

**UNATEGO CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION**

**ORGANIZATIONAL MEETING**

**TUESDAY, JULY 2, 2024**

**6:00 P.M.**

**UNATEGO MS/HS CENTRAL SCHOOL**

**ROOM #93**

1. **Call to order by Clerk Nolan**
2. **Oath of Office administered to (re) elected Board member(s) Matthew Downey, Janette Johnson, and James Salisbury by Board Clerk, Sheila Nolan**
3. **Roll Call**
4. **Flag Salute**
5. **Adopt Agenda**
6. **Election of Board of Education Officers:**
  - a. **President**                      **Nomination & Election**
  - b. **Vice-President**              **Nomination & Election**
7. **Oath of Office to President and Vice-President by Board Clerk**
8. **Appointment of Officers:**
  - a. **District Treasurer – Amber Birdsall – no salary**
  - b. **Deputy Treasurer – Patti Loker – no salary**
  - c. **Deputy Purchasing Agent – Sheila Nolan– no salary**
  - d. **Tax Collector – Amber Birdsall**
  - e. **Oath of office to District Clerk by Board of Education President**
  - f. **Oath of office to other officer’s present by Board Clerk**
9. **Corporate Appointments:**
  - a. **School Attorneys – Ferrara Fiorenza, PC**
  - b. **Independent Auditor – D’Arcangelo & Co., LLP**
  - c. **Physicians – Bassett Healthcare**

**10. Personnel Appointments:**

- a. Board Spokesperson – Board President
- b. Information Access Officer – Superintendent Richards
- c. Records Management Officer – Sheila Nolan
- d. Attendance Officers – Matt Hafele and Kaleigh Barber
- e. Internal Claims Officer – @ DCMO
- f. Trustee for Workers' Compensation Alliance \_\_\_\_\_
- g. Alternate Trustee for Worker's Compensation Alliance \_\_\_\_\_
- h. Title I Programs Coordinator – Mike Snider- \$3,500 (per UAA contract)
- i. Title IX Officer – Patricia Loker
- j. Purchasing Agent – Dr. David Richards – no salary (*Authorized Representative for all Federal programs including; E-Rate and Child Nutrition, and Designated Custodian for the general fund, building fund, child nutrition fund, bond fund, activity fund, all federal programs including E-Rate, all state programs, and all other school programs and activities not listed for the 2024-2025 school year*).
- k. BOE /District Committees 2024-2025 (draft enclosed)
- l. HIPAA Officer – Patricia Loker
- m. Cobra Representative – Patricia Loker
- n. Medicaid Compliance Officer – Director of Special Programs
- o. District Registrar – Sherry Maruszewski – \$2,954.38
- p. Lead Evaluators – Principals and Director of Special Programs
- q. Site Master – Sheila Nolan - \$2,438.88
- r. Athletic Director – Matt Hafele - \$22,162.06
- s. Substitute Registry Coordinator – Tara Nichols
- t. Dignity Act Coordinators Building Levels – Principals
- u. District Lead Custodian – Joseph Clark - \$3,988.97

**11. Designation:**

- a. Bank Depositories – Community Bank  
Citizens  
Trustco Bank  
NBT Bank  
JP Morgan Chase  
DCMO Cooperative Banks  
NYCLASS
- b. Official Newspaper – The Daily Star with exceptions

**12. Authorizations:**

- a. Petty cash funds - \$100 each – Superintendent David S. Richards and Mike Snider.**
- b. Superintendent may approve attendance at conferences, conventions, etc., for the 2024-2025 school year; not to exceed budgeted amounts**
- c. Treasurer may sign all checks. In the absence of the treasurer the deputy treasurer is authorized to sign checks**
- d. The Superintendent may make budget transfers as needed. These transfers will not exceed \$20,000 each.**
- e. The Business Manager may make budget transfers as needed. These transfers will not exceed \$5,000 each.**
- f. Certify payroll – Superintendent Richards**
- g. Apply for grants and aid – Superintendent Richards**
- h. Authorize the BOCES Career and Technical Education Advisory Council to serve as the Technical Education Advisory for Unatego**
- i. The Superintendent may approve capital project change orders not exceeding \$20,000 each.**

**13. Bonding:**

- a. District Treasurer - \$1,000,000**
- b. Tax Collector - \$1,000,000**
- c. Public School Employee Blanket Bond - \$10,000**

**14. Other Items:**

- a. Mileage reimbursement for private vehicle use on school business IRS rate**
- b. Mileage rate for district owned buses by outside organizations – \$3.75/mile**
- c. Building use rates – Cafeteria dining room, classrooms - \$7.00/hr kitchen, auditorium, gym - \$10.00/hr**
- d. All support services personnel usage will be billed \$28.44 per hour.**
- e. Adopt all board policies, Code of Ethics and Code of Conduct as previously presented**
- f. Accept dates and times for Board of Education Meetings 2024-2025 (Draft enclosed)**

**15. Substitutes rates:**

<b>a. Aide</b>	<b>\$15.00/hr.</b>
<b>b. Retired Aide</b>	<b>\$15.50/hr.</b>
<b>c. Cafeteria</b>	<b>\$15.00/hr.</b>
<b>d. Retired Cafeteria Worker</b>	<b>\$15.50/hr.</b>
<b>e. Nurse</b>	<b>\$37.00/hr.</b>
<b>f. Clerical</b>	<b>\$15.00/hr.</b>
<b>g. Retired Clerical</b>	<b>\$15.50/hr.</b>
<b>h. Mechanic</b>	<b>\$21.50/hr.</b>
<b>i. Mechanic Helper</b>	<b>\$15.00/hr.</b>
<b>j. Bus Driver</b>	<b>\$19.00/hr.</b>
<b>k. Cleaner</b>	<b>\$15.00/hr.</b>
<b>l. Retired Cleaner</b>	<b>\$15.50/hr.</b>
<b>m. LTA (certified)</b>	<b>\$125.00/day</b>
<b>n. LTA (non-certified)</b>	<b>\$15.00/hr.</b>
<b>o. Retired LTA (certified)</b>	<b>\$130.00/day</b>
<b>p. Teachers (certified)</b>	<b>\$150.00/day</b>
<b>q. Teachers (non-certified)</b>	<b>\$130.00/day</b>
<b>r. Retired Teachers (all)</b>	<b>\$160.00/day</b>
<b>s. Tuition Rates:</b>	<b>\$1,900 per semester (24-25)</b>
<b>t. Other Compensations: Summer In – Service</b>	<b>\$100.00/day, as approved by the</b>
	<b>Superintendent, not to exceed budgeted</b>
	<b>amount</b>

**16. Annual appointments/designations of the organizational meeting are concluded at this point and exempt session for CSE recommendations are taken.**

**BOE/DISTRICT COMMITTEES 2023-2024**

**COMMITTEE**

**MEMBERS**

**BLDGS/GROUNDS**

David Clapper  
Janette Johnson  
Jim Salisbury

**CURRICULUM**

Matthew Downey (Chair)  
Janette Johnson  
Julie Lambiaso  
Cindy O'Hara  
Dr. David Richards

**POLICY**

Janette Johnson  
Jill Nordberg  
Cindy O'Hara  
Dr. David Richards

**AUDIT**

Matthew Downey  
Byron McMichael  
Cindy O'Hara

**SAFETY COMMITTEE**

Rhonda Burnside  
Shawn Callahan (SRO)  
David Clapper  
John Collins  
Brian Davis  
George Flavell (SRO)  
Shannon Hartz  
Julie Lambiaso  
Patti Loker  
Dr. David Richards  
Tim Simonds - Katie James  
Mike Snider  
Brian Trask

**WORKER'S COMPENSATION**

James Salisbury, Trustee  
Matthew Downey, Alternate Trustee

**UNATEGO CENTRAL SCHOOL**

**Board of Education**

**Meeting Dates**

**Executive Session: 6:30 pm**

**Open Session: 7:00 pm**

**2024-2025**

<b>JULY</b>	<b>02</b> *(Tuesday) (Organizational, 6:00 p.m./Regular Mtg, 7:00 p.m.)
<b>AUGUST</b>	<b>05</b>
<b>SEPTEMBER</b>	<b>03</b> *(Tuesday)
<b>OCTOBER</b>	<b>07</b>
<b>NOVEMBER</b>	<b>04</b>
<b>DECEMBER</b>	<b>02</b>
<b>JANUARY</b>	<b>06</b>
<b>FEBRUARY</b>	<b>03</b>
<b>MARCH</b>	<b>03</b>
<b>APRIL</b>	<b>16</b> *(Wednesday) (BOCES date)
<b>MAY</b>	<b>06</b> *(Tuesday) (Annual Budget Hearing 6:30 p.m.) <b>06</b> *(Board Meeting immediately after hearing) <b>20</b> *(Budget Vote)
<b>JUNE</b>	<b>02</b>

*\*These dates are not on the first Monday of the month.*

**UNATEGO CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION  
ORGANIZATIONAL MEETING  
CALLED TO ORDER  
TUESDAY, JULY 2, 2024  
6:00 P.M.  
EXECUTIVE SESSION  
TO DISCUSS CSE RECOMMENDATIONS  
CALLED TO ORDER  
6:30 P.M.  
REGULAR BOARD MEETING  
CALLED TO ORDER  
7:00 P.M.  
UNATEGO MS/HS CENTRAL SCHOOL  
ROOM #93**

**1. ROUTINE MATTERS**

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Executive Session
- 1.4 Return to Open Session
- 1.5 Roll Call
- 1.6 Pledge
- 1.7 Approve regular Board Meeting minutes June 3, 2024
- 1.8 Approve special Board Meeting minutes June 18, 2024
- 1.9 Adopt Agenda

**2. PUBLIC COMMENT**

**3. PRESENTATIONS**

- 3.1 Administrator's Report -
- 3.2 Business Manager's Report – Patti Loker
- 3.3 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 (7.2.24 G1)
- 4.4 Approve CSE recommendations (7.2.24 G2)
- 4.5 Approve the 2024-2025 Board Meeting Schedule (7.2.24 G3)
- 4.6 Approve non-resident tuition students for 2024-2025 school year (7.2.24 G4)
- 4.7 Approve the nomination for Brian LaTourette, NYSSBA Area 8 Director (7.2.24 G5)
- 4.8 Approve bids for Milk for the 2024-2025 school year (7.2.24 G6)
- 4.9 Approve bids for Ice Cream for the 2024-2025 school year (7.2.24 G7)
- 4.10 Approve surplus of unused textbooks (7.2.24 G8)
- 4.11 Approve Intermunicipal Agreement with Franklin CSD (7.2.24 G9)
- 4.12 Appoint Elaine LaFratta as a substitute food service helper for the 2024-2025 school year (7.2.24 UC1)
- 4.13 Appoint Amber Emerson as a substitute teacher/LTA/aide/food service helper for the 2024-2025 school year (7.2.24 UC2)
- 4.14 Appoint Christina Stein to a probationary appointment as an aide (7.2.24 UC3)
- 4.15 Approve returning non-teaching substitutes for the 2024-2025 school year (7.2.24 UC4)

- 4.16 Approve returning substitute teachers for the 2024-2025 school year (7.2.24 C1)
- 4.17 Accept Jillian Cannistra's resignation as a Special Education teacher (7.2.24 C2)
- 4.18 Reaffirm Department Chairperson and Lead Teacher positions (7.2.24 C3)
- 4.19 Appoint Qualified Lead Evaluators for classroom teachers (7.2.24 C4)
- 4.20 Appoint Qualified Lead Evaluator for principals (7.2.24 C5)
- 4.21 Appoint Kali Brockert as an Elementary Special Education teacher (7.2.24 C6)
- 4.22 Rescind Lee Supensky's appointment as a Consultant for Special Programs (7.2.24 C7)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

8. ADJOURN



4.3

7.2.24 G1

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

4.4

7.2.24 G2

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

4.5

7.2.24 G3

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2024-2025 board meeting schedule as presented.

4.6

7.2.24 G4

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

4.7

7.2.24 G5

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the nomination of Brian LaTourette as our NYSBBA Area 8 representative as presented.

4.8

7.2.24 G6

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Milk bid to Instant Whip Dairy for the 2024-2025 school year as presented.

4.9

7.2.24 G7

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Ice Cream bid to Hershey's Ice Cream for the 2024-2025 school year as presented.

4.10

7.2.24 G8

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the surplus of unused textbooks as presented.

4.11

7.2.24 G9

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the resolution approving the Intermunicipal Agreement with Franklin CSD as presented.

#### **RESOLUTION APPROVING INTERMUNICIPAL AGREEMENT**

At a Regular Meeting of the Board of Education (the "Board") of the Unatego Central School District (the "District"), held on July \_\_, 2024.

**WHEREAS**, Article 5-G of the New York State General Municipal Law provides the authority for the District and the Franklin Central School District ("Franklin") to enter into

agreements for the performance between themselves, or one for the other, of their respective functions, powers, and duties on a cooperative or contract basis; and

**WHEREAS**, Franklin is in need of the services of a Business Manager; and

**WHEREAS**, the Parties jointly desire to enter into an Agreement whereby the District will provide Franklin with the Business Manager at .35 of a full-time equivalent (.35 FTE) and the Business Manager is willing to serve in such capacity; and

**WHEREAS**, the Board of Education of the District has determined that sharing the services of the position of a Business Manager is in the best interest of the District; and

**WHEREAS**, the Board of Education has had the opportunity to review the proposed agreement.

**NOW, THEREFORE**, the Board of Education of the Unatego Central School District resolves as follows:

1. The Board of Education hereby approves the intermunicipal agreement between the District and Franklin Central School District for shared Business Manager services.
2. The Board authorizes the Superintendent of Schools to execute the intermunicipal agreement in the form approved by legal counsel.
3. This Resolution shall take effect immediately.

**Date:** \_\_\_\_\_

**District Clerk**  
**Unatego Central School District**

**4.12**

**7.2.24 UC1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Elaine LaFratta as a substitute food service helper for the 2024-2025 school year as presented.

**4.13**

**7.2.24 UC2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Amber Emerson as a substitute teacher/LTA/aide/food service helper for the 2024-2025 school year as presented.

**4.14**

**7.2.24 UC3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Christina Stein to a 52-week probationary appointment as an aide, at a rate of \$15.00 per/hr., effective September 1, 2024, to August 31, 2025, as presented. (Replaces Tina Wetmore)

**4.15**

**7.2.24 UC4**

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

4.16

7.2.24 C1

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

4.17

7.2.24 C2

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept, with regret and appreciation, Jillian Cannistra's resignation as a Special Education teacher, effective June 25, 2024, as presented.

4.18

7.2.24 C3

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby reaffirm Department Chairpersons and Lead Teachers for the 2024-2025 school year as presented.

4.19

7.2.24 C4

**BE IT RESOLVED THAT** Rhonda Burnside, Katie James, Julie Lambiaso, and Mike Snider are hereby certified as Qualified Lead Evaluators of classroom teachers having successfully completed the following training requirements prescribed in 8 NYCRR §30-2.9 (b): The New York State Teaching Standards, and their related elements and performance indicators/the Leadership Standards and their related functions;

- (1) Evidence-based observation techniques that are grounded in research;
- (2) Application and use of the student growth percentile model and the value-added growth model as defined in 8 NYCRR §30-2.2;
- (3) Application and use of the State-approved rubrics selected by the Unatego Central School District for use in the evaluation of classroom teachers, including training on the effective application of such rubric to observe a classroom teacher's practice;
- (4) Application and use of the assessment tools that the Unatego Central School District utilizes to evaluate its classroom teachers, including, but not limited to structured portfolio reviews; student, parent, teacher, community feedback; professional growth goals; school improvement goals, etc.;
- (5) Application and use of the State-approved locally selected measures of student achievement used by the Unatego Central School to evaluate its classroom teachers;
- (6) The scoring methodology utilized by the Department and the Unatego Central School District to evaluate a classroom teacher under 8 NYCRR §30-2, including:
  - (a) how scores are generated for each subcomponent and the composite effectiveness score of classroom teachers, and
  - (b) application and use of the scoring ranges prescribed by the Commissioner for the four designated rating categories used for the overall rating of classroom teachers and their subcomponent ratings; and
- (7) Specific considerations in evaluating classroom teachers of English language learners and students with disabilities.

Training on the use of the Statewide Instructional Reporting System, also required by 8 NYCRR §30-2.9 (b), will be provided once the NYS Education Department makes available the information required for such training. This certification has been issued in accordance with the process for certifying lead evaluators described in the Unatego Central School District's annual professional performance review plan.

4.20

7.2.24 C5

**BE IT RESOLVED THAT** David S. Richards is hereby certified as a Qualified Lead Evaluator of building principals having successfully completed the following training requirements prescribed in 8 NYCRR §30-2.9 (b):

- (1) The New York State Teaching Standards, and their related elements and performance indicators/the Leadership Standards and their related functions;
- (2) Evidence-based observation techniques that are grounded in research;
- (3) Application and use of the student growth percentile model and the value-added growth model as defined in 8 NYCRR §30-2.2;
- (4) Application and use of the State-approved rubrics selected by the Unatego Central School District for use in the evaluation of building principals, including training on the effective application of such rubric to observe a building principal's practice;
- (5) Application and use of the State-approved rubrics selected by the Unatego Central School District for use in the evaluation of building principals, including training on the effective application of such rubric to observe a building principal's practice;
- (6) Application and use of the assessment tools that the Unatego Central School District utilizes to evaluate its building principals, including, but not limited to structured portfolio reviews; student, parent, teacher, community feedback; professional growth goals; school improvement goals, etc.;
- (7) Application and use of the State-approved locally selected measures of student achievement used by the Unatego Central School to evaluate its principals;
- (8) The scoring methodology utilized by the Department and the Unatego Central School District to evaluate a building principal under 8 NYCRR §30-2, including:
  - (a) how scores are generated for each subcomponent and the composite effectiveness score of principals, and
  - (b) application and use of the scoring ranges prescribed by the Commissioner for the four designated rating categories used for the overall rating of principals and their subcomponent ratings; and
- (9) Specific considerations in evaluating building principals of English language learners and students with disabilities.

Training on the use of the Statewide Instructional Reporting System, also required by 8 NYCRR §30-2.9 (b), will be provided once the NYS Education Department makes available the information required for such training. This certification has been issued in accordance with the process for certifying lead evaluators described in the Unatego Central School District's annual professional performance review plan.

4.21

7.2.24 C6

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kali Brockert, to a three-year probationary appointment in the tenure area of Special Education, effective date September 1, 2024, and ending August 31, 2027, Masters Step 10, salary per UTA contract, as presented. (Replaces Jen Wycoff who is moving to middle school)

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.

4.22

7.2.24 C7

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby rescind Lee Supensky's appointment as a Consultant for Special Programs.

## Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: May 2024

# Checks Audited: 197

Internal Claims Auditor: Ashley Jinks

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		

**PO's should be completed prior to purchase or service:**

Delta Engineers, Architects & Land Surveyors; Morris Central School District; Babcock Enterprises;  
Rhonda Burnside; Sodexo & Affiliates Inc; Bainbridge Guilford CSD;

Incidents: 6

# of Entries: 332

1.8 % of Findings to Entries

Recommendations & Reminders:



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

To: Unatego Board Members

From: Patricia A. Loker  
School Business Manager

Date: June 20, 2024

Re: Warrants for the July 02, 2024 meeting

Enclosed, please find the following April warrants for the July , 2024 meeting:

<b><u>FUND</u></b>	<b><u>#'s</u></b>
General Fund	64, 65, 66, 67, 68
Trust & Agency	45, 46, 47, 48, 49, 50
School Lunch Fund	31, 32
Federal	23, 24, 25
Capital	33, 34, 35

pal/mls

cc Dr. David Richards

# UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

MAY 2024

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 4,159,710.92	\$ 146,196.46	\$ 186,270.17	\$ 411,070.00	\$ 1,179,068.44	\$ 834.53	\$ 1,435.18	\$ 239,285.79
RECEIPTS	\$ 1,828,777.40	\$ 73,497.76	\$ 1,171,823.92	\$ 167,693.04	\$ 9.82	\$ 621,814.42	\$ 4,150.00	0.00
DISBURSEMENTS	\$ 1,491,016.72	\$ 49,990.26	\$ 1,171,770.95	\$ 170,480.15	\$ 633,898.26	\$ 621,814.25	\$ 2,844.91	0.00
ENDING BALANCE	\$ 4,495,471.60	\$ 169,702.95	\$ 186,123.14	\$ 398,282.89	\$ 645,380.00	\$ 834.70	\$ 2,940.27	\$ 239,285.79

Community General Reserve	
NY Class General	\$ 8,898,524.88
NY Class Reserves	
NY Class Capital	\$ 4,219,573.65
NY Class Debt Service	\$ 25,290.27
Webster Bank EPC Escrow	\$ 2,062,610.70

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

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

# UNATEGO CENTRAL SCHOOL

## Treasurer's Report Summary

May-2024

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 4,159,710.92	\$146,195.45	\$ 411,070.00	\$ 1,179,066.44	\$ 186,270.17
Receipts	1,826,777.40	73,497.76	157,693.04	9.82	1,171,623.92
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 5,986,488.32	\$219,693.21	\$ 568,763.04	\$ 1,179,076.26	\$1,357,894.09
Disbursements	1,491,016.72	49,990.26	170,480.15	633,696.26	1,171,770.95
Checking Acct. Balance	<u>\$ 4,495,471.60</u>	<u>\$169,702.95</u>	<u>\$ 398,282.89</u>	<u>\$ 545,380.00</u>	<u>\$ 186,123.14</u>
<u>Reconciliation</u>					
Bank Statement Balance	\$ 4,640,892.07	\$169,597.94	\$ 438,496.84	\$ 580,088.37	\$ 418,603.07
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	105.01	-	-	-
Less: Outstanding Checks	145,420.47	-	40,213.95	34,708.37	232,479.93
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	<u>\$ 4,495,471.60</u>	<u>\$169,702.95</u>	<u>\$ 398,282.89</u>	<u>\$ 545,380.00</u>	<u>\$ 186,123.14</u>

*Kim Baba*  
CBO BUSINESS MANAGER

*Accountant*



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

**General Fund Checking**

BALANCE ON HAND: May 1, 2024			\$	4,159,710.92
VOIDED CHECKS:			\$	-
RECEIPTS:	INTEREST			30.45
	BANK CREDITED FOR FRAUDULENT CHECK			\$6,727.50
	FINGERPRINTING (HILL)			\$40.50
	FRANKLIN (B. SIMONDS FIELD WORK)			\$350.57
	FRANTZ LAW (PORTION OF JUUL SETTLEMENT)			\$606.92
	HS ORGANIZATION (REMAINDER OWED CR CARD CHG ELLEN'S STARDUST DINER)			\$44.55
	NYS DOH HCCLAIMPMT			\$2,148.60
	NYS OSC, STATE BREAKFAST/LUNCH MARCH '24			\$15,748.00
	NYS OSC, SLU/FSN/SBR/FLU/FBR APRIL '24			\$54,329.00
	NYS OSC, TITLE IA 23-24 GRANT			\$14,010.00
	NYS OSC, COMP/LOST INSTR/UPK FED/ TITLE II GRANTS			\$38,973.00
	NYS OSC, UPK GRANT (3 PYMTS)			\$37,541.00
	NYS OSC, TITLE IV GRANT			\$1,411.00
	NYS OSC, SUMMER LEARN FINAL & HOMELESS FINAL 23-24			\$16,735.00
	NYS OSC, GENERAL AID			\$1,584,206.11
	NYS OSC, 611 GRANT PYMT			\$20,394.00
	NYS OSC, LOST INSTRUCTION/HOMELESS/COMPREHENSIVE GRANTS			\$29,626.00
	PENTZIEN-LATE TESTING FEE FOR AP TEST & HS ORG-POSTAGE REIMB (YRBOOK)			\$67.04
	SADD CLUB REIMB TO DISTRICT FOR AFTER PROM SUPPLIES AMAZON CHG ON CC			\$689.15
	SUB REIMBURSEMENT			\$2,287.50
	TUITION (BAILEY)			1,051.51
	TUITION (FRANKLIN)			\$760.00
		TOTAL RECEIPTS	\$	1,826,777.40
		RECEIPTS & BALANCE	\$	5,986,488.32
DISBURSEMENTS:	CHECKS	35920-36033		251,019.12
	WIRES			1,239,997.60
		TOTAL DISBURSEMENTS	\$	1,491,016.72
BALANCE ON HAND: May 31, 2024			\$	4,495,471.60
BANK BALANCE				\$4,640,892.07
PLUS: BANK ERROR				-
PLUS: IN TRANSIT DEPOSITS				-
LESS: OUTSTANDING CHECKS				145,420.47
LESS: OUTSTANDING WIRES				-
NET BALANCE IN BANK				\$4,495,471.60

July 2, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER

## UNATEGO CSD

Bank Reconciliation for period ending on 5/31/2024



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

Ending Bank Balance:		4,640,892.07
Outstanding Checks (See listing below):	-	145,420.47
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,495,471.60
Cash Account Balance:	4,495,471.60

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/03/2023	35064	SCHOOL HEALTH CORPORATION	2,524.64
04/25/2024	35892	THE CITY OF ONEONTA	50.00
05/02/2024	35929	HARRIS MEMORIAL LIBRARY	5,445.19
05/16/2024	35967	CONSTELLATION NEWENERGY, INC	4,801.59
05/16/2024	35971	PATRICIA LOKER	458.00
05/16/2024	35972	NORWICH CITY SCHOOL DISTRICT	250.00
05/16/2024	35975	SODEXO , INC & AFFILIATES	636.50
05/23/2024	35982	AIRGAS USA, LLC.	54.88
05/23/2024	35983	BONCZKOWSKI,SANDRA	80.97
05/23/2024	35984	BRANDOW'S FEED AND SEED	219.80
05/23/2024	35986	CINTAS CORPORATION	83.71
05/23/2024	35987	THE CITY OF ONEONTA	50.00
05/23/2024	35989	CULLMAN CHILD DEVELOPMENT CENTER	3,446.20
05/23/2024	35990	DELAWARE ACADEMY ATHLETICS	250.00
05/23/2024	35992	CHERYL ERNST	270.00
05/23/2024	35993	FIRST EDUCATIONAL RESOURCES	350.00
05/23/2024	35994	FLEETPRIDE, INC.	29.97
05/23/2024	35998	LEADERSHIP SOLUTIONS ADVISORS, LLC	2,500.00
05/23/2024	35999	LOWE'S	168.71
05/23/2024	36000	MARY IMOGENE BASSETT HOSPITAL	1,750.00
05/23/2024	36002	NEW DIRECTIONS SOLUTIONS	7,475.00
05/23/2024	36003	ONEONTA VARSITY O CLUB	200.00
05/23/2024	36004	ROBERT PALMER	49.85
05/23/2024	36005	PITNEY BOWES BANK INC PURCHASE POWER	502.25
05/23/2024	36010	TOWNLINE EQUIPMENT	85.55
05/23/2024	36012	UNITED AUTO SUPPLY	110.42
05/23/2024	36014	VILLAGE VARIETY, LTD.	45.65
05/23/2024	36015	WARD'S SCIENCE	18.39
05/30/2024	36016	AMAZON CAPITAL SERVICES	89.99
05/30/2024	36017	THE ARC OTSEGO	200.00
05/30/2024	36018	BAINBRIDGE-GUILFORD CSD	1,591.61
05/30/2024	36019	MARIAN R. BANNER	150.00
05/30/2024	36020	BROOKS' HOUSE OF BAR-B-QUE	1,450.71
05/30/2024	36021	CENTRAL NEW YORK SCHOOL BOARDS	725.00

## UNATEGO CSD

Bank Reconciliation for period ending on 5/31/2024



Check Date	Check Number	Payee	Amount
05/30/2024	36022	ASSOCIATION	
		BRIAN CUTTING	200.00
05/30/2024	36023	FINGER LAKES / CASTLE	298.50
05/30/2024	36024	FOUR WINDS HOSPITALS INC	630.00
05/30/2024	36025	GREENER WORLD LANDSCAPE MAINTENANCE LLC	1,495.00
05/30/2024	36026	HANFORD MILLS MUSEUM	294.00
05/30/2024	36027	SHARON HARRIS	150.00
05/30/2024	36028	HILL & MARKES INC	4,512.68
05/30/2024	36029	JOSTENS, INC.	15.10
05/30/2024	36030	KENWORTH NORTHEAST GROUP, INC.	1,079.94
05/30/2024	36031	NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS	2,335.00
05/30/2024	36032	SANTANDER BANK N.A.	97,229.00
05/30/2024	36033	WASTE RECOVERY ENTERPRISES LLC	1,066.67
Outstanding Check Total:			145,420.47

Paul M. Santmar 6/11/2024  
Prepared By

Approved By

## UNATEGO CSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	37,851,162.05	33,355,690.45	4,495,471.60
A 2002NYG	NY CLASS GENERAL	9,698,524.88	800,000.00	8,898,524.88
A 210	PETTY CASH	667.67	0.00	667.67
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	1,058,545.02	469,214.50	589,330.52
A 391SL	DUE FROM SCHOOL LUNCH FUND	9,828.45	9,801.30	27.15
A 391TA	DUE FROM TRUST & AGENCY	678,024.95	665,343.81	12,681.14
A 510	ESTIMATED REVENUES	22,916,719.00	0.00	22,916,719.00
A 521	ENCUMBRANCES	23,349,848.71	19,009,773.24	4,340,075.47
A 522	EXPENDITURES	18,077,827.81	422,306.14	17,655,521.67
A 599	APPROPRIATED FUND BALANCE	1,170,221.52	0.00	1,170,221.52
A 601	ACCRUED LIABILITIES	99,102.40	586,822.40	487,720.00 CR
A 630CAP	DUE TO CAPITAL FUND	10,434,640.31	10,938,508.22	503,867.91 CR
A 632	DUE TO TEACHER RETIREMENT	743,140.63	1,466,741.13	723,600.50 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	74,483.50	167,842.75	93,359.25 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	98,700.00	98,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	19,009,773.24	23,349,848.71	4,340,075.47 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	658,638.00	658,638.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	494,200.00	494,200.00 CR
A 862	LIABILITY RESERVE	0.00	45,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	343,234.70	343,234.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 878.2	CAPITAL RESERVE - New 2022	0.00	1,000,000.00	1,000,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	499,299.00	499,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	825,000.00	825,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,771.52	15,771.52 CR
A 917	UNASSIGNED FUND BALANCE	15,771.52	2,721,531.08	2,705,759.56 CR
A 960	APPROPRIATIONS	0.00	24,086,940.52	24,086,940.52 CR
A 980	REVENUES	102,419.88	21,253,490.32	21,151,070.44 CR
<b>A Fund Totals:</b>		<b>145,290,964.79</b>	<b>145,290,964.79</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>145,290,964.79</b>	<b>145,290,964.79</b>	<b>0.00</b>

## UNATEGO CSD



## Revenue Status Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,673,829.16	0.00	7,673,829.16	6,679,934.31	993,894.85
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,700.00	0.00	2,700.00	2,868.00	-168.00
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	988,679.42	-988,679.42
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	28,025.66	-5,025.66
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	1,506.38	-106.38
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	35,000.00	0.00	35,000.00	28,296.90	6,703.10
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	2,029.86	-1,029.86
<u>A 1336</u>	AFTER SCHOOL FEES	0.00	0.00	0.00	6,176.00	-6,176.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	6,000.00	0.00	6,000.00	4,483.00	1,517.00
<u>A 2401</u>	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	391,754.52	-261,754.52
<u>A 2401..1</u>	INTEREST EARNED:ITA & PAYROLL ACC'T	0.00	0.00	0.00	22.75	-22.75
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	452.02	-452.02
<u>A 2655</u>	MINOR SALES, OTHER (SPECIFY)	0.00	0.00	0.00	621.00	-621.00
<u>A 2680.BUS</u>	INSURANCE RECOVERIES/BUS	0.00	0.00	0.00	8,473.34	-8,473.34
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	185,135.38	-5,135.38
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	12,703.84	-12,703.84
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	2,849.40	-2,849.40
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	12,461.06	9,538.94
<u>A 3101</u>	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	9,120,970.26	3,829,817.34
<u>A 3101..1</u>	EXCESS COST AID	169,000.00	0.00	169,000.00	1,296,862.20	-1,127,862.20
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	924,373.60	-924,373.60
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	432,236.73	-432,236.73
<u>A 3102..C</u>	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	57,654.85	-57,654.85
<u>A 3102.CAN.NA.BIS</u>	CANNABIS REVENUE AID	0.00	0.00	0.00	1,985.47	-1,985.47
<u>A 3102.MOS.PT</u>	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	433,830.63	-433,830.63
<u>A 3103</u>	BOCES AID	1,612,098.24	0.00	1,612,098.24	403,101.69	1,208,996.55
<u>A 3260</u>	TEXTBOOK AID	58,120.00	0.00	58,120.00	45,461.00	12,659.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,947.00	-13,947.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,784.00	0.00	16,784.00	17,191.00	-407.00
<u>A 3263</u>	LIBRARY LOAN AID	0.00	0.00	0.00	5,818.00	-5,818.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	2,983.02	-2,983.02
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	38,182.15	-3,182.15

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A Totals:		22,916,719.00	0.00	22,916,719.00	21,151,070.44	1,765,648.56
Grand Totals:		22,916,719.00	0.00	22,916,719.00	21,151,070.44	1,765,648.56

# UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	-1,542.15	2,357.85	1,169.59	189.36	998.90
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	262.12	0.00	237.88
A 1010.490	BOE BOCES SERVICES	3,514.00	-800.00	2,714.00	1,998.03	528.22	187.75
1010	BOARD OF EDUCATION *	7,914.00	-2,342.15	5,571.85	3,429.74	717.58	1,424.53
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,055.00	1,242.15	5,297.15	4,980.84	316.31	0.00
1040	DISTRICT CLERK *	4,055.00	1,242.15	5,297.15	4,980.84	316.31	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	489.57	910.43	800.00
1060	DISTRICT MEETING *	2,200.00	0.00	2,200.00	489.57	910.43	800.00
10	**	14,169.00	-1,100.00	13,069.00	8,900.15	1,944.32	2,224.53
A 1240.150	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	170,769.12	14,230.88	0.00
A 1240.160	CLASSIFIED SALARIES	47,097.00	0.00	47,097.00	41,232.00	3,435.85	2,429.15
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	3,000.00	6,800.00	5,667.31	963.00	169.69
A 1240.450	GENERAL SUPPLIES	2,000.00	-1,900.00	100.00	14.00	0.00	86.00
1240	CHIEF SCHOOL ADMINISTRATOR *	237,897.00	1,100.00	238,997.00	217,682.43	18,629.73	2,684.84
12	**	237,897.00	1,100.00	238,997.00	217,682.43	18,629.73	2,684.84
A 1310.160	CLASSIFIED SALARIES	131,589.00	0.00	131,589.00	119,183.48	11,432.92	972.60
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	3,385.19	1,389.91	1,224.90
A 1310.450	GENERAL SUPPLIES	2,000.00	1,850.25	3,850.25	2,247.44	1,602.81	0.00
A 1310.490	BOCES SERVICES-FINANCIAL	276,947.25	-1,850.25	275,097.00	210,956.13	53,095.28	11,045.59
1310	BUSINESS ADMINISTRATION *	416,536.25	0.00	416,536.25	335,772.24	67,520.92	13,243.09
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	13,475.00	13,525.00	0.00
1320	AUDITING *	27,000.00	0.00	27,000.00	13,475.00	13,525.00	0.00
A 1325.160	CLASSIFIED SALARIES	54,008.00	0.00	54,008.00	47,525.76	4,840.66	1,641.58
A 1325.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER *	57,008.00	0.00	57,008.00	47,525.76	4,840.66	4,641.58
A 1330.160	CLASSIFIED SALARIES	4,000.00	-1,050.00	2,950.00	4,797.00	417.00	-2,264.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	3,300.00	1,050.00	4,350.00	1,832.61	0.00	2,517.39
A 1330.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1330	TAX COLLECTOR *	7,800.00	0.00	7,800.00	6,629.61	417.00	753.39
A 1345.490	BOCES - DCMO	6,319.00	0.00	6,319.00	5,054.87	1,263.71	0.42
1345	PURCHASING *	6,319.00	0.00	6,319.00	5,054.87	1,263.71	0.42
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,973.75	1,026.25	2,000.00
1380	FISCAL AGENT FEE *	5,000.00	0.00	5,000.00	1,973.75	1,026.25	2,000.00

## UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	519,663.25	0.00	519,663.25	410,431.23	88,593.54	20,638.48
A 1420.400	MISCELLANEOUS CONTRACTUAL		30,000.00	0.00	30,000.00	9,013.60	19,954.40	1,032.00
A 1420.490	BOCES SERVICES - DCMO		0.00	648.43	648.43	458.92	189.51	0.00
1420	LEGAL	*	30,000.00	648.43	30,648.43	9,472.52	20,143.91	1,032.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	3,000.00	13,000.00	5,728.55	4,434.50	2,836.95
A 1430.490	BOCES SERVICES - DCMO		50,231.00	25,259.20	75,490.20	59,377.22	16,112.98	0.00
1430	PERSONNEL	*	60,231.00	28,259.20	88,490.20	65,105.77	20,547.48	2,836.95
A 1460.490	BOCES SERVICES-RECORD RETENTION		30,000.00	-10,361.43	19,638.57	10,107.20	2,526.80	7,004.57
1460	RECORDS MANAGEMENT OFFICER	*	30,000.00	-10,361.43	19,638.57	10,107.20	2,526.80	7,004.57
A 1480.490	BOCES SERVICES		40,481.00	9,713.00	50,194.00	39,675.53	10,518.47	0.00
1480	PUBLIC INFORMATION & SERVICES	*	40,481.00	9,713.00	50,194.00	39,675.53	10,518.47	0.00
14		**	160,712.00	28,259.20	188,971.20	124,361.02	53,736.66	10,873.52
A 1620.160	CLASSIFIED SALARIES		309,626.00	-2,087.87	307,538.13	249,276.61	8,801.56	49,459.96
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	18,970.29	2,790.15	6,239.56
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	-3,000.00	33,000.00	24,117.85	0.00	8,882.15
A 1620.200	EQUIPMENT		95,000.00	0.00	95,000.00	90,926.43	0.00	4,073.57
A 1620.400	MISCELLANEOUS CONTRACTUAL		148,300.00	23,650.00	171,950.00	147,576.89	41,554.26	-17,181.15
A 1620.401	HEALTH AND SAFETY		2,000.00	2,524.64	4,524.64	2,714.64	0.00	1,810.00
A 1620.450	GENERAL SUPPLIES		144,963.00	964.58	145,927.58	61,206.93	44,779.89	39,940.76
A 1620.463	REFUSE REMOVAL		13,000.00	12.54	13,012.54	12,729.61	282.93	0.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	1,764.11	1,235.89	0.00
A 1620.477-2	ELECTRIC-UNADILLA		45,000.00	0.00	45,000.00	42,102.62	11,897.38	-9,000.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		80,000.00	0.00	80,000.00	79,176.02	9,823.98	-9,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		135,200.00	0.00	135,200.00	95,126.40	40,073.60	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	45,504.42	17,111.46	384.12
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		4,000.00	0.00	4,000.00	4,485.36	0.00	-485.36
A 1620.571	GAS AND FUEL		2,000.00	2,075.33	4,075.33	3,308.33	767.00	0.00
1620	OPERATION OF PLANT	*	1,109,089.00	24,139.22	1,133,228.22	878,986.51	179,118.10	75,123.61
A 1621.160	CLASSIFIED SALARIES		296,505.00	-3,065.71	293,439.29	236,217.92	20,224.16	36,997.21
A 1621.162	CLASSIFIED SALARIES: OVERTIME		5,000.00	3,065.71	8,065.71	6,220.64	2,097.15	-252.08
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	3,400.00	10,400.00	1,495.00	22,380.05	-13,475.05
A 1621.450	GENERAL SUPPLIES		5,000.00	-3,400.00	1,600.00	0.00	0.00	1,600.00
1621	MAINTENANCE OF PLANT	*	313,505.00	0.00	313,505.00	243,933.56	44,701.36	24,870.08



## UNATEGO CSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL		13,000.00	2.00	13,002.00	9,452.96	4,526.92	-977.88
A 1670.450	MATERIALS & SUPPLIES		30,000.00	-2.00	29,998.00	18,431.39	7,706.19	3,860.42
A 1670.490	BOCES		200,000.00	0.00	200,000.00	79,804.81	27,186.27	93,008.92
1670	CENTRAL PRINTING & MAILING	*	243,000.00	0.00	243,000.00	107,689.16	39,419.38	95,891.46
A 1680.490	BOCES SERVICES - BROOME-TIOGA		660,295.73	10,724.41	671,020.14	536,952.53	134,067.61	0.00
1680	CENTRAL DATA PROCESSING	*	660,295.73	10,724.41	671,020.14	536,952.53	134,067.61	0.00
16		**	2,325,889.73	34,863.63	2,360,753.36	1,767,561.76	397,306.45	195,885.15
A 1910.454	LIABILITY AND BOND INSURANCE		78,000.00	0.00	78,000.00	74,143.00	0.00	3,857.00
A 1910.455	STUDENT ACCIDENT		8,000.00	0.00	8,000.00	6,831.68	0.00	1,168.32
1910	UNALLOCATED INSURANCE	*	86,000.00	0.00	86,000.00	80,974.68	0.00	5,025.32
A 1920.400	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	8,946.00	0.00	554.00
1920	SCHOOL ASSOCIATION DUES	*	9,500.00	0.00	9,500.00	8,946.00	0.00	554.00
A 1981.490	BOCES SERVICES - DCMO		193,474.00	0.00	193,474.00	154,778.89	38,694.72	0.39
1981	BOCES ADMINISTRATIVE COSTS	*	193,474.00	0.00	193,474.00	154,778.89	38,694.72	0.39
A 1983.490	BOCES CAPITAL EXPENSES		312,225.00	0.00	312,225.00	249,779.69	62,444.93	0.38
1983	BOCES CAPITAL EXPENSES	*	312,225.00	0.00	312,225.00	249,779.69	62,444.93	0.38
19		**	601,199.00	0.00	601,199.00	494,479.26	101,139.65	5,580.09
1		***	3,859,529.98	63,122.83	3,922,652.81	3,023,415.85	661,350.35	237,886.61
A 2020.150	CERTIFIED SALARIES		365,549.00	0.00	365,549.00	363,071.56	0.00	2,477.44
A 2020.160	CLASSIFIED SALARIES		145,285.00	1,614.34	146,899.34	129,735.09	14,072.36	3,091.89
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		7,300.00	1,657.16	8,957.16	7,374.20	1,755.00	-172.04
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	2,520.62	303.75	-824.37
A 2020.400	MISC CONTRACTUAL		1,000.00	1,240.92	2,240.92	14,104.34	0.00	-11,863.42
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	600.00	0.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	843.23	0.00	1,956.77
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	178.77	371.23	750.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		2,500.00	0.00	2,500.00	1,102.74	100.00	1,297.26
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	1,228.33	160.00	1,611.67
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	314.30	42.74	1,642.96
A 2020.490	BOCES SERVICES - DCMO		8,370.00	0.00	8,370.00	6,064.06	2,277.94	28.00
2020	SUPERVISION-REGULAR SCHOOL	*	542,504.00	4,512.42	547,016.42	527,137.24	19,083.02	796.16
A 2060.490	RESEARCH, PLANNING, EVALUATION		1,982.82	0.00	1,982.82	1,586.25	396.57	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	1,982.82	0.00	1,982.82	1,586.25	396.57	0.00

## UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	9,088.43	4,000.40	11,911.17
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	50.00	950.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	21,627.00	0.00	21,627.00	14,921.75	6,810.86	-105.61
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>49,627.00</b>	<b>0.00</b>	<b>49,627.00</b>	<b>24,010.18</b>	<b>10,861.26</b>	<b>14,755.56</b>
<b>20</b>	<b>**</b>	<b>594,113.82</b>	<b>4,512.42</b>	<b>598,626.24</b>	<b>552,733.67</b>	<b>30,340.85</b>	<b>15,551.72</b>
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,838,426.00	-94,176.01	1,744,249.99	1,282,213.83	317,853.28	144,182.88
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,535.00	-59,239.86	118,295.14	9,357.62	1,704.75	107,232.77
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,196,906.00	-47,620.19	2,149,285.81	1,711,822.88	424,951.94	12,510.99
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	160,000.00	973.21	160,973.21	113,466.25	59,167.00	-11,660.04
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	122,737.00	7,592.74	130,329.74	77,985.22	28,369.32	23,975.20
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	2,482.46	42,482.46	51,403.04	0.00	-8,920.58
<u>A 2110.200-CS</u>	EQUIPMENT - COMMUNITY SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	70,989.00	23,506.01	94,495.01	98,041.21	0.00	-3,546.20
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	1,459.00	1,368.00	173.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	3,824.81	3,425.14	750.05
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	820.00	1,500.00	2,680.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	4,500.00	20,500.00	19,299.49	11.93	1,188.58
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	10,018.04	30,018.04	23,420.27	1,768.94	4,828.83
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	147.99	12,147.99	10,288.56	1,857.00	2.43
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	22,000.00	-5,000.00	17,000.00	8,190.25	451.17	8,358.58
<u>A 2110.471</u>	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	0.00	25,457.00	-15,457.00
<u>A 2110.472</u>	TUITION PAYMENTS PRIVATE	3,000.00	1,824.00	4,824.00	4,188.00	336.00	300.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	44,503.00	-7,500.00	37,003.00	28,949.83	6,536.88	1,516.29
<u>A 2110.490</u>	BOCES - DCMO	219,866.00	0.00	219,866.00	159,200.39	54,079.87	6,585.74
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>5,050,962.00</b>	<b>-162,491.61</b>	<b>4,888,470.39</b>	<b>3,603,930.65</b>	<b>928,838.22</b>	<b>355,701.52</b>
<b>21</b>	<b>**</b>	<b>5,050,962.00</b>	<b>-162,491.61</b>	<b>4,888,470.39</b>	<b>3,603,930.65</b>	<b>928,838.22</b>	<b>355,701.52</b>
<u>A 2250.150</u>	CERTIFIED SALARIES	777,956.00	-4,545.56	773,410.44	604,799.73	120,312.13	48,298.58
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	0.00	33,980.66	33,980.66	21,473.41	12,507.25	0.00

## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.153</u>	CERTIFIED SALARIES - SUB SPEC ED LTA'S		0.00	213.00	213.00	531.75	0.00	-318.75
<u>A 2250.160</u>	CLASSIFIED SALARIES		527,264.00	0.00	527,264.00	520,733.47	0.00	6,530.53
<u>A 2250.161</u>	CLASSIFIED SALARIES: SUBS/AIDES		0.00	2,942.47	2,942.47	11,256.22	0.00	-8,313.75
<u>A 2250.163</u>	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES		0.00	1,390.09	1,390.09	1,745.92	44.42	-400.25
<u>A 2250.400</u>	CONTRACTUAL EXPENSES		100,000.00	-5,000.00	95,000.00	150,014.47	51,724.02	-106,738.49
<u>A 2250.450</u>	GENERAL SUPPLIES		5,000.00	74.22	5,074.22	4,614.74	0.00	459.48
<u>A 2250.471</u>	TUITION PAYMENTS		165,121.00	0.00	165,121.00	75,774.61	0.00	89,346.39
<u>A 2250.472</u>	TUITION PAYMENTS		173,122.00	0.00	173,122.00	114,605.24	7,058.97	51,457.79
<u>A 2250.490</u>	BOCES - DCMO		1,944,548.20	0.00	1,944,548.20	1,368,955.68	329,584.65	246,007.87
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>3,693,011.20</b>	<b>29,054.88</b>	<b>3,722,066.08</b>	<b>2,874,505.24</b>	<b>521,231.44</b>	<b>326,329.40</b>
<u>A 2280.490</u>	BOCES SERVICES - DCMO		600,684.00	11,590.36	612,274.36	489,819.48	122,454.88	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>600,684.00</b>	<b>11,590.36</b>	<b>612,274.36</b>	<b>489,819.48</b>	<b>122,454.88</b>	<b>0.00</b>
<b>22</b>		<b>**</b>	<b>4,293,695.20</b>	<b>40,645.24</b>	<b>4,334,340.44</b>	<b>3,364,324.72</b>	<b>643,686.32</b>	<b>326,329.40</b>
<u>A 2330.490</u>	BOCES SERVICES		9,600.00	0.00	9,600.00	7,327.80	1,956.20	316.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>7,327.80</b>	<b>1,956.20</b>	<b>316.00</b>
<b>23</b>		<b>**</b>	<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>7,327.80</b>	<b>1,956.20</b>	<b>316.00</b>
<u>A 2610.150</u>	CERTIFIED SALARIES		45,000.00	0.00	45,000.00	34,971.78	3,681.22	6,347.00
<u>A 2610.151</u>	CERTIFIED SALARIES LTA'S		24,020.00	0.00	24,020.00	0.00	0.00	24,020.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	1,484.84	0.00	3,515.16
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	39.06	5,039.06	4,212.24	1,541.81	-714.99
<u>A 2610.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	30.95	30.95	30.95	0.00	0.00
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-SECONDARY		2,841.00	0.00	2,841.00	2,838.64	0.00	2.36
<u>A 2610.490</u>	BOCES SERVICES - DCMO		69,145.00	0.00	69,145.00	57,493.00	15,292.00	-3,640.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>153,847.00</b>	<b>70.01</b>	<b>153,917.01</b>	<b>101,031.45</b>	<b>20,515.03</b>	<b>32,370.53</b>
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		30,822.00	0.00	30,822.00	21,082.21	6,657.79	3,082.00
<u>A 2630.220</u>	STATE AIDED HARDWARE		16,784.00	-12,000.00	4,784.00	0.00	1,270.20	3,513.80
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		1,000.00	6,657.31	7,657.31	7,657.31	0.00	0.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		5,000.00	3,023.80	8,023.80	3,473.84	4,000.00	549.96
<u>A 2630.460</u>	STATE AIDED SOFTWARE		13,617.00	19,500.00	33,117.00	32,711.83	0.00	405.17
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		177,413.00	6,463.00	183,876.00	146,967.47	36,908.53	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>244,636.00</b>	<b>23,644.11</b>	<b>268,280.11</b>	<b>211,892.66</b>	<b>48,836.52</b>	<b>7,550.93</b>

## UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26	**	398,483.00	23,714.12	422,197.12	312,924.11	69,351.55	39,921.46
A 2810.150	CERTIFIED SALARIES	266,335.00	-1,154.37	265,180.63	196,463.77	46,344.95	22,371.91
A 2810.160	CLASSIFIED SALARES	39,946.00	1,145.87	41,091.87	38,769.82	3,994.93	-1,672.88
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	81.03	0.00	118.97
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	8.50	708.50	708.50	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL *	307,181.00	0.00	307,181.00	236,023.12	50,339.88	20,818.00
A 2815.160	CLASSIFIED SALARIES	119,111.00	0.00	119,111.00	90,129.16	17,796.76	11,185.08
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00	7,841.25	10,841.25	18,462.50	0.00	-7,621.25
A 2815.400	MISC CONTRACTUAL	1,400.00	-300.00	1,100.00	340.00	0.00	760.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,300.00	500.00	1,800.00	1,787.06	0.00	12.94
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	300.00	1,000.00	769.41	0.00	230.59
2815	HEALTH SERVICES-REGULAR SCHOOL *	125,511.00	8,341.25	133,852.25	111,488.13	17,796.76	4,567.36
A 2820.150	CERTIFIED SALARIES	88,112.00	881.12	88,993.12	80,601.51	8,391.61	0.00
A 2820.450	GENERAL SUPPLIES	5,300.00	-881.12	4,418.88	1,008.78	83.62	3,326.48
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	93,412.00	0.00	93,412.00	81,610.29	8,475.23	3,326.48
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
A 2850.150	CERTIFIED SALARIES	63,425.00	16,640.97	80,065.97	23,460.05	40,815.70	15,790.22
A 2850.160	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	1,158.50	2,607.00	2,434.50
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	480.00	0.00	20.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	70,625.00	16,640.97	87,265.97	25,098.55	43,422.70	18,744.72
A 2855.150	CERTIFIED SALARIES	175,000.00	0.00	175,000.00	158,672.47	26,289.78	-9,962.25
A 2855.160	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	22,272.38	1,332.32	1,395.30
A 2855.200	EQUIPMENT	3,000.00	0.00	3,000.00	2,855.00	0.00	145.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	5,314.60	0.00	485.40
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,034.00	0.00	166.00
A 2855.448	PHYSICALS	13,000.00	0.00	13,000.00	7,450.00	0.00	5,550.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	25,172.17	8,827.83	0.00
A 2855.450	GENERAL SUPPLIES	20,000.00	1,200.00	21,200.00	19,229.34	1,765.02	205.64
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	947.56	0.00	2,552.44
A 2855.479	PARTICIPATION FEES	5,500.00	0.00	5,500.00	4,846.25	0.00	653.75

## UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.490</u>	BOCES		4,875.00	0.00	4,875.00	3,900.00	975.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	294,875.00	1,200.00	296,075.00	253,693.77	39,189.95	3,191.28
28		**	952,730.00	26,182.22	978,912.22	707,913.86	159,224.52	111,773.84
2		***	11,299,584.02	-67,437.61	11,232,146.41	8,549,154.81	1,833,397.66	849,593.94
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		228,752.00	7,960.39	236,712.39	244,733.96	32,245.42	-40,266.99
<u>A 5510.161</u>	WAGES		380,000.00	-18,829.26	361,170.74	285,721.44	53,673.59	21,775.71
<u>A 5510.162</u>	OVERTIME		32,000.00	0.00	32,000.00	28,799.07	2,301.34	899.59
<u>A 5510.163</u>	SUBSTITUTES		8,000.00	4,587.87	12,587.87	4,397.14	7,884.60	306.13
<u>A 5510.166</u>	ATHLETIC TRIPS		23,000.00	0.00	23,000.00	17,597.82	2,717.17	2,685.01
<u>A 5510.167</u>	FIELD TRIPS		9,000.00	0.00	9,000.00	4,893.76	1,093.30	3,012.94
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		8,000.00	-5,800.00	2,200.00	794.60	1,032.36	373.04
<u>A 5510.200</u>	EQUIPMENT		25,000.00	-6,060.19	18,939.81	16,075.71	0.00	2,864.10
<u>A 5510.210</u>	BUS		40,000.00	8,770.00	48,770.00	48,770.00	0.01	-0.01
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		53,600.00	7,266.00	60,866.00	34,163.62	13,765.59	12,936.79
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		445,000.00	0.00	445,000.00	256,702.90	188,297.10	0.00
<u>A 5510.448</u>	PHYSICALS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.450</u>	GENERAL SUPPLIES		20,400.00	0.00	20,400.00	10,835.70	8,538.11	1,026.19
<u>A 5510.454</u>	INSURANCE		19,000.00	2,765.00	21,765.00	21,219.00	546.00	0.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		2,534.00	6,281.00	8,815.00	7,497.20	2,605.80	-1,288.00
<u>A 5510.540</u>	CLEANING SUPPLIES		2,800.00	0.00	2,800.00	475.90	0.00	2,324.10
<u>A 5510.560</u>	UNIFORMS		1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
<u>A 5510.570</u>	PARTS		33,500.00	0.00	33,500.00	16,693.90	16,806.10	0.00
<u>A 5510.571</u>	GAS AND FUEL		226,700.00	0.00	226,700.00	113,008.52	111,991.48	1,700.00
<u>A 5510.572</u>	OIL AND LUBRICANTS		2,500.00	0.00	2,500.00	3,687.15	0.00	-1,187.15
<u>A 5510.573</u>	TIRES		12,000.00	0.00	12,000.00	9,772.55	2,227.45	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,576,846.00	6,940.81	1,583,786.81	1,125,839.94	445,725.42	12,221.45
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		23,000.00	24,393.12	47,393.12	47,903.14	1,228.41	-1,738.43
<u>A 5530.454</u>	HEATING FUEL		20,500.00	0.00	20,500.00	8,240.88	11,557.84	701.28
<u>A 5530.463</u>	REFUSE REMOVAL		2,500.00	0.00	2,500.00	2,016.30	183.70	300.00
<u>A 5530.473</u>	WATER/GARAGE		500.00	0.00	500.00	340.00	160.00	0.00
<u>A 5530.477</u>	ELECTRICITY		6,000.00	0.00	6,000.00	5,978.47	721.53	-700.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	53,500.00	24,393.12	77,893.12	64,478.79	13,851.48	-437.15

## UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	1,630,346.00	31,333.93	1,661,679.93	1,190,318.73	459,576.90	11,784.30
5		***	1,630,346.00	31,333.93	1,661,679.93	1,190,318.73	459,576.90	11,784.30
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	-3,765.00	58,235.00	16,764.14	0.00	41,470.86
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		8,000.00	1,000.00	9,000.00	9,000.00	0.00	0.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,500.00	0.00	1,500.00	754.87	153.22	591.91
7140	RECREATION	*	71,500.00	-2,765.00	68,735.00	26,519.01	153.22	42,062.77
71		**	71,500.00	-2,765.00	68,735.00	26,519.01	153.22	42,062.77
7		***	71,500.00	-2,765.00	68,735.00	26,519.01	153.22	42,062.77
A 9010.800	STATE RETIREMENT		280,000.00	29,119.75	309,119.75	301,846.00	0.00	7,273.75
9010	STATE RETIREMENT	*	280,000.00	29,119.75	309,119.75	301,846.00	0.00	7,273.75
A 9020.800	TEACHERS' RETIREMENT		666,000.00	0.00	666,000.00	617,232.00	0.00	48,768.00
9020	TEACHERS' RETIREMENT	*	666,000.00	0.00	666,000.00	617,232.00	0.00	48,768.00
A 9030.800	SOCIAL SECURITY		718,000.00	16,017.37	734,017.37	560,768.34	116,445.45	56,803.58
9030	SOCIAL SECURITY	*	718,000.00	16,017.37	734,017.37	560,768.34	116,445.45	56,803.58
A 9040.800	WORKERS' COMPENSATION		83,459.00	0.00	83,459.00	81,860.00	0.00	1,599.00
9040	WORKERS' COMPENSATION	*	83,459.00	0.00	83,459.00	81,860.00	0.00	1,599.00
A 9045.800	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	7,421.31	5,578.69	0.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	7,421.31	5,578.69	0.00
A 9060.158-01	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	2,541.66	0.00	62,458.34
A 9060.801	HEALTH INSURANCE		3,800,000.00	-505,258.50	3,294,741.50	2,533,022.96	0.00	761,718.54
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	-3,000.00	37,000.00	34,994.05	723.20	1,282.75
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		80,000.00	0.00	80,000.00	73,693.20	3,000.00	3,306.80
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,990,000.00	-508,258.50	3,481,741.50	2,644,251.87	3,723.20	833,766.43
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,754,959.00	-463,121.38	5,291,837.62	4,216,074.52	125,747.34	950,015.76
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		119,700.00	0.00	119,700.00	59,850.00	59,850.00	0.00
9711	SERIAL BOND	*	1,319,700.00	0.00	1,319,700.00	59,850.00	1,259,850.00	0.00
A 9731.600	BAN-PRINCIPAL-CAPITAL PROJECT		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00

# UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL	35,550.00	454,638.75	490,188.75	490,188.75	0.00	0.00
9731	*	135,550.00	454,638.75	590,188.75	590,188.75	0.00	0.00
97	**	1,455,250.00	454,638.75	1,909,888.75	650,038.75	1,259,850.00	0.00
9	***	7,210,209.00	-8,482.63	7,201,726.37	4,866,113.27	1,385,597.34	950,015.76
Fund ATotals:		24,071,169.00	15,771.52	24,086,940.52	17,655,521.67	4,340,075.47	2,091,343.38
Grand Totals:		24,071,169.00	15,771.52	24,086,940.52	17,655,521.67	4,340,075.47	2,091,343.38

## UNATEGO CSD

Bank Reconciliation for period ending on 5/31/2024



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

Ending Bank Balance:	169,597.94
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	+ 105.01
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 169,702.95

Cash Account Balance: 169,702.95

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

David M. Santal 6/11/2024  
Prepared By

\_\_\_\_\_  
Approved By



TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: May 1, 2024	\$ 146,195.45
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	1.37
SCHOOL LUNCH RECEIPTS MAY 2024	\$3,419.39
TRANSFER (APRIL BRKFST/LUNCH SNACK)	\$54,329.00
TRANSFER (MARCH STATE BRKFST/LUNCH)	\$16,748.00

Total Receipts	\$ 73,497.76
RECEIPTS & BALANCE	\$ 219,693.21

DISBURSEMENTS:

CHECKS	7386-7394	25,832.10
WIRES		24,358.16

TOTAL DISBURSEMENTS \$ 49,990.26

BALANCE ON HAND: May 31, 2024

\$ 169,702.95

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BANK BALANCE

\$169,597.94

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

105.01

NET BALANCE IN BANK

\$169,702.95

July 2, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER

## UNATEGO CSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits	Balance
C 200	CASH	779,125.29	609,422.34	169,702.95
C 391TA	DUE FROM TRUST & AGENCY	11,347.89	7,565.26	3,782.63
C 4101	STATE AID RECEIVABLE	173,286.64	154,816.64	18,470.00
C 4102	FEDERAL AID RECEIVABLE	468,943.00	417,065.00	51,878.00
C 445	INVENTORY-SUPPLIES	4,396.91	0.00	4,396.91
C 446	INVENTORY-FOOD	11,511.11	0.00	11,511.11
C 446.1	INVENTORY-USDA	5,930.77	0.00	5,930.77
C 510	ESTIMATED REVENUES	651,357.00	0.00	651,357.00
C 521	ENCUMBRANCES	679,986.57	572,664.14	107,322.43
C 522	EXPENDITURES	586,518.37	7,330.87	579,187.50
C 630GEN	DUE TO GENERAL FUND	9,801.30	9,828.45	27.15 CR
C 631	DUE TO OTHER GOVERNMENTS	393.67	517.44	123.77 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	572,664.14	679,986.57	107,322.43 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	170,935.03	170,935.03 CR
C 960	APPROPRIATIONS	0.00	651,357.00	651,357.00 CR
C 980	REVENUES	41,167.00	693,102.13	651,935.13 CR
<b>C Fund Totals:</b>		<b>3,996,429.66</b>	<b>3,996,429.66</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>3,996,429.66</b>	<b>3,996,429.66</b>	<b>0.00</b>

# UNATEGO CSD



## Revenue Status Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	42,000.00	0.00	42,000.00	32,077.86	9,922.14
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	12.50	-2.50
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	3,247.00	0.00	3,247.00	3,580.51	-333.51
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	19.68	980.32
<u>C 3190..1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	38,402.00	-34,402.00
<u>C 3190..11</u>	BOCES AID	40,200.00	0.00	40,200.00	9,866.06	30,333.94
<u>C 3190..2</u>	STATE LUNCH	6,000.00	0.00	6,000.00	105,195.00	-99,195.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	442.00	158.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	103,000.00	0.00	103,000.00	99,748.00	3,252.00
<u>C 4190..2</u>	FEDERAL LUNCH	346,000.00	0.00	346,000.00	286,824.00	59,176.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	12,000.00	0.00	12,000.00	15,215.00	-3,215.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	21,204.52	20,795.48
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	29,300.00	0.00	29,300.00	25,437.00	3,863.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	22,000.00	0.00	22,000.00	13,911.00	8,089.00
<b>C Totals:</b>		<b>651,357.00</b>	<b>0.00</b>	<b>651,357.00</b>	<b>651,935.13</b>	<b>-578.13</b>
<b>Grand Totals:</b>		<b>651,357.00</b>	<b>0.00</b>	<b>651,357.00</b>	<b>651,935.13</b>	<b>-578.13</b>

## UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		145,500.00	0.00	145,500.00	141,239.81	24,780.12	-20,519.93
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM		5,000.00	0.00	5,000.00	8,468.00	0.00	-3,468.00
<u>C 2860.163</u>	SUBSTITUTES		2,500.00	0.00	2,500.00	2,162.05	0.00	337.95
<u>C 2860.200</u>	EQUIPMENT		3,000.00	0.00	3,000.00	4,288.26	0.00	-1,288.26
<u>C 2860.400</u>	CONTRACTUAL EXPENSE		4,500.00	0.00	4,500.00	1,838.69	2,114.27	547.04
<u>C 2860.410</u>	FOOD PURCHASES		290,000.00	0.00	290,000.00	265,233.48	60,340.61	-35,574.09
<u>C 2860.411</u>	FOOD - COMMODITIES		41,000.00	0.00	41,000.00	21,204.52	0.00	19,795.48
<u>C 2860.450</u>	MATERIALS AND SUPPLIES		25,000.00	0.00	25,000.00	19,810.17	2,885.87	2,303.96
<u>C 2860.490</u>	BOCES SERVICES		0.00	0.00	0.00	58,070.25	14,517.57	-72,587.82
<u>C 2860.490-.1</u>	BOCES SERVICES/MGMT		72,633.00	0.00	72,633.00	0.00	0.00	72,633.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	589,133.00	0.00	589,133.00	522,315.23	104,638.44	-37,820.67
28		**	589,133.00	0.00	589,133.00	522,315.23	104,638.44	-37,820.67
2		***	589,133.00	0.00	589,133.00	522,315.23	104,638.44	-37,820.67
<u>C 9030.800</u>	SOCIAL SECURITY		11,700.00	0.00	11,700.00	11,021.89	2,683.99	-2,005.88
9030	SOCIAL SECURITY	*	11,700.00	0.00	11,700.00	11,021.89	2,683.99	-2,005.88
<u>C 9040.800</u>	WORKERS' COMPENSATION		5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
<u>C 9060.801</u>	HEALTH INSURANCE		45,100.00	0.00	45,100.00	40,611.20	0.00	4,488.80
<u>C 9060.802</u>	DENTAL INSURANCE		365.00	0.00	365.00	180.18	0.00	184.82
9060	HOSPITAL, MEDICAL & DENTAL INS	*	45,465.00	0.00	45,465.00	40,791.38	0.00	4,673.62
90		**	62,224.00	0.00	62,224.00	56,872.27	2,683.99	2,667.74
9		***	62,224.00	0.00	62,224.00	56,872.27	2,683.99	2,667.74
Fund CTotals:			651,357.00	0.00	651,357.00	579,187.50	107,322.43	-35,152.93
Grand Totals:			651,357.00	0.00	651,357.00	579,187.50	107,322.43	-35,152.93

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

**Special Aid Fund Checking**

**BALANCE ON HAND: May 1, 2024** **\$ 411,070.00**

**VOIDED CHECKS** **\$ -**

**RECEIPTS:**

<b>INTEREST</b>	<b>3.04</b>
<b>TRANSFER FR GEN (COMPRE/LOST INST/ HOMELESS GRANTS)</b>	<b>29,626.00</b>
<b>TRANSFER FR GEN (UPK GRANT)</b>	<b>37,541.00</b>
<b>TRANSFER FR GEN (TITLE IV)</b>	<b>1,411.00</b>
<b>TRANSFER FR GEN (COMPR/LOST INST/UPK FED/TITLE I GRANTS)</b>	<b>38,973.00</b>
<b>TRANSFER FR GEN (TITLE IA GRANT)</b>	<b>14,010.00</b>
<b>TRANSFER FR GEN (SUM LEARN &amp; ENRICH/HOMELESS FINALS)</b>	<b>15,735.00</b>
<b>TRANSFER FR GEN ( 611 IDEA PART B GRANT)</b>	<b>20,394.00</b>

**TOTAL RECEIPTS \$ 157,693.04**

**RECEIPTS & BALANCE \$ 568,763.04**

**DISBURSEMENTS:**

<b>CHECKS</b>	<b>3590-3592</b>	<b>52,613.95</b>	
<b>WIRES</b>		<b>117,866.20</b>	
			<b>TOTAL DISBURSEMENTS \$ 170,480.15</b>

**BALANCE ON HAND: May 31, 2024** **\$ 398,282.89**

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**BANK BALANCE** **\$438,496.84**

**PLUS: BANK ERROR** **-**

**PLUS: IN TRANSIT DEPOSITS** **-**

**LESS: OUTSTANDING CHECKS** **40,213.95**

**LESS: OUTSTANDING WIRES** **-**

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**NET BALANCE IN BANK** **\$398,282.89**

July 2, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

Bank Reconciliation for period ending on 5/31/2024



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

Ending Bank Balance:		438,496.84
Outstanding Checks (See listing below):	-	40,213.95
Deposits in Transit	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 398,282.89

Cash Account Balance: 398,282.89

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/23/2024	3591	CULLMAN CHILD DEVELOPMENT CENTER	39,896.00
05/30/2024	3592	GOPHER SPORT	317.95
Outstanding Check Total:			40,213.95

Paul M. Santorini 6/11/2024  
Prepared By

\_\_\_\_\_  
Approved By

## UNATEGO CSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	2,458,336.57	2,060,053.68	398,282.89
F 4102	FEDERAL AID RECEIVABLE	892,473.37	889,259.84	3,213.53
F 510	ESTIMATED REVENUES	2,255,981.30	592.00	2,255,389.30
F 521	ENCUMBRANCES	125,546,993.75	125,230,517.94	316,475.81
F 522	EXPENDITURES	1,912,236.18	6,516.75	1,905,719.43
F 630GEN	DUE TO GENERAL FUND	469,214.50	1,058,545.02	589,330.52 CR
F 821	RESERVE FOR ENCUMBRANCES	125,230,517.94	125,546,993.75	316,475.81 CR
F 960	APPROPRIATIONS	592.00	2,255,981.30	2,255,389.30 CR
F 980	REVENUES	766,041.86	2,483,927.19	1,717,885.33 CR
F Fund Totals:		259,532,387.47	259,532,387.47	0.00
Grand Totals:		259,532,387.47	259,532,387.47	0.00

# UNATEGO CSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.49.23</u>	UPK ~ Universal Pre-K	44,800.00	0.00	44,800.00	44,024.42	775.58
<u>F 3289.HW.B</u>	STATE AID HEALTHCARE WORKER BONUS	0.00	0.00	0.00	1,614.75	-1,614.75
<u>F 3289.-23.24</u>	SUMMER HANDICAPPED 23-24	36,823.29	71,446.27	108,269.56	75,508.43	32,761.13
<u>F 3289.-49.24</u>	UPK ~ Universal Pre-K 23-24	188,014.00	0.00	188,014.00	131,548.00	56,466.00
<u>F 3289.HWB</u>	HEALTHCARE WORKER BONUS	1,614.75	0.00	1,614.75	0.00	1,614.75
<u>F 4126.-21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	133.12	0.00	133.12	0.00	133.12
<u>F 4126.-21.24</u>	TITLE I A&D IMPRV (BASIC) 23-24	266,207.00	-592.00	265,615.00	199,750.00	65,865.00
<u>F 4256.-32.23</u>	PL94-142 IDEA/SEC 611 22-23	11,740.82	0.00	11,740.82	0.00	11,740.82
<u>F 4256.-32.24</u>	PL94-142 IDEA/SEC 611 23-24	288,388.00	0.00	288,388.00	231,988.00	56,400.00
<u>F 4256.-33.24</u>	PL99-457 IDEA/SEC 619 23-24	6,987.00	0.00	6,987.00	5,991.00	996.00
<u>F 4286.218.1</u>	ARP HOMELESS 20-24	1,999.98	0.00	1,999.98	2,000.00	-0.02
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	578,011.23	0.00	578,011.23	432,631.23	145,380.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	58,086.55	0.00	58,086.55	58,087.00	-0.45
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	71,562.14	0.00	71,562.14	56,400.14	15,162.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	333,706.11	0.00	333,706.11	257,900.36	75,805.75
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	41,828.00	0.00	41,828.00	41,828.00	0.00
<u>F 4289..UP.K2.324</u>	ARP-UPK ALL DAY 23-24 (FEDERAL)	187,200.00	0.00	187,200.00	140,141.00	47,059.00
<u>F 4289.-04.24</u>	TITLE IVA ALLOCATION 23-24	21,340.00	0.00	21,340.00	17,406.00	3,934.00
<u>F 4289.-47.24</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 23-24	26,161.00	0.00	26,161.00	21,067.00	5,094.00
<u>F 4289.ELC</u>	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
<b>F Totals:</b>		<b>2,184,535.03</b>	<b>70,854.27</b>	<b>2,255,389.30</b>	<b>1,717,885.33</b>	<b>537,503.97</b>
<b>Grand Totals:</b>		<b>2,184,535.03</b>	<b>70,854.27</b>	<b>2,255,389.30</b>	<b>1,717,885.33</b>	<b>537,503.97</b>



## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0424.150-57</u>	TITLE IVA PROFFESIONAL SALARIES 23-24	17,645.00	0.00	17,645.00	13,811.45	3,833.55	0.00
<u>F 0424.450-57</u>	TITLE IVA SUPPLIES & MATERIALS 23-24	3,695.00	0.00	3,695.00	3,596.00	0.00	99.00
<b>0424</b>	*	<b>21,340.00</b>	<b>0.00</b>	<b>21,340.00</b>	<b>17,407.45</b>	<b>3,833.55</b>	<b>99.00</b>
<b>04</b>	**	<b>21,340.00</b>	<b>0.00</b>	<b>21,340.00</b>	<b>17,407.45</b>	<b>3,833.55</b>	<b>99.00</b>
<b>0</b>	***	<b>21,340.00</b>	<b>0.00</b>	<b>21,340.00</b>	<b>17,407.45</b>	<b>3,833.55</b>	<b>99.00</b>
<u>F 2110.20-0-AESS</u>	ARP-ESSER 3	0.00	91,650.00	91,650.00	91,650.00	0.00	0.00
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	20,859.48	103,141.00	124,000.48	99,200.00	24,800.00	0.48
<u>F 2110.45-0-AESS</u>	ARP-ESSER 3	19,234.00	-19,234.00	0.00	0.00	0.00	0.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	323,088.75	-66,409.00	256,679.75	208,830.10	47,980.54	-130.89
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	8,000.00	37,568.00	45,568.00	41,989.10	3,577.90	1.00
<b>2110</b>	<b>ARP - SUMMER</b>	<b>371,182.23</b>	<b>146,716.00</b>	<b>517,898.23</b>	<b>441,669.20</b>	<b>76,358.44</b>	<b>-129.41</b>
<u>F 2112.150-AR-PEXT</u>	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2112</b>	<b>ARP SUMMER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2123.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	0.12	0.00	0.12	0.00	0.00	0.12
<u>F 2123.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 22-23	133.00	0.00	133.00	0.00	0.00	133.00
<b>2123</b>	*	<b>133.12</b>	<b>0.00</b>	<b>133.12</b>	<b>0.00</b>	<b>0.00</b>	<b>133.12</b>
<u>F 2124.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 23-24	170,630.00	0.00	170,630.00	132,952.11	37,679.09	-1.20
<u>F 2124.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 23-24	8,290.00	0.00	8,290.00	8,290.00	0.00	0.00
<u>F 2124.800-57</u>	TITLE I - A&D IMPROV BENEFITS 23-24	87,287.00	-592.00	86,695.00	58,509.00	0.00	28,186.00
<b>2124</b>	*	<b>266,207.00</b>	<b>-592.00</b>	<b>265,615.00</b>	<b>199,751.11</b>	<b>37,679.09</b>	<b>28,184.80</b>
<b>21</b>	**	<b>637,522.35</b>	<b>146,124.00</b>	<b>783,646.35</b>	<b>641,420.31</b>	<b>114,037.53</b>	<b>28,188.51</b>
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	206,829.00	-146,716.00	60,113.00	60,113.00	0.00	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>206,829.00</b>	<b>-146,716.00</b>	<b>60,113.00</b>	<b>60,113.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2253.160-57-2324</u>	SUMMER SCH TRANSPORTATION/SALARY 2023-24	0.00	12,166.00	12,166.00	12,166.00	0.00	0.00
<u>F 2253.400-57-2324</u>	SUMMER SCH TRANSPORTATION/CONTRACTUAL 23-24	0.00	19,284.48	19,284.48	19,284.48	0.00	0.00
<u>F 2253.472-57-2324</u>	SUMMER/TUITION/RESIDENTIAL 23-24	36,823.29	0.00	36,823.29	36,823.29	0.00	0.00
<u>F 2253.490-57-2324</u>	BOCES SUMMER SCHOOL 23-24	0.00	35,183.52	35,183.52	35,183.52	0.00	0.00
<u>F 2253.800-57-2324</u>	SUMMER SCH TRANSPORTATION/BENEFITS 23-24	0.00	4,812.27	4,812.27	4,812.27	0.00	0.00
<b>2253</b>	<b>TUITION/MAINTENANCE</b>	<b>36,823.29</b>	<b>71,446.27</b>	<b>108,269.56</b>	<b>108,269.56</b>	<b>0.00</b>	<b>0.00</b>
<b>22</b>	**	<b>243,652.29</b>	<b>-75,269.73</b>	<b>168,382.56</b>	<b>168,382.56</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2815.16</u>	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75

## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2815.40</u>	ELC GRANT-CONTRACTUAL	7,423.42	0.00	7,423.42	0.00	0.00	7,423.42
<u>F 2815.45</u>	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2815.80</u>	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
<u>F 2815.160-HW-B</u>	HWB HEALTH SERVICE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
<u>F 2815.800-HW-B</u>	HWB HEALTH BENEFITS	114.75	0.00	114.75	114.75	0.00	0.00
<b>2815</b>	*	<b>21,546.79</b>	<b>0.00</b>	<b>21,546.79</b>	<b>1,614.75</b>	<b>0.00</b>	<b>19,932.04</b>
<b>28</b>	**	<b>21,546.79</b>	<b>0.00</b>	<b>21,546.79</b>	<b>1,614.75</b>	<b>0.00</b>	<b>19,932.04</b>
<b>2</b>	***	<b>902,721.43</b>	<b>70,854.27</b>	<b>973,575.70</b>	<b>811,417.62</b>	<b>114,037.53</b>	<b>48,120.55</b>
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	1,478.88	0.00	1,478.88	0.00	0.00	1,478.88
<u>F 3223.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 22-23	10,261.94	0.00	10,261.94	0.00	0.00	10,261.94
<b>3223</b>	*	<b>11,740.82</b>	<b>0.00</b>	<b>11,740.82</b>	<b>0.00</b>	<b>0.00</b>	<b>11,740.82</b>
<u>F 3224.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 23-24	253,656.00	0.00	253,656.00	197,255.29	56,398.71	2.00
<u>F 3224.800-57</u>	IDEA-PT B/SEC 611/BENEFITS 23-24	34,732.00	0.00	34,732.00	34,732.00	0.00	0.00
<b>3224</b>	*	<b>288,388.00</b>	<b>0.00</b>	<b>288,388.00</b>	<b>231,987.29</b>	<b>56,398.71</b>	<b>2.00</b>
<b>32</b>	**	<b>300,128.82</b>	<b>0.00</b>	<b>300,128.82</b>	<b>231,987.29</b>	<b>56,398.71</b>	<b>11,742.82</b>
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	0.00	0.00	0.00	0.00	0.00
<b>3323</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 3324.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 23-24	6,987.00	0.00	6,987.00	6,528.12	458.88	0.00
<b>3324</b>	*	<b>6,987.00</b>	<b>0.00</b>	<b>6,987.00</b>	<b>6,528.12</b>	<b>458.88</b>	<b>0.00</b>
<b>33</b>	**	<b>6,987.00</b>	<b>0.00</b>	<b>6,987.00</b>	<b>6,528.12</b>	<b>458.88</b>	<b>0.00</b>
<b>3</b>	***	<b>307,115.82</b>	<b>0.00</b>	<b>307,115.82</b>	<b>238,515.41</b>	<b>56,857.59</b>	<b>11,742.82</b>
<u>F 4724.150-57</u>	TITLE IIA - PROFFESIONAL SALARIES 23-24	21,634.00	0.00	21,634.00	16,541.21	5,092.79	0.00
<u>F 4724.450-57</u>	TITLE IIA - PROFFESIONAL SALARIES 23-24	4,527.00	0.00	4,527.00	4,525.95	0.00	1.05
<b>4724</b>	*	<b>26,161.00</b>	<b>0.00</b>	<b>26,161.00</b>	<b>21,067.16</b>	<b>5,092.79</b>	<b>1.05</b>
<b>47</b>	**	<b>26,161.00</b>	<b>0.00</b>	<b>26,161.00</b>	<b>21,067.16</b>	<b>5,092.79</b>	<b>1.05</b>
<u>F 4923.150-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	1,880.97	0.00	-1,880.97
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	0.00	0.00	0.00	0.00	32,207.03	-32,207.03
<u>F 4923.160-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	413.40	0.00	-413.40
<u>F 4923.200-22-23</u>	STATE EXP UPK EQUIPMENT	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
<u>F 4923.450-23-24</u>	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>4923</b>	*	<b>0.00</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>46,318.97</b>	<b>32,207.03</b>	<b>-33,726.00</b>
<u>F 4924.150-23-24</u>	STATE EXPENSE UPK 2023-24	27,815.00	0.00	27,815.00	21,941.24	5,873.46	0.30

## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 4924.150-UP-K</u>	ARP-FULL DAY UPK (FEDERAL)	138,870.00	0.00	138,870.00	117,017.77	23,580.71	-1,728.48
<u>F 4924.160-23-24</u>	STATE EXPENSE UPK 2023-24	57,270.00	0.00	57,270.00	51,293.33	0.00	5,976.67
<u>F 4924.200-23-24</u>	STATE EXP UPK EQUIPMENT 23-24	15,000.00	8,400.00	23,400.00	21,000.00	0.00	2,400.00
<u>F 4924.400-23-24</u>	STATE EXP UPK PURCHASED SVCS 23-24	13,980.00	0.00	13,980.00	21,176.00	0.00	-7,196.00
<u>F 4924.400-UP-K</u>	ARP-FULL DAY UPK (FEDERAL)	18,720.00	0.00	18,720.00	18,720.00	0.00	0.00
<u>F 4924.450-23-24</u>	STATE EXP UPK SUPPLIES	27,650.00	0.00	27,650.00	17,809.37	7,829.97	2,010.66
<u>F 4924.800-23-24</u>	STATE EXP UPK EMP BENEFITS 23-24	46,299.00	-8,400.00	37,899.00	41,383.00	0.00	-3,484.00
<u>F 4924.800-UP-K</u>	ARP-FULL DAY UPK (FEDERAL)	29,610.00	0.00	29,610.00	29,557.00	0.00	53.00
<b>4924</b>	*	<b>375,214.00</b>	<b>0.00</b>	<b>375,214.00</b>	<b>339,897.71</b>	<b>37,284.14</b>	<b>-1,967.85</b>
<b>49</b>	**	<b>375,214.00</b>	<b>44,800.00</b>	<b>420,014.00</b>	<b>386,216.68</b>	<b>69,491.17</b>	<b>-35,693.85</b>
<b>4</b>	***	<b>401,375.00</b>	<b>44,800.00</b>	<b>446,175.00</b>	<b>407,283.84</b>	<b>74,583.96</b>	<b>-35,692.80</b>
<u>F 5218.160</u>	ARP HOMELESS	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
<u>F 5218.450</u>	ARP HOMELESS	1,999.98	-2,000.00	-0.02	0.00	0.00	-0.02
<b>5218</b>	*	<b>1,999.98</b>	<b>0.00</b>	<b>1,999.98</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>52</b>	**	<b>1,999.98</b>	<b>0.00</b>	<b>1,999.98</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-0.02</b>
<u>F 5882.15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	49,298.61	-19,715.00	29,583.61	29,583.70	0.00	-0.09
<u>F 5882.16-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	5,639.96	16,770.00	22,409.96	22,407.82	0.00	2.14
<u>F 5882.80-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	3,147.98	2,945.00	6,092.98	6,095.00	0.00	-2.02
<b>5882</b>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	<b>58,086.55</b>	<b>0.00</b>	<b>58,086.55</b>	<b>58,086.52</b>	<b>0.00</b>	<b>0.03</b>
<u>F 5883.15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	22,530.07	0.00	22,530.07	17,234.78	5,183.54	111.75
<u>F 5883.16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	25,300.89	0.00	25,300.89	29,691.13	0.00	-4,390.24
<u>F 5883.45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	14,893.54	0.00	14,893.54	11,841.95	0.00	3,051.59
<u>F 5883.80-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	8,837.64	0.00	8,837.64	8,838.00	0.00	-0.36
<b>5883</b>	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	<b>71,562.14</b>	<b>0.00</b>	<b>71,562.14</b>	<b>67,605.86</b>	<b>5,183.54</b>	<b>-1,227.26</b>
<u>F 5884.15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	216,328.04	85,500.00	301,828.04	229,696.57	61,979.64	10,151.83
<u>F 5884.40-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00

## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 5884.80-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		117,378.07	-85,500.00	31,878.07	31,878.00	0.00	0.07
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME	*	333,706.11	0.00	333,706.11	261,574.57	61,979.64	10,151.90
58		**	463,354.80	0.00	463,354.80	387,266.95	67,163.18	8,924.67
5		***	465,354.78	0.00	465,354.78	389,266.95	67,163.18	8,924.65
<u>F 9121.150</u>	ESSER 2 03/13/20-9/30/23		21,932.00	0.00	21,932.00	28,428.16	0.00	-6,496.16
<u>F 9121.400</u>	ESSER 2 03/13/20-9/30/23		12,400.00	0.00	12,400.00	12,400.00	0.00	0.00
<u>F 9121.490</u>	ESSER 2 03/13/20-9/30/23		7,496.00	0.00	7,496.00	0.00	0.00	7,496.00
<u>F 9121.800</u>	ESSER 2 Benefits 03/13/20-9/30/23		0.00	0.00	0.00	1,000.00	0.00	-1,000.00
9121	ESSER 2	*	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
91		**	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
9		***	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
Fund FTotals:			2,139,735.03	115,654.27	2,255,389.30	1,905,719.43	316,475.81	33,194.06
Grand Totals:			2,139,735.03	115,654.27	2,255,389.30	1,905,719.43	316,475.81	33,194.06

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

**Capital Fund Checking**

BALANCE ON HAND: May 1, 2024 \$ 1,179,066.44

VOIDED CHECKS 9857 \$ -

RECEIPTS: INTEREST 9.82

TOTAL RECEIPTS \$ 9.82

RECEIPTS & BALANCE \$ 1,179,076.26

DISBURSEMENTS: EFT/Wire Trans. \$ -  
Checks 2081-2086 \$ 633,696.26

TOTAL DISBURSEMENTS \$ 633,696.26

BALANCE ON HAND: May 31, 2024 \$ 545,380.00

BANK BALANCE \$580,088.37

PLUS: BANK ERROR -  
PLUS: IN TRANSIT DEPOSITS -  
LESS: OUTSTANDING CHECKS 34,708.37  
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$545,380.00

July 2, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER

## UNATEGO CSD

Bank Reconciliation for period ending on 5/31/2024



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

Ending Bank Balance:	580,088.37
Outstanding Checks (See listing below):	34,708.37
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	545,380.00
Cash Account Balance:	545,380.00

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/16/2024	2082	VEHICLE SERVICE GROUP LLC	34,368.37
05/23/2024	2083	A-VERDI LLC	340.00
Outstanding Check Total:			34,708.37

David M. Lutz 6/11/2024  
Prepared By

\_\_\_\_\_  
Approved By

## UNATEGO CSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits	Balance
H 200	CASH	18,405,000.89	17,859,620.89	545,380.00
H 2002NYH	NY CLASS CAPITAL	6,219,573.65	2,000,000.00	4,219,573.65
H 223	CASH WITH FISCAL AGENT	2,905,568.24	842,957.54	2,062,610.70
H 391GEN	DUE FROM GENERAL FUND	11,038,508.22	10,534,640.31	503,867.91
H 521	ENCUMBRANCES	14,429,028.04	9,492,918.20	4,936,109.84
H 522	EXPENDITURES	9,791,888.93	262,030.00	9,529,858.93
H 599	APPROPRIATED FUND BALANCE	11,129,964.15	0.00	11,129,964.15
H 605.BLANDING	RETAINAGE/BLANDING ELECTRIC	-95,603.94	0.00	95,603.94 CR
H 605.DAY	RETAINAGE/DAY	-7,458.48	0.00	7,458.48 CR
H 605.FARRELL	RETAINAGE/FARRELL	-10,650.00	0.00	10,650.00 CR
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	-183,033.24	3,020.43	186,053.67 CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-62,892.98	0.00	62,892.98 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	-42,790.18	0.00	42,790.18 CR
H 605.VEHICLE	RETAINAGE/VEHICLE SERVICE GROUP LLC	0.00	0.00	0.00
H 626	BOND ANTICIPATION NOTES PAYABLE	3,000,000.00	15,900,000.00	12,900,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	210,245.00	289,962.83	79,717.83 CR
H 688	EPC PAYABLE	0.00	2,904,237.00	2,904,237.00 CR
H 821	RESERVE FOR ENCUMRANCES	9,492,918.20	14,429,028.04	4,936,109.84 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	11,118,753.15	11,118,753.15 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	11,295,930.24	0.00	11,295,930.24
H 917.EPC	EPC FUND BALANCE	3,484.80	0.00	3,484.80
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,034,640.31	0.00	1,034,640.31
H 960	APPROPRIATIONS	0.00	11,129,964.15	11,129,964.15 CR
H 980	REVENUES	0.00	1,787,189.31	1,787,189.31 CR
<b>H Fund Totals:</b>		<b>98,554,321.85</b>	<b>98,554,321.85</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>98,554,321.85</b>	<b>98,554,321.85</b>	<b>0.00</b>

## UNATEGO CSD



## Revenue Status Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 2770</u>	MISCELLANEOUS	0.00	0.00	0.00	200.00	-200.00
<u>H 3297 -EX.CE.LAID</u>	EXCEL AID	0.00	0.00	0.00	652,349.00	-652,349.00
<u>H 3297 -SS.B</u>	SMART SCHOOLS BOND	0.00	0.00	0.00	1,034,640.31	-1,034,640.31
<u>H 5731</u>	BOND ANTICIPATION NOTES/APPROPRIAT	0.00	0.00	0.00	100,000.00	-100,000.00
H Totals:		0.00	0.00	0.00	1,787,189.31	-1,787,189.31
Grand Totals:		0.00	0.00	0.00	1,787,189.31	-1,787,189.31



## UNATEGO CSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1519.240-1</u>	A-VERDI/STORAGE		0.00	1,764.00	1,764.00	7,820.00	344.00	-6,400.00
1519	*		0.00	1,764.00	1,764.00	7,820.00	344.00	-6,400.00
15	**		0.00	1,764.00	1,764.00	7,820.00	344.00	-6,400.00
<u>H 1620.240-E-PC</u>	FINANCIAL ADVISOR		0.00	0.00	0.00	22,000.00	0.00	-22,000.00
<u>H 1620.241-E-PC</u>	BOND COUNSEL		0.00	0.00	0.00	7,500.00	0.00	-7,500.00
<u>H 1620.293-E-PC</u>	"TRANE-EPC"		0.00	0.00	0.00	813,457.54	2,040,779.46	-2,854,237.00
1620	*		0.00	0.00	0.00	842,957.54	2,040,779.46	-2,883,737.00
16	**		0.00	0.00	0.00	842,957.54	2,040,779.46	-2,883,737.00
1	***		0.00	1,764.00	1,764.00	850,777.54	2,041,123.46	-2,890,137.00
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)		0.00	386,888.00	386,888.00	227,450.00	159,438.00	0.00
<u>H 2018.240-6-2</u>	DELTA-ASBESTOS MONITORING		0.00	0.00	0.00	32,529.05	0.00	-32,529.05
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR )		0.00	0.00	0.00	8,491.25	0.00	-8,491.25
<u>H 2018.240-6-6</u>	SCHOOL HOUSE		0.00	592,084.00	592,084.00	185,668.75	406,415.25	0.00
<u>H 2018.240-6-8</u>	A+TECH-VAPE		0.00	0.00	0.00	0.00	16,799.80	-16,799.80
<u>H 2018.240-6-9</u>	CONCRETE TESTING		0.00	0.00	0.00	2,094.60	12,905.40	-15,000.00
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES		0.00	0.00	0.00	12,430.00	0.00	-12,430.00
<u>H 2018.293</u>	GENERAL CONSTRUCTION - PHASE 1		0.00	4,767,000.00	4,767,000.00	3,721,073.43	1,048,947.00	-3,020.43
<u>H 2018.293-1</u>	ROOFING- PHASE 1		0.00	0.00	0.00	213,000.00	0.00	-213,000.00
<u>H 2018.294</u>	MECHANICAL CONTRACT - PHASE 1		0.00	1,687,000.00	1,687,000.00	1,130,511.62	429,140.38	127,348.00
<u>H 2018.295</u>	PLUMBING CONTRACT - PHASE 1		0.00	1,117,000.00	1,117,000.00	770,151.55	261,196.45	85,652.00
<u>H 2018.296</u>	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1		0.00	2,266,690.00	2,266,690.00	1,912,078.74	354,611.26	0.00
<u>H 2018.297</u>	CONTROLS CONTRACT - PHASE 1		0.00	0.00	0.00	149,169.50	205,532.84	-354,702.34
2018	2019 CAPITAL PROJECT	*	0.00	10,816,662.00	10,816,662.00	8,364,648.49	2,894,986.38	-442,972.87
20	**		0.00	10,816,662.00	10,816,662.00	8,364,648.49	2,894,986.38	-442,972.87
2	***		0.00	10,816,662.00	10,816,662.00	8,364,648.49	2,894,986.38	-442,972.87
<u>H 5006.293-1</u>	VEHICLE SERVICE GROUP LLC/BUS LIFT		0.00	311,538.15	311,538.15	314,432.90	0.00	-2,894.75
5006	*		0.00	311,538.15	311,538.15	314,432.90	0.00	-2,894.75
50	**		0.00	311,538.15	311,538.15	314,432.90	0.00	-2,894.75
5	***		0.00	311,538.15	311,538.15	314,432.90	0.00	-2,894.75
Fund HTotals:			0.00	11,129,964.15	11,129,964.15	9,529,858.93	4,936,109.84	-3,336,004.62

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	0.00	11,129,964.15	11,129,964.15	9,529,858.93	4,936,109.84	-3,336,004.62

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Trust & Agency Fund Checking**

BALANCE ON HAND: May 1, 2024 \$ 186,270.17

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.96
HEALTH INSURANCE	18,851.00
HS AWARDS	1,100.00
MS AWARDS	140.00
PAYROLL SUMMARIES	930,637.47
TRANSFER, HEALTH INSURANCE FROM GENERAL FUND	216,293.59
TRANSFER, HEALTH INSURANCE FROM SCHOOL LUNCH FUND	4,523.90
TRANSFER FROM TA SAVINGS (MARK E. WILSEY AWARD)	25.00
TRANSFER FROM TA SAVINGS (FRED J. TOMPKINS AWARD)	50.00

TOTAL RECEIPTS 1,171,623.92

RECEIPTS & BALANCE \$ 1,357,894.09

DISBURSEMENTS:

CHECKS	9854-9856	9858-9887	276,047.30
WIRES	3797-3809		895,723.65

TOTAL DISBURSEMENTS \$ 1,171,770.95

BALANCE ON HAND: May 31, 2024 \$ 186,123.14

BANK BALANCE \$418,603.07

PLUS: BANK ERROR -  
PLUS: IN TRANSIT DEPOSITS -  
LESS: OUTSTANDING CHECKS 232,479.93  
LESS: OUTSTANDING WIRES -  
LESS: OUTSTANDING ERS -

NET BALANCE IN BANK \$ 186,123.14

July 2, 2024

  
DISTRICT TREASURER

## UNATEGO CSD

Bank Reconciliation for period ending on 5/31/2024



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

Ending Bank Balance:		418,603.07
Outstanding Checks (See listing below):	-	232,479.93
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 186,123.14

Cash Account Balance: 186,123.14

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2023	9638	KAITLYN HENN	25.00
06/01/2023	9648	ADRIAN BROWN	40.00
06/01/2023	9650	KOLTON DECKER	10.00
06/01/2023	9653	LUCAS ETZL	25.00
06/01/2023	9657	ETHAN LEBOURVEAU	25.00
06/01/2023	9665	HOLLY SMITH	10.00
05/23/2024	9860	CASEBP	229,565.00
05/23/2024	9862	METROPOLITAN LIFE INSURANCE CO	1,101.57
05/23/2024	9863	CHEN-DEL-O FEDERAL CREDIT UNION	219.77
05/23/2024	9865	NYSUT MEMBER BENEFIT	143.59
05/30/2024	9868	PAULINA BAKER	10.00
05/30/2024	9869	BROCK BIRDSALL	25.00
05/30/2024	9870	SCOTT HEANNINGS JR.	10.00
05/30/2024	9871	MATTHEW LOVE	10.00
05/30/2024	9872	CAEDENCE NORDBERG	10.00
05/30/2024	9873	CARTER ROSS	25.00
05/30/2024	9874	BETHANY STICKLE	25.00
05/30/2024	9875	WYATT TOWNDROW	25.00
05/30/2024	9876	TESSIA BROWN	100.00
05/30/2024	9877	DAVID CLAPPER	75.00
05/30/2024	9878	ALEXANDER HILTON	100.00
05/30/2024	9879	BRAEDEN JOHNSON	300.00
05/30/2024	9880	BRAEDEN JOHNSON	100.00
05/30/2024	9881	BAILEY MCCOY	100.00
05/30/2024	9882	AIDEN NOLAN	50.00
05/30/2024	9883	ALYSSA POJE	75.00
05/30/2024	9884	QUINLAN RANC	75.00
05/30/2024	9885	ALEXES SOUSA	100.00
05/30/2024	9886	AARON THORNE	25.00
05/30/2024	9887	HAILEY VANBLARCOM	75.00

UNATEGO CSD

Bank Reconciliation for period ending on 5/31/2024



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			232,479.93

Paul M. Furtado 6/11/2024  
Prepared By

\_\_\_\_\_  
Approved By

## UNATEGO CSD



Trial Balance Report From 7/1/2023 - 5/31/2024

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	12,392,030.43	12,205,907.29	186,123.14
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	36,856.68	33,916.41	2,940.27
TA 203	CASH CHECKING - PAYROLL	1,666.59	831.89	834.70
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	55,563.61	55,533.48	30.13
TA 220.1	HEALTH INSURANCE	3,185,064.73	3,220,540.35	35,475.62 CR
TA 220.2	DENTAL INSURANCE	76,385.80	81,555.90	5,170.10 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 630GEN	DUE TO GENERAL FUND	669,126.78	681,807.92	12,681.14 CR
TA 630SL	DUE TO SCHOOL LUNCH FUND	7,565.26	11,347.89	3,782.63 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	16,636.51	42,718.02	26,081.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,053.23	2,106.46	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	1,315.00	5,300.96	3,985.96 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	42,007.40	70,906.30	28,898.90 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	98.35	98.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	3,490.67	7,407.55	3,916.88 CR
TA 850HELP	HELPING HANDS	1,092.54	5,422.13	4,329.59 CR
TA 850INTERACT	INTERACT CLUB	650.00	4,511.00	3,861.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR

**UNATEGO CSD****Trial Balance Report From 7/1/2023 - 5/31/2024**

Account	Description	Debits	Credits	Balance
TA 850REIMB	REIMBURSEMENT	61.00	122.00	61.00 CR
TA 850SF	SCIENCE FUND	0.00	7,567.52	7,567.52 CR
TA 850SFSCCH	SCIENCE FUND SCHOLARSHIP	6,516.45	16,179.22	9,662.77 CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21 CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00 CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50 CR
TA 850WREST	WRESTLING	2,553.08	3,938.28	1,385.20 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
TA Fund Totals:		16,596,291.87	16,596,291.87	0.00
Grand Totals:		16,596,291.87	16,596,291.87	0.00

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Benefit Reimbursement Account**

BALANCE ON HAND: May 1, 2024	\$	1,435.18
VOIDED CHECKS:	\$	-
RECEIPTS:	\$	-
INTEREST		
PAYROLL TRANSFERS FROM TRUST & AGENCY		1,150.00
TRANSFER TO COVER ACCT EXPENSES		3,000.00

		TOTAL RECEIPTS	\$	4,150.00
		RECEIPTS & BALANCE	\$	5,585.18
DISBURSEMENTS:	CHECKS	0.00		
	WIRES	3810-3826	2,644.91	
		TOTAL DISBURSEMENTS	\$	2,644.91
BALANCE ON HAND: May 31, 2024			\$	2,940.27

BANK BALANCE	\$2,985.27
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	45.00
NET BALANCE IN BANK	\$2,940.27

July 2, 2024  
DATE SUBMITTED

  
DISTRICT TREASURER



**UNATEGO CSD**

Bank Reconciliation for period ending on 5/31/2024



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

Ending Bank Balance:	2,985.27
Outstanding Checks (See listing below):	45.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 2,940.27

Cash Account Balance: 2,940.27

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/30/2024	3826	LIFETIME BENEFIT SOLUTIONS	45.00
Outstanding Check Total:			45.00

Paul N. Jentel 6/11/2024  
Prepared By

\_\_\_\_\_  
Approved By

## UNATEGO CSD

Bank Reconciliation for period ending on 5/31/2024



Account: Community Bank Payroll

Cash Account(s): TA 203

Ending Bank Balance:		7,004.05
Outstanding Checks (See listing below):	-	6,169.35
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 834.70

Cash Account Balance: 834.70

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/28/2024	90351	TARA J. NICHOLS	565.65
04/25/2024	90394	TARA J. NICHOLS	610.45
05/09/2024	90422	TARA J. NICHOLS	629.66
05/09/2024	90425	LAURA L. WADE	270.89
05/23/2024	90441	PRUDENCE A. DANFORTH	1,566.98
05/23/2024	90448	MARY E. SLOAN	886.61
05/23/2024	90449	LAURA L. WADE	738.26
05/23/2024	90459	LORI-ANN D. HARVEY	900.85
Outstanding Check Total:			6,169.35

*David M. [Signature]* 6/11/2024  
Prepared By

Approved By

**UNATEGO CSD**

Bank Reconciliation for period ending on 5/31/2024



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

Ending Bank Balance:		239,285.79
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 239,285.79

Cash Account Balance: 239,285.79

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Paul M. Seidman 6/11/2024  
Prepared By

Approved By

**UNATEGO CSD**

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits	Balance
V 200	CASH	239,285.79	0.00	239,285.79
V 2002NYV	NY CLASS DEBT SERV	25,290.27	0.00	25,290.27
V 391CAP	DUE FROM CAPITAL FUND	289,962.83	210,245.00	79,717.83
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	34,923.62	34,923.62 CR
V 980	REVENUES	0.00	309,107.02	309,107.02 CR
<b>V Fund Totals:</b>		<b>554,538.89</b>	<b>554,538.89</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>554,538.89</b>	<b>554,538.89</b>	<b>0.00</b>

# UNATEGO CSD



## Revenue Status Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	241,627.12	-241,627.12
<u>V 2710</u>	PREMIUM ON BAN	0.00	0.00	0.00	67,479.90	-67,479.90
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,107.02</b>	<b>-309,107.02</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,107.02</b>	<b>-309,107.02</b>

## UNATEGO CSD

Bank Reconciliation for period ending on 5/31/2024



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

Ending Bank Balance:		8,898,524.88
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 8,898,524.88

Cash Account Balance: 8,898,524.88

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Dan M. Lutz 6/11/2024  
Prepared By

Approved By



# UNATEGO CSD

Bank Reconciliation for period ending on 5/31/2024

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

Ending Bank Balance:	4,219,573.65
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	4,219,573.65
Cash Account Balance:	4,219,573.65

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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David M. Santoro 6/11/2024  
Prepared By

Approved By

**UNATEGO CSD**

Bank Reconciliation for period ending on 5/31/2024



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

Ending Bank Balance:	25,290.27
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

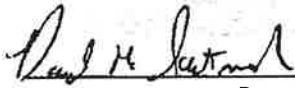
Adjusted Ending Bank Balance: 25,290.27

Cash Account Balance: 25,290.27

**Outstanding Check Listing**

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

Outstanding Check Total: 0.00

 6/11/2024  
Prepared By

Approved By



**UNATEGO CSD**

Bank Reconciliation for period ending on 5/31/2024



Account: Webster Bank Checking  
Cash Account(s): H 223

Ending Bank Balance:		2,062,610.70
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,062,610.70
Cash Account Balance:	2,062,610.70

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

David M. Kutznel 6/11/2024  
Prepared By

\_\_\_\_\_  
Approved By

## UNATEGO CSD



Check Warrant Report For A - 64: GENERAL#64, 05/02/24 For Dates 5/2/2024 - 5/2/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35920	05/02/2024	4439	ADVANCE AUTO PARTS	230076	36.79
35921	05/02/2024	5985	AMAZON CAPITAL SERVICES	230755	59.98
35922	05/02/2024	4057	BIG APPLE MUSIC, LLC	230478	42.00
35923	05/02/2024	7310	CENTER STATE PROPANE		1,775.96
35924	05/02/2024	7309	MICHAEL DAVENPORT	230653	300.00
35925	05/02/2024	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		15,950.00
35926	05/02/2024	403	EBSCO	230505	44.99
35927	05/02/2024	481	FOUR WINDS HOSPITALS INC	230578	588.00
35928	05/02/2024	7329	FRIENDS OF ROGERS	230758	550.00
35929	05/02/2024	5868	HARRIS MEMORIAL LIBRARY		5,445.19
35930	05/02/2024	582	HILL & MARKES INC	*See Detail Report	1,007.20
35931	05/02/2024	3149	HOME DEPOT CREDIT SERVICES	230082	239.95
35932	05/02/2024	826	MORRIS CENTRAL SCHOOL DISTRICT		2,313.00
35933	05/02/2024	5966	NEW DIRECTIONS SOLUTIONS	230602	7,015.00
35934	05/02/2024	6182	PERSONAL BEST ATHLETICS	230672	429.56
35935	05/02/2024	4246	PIONEER MANUFACTURING COMPANY	230417	902.00
35936	05/02/2024	1051	PUTNAM PEST CONTROL	*See Detail Report	95.00
35937	05/02/2024	3523	SIDNEY CENTRAL SCHOOL DISTRICT	230728	200.00
35938	05/02/2024	4117	SUIT KOTE CORPORATION	230422	478.10
35939	05/02/2024	7276	SURVEILLANCE 247, LLC	230428	1,620.00
35940	05/02/2024	5869	UNADILLA PUBLIC LIBRARY		2,963.14
35941	05/02/2024	1580	UNITED AUTO SUPPLY	230089	21.40
35942	05/02/2024	1424	WASTE RECOVERY ENTERPRISES LLC	230073	492.20
Number of Transactions: 23					
Warrant Total:					42,569.46
Vendor Portion:					42,569.46

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

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 42,569.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund

5/9/24 Ashley Vinks Claims Auditor  
 Date Signature Title

## UNATEGO CSD



Check Warrant Report For A - 65: GENERAL#65, 05/09/24 For Dates 5/9/2024 - 5/9/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35943	05/09/2024	5985	AMAZON CAPITAL SERVICES	230756	63.85
35944	05/09/2024	7298	BABCOCK ENTERPRISES		739.06
35945	05/09/2024	7310	CENTER STATE PROPANE		1,058.53
35946	05/09/2024	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	2,896.83
35947	05/09/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230058	310.50
35948	05/09/2024	7331	DUNBAR, EDWARD	230760	62.71
35949	05/09/2024	5834	KERRY FALLOT	230322	188.63
35950	05/09/2024	469	FIRST NATIONAL BANK OF OMAHA		2,510.89
35951	05/09/2024	4304	GLOBAL MONTELLO GROUP	*See Detail Report	10,541.91
35952	05/09/2024	656	J.W. PEPPER & SON, INC.	230480	24.99
35953	05/09/2024	6112	JOHN WHEELAN AUTOMOTIVE	230412	47.00
35954	05/09/2024	1836	KELLEY BROS. LLC	230563	7,879.66
35955	05/09/2024	3374	MATTHEWS BUSES INC	230086	791.76
35956	05/09/2024	5865	SHEILA NOLAN	230047	118.59
35957	05/09/2024	936	NYSEG	*See Detail Report	6,124.64
35958	05/09/2024	943	NYSSMA	230483	24.00
35959	05/09/2024	4716	WILLIAM OSTRANDER	230330	69.97
35960	05/09/2024	990	ROBERT PALMER	230669	83.19
35961	05/09/2024	1224	STAPLES	230028	230.90
35962	05/09/2024	7268	WILLIAMS SCOTSMAN, INC	230427	793.20

Number of Transactions: 20

**Warrant Total:** 34,560.81  
**Vendor Portion:** 34,560.81

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

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 34,560.81. 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.

5/9/24      *Ashley Lina*      Claims Auditor  
 Date                      Signature                      Title

## UNATEGO CSD



Check Warrant Report For A - 66: GENERAL#66, 05/16/24 For Dates 5/16/2024 - 5/16/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35963	05/16/2024	4699	ADPRO SPORTS LLC	230688	3,536.00
35964	05/16/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	192.25
35965	05/16/2024	4057	BIG APPLE MUSIC, LLC	230478	46.00
35966	05/16/2024	7327	RHONDA BURNSIDE		46.90
35967	05/16/2024	6221	CONSTELLATION NEWENERGY, INC	230067	4,801.59
35968	05/16/2024	326	THE DAILY STAR	230008	409.39
35969	05/16/2024	4373	DEWITT SCHOOL SERVICES		266.00
35970	05/16/2024	6203	FERRARA FIORENZA, PC	230012	2,896.36
35971	05/16/2024	4609	PATRICIA LOKER		458.00
35972	05/16/2024	4166	NORWICH CITY SCHOOL DISTRICT	230737	250.00
35973	05/16/2024	4059	JANET PEEBLES-LECLAIR	230332	200.00
35974	05/16/2024	2570	SECTION IV ATHLETIC ASSOC		128.05
35975	05/16/2024	4758	SODEXO, INC & AFFILIATES		636.50
35976	05/16/2024	1386	SPRINGBROOK NY, INC.	230027	6,608.40
35977	05/16/2024	4605	TRI-COUNTY REFRIGERATION, INC.	*See Detail Report	14,188.43
35978	05/16/2024	7332	VOYAGER SOPRIS LEARNING	230759	602.80
35979	05/16/2024	1423	WARD'S SCIENCE	230155	32.26
35980	05/16/2024	3517	WINDSOR TRACK & FIELD CLUB	230729	300.00
Number of Transactions: 18					Warrant Total: 35,598.93
					Vendor Portion: 35,598.93

\*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, 18 in number, in the total amount of \$ 35,598.93. 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.

5/15/24 Annex Jinks Claims Auditor  
Date Signature Title

## UNATEGO CSD



Check Warrant Report For A - 67: GENERAL#67, 05/23/24 For Dates 5/23/2024 - 5/23/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35981	05/23/2024	4439	ADVANCE AUTO PARTS	230076	466.94 ✓
35982	05/23/2024	1042	AIRGAS USA, LLC.	*See Detail Report	54.88 ✓
35983	05/23/2024	6180	BONCZKOWSKI,SANDRA		80.97 ✓
35984	05/23/2024	4530	BRANDOW'S FEED AND SEED	230387	219.80 ✓
35985	05/23/2024	7310	CENTER STATE PROPANE		823.44 ✓
35986	05/23/2024	2743	CINTAS CORPORATION	230079	83.71 ✓
35987	05/23/2024	234	THE CITY OF ONEONTA		50.00 ✓
35988	05/23/2024	5941	JOHN COLLINS		100.00 ✓
35989	05/23/2024	7338	CULLMAN CHILD DEVELOPMENT CENTER		3,446.20 ✓
35990	05/23/2024	4339	DELAWARE ACADEMY ATHLETICS	230726	250.00 ✓
35991	05/23/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		977.88 ✓
35992	05/23/2024	4698	CHERYL ERNST		270.00 ✓
35993	05/23/2024	7330	FIRST EDUCATIONAL RESOURCES	230763	350.00 ✓
35994	05/23/2024	474	FLEETPRIDE, INC.	230100	29.97 ✓
35995	05/23/2024	582	HILL & MARKES INC	230081	80.44 ✓
35996	05/23/2024	656	J.W. PEPPER & SON, INC.	*See Detail Report	48.59 ✓
35997	05/23/2024	7304	KENWORTH NORTHEAST GROUP, INC.	230630	409.83 ✓
35998	05/23/2024	7336	LEADERSHIP SOLUTIONS ADVISORS, LLC		2,500.00 ✓
35999	05/23/2024	4440	LOWE'S	230085	168.71 ✓
36000	05/23/2024	2564	MARY IMOGENE BASSETT HOSPITAL		1,750.00 ✓
36001	05/23/2024	3374	MATTHEWS BUSES INC	230086	1,221.32 ✓
36002	05/23/2024	5966	NEW DIRECTIONS SOLUTIONS	230602	7,475.00 ✓
36003	05/23/2024	1404	ONEONTA VARSITY O CLUB	230727	200.00 ✓
36004	05/23/2024	990	ROBERT PALMER	230669	49.85 ✓
36005	05/23/2024	1050	PITNEY BOWES BANK INC PURCHASE POWER	230024	502.25 ✓
36006	05/23/2024	1051	PUTNAM PEST CONTROL	230074	40.00 ✓
36007	05/23/2024	4561	R. G. TIMBS, INC.	230025	426.25 ✓
36008	05/23/2024	4244	RENTALS TO GO	230419	390.00 ✓
36009	05/23/2024	7337	TOWN OF UNADILLA		1,190.08 ✓
36010	05/23/2024	4684	TOWNLINE EQUIPMENT	230164	85.55 ✓
36011	05/23/2024	2173	TRI-COUNTY COMMUNICATIONS INC	230541	690.60 ✓
36012	05/23/2024	1580	UNITED AUTO SUPPLY	230089	110.42 ✓
36013	05/23/2024	1409	VILLAGE OF OTEGO	230114	170.00 ✓
36014	05/23/2024	1412	VILLAGE VARIETY, LTD.	230425	45.65 ✓
36015	05/23/2024	1423	WARD'S SCIENCE	230348	18.39 ✓

**UNATEGO CSD**

Check Warrant Report For A - 67: GENERAL#67, 05/23/24 For Dates 5/23/2024 - 5/23/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 35				Warrant Total:	24,776.72
				Vendor Portion:	24,776.72 ✓

\*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, 35 in number, in the total amount of \$ 24,776.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/29/24      Ashley Vinks      Claims Auditor  
Date                      Signature                      Title

## UNATEGO CSD

Check Warrant Report For A - 68: GENERAL#68, 05/30/24 For Dates 5/30/2024 - 5/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36016	05/30/2024	5985	AMAZON CAPITAL SERVICES	230765	89.99
36017	05/30/2024	3150	THE ARC OTSEGO	230203	200.00
36018	05/30/2024	6113	BAINBRIDGE-GUILFORD CSD		1,591.61
36019	05/30/2024	7348	MARIAN R. BANNER		150.00
36020	05/30/2024	4300	BROOKS' HOUSE OF BAR-B-QUE	230770	1,450.71
36021	05/30/2024	6163	CENTRAL NEW YORK SCHOOL BOARDS ASSOCIATION	230774	725.00
36022	05/30/2024	7326	BRIAN CUTTING		200.00
36023	05/30/2024	2978	FINGER LAKES / CASTLE		298.50
36024	05/30/2024	481	FOUR WINDS HOSPITALS INC	230578	630.00
36025	05/30/2024	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	230741	1,495.00
36026	05/30/2024	561	HANFORD MILLS MUSEUM	230764	294.00
36027	05/30/2024	6121	SHARON HARRIS		150.00
36028	05/30/2024	582	HILL & MARKES INC	230081	4,512.68
36029	05/30/2024	2547	JOSTENS, INC.	230368	15.10
36030	05/30/2024	7304	KENWORTH NORTHEAST GROUP, INC.	230630	1,079.94
36031	05/30/2024	934	NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS	230771	2,335.00
36032	05/30/2024	4232	SANTANDER BANK N.A.		97,229.00
36033	05/30/2024	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,066.67

Number of Transactions: 18

Warrant Total: 113,513.20

Vendor Portion: 113,513.20

\*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, 18 in number, in the total amount of \$ 113,513.20. 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.

5/29/24 Janey Vinks Claims Auditor  
Date Signature Title

## UNATEGO CSD



Check Warrant Report For TA - 45: TA PAYROLL#45, MAY 2024 For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3797	05/09/2024	919	NYS TAX DEPARTMENT		18,142.55
3798	05/09/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,574.89
3799	05/09/2024	1365	UNATEGO PAYROLL ACCOUNT		311,807.79
3800	05/09/2024	1503	UNITED STATES TREASURY		101,512.41
3801	05/09/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3802	05/09/2024	6200	NYSDCP RECEIPTS		405.00
3803	05/23/2024	910	NYS & LOCAL RETIREMENT SYSTEM		5,834.37
3804	05/23/2024	919	NYS TAX DEPARTMENT		18,106.49
3805	05/23/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,574.89
3806	05/23/2024	1365	UNATEGO PAYROLL ACCOUNT		310,006.46
3807	05/23/2024	1503	UNITED STATES TREASURY		101,203.80
3808	05/23/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3809	05/23/2024	6200	NYSDCP RECEIPTS		405.00
9855	05/09/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,335.32
9856	05/09/2024	946	NYSUT MEMBER BENEFIT		143.59
9857	05/09/2024	975	OTSEGO COUNTY SHERIFF'S OFFICE		118.92
9857	05/09/2024	975	**VOID** OTSEGO COUNTY SHERIFF'S OFFICE		-118.92
9858	05/09/2024	1187	SIDNEY FEDERAL CREDIT UNION		4,059.38
9859	05/09/2024	4364	VOTE-COPE		2.00
9863	05/23/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		219.77
9864	05/23/2024	920	NYS TEACHERS' RETIREMENT SYSTEM		751.00
9865	05/23/2024	946	NYSUT MEMBER BENEFIT		143.59
9866	05/23/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,716.82
9867	05/23/2024	4364	VOTE-COPE		2.00

Number of Transactions: 24

Warrant Total: 909,097.12

Vendor Portion: 909,097.12

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 909,097.12. 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.

5/23/24  
Date

*Donny Vines*  
Signature

*Claims Auditor*  
Title



## UNATEGO CSD



Check Warrant Report For TA - 46: TRUST &amp; AGENCY#46, 05/09/24 For Dates 5/9/2024 - 5/9/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9854	05/09/2024	4363	FRIENDS OF SECTION IV WRESTLING		150.00
Number of Transactions: 1					
Warrant Total:					150.00
Vendor Portion:					150.00

## 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 \$ 150.00. 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.

5/9/24      Ashley Links      Claims Auditor  
Date                      Signature                      Title

**UNATEGO CSD**

**Check Warrant Report For TA - 47: TRUST & AGENCY #47 (HEALTH INSURANCE) For Dates  
5/23/2024 - 5/23/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9860	05/23/2024	7264	CASEBP		229,565.00
9861	05/23/2024	4297	EXCELLUS HEALTH PLAN - GROUP		30,542.26
9862	05/23/2024	803	METROPOLITAN LIFE INSURANCE CO		1,101.57
Number of Transactions: 3					
					<b>Warrant Total: 261,208.83</b>
					<b>Vendor Portion: 261,208.83</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 261,208.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/29/24      Ashley Vinks      Claims Auditor  
Date                      Signature                      Title

## UNATEGO CSD



Check Warrant Report For TA - 48: TRUST & AGENCY#48, 5/1-5/31/24 (LIFETIME BENEFIT REIMB)  
For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3810	05/02/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3811	05/03/2024	4326	LIFETIME BENEFIT SOLUTIONS		74.97
3812	05/05/2024	4326	LIFETIME BENEFIT SOLUTIONS		214.45
3813	05/06/2024	4326	LIFETIME BENEFIT SOLUTIONS		6.33
3814	05/07/2024	4326	LIFETIME BENEFIT SOLUTIONS		2.34
3815	05/08/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.18
3816	05/09/2024	4326	LIFETIME BENEFIT SOLUTIONS		45.00
3817	05/10/2024	4326	LIFETIME BENEFIT SOLUTIONS		33.63
3818	05/15/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3819	05/19/2024	4326	LIFETIME BENEFIT SOLUTIONS		3.02
3820	05/17/2024	4326	LIFETIME BENEFIT SOLUTIONS		12.25
3821	05/22/2024	4326	LIFETIME BENEFIT SOLUTIONS		9.82
3822	05/23/2024	4326	LIFETIME BENEFIT SOLUTIONS		12.32
3823	05/24/2024	4326	LIFETIME BENEFIT SOLUTIONS		31.66
3824	05/25/2024	4326	LIFETIME BENEFIT SOLUTIONS		6.21
3825	05/26/2024	4326	LIFETIME BENEFIT SOLUTIONS		50.88
3826	05/30/2024	4326	LIFETIME BENEFIT SOLUTIONS		45.00

Number of Transactions: 17

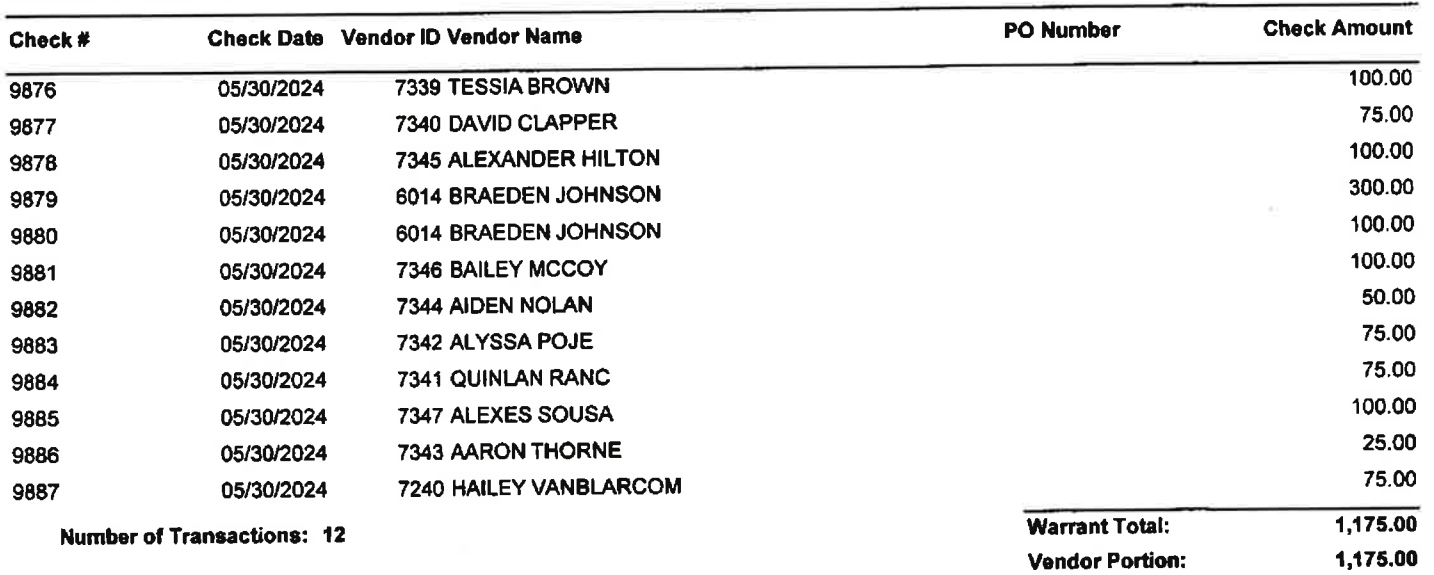
Warrant Total: 568.06  
Vendor Portion: 568.06

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 568.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/3/24 Ashley Jinks Claims Auditor  
Date Signature Title

**Check Warrant Report For TA - 49: TRUST & AGENCY#49,5/30/24 (2024 HS AWARD CKS) For Dates 5/30/2024 - 5/30/2024**



To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 1,175.00. 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.

Page 1/1

## UNATEGO CSD



Check Warrant Report For TA - 50: TRUST & AGENCY#50, 05/30/24 (MIDDLE SCHOOL AWARD CKS  
23-24) For Dates 5/30/2024 - 5/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9868	05/30/2024	7349	PAULINA BAKER		10.00
9869	05/30/2024	7355	BROCK BIRDSALL		25.00
9870	05/30/2024	7352	SCOTT HEANNINGS JR.		10.00
9871	05/30/2024	7351	MATTHEW LOVE		10.00
9872	05/30/2024	7350	CAEDENCE NORDBERG		10.00
9873	05/30/2024	6137	CARTER ROSS		25.00
9874	05/30/2024	7353	BETHANY STICKLE		25.00
9875	05/30/2024	7354	WYATT TOWNDROW		25.00
Number of Transactions: 8					
Warrant Total:					140.00
Vendor Portion:					140.00

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 140.00. 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.

5/29/24 Ashley Vinks Claims Auditor  
Date Signature Title

## UNATEGO CSD



Check Warrant Report For C - 31: SCHOOL LUNCH#31, 05/09/24 For Dates 5/9/2024 - 5/9/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7386	05/09/2024	96	BEHLOG & SON PRODUCE INC	230371	2,115.25
7387	05/09/2024	4612	BILL BROS DAIRY	230372	5,709.20
7388	05/09/2024	160	BIMBO BAKERIES USA	230373	747.92
7389	05/09/2024	6043	HEADWATER FOODS, INC.	230377	939.44
7390	05/09/2024	4318	HERSHEY CREAMERY COMPANY	230378	476.24
7391	05/09/2024	582	HILL & MARKES INC	230379	879.65
Number of Transactions: 6				Warrant Total:	10,867.70
				Vendor Portion:	10,867.70

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 10,867.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/9/24      Ashley Links      Claims Auditor  
Date                      Signature                      Title

**UNATEGO CSD****Check Warrant Report For C - 32: SCHOOL LUNCH#32, 05/16/24 For Dates 5/16/2024 - 5/16/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7392	05/16/2024	520	GINSBERG'S FOODS	230376	14,223.11
7393	05/16/2024	4318	HERSHEY CREAMERY COMPANY	230378	294.42
7394	05/16/2024	7272	NOVIELLO'S WHOLESALE BAKERY	230382	246.87
Number of Transactions: 3				<b>Warrant Total:</b>	<b>14,764.40</b>
				<b>Vendor Portion:</b>	<b>14,764.40</b>

**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 \$ 14,764.40. 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.

5/15/24      Ashley Link      claims Auditor  
Date                      Signature                      Title

**UNATEGO CSD****Check Warrant Report For F - 23: FEDERAL #23, 05/09/24 For Dates 5/9/2024 - 5/9/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3590	05/09/2024	7228	UPSTATE SECURITY CONSULTANTS, LLC	230508	12,400.00
Number of Transactions: 1					
Warrant Total:					12,400.00
Vendor Portion:					12,400.00

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

<u>5/9/24</u>	<u>Ashley Nicks</u>	<u>Claims Auditor</u>
Date	Signature	Title



**UNATEGO CSD**

Check Warrant Report For F - 24: FEDERAL#24, 05/23/24 For Dates 5/23/2024 - 5/23/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3591	05/23/2024	7338	CULLMAN CHILD DEVELOPMENT CENTER		39,896.00
Number of Transactions: 1					
Warrant Total:					39,896.00
Vendor Portion:					39,896.00

**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 \$ 39,896.00. 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.

5/23/24      Quincy Links      Claims Auditor  
Date                      Signature                      Title

**UNATEGO CSD****Check Warrant Report For F - 25: FEDERAL#25, 05/30/24 For Dates 5/30/2024 - 5/30/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3592	05/30/2024	3262	GOPHER SPORT	230686	317.95
Number of Transactions: 1				<b>Warrant Total:</b>	<b>317.95</b>
				<b>Vendor Portion:</b>	<b>317.95</b>

**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 \$ 317.95. 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>5/29/24</u>	<u>Cashy Jinks</u>	<u>Claims Auditor</u>
Date	Signature	Title

## UNATEGO CSD



Check Warrant Report For H - 33: CAPITAL#33, 05/02/24 For Dates 5/2/2024 - 5/2/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2081	05/02/2024	5953	A-VERDI LLC	220764	340.00
Number of Transactions: 1					
Warrant Total:					340.00
Vendor Portion:					340.00

## 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 \$ 340.00. 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.

5/9/24      Ashley Link      Claims Auditor  
Date                      Signature                      Title

**UNATEGO CSD**

Check Warrant Report For H - 34: CAPITAL #34, 05/16/24 For Dates 5/16/2024 - 5/16/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2082	05/16/2024	7231	VEHICLE SERVICE GROUP LLC	220763	34,368.37
Number of Transactions: 1				<b>Warrant Total:</b>	<b>34,368.37</b>
				<b>Vendor Portion:</b>	<b>34,368.37</b>

**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 \$ 34,368.37. 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.

5/15/24      Ashley Vinks      Claims Auditor  
Date                      Signature                      Title

**UNATEGO CSD****Check Warrant Report For H - 35: CAPITAL#35, 05/23/24 For Dates 5/23/2024 - 5/23/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2083	05/23/2024	5953	A-VERDI LLC	220764	340.00
2084	05/23/2024	3168	ANDREW R MANCINI ASSOC INC	220782	385,403.60
2085	05/23/2024		117 BLANDING ELECTRIC INC.	220785	213,011.79
2086	05/23/2024	4561	R. G. TIMBS, INC.		232.50
<b>Number of Transactions: 4</b>				<b>Warrant Total:</b>	<b>598,987.89</b>
				<b>Vendor Portion:</b>	<b>598,987.89</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 598,987.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/29/24  
Date

Ashley Jinks  
Signature

Claims Auditor  
Title

# UNATEGO CENTRAL SCHOOL

## Board of Education

### Meeting Dates

Executive Session: 6:30 pm

Open Session: 7:00 pm

2024-2025

JULY	02 *(Tuesday) (Organizational, 6:00 p.m./Regular Mtg, 7:00 p.m.)
AUGUST	05
SEPTEMBER	03 *(Tuesday)
OCTOBER	07
NOVEMBER	04
DECEMBER	02
JANUARY	06
FEBRUARY	03
MARCH	03
APRIL	16 *(Wednesday) (BOCES date)
MAY	06 *(Tuesday) (Annual Budget Hearing 6:30 p.m.) 06 *(Board Meeting immediately after hearing) 20 *(Budget Vote)
JUNE	02

*\*These dates are not on the first Monday of the month.*

# 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

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June 28, 2024

Dear Board of Education:

Please approve the following non-resident students for the 2024-2025 school year:

Abbey Bailey (Gr.12) – Tuition Charged  
Lucy Bailey (Gr.10) – Tuition Charged  
Logan Bauer (Gr.2) – No Charge Tuition  
Saige DeMulder (Gr.3) – No Charge Tuition  
Chance Kilmer (Gr.9) – Tuition Charged

Thank you,

A handwritten signature in blue ink, appearing to read "D. S. Richards".

David S. Richards, Ph.D.  
Superintendent of Schools



# New York State School Boards Association

*Better School Boards Lead to Better Student Performance*

**Brian LaTourette**

*Member, Board of Directors - Area 8*

PO Box 484 | Downsville, NY 13755

Residence: 607-363-7123 | Mobile: 607-287-2146

E-mail: [blatourette@dcseagles.org](mailto:blatourette@dcseagles.org) | [www.nyssba.org](http://www.nyssba.org)

**Unatego Central School District Board of Education**

**June 3, 2024**

**Ms. Sheila Nolan, District Clerk**

UNATEGO CSD BOARD OF EDUCATION

I hope this letter finds you and your district healthy and safe during these unprecedented challenging times. You should be extremely proud of your district leadership teams always moving forward and taking care of our most important resource, our children. I know myself and everyone at NYSSBA genuinely appreciates the tremendous work our school districts have accomplished. Thank you for the many long hours you have devoted to the children and staff of your respective school communities.

It has been my pleasure and honor to serve as your New York State School Board Association (NYSSBA) Area 8 representative. Rural schools such as ours need to have a voice and vote at the State level and within our association. Currently, of the 17 representatives seated as NYSSBA directors, only three (3) are from small rural districts.

During my time representing Area 8, I (with your help) have been successful in bringing a real voice to the table for the issues of smaller districts and BOCES in our region and from across the state. I have rotationally served on all NYSSBA committees, currently serving on the NYSSBA Ex. Committee and Vice Chair for the Policy Committee. I have also represented NYSSBA on the Rural School Association (RSA) board of Directors and represented you and NYSSBA at the National School Board Association (NSBA) level as a voting delegate. As your area 8 director, I continually support prudent spending within our NYSSBA budget while promoting more cost-effective, improved & enhanced services. This has been seen through expanded free trainings, webinars and services included with your association membership.

I am seeking your support to remain your NYSSBA Area 8 representative. I would appreciate your Board of Education support in the form of a **nomination**, which must be received by the NYSSBA office by 5 p.m. on Tuesday, July 31, 2024. Nominations can be mailed, emailed, or faxed, but must be on district letterhead and signed by the president, superintendent or district clerk.

Nominations can be sent directly to: **Mary Metheny**, Executive Assistant, **New York State School Boards Association**, [www.nyssba.org](http://www.nyssba.org)

- 24 Century Hill Drive, Suite 200, Latham, NY 12110-2125
- Faxed to 518-783-0211
- Or emailed to; [mary.metheny@nyssba.org](mailto:mary.metheny@nyssba.org)

Please let me know if I or any NYSSBA staff or department can be of assistance to you and/or your Board.

Thank you very much for your continued support and, as always, if you would like a visit from myself or a representative from NYSSBA, please let me know.

Sincerely,

Brian LaTourette

NYSSBA Area 8 Director

P.O. Box 484, Downsville NY 13755

607 363-7123, C 607 287-2146, [blatourette@dcseagles.org](mailto:blatourette@dcseagles.org)

THANK YOU FOR YOUR  
SUPPORT

*Better School Boards Lead to Better Student Performance*



To: The Board of Education  
From: Connie Babino, Food Service Director  
RE: Milk and Ice Cream Bid Award  
Date: June 21, 2024

I would like to recommend Instant Whip Dairy for our milk – they are the lowest bidder.

I would like to recommend Hershey's Ice Cream – They are the only bidder

Copies of bids enclosed.

Thank you

DCMO BOCES Milk Sept 2024 - Aug 2025					Bill Bros Dairy \$100.00 Minimum order			Instamwhip \$175.00 minimum			
Milk, Eggs & Other Dairy Products					Escalator Price with Coolers	Adjusted Price	Total Requested	Escalator Price without Coolers	Adjusted Price	Total Requested	Alt Brand/Alt UOM
Estimated Quantity	UOM	Description	Alt Sub Cat	BOCES #	Pricing per unit						
Unflavored Milk											
	Case	1/2 Gallons - 1% White Milk, 9/case		09-01A 27572	\$2.35	\$21.15		\$21.15	\$21.15		
	Case	1/2 Gallons - 2% White Milk, 9/case		09-01A 27514	\$2.55	\$22.95		\$22.14	\$22.14		
	Case	1/2 Gallons - Milk For Life Lactose Free 1% White Milk		09-01A 246826	\$3.51	\$31.59		\$23.94	\$23.94		
	Case	1/2 Gallons - Skim White Milk, 9/case		09-01A 27513	\$2.28	\$20.52		\$20.34	\$20.34		
	Case	1/2 Gallons - Whole White Milk, 9/case		09-01A 27515	\$2.68	\$23.94		\$22.68	\$22.68		
5	Case	1/2 Pints - 1% Lactaid - White Milk, 50/case		09-01A 27518	\$0.88	\$41.50	\$207.50	\$11.76	\$49.00	\$245.00	mlt/12ct
730	Case	1/2 Pints - 1% White Milk, 50/case		09-01A 27507	\$0.38	\$18.94	\$13,826.20	\$18.00	\$18.00	\$13,140.00	
	Case	1/2 Pints - 1% White Milk, hormone free, 50/case		09-01A 27517	\$0.38	\$18.94		\$18.00	\$18.00		
	Case	1/2 Pints - 2% White Milk, 50/case		09-01A 27506	\$0.39	\$19.39		\$18.50	\$18.50		
2	Case	1/2 Pints - Skim White Milk, 50/case		09-01A 27508	\$0.36	\$17.77	\$35.53	\$17.50	\$17.50	\$35.00	
	Case	1/2 Pints - Skim White Milk, Hormone free, 50/case		09-01A 27516	\$0.36	\$17.77		\$17.50	\$17.50		
	EACH	5 Gallon Bag - 1% White Milk, 1 Each		09-01A 36652	\$25.85	\$30.00		\$30.00	\$30.00		
	Case	Gallons - 2% White Milk, 4/case		09-01A 27510	\$4.25	\$17.00		\$17.60	\$17.60		
	Case	Gallons - Whole White Milk, 4/case		09-01A 27509	\$4.67	\$18.68		\$18.00	\$18.00		
	Case	Gallons - 1% White Milk, 4/case		09-01A 27511	\$3.80	\$15.20		\$17.20	\$17.20		
	CASE	Quarts - 1% Lactaid - White Milk, 12/case		09-01A 27519		\$36.00		\$36.00	\$36.00		fat free
	Case	Quarts - 1% White Milk, 12/case		09-01A 27520	\$1.39	\$16.68		\$23.04	\$17.28		16/case
Flavored Milk											
3200	Case	1/2 Pints - 1% Chocolate Milk, 50/case		09-01B 27522	\$0.38	\$18.99	\$40,768.00	\$18.50	\$18.50	\$59,200.00	
	Case	1/2 Pints - 1% Strawberry Milk, 50/case		09-01B 935100	\$0.41	\$20.29		\$20.00	\$20.00		fat free
	Case	1/2 Pints - Chocolate Skim Milk, 50/case		09-01B 27523	\$0.38	\$18.79		\$18.00	\$18.00		
	Case	1/2 Pints - Strawberry Skim Milk, 50/case		09-01B 27526	\$0.41	\$20.29		\$20.00	\$20.00		
	Case	1/2 Pints - Strawberry Skim Milk, HORMONE FREE, 50/case		09-01B 27527	\$0.41	\$20.29		\$20.00	\$20.00		
	Case	1/2 Pints - Chocolate Skim Milk, HORMONE FREE, 50/case		09-01B 27525	\$0.38	\$18.79		\$18.00	\$18.00		
	EACH	5 Gallon Bag - Chocolate Skim Milk, 1 Each		09-01B 36651	\$30.00	\$30.00		\$30.78	\$30.78		lowfat chocolate milk
Dairy Free Milk											
	Case	Almond Milk, 1/2 Gallons		09-01C 27578				\$26.34	\$26.34		unsweetened or unsweet
	Case	Oatmilk, Plain, 1/2 Gallon, 9/case		09-01C 38491	\$3.00	\$27.00		\$26.34	\$39.51		6/case
	Case	Oatmilk, Vanilla, GF, 52oz, 6/case		09-01C 246834	\$3.00	\$18.00		\$26.34	\$21.40		64 oz
	CASE	Pearl Organic Soymilk (chocolate) - 8.25 oz, 24/case		09-01C 27565							
5	CASE	Pearl Organic Soymilk (creamy vanilla) - 8.25 oz, 24/case		09-01C 27566	NO BID				NO BID		
	CASE	Silk Soy Milk, Plain, 32 oz, 12/case		09-01C 27567							
	Case	Soy Milk, Plain, 1/2 Gallon, 9/case		09-01C 38492				\$26.34	\$39.51		6/case
JUICE											
20	Case	Apple Juice, 4 oz, Cartons		09-01D 27533	\$0.33	\$23.65	\$473.04	\$22.53	\$22.53	\$450.60	72/case
	Case	Fruit Punch, 4 oz, Cartons		09-01D 27270				\$23.05	\$23.05		72/case
10	Case	Grape Juice, 4 oz, Cartons		09-01D 27534	NO BID			\$27.13	\$27.13		72/case
	Case	Orange Juice, 1/2 Gallons		09-01D 27532	\$4.25	\$18.25		\$38.52	\$38.52		72/case
20	Case	Orange Juice, 4 oz, Cartons		09-01D 27528	\$0.36	\$25.62	\$512.35	\$30.91	\$30.91	\$618.20	72/case
	Case	Orange-Pineapple Juice, 4 oz, Cartons		09-01D 27531							
Other Dairy Products											
	CASE	Butter Solids, 30/1 lbs		09-01E 27556	Market			\$135.45	\$112.88		36lb
	Case	Buttermilk, Quarts, 12/case		09-01E 27558	\$1.21	\$14.52		\$27.52	\$20.64		16/case
	Case	Cottage Cheese, Small Curd - 5#, 4/case		09-01E 27537	\$10.40	\$41.60		\$43.88	\$43.88		
	Case	Cottage Cheese, Small Curd, low fat - 5#, 4/case		09-01E 27538	\$10.40	\$41.60		\$43.88	\$43.88		
10	CASE	Cream Cheese, 1 oz cups/100-cs		09-01E 27552	\$23.00	\$23.00	\$230.00	\$26.01	\$26.01	\$260.10	
	EACH	Cream Cheese, 3#		09-01E 27566	\$8.60	\$8.60		\$113.20	\$11.32		10/case
	CASE	Cream Cheese, LITE, 1 oz cups/100-cs		09-01E 27554	\$23.00	\$23.00					
	CASE	Eggs 30 dozen medium/case		09-01E 27573	Market						
	DOZ	Eggs, Large Grade A, Dozen		09-01E 27559	Market			\$2.75	\$2.75		
	DOZ	Eggs, Medium, Grade A, Dozen		09-01E 27560	Market						
	Case	Half & Half - Quart - 12/case		09-01E 27563	\$3.83	\$45.99		\$39.84	\$39.84		
	Case	Half & Half Creamers, - 1 fluid oz each, 100/CASE		09-01E 27561	\$18.50	\$18.50		\$19.60	\$4.90		400/case
	Case	Heavy Cream - Quart - 12/case		09-01E 27562	\$7.07	\$84.84		\$75.24	\$75.24		
	CASE	Individual Butter Pats, 720/Case		09-01E 27571				\$51.16	\$51.16		
	Case	Sour Cream - 5# - 4/case		09-01E 27579	\$10.90	\$43.60		\$45.88	\$45.88		
	CASE	Sour Cream, 1 oz, cups - 100/Case		09-01E 27543				\$23.70	\$23.70		
	Case	Sour Cream, Low Fat - 5#, 4/case		09-01E 27540							
Yogurt											
10	Case	Assorted Flavored Yogurt - 4 oz, cups - 48/case		09-01F 27544	\$0.45	\$21.48	\$214.85	\$22.57	\$22.57	\$225.70	
	Case	Assorted Flavored Yogurt - 6 oz - 12/case		09-01F 27546							
	Case	Assorted Flavored Yogurt - 8 oz - 12/case		09-01F 27545	\$0.84	\$10.08		\$9.36	\$9.36		
	Case	Assorted Flavored Yogurt, Low Fat - 5# - 4/case		09-01F 27548	\$9.96	\$19.94		\$38.24	\$38.24		nonfat
	Case	Blueberry Greek Yogurt - 24/4 oz		09-01F 27576							
	Case	Low Fat Yogurt - 8 oz, cup - 12/case		09-01F 27547				\$9.36	\$9.36		
	Case	Plain Greek Yogurt, Plain, Non Fat - 6/32 oz		09-01F 27577				\$29.58	\$29.58		
	Case	Plain Yogurt - 32 oz - 6/case		09-01F 27549	\$3.58	\$23.88					
	Case	Strawberry Greek Yogurt - 24/4 oz		09-01F 27575							
120	EACH	Vanilla Yogurt Lowfat - 5# - 4/case		09-01F 27254	\$9.96	\$39.84	\$4,780.80	\$38.24	\$38.24	\$4,588.80	nonfat
	Case	Vanilla Yogurt, Fat Free - 32oz - 6/case		09-01F 27551	\$3.88	\$23.88					
	Case	Vanilla Yogurt, Low Fat - 32oz - 6/case		09-01F 27550	\$3.98	\$23.88		\$20.94	\$20.94		
					TOTAL	\$81,048.27		TOTAL	\$78,763.40		

DCMO BOCES Ice Cream Sept 2024 - Aug 2025-Unatego					Hershey's Ice Cream \$150.00 MINIMUM ORDER				
ICE CREAM					Bid Price with or without Freezers	Adjusted Price	Total Requested	Alt Brand/Alt UOM	Smart Snack
Frozen Yogurt									
10	BOX	Cotton Candy Twister Cup, No Fat, 3 oz, 24/box	09-02A	27259	\$11.16	\$14.88	\$148.80	18/box	Smart Snack
	BOX	Vanilla Yogurt Dessert Cup, No Fat, 4 oz, 24/box	09-02A	27262	\$10.32	\$10.32			Smart Snack
Fruit Bars & Cups									
5	BOX	Cherry Blue Raspberry Juice Rush cup, 24/box	09-02B	935095	\$28.80	\$8.64	\$43.20	80/box	Smart Snack
	BOX	FrozFruit Chunky Strawberries Bar, 3.5 oz, 24/box	09-02B	27243	\$32.16	\$32.16			Smart Snack
5	BOX	Fruit Punch Bar, 3 oz, 24/box	09-02B	27265	NO BID				
	CASE	Mango Frozen Fruit Bar, 3.5 oz, 24/case	09-02B	27328	\$32.16	\$32.16			Smart Snack
5	BOX	Strawberry Mango Juice Rush Cup, 24/box	09-02B	935096	\$28.80	\$8.64	\$43.20	80/box	Smart Snack
Novelties - Bars									
15	CASE	Chocolate Scooter Bar, 3 oz, 36/Box	09-02D	246832	\$16.20	\$16.20	\$243.00		Smart Snack
	BOX	Fudge Bar, Low Fat, 3 oz, 24/box	09-02D	27288	\$12.96	\$12.96		2.0oz, 36/box	Smart Snack
15	BOX	Polar Blast Bar 2.25oz - 36/Box	09-02D	27266	\$12.96	\$12.96	\$194.40		Smart Snack
15	CASE	Strawberry Scooter Bar, 3 oz, 36/Box	09-02D	246833	\$16.20	\$16.20	\$243.00		Smart Snack
Novelties - Cones									
10	BOX	Chocolate Vanilla Twist Cone, Low Fat, 4 oz, 24/box	09-02E	935097	\$15.84	\$15.84	\$158.40		Smart Snack
15	BOX	Cookies & Cream Cone, 3 oz, 24/box	09-02E	27348	\$15.84	\$15.84	\$237.60		Smart Snack
10	BOX	Crazy Cone, 3 oz, 24/box	09-02E	27252	\$15.84	\$15.84	\$158.40		Smart Snack
Novelties - Cups									
20	CASE	Chocolate Ice Cream Cups, 3 oz, 48/case	09-02F	27333	NO BID				
10	Case	Chocolate Sundae Dixie Cup, 3 oz, 48/box	09-02F	27591	\$20.16	\$20.16	\$201.60		Smart Snack
10	BOX	Strawberry Sundae Dixie Cup, 3 oz, 48/box	09-02F	27592	\$20.16	\$20.16	\$201.60		Smart Snack
20	CASE	Vanilla Ice Cream Cups, 3 oz, 48/case	09-02F	27335	\$20.16	\$20.16	\$403.20		Smart Snack
Novelties - Misc									
5	CASE	Rainbow Push ups, 3 oz, 48/case	09-02G	27320	NO BID				
Novelties - Sandwiches									
10	BOX	Cookies and Cream Ice Cream Sandwich - 24/box	09-02H	27241	\$14.40	\$14.40	\$144.00		Smart Snack
10	BOX	Ice Cream Sandwich, Low Fat, 3 oz, 24/box	09-02H	27240	\$14.40	\$14.40	\$144.00		Smart Snack
10	BOX	Vanilla Mighty Mini Sandwich, Reduced Fat, 3 oz, 24/box	09-02H	27267	\$17.76	\$10.66	\$106.60	2.5oz, 48/box	Smart Snack
Sherbet									
	BOX	Lemon Sherbet, 4 oz, 24/box	09-02I	27307	\$9.12	\$9.12			Smart Snack
5	BOX	Orange Sherbet, 4 oz, 96/box	09-02I	27302	\$9.12	\$9.12	\$45.60		Smart Snack
5	BOX	Raspberry Sherbet, 3 oz, 96/box	09-02I	27303	\$9.12	\$9.12	\$45.60		Smart Snack
TOTAL							\$2,762.20		

Surplus Textbook Numbers			
Title		Surplus Textbook Numbers	
		Surplus	Copywrite
Webster's New Word Dictionary		22	1983
Write 2000		27	1999
Freak the Mighty		94	1996
The View from Saturday		14	1996
Witch of Blackbird Pond		23	1986
Onion John		18	1987
Sign Down the Moon		41	1976
Lyddie's Story		29	1991
Pygmalion		99	2005
Science Explorer, Astronomy		104	2000
Science Explorer, Weather and Climate		117	2000
Science Explorer, Earth's Waters		112	2000
Science Explorer, Inside Earth		96	2002
Science Explorer, Earth's Changing Surface		101	2000
Algebra 2		50	2003
American Journey		65	2009
World Geography and You		15	1993
World History Connections to Today, Volume 1		4	2005
World History, Part 1: Prehistoric Times Through the Middle Ages		12	1990
World History, Part 2: The Renaissance to the Present		13	1991
Algebra		14	2004
Basic Mathematics, Second Edition		11	1994
Basic English, Second Edition		14	1995
English for the World of Work		14	1992
General Science, Second Edition		11	1994
FlexText Anthology		108	No Copywrite/ISBN



**RESOLUTION APPROVING INTERMUNICIPAL AGREEMENT**

At a Regular Meeting of the Board of Education (the “Board”) of the Unatego Central School District (the “District”), held on July \_\_\_, 2024.

**WHEREAS**, Article 5-G of the New York State General Municipal Law provides the authority for the District and the Franklin Central School District (“Franklin”) to enter into agreements for the performance between themselves, or one for the other, of their respective functions, powers, and duties on a cooperative or contract basis; and

**WHEREAS**, Franklin is in need of the services of a Business Manager; and

**WHEREAS**, the Parties jointly desire to enter into an Agreement whereby the District will provide Franklin with the Business Manager at .35 of a full-time equivalent (.35 FTE) and the Business Manager is willing to serve in such capacity; and

**WHEREAS**, the Board of Education of the District has determined that sharing the services of the position of a Business Manager is in the best interest of the District; and

**WHEREAS**, the Board of Education has had the opportunity to review the proposed agreement.

**NOW, THEREFORE**, the Board of Education of the Unatego Central School District resolves as follows:

1. The Board of Education hereby approves the intermunicipal agreement between the District and Franklin Central School District for shared Business Manager services.
2. The Board authorizes the Superintendent of Schools to execute the intermunicipal agreement in the form approved by legal counsel.
3. This Resolution shall take effect immediately.

**Date:** \_\_\_\_\_

\_\_\_\_\_  
**District Clerk**  
**Unatego Central School District**

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Elaine LaFratta

POSITION: Cafeteria Substitute

REPLACES:                     

EFFECTIVE DATE: 9/1/24

EDUCATION LEVEL: GED

YEARS OF EXPERIENCE:                     

SALARY: STEP        LEVEL        \$ Sub rate

CERTIFICATION: GED

COLLEGE:                     

REFERENCES CONTACTED:

1. Armanda Crandall - 349-0189
2. Bidget FRK - 386-2231

COMMENTS: 1. - Worked for 30 years @ BANK with her  
I would hire her.

2. Good Worker, Dependable

Luci Haggis 6/4/24  
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: AMBER EMERSON

POSITION: SUB. TEACHER, CTA, AIDE, Kitchen

REPLACES: N/A

EFFECTIVE DATE: 9/1/24

EDUCATION LEVEL: Some College

YEARS OF EXPERIENCE: N/A

SALARY: STEP      LEVEL      \$ as per sub rates


CERTIFICATION: NONE

COLLEGE: SUNY Delhi

REFERENCES CONTACTED:

1. Matt Hafele
2. BRYAN BIRDSALL

COMMENTS: MANY YEARS OF EXPERIENCE  
COACHING AT UNATEGO  
DEPENDABLE & WELL-ORGANIZED

 6/14/24  
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Christina Stein

POSITION: Teacher's Aide

REPLACES: Tina Wetmore

EFFECTIVE DATE: 9/1/2024

EDUCATION LEVEL: High School Diploma

YEARS OF EXPERIENCE: 0

SALARY: STEP      LEVEL      \$ 15.00/hour

CERTIFICATION: N/A

COLLEGE: N/A

REFERENCES CONTACTED:

1. Stephanie Gooley
2. Terri Slater

COMMENTS: Christina's references stated that she is bright, loyal, builds great relationships with others, and is very good with children.

Rhonda Buonside  
ADMINISTRATOR SIGNATURE

6/26/24  
DATE



# Unatego Central School

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

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

Patricia Loker  
Business Manager  
(607) 988-5038

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June 28, 2024

Approve the following returning non-teaching substitutes for the 2024-2025 school year:

Becci Cutting (Aide/LTA)  
Brian Cutting (LTA)  
Ashley Davis (Aide/LTA)  
Mark Hopper (Cleaner)  
Lasca Mazzone (Cleaner/Bus Aide/FSH)  
Montie Nichols (Cleaner)  
Shelby Nickerson (Aide/LTA)

Approve the following returning substitute teachers for the 2024-2025 school year:

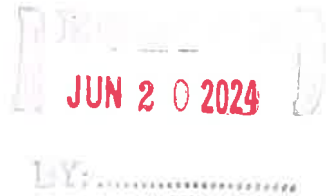
Justin Corna  
Becci Cutting  
Brian Cutting  
Ashley Davis  
Carly Hill  
Lori Keyser  
Shelby Nickerson  
Deborah Nolan  
Laura Wade

June 20th, 2024

Unatego Central School District

2641 NY- 7

Otego, NY 13825



Dear Katie James, Rhonda Burnside, and Dr. Richards:

Please accept this letter as a formal notice of my resignation as a Special Education teacher at Unatego Central School, effective Tuesday, June 25th .

I greatly appreciate the opportunity that this school has provided me with, as well as the professional guidance and support. Although I will sincerely miss this position, I have found a new position that allows me to move out of state. As this has always been a goal of mine, I feel that this is the right time for me to move onto new challenges and opportunities.

If there is anything I can help or assist with during this transition, please let me know.

Sincerely,

Jillian Cannistra

## **DEPARTMENT CHAIRPERSONS APPOINTMENTS**

**2024-2025**

<b><u>TEACHER</u></b>	<b><u>DEPARTMENT</u></b>	<b><u>APPT. DATE</u></b>	<b><u>EXP. DATE</u></b>
Jessica Strauss	Science	07/01/2023	06/30/2026
Jeanne Butler	English	07/01/2023	06/30/2026
Anne Nelson	Social Studies	07/01/2023	06/30/2026
Noelle Holdredge	Fine Arts	07/01/2022	06/30/2025
Alysha Hoffman	Math	07/01/2021	06/30/2027
Kim Trask	Special Ed.	07/01/2021	06/30/2027

## **LEAD TEACHERS**

<b><u>TEACHER</u></b>	<b><u>DEPARTMENT</u></b>	<b><u>APPT. DATE</u></b>	<b><u>EXP. DATE</u></b>
Frank Microni	PE	07/01/2022	06/30/2025
John Pruskowski	Occ. Ed. Dept.	07/01/2023	06/30/2026
Beth-Ann Wiswell	Spanish	07/01/2021	06/30/2027

**UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM**

**NAME:** Kali Brockert

**POSITION:** Special Education Teacher - Elementary

**REPLACES:** Jen Wycoff (moving to the Middle School)

**EFFECTIVE DATE:** September 1, 2024

**EDUCATION LEVEL:** Masters Degree

**YEARS OF EXPERIENCE:** 9

**SALARY:** STEP 10 LEVEL M \$                     

**CERTIFICATION:** NYS Professional - Students w/ Disabilities and Gen Ed 1-6

**COLLEGE:** SUNY Oneonta, Masters in Childhood Special Education

**REFERENCES CONTACTED:**

1. Kimberly Burkhart, Teacher
2. Jenn Scott, Teacher

**COMMENTS:** Kali is a strong advocate for kids and is the best teacher I worked  
with. She is a team player, flexible and friendly. She brings a  
wealth of knowledge and experience to the position.



**ADMINISTRATOR SIGNATURE**

**06-26-24**

**DATE**