

UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TUESDAY, MAY 6, 2025
PUBLIC BUDGET HEARING
6:30 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93

1. ROUTINE MATTERS

- 1.1 Call to order**
- 1.2 Roll Call**
- 1.3 Executive Session**
- 1.4 Open Session**
- 1.5 Roll Call**
- 1.6 Pledge**
- 1.7 Approve regular board meeting minutes of April 16, 2025**
- 1.8 Adopt Agenda**

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Skills USA –**
- 3.2 Ski and Snowboard Club -**
- 3.3 Administrators' Reports -**
- 3.4 Business Manager's Report – Patti Loker**
- 3.5 Superintendent's Report – Dr. David S. Richards**

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)**
- 4.2 Budget Status Reports (Information only)**
- 4.3 Approve Treasurer's Reports (5.6.25 G1)**
- 4.4 Approve surplus of an unused AAE pole vault mat (5.6.25 G2)**
- 4.5 Approve coaching position for the 2024-2025 school year (5.6.25 UC1)**
- 4.6 Approve event workers for the 2024-2025 spring sports season (5.6.25 UC2)**
- 4.7 Amend the salary step for Sandra Bonczkowski as a coach (5.6.25 UC3)**
- 4.8 Appoint Hannah Bonczkowski as a substitute teacher/LTA/aide for the 2024-2025 school year (5.6.25 UC4)**
- 4.9 Tenure recommendation Erica Granger (5.6.25 C1)**
- 4.10 Tenure recommendation Jerome Degan (5.6.25 C2)**
- 4.11 Tenure recommendation Ashley Martini (5.6.25 C3)**
- 4.12 Tenure recommendation Nicole Davis (5.6.25 C4)**
- 4.13 Tenure recommendation Heather Powell (5.6.25 C5)**
- 4.14 Tenure recommendation Sheanna Burgess (5.6.25 C6)**
- 4.15 Tenure recommendation Amanda Bauer (5.6.25 C7)**
- 4.16 Appoint Kelly Winters as a long-term substitute aide (5.6.25 C8)**
- 4.17 Accept Angela Flavell's resignation as an LTA (5.6.25 C9)**
- 4.18 Appoint Jackie Beamer as a special education teacher (5.6.25 C10)**
- 4.19 Accept Abigail Costello's one-year leave of absence as a secondary science teacher for the 2025-2026 school year (5.6.25 C11)**

Board Agenda 5.6.25

PG: 2

- 4.20 Accept Katherine Webb's one-year leave of absence as an elementary teacher for the 2025-2026 school year (5.6.25 C12)**
- 4.21 Accept Michelle VanValkenburg's resignation for the purpose of retiring as a Special Education teacher (5.6.25 C13)**
- 4.22 Appoint Carly Hill as an elementary teacher (5.6.25 C14)**
- 4.23 Appoint Stephanie Welch as an elementary teacher (5.6.25 C15)**

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

8. ADJOURN

Board Agenda 5.6.25

PG: 3

4.3

5.6.25 G1

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

4.4

5.6.25 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the surplus of an unused AAE pole vault mat as presented.

4.5

5.6.25 UC1

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

4.6

5.6.25 UC2

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.

4.7

5.6.25 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the resolution to amend the salary step for Sandra Bonczkowski as a coach from Step 1 to Step 3, as presented.

4.8

5.6.25 UC4

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

4.9

5.6.25 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment Erica Granger in the tenure area of English, effective September 1, 2025, as presented.

4.10

5.6.25 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Jerome Degan in the tenure area of English, effective September 1, 2025, as presented.

4.11

5.6.25 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Ashley Martini in the tenure area of Elementary Education, effective September 1, 2025, as presented.

4.12

5.6.25 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Nicole Davis in the tenure area of Licensed Teacher Assistant, effective September 1, 2025, as presented.

Board Agenda 5.6.25

PG: 4

4.13

5.6.25 C5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Heather Powell in the tenure area of Music, effective September 1, 2025, as presented.

4.14

5.6.25 C6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Sheanna Burgess in the tenure area of Special Subject: School Social Worker, effective September 1, 2025, as presented.

4.15

5.6.25 C7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Amanda Bauer in the tenure area of Special Education, effective September 26, 2025, as presented.

4.16

5.6.25 C8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Kelly Winters as a long-term substitute aide, effective May 12, 2025 through the end of the school year, as presented. (Replaces Christina Stein)

4.17

5.6.25 C9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept, with regret and appreciation, Angela Flavell's resignation as an LTA, effective June 30, 2025, as presented.

4.18

5.6.25 C10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jackie Beamer, to a three-year probationary appointment in the tenure area of Special Education, effective date September 1, 2025, and ending August 31, 2028, Masters +30 Step 18, salary per UTA contract, as presented. (Replaces Devon Scherhauser)

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.

4.19

5.6.25 C11

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Abigail Costello's one year leave of absence as a secondary science teacher for the 2025-2026 school year as presented.

4.20

5.6.25 C12

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Katherine Webb's one year leave of absence as an elementary teacher for the 2025-2026 school year as presented.

4.21

5.6.25 C13

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept with regret and appreciation, Michelle VanValkenburg's resignation for the purpose of retiring as a Special Education teacher, effective June 30, 2025, as presented.

4.22

5.6.25 C14

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Carly Hill, to a four-year probationary appointment in the tenure area of Elementary Education, effective date September 1, 2025, and ending August 31, 2029, Masters Step 1, salary per UTA contract, pending certification as presented. (Replaces Susan Hendricks)

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 three (3) of the four (4) 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.

4.23

5.6.25 C15

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Stephanie Welch, to a four-year probationary appointment in the tenure area of Elementary Education, effective date September 1, 2025, and ending August 31, 2029, Masters Step 1 salary per UTA contract, pending certification as presented. (Replaces Kim Gascon)

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 three (3) of the four (4) 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.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: March 2025

Checks Audited: 176

Internal Claims Auditor: _____

Jimmy Hamrick

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Invoice Number Incidents: 2	Verify Incorrect Invoice Number	Correction Done
Incorrect Account Number Incidents: 2	Verify Incorrect Number	Correction Done
PO's should be completed prior to purchase or service: Four Winds Hospitals, Inc., Children's Home of Wyoming Conference, DCMO BOCES, Greenville Central School District Incidents: 4		
TOTAL INCIDENTS: 8		
# of Entries: 347		
2.31 % of Findings to Entries		
Recommendations & Reminders:		

Re



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: April 16, 2025

Re: Warrants for the May 6, 2025 meeting

Enclosed, please find the following March warrants for the May 6, 2025 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	53, 54, 55, 56
Trust & Agency	40, 41, 42, 43
School Lunch Fund	24, 25, 26
Federal	None
Capital	31, 32, 33, 34

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

MARCH 2025

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 984,882.18	\$ 101,503.84	\$ 249,727.65	\$ 69,828.98	\$ 143,223.34	\$ 838.62	\$ 4,481.72	\$ 4,810.91
RECEIPTS	\$ 5,614,971.36	\$ 23,528.48	\$ 1,179,363.80	\$ 2,085.31	\$ 478,710.95	\$ 568,662.22	\$ 1,138.94	0.00
DISBURSEMENTS	\$ 2,171,772.43	\$ 89,385.08	\$ 1,133,140.83	\$ 80,534.86	\$ 597,878.98	\$ 568,661.92	\$ 2,879.98	0.00
ENDING BALANCE	\$ 4,438,081.11	\$ 25,646.46	\$ 285,950.62	\$ 11,299.43	\$ 24,063.31	\$ 838.82	\$ 2,741.70	\$ 4,810.91

Community General Reserve	
NY Class General	\$ 10,691,295.30
NY Class Reserves	
NY Class Capital	\$ 222,403.62
NY Class Debt Service	\$ 22,166.29
Webster Bank EPC Escrow	\$

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

MARCH 2025

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 994,882.18	\$101,503.64	\$ 69,828.98	\$ 143,223.34	\$ 249,727.65
Receipts	5,614,971.36	23,528.48	2,005.31	478,710.95	1,179,363.80
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 6,609,853.54	\$125,032.12	\$ 71,834.29	\$ 621,934.29	\$1,429,091.45
Disbursements	2,171,772.43	99,385.66	60,534.86	597,870.98	1,133,140.83
Checking Acct. Balance	\$ 4,438,081.11	\$ 25,646.46	\$ 11,299.43	\$ 24,063.31	\$ 295,950.62
<u>Reconciliation</u>					
Bank Statement Balance	\$ 4,501,096.27	\$ 25,498.26	\$ 11,299.43	\$ 262,222.13	\$ 563,279.51
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	148.20	-	-	-
Less: Outstanding Checks	63,015.16	-	-	238,158.82	267,328.89
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	\$ 4,438,081.11	\$ 25,646.46	\$ 11,299.43	\$ 24,063.31	\$ 295,950.62


CBO ACCOUNTING SUPERVISOR

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

General Fund Checking

BALANCE ON HAND:	March 1, 2025	\$	994,882.18
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		17.27
	AFTER SCHOOL		\$8,141.00
	NYS OSC, COG/GEN AID/END FISCAL		\$2,372,092.29
	NYS OSC, FBR/FSN/SLU/SBR FEB'25		\$20,482.00
	NYS OSC, GEN AID/VLT		\$1,782,539.05
	NYS OSC, SUM SCHOOL 2024-25/FLU FEB'25		\$83,491.30
	NYS OSC, TITLE IA, 611 & 619 24-25 GRANT PYMTS		\$64,241.00
	NYS OSC, TITLE II 24-25 GRANT PYMT		\$8,116.00
	NYS OSC, TITLE III/619/TITLE IA/611/ 24-25 GRANT PYMTS		\$43,571.00
	NYS OSC, TXBK/SFTWR/LIB MAT/HRDWR		\$69,210.00
	NYS OSC, XCOST/TITLEIV 24-25 FINAL GRANT PYMT		\$872,535.95
	SCHOOL SPECIALTY REFUND POW240419		\$54.72
	TRANSFER OF DEBT SVC FUND \$		\$241,480.00
	TRANSFER FROM SCHOOL LUNCH (TO COVER 3/13/25 PR CHECKS)		\$50,000.00
	TUITION (BAILEY)		\$666.19
	WRESTLING HOTEL (GMU/LAURENS/JV)		\$333.59

TOTAL RECEIPTS \$ 5,614,971.36

RECEIPTS & BALANCE \$ 6,609,863.54

DISBURSEMENTS:	CHECKS	36918-37021	610,645.23
	WIRES		1,561,127.20

TOTAL DISBURSEMENTS \$ 2,171,772.43

BALANCE ON HAND: March 31, 2025 **\$ 4,438,081.11**

BANK BALANCE **\$4,501,096.27**

PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		63,015.16
LESS: OUTSTANDING WIRES		-

NET BALANCE IN BANK **\$4,438,081.11**

May 6, 2025
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	44,792,150.08	40,354,068.97	4,438,081.11
A 2002NYG	NY CLASS GENERAL	16,291,295.30	5,600,000.00	10,691,295.30
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	723,911.39	576,501.81	147,409.58
A 391SL	DUE FROM SCHOOL LUNCH FUND	24,906.15	24,879.00	27.15
A 391TA	DUE FROM TRUST & AGENCY	29,937.95	27,926.76	2,011.19
A 510	ESTIMATED REVENUES	24,607,369.00	0.00	24,607,369.00
A 521	ENCUMBRANCES	22,344,959.86	13,237,233.00	9,107,726.86
A 522	EXPENDITURES	15,888,341.91	684,117.62	15,204,224.29
A 599	APPROPRIATED FUND BALANCE	1,139,199.44	0.00	1,139,199.44
A 630CAP	DUE TO CAPITAL FUND	16,917,000.00	17,384,367.91	467,367.91 CR
A 630FED	DUE TO FEDERAL FUND	1,039,104.31	1,139,224.61	100,120.30 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	341,484.66	481,612.66	140,128.00 CR
A 632	DUE TO TEACHER RETIREMENT	730,343.08	1,493,005.87	762,662.79 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	13,237,233.00	22,344,959.86	9,107,726.86 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	18,850,321.10	18,729,514.96 CR
A Fund Totals:		158,405,684.28	158,405,684.28	0.00
Grand Totals:		158,405,684.28	158,405,684.28	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,827,306.00	0.00	7,827,306.00	6,215,822.16	1,611,483.84
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.00	-68.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	928,161.57	-928,161.57
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,423.62	15,576.38
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	5,392.60	-3,892.60
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	45,000.00	0.00	45,000.00	16,729.52	28,270.48
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	64,487.20	-64,487.20
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	354,779.53	-174,779.53
A 2401..1	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	32.88	-32.88
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	869.91	-869.91
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	6,567,089.06	7,607,868.94
A 3101..1	EXCESS COST AID	159,000.00	0.00	159,000.00	1,348,427.70	-1,189,427.70
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	452,132.68	-452,132.68
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	50,287.38	-50,287.38
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	45,552.00	407.00
A 3262	COMPUTER SOFTWARE AID	13,871.00	0.00	13,871.00	13,423.00	448.00
A 3262.B	COMPUTER HARDWARE AID	16,896.00	0.00	16,896.00	16,350.00	546.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,600.00	-5,600.00
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	241,480.00	0.00
A Totals:		24,607,369.00	0.00	24,607,369.00	18,729,514.96	5,877,854.04

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	3,000.00	6,900.00	5,895.01	222.54	782.45
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	10,529.77	13,090.41	-21,047.18
1010	BOARD OF EDUCATION	*	6,973.00	3,000.00	9,973.00	16,681.28	13,312.95	-20,021.23
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		4,217.00	148.05	4,365.05	3,357.80	1,007.25	0.00
1040	DISTRICT CLERK	*	4,217.00	148.05	4,365.05	3,357.80	1,007.25	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	20,452.08	15,107.20	-19,021.23
A 1240.150	CERTIFIED SALARIES		185,000.00	0.00	185,000.00	142,307.60	43,912.90	-1,220.50
A 1240.160	CLASSIFIED SALARIES		49,935.00	0.00	49,935.00	37,693.50	10,941.95	1,299.55
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,800.00	189.00	3,989.00	491.41	0.00	3,497.59
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	180,512.51	54,854.85	5,556.64
12		**	240,735.00	189.00	240,924.00	180,512.51	54,854.85	5,556.64
A 1310.160	CLASSIFIED SALARIES		138,166.00	10,321.79	148,487.79	113,872.39	45,173.40	-10,558.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	1,500.00	7,500.00	3,856.56	3,717.82	-74.38
A 1310.450	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	1,657.39	1,269.83	72.78
A 1310.490	BOCES SERVICES-FINANCIAL		286,957.00	5,887.33	292,844.33	175,798.61	117,229.72	-184.00
1310	BUSINESS ADMINISTRATION	*	434,123.00	17,709.12	451,832.12	295,184.95	167,390.77	-10,743.60
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	44,511.98	18,168.50	-3,121.48
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	44,511.98	18,168.50	-1,769.53
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	3,542.22	2,361.50	0.28
1345	PURCHASING	*	5,904.00	0.00	5,904.00	3,542.22	2,361.50	0.28
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	116.25	5,116.25	3,094.75	21.50	2,000.00
1380	FISCAL AGENT FEE	*	5,000.00	116.25	5,116.25	3,094.75	21.50	2,000.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	540,836.00	16,177.32	557,013.32	361,062.50	203,167.27	-7,216.45
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		30,000.00	-5,277.00	24,723.00	6,232.58	10,767.42	7,723.00
<u>A 1420.490</u>	BOCES SERVICES - DCMO		1,000.00	0.00	1,000.00	0.00	430.65	569.35
1420	LEGAL	*	31,000.00	-5,277.00	25,723.00	6,232.58	11,198.07	8,292.35
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL		10,000.00	400.00	10,400.00	1,119.10	9,037.40	243.50
<u>A 1430.490</u>	BOCES SERVICES - DCMO		90,057.00	-7,595.00	82,462.00	52,604.70	37,449.90	-7,592.60
1430	PERSONNEL	*	100,057.00	-7,195.00	92,862.00	53,723.80	46,487.30	-7,349.10
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION		19,702.00	0.00	19,702.00	11,821.20	7,880.80	0.00
1460	RECORDS MANAGEMENT OFFICER	*	19,702.00	0.00	19,702.00	11,821.20	7,880.80	0.00
<u>A 1480.490</u>	BOCES SERVICES		42,058.00	0.00	42,058.00	25,201.80	16,801.20	55.00
1480	PUBLIC INFORMATION & SERVICES	*	42,058.00	0.00	42,058.00	25,201.80	16,801.20	55.00
14		**	192,817.00	-12,472.00	180,345.00	96,979.38	82,367.37	998.25
<u>A 1620.160</u>	CLASSIFIED SALARIES		307,966.00	0.00	307,966.00	235,129.23	63,550.19	9,286.58
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	21,772.22	6,227.78	0.00
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	19,782.25	4,500.00	11,717.75
<u>A 1620.200</u>	EQUIPMENT		35,000.00	0.00	35,000.00	569.78	17,582.85	16,847.37
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL		146,080.00	3,000.00	149,080.00	70,671.08	30,172.10	48,236.82
<u>A 1620.401</u>	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	260.00	0.00	1,740.00
<u>A 1620.450</u>	GENERAL SUPPLIES		133,724.00	-267.65	133,456.35	41,795.22	31,555.92	60,105.21
<u>A 1620.463</u>	REFUSE REMOVAL		13,000.00	267.65	13,267.65	11,726.04	1,950.06	-408.45
<u>A 1620.473-2</u>	WATER-UNADILLA		3,000.00	0.00	3,000.00	905.98	2,094.02	0.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA		50,000.00	0.00	50,000.00	39,779.23	10,220.77	0.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL		65,000.00	0.00	65,000.00	61,911.78	2,088.22	1,000.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL		3,150.00	0.00	3,150.00	1,186.75	1,963.25	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	34,705.22	20,294.78	8,000.00
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL		126,000.00	0.00	126,000.00	91,390.00	0.00	34,610.00
<u>A 1620.571</u>	GAS AND FUEL		5,500.00	0.00	5,500.00	2,320.76	3,179.24	0.00
1620	OPERATION OF PLANT	*	1,017,420.00	3,000.00	1,020,420.00	633,905.54	195,379.18	191,135.28
<u>A 1621.160</u>	CLASSIFIED SALARIES		278,093.00	467.08	278,560.08	214,276.80	64,283.28	0.00
<u>A 1621.162</u>	CLASSIFIED SALARIES: OVERTIME		10,000.00	0.00	10,000.00	7,277.96	1,850.00	872.04
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	16,485.05	23,485.05	16,485.05	0.00	7,000.00
<u>A 1621.450</u>	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	238,039.81	66,133.28	12,404.96

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<u>A 1622.400</u>	DISASTER/CONTRACTUAL		127,720.00	0.00	127,720.00	76,965.63	38,316.00	12,438.37
1622		*	127,720.00	0.00	127,720.00	76,965.63	38,316.00	12,438.37
<u>A 1670.400</u>	CONTRACTUAL		14,000.00	0.00	14,000.00	7,031.78	3,494.27	3,473.95
<u>A 1670.450</u>	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	13,809.58	8,495.92	7,694.50
<u>A 1670.490</u>	BOCES		150,000.00	-5,887.33	144,112.67	60,600.00	40,717.13	42,795.54
1670	CENTRAL PRINTING & MAILING	*	194,000.00	-5,887.33	188,112.67	81,441.36	52,707.32	53,963.99
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		703,635.00	0.00	703,635.00	418,736.76	279,161.27	5,736.97
1680	CENTRAL DATA PROCESSING	*	703,635.00	0.00	703,635.00	418,736.76	279,161.27	5,736.97
16		**	2,342,868.00	13,597.72	2,356,465.72	1,449,089.10	631,697.05	275,679.57
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		80,000.00	5,277.00	85,277.00	84,011.00	0.00	1,266.00
<u>A 1910.455</u>	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	0.00	2,713.46
<u>A 1920.400</u>	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
<u>A 1964.400</u>	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
<u>A 1981.490</u>	BOCES SERVICES - DCMO		200,733.00	0.00	200,733.00	120,439.68	80,293.12	0.20
1981	BOCES ADMINISTRATIVE COSTS	*	200,733.00	0.00	200,733.00	120,439.68	80,293.12	0.20
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		301,553.00	0.37	301,553.37	180,932.03	120,621.34	0.00
1983	BOCES CAPITAL EXPENSES	*	301,553.00	0.37	301,553.37	180,932.03	120,621.34	0.00
19		**	599,786.00	5,277.00	605,063.00	400,369.72	201,664.46	3,028.82
1		***	3,930,432.00	25,917.09	3,956,349.09	2,508,465.29	1,188,858.20	259,025.60
<u>A 2020.150</u>	CERTIFIED SALARIES		386,777.00	0.00	386,777.00	289,037.60	91,461.40	6,278.00
<u>A 2020.160</u>	CLASSIFIED SALARIES		134,096.00	1,258.51	135,354.51	108,706.33	32,047.17	-5,398.99
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		10,000.00	0.00	10,000.00	5,864.75	3,500.00	635.25
<u>A 2020.163</u>	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	4,347.15	300.00	-2,647.15
<u>A 2020.400</u>	MISC CONTRACTUAL		1,570.00	-1,258.51	311.49	0.00	0.00	311.49
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	646.77	0.00	753.23
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	874.82	0.00	1,925.18
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	525.05	0.00	774.95
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		3,300.00	100.00	3,400.00	2,211.18	535.96	652.86
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	-500.00	2,500.00	45.05	0.00	2,454.95
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		2,000.00	-145.00	1,855.00	467.11	0.00	1,387.89

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<u>A 2020.490</u>	BOCES SERVICES - DCMO		6,808.00	145.00	6,953.00	6,969.66	6,638.34	-6,655.00
2020	SUPERVISION-REGULAR SCHOOL	*	555,051.00	-400.00	554,651.00	419,695.47	134,482.87	472.66
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION		2,034.00	0.00	2,034.00	1,219.44	812.96	1.60
2060	RESEARCH, PLANNING & EVALUAT	*	2,034.00	0.00	2,034.00	1,219.44	812.96	1.60
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL		12,000.00	1,300.00	13,300.00	3,457.01	2,591.64	7,251.35
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING		17,800.00	1,262.50	19,062.50	14,238.85	11,498.56	-6,674.91
2070	INSERVICE TRAINING-INSTRUCTION	*	29,800.00	2,562.50	32,362.50	17,695.86	14,090.20	576.44
20		**	586,885.00	2,162.50	589,047.50	438,610.77	149,386.03	1,050.70
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6		2,038,033.00	-59,820.30	1,978,212.70	1,213,084.25	712,953.24	52,175.21
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6		177,569.00	-26,155.35	151,413.65	87,525.70	42,203.10	21,684.85
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12		2,356,008.00	15,833.56	2,371,841.56	1,481,563.92	827,453.04	62,824.60
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE		3,000.00	0.00	3,000.00	8,728.50	1,053.00	-6,781.50
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	130,766.66	39,233.34	0.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES		125,306.00	0.00	125,306.00	60,711.13	31,000.00	33,594.87
<u>A 2110.163</u>	SUBSTITUTES-AIDES		48,000.00	0.00	48,000.00	26,800.33	21,199.67	0.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE		61,816.00	57,421.08	119,237.08	102,228.64	22,610.84	-5,602.40
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA		3,000.00	0.00	3,000.00	1,603.10	1,215.00	181.90
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,000.00	0.00	8,000.00	3,922.20	3,525.04	552.76
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	-692.50	259.00	5,433.50
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA		18,000.00	250.00	18,250.00	11,570.87	36.93	6,642.20
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL		23,000.00	2,560.52	25,560.52	20,657.53	4,669.36	233.63
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH		12,000.00	-301.52	11,698.48	3,597.49	485.33	7,615.66
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES		12,000.00	7,469.13	19,469.13	18,689.94	0.00	779.19
<u>A 2110.471</u>	TUITION PAYMENTS PUBLIC		10,000.00	-2,500.00	7,500.00	0.00	7,350.00	150.00
<u>A 2110.472</u>	TUITION PAYMENTS PRIVATE		4,000.00	10,000.00	14,000.00	0.00	13,084.00	916.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS		45,959.00	-6,649.00	39,310.00	28,028.03	1,810.67	9,471.30
<u>A 2110.490</u>	BOCES - DCMO		151,371.00	0.00	151,371.00	79,891.23	50,355.77	21,124.00
2110	TEACHING-REGULAR SCHOOL	*	5,297,062.00	-1,891.88	5,295,170.12	3,278,677.02	1,805,497.33	210,995.77
21		**	5,297,062.00	-1,891.88	5,295,170.12	3,278,677.02	1,805,497.33	210,995.77
<u>A 2250.150</u>	CERTIFIED SALARIES		715,296.00	-627.87	714,668.13	427,173.44	230,172.10	57,322.59
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's		28,907.00	348.75	29,255.75	25,046.06	15,886.85	-11,677.16

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<u>A 2250.153</u>	CERTIFIED SALARIES - SUB SPEC ED LTA'S		800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2250.160</u>	CLASSIFIED SALARIES		636,462.00	-5,000.00	631,462.00	407,417.12	181,757.70	42,287.18
<u>A 2250.161</u>	CLASSIFIED SALARIES: SUBS/AIDES		7,000.00	0.00	7,000.00	6,496.89	1,250.00	-746.89
<u>A 2250.163</u>	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES		0.00	279.12	279.12	1,900.96	500.00	-2,121.84
<u>A 2250.400</u>	CONTRACTUAL EXPENSES		114,722.00	-10,000.00	104,722.00	47,090.30	18,754.09	38,877.61
<u>A 2250.450</u>	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	3,743.24	716.53	540.23
<u>A 2250.471</u>	TUITION PAYMENTS		33,000.00	19,350.00	52,350.00	6,642.79	45,628.00	79.21
<u>A 2250.472</u>	TUITION PAYMENTS		198,000.00	5,000.00	203,000.00	169,340.57	32,662.06	997.37
<u>A 2250.490</u>	BOCES - DCMO		2,088,174.00	-19,350.00	2,068,824.00	965,307.45	690,879.92	412,636.63
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,827,361.00	-10,000.00	3,817,361.00	2,060,158.82	1,218,207.25	538,994.93
<u>A 2280.490</u>	BOCES SERVICES - DCMO		612,552.00	0.00	612,552.00	367,530.75	245,020.49	0.76
2280	OCCUPATIONAL EDUCATION	*	612,552.00	0.00	612,552.00	367,530.75	245,020.49	0.76
22		**	4,439,913.00	-10,000.00	4,429,913.00	2,427,689.57	1,463,227.74	538,995.69
<u>A 2330.490</u>	BOCES SERVICES		9,390.00	0.00	9,390.00	7,129.00	6,411.00	-4,150.00
2330	TEACHING-SPECIAL SCHOOLS	*	9,390.00	0.00	9,390.00	7,129.00	6,411.00	-4,150.00
23		**	9,390.00	0.00	9,390.00	7,129.00	6,411.00	-4,150.00
<u>A 2610.150</u>	CERTIFIED SALARIES		40,199.00	-1,278.00	38,921.00	27,609.30	11,043.70	268.00
<u>A 2610.151</u>	CERTIFIED SALARIES LTA'S		25,000.00	1,278.00	26,278.00	15,766.80	10,511.20	0.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		3,000.00	0.00	3,000.00	61.40	0.00	2,938.60
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		3,000.00	0.00	3,000.00	1,644.75	981.33	373.92
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		2,894.00	0.00	2,894.00	618.07	0.00	2,275.93
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sECONDARY		2,894.00	0.00	2,894.00	2,797.40	0.00	96.60
<u>A 2610.490</u>	BOCES SERVICES - DCMO		72,860.00	0.00	72,860.00	42,907.00	28,663.00	1,290.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	149,847.00	0.00	149,847.00	91,404.72	51,199.23	7,243.05
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		35,175.00	0.00	35,175.00	21,033.00	14,022.00	120.00
<u>A 2630.220</u>	STATE AIDED HARDWARE		16,896.00	-1,800.00	15,096.00	10,976.59	0.00	4,119.41
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	1,030.04	3,098.54	871.42
<u>A 2630.460</u>	STATE AIDED SOFTWARE		13,871.00	8,449.00	22,320.00	17,429.76	4,804.80	85.44
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		179,344.00	7,195.00	186,539.00	111,923.40	74,615.60	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	251,286.00	13,844.00	265,130.00	162,392.79	96,540.94	6,196.27
26		**	401,133.00	13,844.00	414,977.00	253,797.51	147,740.17	13,439.32

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.150</u>	CERTIFIED SALARIES	272,812.00	-1,600.00	271,212.00	126,678.48	46,811.60	97,721.92
<u>A 2810.160</u>	CLASSIFIED SALARES	54,053.00	-100.00	53,953.00	19,306.68	22,663.30	11,983.02
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	73.41	0.00	126.59
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	430.66	0.00	269.34
<u>A 2810.450-4</u>	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	146,656.47	69,474.90	110,100.87
<u>A 2815.160</u>	CLASSIFIED SALARIES	148,573.00	1.00	148,574.00	93,609.60	54,964.40	0.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
<u>A 2815.400</u>	MISC CONTRACTUAL	600.00	0.00	600.00	145.00	0.00	455.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	1,192.32	14.18	293.50
<u>A 2815.450-3</u>	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	95,616.48	68,064.65	792.87
<u>A 2820.150</u>	CERTIFIED SALARIES	91,636.00	0.00	91,636.00	65,454.30	26,181.70	0.00
<u>A 2820.450</u>	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	67,805.43	26,181.70	2,648.87
<u>A 2825.150</u>	CERTIFIED SALARIES-SOCIAL WORKER	63,571.00	635.72	64,206.72	38,778.32	25,428.40	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	63,571.00	635.72	64,206.72	38,778.32	25,428.40	0.00
<u>A 2850.150</u>	CERTIFIED SALARIES	83,000.00	0.00	83,000.00	25,630.65	19,500.00	37,869.35
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.450</u>	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	25,630.65	25,700.00	38,702.11
<u>A 2855.150</u>	CERTIFIED SALARIES	182,000.00	0.00	182,000.00	133,646.05	32,455.29	15,898.66
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	18,580.80	5,416.80	1,002.40
<u>A 2855.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	2,585.00	0.00	415.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	-333.59	0.00	2,333.59
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	2,025.00	3,775.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,084.00	0.00	116.00
<u>A 2855.448</u>	PHYSICALS	8,000.00	-1,850.00	6,150.00	5,842.00	0.00	308.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	23,365.66	8,862.34	1,772.00
<u>A 2855.450</u>	GENERAL SUPPLIES	22,000.00	0.00	22,000.00	14,918.79	5,484.26	1,596.95
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	2,073.00	1,043.00	384.00
<u>A 2855.479</u>	PARTICIPATION FEES	5,500.00	0.00	5,500.00	4,172.26	1,200.00	127.74

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.490</u>	BOCES		5,150.00	1,850.00	7,000.00	4,200.00	2,800.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	299,150.00	0.00	299,150.00	212,133.97	59,286.69	27,729.34
28		**	1,041,695.00	-963.28	1,040,731.72	586,621.32	274,136.34	179,974.06
2		***	11,776,078.00	3,151.34	11,779,229.34	6,992,525.19	3,846,398.61	940,305.54
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		265,445.00	8,516.68	273,961.68	228,899.42	75,442.37	-30,380.11
<u>A 5510.161</u>	WAGES		400,000.00	-8,516.68	391,483.32	251,167.27	104,000.00	36,316.05
<u>A 5510.162</u>	OVERTIME		33,000.00	0.00	33,000.00	17,291.48	7,500.00	8,208.52
<u>A 5510.163</u>	SUBSTITUTES		14,000.00	0.00	14,000.00	9,522.75	1,100.00	3,377.25
<u>A 5510.166</u>	ATHLETIC TRIPS		23,000.00	0.00	23,000.00	20,258.38	4,500.00	-1,758.38
<u>A 5510.167</u>	FIELD TRIPS		9,000.00	0.00	9,000.00	2,233.85	2,500.00	4,266.15
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		8,000.00	0.00	8,000.00	2,683.81	500.00	4,816.19
<u>A 5510.200</u>	EQUIPMENT		10,000.00	0.00	10,000.00	1,992.24	0.00	8,007.76
<u>A 5510.210</u>	BUS		70,455.00	0.01	70,455.01	0.00	0.01	70,455.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		53,442.00	1,351.00	54,793.00	40,222.16	13,482.08	1,088.76
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		489,400.00	0.00	489,400.00	214,991.50	274,408.50	0.00
<u>A 5510.448</u>	PHYSICALS		3,300.00	0.00	3,300.00	0.00	3,000.00	300.00
<u>A 5510.450</u>	GENERAL SUPPLIES		19,950.00	0.00	19,950.00	8,094.98	8,612.80	3,242.22
<u>A 5510.454</u>	INSURANCE		22,000.00	0.00	22,000.00	20,000.00	0.00	2,000.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		9,360.00	0.00	9,360.00	2,915.30	3,151.70	3,293.00
<u>A 5510.540</u>	CLEANING SUPPLIES		2,500.00	0.00	2,500.00	656.84	1,000.00	843.16
<u>A 5510.560</u>	UNIFORMS		1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
<u>A 5510.570</u>	PARTS		33,500.00	0.00	33,500.00	13,965.89	17,034.11	2,500.00
<u>A 5510.571</u>	GAS AND FUEL		226,700.00	0.00	226,700.00	72,868.98	153,631.02	200.00
<u>A 5510.572</u>	OIL AND LUBRICANTS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.573</u>	TIRES		12,000.00	0.00	12,000.00	11,492.24	507.76	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,710,112.00	1,351.01	1,711,463.01	919,257.09	670,370.35	121,835.57
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		21,850.00	0.00	21,850.00	0.00	0.00	21,850.00
<u>A 5530.454</u>	HEATING FUEL		19,000.00	0.00	19,000.00	5,251.50	9,748.50	4,000.00
<u>A 5530.463</u>	REFUSE REMOVAL		3,000.00	0.00	3,000.00	1,815.03	604.97	580.00
<u>A 5530.473</u>	WATER/GARAGE		500.00	0.00	500.00	170.00	330.00	0.00
<u>A 5530.477</u>	ELECTRICITY		6,000.00	0.00	6,000.00	6,627.51	3,372.49	-4,000.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	51,350.00	0.00	51,350.00	13,864.04	14,055.96	23,430.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	1,761,462.00	1,351.01	1,762,813.01	933,121.13	684,426.31	145,265.57
5		***	1,761,462.00	1,351.01	1,762,813.01	933,121.13	684,426.31	145,265.57
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	41,793.60	4,300.00	15,906.40
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	51,642.45	4,300.00	17,157.55
71		**	73,100.00	0.00	73,100.00	51,642.45	4,300.00	17,157.55
7		***	73,100.00	0.00	73,100.00	51,642.45	4,300.00	17,157.55
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	483,351.32	242,623.83	-7,975.15
9030	SOCIAL SECURITY	*	718,000.00	0.00	718,000.00	483,351.32	242,623.83	-7,975.15
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	1,000.00	12,000.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	0.00	1,000.00	12,000.00
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	2,189,723.32	937,764.68	317,036.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	33,044.32	5,000.00	1,955.68
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	72,081.72	9,087.28	4,090.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,662,783.00	0.00	3,662,783.00	2,296,849.36	951,851.96	414,081.68
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	3,946,880.18	1,195,475.79	444,418.03
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 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9731.700</u>	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
<u>A 9788.700</u>	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	4,718,470.23	3,383,743.74	72,863.03
Fund ATotals:		25,716,149.00	30,419.44	25,746,568.44	15,204,224.29	9,107,726.86	1,434,617.29
Grand Totals:		25,716,149.00	30,419.44	25,746,568.44	15,204,224.29	9,107,726.86	1,434,617.29

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

School Lunch Fund Checking

BALANCE ON HAND:	March 1, 2025	\$ 101,603.64
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	0.37
	SCHOOL LUNCH RECEIPTS MARCH 2025	\$3,046.11
	TRANSFER FROM GENERAL (FEB FBR/SBR/SLU/FSN)	\$20,482.00

Total Receipts	\$ 23,528.48
RECEIPTS & BALANCE	\$ 125,032.12

DISBURSEMENTS:

CHECKS	7504-7514	30,373.51
WIRES	4172	69,012.16

TOTAL DISBURSEMENTS \$ 99,385.66

BALANCE ON HAND: March 31, 2025

\$ 25,646.46

BANK BALANCE

\$25,498.26

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

148.20

\$25,646.46

NET BALANCE IN BANK

May 6, 2025
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits	Balance
C 200	CASH	548,956.55	523,310.09	25,646.46
C 391GEN	DUE FROM THE GENERAL FUND	485,395.29	345,267.29	140,128.00
C 391TA	DUE FROM TRUST & AGENCY	3,782.63	0.00	3,782.63
C 4101	STATE AID RECEIVABLE	112,862.91	99,192.91	13,670.00
C 4102	FEDERAL AID RECEIVABLE	376,283.00	321,854.00	54,429.00
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	655,758.89	388,315.31	267,443.58
C 522	EXPENDITURES	471,278.83	10,090.97	461,187.86
C 630GEN	DUE TO GENERAL FUND	24,879.00	24,906.15	27.15 CR
C 631	DUE TO OTHER GOVERNMENTS	349.35	385.22	35.87 CR
C 806	NOT IN SPENDABLE FORM	0.00	19,778.52	19,778.52 CR
C 821	RESERVE FOR ENCUMBRANCES	388,315.31	655,758.89	267,443.58 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	469,418.68	465,315.46 CR
C Fund Totals:		3,831,703.50	3,831,703.50	0.00
Grand Totals:		3,831,703.50	3,831,703.50	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	35,000.00	0.00	35,000.00	23,648.64	11,351.36
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	10.83	-0.83
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	2,252.86	-252.86
<u>C 2770</u>	MISCELLANEOUS REVENUE	100.00	0.00	100.00	17.38	82.62
<u>C 3190..1</u>	STATE BREAKFAST	33,100.00	0.00	33,100.00	23,320.00	9,780.00
<u>C 3190..11</u>	BOCES AID	40,000.00	0.00	40,000.00	9,890.75	30,109.25
<u>C 3190..2</u>	STATE LUNCH	88,250.00	0.00	88,250.00	60,177.00	28,073.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	286.00	214.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	121,000.00	0.00	121,000.00	84,596.00	36,404.00
<u>C 4190..2</u>	FEDERAL LUNCH	349,000.00	0.00	349,000.00	236,028.00	112,972.00
<u>C 4190..2\$.N</u>	FEDERAL SNACK	15,000.00	0.00	15,000.00	10,653.00	4,347.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	0.00	42,000.00
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	4,872.00	-4,872.00
<u>C 4190.SUM</u>	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	465,315.46	274,644.54
Grand Totals:		739,960.00	0.00	739,960.00	465,315.46	274,644.54

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		24,607,369.00	0.00	24,607,369.00	18,729,514.96	5,877,854.04

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		170,000.00	0.00	170,000.00	113,130.02	62,378.36	-5,508.38
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM		10,000.00	0.00	10,000.00	8,761.52	0.00	1,238.48
<u>C 2860.163</u>	SUBSTITUTES		3,000.00	0.00	3,000.00	8,578.15	300.00	-5,878.15
<u>C 2860.200</u>	EQUIPMENT		5,000.00	0.00	5,000.00	23,522.36	21,479.66	-40,002.02
<u>C 2860.400</u>	CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	3,208.53	1,719.49	71.98
<u>C 2860.410</u>	FOOD PURCHASES		328,906.00	0.00	328,906.00	188,869.69	133,615.07	6,421.24
<u>C 2860.411</u>	FOOD - COMMODITIES		42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
<u>C 2860.450</u>	MATERIALS AND SUPPLIES		25,000.00	0.00	25,000.00	11,700.65	11,468.05	1,831.30
<u>C 2860.490</u>	BOCES SERVICES		0.00	0.00	0.00	47,532.12	31,688.06	-79,220.18
<u>C 2860.490-.1</u>	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	405,303.04	262,648.69	-4,391.73
28		**	663,560.00	0.00	663,560.00	405,303.04	262,648.69	-4,391.73
2		***	663,560.00	0.00	663,560.00	405,303.04	262,648.69	-4,391.73
<u>C 9030.800</u>	SOCIAL SECURITY		13,900.00	0.00	13,900.00	9,431.07	4,794.89	-325.96
9030	SOCIAL SECURITY	*	13,900.00	0.00	13,900.00	9,431.07	4,794.89	-325.96
<u>C 9040.800</u>	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
<u>C 9060.801</u>	HEALTH INSURANCE		57,000.00	0.00	57,000.00	42,209.55	0.00	14,790.45
<u>C 9060.802</u>	DENTAL INSURANCE		1,500.00	0.00	1,500.00	244.20	0.00	1,255.80
9060	HOSPITAL, MEDICAL & DENTAL INS	*	58,500.00	0.00	58,500.00	42,453.75	0.00	16,046.25
90		**	76,400.00	0.00	76,400.00	55,884.82	4,794.89	15,720.29
9		***	76,400.00	0.00	76,400.00	55,884.82	4,794.89	15,720.29
Fund CTotals:			739,960.00	0.00	739,960.00	461,187.86	267,443.58	11,328.56
Grand Totals:			739,960.00	0.00	739,960.00	461,187.86	267,443.58	11,328.56

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

Special Aid Fund Checking

BALANCE ON HAND: March 1, 2025	\$ 69,828.98
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.31
TRANSFER FROM GENERAL (TITLE IV GRANT 24/25 FINAL)	2,005.00

TOTAL RECEIPTS	\$ 2,005.31
RECEIPTS & BALANCE	\$ 71,834.29

DISBURSEMENTS:

CHECKS	0.00
WIRES	60,534.86
TOTAL DISBURSEMENTS	\$ 60,534.86

BALANCE ON HAND: March 31, 2025	<u>\$ 11,299.43</u>
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BANK BALANCE	\$11,299.43
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PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	<u>\$11,299.43</u>
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May 6, 2025
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	735,238.92	723,939.49	11,299.43
F 391GEN	DUE FROM GENERAL FUND	1,139,224.61	1,039,104.31	100,120.30
F 4102	FEDERAL AID RECEIVABLE	384,422.93	381,206.77	3,216.16
F 510	ESTIMATED REVENUES	1,016,044.19	0.00	1,016,044.19
F 521	ENCUMBRANCES	763,864.90	525,612.08	238,252.82
F 522	EXPENDITURES	660,938.63	20,147.35	640,791.28
F 630GEN	DUE TO GENERAL FUND	576,501.81	723,911.39	147,409.58 CR
F 821	RESERVE FOR ENCUMBRANCES	525,612.08	763,864.90	238,252.82 CR
F 960	APPROPRIATIONS	0.00	1,016,044.19	1,016,044.19 CR
F 980	REVENUES	0.25	608,017.84	608,017.59 CR
F Fund Totals:		5,801,848.32	5,801,848.32	0.00
Grand Totals:		5,801,848.32	5,801,848.32	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-24.25</u>	SUMMER HANDICAPPED 24-25	0.00	71,141.86	71,141.86	56,549.30	14,592.56
<u>F 3289.-49.25</u>	UPK ~ Universal Pre-K 24-25	301,228.00	0.00	301,228.00	150,614.00	150,614.00
<u>F 4126.-21.25</u>	TITLE I A&D IMPRV (BASIC) 24-25	240,866.00	0.00	240,866.00	141,368.00	99,498.00
<u>F 4256.-32.25</u>	PL94-142 IDEA/SEC 611 24-25	301,538.00	0.00	301,538.00	189,162.00	112,376.00
<u>F 4256.-33.25</u>	PL99-457 IDEA/SEC 619 24-25	7,045.00	0.00	7,045.00	5,419.00	1,626.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	12,400.00	38.47	12,438.47	12,438.47	0.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	0.00	1,536.12	1,536.12	0.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	13,245.70	0.00
<u>F 4289.-04.24</u>	TITLE IVA ALLOCATION 23-24	99.00	0.00	99.00	0.00	99.00
<u>F 4289.-04.25</u>	TITLE IVA ALLOCATION 24-25	20,042.00	0.00	20,042.00	20,042.00	0.00
<u>F 4289.-47.25</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 24-25	26,932.00	0.00	26,932.00	17,643.00	9,289.00
<u>F 4289.ELC</u>	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	608,017.59	408,026.60
Grand Totals:		944,863.86	71,180.33	1,016,044.19	608,017.59	408,026.60

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0424.450-57</u>	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
<u>F 0425.150-57</u>	TITLE IVA PROFFESIONAL SALARIES 24-25	17,175.00	0.00	17,175.00	17,175.00	0.00	0.00
<u>F 0425.450-57</u>	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
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	0.00	12,438.47	12,438.47	12,438.37	0.00	0.10
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.160-0A-ESS</u>	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
<u>F 2125.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 24-25	161,404.00	0.00	161,404.00	103,800.16	57,603.40	0.44
<u>F 2125.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 24-25	4,746.00	0.00	4,746.00	3,645.00	0.00	1,101.00
<u>F 2125.800-57</u>	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	141,368.16	57,603.40	41,894.44
21	**	240,866.00	12,438.47	253,304.47	153,806.53	57,603.40	41,894.54
<u>F 2253.472-57-2425</u>	SUMMER/TUITION/RESIDENTIAL 24-25	0.00	40,732.58	40,732.58	40,732.58	0.00	0.00
<u>F 2253.490-57-2425</u>	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
<u>F 2815.16</u>	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
<u>F 2815.40</u>	ELC GRANT-CONTRACTUAL	7,423.42	0.00	7,423.42	0.00	0.00	7,423.42
<u>F 2815.45</u>	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2815.80</u>	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
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	83,580.33	344,378.37	224,948.39	57,603.40	61,826.58
<u>F 3225.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 24-25	301,538.00	0.00	301,538.00	191,069.25	110,468.75	0.00
3225	IDEA 611 24-25	301,538.00	0.00	301,538.00	191,069.25	110,468.75	0.00
32	**	301,538.00	0.00	301,538.00	191,069.25	110,468.75	0.00
<u>F 3325.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 24-25	7,045.00	0.00	7,045.00	5,418.80	1,626.20	0.00
3325	IDEA 619 24-25	7,045.00	0.00	7,045.00	5,418.80	1,626.20	0.00
33	**	7,045.00	0.00	7,045.00	5,418.80	1,626.20	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3	***	308,583.00	0.00	308,583.00	196,488.05	112,094.95	0.00
<u>F 4725.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 24-25	23,085.00	0.00	23,085.00	13,853.10	9,231.90	0.00
<u>F 4725.450-57</u>	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	17,643.78	9,231.90	56.32
47	**	26,932.00	0.00	26,932.00	17,643.78	9,231.90	56.32
<u>F 4924.160-23-24</u>	STATE EXPENSE UPK 2023-24	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4924.450-24-25</u>	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
<u>F 4925.150-24-25</u>	STATE EXPENSE UPK 2024-25	151,148.00	0.00	151,148.00	100,111.65	51,036.35	0.00
<u>F 4925.150-UP-K</u>	ARP-FULL DAY UPK (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4925.160-24-25</u>	STATE EXPENSE UPK 2024-25	43,274.00	0.00	43,274.00	28,544.74	3,851.16	10,878.10
<u>F 4925.160-UP-K</u>	ARP-FULL DAY UPK (FEDERAL) SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4925.200-24-25</u>	STATE EXP UPK EQUIPMENT 24-25	5,866.00	0.00	5,866.00	0.00	0.00	5,866.00
<u>F 4925.400-24-25</u>	STATE EXP UPK PURCHASED SVCS 24-25	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>F 4925.450-24-25</u>	STATE EXP UPK SUPPLIES 2024-25	14,000.00	0.00	14,000.00	1,255.91	4,435.06	8,309.03
<u>F 4925.800-24-25</u>	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	166,886.30	59,322.57	75,019.13
49	**	301,228.00	0.00	301,228.00	166,886.30	59,322.57	75,019.13
4	***	328,160.00	0.00	328,160.00	184,530.08	68,554.47	75,075.45
<u>F 5883.15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	0.00	111.75	111.75	111.75	0.00	0.00
<u>F 5883.16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	-111.75	-111.75	-111.75	0.00	0.00
<u>F 5883.45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	-1,536.00	0.12	0.00	0.00	0.12
<u>F 5883.80-0</u>	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
<u>F 5884.15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	13,246.76	0.00	-1.06
<u>F 5884.80-0</u>	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 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
58		**	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
5		***	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
	Fund FTotals:		932,463.86	83,580.33	1,016,044.19	640,791.28	238,252.82	137,000.09
	Grand Totals:		932,463.86	83,580.33	1,016,044.19	640,791.28	238,252.82	137,000.09

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

Capital Fund Checking

BALANCE ON HAND: March 1, 2025	\$ 143,223.34
VOIDED CHECKS	\$ -

RECEIPTS:			
	INTEREST		4.28
	TRANSFER FROM GENERAL (TO COVER WARRANT CKS)		200,000.00
	TRANSFER FROM GENERAL (TO COVER WARRANT CKS)		255,000.00
	TRANSFER FROM WEBSTER CAPITAL ESCROW ACCT		23,706.67

TOTAL RECEIPTS \$ 478,710.95

RECEIPTS & BALANCE \$ 621,934.29

DISBURSEMENTS:	EFT/Wire Trans.		\$ -
	Checks	2192-2200	\$ 597,870.98

TOTAL DISBURSEMENTS \$ 597,870.98

BALANCE ON HAND: March 31, 2025 \$ 24,063.31

BANK BALANCE \$262,222.13

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 238,158.82

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$24,063.31

May 6, 2025
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits	Balance
H 200	CASH	24,358,112.42	24,334,049.11	24,063.31
H 2002NYH	NY CLASS CAPITAL	3,322,403.82	3,100,000.00	222,403.82
H 391GEN	DUE FROM GENERAL FUND	17,939,367.91	17,472,000.00	467,367.91
H 521	ENCUMBRANCES	15,191,682.42	11,696,018.57	3,495,663.85
H 522	EXPENDITURES	11,348,704.99	5,889.74	11,342,815.25
H 599	APPROPRIATED FUND BALANCE	3,045,619.14	0.00	3,045,619.14
H 605.BLAND2	RETAINAGE/BLANDING PHASE 2	-32,423.15	0.00	32,423.15 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	-104,246.57	0.00	104,246.57 CR
H 605.SLAVIKMC	RETAINAGE/SLAVIK MECH	-135,577.33	0.00	135,577.33 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	288,374.07	288,374.07 CR
H 821	RESERVE FOR ENCUMRANCES	11,696,018.57	15,191,682.42	3,495,663.85 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:		111,203,503.90	111,203,503.90	0.00
Grand Totals:		111,203,503.90	111,203,503.90	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1519.240-1</u>	A-VERDI/STORAGE	0.00	3,824.00	3,824.00	4,285.00	6,715.00	-7,176.00
1519	*	0.00	3,824.00	3,824.00	4,285.00	6,715.00	-7,176.00
15	**	0.00	3,824.00	3,824.00	4,285.00	6,715.00	-7,176.00
<u>H 1620.293-E-PC</u>	"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	1,403,876.42	6,715.00	-7,175.94
<u>H 2018.200-7-2</u>	PHASE II ATHLETIC EQUIP	0.00	0.00	0.00	10,446.50	65,000.00	-75,446.50
<u>H 2018.200-6</u>	FURNITURE INCIDENTAL	0.00	3,652.00	3,652.00	3,418.94	0.00	233.06
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	84,588.00	84,588.00	118,996.00	0.00	-34,408.00
<u>H 2018.240-6-10</u>	P&J BOILER WORK	0.00	0.00	0.00	1,913.00	0.00	-1,913.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	11,324.25	0.00	-11,324.25
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	301,565.25	301,565.25	215,356.25	86,209.00	0.00
<u>H 2018.240-6-7</u>	AIR TEMP -ELEMENTARY DUCT	0.00	0.00	0.00	3,451.78	0.00	-3,451.78
<u>H 2018.240-6-9</u>	CONCRETE TESTING	0.00	1,898.00	1,898.00	1,512.80	385.20	0.00
<u>H 2018.240-6-92</u>	CONCRETE TESTING-PHASE II	0.00	0.00	0.00	5,003.40	0.00	-5,003.40
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	16,110.00	0.00	-16,110.00
<u>H 2018.293</u>	GENERAL CONSTRUCTION - PHASE 1	0.00	446,735.08	446,735.08	317,225.18	0.00	129,509.90
<u>H 2018.293-1</u>	ROOFING- PHASE 1	0.00	0.00	0.00	35,632.00	0.00	-35,632.00
<u>H 2018.293-2</u>	ROOFING CONTRACT PHASE II	0.00	0.00	0.00	0.00	665,140.00	-665,140.00
<u>H 2018.293-2</u>	GENERAL CONSTRUCTION - PHASE II	0.00	0.00	0.00	2,084,931.50	673,768.50	-2,758,700.00
<u>H 2018.294</u>	MECHANICAL CONTRACT - PHASE 1	0.00	337,800.38	337,800.38	163,926.40	0.00	173,873.98
<u>H 2018.294-2</u>	MECHANICAL CONTRACT - PHASE II	0.00	0.00	0.00	2,711,546.55	849,453.45	-3,561,000.00
<u>H 2018.295</u>	PLUMBING CONTRACT - PHASE 1	0.00	106,787.45	106,787.45	65,641.14	0.00	41,146.31
<u>H 2018.295-2</u>	PLUMBING CONTRACT - PHASE II	0.00	0.00	0.00	128,033.50	26,966.50	-155,000.00
<u>H 2018.296</u>	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	162,050.08	162,050.08	135,732.60	0.00	26,317.48
<u>H 2018.296-2</u>	ELECTRICAL CONTRACT-PHASE II	0.00	0.00	0.00	648,463.00	172,377.00	-820,840.00
<u>H 2018.297</u>	CONTROLS CONTRACT - PHASE 1	0.00	165,784.75	165,784.75	145,974.26	0.00	19,810.49
<u>H 2018.298</u>	SECURITY- PHASE 1	0.00	31,342.67	31,342.67	4,784.98	0.00	26,557.69
<u>H 2018.299-2</u>	BLACKTOP CONTRACT-PHASE II	0.00	0.00	0.00	100,314.80	942,849.20	-1,043,164.00
<u>H 2018.299-22</u>	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 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	1,642,203.66	1,642,203.66	9,938,938.83	3,488,948.85	-11,785,684.02
20		**	0.00	1,642,203.66	1,642,203.66	9,938,938.83	3,488,948.85	-11,785,684.02
2		***	0.00	1,642,203.66	1,642,203.66	9,938,938.83	3,488,948.85	-11,785,684.02
Fund HTotals:			0.00	3,045,619.14	3,045,619.14	11,342,815.25	3,495,663.85	-11,792,859.96
Grand Totals:			0.00	3,045,619.14	3,045,619.14	11,342,815.25	3,495,663.85	-11,792,859.96

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

Trust & Agency Fund Checking

BALANCE ON HAND: March 1, 2025	\$ 249,727.65
VOIDED CHECKS	\$.
RECEIPTS:	
INTEREST	6.74
HEALTH INSURANCE	16,268.21
PAYROLL SUMMARIES	877,175.24
TRANSFER FROM GENERAL (HEALTH INSURANCE TRANSFER)	281,042.98
TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE TRANSFER)	4,871.63

TOTAL RECEIPTS **1,179,363.80**

RECEIPTS & BALANCE **\$ 1,429,091.45**

DISBURSEMENTS:

CHECKS	10046-10058	306,438.66
WIRES	4162-4167, 4181-4187	826,702.17

TOTAL DISBURSEMENTS **\$ 1,133,140.83**

BALANCE ON HAND: March 31, 2025 **\$ 295,950.62**

BANK BALANCE **\$563,279.51**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	267,328.89
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK **\$ 295,950.62**

May 6, 2025


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	10,053,259.84	9,757,309.22	295,950.62
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	32,039.14	29,297.44	2,741.70
TA 203	CASH CHECKING - PAYROLL	838.82	0.00	838.82
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	97,107.36	0.00	97,107.36
TA 218.1	EMPLOYEES RETIREMENT	47,650.37	47,640.05	10.32
TA 220.1	HEALTH INSURANCE	2,522,955.09	2,663,530.37	140,575.28 CR
TA 220.2	DENTAL INSURANCE	54,585.41	65,021.49	10,436.08 CR
TA 228	EXTRA CLASSROOM	0.00	97,107.36	97,107.36 CR
TA 630GEN	DUE TO GENERAL FUND	27,926.76	29,937.95	2,011.19 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	35,031.51	35,031.51 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 SNOBKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	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	18,853.71	49,311.24	30,457.53 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
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

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits	Balance	
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	1,000.00	1,047.70	47.70	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:		12,877,492.96	12,877,492.96	0.00	
Grand Totals:		12,877,492.96	12,877,492.96	0.00	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: March 1, 2025	\$	4,481.72
VOIDED CHECKS:	\$	-
RECEIPTS:	\$	-
INTEREST		39.84
HRA REPAYMENT M. WASHBURN		1,100.00
TRANSFER FROM TRUST & AGENCY		

			TOTAL RECEIPTS	\$	1,139.94
			RECEIPTS & BALANCE	\$	5,621.66
DISBURSEMENTS:	CHECKS		0.00		
	WIRES	4158-4161,4165-4171,4173-4180,4182-4195	2,879.96		
			TOTAL DISBURSEMENTS	\$	2,879.96

BALANCE ON HAND: March 31, 2025	\$	2,741.70
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BANK BALANCE	\$3,766.00
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	1,024.30
NET BALANCE IN BANK	\$2,741.70

May 6, 2025
DATE SUBMITTED


DISTRICT TREASURER

Unatego Central School

Fund: Payroll

MM/YR:

March-2025

chk# 91171-91213

direct deposit

wire# 32468-32833

voids 32671

Beg. Balance \$838.52**Receipts**

Void Checks 0.00

Interest 0.30

Wire Trans. 0.00

Receipts 568,661.92

Subtotal: \$568,662.22

Bank Balance \$24,457.38

Bank Errors 0.00

Deposit In Transit 0.00

Disbursements

EFT/Wire Trans. 530,755.12

Checks 37,906.80

Subtotal: \$568,661.92

Outstanding chks. 23,618.56

Outstanding wires 0.00

Ending Balance \$838.82**Ending Balance** \$838.82

Should be \$0 \$0.00

Should be \$0 \$0.00

Wires In	Receipts	Wires Out	Checks
	568,661.92	256,338.71	19,903.14
		274,416.41	18,003.66

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 6/30/2025



Account	Description	Debits	Credits	Balance
V 200	CASH	238,810.91	234,000.00	4,810.91
V 2002NYV	NY CLASS DEBT SERV	263,645.29	241,480.00	22,165.29
V 391CAP	DUE FROM CAPITAL FUND	288,374.07	0.00	288,374.07
V 522	APPROPRIATION EXPENSE	241,480.00	0.00	241,480.00
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	215,906.13	215,906.13 CR
V Fund Totals:		1,032,310.27	1,032,310.27	0.00
Grand Totals:		1,032,310.27	1,032,310.27	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	112,168.73	-112,168.73
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	215,906.13	-215,906.13
Grand Totals:		0.00	0.00	0.00	215,906.13	-215,906.13

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901...9	INTERFUND TRANSFER/GENERAL FUND	0.00	0.00	0.00	241,480.00	0.00	-241,480.00
9901	*	0.00	0.00	0.00	241,480.00	0.00	-241,480.00
99	**	0.00	0.00	0.00	241,480.00	0.00	-241,480.00
9	***	0.00	0.00	0.00	241,480.00	0.00	-241,480.00
Fund VTotals:		0.00	0.00	0.00	241,480.00	0.00	-241,480.00
Grand Totals:		0.00	0.00	0.00	241,480.00	0.00	-241,480.00

UNATEGO CSD

Check Warrant Report For A - 53: GENERAL#53, 03/06/25 For Dates 3/6/2025 - 3/6/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36918	03/06/2025	22	ADVANCED FIRE PROTECTION INC	240059	290.00
36919	03/06/2025	5985	AMAZON CAPITAL SERVICES	240744	21.56
36920	03/06/2025	3150	THE ARC OTSEGO	240486	300.00
36921	03/06/2025	4057	BIG APPLE MUSIC, LLC	240463	120.00
36922	03/06/2025	2743	CINTAS CORPORATION	240066	85.52
36923	03/06/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240583	460,535.59
36924	03/06/2025	461	FEDEX	240016	65.60
36925	03/06/2025	469	FIRST NATIONAL BANK OF OMAHA		195.22
36926	03/06/2025	481	FOUR WINDS HOSPITALS INC		528.00
36927	03/06/2025	5943	GLOBAL EQUIPMENT COMPANY INC	240731	179.44
36928	03/06/2025	7304	KENWORTH NORTHEAST GROUP, INC.	240086	187.30
36929	03/06/2025	4671	LAUX SPORTING GOODS INC	240620	21.84
36930	03/06/2025	3374	MATTHEWS BUSES INC	240089	264.19
36931	03/06/2025	7426	MXI ENVIRONMENTAL SERVICES, LLC	240704	2,750.00
36932	03/06/2025	6207	NYS AHPERD	240726	60.00
36933	03/06/2025	2640	KELLY POJE	240592	42.56
36934	03/06/2025	4561	R. G. TIMBS, INC.	240036	40.25
36935	03/06/2025	1150	SCHOLASTIC SPORTS SALES, LTD.	240623	71.40
36936	03/06/2025	7376	UNITED SUPPLY CORP	240629	15.71
36937	03/06/2025	7332	VOYAGER SOPRIS LEARNING	240749	299.20

Number of Transactions: 20

Warrant Total: 466,073.38

Vendor Portion: 466,073.38

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 \$ 466,073.38. 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.

3/4/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 54: GENERAL#54, 03/13/2025 For Dates 3/13/2025 - 3/13/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36938	03/13/2025	22	ADVANCED FIRE PROTECTION INC	240059	159.00
36939	03/13/2025	5985	AMAZON CAPITAL SERVICES	240701	147.79
36940	03/13/2025	3255	BUS PARTS WAREHOUSE	240751	477.40
36941	03/13/2025	7310	CENTER STATE PROPANE	*See Detail Report	3,834.20
36942	03/13/2025	4537	CHILDRENS HOME OF WYOMING CONFERENCE		3,861.06
36943	03/13/2025	189	CSSI		19.15
36944	03/13/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240063	5,006.68
36945	03/13/2025	388	DROGEN ELECTRIC SUPPLY	240123	417.06
36946	03/13/2025	2543	FRANKLIN CENTRAL SCHOOL	240077	5,892.10
36947	03/13/2025	4304	GLOBAL MONTELLO GROUP	*See Detail Report	10,568.07
36948	03/13/2025	1639	GRAINGER	240124	97.40
36949	03/13/2025	729	LEONARD BUS SALES, INC.	240665	295.00
36950	03/13/2025	5865	SHEILA NOLAN	240026	110.60
36951	03/13/2025	936	NYSEG	*See Detail Report	3,423.70
36952	03/13/2025	4495	PARMENTER INC.	240636	3,085.76
36953	03/13/2025	1014	PITNEY BOWES INC.	240032	103.72
36954	03/13/2025	7394	ASHLEY SEARING	240593	6.30
36955	03/13/2025	7434	SYDENSTRICKER NOBBE PARTNERS		192.44
36956	03/13/2025	5915	TOLLS BY MAIL PAYMENT PROCESSING CENTER		6.73
36957	03/13/2025	6060	REBECCA TOWNDROW	240046	26.32
36958	03/13/2025	3244	TRANSFINDER CORPORATION	240753	5,150.00
36959	03/13/2025	1363	UNATEGO SCHOOL LUNCH FUND		18.50
36960	03/13/2025	7228	UPSTATE SECURITY CONSULTANTS, LLC	240053	12,772.00
36961	03/13/2025	7268	WILLIAMS SCOTSMAN, INC	240505	783.30
36962	03/13/2025	6101	WILLIAM S WORMAN	240427	80.06

Number of Transactions: 25

Warrant Total: 56,534.34

Vendor Portion: 56,534.34

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 56,534.34. 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.

3/12/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 55: GENERAL#55, 03/20/25 For Dates 3/20/2025 - 3/20/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36963	03/20/2025	4439	ADVANCE AUTO PARTS	240058	258.71
36964	03/20/2025	1042	AIRGAS USA, LLC.	*See Detail Report	208.88
36965	03/20/2025	5985	AMAZON CAPITAL SERVICES	240745	618.07
36966	03/20/2025	3150	THE ARC OTSEGO	240486	225.00
36967	03/20/2025	5902	BSN SPORTS LLC	240618	63.20
36968	03/20/2025	409	CAMFIL USA, INC.	240705	2,220.42
36969	03/20/2025	7310	CENTER STATE PROPANE	240399	7,429.88
36970	03/20/2025	234	THE CITY OF ONEONTA		50.00
36971	03/20/2025	6221	CONSTELLATION NEWENERGY, INC	240067	2,508.08
36972	03/20/2025	7326	BRIAN CUTTING		18.38
36973	03/20/2025	6203	FERRARA FIORENZA, PC	240017	835.60
36974	03/20/2025	478	FOLLETT CONTENT SOLUTIONS LLC	240724	592.30
36975	03/20/2025	582	HILL & MARKES INC	*See Detail Report	2,999.27
36976	03/20/2025	893	IRR SUPPLY CENTERS INC	240127	109.41
36977	03/20/2025	2547	JOSTENS, INC.	240720	1,755.60
36978	03/20/2025	4440	LOWE'S	*See Detail Report	318.47
36979	03/20/2025	5865	SHEILA NOLAN	240025	522.00
36980	03/20/2025	936	NYSEG	240091	4,256.05
36981	03/20/2025	5895	JENNIFER S POTRZEBA	240034	157.78
36982	03/20/2025	6214	PRESENCELEARNING, INC.	240488	6,068.00
36983	03/20/2025	7324	PRINT & GRAPHIC COMMUNICATIONS ASSOCIATION	240762	475.00
36984	03/20/2025	3211	PTSI	240094	761.58
36985	03/20/2025	1051	PUTNAM PEST CONTROL	240096	40.00
36986	03/20/2025	5785	RSLL INC	240752	437.90
36987	03/20/2025	2288	THE SARATOGA HILTON	240697	438.00
36988	03/20/2025	2570	SECTION IV ATHLETIC ASSOC		225.00
36989	03/20/2025	7313	SOUTHWORTH-MILTON, INC.	240728	790.00
36990	03/20/2025	5915	TOLLS BY MAIL PAYMENT PROCESSING CENTER		0.49
36991	03/20/2025	6060	REBECCA TOWNDROW	240046	26.32
36992	03/20/2025	1363	UNATEGO SCHOOL LUNCH FUND	240050	23.04
36993	03/20/2025	1412	VILLAGE VARIETY HARDWARE, LLC	240112	34.76
36994	03/20/2025	7332	VOYAGER SOPRIS LEARNING	240756	448.80
36995	03/20/2025	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,118.33
36996	03/20/2025	6101	WILLIAM S WORMAN	240427	20.11

UNATEGO CSD

Check Warrant Report For A - 55: GENERAL#55, 03/20/25 For Dates 3/20/2025 - 3/20/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 34				Warrant Total:	36,054.43
				Vendor Portion:	36,054.43

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 34 in number, in the total amount of \$ 36,054.43. 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.

3/19/25

Date

Jenny Harnyk

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 56: GENERAL#56, 03/27/2025 For Dates 3/27/2025 - 3/27/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36997	03/27/2025	5902	BSN SPORTS LLC	*See Detail Report	3,368.30
36998	03/27/2025	7310	CENTER STATE PROPANE	*See Detail Report	25,139.47
36999	03/27/2025	2990	CHENANGO COUNTY SCHOOL BOARDS ASSOCIATION	240767	30.00
37000	03/27/2025	2743	CINTAS CORPORATION	240066	85.52
37001	03/27/2025	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	5,316.12
37002	03/27/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		302.41
37003	03/27/2025	1639	GRAINGER	240081	101.49
37004	03/27/2025	7432	GREENVILLE CENTRAL SCHOOL DISTRICT		4,777.20
37005	03/27/2025	3257	HOLIDAY INN BINGHAMTON-ARENA	240748	516.00
37006	03/27/2025	4609	PATRICIA LOKER	240673	125.10
37007	03/27/2025	4243	NYSSCOGS	240733	190.00
37008	03/27/2025	4716	WILLIAM OSTRANDER	240414	87.86
37009	03/27/2025	1050	PITNEY BOWES BANK INC PURCHASE POWER	240035	502.25
37010	03/27/2025	1014	PITNEY BOWES INC.	240031	87.00
37011	03/27/2025	7324	PRINT & GRAPHIC COMMUNICATIONS ASSOCIATION	240765	129.00
37012	03/27/2025	1051	PUTNAM PEST CONTROL	240095	130.00
37013	03/27/2025	4561	R. G. TIMBS, INC.	240036	845.25
37014	03/27/2025	7421	SCHENECTADY CITY SCHOOL DISTRICT	240676	671.29
37015	03/27/2025	1150	SCHOLASTIC SPORTS SALES, LTD.	240624	136.80
37016	03/27/2025	3523	SIDNEY CENTRAL SCHOOL DISTRICT	240747	1,277.25
37017	03/27/2025	1386	SPRINGBROOK NY, INC.	240043	7,650.80
37018	03/27/2025	6060	REBECCA TOWNDROW	240046	19.74
37019	03/27/2025	1363	UNATEGO SCHOOL LUNCH FUND	240050	35.46
37020	03/27/2025	7376	UNITED SUPPLY CORP	240630	3.67
37021	03/27/2025	3702	W. B. MASON CO., INC.	240738	455.10

Number of Transactions: 25

Warrant Total: 51,983.08

Vendor Portion: 51,983.08

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 51,983.08. 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.

3/28/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 40: TRUST & AGENCY#40, 03/06/25 (HEALTH INSURANCE) For
Dates 3/6/2025 - 3/6/2025



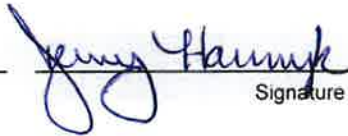
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10046	03/06/2025	7264	CASEBP		260,278.00
10047	03/06/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		25,299.02
10048	03/06/2025	803	METROPOLITAN LIFE INSURANCE CO		1,493.79
Number of Transactions: 3				Warrant Total:	287,070.81
				Vendor Portion:	287,070.81

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 287,070.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/4/25

Date



Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 41: TA PAYROLL#41, MARCH 2025 For Dates 3/1/2025 - 3/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4162	03/13/2025	919	NYS TAX DEPARTMENT		16,187.34
4163	03/13/2025	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		15,545.89
4164	03/13/2025	1365	UNATEGO PAYROLL ACCOUNT		276,241.85
4165	03/13/2025	1503	UNITED STATES TREASURY		89,723.04
4166	03/13/2025	4326	LIFETIME BENEFIT SOLUTIONS		550.00
4167	03/13/2025	6200	NYSDCP RECEIPTS		1,088.85
4181	03/27/2025	910	NYS & LOCAL RETIREMENT SYSTEM		4,888.29
4182	03/27/2025	919	NYS TAX DEPARTMENT		17,285.79
4183	03/27/2025	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		15,545.89
4184	03/27/2025	1365	UNATEGO PAYROLL ACCOUNT		292,420.07
4185	03/27/2025	1503	UNITED STATES TREASURY		95,586.31
4186	03/27/2025	4326	LIFETIME BENEFIT SOLUTIONS		550.00
4187	03/27/2025	6200	NYSDCP RECEIPTS		1,088.85
10049	03/13/2025	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,315.30
10050	03/13/2025	4419	NYS CHILD SUPPORT PROCESSING CENTER		257.25
10051	03/13/2025	946	NYSUT MEMBER BENEFIT		143.63
10052	03/13/2025	1187	SIDNEY FEDERAL CREDIT UNION		3,940.78
10053	03/27/2025	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,268.50
10054	03/27/2025	4419	NYS CHILD SUPPORT PROCESSING CENTER		357.13
10055	03/27/2025	920	NYS TEACHERS' RETIREMENT SYSTEM		1,067.00
10056	03/27/2025	946	NYSUT MEMBER BENEFIT		97.48
10057	03/27/2025	1187	SIDNEY FEDERAL CREDIT UNION		3,920.78

Number of Transactions: 22

Warrant Total: 845,070.02

Vendor Portion: 845,070.02

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 \$ 845,070.02. 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.

3/28/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 42: TRUST & AGENCY#42, MARCH 2025 (LIFETIME BENEFITS) For
Dates 3/1/2025 - 3/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4158	03/01/2025	4326	LIFETIME BENEFIT SOLUTIONS		20.00
4159	03/03/2025	4326	LIFETIME BENEFIT SOLUTIONS		39.31
4160	03/04/2025	4326	LIFETIME BENEFIT SOLUTIONS		71.99
4161	03/06/2025	4326	LIFETIME BENEFIT SOLUTIONS		9.27
4168	03/07/2025	4326	LIFETIME BENEFIT SOLUTIONS		7.75
4169	03/08/2025	4326	LIFETIME BENEFIT SOLUTIONS		183.04
4170	03/09/2025	4326	LIFETIME BENEFIT SOLUTIONS		34.83
4171	03/10/2025	4326	LIFETIME BENEFIT SOLUTIONS		22.74
4173	03/12/2025	4326	LIFETIME BENEFIT SOLUTIONS		164.00
4174	03/11/2025	4326	LIFETIME BENEFIT SOLUTIONS		20.09
4175	03/13/2025	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4176	03/15/2025	4326	LIFETIME BENEFIT SOLUTIONS		4.36
4177	03/16/2025	4326	LIFETIME BENEFIT SOLUTIONS		15.00
4178	03/18/2025	4326	LIFETIME BENEFIT SOLUTIONS		247.98
4179	03/19/2025	4326	LIFETIME BENEFIT SOLUTIONS		26.00
4180	03/05/2025	4326	LIFETIME BENEFIT SOLUTIONS		16.55
4188	03/22/2025	4326	LIFETIME BENEFIT SOLUTIONS		30.00
4189	03/23/2025	4326	LIFETIME BENEFIT SOLUTIONS		4.05
4190	03/24/2025	4326	LIFETIME BENEFIT SOLUTIONS		24.46
4191	03/25/2025	4326	LIFETIME BENEFIT SOLUTIONS		289.33
4192	03/26/2025	4326	LIFETIME BENEFIT SOLUTIONS		60.00
4193	03/27/2025	4326	LIFETIME BENEFIT SOLUTIONS		152.36
4194	03/28/2025	4326	LIFETIME BENEFIT SOLUTIONS		736.67
4195	03/29/2025	4326	LIFETIME BENEFIT SOLUTIONS		283.14
4196	03/31/2025	4326	LIFETIME BENEFIT SOLUTIONS		4.49

Number of Transactions: 25

Warrant Total: 2,477.41

Vendor Portion: 2,477.41

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 2,477.41. 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.

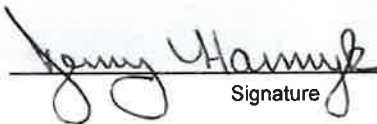
4/1/25 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD**Check Warrant Report For TA - 43: TRUST & AGENCY#43, 3/27/25 For Dates 3/27/2025 - 3/27/2025**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10058	03/27/2025	7435	JAMES & DANIELLE ECCLESTON		1,000.00
Number of Transactions: 1					
Warrant Total:					1,000.00
Vendor Portion:					1,000.00

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 \$ 1,000.00. 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.

<u>3/28/25</u>	<u></u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD**Check Warrant Report For C - 24: SCHOOL LUNCH#24, 03/06/25 For Dates 3/6/2025 - 3/6/2025**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7504	03/06/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240583	7,922.02

Number of Transactions: 1

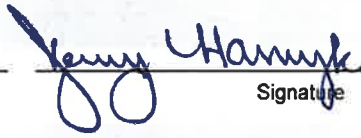
Warrant Total:	7,922.02
Vendor Portion:	7,922.02

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,922.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/4/25

Date



Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For C - 25: SCHOOL LUNCH#25, 03/13/2025 For Dates 3/13/2025 - 3/13/2025

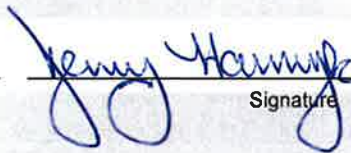


Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7505	03/13/2025	2572	ABSOLUTE SERVICE	240439	120.00
7506	03/13/2025	96	BEHLOG FOOD SERVICE	240440	1,069.00
7507	03/13/2025	160	BIMBO BAKERIES USA	240442	620.10
7508	03/13/2025	520	GINSBERG'S FOODS	240445	14,551.37
7509	03/13/2025	4318	HERSHEY CREAMERY COMPANY	240446	911.64
7510	03/13/2025	582	HILL & MARKES INC	240447	24.15
7511	03/13/2025	2214	INSTANT WHIP-EASTERN NY INC	240448	3,585.90
7512	03/13/2025	7272	NOVIELLO'S WHOLESALE BAKERY	240451	246.87
7513	03/13/2025	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS	240454	981.00
7514	03/13/2025	3702	W. B. MASON CO., INC.	240455	341.46
Number of Transactions: 10				Warrant Total:	22,451.49
				Vendor Portion:	22,451.49

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 22,451.49. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/12/25
Date


Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For C - 26: SCHOOL LUNCH#26, 03/11/25 (SALES TX 4TH QTR) For Dates
3/11/2025 - 3/11/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4172	03/11/2025	877	NEW YORK STATE SALES TAX		97.36
Number of Transactions: 1					Warrant Total: 97.36
					Vendor Portion: 97.36

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 \$ 97.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/12/25

Date



Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For H - 31: CAPITAL#31, 03/06/25 For Dates 3/6/2025 - 3/6/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2192	03/06/2025	117	BLANDING ELECTRIC INC.	240559	8,075.00
2193	03/06/2025	4561	R. G. TIMBS, INC.		483.00
2194	03/06/2025	7385	SLAVIK & COMPANY, INC.	240563	296,115.00
Number of Transactions: 3				Warrant Total:	304,673.00
				Vendor Portion:	304,673.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 304,673.00. 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.

3/4/25

Date

Jenny Hamyle

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For H - 32: CAPITAL#32, 03/13/2025 For Dates 3/13/2025 - 3/13/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2195	03/13/2025	5953	A-VERDI LLC	240459	170.00
2196	03/13/2025	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	25,500.00
Number of Transactions: 2				Warrant Total:	25,670.00
				Vendor Portion:	25,670.00

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 \$ 25,670.00. 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.

3/12/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For H - 33: CAPITAL #33, 03/20/25 For Dates 3/20/2025 - 3/20/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2197	03/20/2025	3168	ANDREW R MANCINI ASSOC INC	240558	190,253.65
2198	03/20/2025	3168	ANDREW R MANCINI ASSOC INC	240558	54,827.83
2199	03/20/2025	7428	RICHEY & SON, INC	240714	10,446.50
Number of Transactions: 3				Warrant Total:	255,527.98
				Vendor Portion:	255,527.98

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 255,527.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/19/25

Date



Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For H - 34: CAPITAL#34, 03/27/25 For Dates 3/27/2025 - 3/27/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2200	03/27/2025	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	12,000.00

Number of Transactions: 1

Warrant Total: 12,000.00

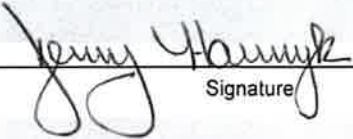
Vendor Portion: 12,000.00

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 \$ 12,000.00. 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.

3/28/25

Date


Signature

Claims Auditor

Title

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

May 1, 2025

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

Dear Dr. Richards,

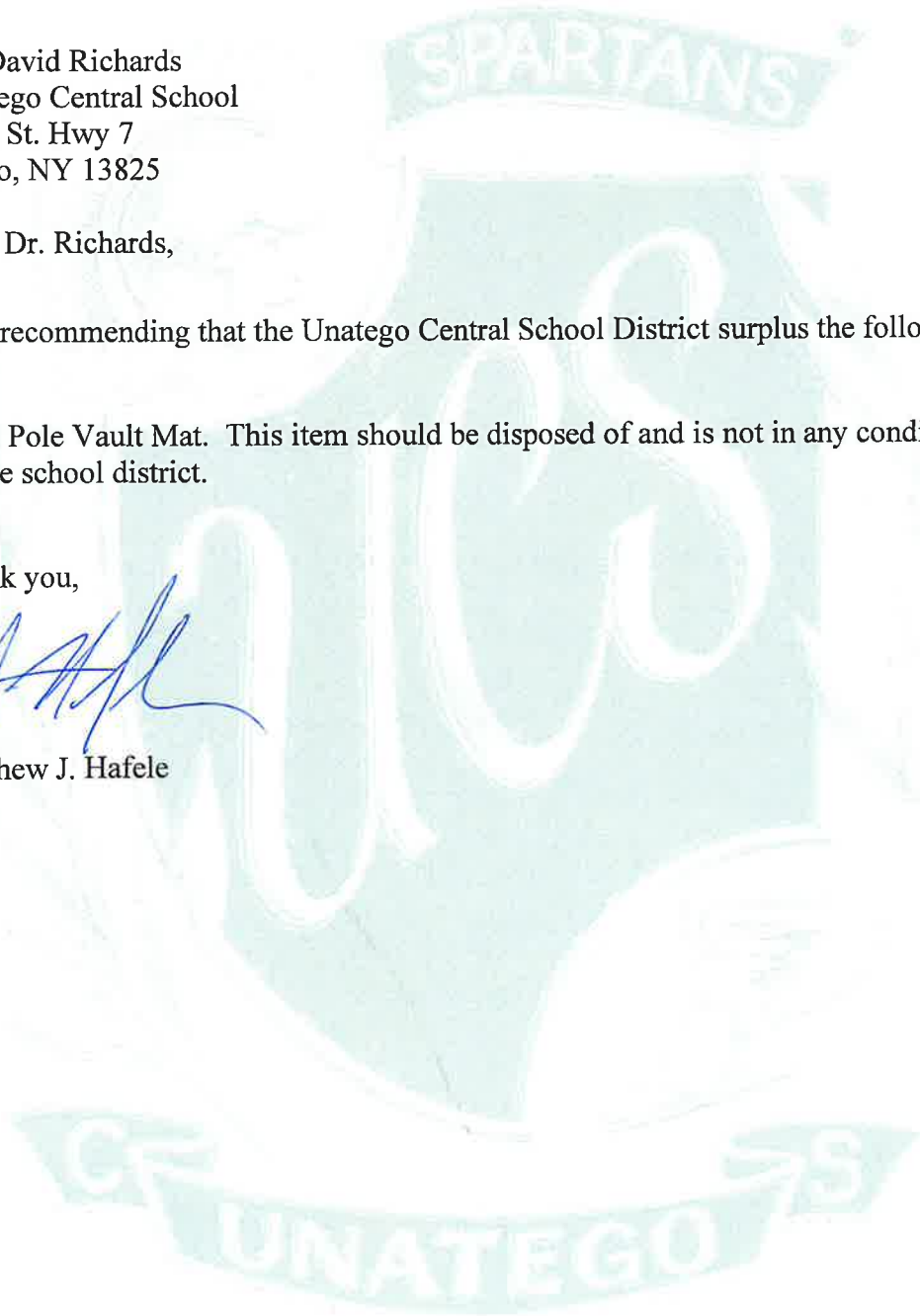
I am recommending that the Unatego Central School District surplus the following item.

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

Thank you,



Matthew J. Hafele



Unatego Central School

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

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

Patricia Loker
Business Manager
(607) 988-5038

April 28, 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 and event workers for the following sports season.

Spring-

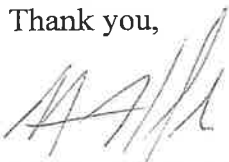
Gavin Bonczkowski Volunteer Modified Softball

Event Worker-

Luke Johnson

Jeanne Butler

Thank you,



Matthew J. Hafele

Unatego Central School

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

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

Patricia Loker
Business Manager
(607) 988-5038

April 10, 2025

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

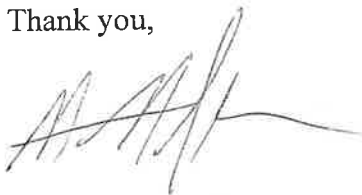
Dear Dr. Richards,

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

Spring

Sandra Bonczkowski Modified Softball (~~Step 1~~) **step 3**

Thank you,



Matthew J. Hafele

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Hannah Bonczkowski

POSITION: Substitute Teacher / LTA / Aide

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: 2 years of College

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ Per Sub rates

CERTIFICATION: N/A

COLLEGE: SUNY Morrisville

REFERENCES CONTACTED:

1. Mark Seigers, GMU teacher
2. Heather Wilcox, GMU Principal

COMMENTS: responsible, kind
he would want her to sub for
him.

Julie Sambras
ADMINISTRATOR SIGNATURE

5/1/25
DATE

UNATEGO CENTRAL SCHOOL
TENURE RECOMMENDATION

Name: Erica Giranger

Tenure Area: English

I (do) (do not) recommend the above named individual for appointment on tenure for the following reason(s):

Erica has great interactions with the students she encounters. She also has a very positive attitude and optimism. Erica creates thoughtful lessons and engages her students.

Katu James

Building Principal

2/10/20

Date

Personnel Office

Date

Superintendent's Secretary

Date

Superintendent

Date

Personnel Office Use
Certification Status



Pro

ELA 7-12



Perm

exp. date



Pro



Perm

exp. date

Comment

**UNATEGO CENTRAL SCHOOL
TENURE RECOMMENDATION**

Name:

Jerome Deegan

Tenure Area:

English

I (do) (do not) recommend the above named individual for appointment on tenure for the following reason(s):

Jerry has a good rapport with his students. He also generates and carries out lesson plans that are engaging for middle school students. Jerry also runs AIS groups effectively, closing the gaps with students.

Katie James

Building Principal

2/10/25

Date

Personnel Office

Date

Superintendent's Secretary

Date

Superintendent

Date

**Personnel Office Use
Certification Status**



Pro

ELA 7-12



Perm

exp. date



Pro



Perm

exp. date

Comment

UNATEGO CENTRAL SCHOOL TENURE RECOMMENDATION

Name: Ashley Martini

Tenure Area: Elementary General Education

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

I recommend Ashley Martini for tenure as an elementary general education teacher. Ashley has done an outstanding job in 3rd grade. She develops strong rapport with her students, is always looking for innovative teaching strategies, and cares deeply about her students and their education. I recommend Ashley 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-6 ☐ Perm
exp. date

☒ Pro Childhood Ed. K-6 ☐ Perm
exp. date

☒ Pro Students w/ Disabilities K-6
Comment

UNATEGO CENTRAL SCHOOL TENURE RECOMMENDATION

Name: Nicole Davis - LTA

Tenure Area: Licensed Teaching Assistant

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

I recommend Nicole Davis for tenure as an LTA. She has worked as an LTA in our MTSS program and, this year, she has served as the LTA in the elementary library. I recommend Nicole Davis for tenure as an LTA 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 LTA - Level 3 ☐ Perm
exp. date

☐ Pro _____ ☐ Perm
exp. date

Comment _____

**UNATEGO CENTRAL SCHOOL
TENURE RECOMMENDATION**

Name: Heather Powell

Tenure Area: Music Teacher

I (do) / ~~(do not)~~ recommend the above named individual for appointment on tenure for the following reason(s):

Heather has lead a high quality band here
at Unatego. She works very well with
students and the band improves every year.

Julie Lemkins
Building Principal

5/1/25
Date

_____ Personnel Office	_____ Date
_____ Superintendent's Secretary	_____ Date
_____ Superintendent	_____ Date

Personnel Office Use Certification Status	
☒ Pro <u>music</u> exp. date _____	☐ Perm
☐ Pro _____ exp. date _____	☐ Perm
Comment _____	

UNATEGO CENTRAL SCHOOL TENURE RECOMMENDATION

Name: Sheanna Burgess

Tenure Area: Social Worker

I (do) (do not) recommend the above named individual for appointment on tenure for the following reason(s):

- ~ Seeks professional development opportunities
- ~ Willing to work w/ students on counseling needs.
- ~ Works w/ families to obtain resources outside of school setting.

Katie James
Building Principal

5/1/25
Date

_____ Personnel Office	_____ Date
_____ Superintendent's Secretary	_____ Date
_____ Superintendent	_____ Date

Personnel Office Use
Certification Status

☐ Pro School Social Worker ☒ Perm
exp. date

☐ Pro _____ ☐ Perm
exp. date

Comment _____

UNATEGO CENTRAL SCHOOL TENURE RECOMMENDATION

Name: Amanda Bauer

Tenure Area: Special Education

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

Amanda has been an outstanding special education teacher. She has strong knowledge of literacy instruction and best practice, and always looks out for the best interests of the students.

I recommend her for tenure without reservation.

Mike Snider
Building Principal

5-2-25
Date

Personnel Office

Date

Superintendent's Secretary

Date

Superintendent

Date

Personnel Office Use Certification Status

☒ Pro Students w/ disabilities ☐ Perm ^{B-2}
exp. date

☒ Pro Students w/ disabilities ☐ Perm
exp. date ¹⁻⁶

Comment _____

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME:

Kelly Winters

POSITION:

Long Term Sub Aide

REPLACES:

Christina Stein

EFFECTIVE DATE:

5/12/25

EDUCATION LEVEL:

Master's Psy.

YEARS OF EXPERIENCE:

4 yrs.

SALARY:

STEP

LEVEL

5 15.50/hr

CERTIFICATION:

M Psy.

COLLEGE:

Capella Univ. Master of Psych.

REFERENCES CONTACTED:

1. Ashley Gregory
2. Staci Wachsstock

COMMENTS:

Reliable

Communicates well

Kind

KA James

ADMINISTRATOR SIGNATURE

4/30/25

DATE

I, Angela Flavell, will be retiring from my Level III LTA position after 17 years of service at Unatego Central School. I will be leaving at the end of June 2025 school calendar year.

If you have any questions or have forms to sign, feel free to contact by calling or texting me

Thank you,
Angela Flavell



PY:

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jackie Beamer

POSITION: MS Special Ed.

REPLACES: Devon Scherhanfer

EFFECTIVE DATE: 9/1/25

EDUCATION LEVEL: MS +30

YEARS OF EXPERIENCE: 18

SALARY: STEP 18 LEVEL MS+30 \$ 80,118.00

CERTIFICATION: Prof. SDL, SBL initial, Perm PreK-6 El. Ed., Perm. K-12 Sp. Ed.

COLLEGE: CAS Bng. University, MS Educ. Mount St. Mary;
BA SUNY Cortland

REFERENCES CONTACTED:

1. Star Banner
2. Dr. Terry Daugherty

COMMENTS: ~Connects w/ Students
~Overly qualified

KR James
ADMINISTRATOR SIGNATURE

4/25/25
DATE

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

Principal/High School Office
607-988-5098

Principal/Middle School Office
607-988-5036

UNATEGO CENTRAL SCHOOL

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

Student Services Office
607-988-5097

Special Programs Office
607-988-5034

Health Office
607-988-5032

RECEIVED
APR 30 2025

PY: [illegible]

April 30, 2025

Dr. Richards,

I am requesting a one-year leave of absence from my teaching position. The leave would span the 25-26 academic school year.

Please let me know if any further information is needed.

Thank you,



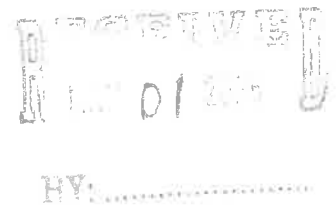
Abby Costello



“PRIDE IN EXCELLENCE”



Dr. David Richards
Superintendent of Schools
Unatego Central School District



May 1, 2025

Dear Dr. Richards.

Please accept this letter of request for a one-year leave of absence from my elementary teaching position for the 2025-2026 school year at Unatego Elementary School.

Thank you,

Katherine Webb

RECEIVED
MAY 02 2025

Dr. David Richards
Retirement letter
5/2/25

BY:

I just wanted to let you know that I am resigning from my position as special education teacher at the Unatego Central School as of June 30th, 2025. My asthma has been bothering me a lot these last few years, and as I get older, it is harder and harder to get sick each year. I have sincerely enjoyed my 27 years here and have learned a lot! Thank you for all your support over the years! I will miss Unatego!

Sincerely,
Michelle VanValkenburg

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Carly Hill

POSITION: Elementary Teacher

REPLACES: Susan Hendricks

EFFECTIVE DATE: September 1, 2025

EDUCATION LEVEL: Masters Degree - Childhood Education - pending

YEARS OF EXPERIENCE: 0

SALARY: STEP 1 LEVEL M \$ 57,075

CERTIFICATION: Elementary Education - 1 - 6 - pending

COLLEGE: SUNY Potsdam - Education Department

REFERENCES CONTACTED:

1. Susan Hendricks
2. Mike Snider

COMMENTS: Carly has been an outstanding student teacher and has also
been a reliable substitute teacher. We can recommend her
without reservation.



ADMINISTRATOR SIGNATURE

5-2-25

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Stephanie Welch

POSITION: Elementary Teacher

REPLACES: Kim Gascon

EFFECTIVE DATE: September 1, 2025

EDUCATION LEVEL: Masters Degree, Childhood Education - pending

YEARS OF EXPERIENCE: 0

SALARY: STEP 1 LEVEL M \$ 57,075

CERTIFICATION: Elementary Education - 1-6 - pending

COLLEGE: SUNY Potsdam, Education Department

REFERENCES CONTACTED:

1. Sally Halbert
2. Mike Snider

COMMENTS: Stephanie has been an outstanding student teacher and has
also served as a long-term sub in our district.

We recommend her without reservation.



ADMINISTRATOR SIGNATURE

5-2-25

DATE