVA SUPPLIES & MATERIALS 23-24	99.00	0.00	99.00	0.00	0.00	99.00
0424	*	99.00	0.00	99.00	0.00	0.00	99.00
F 0425.150-57	TITLE IVA PROFESSIONAL SALARIES 24-25	17,175.00	0.00	17,175.00	17,175.00	0.00	0.00
F 0425.450-57	TITLE IVA SUPPLIES & MATERIALS 24-25	2,867.00	0.00	2,867.00	2,867.00	0.00	0.00
0425	TITLE IV 24-25	20,042.00	0.00	20,042.00	20,042.00	0.00	0.00
04	**	20,141.00	0.00	20,141.00	20,042.00	0.00	99.00
0	***	20,141.00	0.00	20,141.00	20,042.00	0.00	99.00
F 2110.40-0-AESS	ARP-ESSER 3	0.00	12,438.47	12,438.47	12,438.37	0.00	0.10
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2110	ARP - SUMMER	0.00	12,438.47	12,438.47	12,438.37	0.00	0.10
F 2125.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 24-25	161,404.00	0.00	161,404.00	89,202.08	6,818.92	65,383.00
F 2125.450-57	TITLE I - A&D IMPROV/SUPPLIES 24-25	4,746.00	0.00	4,746.00	3,645.00	0.00	1,101.00
F 2125.800-57	TITLE I - A&D IMPROV BENEFITS 24-25	74,716.00	0.00	74,716.00	33,923.00	0.00	40,793.00
2125	TITLE IA 24-25	240,866.00	0.00	240,866.00	126,770.08	6,818.92	107,277.00
21	**	240,866.00	12,438.47	253,304.47	139,208.45	6,818.92	107,277.10
F 2253.472-57-2425	SUMMER/TUITION/RESIDENTIAL 24-25	0.00	40,732.58	40,732.58	40,732.58	0.00	0.00
F 2253.490-57-2425	BOCES SUMMER SCHOOL 24-25	0.00	30,409.28	30,409.28	30,409.28	0.00	0.00
2253	TUITION/MAINTENANCE	0.00	71,141.86	71,141.86	71,141.86	0.00	0.00
22	**	0.00	71,141.86	71,141.86	71,141.86	0.00	0.00
F 2815.16	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
F 2815.40	ELC GRANT-CONTRACTUAL	7,423.42	0.00	7,423.42	0.00	0.00	7,423.42
F 2815.45	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2815.80	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
2815	*	19,932.04	0.00	19,932.04	0.00	0.00	19,932.04
28	**	19,932.04	0.00	19,932.04	0.00	0.00	19,932.04
2	***	260,798.04	83,680.33	344,378.37	210,350.31	6,818.92	127,209.14
F 3225.150-57	IDEA-PT B/SEC 611/SUPPORT STAFF 24-25	301,538.00	0.00	301,538.00	163,939.75	137,598.25	0.00
3225	IDEA 611 24-25	301,538.00	0.00	301,538.00	163,939.75	137,598.25	0.00
32	**	301,538.00	0.00	301,538.00	163,939.75	137,598.25	0.00
F 3325.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 24-25	7,045.00	0.00	7,045.00	4,876.92	2,168.08	0.00
3325	IDEA 619 24-25	7,045.00	0.00	7,045.00	4,876.92	2,168.08	0.00
33	**	7,045.00	0.00	7,045.00	4,876.92	2,168.08	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3		***	308,583.00	0.00	308,583.00	168,816.67	139,766.33	0.00
F 4725.150-57	TITLE IIA - PROFESSIONAL SALARIES 24-25		23,085.00	0.00	23,085.00	12,006.02	11,078.98	0.00
F 4725.450-57	TITLE IIA - SUPPLIES & MATERIALS 24-25		3,847.00	0.00	3,847.00	3,790.68	0.00	56.32
4725	TITLE IIA 24-25	*	26,932.00	0.00	26,932.00	15,796.70	11,078.98	56.32
47		**	26,932.00	0.00	26,932.00	15,796.70	11,078.98	56.32
F 4924.160-23-24	STATE EXPENSE UPK 2023-24		0.00	0.00	0.00	0.00	0.00	0.00
F 4924.450-24-25	STATE EXP UPK SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
4924		*	0.00	0.00	0.00	0.00	0.00	0.00
F 4925.150-24-25	STATE EXPENSE UPK 2024-25		151,148.00	0.00	151,148.00	86,763.43	64,384.57	0.00
F 4925.150-UP-K	ARP-FULL DAY UPK (FEDERAL)		0.00	0.00	0.00	0.00	171.96	-171.96
F 4925.160-24-25	STATE EXPENSE UPK 2024-25		43,274.00	0.00	43,274.00	25,474.64	0.00	17,799.36
F 4925.160-UP-K	ARP-FULL DAY UPK (FEDERAL) SUPPORT		0.00	0.00	0.00	0.00	6,484.18	-6,484.18
F 4925.200-24-25	STATE EXP UPK EQUIPMENT 24-25		5,866.00	0.00	5,866.00	0.00	0.00	5,866.00
F 4925.400-24-25	STATE EXP UPK PURCHASED SVCS 24-25		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
F 4925.450-24-25	STATE EXP UPK SUPPLIES 2024-25		14,000.00	0.00	14,000.00	1,255.91	2,320.44	10,423.65
F 4925.800-24-25	STATE EXP UPK EMPLOYEE BENEFITS 24-25		68,940.00	0.00	68,940.00	36,974.00	0.00	31,966.00
4925	UPK 24-25 (STATE FUNDED)	*	301,228.00	0.00	301,228.00	150,467.98	73,361.15	77,398.87
49		**	301,228.00	0.00	301,228.00	150,467.98	73,361.15	77,398.87
4		***	328,160.00	0.00	328,160.00	166,264.68	84,440.13	77,455.19
F 5883.15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES		0.00	111.75	111.75	111.75	0.00	0.00
F 5883.16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	-111.75	-111.75	-111.75	0.00	0.00
F 5883.45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		1,536.12	-1,536.00	0.12	0.00	0.00	0.12
F 5883.80-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	1,536.00	1,536.00	1,536.00	0.00	0.00
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	*	1,536.12	0.00	1,536.12	1,536.00	0.00	0.12
F 5884.15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		13,245.70	0.00	13,245.70	13,246.76	0.00	-1.06
F 5884.80-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		0.00	0.00	0.00	0.00	0.00	0.00
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	*	13,245.70	0.00	13,245.70	13,246.76	0.00	-1.06

UNATEGO CSD
Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
58	**	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
5	***	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
Fund FTotals:		932,463.86	83,580.33	1,016,044.19	580,256.42	231,025.38	204,762.39
Grand Totals:		932,463.86	83,580.33	1,016,044.19	580,256.42	231,025.38	204,762.39

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

Capital Fund Checking

BALANCE ON HAND: February 1, 2025	\$ 36,142.78
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	8.36
TRANSFERS FROM GENERAL	1,017,000.00

TOTAL RECEIPTS \$ 1,017,008.36

RECEIPTS & BALANCE \$ 1,053,149.14

DISBURSEMENTS:	EFT/Wire Trans.		\$ 300,000.00
	Checks	2183-2191	\$ 609,925.80

TOTAL DISBURSEMENTS \$ 909,925.80

BALANCE ON HAND: February 28, 2025 \$ 143,223.34

BANK BALANCE	\$502,002.39
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	358,779.05
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$143,223.34</u>

April 16, 2025
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits	Balance
H 200	CASH	23,879,401.47	23,736,178.13	143,223.34
H 2002NYH	NY CLASS CAPITAL	3,321,613.86	3,100,000.00	221,613.86
H 223	CASH WITH FISCAL AGENT	2,064,485.75	2,040,779.40	23,706.35
H 391GEN	DUE FROM GENERAL FUND	17,939,367.91	17,017,000.00	922,367.91
H 521	ENCUMBRANCES	15,179,682.42	11,069,721.57	4,109,960.85
H 522	EXPENDITURES	10,721,924.99	5,889.74	10,716,035.25
H 599	APPROPRIATED FUND BALANCE	3,045,619.14	0.00	3,045,619.14
H 605.BLAND2	RETAINAGE/BLANDING PHASE 2	-31,998.15	0.00	31,998.15 CR
H 605.BOTHAR	RETAINAGE/BOTHAR CONSTRUCTION	-5,015.74	0.00	5,015.74 CR
H 605.DAY	RETAINAGE/DAY	9,446.36	9,445.88	0.48
H 605.FIELD	RETAINAGE/FIELDTURF USA, INC	-150,460.00	0.00	150,460.00 CR
H 605.MANCGC2	RETAINAGE/ANDREW R MANCINI ASSOC PHASE 2	-91,347.55	0.00	91,347.55 CR
H 605.SLAVIKMC	RETAINAGE/SLAVIK MECH	-119,992.33	0.00	119,992.33 CR
H 605.SLAVIKPL	RETAINAGE/SLAVIK PLUMBING	-6,401.68	0.00	6,401.68 CR
H 626	BOND ANTICIPATION NOTES PAYABLE	12,900,000.00	31,995,000.00	19,095,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	287,579.51	287,579.51 CR
H 821	RESERVE FOR ENCUMRANCES	11,069,721.57	15,179,682.42	4,109,960.85 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	476,016.83	3,510,424.97	3,034,408.14 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	8,463,034.11	0.00	8,463,034.11
H 917.EPC	EPC FUND BALANCE	2,887,221.80	0.00	2,887,221.80
H 960	APPROPRIATIONS	0.00	3,045,619.14	3,045,619.14 CR
H 980	REVENUES	0.00	555,000.00	555,000.00 CR
H Fund Totals:		111,552,320.76	111,552,320.76	0.00
Grand Totals:		111,552,320.76	111,552,320.76	0.00

UNATEGO CSD
Revenue Status Report By Function From 7/1/2024 To 2/28/2025



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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-1	A-VERDI/STORAGE	0.00	3,824.00	3,824.00	4,115.00	6,885.00	-7,176.00
1519	*	0.00	3,824.00	3,824.00	4,115.00	6,885.00	-7,176.00
15	**	0.00	3,824.00	3,824.00	4,115.00	6,885.00	-7,176.00
H 1620.293-E-PC	"TRANE-EPC"	0.00	1,399,591.48	1,399,591.48	1,399,591.42	0.00	0.06
1620	*	0.00	1,399,591.48	1,399,591.48	1,399,591.42	0.00	0.06
16	**	0.00	1,399,591.48	1,399,591.48	1,399,591.42	0.00	0.06
1	***	0.00	1,403,415.48	1,403,415.48	1,403,706.42	6,885.00	-7,175.94
H 2018.200-7-2	PHASE II ATHLETIC EQUIP	0.00	0.00	0.00	0.00	75,446.50	-75,446.50
H 2018.200-6	FURNITURE INCIDENTAL	0.00	3,652.00	3,652.00	3,418.94	0.00	233.06
H 2018.240-6-1	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	84,588.00	84,588.00	106,996.00	0.00	-22,408.00
H 2018.240-6-10	P&J BOILER WORK	0.00	0.00	0.00	1,913.00	0.00	-1,913.00
H 2018.240-6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	10,841.25	0.00	-10,841.25
H 2018.240-6-6	SCHOOL HOUSE	0.00	301,565.25	301,565.25	189,856.25	111,709.00	0.00
H 2018.240-6-7	AIR TEMP -ELEMENTARY DUCT	0.00	0.00	0.00	3,451.78	0.00	-3,451.78
H 2018.240-6-9	CONCRETE TESTING	0.00	1,898.00	1,898.00	1,512.80	385.20	0.00
H 2018.240-6-92	CONCRETE TESTING-PHASE II	0.00	0.00	0.00	5,003.40	0.00	-5,003.40
H 2018.244-61	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	16,110.00	0.00	-16,110.00
H 2018.293	GENERAL CONSTRUCTION - PHASE 1	0.00	446,735.08	446,735.08	317,225.18	0.00	129,509.90
H 2018.293-1	ROOFING- PHASE 1	0.00	0.00	0.00	35,632.00	0.00	-35,632.00
H 2018.293-2	ROOFING CONTRACT PHASE II	0.00	0.00	0.00	0.00	665,140.00	-665,140.00
H 2018.293-2	GENERAL CONSTRUCTION - PHASE II	0.00	0.00	0.00	1,826,951.00	931,749.00	-2,758,700.00
H 2018.294	MECHANICAL CONTRACT - PHASE 1	0.00	337,800.38	337,800.38	163,926.40	0.00	173,873.98
H 2018.294-2	MECHANICAL CONTRACT - PHASE II	0.00	0.00	0.00	2,399,846.55	1,161,153.45	-3,561,000.00
H 2018.295	PLUMBING CONTRACT - PHASE 1	0.00	106,787.45	106,787.45	65,641.14	0.00	41,146.31
H 2018.295-2	PLUMBING CONTRACT - PHASE II	0.00	0.00	0.00	128,033.50	26,966.50	-155,000.00
H 2018.296	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	162,050.08	162,050.08	135,732.60	0.00	26,317.48
H 2018.296-2	ELECTRICAL CONTRACT-PHASE II	0.00	0.00	0.00	639,963.00	180,877.00	-820,840.00
H 2018.297	CONTROLS CONTRACT - PHASE 1	0.00	165,784.75	165,784.75	145,974.26	0.00	19,810.49
H 2018.298	SECURITY- PHASE 1	0.00	31,342.67	31,342.67	4,784.98	0.00	26,557.69
H 2018.299-2	BLACKTOP CONTRACT-PHASE II	0.00	0.00	0.00	100,314.80	942,849.20	-1,043,164.00
H 2018.299-22	ATHLETIC FIELD CONSTRUCTION-PHASE II	0.00	0.00	0.00	3,009,200.00	6,800.00	-3,016,000.00

UNATEGO CSD
Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	1,642,203.66	1,642,203.66	9,312,328.83	4,103,075.85	-11,773,201.02
20		**	0.00	1,642,203.66	1,642,203.66	9,312,328.83	4,103,075.85	-11,773,201.02
2		***	0.00	1,642,203.66	1,642,203.66	9,312,328.83	4,103,075.85	-11,773,201.02
Fund HTotals:			0.00	3,045,619.14	3,045,619.14	10,716,035.25	4,109,960.85	-11,780,376.96
Grand Totals:			0.00	3,045,619.14	3,045,619.14	10,716,035.25	4,109,960.85	-11,780,376.96

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

Trust & Agency Fund Checking

BALANCE ON HAND: February 1, 2025	\$	196,705.53
VOIDED CHECKS	\$	25.00
RECEIPTS:		
INTEREST		4.03
HEALTH INSURANCE		21,832.23
PAYROLL SUMMARIES		937,314.14
STALE DATED CK#9874 WITH NO RESPONSE WRITTEN OFF		25.00

TOTAL RECEIPTS 959,175.40

RECEIPTS & BALANCE \$ 1,188,880.93

DISBURSEMENTS:

CHECKS	10033-10045	25,241.65
WIRES	4129-4134, 4145-4151	880,911.63

TOTAL DISBURSEMENTS \$ 906,153.28

BALANCE ON HAND: February 28, 2025 \$ 249,727.65

BANK BALANCE \$621,533.51

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 263,648.47
LESS: OUTSTANDING WIRES 8,157.39
LESS: OUTSTANDING ERS -

NET BALANCE IN BANK \$ 249,727.65

April 16, 2025


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	8,873,896.04	8,624,168.39	249,727.65
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	30,899.20	26,417.48	4,481.72
TA 203	CASH CHECKING - PAYROLL	838.52	0.00	838.52
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	97,107.36	0.00	97,107.36
TA 218.1	EMPLOYEES RETIREMENT	42,762.08	42,674.17	87.91
TA 220.1	HEALTH INSURANCE	2,237,378.07	2,330,399.59	93,021.52 CR
TA 220.2	DENTAL INSURANCE	47,471.62	58,321.82	10,850.20 CR
TA 226	SOCIAL SECURITY	898,749.80	866,042.31	32,707.49
TA 228	EXTRA CLASSROOM	0.00	97,107.36	97,107.36 CR
TA 229	ANNUITIES	211,453.37	244,160.86	32,707.49 CR
TA 630GEN	DUE TO GENERAL FUND	27,524.21	29,891.97	2,367.76 CR
TA 630SL	DUE TO SCHOOL LUNCH FUND	0.00	3,782.63	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	0.00	33,931.51	33,931.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	1,053.23	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	4,145.96	4,145.96 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	216.00	1,215.19	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	16,376.30	49,311.24	32,934.94 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	3,340.00	6,916.88	3,576.88 CR
TA 850HELP	HELPING HANDS	1,068.67	5,079.59	4,010.92 CR
TA 850INTERACT	INTERACT CLUB	6,250.00	8,361.00	2,111.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits	Balance
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850NYSIR	NYSIR FUNDS RECEIVED	3,000.00	6,000.00	3,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SF	SCIENCE FUND	0.00	7,567.52	7,567.52 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	5,250.00	12,410.10	7,160.10 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 850VS	VARIETY SHOW	0.00	1,047.70	1,047.70 CR
TA 850WREST	WRESTLING	2,151.79	4,649.53	2,497.74 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
TA Fund Totals:		12,505,733.03	12,505,733.03	0.00
Grand Totals:		12,505,733.03	12,505,733.03	0.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: February 1, 2025	\$	3,916.10
VOIDED CHECKS:	\$	-
RECEIPTS:	\$	-
INTEREST		
TRANSFER FROM GENERAL		5,000.00
TRANSFER FROM TRUST & AGENCY		1,025.00

			TOTAL RECEIPTS	\$	6,025.00
			RECEIPTS & BALANCE	\$	9,941.10
DISBURSEMENTS:	CHECKS		1,774.45		
	WIRES	4124-4127, 4127-4128, 4135-4144, 4152-4157	3,684.93		
			TOTAL DISBURSEMENTS	\$	5,459.38
				\$	4,481.72
BALANCE ON HAND: February 28, 2025					

BANK BALANCE	\$4,678.10
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	196.38
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$4,481.72

April 16, 2025
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits	Balance
V 200	CASH	238,810.91	234,000.00	4,810.91
V 2002NYV	NY CLASS DEBT SERV	263,399.53	0.00	263,399.53
V 391CAP	DUE FROM CAPITAL FUND	287,579.51	0.00	287,579.51
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	340,660.89	340,660.89 CR
V 980	REVENUES	0.00	214,865.81	214,865.81 CR
V Fund Totals:		789,789.95	789,789.95	0.00
Grand Totals:		789,789.95	789,789.95	0.00

UNATEGO CSD
Revenue Status Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	111,128.41	-111,128.41
V 2710	PREMIUM ON BAN	0.00	0.00	0.00	103,737.40	-103,737.40
V Totals:		0.00	0.00	0.00	214,865.81	-214,865.81
Grand Totals:		0.00	0.00	0.00	214,865.81	-214,865.81

UNATEGO CSD

Check Warrant Report For A - 47: GENERAL #47, 02/06/25 For Dates 2/6/2025 - 2/6/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36827	02/06/2025	4439	ADVANCE AUTO PARTS	240058	18.76
36828	02/06/2025	5985	AMAZON CAPITAL SERVICES	*See Detail Report	233.83
36829	02/06/2025	3150	THE ARC OTSEGO	240486	157.50
36830	02/06/2025	4057	BIG APPLE MUSIC, LLC	240463	38.00
36831	02/06/2025	7430	BILLY'S SPEED AND BODY SHOP	240734	3,318.00
36832	02/06/2025	7310	CENTER STATE PROPANE	*See Detail Report	3,829.69
36833	02/06/2025	2743	CINTAS CORPORATION	240066	85.52
36834	02/06/2025	3385	COOK BROTHERS TRUCK PARTS	240069	241.92
36835	02/06/2025	7326	BRIAN CUTTING		16.79
36836	02/06/2025	469	FIRST NATIONAL BANK OF OMAHA	240018	546.41
36837	02/06/2025	4737	MICHAEL FORTIN		202.50
36838	02/06/2025	2543	FRANKLIN CENTRAL SCHOOL	240077	5,839.86
36839	02/06/2025	1639	GRAINGER	240081	273.75
36840	02/06/2025	6143	GRASSLAND EQUIPMENT AND IRRIGATION CORP	240503	256.38
36841	02/06/2025	6211	GUILDERLAND WRESTLING BOOSTER CLUB	240732	300.00
36842	02/06/2025	582	HILL & MARKES INC	240125	337.75
36843	02/06/2025	7417	HOOSICK FALLS CENTRAL SCHOOL DISTRICT	240650	325.00
36844	02/06/2025	656	J.W. PEPPER & SON, INC.	240404	69.87
36845	02/06/2025	2547	JOSTENS, INC.	240669	52.20
36846	02/06/2025	7304	KENWORTH NORTHEAST GROUP, INC.	240086	281.97
36847	02/06/2025	3374	MATTHEWS BUSES INC	240089	143.39
36848	02/06/2025	5988	MODULAR COMFORT SYSTEMS	240707	247.00
36849	02/06/2025	936	NYSEG	*See Detail Report	3,399.94
36850	02/06/2025	6214	PRESENCELEARNING, INC.	240488	4,817.00
36851	02/06/2025	1051	PUTNAM PEST CONTROL	240095	130.00
36852	02/06/2025	7394	ASHLEY SEARING	240593	12.60
36853	02/06/2025	1249	SUPER DUPER PUBLICATIONS	240700	148.11
36854	02/06/2025	6060	REBECCA TOWNDROW	240046	26.32
36855	02/06/2025	4605	TRI-COUNTY REFRIGERATION, INC.	240729	7,569.63

Number of Transactions: 29

Warrant Total: 32,919.69

Vendor Portion: 32,919.69

*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 \$ 32,919.69. 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.

2/5/25
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For A - 49: GENERAL #48, 02/13/25 For Dates 2/13/2025 - 2/13/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36856	02/13/2025	5985	AMAZON CAPITAL SERVICES	240712	136.99
36857	02/13/2025	926	ASBO NEW YORK	240739	749.00
36858	02/13/2025	7310	CENTER STATE PROPANE	*See Detail Report	15,967.89
36859	02/13/2025	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	3,850.46
36860	02/13/2025	3385	COOK BROTHERS TRUCK PARTS		1,147.32
36861	02/13/2025	7326	BRIAN CUTTING		52.24
36862	02/13/2025	1506	DEMCO INC	240723	149.85
36863	02/13/2025	4304	GLOBAL MONTELLO GROUP	*See Detail Report	13,596.09
36864	02/13/2025	1639	GRAINGER	240124	1,048.20
36865	02/13/2025	6143	GRASSLAND EQUIPMENT AND IRRIGATION CORP	240503	628.44
36866	02/13/2025	3459	MICHAEL HAMILTON		87.81
36867	02/13/2025	7429	HAMPTON INN AND SUITES BY HILTON - SYRACUSE-NORTH	240727	804.00
36868	02/13/2025	4323	LIFT SAFE - FUEL SAFE INC.	*See Detail Report	575.00
36869	02/13/2025	3374	MATTHEWS BUSES INC	240089	417.00
36870	02/13/2025	5865	SHEILA NOLAN	240026	128.80
36871	02/13/2025	1038	NORTHEAST SHARED SERVICES	240093	15.00
36872	02/13/2025	2640	KELLY POJE	240592	71.61
36873	02/13/2025	4429	REFLECTIVE IMAGE MANUFACTURING CORP	240097	644.75
36874	02/13/2025	4450	DAVID RICHARDS		30.00
36875	02/13/2025	5785	RSLL INC	240716	71.75
36876	02/13/2025	7276	SURVEILLANCE 247, LLC	240104	1,280.00
36877	02/13/2025	7405	THE COMPUTER SHOP	240615	889.86
36878	02/13/2025	6060	REBECCA TOWNDROW	240046	19.74
36879	02/13/2025	3471	TRUX OUTFITTER-ONEONTA	240730	886.00
36880	02/13/2025	7228	UPSTATE SECURITY CONSULTANTS, LLC	240053	12,772.00
36881	02/13/2025	7268	WILLIAMS SCOTSMAN, INC	240505	783.30
Number of Transactions: 26				Warrant Total:	56,803.10
				Vendor Portion:	56,803.10

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 56,803.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/11/25 _____ Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 50: GENERAL#50, 02/20/25 For Dates 2/20/2025 - 2/20/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36781	02/20/2025	2570	**VOID** SECTION IV ATHLETIC ASSOC		-850.00
36882	02/20/2025	1042	AIRGAS USA, LLC.	*See Detail Report	62.51
36883	02/20/2025	4384	ANDRE & SON INC.	*See Detail Report	1,560.00
36884	02/20/2025	388	DROGEN ELECTRIC SUPPLY	240123	91.30
36885	02/20/2025	6203	FERRARA FIORENZA, PC	240017	835.60
36886	02/20/2025	1639	GRAINGER	240737	1,482.59
36887	02/20/2025	7432	GREENVILLE CENTRAL SCHOOL DISTRICT		1,194.30
36888	02/20/2025	4313	INTERBORO PACKAGING CORPORATION	240735	788.70
36889	02/20/2025	4440	LOWE'S	240087	49.38
36890	02/20/2025	3374	MATTHEWS BUSES INC	240089	108.56
36891	02/20/2025	936	NYSEG	240091	4,261.10
36892	02/20/2025	6214	PRESENCELEARNING, INC.	240488	8,994.00
36893	02/20/2025	1051	PUTNAM PEST CONTROL	240096	40.00
36894	02/20/2025	6060	REBECCA TOWNDROW	240046	26.32
36895	02/20/2025	4333	UNATEGO CS HIGH SCHOOL ORGANIZATIONS	240425	55.00
36896	02/20/2025	1412	VILLAGE VARIETY HARDWARE, LLC	240112	166.87
36897	02/20/2025	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,118.33
Number of Transactions: 17				Warrant Total:	19,984.56
				Vendor Portion:	19,984.56

*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, 17 in number, in the total amount of \$ 19,984.56. 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.

2/20/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 51: GENERAL#51, 02/27/25 For Dates 2/27/2025 - 2/27/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36898	02/27/2025	12	ACE GLASS CO	240498	1,062.00
36899	02/27/2025	5902	BSN SPORTS LLC	240695	430.36
36900	02/27/2025	7310	CENTER STATE PROPANE	240065	385.07
36901	02/27/2025	6221	CONSTELLATION NEWENERGY, INC	240067	5,434.25
36902	02/27/2025	291	COUNTRY CLUB MOTORS	240070	834.75
36903	02/27/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240063	6,576.68
36904	02/27/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		137.22
36905	02/27/2025	478	FOLLETT CONTENT SOLUTIONS LLC	240725	1,052.45
36906	02/27/2025	1639	GRAINGER	240124	194.80
36907	02/27/2025	582	HILL & MARKES INC	*See Detail Report	594.66
36908	02/27/2025	2808	RANDY HUGHS	240145	83.19
36909	02/27/2025	4313	INTERBORO PACKAGING CORPORATION	240736	788.70
36910	02/27/2025	3374	MATTHEWS BUSES INC	240089	804.01
36911	02/27/2025	1038	NORTHEAST SHARED SERVICES	240093	21.99
36912	02/27/2025	3108	ODP BUSINESS SOLUTIONS, LLC	240703	159.19
36913	02/27/2025	1051	PUTNAM PEST CONTROL	240095	130.00
36914	02/27/2025	1386	SPRINGBROOK NY, INC.	240043	7,650.80
36915	02/27/2025	6060	REBECCA TOWNDROW	240046	32.90
36916	02/27/2025	4668	USHERWOOD OFFICE TECHNOLOGY		174.61
36917	02/27/2025	4738	DALE YOUNG		172.50

Number of Transactions: 20

Warrant Total: 26,720.13

Vendor Portion: 26,720.13

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 26,720.13. 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.

2/25/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 35: TRUST & AGENCY#35, 02/06/2025 For Dates 2/6/2025 - 2/6/2025



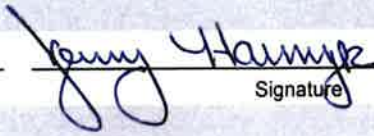
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10033	02/06/2025	4699	ADPRO SPORTS		498.70
10034	02/06/2025	6095	FLOSPORTS		112.00
Number of Transactions: 2				Warrant Total:	610.70
				Vendor Portion:	610.70

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 \$ 610.70. 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.

2/5/25

Date



Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 36: TRUST & AGENCY #36, FEB 2025 (LIFETIME BENEFITS) For
Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4124	02/01/2025	4326	LIFETIME BENEFIT SOLUTIONS		5.00
4125	02/02/2025	4326	LIFETIME BENEFIT SOLUTIONS		1.55
4126	02/03/2025	4326	LIFETIME BENEFIT SOLUTIONS		8.74
4127	02/04/2025	4326	LIFETIME BENEFIT SOLUTIONS		23.95
4127	02/05/2025	4326	LIFETIME BENEFIT SOLUTIONS		210.77
4128	02/06/2025	4326	LIFETIME BENEFIT SOLUTIONS		9.19
4135	02/07/2025	4326	LIFETIME BENEFIT SOLUTIONS		79.77
4136	02/08/2025	4326	LIFETIME BENEFIT SOLUTIONS		194.52
4137	02/09/2025	4326	LIFETIME BENEFIT SOLUTIONS		8.62
4138	02/10/2025	4326	LIFETIME BENEFIT SOLUTIONS		34.47
4139	02/11/2025	4326	LIFETIME BENEFIT SOLUTIONS		41.69
4140	02/13/2025	4326	LIFETIME BENEFIT SOLUTIONS		45.00
4141	02/14/2025	4326	LIFETIME BENEFIT SOLUTIONS		265.00
4142	02/15/2025	4326	LIFETIME BENEFIT SOLUTIONS		11.06
4143	02/16/2025	4326	LIFETIME BENEFIT SOLUTIONS		332.21
4144	02/20/2025	4326	LIFETIME BENEFIT SOLUTIONS		91.20
4152	02/22/2025	4326	LIFETIME BENEFIT SOLUTIONS		90.00
4153	02/23/2025	4326	LIFETIME BENEFIT SOLUTIONS		22.29
4154	02/24/2025	4326	LIFETIME BENEFIT SOLUTIONS		23.04
4155	02/26/2025	4326	LIFETIME BENEFIT SOLUTIONS		80.00
4156	02/27/2025	4326	LIFETIME BENEFIT SOLUTIONS		90.20
4157	02/28/2025	4326	LIFETIME BENEFIT SOLUTIONS		106.18
Number of Transactions: 22				Warrant Total:	1,774.45
				Vendor Portion:	1,774.45

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 1,774.45. 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.

3/5/25 Jenny Hamyk Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 37: TA PAYROLL#37, FEBRUARY 2025 For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4129	02/13/2025	919	NYS TAX DEPARTMENT		17,343.07
4130	02/13/2025	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		15,295.89
4131	02/13/2025	1365	UNATEGO PAYROLL ACCOUNT		296,115.50
4132	02/13/2025	1503	UNITED STATES TREASURY		94,981.48
4133	02/13/2025	4326	LIFETIME BENEFIT SOLUTIONS		475.00
4134	02/13/2025	6200	NYSDCP RECEIPTS		1,088.85
4145	02/27/2025	910	NYS & LOCAL RETIREMENT SYSTEM		5,476.03
4146	02/27/2025	919	NYS TAX DEPARTMENT		18,449.46
4147	02/27/2025	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		15,345.89
4148	02/27/2025	1365	UNATEGO PAYROLL ACCOUNT		314,123.31
4149	02/27/2025	1503	UNITED STATES TREASURY		101,667.15
4150	02/27/2025	4326	LIFETIME BENEFIT SOLUTIONS		550.00
4151	02/27/2025	6200	NYSDCP RECEIPTS		1,088.85
10035	02/13/2025	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,244.82
10036	02/13/2025	4419	NYS CHILD SUPPORT PROCESSING CENTER		436.08
10037	02/13/2025	946	NYSUT MEMBER BENEFIT		143.59
10038	02/13/2025	1187	SIDNEY FEDERAL CREDIT UNION		3,920.78
10041	02/27/2025	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,291.62
10042	02/27/2025	4419	NYS CHILD SUPPORT PROCESSING CENTER		295.34
10043	02/27/2025	920	NYS TEACHERS' RETIREMENT SYSTEM		1,020.50
10044	02/27/2025	946	NYSUT MEMBER BENEFIT		143.59
10045	02/27/2025	1187	SIDNEY FEDERAL CREDIT UNION		3,960.78
Number of Transactions: 22				Warrant Total:	900,457.58
				Vendor Portion:	900,457.58

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 900,457.58. 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.

2/28/25

Date

[Signature]

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 38: TRUST & AGENCY#38, 02/13/25 For Dates 2/13/2025 - 2/13/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10039	02/13/2025	4591	ROCHESTER INSTITUTE OF TECHNOLOGY		5,000.00
Number of Transactions: 1				Warrant Total:	5,000.00
				Vendor Portion:	5,000.00

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 \$ 5,000.00. 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.

2/11/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 39: TRUST & AGENCY#39, 02/20/25 For Dates 2/20/2025 - 2/20/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10040	02/20/2025	6095	FLOSPORTS		85.00
Number of Transactions: 1				Warrant Total:	85.00
				Vendor Portion:	85.00

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 \$ 85.00. 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.

2/20/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For C - 21: SCHOOL LUNCH#21, 02/06/25 For Dates 2/6/2025 - 2/6/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7492	02/06/2025	7431	AMBER BABCOCK		10.00
7493	02/06/2025	2429	CENTRAL RESTAURANT PRODUCTS	240721	90.02
Number of Transactions: 2				Warrant Total:	100.02
				Vendor Portion:	100.02

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 \$ 100.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/5/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For C - 22: SCHOOL LUNCH#22, 02/13/25 For Dates 2/13/2025 - 2/13/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7494	02/13/2025	96	BEHLOG FOOD SERVICE	240440	1,089.05
7495	02/13/2025	160	BIMBO BAKERIES USA	240442	924.26
7496	02/13/2025	520	GINSBERG'S FOODS	240445	15,479.88
7497	02/13/2025	4318	HERSHEY CREAMERY COMPANY	240446	912.84
7498	02/13/2025	582	HILL & MARKES INC	240447	886.30
7499	02/13/2025	2214	INSTANT WHIP-EASTERN NY INC	240448	5,824.95
7500	02/13/2025	7272	NOVIELLO'S WHOLESALE BAKERY	240451	278.57
7501	02/13/2025	5761	NYSNA	240452	110.00
7502	02/13/2025	3702	W. B. MASON CO., INC.	240455	716.43

Number of Transactions: 9

Warrant Total: 26,220.28

Vendor Portion: 26,220.28

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 26,220.28. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/11/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For C - 23: SCHOOL LUNCH#23, 02/27/25 For Dates 2/27/2025 - 2/27/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7503	02/27/2025	3901	RENA BARKMAN	240549	200.00
Number of Transactions: 1				Warrant Total:	200.00
				Vendor Portion:	200.00

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 \$ 200.00. 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.

2/25/25
Date


Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 10: FEDERAL #10, 02/13/25 For Dates 2/13/2025 - 2/13/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3605	02/13/2025	5985	AMAZON CAPITAL SERVICES	240710	849.59

Number of Transactions: 1

Warrant Total: 849.59

Vendor Portion: 849.59

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 \$ 849.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/11/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For H - 27: CAPITAL #27, 02/06/25 For Dates 2/6/2025 - 2/6/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2183	02/06/2025	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	18,046.00

Number of Transactions: 1

Warrant Total: 18,046.00

Vendor Portion: 18,046.00

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 \$ 18,046.00. 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.

2/5/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For H - 28: CAPITAL#28, 02/13/25 For Dates 2/13/2025 - 2/13/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2184	02/13/2025	5953	A-VERDI LLC	240459	170.00
2185	02/13/2025	117	BLANDING ELECTRIC INC.	240559	6,659.26
2186	02/13/2025	7384	POSTLER & JAECKLE CORP	240526	1,913.00
2187	02/13/2025	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	25,250.00

Number of Transactions: 4

Warrant Total: 33,992.26

Vendor Portion: 33,992.26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 33,992.26. 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.

2/11/25
Date
SignatureClaims Auditor
Title

UNATEGO CSD

Check Warrant Report For H - 29: CAPITAL#29, 02/20/2025 For Dates 2/20/2025 - 2/20/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2188	02/20/2025	7385	SLAVIK & COMPANY, INC.	240562	2,786.82
2189	02/20/2025	7385	SLAVIK & COMPANY, INC.	240563	546,930.72
Number of Transactions: 2				Warrant Total:	549,717.54
				Vendor Portion:	549,717.54

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 \$ 549,717.54. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/20/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For H - 30: CAPITAL#30 , 02/27/25 For Dates 2/27/2025 - 2/27/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2190	02/27/2025	5953	A-VERDI LLC	240459	170.00
2191	02/27/2025	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	8,000.00

Number of Transactions: 2

Warrant Total: 8,170.00

Vendor Portion: 8,170.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 8,170.00. 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.

2/25/25

Date

Jenny Hamrick

Signature

Claims Auditor

Title

Property Tax Report Card
471601 - OTEGO-UNADILLA CSD

2024-2025 - Page 1
Official - as of 04/04/2025 03:41 PM

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
<http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2025-26 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 28, 2025

Form Preparer Name:
 Preparer's Telephone Number:

PATRICIA LOKER
 607-988-5020

Shaded Fields Will Calculate	Budgeted 2024-25 (A)	Proposed Budget 2025-26 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	25,716,149	26,324,065	2.36 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	7,827,306	7,983,852	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	7,827,306	7,983,852	2.00 %
F. Permissible Exclusions to the School Tax Levy Limit	412,524	407,822	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	7,418,240	7,577,714	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	7,414,782	7,576,030	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	3,458	1,684	
Public School Enrollment	755	716	-5.17 %
Consumer Price Index			2.95 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2025-26, includes any carryover from 2024-25 and excludes any tax levy for library debt or prior year reserve for

excess tax levy, including interest.

	Actual 2024-25 (D)	Estimated 2025-26 (E)
Adjusted Restricted Fund Balance	6,727,099	7,219,550
Assigned Appropriated Fund Balance	855,419	860,000
Adjusted Unrestricted Fund Balance	2,619,815	2,632,406
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	10.19 %	10.00 %

Schedule of Reserve Funds

Intended Use of the
Reserve in the
2025-26 School
Year
(Limit 200
Characters)**

Reserve Type	Reserve Name	Reserve Description *	3/31/25 Actual Balance	6/30/25 Estimated Ending Balance	
Capital	CAPITAL RESERVE #2	For the cost of any object or purpose for which bonds may be issued.	1,550,000	1,551,000	Possible transfer to capital fund for local portion of capital project and/or electric bus costs
Capital	CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	1,800,000	1,800,500	Possible transfer to capital fund for local portion of capital project and/or electric bus costs
Repair	REPAIR RESERVE	For the cost of repairs to capital improvements or equipment.	499,299	500,000	To fund emergency repairs
Workers Compensation	WORKERS COMPENSATION RESERVE	For self-insured Workers Compensation and benefits.	207,267	250,000	To help fund self insured workers comp costs
Unemployment Insurance	UNEMPLOYMENT RESERVE	For reimbursement to the State Unemployment Insurance Fund.	91,700	95,000	To help fund direct unemployment costs
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBT SERVICE RESERVE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	340,661	236,950	To offset debt service expenses
Insurance		For liability, casualty, and other			

types of uninsured
losses.Property Loss
+ (add)To cover property
loss.

--	--

Liability
+ (add)LIABILITY
RESERVETo cover incurred
liability claims.

45,000	45,100
--------	--------

To offset expenses
for legal claims

Tax Certiorari

For tax certiorari
settlements.

--	--

Reserve for
Insurance
RecoveriesFor unexpended
proceeds of
insurance
recoveries at fiscal
year end.

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Employee
Benefit Accrued
LiabilityEMPLOYEE
BENEFIT
ACCRUED
LIABILITY
RESERVEFor accrued
'employee benefits'
due to employees
upon termination of
service.

357,134	325,000
---------	---------

To offset contractual
retiree comp
absencesRetirement
ContributionRETIREMENT
CONTR
RESERVEFor employer
retirement
contributions to the
State and Local
Employees'
Retirement System.

1,546,499	1,600,000
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To pay ERS
retirement expensesReserve for
Uncollected
TaxesFor unpaid taxes
due certain city
school districts not
reimbursed by their
city/county until the
following fiscal year.

--	--

Single Other
Reserve

TRS RESERVE

To pay TRS
retirement
expenses

630,200	816,000
---------	---------

To pay TRS
retirement expenses*** NYSED Reserve Guidance:**http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf**OSC Reserve Guidance:** <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2025-26.
Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save

Reset

Save & Ready

Account	Description	2025 - 26 Proposed Budget
A 1010.400	BOE CONTRACTUAL	3,900.00
A 1010.450	BOE GENERAL SUPPLIES	500.00
A 1010.490	BOE BOCES SERVICES	25,290.00
A 1040.160	CLASSIFIED SALARIES- DISTRICT CLERK	4,825.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00
A 1240.150	CERTIFIED SALARIES	185,000.00
A 1240.160	CLASSIFIED SALARIES	51,541.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00
A 1240.450	GENERAL SUPPLIES	2,000.00
A 1310.160	CLASSIFIED SALARIES	158,161.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00
A 1310.450	GENERAL SUPPLIES	3,000.00
A 1310.490	BOCES SERVICES- FINANCIAL	307,906.00
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00
A 1325.160	CLASSIFIED SALARIES	64,153.00
A 1325.450	GENERAL SUPPLIES	3,000.00
A 1330.160	CLASSIFIED SALARIES	6,989.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	2,200.00
A 1330.450	GENERAL SUPPLIES	500.00
A 1345.490	BOCES - DCMO	7,244.00
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00
A 1420.400	MISCELLANEOUS CONTRACTUAL	30,000.00
A 1420.490	BOCES SERVICES - DCMO	1,000.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	10,000.00
A 1430.490	BOCES SERVICES - DCMO	97,582.00
A 1460.490	BOCES SERVICES- RECORD RETENTION	22,657.00
A 1480.490	BOCES SERVICES	43,793.00

Account	Description	2025 - 26 Proposed Budget
A 1620.160	CLASSIFIED SALARIES	380,776.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00
A 1620.200	EQUIPMENT	28,500.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	159,717.00
A 1620.401	HEALTH AND SAFETY	2,000.00
A 1620.450	GENERAL SUPPLIES	131,815.00
A 1620.463	REFUSE REMOVAL	14,000.00
A 1620.473-2	WATER-UNADILLA	3,000.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	65,000.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,100.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	2,100.00
A 1620.555-2	BOTTLED GAS-UNADILLA	46,800.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	74,400.00
A 1620.571	GAS AND FUEL	5,500.00
A 1621.160	CLASSIFIED SALARIES	289,094.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME	10,000.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00
A 1622.400	DISASTER/CONTRACTUA L	131,551.00
A 1670.400	CONTRACTUAL	14,000.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00
A 1670.490	BOCES	150,000.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	721,696.00
A 1910.454	LIABILITY AND BOND INSURANCE	95,000.00
A 1910.455	STUDENT ACCIDENT	8,000.00
A 1920.400	SCHOOLASSOCIATION	9,500.00

Account	Description	2025 - 26 Proposed Budget
	DUES	
A 1981.490	BOCES SERVICES - DCMO	217,422.00
A 1983.490	BOCES CAPITAL EXPENSES	315,316.00
A 2020.150	CERTIFIED SALARIES	420,286.00
A 2020.160	CLASSIFIED SALARIES	147,584.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	11,000.00
A 2020.163	CLASSIFIED SALARIES- SUB CLERICAL	2,000.00
A 2020.400	MISC CONTRACTUAL	79,000.00
A 2020.400-2	MISC CONTRACTUAL- UNADILLA	1,400.00
A 2020.400-3	MISC CONTRACTUAL- HIGH SCHOOL	2,800.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00
A 2020.450-2	GENERAL SUPPLIES- UNADILLA	3,300.00
A 2020.450-3	GENERAL SUPPLIES- HIGH SCHOOL	3,000.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	3,000.00
A 2020.490	BOCES SERVICES - DCMO	13,813.00
A 2060.490	RESEARCH, PLANNING, EVALUATION	2,135.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	12,000.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	26,865.00
A 2110.120	CERTIFIED SALARIES: K- 6	1,958,044.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	133,745.00
A 2110.130	CERTIFIED SALARIES: 7- 12	2,309,527.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY	5,000.00

Account	Description	2025 - 26 Proposed Budget
	SCHOOLS/AFTERSCHOOL	
A 2110.140	SUBSTITUTES-TEACHERS	170,000.00
A 2110.161	CLASSIFIED SALARIES: AIDES	108,913.00
A 2110.163	SUBSTITUTES-AIDES	48,000.00
A 2110.400	CONTRACTUAL EXPENSE	108,559.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	20,000.00
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	25,000.00
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	15,000.00
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	22,000.00
A 2110.471	TUITION PAYMENTS PUBLIC	10,000.00
A 2110.472	TUITION PAYMENTS PRIVATE	10,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	43,746.00
A 2110.490	BOCES - DCMO	186,459.00
A 2250.150	CERTIFIED SALARIES	728,550.00
A 2250.160	CLASSIFIED SALARIES	605,721.00
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	7,000.00
A 2250.400	CONTRACTUAL EXPENSES	220,000.00
A 2250.450	GENERAL SUPPLIES	5,000.00
A 2250.471	TUITION PAYMENTS	60,000.00
A 2250.472	TUITION PAYMENTS	185,000.00
A 2250.490	BOCES - DCMO	1,921,885.00
A 2280.490	BOCES SERVICES - DCMO	693,497.00

Account	Description	2025 - 26 Proposed Budget
A 2330.490	BOCES SERVICES	12,306.00
A 2610.151	CERTIFIED SALARIES LTA'S	28,437.00
A 2610.400	Library - Contractual	29,000.00
A 2610.450-1	MATERIALS & SUPPLIES- ELEMENTARY	3,000.00
A 2610.450-2	MATERIALS & SUPPLIES- SECONDARY	3,000.00
A 2610.460-1	LIBRARY AV LOAN- ELEMENTARY	2,697.00
A 2610.460-2	LIBRARY AV LOAN- sSECONDARY	2,697.00
A 2610.490	BOCES SERVICES - DCMO	74,783.00
A 2630.151	CERTIFIED SALARIES - LTA's	37,587.00
A 2630.220	STATE AIDED HARDWARE	15,747.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	1,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00
A 2630.460	STATE AIDED SOFTWARE	12,928.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	195,866.00
A 2810.150	CERTIFIED SALARIES	199,546.00
A 2810.160	CLASSIFIED SALARES	25,000.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	52,303.00
A 2810.450-2	MATERIALS & SUPPLIES- UNADILLA	200.00
A 2810.450-3	MATERIALS & SUPPLIES- HIGH SCHOOL	700.00
A 2810.450-4	MATERIALS & SUPPLIES- MIDDLE SCHOOL	200.00
A 2815.160	CLASSIFIED SALARIES	154,889.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00
A 2815.400	MISC CONTRACTUAL	173,782.00
A 2815.450-2	MATERIALS & SUPPLIES- UNADILLA	1,500.00
A 2815.450-3	MATERIALS & SUPPLIES-	1,500.00

Account	Description	2025 - 26 Proposed Budget
	HIGH SCHOOL	
A 2820.150	CERTIFIED SALARIES	95,531.00
A 2820.450	GENERAL SUPPLIES	5,000.00
A 2825.150	CERTIFIED SALARIES- SOCIAL WORKER	66,273.00
A 2850.150	CERTIFIED SALARIES	83,000.00
A 2850.160	CLASSIFIED SALARIES	6,200.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00
A 2850.450	GENERAL SUPPLIES	500.00
A 2855.150	CERTIFIED SALARIES	193,000.00
A 2855.160	CLASSIFIED SALARIES	22,992.00
A 2855.200	EQUIPMENT	3,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00
A 2855.448	PHYSICALS	8,000.00
A 2855.449	OFFICIALS	34,000.00
A 2855.450	GENERAL SUPPLIES	22,000.00
A 2855.476	TRAVEL/CONFERENCE	3,500.00
A 2855.479	PARTICIPATION FEES	5,500.00
A 2855.490	BOCES	7,350.00
A 5510.160	NONINSTRUCTIONAL SALARIES	320,682.00
A 5510.161	WAGES	400,000.00
A 5510.162	OVERTIME	33,000.00
A 5510.163	SUBSTITUTES	14,000.00
A 5510.166	ATHLETIC TRIPS	23,000.00
A 5510.167	FIELD TRIPS	9,000.00
A 5510.168-CS	AFTER SCHOOL LATE RUN	8,000.00
A 5510.200	EQUIPMENT	10,000.00
A 5510.210	BUS	51,107.00
A 5510.400	MISCELLANEOUS	47,345.00

Account	Description	2025 - 26 Proposed Budget
	CONTRACTUAL	
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	522,300.00
A 5510.448	PHYSICALS	3,300.00
A 5510.450	GENERAL SUPPLIES	21,675.00
A 5510.454	INSURANCE	22,000.00
A 5510.490	BOCES SERVICES - DCMO	5,088.00
A 5510.540	CLEANING SUPPLIES	2,500.00
A 5510.560	UNIFORMS	1,560.00
A 5510.570	PARTS	33,000.00
A 5510.571	GAS AND FUEL	184,800.00
A 5510.572	OIL AND LUBRICANTS	3,500.00
A 5510.573	TIRES	14,000.00
A 5530.400	MISCELLANEOUS CONTRACTUAL	11,900.00
A 5530.454	HEATING FUEL	12,000.00
A 5530.463	REFUSE REMOVAL	3,000.00
A 5530.473	WATER/GARAGE	500.00
A 5530.477	ELECTRICITY	6,000.00
A 5530.478	TELEPHONE	1,000.00
A 7140.161	NONINSTR SALARIES/AFTERSCHOO L PROG	72,000.00
A 7140.400	CONTRACTUAL/AFTERS CHOOL PROG	10,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOO L PROG	1,600.00
A 9010.800	STATE RETIREMENT	412,000.00
A 9020.800	TEACHERS' RETIREMENT	730,000.00
A 9030.800	SOCIAL SECURITY	725,000.00
A 9040.800	WORKERS' COMPENSATION	74,412.00
A 9045.800	LIFE INSURANCE	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE	13,000.00
A 9060.158-01	HEALTH INS/STIPEND	95,000.00

Account	Description	2025 - 26 Proposed Budget
A 9060.801	HEALTH INSURANCE	3,520,000.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	40,000.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00
A 9060.803	DENTAL INSURANCE	90,000.00
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	602,816.00
A 9731.600	BAN-PRINCIPAL-CAPITAL PROJECT	975,000.00
A 9731.700	BAN-INTEREST-CAPITAL	859,275.00
A 9788.600	LEASE PRINCIPAL	140,274.00
A 9788.700	LEASE INTEREST	126,260.00
Grand Totals:		26,324,065.00

March 5th, 2025

To: Brian Trask, Director of Transportation,

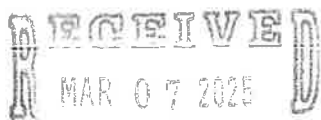
We, Toni and Joey Goodrich are requesting transportation by Unatego Central School for our child, Fate Goodrich (currently 10 years old and in 4th grade), to and from our house, Otego, NY 18325, to the Otsego Christian Academy, located in the town of Otego, for the 2025-2026 school year.

Thank you,

Toni and Joey Goodrich



BY:



Otsego
CHRISTIAN ACADEMY

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.

Ryan Turner
Carly Turner

8th
4th

Student Name(s)

DOB

Grade

Home Address

Unadilla, NY 13849

Amy Turner

Parent/Guardian Name

Home Phone

Cell Phone

Work Phone

cell

Jonathan Turner

Parent/Guardian Name

Home Phone

Cell Phone

Work Phone

cell

We, the undersigned parent/guardians, would like to request transportation for our child(ren) to
Otsego Christian Academy at 353 Main Street, Otego, for the 2025/26 school year.

Transportation Requested (circle one):

AM

PM

BOTH

On the following days (circle all that apply):

Mon

Tues

Wed

Thurs

Fri

Signature of Parent/Guardian

Amy Turner

Date

3/5/2025

Emergency contact if parent cannot be reached:

Judi Collier

(Name)

grandmother

(Relationship)

(Telephone)

Chuck Collier

(Name)

grandfather

(Relationship)

(Telephone)

RECEIVED
MAR 07 2025

BY:



Otsego
CHRISTIAN ACADEMY

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.

Student Name(s) Bailey Harris DOB 11-11-11 Grade 6

Home Address Otego, NY 13825

Parent/Guardian Name Dylan Harris Home Phone 518-338-1111 Cell Phone 518-338-1111 Work Phone 518-338-1111

Parent/Guardian Name None - Father has sole custody Home Phone Cell Phone Work Phone

We, the undersigned parent/guardians, would like to request transportation for our child(ren) to
Otsego Christian Academy at 353 Main Street, Otego, for the 2025-2026 school year.

Transportation Requested (circle one): AM PM BOTH

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

[Signature] Date 3/4/25
Signature of Parent/Guardian

Emergency contact if parent cannot be reached:

Molly Rice Step-mother 518-338-1111
(Name) (Relationship) (Telephone)

Thomas Rice Step-grandfather 518-338-1111
(Name) (Relationship) (Telephone)



Otsego
CHRISTIAN ACADEMY

REGISTERED
OFFICE

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.

Faith Remillard 10th
Student Name(s) DOB Grade

Unadilla, NY 13849
Home Address

Connie Remillard _____
Parent/Guardian Name Home Phone Cell Phone Work Phone

Parent/Guardian Name Home Phone Cell Phone Work Phone

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

Transportation Requested (circle one):: AM PM BOTH

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

C Remillard 3/26/2025
Signature of Parent/Guardian Date

Emergency contact if parent cannot be reached:

Cindy Remillard Grandmother _____
(Name) (Relationship) (Telephone)

Renee Whitehead Aunt _____
(Name) (Relationship) (Telephone)



Otsego
CHRISTIAN ACADEMY

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.

Lucille (Lucy) Holbrook
Student Name(s)

DOB

Grade

Home Address

Annette Holbrook
Parent/Guardian Name

Home Phone

Cell Phone

Work Phone

Ernest Holbrook
Parent/Guardian Name

Home Phone

Cell Phone

Work Phone

We, the undersigned parent/guardians, would like to request transportation for our child(ren) to
Otsego Christian Academy at 353 Main Street, Otsego, for the 2025-2026 school year.

Transportation Requested (circle one):

AM

PM

BOTH

On the following days (circle all that apply):

Mon

Tues

Wed

Thurs

Fri

Annette Holbrook
Signature of Parent/Guardian

3/19/25
Date

Emergency contact if parent cannot be reached:

Paula Friedman friend
(Name) (Relationship)

(Telephone)

Laura Ingalls friend
(Name) (Relationship)

(Telephone)



Otsego
CHRISTIAN ACADEMY

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.

Jackson Baker 5
Student Name(s) DOB Grade
1018 Co Hwy 5, Otego, NY 13825
Home Address

Rachel Baker
Parent/Guardian Name Home Phone Cell Phone Work Phone

Charles Baker
Parent/Guardian Name Home Phone Cell Phone Work Phone

We, the undersigned parent/guardians, would like to request transportation for our child(ren) to
Otsego Christian Academy at 353 Main Street, Otego, for the 2025-2026 school year.

Transportation Requested (circle one)::

☒ AM

☐ PM

☐ BOTH

On the following days (circle all that apply)

☒ Mon

☐ Tues

☐ Wed

☐ Thurs

☐ Fri

Rachel Baker 3/31/2025
Signature of Parent/Guardian Date

Emergency contact if parent cannot be reached:

Donna Schultes Grandmother
(Name) (Relationship) (Telephone)

Kyle Henry Uncle
(Name) (Relationship) (Telephone)

Johanna Brown
Otego, NY 13825

RECEIVED
APR 01 2025

BY:

March 27, 2025

Brian Trask
Director of Transportation
Unatego Central School District
P.O. Box 483
2641 State Highway 7
Otego, NY 13825-9795

Dear Mr. Trask,

I am requesting transportation to and from Otsego Christian Academy (353 Main Street PO Box 544 Otego NY 13825) from our home (see the above address) for the 2025-26 school year. I am requesting transportation for two of my children: Jordan Gross (9th grade, age 15) and Sierra Brown (8th grade, age 13). Please contact me if you need any further information at the above address or at

. Thank you.

Sincerely,



Johanna Brown



TO: Superintendents

FROM: Patti Gallaher *Patti Gallaher*
Deputy Superintendent

DATE: March 11, 2025

RE: Unit Cost Methodology – 2025-2026 BOCES Services

You should have recently received a copy of the Delaware-Chenango-Madison-Otsego BOCES Services Guide for 2025-2026 (electronic copy is also attached, for your reference); for each service listed, you will note a section entitled "Unit Cost". This section describes the Unit Cost Methodology for prorating the cost of this service.

The Unit Cost Methodology must be approved on an annual basis by at least three-quarters of the participating component districts, after consultation by local school officials with their respective Boards. Therefore, please consult with your local Board of Education regarding the proposed methodology and return this document to my attention no later than **Friday, April 11th, 2025**.

If you, or your Board, have any questions, please feel free to contact me at your convenience.

District Name: <u>Otego-Unadilla CSD - Unadilla</u>	
After consultation with the Board of Education, the <u>Unadilla</u> Central School District hereby approves the 2025-2026 Unit Cost Methodology for DCMO BOCES Shared Services, as indicated in the DCMO BOCES Services Guides for each shared service:	
<input type="checkbox"/>	YES
<input type="checkbox"/>	YES, but with the following exceptions: _____ _____
<input type="checkbox"/>	NO
_____ Signature of Superintendent	_____ Date



Office of School Governance, Policy and Religious & Independent Schools
Room 475, Education Building Annex
Tel: (518) 474-6541
Email: transportation@nysed.gov

Transportation Contract Summer - Form TCS

C

School District/BOCES

BOCES DELAWARE-CHENANGO-MADISON-OTSEGO

SED BEDS CODE: 129000

Transportation Contact	First Name:	Michael	Last Name:	Rullo
Contact Email:	michael.rullo@dcmoboces.com			
Telephone Number:	607-335-1233			
Business Official	First Name:	Randy	Last Name:	Pryor
Contact Email:	pryor@dcmoboces.com			
Telephone Number:	607-335-1390			
Mailing Address:	6678 County Rd 32	Norwich	13815	
	Street Address	City	ZIP	
Contract Type:	Summer Field Trip Contract		SFTC	
Contract Duration:	PARTIAL YEAR Partial Year Contract that costs < \$20,000 (if individual partial or aggregate partials is > 20k must be bid)			
Summer Program Type:	Separate Contract Required for Each Type		BOCES - operated non-special Education	
Summer Contract Identity				

Specifications: District will supply contractor with fuel
Provision for attendants and/or monitors
Clause for increasing or decreasing service

AGREEMENT made on

5/30/2025

by and between

BOCES DELAWARE-CHENANGO-MADISON-OTSEGO

, County of

Chenango County, NY

Name of School District/BOCES

party of the first part

UNATEGO CENTRAL SCHOOL

, party of the second part.

Name of Contractor

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation of said district for the period

of service to begin on

7/1/2025

w/ 1st date of school

7/7/2025

and service to end on

8/31/2025

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part

the sum of

\$3.02/mile plus \$35.44/hr, plus meals, tolls, lodging

which is a

Multiple Price Type

for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST

1500

For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district.

NA

Please Select District

If awarded through a Request for Proposal
please enter the date of RFP

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

<i>Vanessa Warren</i>	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	6678 County Rd 32, Norwich, NY 13815
Type Name of Trustee or President of the Board of Education	Party of the First Part	Post Office Address
<i>James Salisbury</i>	UNATEGO CENTRAL SCHOOL	2641 State HWY 7, Otego, NY 13825
Type Name of Contractor Representative	Party of the Second Part	Post Office Address

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date:

6/11/2025

Filed By:

Michael J. Rullo

Type Name of Superintendent or Designee



Office of School Governance, Policy and Religious & Independent Schools
 Room 475, Education Building Annex
 Tel: (518) 474-6541
 Email: transportation@nysed.gov

Transportation Contract - Form TC

C

School District/BOCES	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO		
SED BEDS CODE:	129000		
Transportation Contact	First Name:	Michael	Last Name:
Contact Email:	michael.rullo@dcmoboces.com		
Telephone Number:	607-335-1233		
Business Official	First Name:	Randy	Last Name:
Contact Email:	pryor@dcmoboces.com		
Telephone Number:	607-335-1390		
Mailing Address:	6678 County Rd 32	Norwich	13815
	Street Address	City	ZIP
Contract Type:	Field Trip Contract		FTC
Contract Duration:	1 YEAR If individual contract or aggregate contracts is > 20k then contract must be bid		
Contract Identity	FDT		
Specifications:	District will supply contractor with fuel		
	Provision for attendants and/or monitors		
	Clause for increasing or decreasing service		
AGREEMENT made on	5/30/2025		by and between
BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	, County of		Chenango County, NY
Name of School District/BOCES			
party of the first part	UNATEGO CENTRAL SCHOOL		, party of the second part.
	Name of Contractor		
<p>WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation of said district for the period of</p> <p>service to begin on 9/1/2025 w/ 1st date of school 9/4/2025</p> <p>and service to end on 6/30/2026</p> <p>NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part</p> <p>the sum of \$3.02/mile plus \$35.44/hr, plus meals, tolls, lodging, which is a Multiple Price Type</p> <p>for providing such transportation on a suitable conveyance.</p> <p>TOTAL ANTICIPATED ANNUAL COST 6500</p> <p>For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district. NA</p> <p>If awarded through a Request for Proposal please enter the date of RFP</p> <p>IN WITNESS WHEREOF, the parties have set their hands the day and year above written.</p>			

Vanessa Warren	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	6678 County Rd 32, Norwich, NY 13815
Type Name of Trustee or President of the Board of Education	Party of the First Part	Post Office Address
James Salisbury	UNATEGO CENTRAL SCHOOL	2641 State HWY 7, Otego, NY 13825
Type Name of Contractor Representative	Party of the Second Part	Post Office Address

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date: 6/11/2025

Filed By: Michael J. Rullo

Type Name of Superintendent or Designee

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)	<u>Varsity</u>	<u>IV</u>	<u>Modified</u>
School Year	2024-25		

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

This merger will allow Unatego students to compete in 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	<u>See Attached Minutes</u>
Date:	_____

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

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

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

by: **January 30, 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

AGREEMENT

ALLIANCE TREASURER, DEPUTY TREASURER and CLAIMS AUDITOR

Agreement between the Workers' Compensation Self-Insurance Alliance, consisting of several school districts, organized and existing under the provisions of General Municipal Section 119-o (Alliance) and the Board of Education of the Unatego Central School District (Unatego)

RECITALS:

The Consortium is required to appoint a Treasurer, Deputy Treasurer, and a Claims Auditor.

Such individuals can be qualified current employees or retirees of an Alliance participant.

Unatego is willing to supply qualified members of its staff to fill these positions.

The parties desire to confirm their understanding regarding these matters.

THEREFORE, the parties agree as follows:

Unatego will supply to the Alliance the services of its staff and the Alliance has appointed Unatego staff to function in the capacities of Treasurer, Deputy Treasurer and Claims Auditor on behalf of the Alliance.

The Alliance agrees to pay Unatego for the services and expenses of its staff for the 2025-2026 fiscal year a sum not to exceed \$22,464. The actual payments will be based upon the specified amounts such as disbursements. An itemized statement will be presented to the Administrator of the Consortium for audit purposes and payment.

Either party may cancel this Agreement upon 30 days notice to the other party, in which case the payment provided in this Agreement shall be Prorated.

IN WITNESS WHEREOF, the parties have signed this agreement, the day of March 18, 2025.

Workers' Compensation Self-Insurance Alliance

By: 

Presiding Trustee

Unatego CENTRAL SCHOOL DISTRICT

By: _____

President

CERTIFICATION

It is certified that the Board of Education of the Unatego Central School District, at its meeting, duly noticed, held on _____, approved the within Agreement and authorized the President of the Board of Education to sign the Agreement on its behalf.

DATED _____

CLERK _____

It is certified that the Workers' Compensation Self-Insurance Alliance, at its meeting, duly noticed, held on March 18, 2025, approved the within Agreement and authorized the Presiding Trustee to sign the Agreement on its behalf.

DATED 3/18/25

CLERK 



UNATEGO CENTRAL SCHOOL DISTRICT 2025-2026 Instructional Calendar

JULY 2025						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST 2025						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

SEPTEMBER 2025 (19+2)						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

OCTOBER 2025 (21+1)						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

NOVEMBER 2025 (16)						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

DECEMBER 2025 (17)						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

KEY	
	No School
	Offices Closed
	Staff Development Day
	Regents & State Exams
	Early Dismissal
	1/2 Day of School for Students

- JULY 2025**
4 4th of July, Offices Closed
- AUGUST 2025**
19-20 Regents Exams
- SEPTEMBER 2025**
1 Labor Day—No School, Offices Closed
2-3 Staff Development Day—No School
4 First Day for Students
- OCTOBER 2025**
9 Early Dismissal Day
10 Staff Development Day—No School
13 Columbus Day—No School, Offices Closed
- NOVEMBER 2025**
11 Veterans Day—No School, Offices Closed
20-21 1/2 Day—Parent/Teacher Conf.
26-28 Thanksgiving Recess—No School
27-28 Thanksgiving, Offices Closed
- DECEMBER 2025**
24-31 Holiday Recess—No School
24-26 Christmas, Offices Closed
31 Offices Closed

- JANUARY 2026**
1-2 New Year's Recess—No School
1 New Year's Day, Offices Closed
19 Martin Luther King, Jr. Day—No School, Offices Closed
20-23 Regents Exams
- FEBRUARY 2026**
16-20 Winter Recess—No School
16 Presidents' Day
17 Lunar New Year
- MARCH 2026**
12 1/2 Day—Staff Development
13 Staff Development Day—No School
16 No School
27 1/2 Day—Parent/Teacher Conf.
30 1/2 Day—Parent/Teacher Conf.

- APRIL 2026**
3 Good Friday—No School, Offices Closed
6-10 Spring Recess—No School
6 NYS Gr. 3-8 Testing Window Opens
- MAY 2026**
15 NYS Gr. 3-8 Testing Window Closes
25 Memorial Day—No School, Offices Closed

- JUNE 2026**
9-10 Regents Exams
17-18 Regents Exams
19 Juneteenth—No School, Offices Closed
22-25 Regents Exams
26 Rating Day, No Regents

JANUARY 2026 (19)						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FEBRUARY 2026 (15)						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

MARCH 2026 (20+1)						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL 2026 (16)						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY 2026 (20)						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE 2026 (19)						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SOLE SUPERVISORY DISTRICT
DELAWARE-CHENANGO-MADISON AND OTSEGO COUNTIES**

**BALLOT FOR SPECIAL ELECTION TO BOARD
OF COOPERATIVE EDUCATIONAL SERVICES 2025**

There are **three (3)** vacancies on the Board of Cooperative Educational Services to be filled at the Annual Election Special Meeting to be held on April 16, 2025. The board of education of each component school district, by resolution, may cast one vote for each vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time. The district clerk, or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of the candidate for whom a vote has been cast, and by completing the attached certification.

Candidates with their address are in alphabetical order by school district of residence:

1. **Jeanne Shields**
459 Keach Road
Guilford, NY 13780
Bainbridge-Guilford Central School



-
2. **John Klockowski**
155 Thompson Creek Road
Norwich, NY 13815
Norwich City Schools



-
3. **David Cruikshank**
117 Joe Road
North Pitcher, NY 13124
Otselic Valley Central School



2025 DCMO BOCES – BOARD MEMBER CANDIDATES

Jeanne Shields

Jeanne Shields was elected to the Bainbridge-Guilford Board of Education in 1999. In that time, she held the seat of Vice President from 2016-2018. Jeanne sat on various committees of the district, which included transportation, cafeteria, LINKS, and policy. Jeanne served and dedicated 24 years of service to the Bainbridge-Guilford CSD. In 2015, Jeanne joined the Chenango County School Boards Association and was honored as the Outstanding School Board Member of the Year. Jeanne became President of the CCSBA in 2016, a seat she still holds. Jeanne serves on the DCMO BOCES Board of Education since being elected in 2019.

John Klockowski

John Klockowski has served on the DCMO BOCES Board of Education since 2016. During his time at the DCMO BOCES, John has served on the Audit, Buildings and Grounds, Policy, Budget, CCSBA (Chenango County School Board Association), BTDC Consortium Trustee, and the Capital Project Planning Committees. He has also served several times as the emcee for the annual Legislative Breakfast. John is also active with community activities in Norwich by volunteering his time at the Chenango SPCA, and at the Emmanuel Episcopal Church Soul Kitchen. John graduated from West Chester State College with a BS in Biology and a minor in Chemistry. He works as a consultant for several pharmaceutical companies with clinical research. John resides in Norwich with his wife Mary. They have two children, Jake and Hannah.

David Cruikshank

Dave Cruikshank served on the Otselic Valley CSD Board of Education from 2005 through 2011, and was also the District's Board President from 2008 through 2011. During that time, the District had building projects and other significant changes in the district structure. He is a retired truck driver, and resides with his family in North Pitcher. Dave has served on the DCMO BOCES Board of Education since 2018, and currently holds the position of Vice President.

RESOLUTION OF BOARD OF EDUCATION

**COOPERATIVE PURCHASING
SCHOOL YEAR 2025-2026**

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York , and to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and award bids on their behalf; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating members; (3) that it will award contracts based on information provided from the bid; (4) abide by the Award of the BOCES Board; (5) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the
_____ Central School Board of Education or Municipal
Board, hereby certifies that the above resolution was adopted by the required majority vote of
the Board at its meeting held on _____.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

Attachment B

**FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2025-2026**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the
_____ Central School Board of Education, hereby
certifies that the above resolution was adopted by the required majority vote of the Board of
Education at its meeting held on _____.

Signature of District Clerk

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

April 11, 2025

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

Dear Dr. Richards,

I am recommending that the Unatego Central School District surplus the following item.

AAE High Jump Mat. This item is not in any condition for use by the school district and should be disposed of.

Thank you,



Matthew J. Hafele

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

April 11, 2025

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

Items

2011 Chevy Suburban w/ plow Bus 130 - VIN: 1GNWK5EG0BR300599

Plow Asset # 20210029

550 Gallon Fuel Oil Tank / Basin

Large hit water storage tank from the bus garage

White 5HP Rototiller Asset # 4575

Walk behind Troy built snow blower Asset # 10265

2 Qty. Dixie – Narco vending machine

Gatorade vending machine

Cooler snack vending machine

Green auditorium seats

2 Qty. Chorus risers

Brian Trask





Unatego Middle School

Katie James
Principal

2641 State Highway 7
Otego, NY 13825

Ashley Searing
School Counselor

Clara Carver
Administrative Assistant

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

Kacey Theobald
School Nurse

March 18, 2025

To Whom it May Concern,

I am recommending, Abigail Vesperman as a substitute teacher for the 2024-2025 school year. References, Graig Eichler and Anita Levine highly recommend Abby in a teaching role with many responsibilities.

Sincerely,

Katie James

Katie James

Middle School Principal

RECEIVED
MAR 18 2025

Hi,

BY:

I am writing this letter to you to request 1.5 days of unpaid personal leave due to being out of the state on the days of April 28th and April 29th.

I would be returning to work on Wednesday April 30th, 2025

During this time, I plan to use what I have left of personal leave and take the rest of the time unpaid

Thank you,

Grace Baker

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Brianna Lerida

POSITION: 4th Grade Math - long-term substitute

REPLACES: Kendra Jackson (maternity leave)

EFFECTIVE DATE: March 27, 2025

EDUCATION LEVEL: Completing General Elementary Education degree

YEARS OF EXPERIENCE: 0

SALARY: **STEP** **LEVEL** \$ long-term sub rate for teacher

CERTIFICATION: none - has almost completed Childhood Ed degree

COLLEGE: SUNY Oneonta

REFERENCES CONTACTED:

1. Julia Baxter, SUNY Oneonta
2. Paula Dewey, SUNY Oneonta

COMMENTS: Brianna is completing her student teaching at this time.

SUNY Oneonta has agreed that Brianna can serve as a long-term

substitute in 4th grade math. She is a very strong student teacher.



ADMINISTRATOR SIGNATURE

03-26-25

DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Christina Russell

POSITION: Bus Driver

REPLACES: _____

EFFECTIVE DATE: April 1, 2025

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ 19.90

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Christina has obtained her coc w/
pass.

Brian Trask

ADMINISTRATOR SIGNATURE

4/1/2025

DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Connie Cordner

POSITION: Bus Aide

REPLACES: _____

EFFECTIVE DATE: April 1 2025

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP ____ LEVEL ____ \$ 15.50

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Connie has been subbing for this school
year. She is joining full-time.

Brian Trask

ADMINISTRATOR SIGNATURE

4/2/2025

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

April 9, 2025

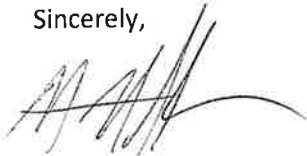
Dr. David Richards
Unatego Central School
2641 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following people as event workers for the 2025 Spring Sports Season.

Laura Wade
Kelli Hafele
Jennifer Barnes
Cooper Maney
Karen Alvin
Matt Hafele
Richard Platt
Kim Platt

Sincerely,



Matt Hafele
Athletic Director

Unatego Central School

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

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

Patricia Loker
Business Manager
(607) 988-5038

April 10, 2025

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

Dear Dr. Richards,

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

Spring

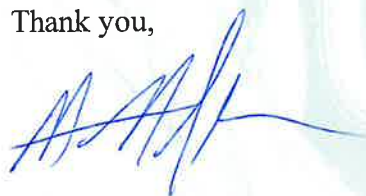
Sandra Bonczkowski Modified Softball (Step 1)

Barrett Smith Volunteer Modified Softball

Bailey McCoy Volunteer Modified Softball

Brian Davis Volunteer Modified Softball

Thank you,



Matthew J. Hafele

RECEIVED
APR 10 2025

April 10, 2025

BY: _____

Dear Dr. Richards and School Board members,

I am scheduled for surgery on April 16th and am respectfully requesting unpaid medical leave for approximately 6 weeks. I am having a toe repaired and I will have the stitches out on April 30th and the pin removed on May 16th. I will be on crutches once the stitches are removed, and I will be unable to put any weight on my foot until the pin is removed. I plan to return to work as soon as I am released by my doctor.

I would like to thank you in advance for any consideration you can give my request.

Respectfully,

Lori Bomba

Special Ed. Aide

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Breanna Siranaula

POSITION: substitute teacher, LTA, and aide

REPLACES: _____

EFFECTIVE DATE: April 17, 2025

EDUCATION LEVEL: Oneonta HS diploma, college credits - SUNY Plattsburgh

YEARS OF EXPERIENCE: 0

SALARY: STEP 0 LEVEL 0 \$ _____ per contract for substitutes

CERTIFICATION: none

COLLEGE: SUNY Oneonta - completing education degree - student teaching now

REFERENCES CONTACTED:

1. Kati DeMulder
2. Corinne deBlasi-Wilson

COMMENTS: Breanna has done a great job as a student teacher.

She would do a good job as a substitute in the elementary

school.



ADMINISTRATOR SIGNATURE

4-11-25

DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Kylie Mussaw

POSITION: Substitute Teacher/ITA/Aide

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: 2 years @ SUNY Oneonta

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ Sub rate

CERTIFICATION: N/A

COLLEGE: SUNY Oneonta

REFERENCES CONTACTED:

1. Shannon Adams
2. _____

COMMENTS: Kylie graduated from Unatego. She is well organized and kind.

Julie Lombardi 4/11/25
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL TENURE RECOMMENDATION

Name: Jacqueline Smith

Tenure Area: Elementary General Education

I do recommend the above-named individual for appointment on tenure for the following reason(s):

I recommend Jacqueline Smith for tenure. She has worked as part of our MTSS (multi-tiered systems of support) team and has done a great job. She has shown particular expertise in math academic intervention and is a steady and reliable colleague. I recommend her for tenure without reservation.

Mike Snider

Building Principal

3-11-25

Date

Personnel Office

Date

Superintendent's Secretary

Date

Superintendent

Date

Personnel Office Use Certification Status

☒ Pro Early Childhood Ed B-8 ☐ Perm
exp. date

☐ Pro Childhood Ed. 1-6 ☐ Perm
exp. date

Comment

RECEIVED
MAR 13 2025

PY:

3/12/2025

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

Dear Whom it may concern:

This letter is a formal request for childcare leave for the 2025-2026 school year. My son was born in September 2024 with a rare condition called neurocutaneous melanosis which is a neurological and skin condition which can be quite severe. His diagnosis has been difficult to navigate and although he is currently asymptomatic and is thriving we think it would be in his best interest for me to take care of him during his first two years, since if he does develop symptoms they often present in the first two years of life. Because of this we do not feel comfortable putting him in daycare at this time and believe that it is in his best interest to be able to give him the individualized care and attention that he needs.

I truly do want to continue my role as school counselor at Unatego and miss my students. Thank you for considering this request and I am available to answer any additional questions that you may have!

Sincerely,

Rebecca Theophel

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Amy Kent

POSITION: Special Education Teacher - high school

REPLACES: New position (Ashley Fisher)

EFFECTIVE DATE: 9/1/25

EDUCATION LEVEL: Master's Degree

YEARS OF EXPERIENCE: 10 as a teacher / + 7 as specialist / coordinator

SALARY: STEP 13 LEVEL M \$ 70,410

CERTIFICATION: Students with Disabilities (All Grades)

COLLEGE: College of Saint Rose - BS

REFERENCES CONTACTED: University of Albany - MS

1. John Rivers - Principal

2. Stacy Connor - Principal

3. Greg Brunton - Director

COMMENTS: Amy's references all spoke very highly of her. They said that she is very collaborative, energetic, positive, and professional. She is dedicated to the profession.

Rhonda Buessick
ADMINISTRATOR SIGNATURE

3/17/25
DATE

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

MEMO

To: David Richards
CC: Sheila Nolan

FROM: Rhonda Burnside

DATE: March 24, 2025

RE: Recommendation for Tutoring

I would like to recommend Scott Bacon, Rachael Ryan, and Kathleen Bacon as tutors for the 2024-2025 school year. They will be providing 15 hours of tutoring per week for a high school student at the contracted tutoring rate of \$42.99 per hour. They will be sharing the 15 hours per week.

Thank you.



Rhonda Burnside
Director of Special Programs

Devon Scherhauser

04/1/2025

607-651-5278



BY:

To whom it may concern please consider this my formal letter of resignation. I have had an amazing experience with all of the staff and students this year. I will forever be grateful for the opportunity I was given here at Unatego. My last day will be on August 31st. Thank you again for being so helpful and amazing to me!

Sincerely,

A handwritten signature in black ink, appearing to read "Devon Scherhauser". The signature is written in a cursive, flowing style with a large initial "D".



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
FROM: Mike Snider
DATE: April 11, 2025
RE: Recommendation for Elementary After School Tutors

I would like to recommend the following faculty and staff for elementary after school tutoring for a first-grade student.

Kelli Hafele – Teacher

Carly Hill – substitute and student teacher

Please let me know if you need any additional information.

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: ABIGAIL COSTELLO

POSITION: HIGH SCHOOL PRINCIPAL

REPLACES: Julie Lambiaso

EFFECTIVE DATE: July 1, 2025

EDUCATION LEVEL: BS; MS; CAS

YEARS OF EXPERIENCE: 0

SALARY: STEP ____ LEVEL ____ \$ 95,000

CERTIFICATION: BIOLOGY 7-12; SCHOOL BUILDING LEADER INTERNSHIP
- SCHOOL BUILDING LEADER-INITIAL (PENDING)

COLLEGE: SUNY ONEONTA; College of St. Rose; RUSSELL SAGE

REFERENCES CONTACTED:

1. SHANNON ADAMS
2. JULIE LAMBIAISO

COMMENTS: LONG-TIME UNATEGO EMPLOYEE. OUTSTANDING
TEACHER. UNANIMOUS SUPPORT FROM
SEARCH COMMITTEES. DID HER ADMIN
INTERNSHIP - Full year - at UNATEGO H.S.

WS Richards 4/11/25
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: KATHERINE WEBB

POSITION: DIRECTOR OF INSTRUCTION

REPLACES: NEW POSITION

EFFECTIVE DATE: JULY 1, 2025

EDUCATION LEVEL: BS., MSED, CAS, CAS

YEARS OF EXPERIENCE: 2

SALARY: STEP LEVEL \$85,000

CERTIFICATION: EARLY CHILDHOOD, CHILDHOOD ED, LITERACY, SWD
SCHOOL BUILDING LEADER, SCHOOL DISTRICT LEADER

COLLEGE: JAMES MADISON, BINGHAMTON UNIVERSITY, UNIVERSITY
OF SCRANTON, SUNY PLATTSBURGH

REFERENCES CONTACTED:

1. MIKE SNIDER, UNATEGO ELEMENTARY Principal
2. KATIE JAMES, " Middle School Principal

COMMENTS: STRONG INSTRUCTIONAL BACKGROUND,
LED MTSS AT ELEMENTARY level,
INSTRUCTIONAL COACHING - 2 years.


ADMINISTRATOR SIGNATURE

4/11/25
DATE