

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TUESDAY, SEPTEMBER 5, 2023
EXEMPT SESSION
TO DISCUSS CSE RECOMMENDATIONS
6:30 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Exempt Session
- 1.4 Return to Open Session
- 1.5 Roll Call
- 1.6 Pledge
- 1.7 Approve regular board meeting minutes of August 7, 2023
- 1.8 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Administrators' 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 (9.5.23 G1)
- 4.4 Approve CSE Recommendations (9.5.23 G2)
- 4.5 Approve resolution authorizing litigation against social media companies (9.5.23 G3)
- 4.6 Appoint Jayne Bolton returning substitute teacher for the 2023-2024 school year (9.5.23 UC1)
- 4.7 Amend the original resolution to appoint coaches for the 2023-2024 school year (9.5.23 UC2)
- 4.8 Accept Marah Patrick-Seward's resignation as an aide (9.5.23 UC3)
- 4.9 Appoint James McElroy as a returning substitute teacher for the 2023-2024 school year (9.5.23 UC4)
- 4.10 Appoint Bonnie Barr as a substitute nurse at Otsego Christian Academy (OCA) for the 2023-2024 school year (9.5.23 UC5)
- 4.11 Approve Brian Cutting and Allison Worman bus drivers in training (9.5.23 UC6)
- 4.12 Appoint David Nichols probationary appointment as a bus driver (9.5.23 UC7)
- 4.13 Appoint Tamara Tatiana Auguste to a probationary appointment as an aide (9.5.23 UC8)
- 4.14 Appoint Ashley Davis as a substitute teacher/LTA/aide for the 2023-2024 school year (9.5.23 UC9)
- 4.15 Appoint Jacqueline Borawa to a probationary appointment as an aide (9.5.23 UC10)
- 4.16 Appoint Kendra Butler to a probationary appointment as an aide (9.5.23 UC11)
- 4.17 Appoint Savannah Jackson to a probationary appointment as an aide (9.5.23 UC12)
- 4.18 Appoint Judy Whitaker to a probationary appointment as a part-time lunch and recess aide (9.5.23 UC13)

- 4.19 Approve Allison Worman permanent appointment as a bus aide (9.5.23 UC14)
- 4.20 Approve returning non-teaching substitutes for the 2023-2024 school year (9.5.23 UC15)
- 4.21 Appoint Carol Zandt to a probationary appointment as an aide (9.5.23 UC16)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

8. ADJOURN

Board Agenda 9.5.23

PG: 3

4.3

9.5.23 G1

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

4.4

9.5.23 G2

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

4.5

9.5.23 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following resolution authorizing litigation against social media companies as presented.

RESOLUTION AUTHORIZING LITIGATION AGAINST SOCIAL MEDIA COMPANIES

WHEREAS, the Surgeon General of the United States Public Health Service has issued an Advisory on Social Media and Youth Mental Health which:

- "calls attention to the growing concerns about the effects of social media on youth mental health;"
- emphasized that "now is the time to act swiftly and decisively to protect children and adolescents from risk of harm;"
- "[t]he onus of mitigating the potential harms of social media should not be placed solely on the shoulders of parents and caregivers;" and
- "[t]echnology companies play a central role and have a fundamental responsibility in designing a safe online environment and in preventing, minimizing, and addressing the risks associated with social media."

WHEREAS, the Surgeon General of the United States Public Health Service has further concluded that:

- "Social media use by youth is nearly universal. Up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media 'almost constantly.'"
- "nearly 40% of children ages 8-12 use social media;"
- "in early adolescence ... brain development is especially susceptible to social pressures, peer opinions, and peer comparison;"
- "[s]ocial media may ... perpetuate body dissatisfaction, disordered eating behaviors, social comparison, and low self-esteem, especially among adolescent girls;"
- "[i]n a nationally representative survey of girls aged 11-15, one-third or more say they feel 'addicted' to a social media platform;"
- "[o]ver half of teenagers report that it would be hard to give up social media;" and
- [t]here is a consistent relationship between excessive social media use "depression among youth."

Board Agenda 9.5.23

PG: 4

WHEREAS, the Surgeon General of the United States Public Health Service has specifically urged that it is "urgent that we take action."

WHEREAS, it has been reported that students, "[m]ore than ever, were glued to [their cellphones] during class."

WHEREAS, it has been reported that "a growing number of educators ... find themselves on the front lines of a fight to change how students use social media" and "there was been a push for more schools to ... develop programs to help educate students on the dangers of social media."

WHEREAS, the Unatego Central School District (the "School District") has and continues to experience significant problems with student use of social media, which use, among other things: (i) has created a substantial and ongoing interruption of and disturbance to its educational mission; (ii) has resulted in the diversion of substantial resources in an attempt to abate and prevent such use and its results harms; and (iii) poses a significant risk to the health and well-being of its students; and

WHEREAS, the School District is a leader in education excellence whose faculty and administrators care deeply about the education and well-being of its students;

NOW, THEREFORE, BE IT RESOLVED BY THE SCHOOL DISTRICT:

That the Board of Education authorizes the law firm of Wagstaff & Cartmell, LLP and Ferrara Fiorenza PC to initiate litigation and file suit against any appropriate parties to seek compensation to the School District for damages suffered by the School District and its students as a result of the development, operation, and marketing of social media platforms, and to seek any other appropriate relief. The School District hereby authorizes its Superintendent of Schools or their designee to sign all appropriate documents and fee agreements on behalf of the School District.

Adopted this ____ day of _____, 2023

Board of Education Representative(s)

4.6

9.5.23 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jayne Bolton as a returning substitute teacher working with online psychologist for the 2023-2024 school year.

4.7

9.5.23 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby amend the original resolution appointing coaches for the 2023-2024 school year as presented.

4.8

9.5.23 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Marah Patrick-Seward's resignation, with regret and appreciation as an aide, effective August 31, 2023, as presented.

4.9

9.5.23 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint James McElroy as a returning substitute teacher for the 2023-2024 school year as presented.

4.10

9.5.23 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Bonnie Barr as a substitute nurse at Otsego Christian Academy (OCA) for the 2023-2024 school year.

4.11

9.5.23 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Brian Cutting and Allison Worman, bus drivers in training at a rate of \$18.50 per/hr, effective August 9, 2023, as presented.

4.12

9.5.23 UC7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint David Nichols as a bus driver, to a 52-week probationary appointment, at a rate of \$19.20 per/hr., effective August 28, 2023, to August 27, 2024, as presented (replaces Cheyanne Mullineaux).

4.13

9.5.23 UC8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Tamara Tatiana Auguste to a 52-week probationary appointment as an aide, at a rate of \$14.20 per/hr., effective September 1, 2023, to August 31, 2024, as presented.

4.14

9.5.23 UC9

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

4.15

9.5.23 UC10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jacqueline Borawa to a 52-week probationary appointment as an aide, at a rate of \$14.20 per/hr., effective September 1, 2023, to August 31, 2024, as presented. (replaces Marah Patrick-Seward)

4.16

9.5.23 UC11

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kendra Butler to a 52-week probationary appointment as an aide, at a rate of \$14.20 per/hr., effective September 1, 2023, to August 31, 2024, as presented.

4.17

9.5.23 UC12

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Savannah Jackson to a 52-week probationary appointment as an aide, at a rate of \$14.20 per/hr., effective September 1, 2023, to August 31, 2024, as presented. (replaces Mel Ruff)

Board Agenda 9.5.23

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4.18

9.5.23 UC13

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Judy Whitaker to a 52-week probationary appointment as a part-time lunch and recess aide, at a rate of \$14.20 per/hr., effective September 1, 2023, to August 31, 2024, as presented. (replaces Rebecca Towndrow)

4.19

9.5.23 UC14

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Allison Worman's permanent appointment as a bus aide, effective September 19, 2023 as presented.

4.20

9.5.23 UC15

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning non-teaching substitutes for the 2023-2024 school year as presented.

4.21

9.5.23 UC16

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Carol Zandt to a 52-week probationary appointment as an aide, at a rate of \$14.20 per/hr., effective September 15, 2023, to September 14, 2024, as presented. (replaces Katrina Principe)

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: JULY 23

Checks Audited: 134

Internal Claims Auditor: Debra A Whaley Wm or Letman

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Invoice Should Be A Payable Incident: 1	Make A Payable	Correction done
Invoice In Packet – Not Entered Incident: 1	Enter Invoice For Payment	Correction done
PO's should be completed prior to purchase or service: NYSSMA Total Incidents: 3		

of Entries: 225

1.33 % of Findings to Entries

22 warrants

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: August 28, 2023
Re: Warrants for the September 5, 2023 meeting

Enclosed, please find the following June warrants for the September 5, 2023 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	2, 3, 4, 5, 6, 10
Trust & Agency	1, 2, 3, 4, 5, 8
School Lunch Fund	1, 2, 3, 4
Federal	1, 2
Capital	1, 2, 3, 4

pal/mls

cc Dr. David Richards

Tentative

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

JULY 2023

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT RESERVE	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,504,020.22	\$ 144,001.10	\$ 252,604.85	\$ 197,780.14	\$ 249,072.82	\$ 631.55	\$ 2,828.57	\$ 9,001.00
RECEIPTS	\$ 2,040,093.25	\$ 25,298.14	\$ 789,829.34	\$ 348,896.36	\$ 14,892,171.44	\$ 179,134.50	\$ 5,000.00	\$ 0.00
DISBURSEMENTS	\$ 4,217,269.37	\$ 33,132.84	\$ 621,598.16	\$ 81,547.77	\$ 1,850,383.25	\$ 179,133.00	\$ 3,063.27	\$ 0.00
ENDING BALANCE	\$ 706,954.11	\$ 136,216.40	\$ 440,436.03	\$ 464,131.74	\$ 12,001,782.91	\$ 832.44	\$ 3,965.30	\$ 9,001.00

Community General Reserve		
NY Class General	\$	8,333,794.94
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	24,207.85

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

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

UNATEGO CENTRAL SCHOOL

Tentative

Treasurer's Report Summary

JULY 2023

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 1,984,620.22	\$144,081.18	\$ 197,780.15	\$ 249,973.82	\$ 252,504.85
Receipts	3,049,693.26	25,268.14	348,899.36	14,002,171.44	709,629.34
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 5,034,313.48	\$169,349.32	\$ 546,679.51	\$14,252,145.26	\$ 962,134.19
Disbursements	4,237,359.37	33,132.84	81,547.77	1,850,383.25	521,696.16
Checking Acct. Balance	\$ 796,954.11	\$136,216.48	\$ 465,131.74	\$12,401,762.01	\$ 440,438.03
<u>Reconciliation</u>					
Bank Statement Balance	\$ 863,086.80	\$136,236.31	\$ 466,931.74	\$12,477,012.01	\$ 499,769.35
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	-	-	-	118,136.11
Less: Outstanding Checks	66,132.69	19.83	1,800.00	75,250.00	7,485.00
Less: Outstanding Wires	-	-	-	-	169,982.43
Cash in Checking	\$ 796,954.11	\$136,216.48	\$ 465,131.74	\$12,401,762.01	\$ 440,438.03

Kenn Babae
CBO BUSINESS MANAGER

Accountant

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

Tentative

BALANCE ON HAND:	July 1, 2023				\$ 1,984,820.22
VOIDED CHECKS:					\$ -
RECEIPTS:	INTEREST				13.97
	AUCTIONS INTERNATIONAL (ESCROW ACCT REF#33297)				\$621.00
	AUTO CRUSHERS				\$128.40
	DHS FEMA PAYMENT				\$40,862.57
	NYS OSC, HWB/FTX (HEALTHCARE WORKER BONUS & FICA				\$1,614.75
	NYS OSC, SUM ENR, ESSER3, LOSS LEARN, UPK, ESSER2 & TITLE IIA 22-23 GRANTS				\$347,283.00
	NYS OSC, FEDERAL BREAKFAST JUNE 23				\$8,708.00
	NYS OSC, FEDERAL LUNCH JUNE 23				\$25,177.00
	NYS OSC, FEDERAL SNACK JUNE 23				\$1,039.00
	NYS OSC, SMART SCHOOLS BOND ACT				\$1,034,640.31
	NYS OSC, SUMMER PROGRAM				\$2,585.00
	ONEONTA TUITION AND NYS INSURANCE RECIPROCAL				\$40,924.86
	OTSEGO COUNTY (UPK AIDE)				\$4,688.75
	TUITION - LAURENS CENTRAL SCHOOL				\$2,794.80
	VILLAGE OF UNADILLA (INV#07102023/25%PILOT)				\$2,868.00
	CAPITAL/BAN PAYMENT				\$1,538,043.76

TOTAL RECEIPTS \$ 3,049,693.26

RECEIPTS & BALANCE \$ 6,034,313.48

DISBURSEMENTS:	CHECKS	34980-35049			913,521.60
	WIRES	3436			3,323,837.77

TOTAL DISBURSEMENTS \$ 4,237,359.37

BALANCE ON HAND: July 31, 2023 \$ 796,954.11

BANK BALANCE \$983,086.80

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 68,132.69
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$796,954.11

September 5, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

0.*G

Ending Bank Balance:		863,086.80
Outstanding Checks (See listing below):	-	66,132.69
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

6/30 Bal
1,984,020.22+
1,187,880.11-
796,954.110

Adjusted Ending Bank Balance:	796,954.11
Cash Account Balance:	-1,187,666.11

796,954.11*

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/29/2023	34965	UNATEGO CENTRAL SCHOOL	100.00
06/29/2023	34986	JEFFREY E. UTTER	300.00
06/30/2023	34978	REBECCA TOWNDROW	12.71
07/13/2023	34984	ZACHARY NAGES	41.59
07/13/2023	34987	UNATEGO TEACHERS ASSOCIATION	34,784.50
07/13/2023	34993	WILLIAM FOSTER	200.00
07/20/2023	35001	CONSTELLATION NEWENERGY, INC	6,648.94
07/20/2023	35011	HEATHER MCGRAIL	27.15
07/20/2023	35017	ASBO NEW YORK	705.28
07/20/2023	35020	NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS	2,320.00
07/20/2023	35021	NYSPHSAA, INC.	1,034.00
07/27/2023	35029	BARNEY & SONS WELL DRILLING, INC.	974.89
07/27/2023	35031	GREENER WORLD LANDSCAPE MAINTENANCE LLC	5,472.50
07/27/2023	35033	NORTHERN NURSERIES INC	277.30
07/27/2023	35034	NYAPT	99.00
07/27/2023	35035	PRESENCELEARNING, INC.	1,095.00
07/27/2023	35037	VILLAGE OF UNADILLA	611.74
07/27/2023	35038	VILLAGE VARIETY, LTD.	2,160.67
07/28/2023	35039	AMAZON CAPITAL SERVICES	92.90
07/28/2023	35040	BLICK ART MATERIALS	53.14
07/28/2023	35041	JOSEPH CLARK	200.00
07/28/2023	35042	HAYLOR, FREYER, & COON, INC.	6,831.68
07/28/2023	35043	HILL & MARKES INC	282.73
07/28/2023	35045	MATTHEWS BUSES INC	44.62
07/28/2023	35047	NYAPT	605.00
07/28/2023	35048	NYSSMA	600.00
07/28/2023	35049	PITNEY BOWES BANK INC PURCHASE POWER	557.35
Outstanding Check Total:			66,132.69

Maureen Cooley
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 7/31/2023



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	36,878,570.92	36,081,616.81	796,954.11
A 2002NYG	NY CLASS GENERAL	12,033,794.94	5,700,000.00	6,333,794.94
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	74,087.93	67,184.87	6,903.06
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	1,139,567.74	409,412.36	730,155.38
A 391SL	DUE FROM SCHOOL LUNCH FUND	145,255.60	135,481.45	9,774.15
A 391TA	DUE FROM TRUST & AGENCY	65,835.73	65,832.53	3.20
A 4101	STATE AID RECEIVABLE	2,325,892.94	1,369,159.43	956,733.51
A 500	PAYROLL CLEARING	8,261,237.95	8,133,803.99	127,433.96
A 510	ESTIMATED REVENUES	46,044,494.00	23,127,775.00	22,916,719.00
A 521	ENCUMBRANCES	26,484,463.41	20,171,945.65	6,312,517.76
A 522	EXPENDITURES	23,955,386.66	22,863,693.76	1,091,692.90
A 599	APPROPRIATED FUND BALANCE	1,976,334.17	806,112.65	1,170,221.52
A 600	ACCOUNTS PAYABLE	732,440.21	751,922.35	19,482.14 CR
A 630CAP	DUE TO CAPITAL FUND	3,939,290.31	4,419,878.22	480,587.91 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	679,910.85	689,657.85	9,747.00 CR
A 630TA	DUE TO TRUST & AGENCY	38,864.00	39,683.39	819.39 CR
A 632	DUE TO TEACHER RETIREMENT	676,002.00	1,419,413.32	743,411.32 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	49,598.00	124,081.50	74,483.50 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	8,300.00	107,000.00	98,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	20,171,945.65	26,484,463.41	6,312,517.76 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	101,832.00	760,470.00	658,638.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	494,200.00	494,200.00 CR
A 862	LIABILITY RESERVE	55,000.00	100,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	50,732.00	393,966.70	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	131,280.65	147,052.17	15,771.52 CR
A 917	UNASSIGNED FUND BALANCE	1,878,823.69	4,584,583.25	2,705,759.56 CR
A 960	APPROPRIATIONS	23,933,887.65	48,020,828.17	24,086,940.52 CR
A 980	REVENUES	23,713,271.50	23,746,246.59	32,975.09 CR
A Fund Totals:		235,547,031.42	235,547,031.42	0.00
Grand Totals:		235,547,031.42	235,547,031.42	0.00

UNATEGO CSD



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

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	0.00	7,673,829.16
<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 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	35,000.00	0.00	35,000.00	0.00	35,000.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 1336</u>	AFTER SCHOOL FEES	0.00	0.00	0.00	2,585.00	-2,585.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	26,772.69	103,227.31
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	128.40	-128.40
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	0.00	180,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	621.00	21,379.00
<u>A 3101</u>	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	0.00	12,950,787.60
<u>A 3101.1</u>	EXCESS COST AID	169,000.00	0.00	169,000.00	0.00	169,000.00
<u>A 3103</u>	BOCES AID	1,612,098.24	0.00	1,612,098.24	0.00	1,612,098.24
<u>A 3260</u>	TEXTBOOK AID	58,120.00	0.00	58,120.00	0.00	58,120.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,784.00	0.00	16,784.00	0.00	16,784.00
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	0.00	35,000.00
A Totals:		22,916,719.00	0.00	22,916,719.00	32,975.09	22,883,743.91
Grand Totals:		22,916,719.00	0.00	22,916,719.00	32,975.09	22,883,743.91

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL	3,900.00	0.00	3,900.00	0.00	343.95	3,556.05
<u>A 1010.450</u>	BOE GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1010.490</u>	BOE BOCES SERVICES	3,514.00	0.00	3,514.00	0.00	0.00	3,514.00
1010	BOARD OF EDUCATION	7,914.00	0.00	7,914.00	0.00	343.95	7,570.05
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK	4,055.00	0.00	4,055.00	316.32	0.00	3,738.68
1040	DISTRICT CLERK	4,055.00	0.00	4,055.00	316.32	0.00	3,738.68
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
10		14,169.00	0.00	14,169.00	316.32	1,743.95	12,108.73
<u>A 1240.150</u>	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	14,230.76	0.00	170,769.24
<u>A 1240.160</u>	CLASSIFIED SALARIES	47,097.00	0.00	47,097.00	3,436.00	0.00	43,661.00
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	2,320.00	957.00	523.00
<u>A 1240.450</u>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	237,897.00	0.00	237,897.00	19,986.76	957.00	216,953.24
12		237,897.00	0.00	237,897.00	19,986.76	957.00	216,953.24
<u>A 1310.160</u>	CLASSIFIED SALARIES	131,589.00	0.00	131,589.00	9,145.54	0.00	122,443.46
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	705.28	2,900.00	2,394.72
<u>A 1310.450</u>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,800.00	200.00
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL	276,947.25	0.00	276,947.25	0.00	0.00	276,947.25
1310	BUSINESS ADMINISTRATION	416,536.25	0.00	416,536.25	9,850.82	4,700.00	401,985.43
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
1320	AUDITING	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
<u>A 1325.160</u>	CLASSIFIED SALARIES	54,008.00	0.00	54,008.00	3,960.48	0.00	50,047.52
<u>A 1325.450</u>	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	3,960.48	0.00	53,047.52
<u>A 1330.160</u>	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL	3,300.00	0.00	3,300.00	0.00	3,250.00	50.00
<u>A 1330.450</u>	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	0.00	3,250.00	4,550.00
<u>A 1345.490</u>	BOCES - DCMO	6,319.00	0.00	6,319.00	0.00	0.00	6,319.00
1345	PURCHASING	6,319.00	0.00	6,319.00	0.00	0.00	6,319.00
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
1380	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		519,663.25	0.00	519,663.25	13,811.30	37,950.00	467,901.95
A 1420.400	MISCELLANEOUS CONTRACTUAL	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
1420	LEGAL	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	10,000.00	3,000.00	13,000.00	0.00	10,393.20	2,606.80
A 1430.490	BOCES SERVICES - DCMO	50,231.00	0.00	50,231.00	0.00	0.00	50,231.00
1430	PERSONNEL	60,231.00	3,000.00	63,231.00	0.00	10,393.20	52,837.80
A 1460.490	BOCES SERVICES-RECORD RETENTION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1460	RECORDS MANAGEMENT OFFICER	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1480.490	BOCES SERVICES	40,481.00	0.00	40,481.00	0.00	0.00	40,481.00
1480	PUBLIC INFORMATION & SERVICES	40,481.00	0.00	40,481.00	0.00	0.00	40,481.00
14		160,712.00	3,000.00	163,712.00	0.00	40,393.20	123,318.80
A 1620.160	CLASSIFIED SALARIES	309,626.00	0.00	309,626.00	22,587.80	0.00	287,038.20
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	316.92	0.00	27,683.08
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00	0.00	36,000.00	2,059.00	0.00	33,941.00
A 1620.200	EQUIPMENT	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	148,300.00	150.00	148,450.00	608.10	67,736.90	80,105.00
A 1620.401	HEALTH AND SAFETY	2,000.00	2,524.64	4,524.64	0.00	2,524.64	2,000.00
A 1620.450	GENERAL SUPPLIES	144,963.00	964.58	145,927.58	303.58	61,591.84	84,032.16
A 1620.463	REFUSE REMOVAL	13,000.00	0.00	13,000.00	0.00	2,800.00	10,200.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1620.477-2	ELECTRIC-UNADILLA	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	135,200.00	0.00	135,200.00	0.00	0.00	135,200.00
A 1620.555-2	BOTTLED GAS-UNADILLA	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
1620	OPERATION OF PLANT	1,109,089.00	3,639.22	1,112,728.22	25,875.40	264,653.38	822,199.44
A 1621.160	CLASSIFIED SALARIES	296,505.00	0.00	296,505.00	20,025.60	0.00	276,479.40
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	52.98	0.00	4,947.02
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	MAINTENANCE OF PLANT	313,505.00	0.00	313,505.00	20,078.58	0.00	293,426.42
A 1670.400	CONTRACTUAL	13,000.00	0.00	13,000.00	557.35	12,437.65	5.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	0.00	500.00	29,500.00
A 1670.490	BOCES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
1670	CENTRAL PRINTING & MAILING *	243,000.00	0.00	243,000.00	557.35	12,937.65	229,505.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	660,295.73	0.00	660,295.73	0.00	0.00	660,295.73
1680	CENTRAL DATA PROCESSING *	660,295.73	0.00	660,295.73	0.00	0.00	660,295.73
16	**	2,325,889.73	3,639.22	2,329,528.95	46,511.33	277,591.03	2,005,426.59
A 1910.454	LIABILITY AND BOND INSURANCE	78,000.00	0.00	78,000.00	60,223.00	11,500.00	6,277.00
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	67,054.68	11,500.00	7,445.32
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	850.00	7,500.00	1,150.00
1920	SCHOOL ASSOCIATION DUES *	9,500.00	0.00	9,500.00	850.00	7,500.00	1,150.00
A 1981.490	BOCES SERVICES - DCMO	193,474.00	0.00	193,474.00	0.00	0.00	193,474.00
1981	BOCES ADMINISTRATIVE COSTS *	193,474.00	0.00	193,474.00	0.00	0.00	193,474.00
A 1983.490	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	0.00	0.00	312,225.00
1983	BOCES CAPITAL EXPENSES *	312,225.00	0.00	312,225.00	0.00	0.00	312,225.00
19	**	601,199.00	0.00	601,199.00	67,904.68	19,000.00	514,294.32
1	***	3,859,529.98	6,639.22	3,866,169.20	148,530.39	377,635.18	3,340,003.63
A 2020.150	CERTIFIED SALARIES	365,549.00	0.00	365,549.00	27,410.24	0.00	338,138.76
A 2020.160	CLASSIFIED SALARIES	145,285.00	0.00	145,285.00	8,991.00	0.00	136,294.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.400	MISC CONTRACTUAL	1,000.00	1,120.46	2,120.46	0.00	1,120.46	1,000.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	0.00	600.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	0.00	600.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	0.00	550.00	750.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	0.00	310.35	2,189.65
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	0.00	871.17	2,128.83
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	0.00	216.90	1,783.10
A 2020.490	BOCES SERVICES - DCMO	8,370.00	0.00	8,370.00	0.00	0.00	8,370.00
2020	SUPERVISION-REGULAR SCHOOL *	542,504.00	1,120.46	543,624.46	36,401.24	4,268.88	502,954.34
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,982.82	0.00	1,982.82	0.00	0.00	1,982.82
2060	RESEARCH, PLANNING & EVALUAT *	1,982.82	0.00	1,982.82	0.00	0.00	1,982.82
A 2070.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	3,000.00	22,000.00

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<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	0.00	1,000.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	21,627.00	0.00	21,627.00	0.00	0.00	21,627.00
2070	INSERVICE TRAINING-INSTRUCTION	49,627.00	0.00	49,627.00	0.00	3,000.00	46,627.00
20		594,113.82	1,120.46	595,234.28	36,401.24	7,268.88	551,564.16
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,838,426.00	0.00	1,838,426.00	0.00	0.00	1,838,426.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,535.00	0.00	177,535.00	0.00	0.00	177,535.00
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,196,906.00	0.00	2,196,906.00	0.00	0.00	2,196,906.00
<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	0.00	160,000.00	0.00	0.00	160,000.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	122,737.00	0.00	122,737.00	1,400.00	0.00	121,337.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<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	0.00	70,989.00	0.00	0.00	70,989.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	600.00	600.00	6,800.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	26.35	10,359.28	5,614.37
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,644.00	25,644.00	0.00	24,308.76	1,335.24
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	0.00	4,889.52	7,110.48
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	22,000.00	-5,000.00	17,000.00	300.14	7,570.64	9,129.22
<u>A 2110.471</u>	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS PRIVATE	3,000.00	1,824.00	4,824.00	0.00	1,824.00	3,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	44,503.00	0.00	44,503.00	0.00	13,452.01	31,050.99
<u>A 2110.490</u>	BOCES - DCMO	219,866.00	0.00	219,866.00	0.00	0.00	219,866.00
2110	TEACHING-REGULAR SCHOOL	5,050,962.00	2,468.00	5,053,430.00	2,326.49	63,004.21	4,988,099.30
21		5,050,962.00	2,468.00	5,053,430.00	2,326.49	63,004.21	4,988,099.30
<u>A 2250.150</u>	CERTIFIED SALARIES	777,956.00	0.00	777,956.00	7,778.38	0.00	770,177.62
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.160</u>	CLASSIFIED SALARIES	527,264.00	0.00	527,264.00	6,210.60	0.00	521,053.40

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<u>A 2250.400</u>	CONTRACTUAL EXPENSES	100,000.00	0.00	100,000.00	0.00	26,960.00	73,040.00
<u>A 2250.450</u>	GENERAL SUPPLIES	5,000.00	74.22	5,074.22	26.79	3,094.12	1,953.31
<u>A 2250.471</u>	TUITION PAYMENTS	165,121.00	0.00	165,121.00	0.00	165,000.00	121.00
<u>A 2250.472</u>	TUITION PAYMENTS	173,122.00	0.00	173,122.00	0.00	69,100.00	104,022.00
<u>A 2250.490</u>	BOCES - DCMO	1,944,548.20	0.00	1,944,548.20	0.00	0.00	1,944,548.20
2250	PROGRAMS-STUDENTS W/ DISABIL	3,693,011.20	74.22	3,693,085.42	14,015.77	264,154.12	3,414,915.53
<u>A 2280.490</u>	BOCES SERVICES - DCMO	600,684.00	0.00	600,684.00	0.00	0.00	600,684.00
2280	OCCUPATIONAL EDUCATION	600,684.00	0.00	600,684.00	0.00	0.00	600,684.00
22		4,293,695.20	74.22	4,293,769.42	14,015.77	264,154.12	4,015,599.53
<u>A 2330.490</u>	BOCES SERVICES	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
2330	TEACHING-SPECIAL SCHOOLS	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
23		9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
<u>A 2610.150</u>	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<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	0.00	150.73	4,849.27
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY	5,000.00	70.01	5,070.01	0.00	70.01	5,000.00
<u>A 2610.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	30.95	-30.95
<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	0.00	0.00	2,841.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO	69,145.00	0.00	69,145.00	0.00	0.00	69,145.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	153,847.00	70.01	153,917.01	0.00	251.69	153,665.32
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's	30,822.00	0.00	30,822.00	0.00	0.00	30,822.00
<u>A 2630.220</u>	STATE AIDED HARDWARE	16,784.00	0.00	16,784.00	0.00	0.00	16,784.00
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	38,286.57	-37,286.57
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES	5,000.00	3,023.80	8,023.80	0.00	3,229.45	4,794.35
<u>A 2630.460</u>	STATE AIDED SOFTWARE	13,617.00	0.00	13,617.00	0.00	17,699.00	-4,082.00
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION	177,413.00	0.00	177,413.00	0.00	0.00	177,413.00
2630	COMPUTER ASSISTED INSTRUCTION	244,636.00	3,023.80	247,659.80	0.00	59,215.02	188,444.78
26		398,483.00	3,093.81	401,576.81	0.00	59,466.71	342,110.10
<u>A 2810.150</u>	CERTIFIED SALARIES	266,335.00	0.00	266,335.00	1,117.32	0.00	265,217.68
<u>A 2810.160</u>	CLASSIFIED SALARES	39,946.00	0.00	39,946.00	3,122.76	0.00	36,823.24
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	0.00	81.03	118.97
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	0.00	708.53	-8.53

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL *	307,181.00	0.00	307,181.00	4,240.08	789.56	302,151.36
A 2815.160	CLASSIFIED SALARIES	119,111.00	0.00	119,111.00	0.00	0.00	119,111.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.400	MISC CONTRACTUAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,300.00	0.00	1,300.00	0.00	768.58	531.42
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	92.90	0.00	607.10
2815	HEALTH SERVICES-REGULAR SCHOOL *	125,511.00	0.00	125,511.00	92.90	768.58	124,649.52
A 2820.150	CERTIFIED SALARIES	88,112.00	0.00	88,112.00	0.00	0.00	88,112.00
A 2820.450	GENERAL SUPPLIES	5,300.00	0.00	5,300.00	0.00	82.46	5,217.54
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	93,412.00	0.00	93,412.00	0.00	82.46	93,329.54
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	0.00	63,425.00	0.00	0.00	63,425.00
A 2850.160	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
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	0.00	70,625.00	480.00	0.00	70,145.00
A 2855.150	CERTIFIED SALARIES	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 2855.160	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	1,635.24	0.00	23,364.76
A 2855.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	1,034.00	2,000.00	166.00
A 2855.448	PHYSICALS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
A 2855.450	GENERAL SUPPLIES	20,000.00	1,200.00	21,200.00	0.00	5,007.45	16,192.55
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.490	BOCES	4,875.00	0.00	4,875.00	0.00	0.00	4,875.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	294,875.00	1,200.00	296,075.00	2,669.24	41,007.45	252,398.31
28	**	952,730.00	1,200.00	953,930.00	7,482.22	42,648.05	903,799.73
2	***	11,299,584.02	7,956.49	11,307,540.51	60,225.72	436,541.97	10,810,772.82
A 5510.160	NONINSTRUCTIONAL SALARIES	228,752.00	0.00	228,752.00	19,235.80	0.00	209,516.20

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.161	WAGES	380,000.00	0.00	380,000.00	2,400.00	0.00	377,600.00
A 5510.162	OVERTIME	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
A 5510.163	SUBSTITUTES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5510.166	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.168-CS	AFTER SCHOOL LATE RUN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5510.200	EQUIPMENT	25,000.00	2,709.81	27,709.81	0.00	7,893.53	19,816.28
A 5510.210	BUS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	53,600.00	1,466.00	55,066.00	889.15	18,251.85	35,925.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	445,000.00	0.00	445,000.00	159,473.90	285,526.10	0.00
A 5510.448	PHYSICALS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.450	GENERAL SUPPLIES	20,400.00	0.00	20,400.00	0.00	4,800.00	15,600.00
A 5510.454	INSURANCE	19,000.00	0.00	19,000.00	20,021.00	1,744.00	-2,765.00
A 5510.490	BOCES SERVICES - DCMO	2,534.00	0.00	2,534.00	0.00	0.00	2,534.00
A 5510.540	CLEANING SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 5510.560	UNIFORMS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
A 5510.570	PARTS	33,500.00	0.00	33,500.00	258.45	28,741.55	4,500.00
A 5510.571	GAS AND FUEL	226,700.00	0.00	226,700.00	0.00	225,000.00	1,700.00
A 5510.572	OIL AND LUBRICANTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.573	TIRES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5510	DISTRICT TRANSPORT-MEDICAID	1,576,846.00	4,175.81	1,581,021.81	202,278.30	571,957.03	806,786.48
A 5530.400	MISCELLANEOUS CONTRACTUAL	23,000.00	0.00	23,000.00	0.00	4,300.00	18,700.00
A 5530.454	HEATING FUEL	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
A 5530.463	REFUSE REMOVAL	2,500.00	0.00	2,500.00	0.00	2,200.00	300.00
A 5530.473	WATER/GARAGE	500.00	0.00	500.00	0.00	500.00	0.00
A 5530.477	ELECTRICITY	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	53,500.00	0.00	53,500.00	0.00	33,500.00	20,000.00
55		1,630,346.00	4,175.81	1,634,521.81	202,278.30	605,457.03	826,786.48
5		1,630,346.00	4,175.81	1,634,521.81	202,278.30	605,457.03	826,786.48
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	1,869.04	0.00	60,130.96
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,500.00	0.00	1,500.00	0.00	723.77	776.23

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	RECREATION	71,500.00	0.00	71,500.00	1,869.04	723.77	68,907.19
71		71,500.00	0.00	71,500.00	1,869.04	723.77	68,907.19
7		71,500.00	0.00	71,500.00	1,869.04	723.77	68,907.19
<u>A 9010.800</u>	STATE RETIREMENT	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
9010	STATE RETIREMENT	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT	666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
9020	TEACHERS' RETIREMENT	666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
<u>A 9030.800</u>	SOCIAL SECURITY	718,000.00	0.00	718,000.00	24,086.51	0.00	693,913.49
9030	SOCIAL SECURITY	718,000.00	0.00	718,000.00	24,086.51	0.00	693,913.49
<u>A 9040.800</u>	WORKERS' COMPENSATION	83,459.00	0.00	83,459.00	83,400.00	0.00	59.00
9040	WORKERS' COMPENSATION	83,459.00	0.00	83,459.00	83,400.00	0.00	59.00
<u>A 9045.800</u>	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
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
<u>A 9060.158-01</u>	HEALTH INS/STIPEND	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 9060.801</u>	HEALTH INSURANCE	3,800,000.00	0.00	3,800,000.00	423,133.96	3,376,866.04	0.00
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA	40,000.00	-3,000.00	37,000.00	5,460.85	4,589.15	26,950.00
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE	80,000.00	0.00	80,000.00	37,544.38	42,454.62	1.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,990,000.00	-3,000.00	3,987,000.00	466,139.19	3,423,909.81	96,951.00
<u>A 9089.800</u>	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	-3,000.00	5,751,959.00	576,320.70	3,436,909.81	1,738,728.49
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	119,700.00	0.00	119,700.00	0.00	119,700.00	0.00
9711	SERIAL BOND	1,319,700.00	0.00	1,319,700.00	0.00	1,319,700.00	0.00
<u>A 9731.600</u>	BAN-PRINCIPAL-CAPITAL PROJECT	100,000.00	0.00	100,000.00	100,000.00	100,000.00	-100,000.00
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL	35,550.00	0.00	35,550.00	2,468.75	35,550.00	-2,468.75
9731		135,550.00	0.00	135,550.00	102,468.75	135,550.00	-102,468.75
97		1,455,250.00	0.00	1,455,250.00	102,468.75	1,455,250.00	-102,468.75
9		7,210,209.00	-3,000.00	7,207,209.00	678,789.45	4,892,159.81	1,636,259.74
Fund ATotals:		24,071,169.00	15,771.52	24,086,940.52	1,091,692.90	6,312,517.76	16,682,729.86

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	24,071,169.00	15,771.52	24,086,940.52	1,091,692.90	6,312,517.76	16,682,729.86

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

School Lunch Fund Checking

Tentative

BALANCE ON HAND: July 1, 2023	\$	144,081.18
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		1.14
GEN/NYS FED LUNCH/JUNE 23		\$25,177.00
SCHOOL LUNCH RECEIPTS JULY 23		\$90.00

Total Receipts \$ 25,268.14

RECEIPTS & BALANCE \$ 169,349.32

DISBURSEMENTS:

CHECKS	7276-7281	20,208.60	
WIRES	3436	12,924.34	

TOTAL DISBURSEMENTS \$ 33,132.94

BALANCE ON HAND: July 31, 2023

\$ 136,216.48

BANK BALANCE

\$136,236.31

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

.
.
19.83
.

NET BALANCE IN BANK

\$136,216.48

September 5, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

0.00

Ending Bank Balance:		136,236.31
Outstanding Checks (See listing below):	-	19.83
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Handwritten notes:
1000 + 0.00 + 19.83
1000 + 0.00
1000 + 19.83 + 0.00

Adjusted Ending Bank Balance:	136,216.48
Cash Account Balance:	-7,864.70

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/27/2023	7282	SAM TELL & SON INC.	19.83
Outstanding Check Total:			19.83

Signature: Maura Cooley
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 7/31/2023

Account	Description	Debits	Credits	Balance
C 200	CASH	857,952.00	721,735.52	136,216.48
C 391GEN	DUE FROM THE GENERAL FUND	689,657.85	679,910.85	9,747.00
C 4101	STATE AID RECEIVABLE	63,395.03	43,260.39	20,134.64
C 4102	FEDERAL AID RECEIVABLE	587,914.00	577,402.00	10,512.00
C 445	INVENTORY-SUPPLIES	10,006.15	5,609.24	4,396.91
C 446	INVENTORY-FOOD	19,566.86	8,055.75	11,511.11
C 446.1	INVENTORY-USDA	13,364.91	7,434.14	5,930.77
C 500	PAYROLL CLEARING	173,289.28	169,769.28	3,520.00
C 510	ESTIMATED REVENUES	1,254,757.00	603,400.00	651,357.00
C 521	ENCUMBRANCES	1,014,499.63	670,499.89	343,999.74
C 522	EXPENDITURES	744,164.67	729,466.94	14,697.73
C 599	FUND BALANCE	0.00	0.00	0.00
C 600	ACCOUNTS PAYABLE	28,099.59	31,247.59	3,148.00 CR
C 630GEN	DUE TO GENERAL FUND	135,481.45	145,255.60	9,774.15 CR
C 631	DUE TO OTHER GOVERNMENTS	423.71	454.24	30.53 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	670,499.89	1,014,499.63	343,999.74 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	24,711.18	195,646.21	170,935.03 CR
C 960	APPROPRIATIONS	603,400.00	1,254,757.00	651,357.00 CR
C 980	REVENUES	668,558.74	679,498.88	10,940.14 CR
C Fund Totals:		7,559,741.94	7,559,741.94	0.00
Grand Totals:		7,559,741.94	7,559,741.94	0.00

UNATEGO CSD



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

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>C 1445</u>	OTHER FOOD SALES	42,000.00	0.00	42,000.00	90.00	41,910.00
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	1.14	8.86
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	3,247.00	0.00	3,247.00	0.00	3,247.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190 .1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190 .11</u>	BOCES AID	40,200.00	0.00	40,200.00	0.00	40,200.00
<u>C 3190 .2</u>	STATE LUNCH	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	337.00	263.00
<u>C 4190 .1</u>	FEDERAL BREAKFAST	103,000.00	0.00	103,000.00	0.00	103,000.00
<u>C 4190 .2</u>	FEDERAL LUNCH	346,000.00	0.00	346,000.00	0.00	346,000.00
<u>C 4190 .2S.N</u>	FEDERAL SNACK	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>C 4190 .3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	0.00	42,000.00
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	29,300.00	0.00	29,300.00	0.00	29,300.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	22,000.00	0.00	22,000.00	10,512.00	11,488.00
C Totals:		651,357.00	0.00	651,357.00	10,940.14	640,416.86
Grand Totals:		651,357.00	0.00	651,357.00	10,940.14	640,416.86

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	145,500.00	0.00	145,500.00	900.00	0.00	144,600.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	776.00	0.00	4,224.00
C 2860.163	SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE	4,500.00	0.00	4,500.00	0.00	1,100.00	3,400.00
C 2860.410	FOOD PURCHASES	290,000.00	0.00	290,000.00	0.00	285,000.00	5,000.00
C 2860.411	FOOD - COMMODITIES	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
C 2860.450	MATERIALS AND SUPPLIES	25,000.00	0.00	25,000.00	0.00	20,000.00	5,000.00
C 2860.490-.1	BOCES SERVICES/MGMT	72,633.00	0.00	72,633.00	0.00	0.00	72,633.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	589,133.00	0.00	589,133.00	1,676.00	306,100.00	281,357.00
28		589,133.00	0.00	589,133.00	1,676.00	306,100.00	281,357.00
2		589,133.00	0.00	589,133.00	1,676.00	306,100.00	281,357.00
C 9030.800	SOCIAL SECURITY	11,700.00	0.00	11,700.00	397.47	0.00	11,302.53
9030	SOCIAL SECURITY	11,700.00	0.00	11,700.00	397.47	0.00	11,302.53
C 9040.800	WORKERS' COMPENSATION	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
9040	WORKERS' COMPENSATION	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
C 9060.801	HEALTH INSURANCE	45,100.00	0.00	45,100.00	7,505.20	37,594.80	0.00
C 9060.802	DENTAL INSURANCE	365.00	0.00	365.00	60.06	304.94	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	45,465.00	0.00	45,465.00	7,565.26	37,899.74	0.00
90		62,224.00	0.00	62,224.00	13,021.73	37,899.74	11,302.53
9		62,224.00	0.00	62,224.00	13,021.73	37,899.74	11,302.53
Fund CTotals:		651,357.00	0.00	651,357.00	14,697.73	343,999.74	292,659.53
Grand Totals:		651,357.00	0.00	651,357.00	14,697.73	343,999.74	292,659.53

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

Special Aid Fund Checking

Tentative

BALANCE ON HAND: July 1, 2023		\$ 197,780.15
VOIDED CHECKS		\$.
RECEIPTS:		
INTEREST		1.81
GENERAL/FED GRANTS 8021/ELC/4923/9121/2123		347,283.00
GENERAL, NYS HWB/FTX		1,814.75

TOTAL RECEIPTS \$ 348,899.36

RECEIPTS & BALANCE \$ 846,679.51

DISBURSEMENTS:

CHECKS	3560-3561	45,824.80
WIRES		36,723.17

TOTAL DISBURSEMENTS \$ 81,547.77

BALANCE ON HAND: July 31, 2023

\$ 485,131.74

BANK BALANCE

\$485,931.74

PLUS: BANK ERROR

.

PLUS: IN TRANSIT DEPOSITS

.

LESS: OUTSTANDING CHECKS

1,800.00

LESS: OUTSTANDING WIRES

.

NET BALANCE IN BANK

\$485,131.74

September 5, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

Ending Bank Balance:		466,931.74
Outstanding Checks (See listing below):	-	1,800.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		465,131.74
Cash Account Balance:		267,351.59

6/30 Bal

0.*
197,780.15+
267,351.59+
465,131.740
465,131.74*

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/27/2023	3561	NEW DIRECTIONS SOLUTIONS	1,800.00
<hr/>			
Outstanding Check Total:			1,800.00

Maurice Cooley
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 7/31/2023

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	2,501,248.07	2,036,116.33	465,131.74
F 4102	FEDERAL AID RECEIVABLE	838,625.66	293,435.29	545,190.37
F 500	PAYROLL CLEARING	1,581,939.51	1,555,055.54	26,883.97
F 510	ESTIMATED REVENUES	3,842,487.89	3,547,112.89	295,375.00
F 521	ENCUMBRANCES	1,144,245.68	1,132,721.68	11,524.00
F 522	EXPENDITURES	2,382,074.53	2,335,727.48	46,347.05
F 599	APPROPRIATED FUND BALANCE	48,785.99	3,985.99	44,800.00
F 600	ACCOUNTS PAYABLE	11,165.42	15,665.42	4,500.00 CR
F 630GEN	DUE TO GENERAL FUND	410,033.36	1,140,188.74	730,155.38 CR
F 821	RESERVE FOR ENCUMBRANCES	1,132,721.68	1,144,245.68	11,524.00 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	3,936,073.88	3,980,873.88	44,800.00 CR
F 917	UNASSIGNED FUND BALANCE	93,585.99	48,785.99	44,800.00
F 960	APPROPRIATIONS	3,547,112.89	3,887,287.89	340,175.00 CR
F 980	REVENUES	2,355,390.75	2,704,288.50	348,897.75 CR
F Fund Totals:		23,825,491.30	23,825,491.30	0.00
Grand Totals:		23,825,491.30	23,825,491.30	0.00

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.49.23</u>	UPK - Universal Pre-K	0.00	0.00	0.00	4,208.00	-4,208.00
<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 4126.21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	0.00	0.00	0.00	4,506.00	-4,506.00
<u>F 4256.32.24</u>	PL94-142 IDEA/SEC 611 23-24	288,388.00	0.00	288,388.00	0.00	288,388.00
<u>F 4256.33.24</u>	PL99-457 IDEA/SEC 619 23-24	6,987.00	0.00	6,987.00	0.00	6,987.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	0.00	0.00	0.00	131,634.00	-131,634.00
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	0.00	0.00	0.00	158,997.00	-158,997.00
<u>F 4289.AR.P</u>	ARP-SUMMER	0.00	0.00	0.00	8,025.00	-8,025.00
<u>F 4289.ELC</u>	ELC GRANT	0.00	0.00	0.00	39,913.00	-39,913.00
F Totals:		295,375.00	0.00	295,375.00	348,897.75	-53,522.75
Grand Totals:		295,375.00	0.00	295,375.00	348,897.75	-53,522.75

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY	0.00	0.00	0.00	305.63	0.00	-305.63
2110	ARP - SUMMER *	0.00	0.00	0.00	305.63	0.00	-305.63
21	**	0.00	0.00	0.00	305.63	0.00	-305.63
2	***	0.00	0.00	0.00	305.63	0.00	-305.63
F 3223.150-57	IDEA-PT B/SEC 611/PROF SALARY 22-23	0.00	0.00	0.00	1,478.88	0.00	-1,478.88
3223	*	0.00	0.00	0.00	1,478.88	0.00	-1,478.88
F 3224.150-57	IDEA-PT B/SEC 611/SUPPORT STAFF 23-24	253,656.00	0.00	253,656.00	0.00	0.00	253,656.00
F 3224.800-57	IDEA-PT B/SEC 611/BENEFITS 23-24	34,732.00	0.00	34,732.00	0.00	0.00	34,732.00
3224	*	288,388.00	0.00	288,388.00	0.00	0.00	288,388.00
32	**	288,388.00	0.00	288,388.00	1,478.88	0.00	286,909.12
F 3323.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	0.00	0.00	0.00	0.00	0.00
3323	*	0.00	0.00	0.00	0.00	0.00	0.00
F 3324.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 23-24	6,987.00	0.00	6,987.00	537.94	0.00	6,449.06
3324	*	6,987.00	0.00	6,987.00	537.94	0.00	6,449.06
33	**	6,987.00	0.00	6,987.00	537.94	0.00	6,449.06
3	***	295,375.00	0.00	295,375.00	2,016.82	0.00	293,358.18
F 4923.160-22-23	STATE EXPENSE UPK 2022-23	0.00	0.00	0.00	0.00	0.00	0.00
F 4923.200-22-23	STATE EXP UPK EQUIPMENT	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
4923	*	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
49	**	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
4	***	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
F 5883.15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	0.00	0.00	0.00	-111.75	0.00	111.75
F 5883.16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	0.00	0.00	111.75	0.00	-111.75
F 5883.45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	0.00	0.00	0.00	11,524.00	-11,524.00
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	0.00	0.00	0.00	0.00	11,524.00	-11,524.00
F 5884.15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	0.00	0.00	0.00	0.00	0.00	0.00
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME *	0.00	0.00	0.00	0.00	0.00	0.00
58	**	0.00	0.00	0.00	0.00	11,524.00	-11,524.00
5	***	0.00	0.00	0.00	0.00	11,524.00	-11,524.00

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FTotals:	295,375.00	44,800.00	340,175.00	46,347.05	11,524.00	282,303.95
	Grand Totals:	295,375.00	44,800.00	340,175.00	46,347.05	11,524.00	282,303.95

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

Totalive

BALANCE ON HAND: July 1, 2023 \$ 249,973.82

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST \$1.23
BAN PROCEEDS 7/18/23 12,987,479.90
GEN/NYS SMART BOND 1,034,540.31

TOTAL RECEIPTS \$ 14,002,171.44

RECEIPTS & BALANCE \$ 14,252,145.26

DISBURSEMENTS: EFT/Wire Trans. \$ 1,538,043.75
Checks 2007-2014 \$ 314,339.50

TOTAL DISBURSEMENTS \$ 1,850,383.25

BALANCE ON HAND: July 31, 2023 \$ 12,401,762.01

BANK BALANCE \$12,477,012.01

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 75,250.00
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$12,401,762.01

September 5, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

Ending Bank Balance:		12,477,012.01
Outstanding Checks (See listing below):	-	75,250.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		12,401,762.01
Cash Account Balance:		12,151,788.19

also bal
 12,477,012.01 + 820
 12,477,832.01 + 190
 12,478,022.01
 ✓ 12,401,762.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/27/2023	2013	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	69,850.00
07/27/2023	2014	R. G. TIMBS, INC.	5,400.00
Outstanding Check Total:			75,250.00

Maurice Cooley
 Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2022 - 7/31/2023



Account	Description	Debits	Credits	Balance
H 200	CASH	17,473,675.31	5,071,913.30	12,401,762.01
H 391GEN	DUE FROM GENERAL FUND	2,919,878.22	2,539,290.31	380,587.91
H 521	ENCUMBRANCES	22,540,240.30	504,862.00	22,035,378.30
H 522	EXPENDITURES	548,271.80	25,750.00	522,521.80
H 599	APPROPRIATED FUND BALANCE	12,359,886.15	0.00	12,359,886.15
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-6,702.50	0.00	6,702.50 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	-4,508.00	0.00	4,508.00 CR
H 626	BOND ANTICIPATION NOTES PAYABLE	4,500,000.00	17,400,000.00	12,900,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	68,751.31	68,751.31 CR
H 821	RESERVE FOR ENCUMBRANCES	504,862.00	11,410,276.15	10,905,414.15 CR
H 909	FUND BALANCE	1,229,922.00	12,359,886.15	11,129,964.15 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	1,229,922.00	1,229,922.00 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	837,012.09	0.00	837,012.09
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,102,640.31	0.00	1,102,640.31
H 960	APPROPRIATIONS	0.00	12,359,886.15	12,359,886.15 CR
H 980	REVENUES	0.00	1,034,640.31	1,034,640.31 CR
H Fund Totals:		64,005,177.68	64,005,177.68	0.00
Grand Totals:		64,005,177.68	64,005,177.68	0.00

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance
H 200	CASH	15,502,171.44	3,350,383.25	12,151,788.19
H 391GEN	DUE FROM GENERAL FUND	2,570,684.06	2,534,640.31	36,043.75
H 521	ENCUMBRANCES	11,155,714.15	250,300.00	10,905,414.15
H 522	EXPENDITURES	255,700.00	25,750.00	229,950.00
H 599	APPROPRIATED FUND BALANCE	11,129,964.15	0.00	11,129,964.15
H 600	ACCOUNTS PAYABLE	95,600.00	0.00	95,600.00
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-6,702.50	0.00	6,702.50 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	-4,508.00	0.00	4,508.00 CR
H 626	BOND ANTICIPATION NOTES PAYABLE	3,000,000.00	14,400,000.00	11,400,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	67,531.13	67,531.13 CR
H 821	RESERVE FOR ENCUMRANCES	250,300.00	25,750.00	224,550.00
H 909	FUND BALANCE	0.00	11,129,964.15	11,129,964.15 CR
H 960	APPROPRIATIONS	0.00	11,129,964.15	11,129,964.15 CR
H 980	REVENUES	0.00	1,034,640.31	1,034,640.31 CR
H Fund Totals:		43,948,923.30	43,948,923.30	0.00
Grand Totals:		43,948,923.30	43,948,923.30	0.00

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297 -SS.B	SMART SCHOOLS BOND	0.00	0.00	0.00	1,034,640.31	-1,034,640.31
	H Totals:	0.00	0.00	0.00	1,034,640.31	-1,034,640.31
	Grand Totals:	0.00	0.00	0.00	1,034,640.31	-1,034,640.31

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-1	A-VERDI/STORAGE	0.00	1,764.00	1,764.00	340.00	1,424.00	0.00
1519	*	0.00	1,764.00	1,764.00	340.00	1,424.00	0.00
15	**	0.00	1,764.00	1,764.00	340.00	1,424.00	0.00
1	***	0.00	1,764.00	1,764.00	340.00	1,424.00	0.00
H 2018.240-6-1	DELTA/2019 CAPITAL PROJJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	386,888.00	386,888.00	0.00	386,888.00	0.00
H 2018.240-6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	5,400.00	0.00	-5,400.00
H 2018.240-6-6	SCHOOL HOUSE	0.00	592,084.00	592,084.00	0.00	592,084.00	0.00
H 2018.293	GENERAL CONSTRUCTION - PHASE 1	0.00	4,767,000.00	4,767,000.00	0.00	4,767,000.00	0.00
H 2018.294	MECHANICAL CONTRACT - PHASE 1	0.00	1,687,000.00	1,687,000.00	134,050.00	1,552,950.00	0.00
H 2018.295	PLUMBING CONTRACT - PHASE 1	0.00	1,117,000.00	1,117,000.00	90,160.00	1,026,840.00	0.00
H 2018.296	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	2,266,690.00	2,266,690.00	0.00	2,266,690.00	0.00
2018	2019 CAPITAL PROJECT	0.00	10,816,662.00	10,816,662.00	229,610.00	10,592,452.00	-5,400.00
20	**	0.00	10,816,662.00	10,816,662.00	229,610.00	10,592,452.00	-5,400.00
2	***	0.00	10,816,662.00	10,816,662.00	229,610.00	10,592,452.00	-5,400.00
H 5006.293-1	VEHICLE SERVICE GROUP LLC/BUS LIFT	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
5006	*	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
50	**	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
5	***	0.00	311,538.15	311,538.15	0.00	311,538.15	0.00
Fund HTotals:		0.00	11,129,964.15	11,129,964.15	229,950.00	10,905,414.15	-5,400.00
Grand Totals:		0.00	11,129,964.15	11,129,964.15	229,950.00	10,905,414.15	-5,400.00

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

Trust & Agency Fund Checking *Tentative*

BALANCE ON HAND: July 1, 2023 \$ 252,504.85

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.61
EXCELLUS REFUND OF PREMIUMS	1,053.00
GEN & SL/HEALTH INSURANCE	212,682.71
HEALTH/DENTAL INSURANCE FOR AUG 23 PYMTS	219,776.39
INTERACT CLUB DONATION	1,000.00
PAYROLL SUMMARIES JULY 23	252,744.04
RETIRES HEALTH INSURANCE	21,859.74
TA200 CODING CORRECTION JE#39 (S/B TA200BRA)	410.85

TOTAL RECEIPTS 709,629.34

RECEIPTS & BALANCE \$ 962,134.19

DISBURSEMENTS:

	CHECKS	3404-3406	3431-3436	269,003.33
	WIRES	9708-9719		252,692.83

TOTAL DISBURSEMENTS \$ 521,696.16

BALANCE ON HAND: July 31, 2023 \$ 440,438.03

BANK BALANCE \$499,769.35

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS 118,136.11

LESS: OUTSTANDING CHECKS 7,485.00

LESS: OUTSTANDING WIRES 169,982.43

LESS: OUTSTANDING ERS -

NET BALANCE IN BANK \$ 440,438.03

September 5, 2023


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

Ending Bank Balance:		499,769.35
Outstanding Checks (See listing below):	-	7,485.00
Deposits in Transit:	+	0.00
Other Credits:	+	118,136.11
Other Debits:	-	169,982.43

8/3/23 payroll

Adjusted Ending Bank Balance:	440,438.03
Cash Account Balance:	342,236.68

6/30 - 98,201.35+
342,236.68+
440,438.03

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	9661	PAISLEY NICHOLS	10.00
06/01/2023	9665	HOLLY SMITH	10.00
06/01/2023	9666	HAILEY VANBLARCOM	40.00
06/16/2023	9698	ALEXIS THAYER	500.00
06/16/2023	9699	NATASHA THORNE	500.00
06/16/2023	9701	BRANDON VAN TASSEL	300.00
07/20/2023	9717	SUNY ONEONTA	5,000.00
07/27/2023	9718	NAZARETH UNIVERSITY	500.00
07/27/2023	9719	SUSQUEHANNA UNIVERSITY	500.00
Outstanding Check Total:			7,485.00

Debra A Whaley 8/23/23
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 7/31/2023

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	15,737,336.85	15,296,898.82	440,438.03
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	42,804.11	38,838.81	3,965.30
TA 203	CASH CHECKING - PAYROLL	3,590.39	2,757.95	832.44
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	55,529.82	55,546.06	16.24 CR
TA 220.1	HEALTH INSURANCE	4,561,172.01	4,865,171.17	303,999.16 CR
TA 220.2	DENTAL INSURANCE	109,024.99	117,273.73	8,248.74 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 391GEN	DUE FROM GENERAL FUND	39,062.39	38,243.00	819.39
TA 630GEN	DUE TO GENERAL FUND	65,832.53	65,835.73	3.20 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	50,762.95	67,384.46	16,621.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	3,159.69	4,212.92	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	19,295.00	23,280.96	3,985.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	35,000.00	45,000.00	10,000.00 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	96,942.21	124,792.94	27,850.73 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	100.00	215.00	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	200.00	298.35	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	1,000.00	3,886.55	2,886.55 CR
TA 850HELP	HELPING HANDS	767.43	4,826.06	4,058.63 CR
TA 850INTERACT	INTERACT CLUB	363.79	3,004.79	2,641.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR

UNATEGO CSD



Trial Balance Report From 7/1/2022 - 7/31/2023

Account	Description	Debits	Credits	Balance	
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	183.00	244.00	61.00	CR
TA 850SF	SCIENCE FUND	320.00	7,867.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	4,000.00	17,179.22	13,179.22	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	3,182.32	5,049.60	1,867.28	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		20,926,285.59	20,926,285.59	0.00	
Grand Totals:		20,926,285.59	20,926,285.59	0.00	

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

Benefit Reimbursement Account

Tentative

BALANCE ON HAND:	July 1, 2023	\$	2,028.57
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	TRANSFER FROM GENERAL TO BRA ACCOUNT		5,000.00

	TOTAL RECEIPTS	\$	5,000.00
	RECEIPTS & BALANCE	\$	<u>7,028.57</u>

DISBURSEMENTS:	CHECKS	3442-3462	410.86
	WIRES		2,652.42

	TOTAL DISBURSEMENTS	\$	<u>3,063.27</u>
		\$	<u>3,985.30</u>

BALANCE ON HAND: July 31, 2023

BANK BALANCE	\$3,996.81
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	31.51
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$3,965.30</u>

September 6, 2023
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

Ending Bank Balance:	-	3,996.81
Outstanding Checks (See listing below):	-	31.51
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		3,965.30
Cash Account Balance:		1,936.73

6/30 Bal 0 * * G
2,028.57+
1,936.73+
3,965.30

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/31/2023	3461	LIFETIME BENEFIT SOLUTIONS	26.51
07/31/2023	3462	LIFETIME BENEFIT SOLUTIONS	5.00
<hr/>			
Outstanding Check Total:			31.51


Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 7/31/2023



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

Ending Bank Balance:	-	9,861.09
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

6/30/23
Bal

0.*

0.*6

9,861.09*

9,861.09*

Adjusted Ending Bank Balance:	9,861.09
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Maureen Cooley
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 2: GENERAL WARRANT#2, A600'S JULY 2023 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34981	07/06/2023	936	NYSEG			5,199.49
34989	07/13/2023	5985	AMAZON CAPITAL SERVICES			327.10
34990	07/13/2023	4319	AMBER BIRDSALL			46.51
34991	07/13/2023	73	DELAWARE-CHENANGO -MADISON-OTSEGO BOCES			82.26
34992	07/13/2023	469	FIRST NATIONAL BANK OF OMAHA			539.19
34993	07/13/2023	6090	WILLIAM FOSTER			200.00
34994	07/13/2023	4304	GLOBAL MONTELLO GROUP			26,233.13
34995	07/13/2023	5865	SHEILA NOLAN			137.55
34996	07/13/2023	4246	PIONEER MANUFACTURING COMPANY			413.00
34997	07/13/2023	5782	SAFELITE FULFILLMENT, INC			359.00
34998	07/13/2023	1386	SPRINGBROOK NY, INC.			6,903.90
34999	07/13/2023	7268	WILLIAMS SCOTSMAN, INC			9,575.00
35000	07/20/2023	7229	TINA CASWELL			187.50
35001	07/20/2023	6221	CONSTELLATION NEWENERGY, INC			6,648.94
35002	07/20/2023	4500	D'ARCANGELO & CO., LLP			12,575.00
35003	07/20/2023	326	THE DAILY STAR			734.00
35004	07/20/2023	73	DELAWARE-CHENANGO -MADISON-OTSEGO BOCES			1,062.31
35005	07/20/2023	4492	F.W. WEBB COMPANY			99.96
35006	07/20/2023	461	FEDEX			156.94
35007	07/20/2023	6203	FERRARA FIORENZA, PC			1,809.40
35008	07/20/2023	470	FISHER SCIENTIFIC			987.00
35009	07/20/2023	481	FOUR WINDS HOSPITALS INC			1,512.00
35010	07/20/2023	4440	LOWE'S			34.13
35011	07/20/2023	6047	HEATHER MCGRAIL			27.15
35012	07/20/2023	806	MIDSTATE ATHLETIC CONFERENCE			267.69
35013	07/20/2023	3207	MIRABITO ENERGY PRODUCTS			23,137.73
35014	07/20/2023	1423	WARD'S SCIENCE			159.95
35029	07/27/2023	6204	BARNEY & SONS WELL DRILLING, INC.			974.89
35030	07/27/2023	73	DELAWARE-CHENANGO -MADISON-OTSEGO BOCES			82.26
35031	07/27/2023	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC			5,472.50
35032	07/27/2023	3149	HOME DEPOT CREDIT SERVICES			907.40

UNATEGO CSD



Check Warrant Report For A - 2: GENERAL WARRANT#2, A600'S JULY 2023 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
35033	07/27/2023	6126	NORTHERN NURSERIES INC			277.30
35034	07/27/2023	1985	NYAPT			99.00
35035	07/27/2023	6214	PRESENCELEARNING, INC.			1,095.00
35036	07/27/2023	1363	UNATEGO SCHOOL LUNCH FUND			50.00
35037	07/27/2023	1410	VILLAGE OF UNADILLA			611.74
35038	07/27/2023	1412	VILLAGE VARIETY, LTD.			2,160.67

Number of Transactions: 37

Warrant Total: 111,146.59
Vendor Portion: 111,146.59
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$ 111,146.59 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/3/23
Date

Debra A Whaley
Signature

Clericus Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 3: GENERAL WARRANT 715 - 717/23 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34980	07/06/2023	1345	TRUST & AGENCY ACCOUNT		230030	208,900.08

Number of Transactions: 1

Warrant Total:	208,900.08
Vendor Portion:	208,900.08
Payroll Portion:	0.00

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 \$ 208,900.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/11/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 4: GENERAL WARRANT 7/10 -7/14/23 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34982	07/13/2023	4319	AMBER BIRDSALL		230046	1,000.00
34983	07/13/2023	4251	MERCEDES-BENZ FINANCIAL SERVICES			70,085.90
34984	07/13/2023	4343	ZACHARY NAGES		230131	41.59
34985	07/13/2023	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL		230016	76,549.00
34986	07/13/2023	4046	NORTHERN INSURING AGENCY INC		230015	3,695.00
34987	07/13/2023	1504	UNATEGO TEACHERS ASSOCIATION		230035	34,784.50
34988	07/13/2023	6176	WHITAKER, ARLU		230132	95.94
Warrant Total:						186,251.93
Vendor Portion:						186,251.93
Payroll Portion:						0.00

Number of Transactions: 7

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 186,251.93. 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.

7/13/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 5: GENERAL WARRANT#5, 7/20/23 For Dates 7/20/2023 - 7/20/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
34935	07/20/2023	5837	**VOID** JEFF SMITH	**VOID**		-200.00
35015	07/20/2023	4439	ADVANCE AUTO PARTS		230076	213.83
35016	07/20/2023	1042	AIRGAS USA, LLC.		*See Detail Report	43.60
35017	07/20/2023	926	ASBO NEW YORK		*See Detail Report	705.28
35018	07/20/2023	2743	CINTAS CORPORATION		230079	67.79
35019	07/20/2023	859	NASSP		*See Detail Report	480.00
35020	07/20/2023	934	NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS		230001	2,320.00
35021	07/20/2023	939	NYSPHSAA, INC.		230119	1,034.00
35022	07/20/2023	6085	STEVE ROBINSON		230144	194.56
35023	07/20/2023	1119	RURAL SCHOOLS ASSOCIATION		230002	850.00
35024	07/20/2023	4232	SANTANDER BANK N.A.			89,388.00
35025	07/20/2023	1157	SCHOOL SPECIALTY LLC		230126	300.14
35026	07/20/2023	5837	JEFF SMITH			200.00
35027	07/20/2023	955	INC. US OMNI & TSACG COMPLIANCE SERVICES		230019	2,695.00
35028	07/20/2023	1464	WCSIA		230038	83,400.00
Warrant Total:						181,692.20
Vendor Portion:						181,692.20
Payroll Portion:						0.00

Number of Transactions: 15

*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, 15 in number, in the total amount of \$ 181,692.20. 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.

7/25/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 6: GENERAL #6, 07/28/23 For Dates 7/28/2023 - 7/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
35039	07/28/2023	5985	AMAZON CAPITAL SERVICES		230150	92.90
35040	07/28/2023	367	BLICK ART MATERIALS		*See Detail Report	53.14
35041	07/28/2023	2220	JOSEPH CLARK		230318	200.00
35042	07/28/2023	6048	HAYLOR, FREYER, & COON, INC.		230020	6,831.68
35043	07/28/2023	582	HILL & MARKES INC		230081	282.73
35044	07/28/2023	2221	COLLEEN LINDROTH		230327	98.78
35045	07/28/2023	3374	MATTHEWS BUSES INC		230086	44.62
35046	07/28/2023	831	MUNSON BUILDING SUPPLY		230103	170.84
35047	07/28/2023	1985	NYAPT		*See Detail Report	605.00
35048	07/28/2023	943	NYSSMA			600.00
35049	07/28/2023	1050	PITNEY BOWES BANK INC PURCHASE POWER		230024	557.35

Number of Transactions: 11

Warrant Total:	9,537.04
Vendor Portion:	9,537.04
Payroll Portion:	0.00

*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, 11 in number, in the total amount of \$ 9,537.04. 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.

8/3/23
Date

Debra A. Maloy
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 10: GENERAL#10, JULY 2023 (HEALTH INS TRANSFERS) For Dates
7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3435	07/31/2023	1345	TRUST & AGENCY ACCOUNT			215,993.76

Number of Transactions: 1

Warrant Total:	215,993.76
Vendor Portion:	215,993.76
Payroll Portion:	0.00

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 \$ 215,993.76. 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.

8/3/23
Date

Debra A. Mahaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 1: July 2023 Payroll For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3404	07/05/2023	919	NYS TAX DEPARTMENT	Trust & Agency Payment		5,343.66
3405	07/05/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.	Trust & Agency Payment		3,194.00
3406	07/05/2023	1365	UNATEGO PAYROLL ACCOUNT	Trust & Agency Payment		117,486.07
3407	07/05/2023	1503	UNITED STATES TREASURY	Trust & Agency Payment		33,661.91
3408	07/05/2023	6200	NYSDCP RECEIPTS	Trust & Agency Payment		140.00
3431	07/20/2023	910	NYS & LOCAL RETIREMENT SYSTEM	Trust & Agency Payment		3,226.03
3432	07/20/2023	919	NYS TAX DEPARTMENT	Trust & Agency Payment		3,568.27
3433	07/20/2023	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.	Trust & Agency Payment		3,194.00
3434	07/20/2023	1365	UNATEGO PAYROLL ACCOUNT	Trust & Agency Payment		61,647.92
3435	07/20/2023	1503	UNITED STATES TREASURY	Trust & Agency Payment		20,680.12
3436	07/20/2023	6200	NYSDCP RECEIPTS	Trust & Agency Payment		140.00
9711	07/06/2023	2172	NYS CHILD SUPPORT PROCESS CTR	Trust & Agency Payment - GAR-SUPP		98.00
9712	07/06/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE	Trust & Agency Payment - GAR-SHER		130.80
9714	07/20/2023	2172	NYS CHILD SUPPORT PROCESS CTR	Trust & Agency Payment - GAR-SUPP		98.00
9715	07/20/2023	975	OTSEGO COUNTY SHERIFF'S OFFICE	Trust & Agency Payment - GAR-SHER		131.00

Number of Transactions: 15

Warrant Total:	252,739.78
Vendor Portion:	252,739.78
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 252,739.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/27/23 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 2: TRUST & AGENCY WARRANT 7/5 - 7/7/23 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9708	07/06/2023	7264	CASEBP			237,750.00
9709	07/06/2023	4297	EXCELLUS HEALTH PLAN - GROUP			18,685.92
9710	07/06/2023	803	METROPOLITAN LIFE INSURANCE CO			1,011.51
Number of Transactions: 3						
Warrant Total:						257,447.43
Vendor Portion:						257,447.43
Payroll Portion:						0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 257,447.43. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/11/23

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 3: TRUST & AGENCY WARRANT 7/10 -7/14/23 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9713	07/13/2023	4305	TRUSTEES OF HAMILTON COLLEGE			5,000.00

Number of Transactions: 1

Warrant Total:	5,000.00
Vendor Portion:	5,000.00
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 5,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/13/23 _____ Deborah A Whaley _____ Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 4: TRUST & AGENCY #4, JULY 2023 For Dates 7/1/2023 - 7/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9716	07/20/2023	820	RUTH MODINGER			98.10
9717	07/20/2023	2425	SUNY ONEONTA			5,000.00
Number of Transactions: 2						
						Warrant Total: 5,098.10
						Vendor Portion: 5,098.10
						Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 5,098.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/25/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For TA - 5: TRUST & AGENCY#5, 07/28/2023 For Dates 7/1/2023 - 7/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9718	07/27/2023	7274	NAZARETH UNIVERSITY			500.00
9719	07/27/2023	7273	SUSQUEHANNA UNIVERSITY			500.00

Number of Transactions: 2

Warrant Total:	1,000.00
Vendor Portion:	1,000.00
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/3/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 8: TRUST & AGENCY #8, LIFETIME BENEFIT REIMB- JULY 2023
 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3442	07/01/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3443	07/02/2023	4326	LIFETIME BENEFIT SOLUTIONS		-10.00
3444	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		900.00
3445	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3446	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		365.46
3447	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		233.30
3448	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		17.99
3449	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		135.00
3450	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		69.97
3451	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		6.77
3452	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		642.82
3453	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3454	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		17.50
3455	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		41.00
3456	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3457	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		63.73
3458	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		-10.00
3459	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3460	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		32.37
3461	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		26.51
3462	07/31/2023	4326	LIFETIME BENEFIT SOLUTIONS		5.00

Number of Transactions: 21

Warrant Total: 2,602.42
 Vendor Portion: 2,602.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 2,602.42. 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.

8/10/2023 *Debra M. Lutal* Claims Auditor

 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 1: SCHOOL LUNCH WARRANT 715 - 717/23 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7275	07/06/2023	1345	TRUST & AGENCY ACCOUNT		230030	3,782.63

Number of Transactions: 1

Warrant Total:	3,782.63
Vendor Portion:	3,782.63
Payroll Portion:	0.00

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 \$ 3,782.63. 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.

7/11/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 2: SCHOOL LUNCH WARRANT C600's JULY 2023 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7276	07/13/2023	96	BEHLOG & SON PRODUCE INC			1,521.40
7277	07/13/2023	160	BIMBO BAKERIES USA			343.16
7278	07/13/2023	520	GINSBERG'S INSTITUTIONAL FOODS, INC			3,789.94
7279	07/13/2023	4318	HERSHEY CREAMERY COMPANY			370.22
7280	07/13/2023	2732	OSTERHOUDT COMMERCIAL REFRIGERATION			1,539.69
7282	07/27/2023	6173	SAM TELL & SON INC.			19.83

Number of Transactions: 6

Warrant Total:	7,584.24
Vendor Portion:	7,584.24
Payroll Portion:	0.00

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 \$ 7,584.24. 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.

8/3/23
Date

Debra A. Whaley
Signature

Naomis Duckert
Title

UNATEGO CSD



Check Warrant Report For C - 3: SCHOOL LUNCH WARRANT 7/20/23 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7281	07/20/2023	1464	WCSIA			5,059.00
Number of Transactions: 1						
						Warrant Total: 5,059.00
						Vendor Portion: 5,059.00
						Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 5,059.00. 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.

7/25/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 4: SCHOOL LUNCH #4, JULY 2023 (HEALTH INS TRANSFERS) For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3436	07/31/2023	1345	TRUST & AGENCY ACCOUNT			3,782.63

Number of Transactions: 1

Warrant Total:	3,782.63
Vendor Portion:	3,782.63
Payroll Portion:	0.00

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 \$ 3,782.63. 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.

8/3/23

Date

Debra A. Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For F - 1: FEDERAL#1, 7/20/23 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3560	07/20/2023	7225	BCI BURKE COMPANY, LLC		220739	44,024.60

Number of Transactions: 1

Warrant Total:	44,024.60
Vendor Portion:	44,024.60
Payroll Portion:	0.00

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 \$ 44,024.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/25/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 2: FEDERAL#2 (600s), JULY 2023 For Dates 7/1/2023 - 7/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3561	07/27/2023	5966	NEW DIRECTIONS SOLUTIONS			1,800.00

Number of Transactions: 1

Warrant Total:	1,800.00
Vendor Portion:	1,800.00
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,800.00. 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.

8/3/23

Date

Debra A Whaley

Signature

Christina Richeson

Title

UNATEGO CSD



Check Warrant Report For H - 1: CAPITAL WARRANT 7/10 - 7/14/23 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2007	07/13/2023	7248	PICCIRILLI MECHANICAL INC		220783	92,729.50
2008	07/13/2023	7248	PICCIRILLI MECHANICAL INC		220783	34,618.00
2009	07/13/2023	7248	PICCIRILLI MECHANICAL INC		220784	58,330.00
2010	07/13/2023	7248	PICCIRILLI MECHANICAL INC		220784	27,322.00

Number of Transactions: 4

Warrant Total:	212,999.50
Vendor Portion:	212,999.50
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 212,999.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/13/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For H - 2: CAPITAL WARRANT #2, 7/20/23 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2011	07/20/2023	5953	A-VERDI LLC		220764	340.00
2012	07/20/2023	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC		210177	25,750.00

Number of Transactions: 2

Warrant Total:	26,090.00
Vendor Portion:	26,090.00
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 26,090.00. 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.

7/25/23
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For H - 3: CAPITAL#3 (600s), JULY 2023 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2013	07/27/2023	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS			69,850.00

Number of Transactions: 1

Warrant Total:	69,850.00
Vendor Portion:	69,850.00
Payroll Portion:	0.00

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 \$ 69,850.00. 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.

8/3/23 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 4: CAPITAL #4, 07/28/2023 For Dates 7/1/2023 - 7/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2014	07/27/2023	4561	R. G. TIMBS, INC.			5,400.00
Number of Transactions: 1						
						Warrant Total: 5,400.00
						Vendor Portion: 5,400.00
						Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 5,400.00. 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.

8/3/23

Date

Debra A. Whaley

Signature

Claims Auditor

Title

RESOLUTION AUTHORIZING LITIGATION AGAINST SOCIAL MEDIA COMPANIES

WHEREAS, the Surgeon General of the United States Public Health Service has issued an Advisory on Social Media and Youth Mental Health which:

- “calls attention to the growing concerns about the effects of social media on youth mental health;”
- emphasized that “now is the time to act swiftly and decisively to protect children and adolescents from risk of harm;”
- “[t]he onus of mitigating the potential harms of social media should not be placed solely on the shoulders of parents and caregivers;” and
- “[t]echnology companies play a central role and have a fundamental responsibility in designing a safe online environment and in preventing, minimizing, and addressing the risks associated with social media.”

WHEREAS, the Surgeon General of the United States Public Health Service has further concluded that:

- “Social media use by youth is nearly universal. Up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media ‘almost constantly.’”
- “nearly 40% of children ages 8-12 use social media;”
- “in early adolescence ... brain development is especially susceptible to social pressures, peer opinions, and peer comparison;”
- “[s]ocial media may ... perpetuate body dissatisfaction, disordered eating behaviors, social comparison, and low self-esteem, especially among adolescent girls;”
- “[i]n a nationally representative survey of girls aged 11-15, one-third or more say they feel ‘addicted’ to a social media platform;”
- “[o]ver half of teenagers report that it would be hard to give up social media;” and
- [t]here is a consistent relationship between excessive social media use “depression among youth.”

WHEREAS, the Surgeon General of the United States Public Health Service has specifically urged that it is “urgent that we take action.”

WHEREAS, it has been reported that students, “[m]ore than ever, were glued to [their cellphones] during class.”

WHEREAS, it has been reported that “a growing number of educators ... find themselves on the front lines of a fight to change how students use social media” and “there was been a push for more schools to ... develop programs to help educate students on the dangers of social media.”

WHEREAS, the Unatego Central School District (the “School District”) has and continues to experience significant problems with student use of social media, which use, among other things: (i) has created a substantial and ongoing interruption of and disturbance to its educational mission; (ii) has resulted in the diversion of substantial resources in an attempt to abate and prevent such use and its results harms; and (iii) poses a significant risk to the health and well-being of its students; and

WHEREAS, the School District is a leader in education excellence whose faculty and administrators care deeply about the education and well-being of its students;

NOW, THEREFORE, BE IT RESOLVED BY THE SCHOOL DISTRICT:

That the Board of Education authorizes the law firm of Wagstaff & Cartmell, LLP and Ferrara Fiorenza PC to initiate litigation and file suit against any appropriate parties to seek compensation to the School District for damages suffered by the School District and its students as a result of the development, operation, and marketing of social media platforms, and to seek any other appropriate relief. The School District hereby authorizes its Superintendent of Schools or their designee to sign all appropriate documents and fee agreements on behalf of the School District.

Adopted this _____ day of _____, 2023

Board of Education Representative(s)

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

August 1, 2023

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

Dear Dr. Richards,

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

Fall

Frank Microni Varsity Football (Step 4)

Matt Hafele Asst Varsity Football (Step 4)

RJ Platt Modified Football (Step 4)

Mike Hamilton Modified Football (Step 4)

Brittney Gregg Varsity Girls Soccer (Step 1) *Step 2*

Sierra Birdsall JV Girls Soccer (Step 4)

Christina Butcher Modified Boys Soccer (Step 4)

Kelly Post Varsity Volleyball (Step 4)

Kelli Hafele JV Volleyball (Step 4)

Karen Alvin ~~Varsity Cross Country~~ (Step 4) *Modified Girls Soccer*

Scott Hornung Varsity Boys Soccer (Step 4)

Leanne McKee Volleyball Volunteer

Rob Birdsall Football Volunteer

Shawn Clow Football Volunteer

Nathan Vibbard Football Volunteer

Justin Corna Football Volunteer - *Added*

Thank you,

Matthew J. Hafele

Sheila Nolan

Subject: RE: Employment Notice

RECEIVED
AUG 14 2023

From: Marah Patrick-Seward <MPatrickSeward@unatego.stier.org>

Sent: Friday, August 11, 2023 12:47 PM

To: Mike Snider <MSnider@Unatego.stier.org>; David Richards <drichards@unatego.stier.org>

Subject: Employment Notice

Good Afternoon,

I would officially like to put in my resignation of my aide position at the Unadilla Elementary school, as I'm now exploring new opportunities. I have had a wonderful experience working with each and everyone of you. I would like to thank you for this opportunity.

Also would like to wish you all a wonderful new school year.

Sincerely,

Marah Patrick-Seward

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UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: James McElroy

POSITION: Sub teacher

REPLACES: NA

EFFECTIVE DATE: 9/7/23

EDUCATION LEVEL: MA; BA

YEARS OF EXPERIENCE: 1

SALARY: STEP LEVEL \$ 125.00/DAY

CERTIFICATION: No

COLLEGE: Southern New Hampshire University BA & MA
ENGLISH LITERATURE

REFERENCES CONTACTED:

1. Prior Sub @ UNATEGO - very
2. Successful

COMMENTS: AVAILABLE 2 DAYS PER WEEK
AND 1/2 DAYS. Will do K-12

[Signature]

ADMINISTRATOR SIGNATURE

8/9/23

DATE

Dr. Richards,

I recommend the following for driver in training.

Brian Cutting
Allison Worman

Thank you

A handwritten signature in cursive script that reads "Brian Trask". The signature is written in black ink and is positioned below the typed name.

Brian Trask

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: David Nichols

POSITION: Bus Driver

REPLACES: Choyanne Mullineaux

EFFECTIVE DATE: 8/28/2023

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 1+

SALARY: STEP _____ LEVEL _____ \$ 19,20

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: David has driven cdc for many years.
He has been a sub-driver for
us.

Brian Trank
ADMINISTRATOR SIGNATURE

8/22/23
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Tamara Tatiana Auguste

POSITION: Aide 1:1

REPLACES: New Position

EFFECTIVE DATE: 9/1/23

EDUCATION LEVEL: B.A.

YEARS OF EXPERIENCE: 0

SALARY: STEP LEVEL \$ 14.20/hr

CERTIFICATION: n/a

COLLEGE: Hartwick

REFERENCES CONTACTED:

- Kelly Hafele
- Carine DeBlasi-Wilson
- Lon Berriss

COMMENTS: Student teacher here

Good relationships with students

Good position for her to build skills to become a successful teacher one day.

[Signature]
ADMINISTRATOR SIGNATURE

8/21/23
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: ASHLEY R. DAVIS

POSITION: sub teacher, LTA, AIDE

REPLACES: NA

EFFECTIVE DATE: 9/6/23

EDUCATION LEVEL: BS in Communications

YEARS OF EXPERIENCE: 0

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

CERTIFICATION: NONE

COLLEGE: SUNY ONEONTA B.S.

REFERENCES CONTACTED:

1. KIM GASCON
2. KELLY POST

COMMENTS: SIGNIFICANT EXPERIENCE W/ PTO
AND YOUTH SPORTS. VERY ENGAGING
AND SHOULD RELATE WELL TO STUDENTS


ADMINISTRATOR SIGNATURE

8/28/23
DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Jacqueline Borawa

POSITION: Special Needs Aide

REPLACES: Marah Seward

EFFECTIVE DATE: September 1, 2023

EDUCATION LEVEL: Broome CC - Liberal Arts

YEARS OF EXPERIENCE: 0

SALARY: **STEP** **LEVEL** \$ per Aide contract

CERTIFICATION: none

COLLEGE: Broome CC

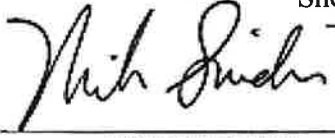
REFERENCES CONTACTED:

- 1. Kim Maland
- 2. Kelly Butler

COMMENTS: Excellent person, she would do a great job

Wonder and top notch person - reliable, detailed-oriented

She would do a great job for you.



ADMINISTRATOR SIGNATURE

08-30-23

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Kendra Butler _____

POSITION: Special Needs Aide _____

REPLACES: new position _____

EFFECTIVE DATE: September 1, 2023 _____

EDUCATION LEVEL: Unatego CSD _____

YEARS OF EXPERIENCE: 0 _____

SALARY: STEP ____ LEVEL ____ \$ _____ per Aide contract

CERTIFICATION: none _____

COLLEGE: none _____

REFERENCES CONTACTED:

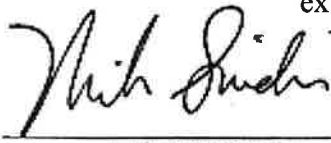
1. Michelle Mohrien _____

2. Jeff Thorne _____

COMMENTS: Excellent at her job at Springbrook - very dependable _____

Shows great patience, very good at helping people, taking on _____

extra duties _____

 _____

ADMINISTRATOR SIGNATURE

08-30-23 _____

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Savannah Jackson _____

POSITION: UPK Classroom Aide _____

REPLACES: Mel Ruff (retirement) _____

EFFECTIVE DATE: September 1, 2023 _____

EDUCATION LEVEL: Associates - Early Childhood Education _____

YEARS OF EXPERIENCE: 1 _____

SALARY: STEP ____ LEVEL ____ \$ _____ per Aide contract

CERTIFICATION: none _____

COLLEGE: Fulton Montgomery Community College _____

REFERENCES CONTACTED:

1. Tracey Robinson _____
2. Mike Snider _____

COMMENTS: Savannah served in this role as a substitute aide and did a
terrific job. She is knowledgeable and shows great patience
with students. She would do a great job in this position.



ADMINISTRATOR SIGNATURE

08-30-23

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Judy Whitaker _____

POSITION: Lunch / Recess Aide (Part-time) _____

REPLACES: Rebecca Towndrow _____

EFFECTIVE DATE: September 1, 2023 _____

EDUCATION LEVEL: Unatego Central School District graduate _____

YEARS OF EXPERIENCE: 0 _____

SALARY: STEP ____ LEVEL ____ \$ _____ per Aide contract

CERTIFICATION: none _____

COLLEGE: none _____

REFERENCES CONTACTED:

1. Cyndy Marino _____
2. Nytasha McAdams _____

COMMENTS: Great asset, loves children and would be excellent in that job. _____

Wonderful person and she would be great with kids. _____

Both highly recommend Judy. _____



ADMINISTRATOR SIGNATURE

08-30-23

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

To: Dr. David Richards, Superintendent of Schools

From: Brian Trask, Transportation Director

Date: August 31, 2023

I am recommending Allison Worman, permanent appointment as a bus aide, effective September 19, 2023.

Thank you,



Brian Trask
Transportation Director

Unatego Central School

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

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

Patricia Loker
Business Manager
(607) 988-5038

September 1, 2023

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

Connie Cordner (Food Service Helper)

Mary Hecox (Nurse)

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME:

Carol Zandt

POSITION:

MS Aide

REPLACES:

Katrina Principe

EFFECTIVE DATE:

9/15/23

EDUCATION LEVEL:

H.S.

YEARS OF EXPERIENCE:

19

SALARY:

STEP

LEVEL

\$ Per Aide Contract

CERTIFICATION:

None

COLLEGE:

None

REFERENCES CONTACTED:

1. Artie Loomis, Principal
2. Nancy Gleason - Co-worker

COMMENTS:

19 yrs. experience as an aide in Walton
Lines in community
She has strong applicable skills


ADMINISTRATOR SIGNATURE

9/1/2023
DATE