

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TUESDAY, MAY 7, 2024
EXECUTIVE SESSION
TO DISCUSS CSE RECOMMENDATIONS
6:00 P.M.
PUBLIC BUDGET HEARING
6:30 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Executive Session
- 1.4 Open Session
- 1.5 Roll Call
- 1.6 Pledge
- 1.7 Approve regular board meeting minutes of April 16, 2024
- 1.8 Approve special board meeting minutes of April 22, 2024
- 1.9 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Cue and Curtain –
- 3.2 Administrators’ Reports -
- 3.3 Business Manger’s Report – Patti Loker
- 3.4 Superintendent’s Report – Dr. David S. Richards

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer’s Reports (5.7.24 G1)
- 4.4 Approve CSE Recommendations (5.7.24 G2)
- 4.5 Approve summer transportation contract and transportation contract between DCMO BOCES and Unatego Central School District (5.7.24 G3)
- 4.6 Approve Elizabeth Miller’s permanent appointment as a 1:1 aide (OCA) (5.7.24 UC1)
- 4.7 Appoint Michael Gregg as a secondary social studies teacher (5.7.24 C1)
- 4.8 Appoint Kristin Preston as an elementary teacher (5.7.24 C2)
- 4.9 Appoint Leah Trass as an elementary teacher (5.7.24 C3)
- 4.10 Appoint Darin Trass as an elementary teacher (5.7.24 C4)
- 4.11 Appoint Kendra Darrell as an elementary teacher (5.7.24 C5)
- 4.12 Appoint Samantha Spina as an elementary teacher (5.7.24 C6)
- 4.13 Tenure recommendation Jennifer Herrera (5.7.24 C7)
- 4.14 Tenure recommendation Brittney Gregg (5.7.24 C8)
- 4.15 Tenure recommendation Daisy Brewer (5.7.24 C9)
- 4.16 Tenure recommendation Kathleen (Kati) DeMulder (5.7.24 C10)
- 4.17 Tenure recommendation Kelly Post (5.7.24 C11)

- 4.18 Tenure recommendation Rebecca Theophel (5.7.24 C12)**
- 4.19 Tenure recommendation Katerine (Kate) Webb (5.7.24 C13)**
- 4.20 Appoint Alyssa Hall Speech Language Pathologist (5.7.24 C14)**
- 4.21 Appoint Kathleen Bacon as an after-school tutor (5.7.24 C15)**

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

8. ADJOURN

Board Agenda 5.7.24

PG: 3

4.3

5.7.24 G1

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

4.4

5.7.24 G2

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

4.5

5.7.24 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Summer Transportation Contract (July 1, 2024-August 31, 2024) and Transportation Contract (September 1, 2024-June 30, 2025) between DCMO BOCES and Unatego Central School District as presented.

4.6

5.7.24 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Elizabeth Miller's permanent appointment as a 1:1 aide for Otsego Christian Academy, effective May 2, 2024, as presented.

4.7

5.7.24 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Michael Gregg, to a three-year probationary appointment in the tenure area of Social Studies, effective date September 1, 2024, and ending August 31, 2027, Masters Step 10 at a salary of \$66,748, as presented. (Replaces Jennifer Mileski)

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

4.8

5.7.24 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kristin Preston, to a four-year probationary appointment in the tenure area of Elementary Education, effective date June 1, 2024, and ending May 31, 2028, Masters Step 1 at a salary of \$56,983, as presented. (Replaces Kathryn (Katie) James from June 1-June 30 & Katerine (Kate) Webb on September 1)

This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

4.9

5.7.24 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Leah Trass as an Elementary teacher, effective date September 1, 2024, Masters Step 16 at a salary of \$72,725, as presented. (Replaces Kathryn (Katie) James)

4.10

5.7.24 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Darin Trass, to a three-year probationary appointment in the tenure area of Elementary Education, effective date September 1, 2024, and ending August 31, 2027, Masters Step 17 at a salary of \$73,589, as presented. (Replaces Joe Halbert)

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

4.11

5.7.24 C5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kendra Darrell, to a four-year probationary appointment in the tenure area of Elementary Education, effective date September 1, 2024, and ending August 31, 2028, Masters Step 7 at a salary of \$63,571, as presented. (Replaces Kelly Post who is moving to 5th grade)

This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

4.12

5.7.24 C6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Samantha Spina, to a four-year probationary appointment in the tenure area of Elementary Education, effective date September 1, 2024, and ending August 31, 2028, Bachelors Step 2 at a salary of \$54,741, as presented. (Replaces Elisabeth Ogden who is moving to 5th grade)

This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

4.13

5.7.24 C7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment Jennifer Herrera in the tenure area of Foreign Language, effective September 1, 2024, as presented.

Board Agenda 5.7.24

PG: 5

4.14

5.7.24 C8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Brittney Gregg in the tenure area of Mathematics, effective September 1, 2024, as presented.

4.15

5.7.24 C9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Daisy Brewer in the tenure area of Health, effective September 1, 2024, as presented.

4.16

5.7.24 C10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Kathleen (Kati) DeMulder in the tenure area of Elementary Education, effective July 1, 2024, as presented.

4.17

5.7.24 C11

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Kelly Post in the tenure area of Elementary Education, effective September 1, 2024, as presented.

4.18

5.7.24 C12

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Rebecca Theophel in the tenure area of School Counselor, effective August 31, 2024, as presented.

4.19

5.7.24 C13

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Katherine (Kate) Webb in the tenure area of Elementary Education, effective September 1, 2024, as presented.

4.20

5.7.24 C14

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Alyssa Hall Speech Language Pathologist to a four-year probationary appointment in Speech/Hearing, effective September 1, 2024, and ending August 31, 2028, salary \$68,214 as presented.

4.21

5.7.24 C15

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kathleen Bacon as an after-school tutor, 15 hours weekly, effective May 2, 2024, for the remainder of the 2023-2024 school year as presented.



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

To: Unatego Board Members

From: Patricia A. Loker
School Business Manager

Date: April 18, 2024

Re: Warrants for the May 7, 2024 meeting

Enclosed, please find the following March warrants for the May 7, 2024 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	54, 55, 56, 57
Trust & Agency	37, 38, 39, 40, 41
School Lunch Fund	25, 26, 27, 28
Federal	19, 20
Capital	25, 26, 27, 28

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

MARCH 2024

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,495,430.95	\$ 165,281.87	\$ 190,287.67	\$ 103,608.90	\$ 1,775,114.93	\$ 834.13	\$ 4,810.40	\$ 238,574.42
RECEIPTS	\$ 5,160,635.41	\$ 16,107.79	\$ 1,096,336.92	\$ 402,510.21	\$ 15.45	\$ 586,036.01	\$ 1,221.95	0.00
DISBURSEMENTS	\$ 2,384,804.69	\$ 62,320.68	\$ 1,101,358.49	\$ 144,034.18	\$ 334,976.28	\$ 566,035.76	\$ 2,131.32	0.00
ENDING BALANCE	\$ 4,271,161.67	\$ 119,048.98	\$ 185,256.10	\$ 362,084.93	\$ 1,440,154.10	\$ 834.38	\$ 3,901.03	\$ 238,574.42

Community General Reserve	
NY Class General	\$ 8,821,495.61
NY Class Reserves	
NY Class Capital	\$ 4,183,047.27
NY Class Debt Service	\$ 25,871.36
Webster Bank EPC Escrow	\$ 2,904,455.81

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

MARCH 2024.

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 1,495,430.95	\$165,261.87	\$ 103,608.90	\$ 1,775,114.93	\$ 190,287.67
Receipts	5,160,535.41	16,107.79	402,510.21	15.45	1,096,336.92
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 6,655,966.36	\$181,369.66	\$ 506,119.11	\$ 1,775,130.38	\$1,286,624.59
Disbursements	2,384,804.69	62,320.68	144,034.18	334,976.28	1,101,358.49
Checking Acct. Balance	<u>\$ 4,271,161.67</u>	<u>\$119,048.98</u>	<u>\$ 362,084.93</u>	<u>\$ 1,440,154.10</u>	<u>\$ 185,266.10</u>
<u>Reconciliation</u>					
Bank Statement Balance	\$ 4,295,348.39	\$118,886.35	\$ 362,084.93	\$ 1,446,694.10	\$ 464,839.34
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	162.63	-	-	-
Less: Outstanding Checks	24,186.72	-	-	6,540.00	279,573.24
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	<u>\$ 4,271,161.67</u>	<u>\$119,048.98</u>	<u>\$ 362,084.93</u>	<u>\$ 1,440,154.10</u>	<u>\$ 185,266.10</u>


 CBO BUSINESS MANAGER
 Accountant

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

General Fund Checking

BALANCE ON HAND:	March 1, 2024		\$ 1,495,430.95
VOIDED CHECKS:			\$ -
RECEIPTS:	INTEREST		21.18
	BOCES SUB REIMBURSEMENT PAYMENT		\$2,450.00
	FINGERPRINTING PARTRIDGE		\$101.75
	GMU WRESTLING		\$220.40
	HCCLAIMPMT		\$2,496.22
	HS ORGANIZATION (TRANSPORTATION, SKI-SNOW)		\$2,919.00
	JR. SR. HS ORGANIZATION POSTAGE (YEARBOOK LETTERS MAILING COST)		\$19.20
	NYS OSC, COMPREHENSIVE, LOST LEARNING & TITLE IV GRANT		\$40,099.00
	NYS OSC, ESSER3 GRANT FUNDS		\$38,058.00
	NYS OSC, SBRFBR FEB'24		\$13,086.00
	NYS OSC, FSN/FLU/SLU FEB'24, VLT & GEN AID PYMTS		\$1,688,646.67
	NYS OSC, ESSER3/COMPREH/LOST INSTR/SUM SCH 23-24		\$264,081.43
	NYS OSC, LIB MAT/HRDWR/TXBK/SFTWR		\$70,492.00
	NYS OSC, TITLE IA/TITLE IV/ UPK/ TITLEII GRANT PYMTS 23-24		\$59,390.00
	NYS OSC, 611 & 619 GRANT PYMTS		\$37,587.00
	NYS OSC, GEN AID/END FISCAL/COG		\$2,080,274.33
	NYS OSC, XCOST		\$832,855.70
	NYS OSC, TITLE II GRANT PYMT 23-24		\$1,752.00
	NYS OSC, 611 & 619 GRANT PYMTS		\$20,931.00
	TUITION (BAILEY)		\$2,103.02
	TUITION (SIMONDS/BAILEY)		2,951.51
		TOTAL RECEIPTS	\$ 5,160,535.41
		RECEIPTS & BALANCE	\$ 6,655,966.36
DISBURSEMENTS:	CHECKS	35746-35835	1,031,286.48
	WIRES		1,353,518.21
		TOTAL DISBURSEMENTS	\$ 2,384,804.69
BALANCE ON HAND:	March 31, 2024		<u>\$ 4,271,161.67</u>
BANK BALANCE			\$4,295,348.39
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			24,186.72
LESS: OUTSTANDING CHECKS			-
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			<u>\$4,271,161.67</u>

May 7, 2024
DATE SUBMITTED

Amber Birdsell
DISTRICT TREASURER

UNATEGO CSD



Bank Reconciliation for period ending on 3/31/2024

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

Ending Bank Balance:		4,295,348.39
Outstanding Checks (See listing below):	-	24,186.72
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		4,271,161.67
Cash Account Balance:		4,271,161.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/03/2023	35064	SCHOOL HEALTH CORPORATION	2,524.64
03/14/2024	35785	JENNIFER S POTRZEBA	112.63
03/21/2024	35796	THE CITY OF ONEONTA	50.00
03/21/2024	35806	NYSAAA	285.00
03/21/2024	35807	OTSEGO COUNTY	190.00
03/21/2024	35812	SAANYS	1,378.77
03/21/2024	35813	SECTION IV ATHLETIC ASSOC	1,105.00
03/28/2024	35818	AMAZON CAPITAL SERVICES	618.28
03/28/2024	35819	THE ARC OTSEGO	525.00
03/28/2024	35820	CENTER STATE PROPANE	1,509.18
03/28/2024	35821	CRCS ATHLETICS	200.00
03/28/2024	35822	FOLLETT CONTENT SOLUTIONS LLC	1,760.57
03/28/2024	35823	GRAINGER	3,838.10
03/28/2024	35824	HILL & MARKES INC	401.64
03/28/2024	35825	INTERBORO PACKAGING CORPORATION	386.40
03/28/2024	35826	JOSTENS, INC.	15.10
03/28/2024	35827	KOMENDA PROPERTY MANAGEMENT, LLC	7,900.00
03/28/2024	35828	MATTHEWS BUSES INC	231.92
03/28/2024	35829	PBR TOURNAMENTS NY, LLC	150.00
03/28/2024	35830	PITNEY BOWES BANK INC PURCHASE POWER	500.00
03/28/2024	35831	PUTNAM PEST CONTROL	130.00
03/28/2024	35832	STAPLES	315.93
03/28/2024	35833	VILLAGE VARIETY, LTD.	9.90
03/28/2024	35834	WARD'S SCIENCE	37.76
03/28/2024	35835	DALE YOUNG	10.90
Outstanding Check Total:			24,186.72

Dan Mc Lester 4/15/2024
 Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	34,289,065.34	30,017,903.67	4,271,161.67
A 2002NYG	NY CLASS GENERAL	9,621,495.61	800,000.00	8,821,495.61
A 210	PETTY CASH	667.67	0.00	667.67
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	989,134.66	469,214.50	519,920.16
A 391SL	DUE FROM SCHOOL LUNCH FUND	9,828.45	9,801.30	27.15
A 391TA	DUE FROM TRUST & AGENCY	675,009.02	661,644.49	13,364.53
A 510	ESTIMATED REVENUES	22,916,719.00	0.00	22,916,719.00
A 521	ENCUMBRANCES	23,159,213.68	15,807,119.27	7,352,094.41
A 522	EXPENDITURES	15,221,789.82	342,808.25	14,878,981.57
A 599	APPROPRIATED FUND BALANCE	1,170,221.52	0.00	1,170,221.52
A 601	ACCRUED LIABILITIES	99,102.40	586,822.40	487,720.00 CR
A 630CAP	DUE TO CAPITAL FUND	10,434,640.31	10,938,508.22	503,867.91 CR
A 630FED	DUE TO FEDERAL FUND	2,378,445.17	2,437,835.17	59,390.00 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	454,515.36	494,120.36	39,605.00 CR
A 632	DUE TO TEACHER RETIREMENT	743,140.63	1,455,420.91	712,280.28 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	74,483.50	167,842.75	93,359.25 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	98,700.00	98,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	15,807,119.27	23,159,213.68	7,352,094.41 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	658,638.00	658,638.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	494,200.00	494,200.00 CR
A 862	LIABILITY RESERVE	0.00	45,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	343,234.70	343,234.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 878.2	CAPITAL RESERVE - New 2022	0.00	1,000,000.00	1,000,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	499,299.00	499,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	825,000.00	825,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,771.52	15,771.52 CR
A 917	UNASSIGNED FUND BALANCE	15,771.52	2,721,531.08	2,705,759.56 CR
A 960	APPROPRIATIONS	0.00	24,086,940.52	24,086,940.52 CR
A 980	REVENUES	94,011.55	18,010,800.94	17,916,789.39 CR
A Fund Totals:		138,154,637.73	138,154,637.73	0.00
Grand Totals:		138,154,637.73	138,154,637.73	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,673,829.16	0.00	7,673,829.16	5,995,132.30	1,678,696.86
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,700.00	0.00	2,700.00	2,868.00	-168.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	988,679.42	-988,679.42
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,229.39	15,770.61
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	1,506.38	-106.38
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	35,000.00	0.00	35,000.00	24,965.39	10,034.61
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	1,049.61	-49.61
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	6,176.00	-6,176.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	6,000.00	0.00	6,000.00	4,483.00	1,517.00
A 2401	INTEREST AND EARNINGS	130,000.00	0.00	130,000.00	314,657.88	-184,657.88
A 2401..1	INTEREST EARNED/TA & PAYROLL ACCT	0.00	0.00	0.00	16.82	-16.82
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	452.02	-452.02
A 2680.BUS	INSURANCE RECOVERIES/BUS	0.00	0.00	0.00	8,473.34	-8,473.34
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	185,135.38	-5,135.38
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	12,703.84	-12,703.84
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	2,849.40	-2,849.40
A 2770	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	9,832.37	12,167.63
A 3101	BASIC FORMULA AID	12,950,787.60	0.00	12,950,787.60	6,686,921.87	6,263,865.73
A 3101..1	EXCESS COST AID	169,000.00	0.00	169,000.00	1,296,862.20	-1,127,862.20
A 3102	LOTTERY AID	0.00	0.00	0.00	924,373.60	-924,373.60
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	432,236.73	-432,236.73
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	57,654.85	-57,654.85
A 3102.CAN.NA.BIS	CANNABIS REVENUE AID	0.00	0.00	0.00	1,985.47	-1,985.47
A 3102.MOS.PT	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	433,830.63	-433,830.63
A 3103	BOCES AID	1,612,098.24	0.00	1,612,098.24	403,101.69	1,208,996.55
A 3260	TEXTBOOK AID	58,120.00	0.00	58,120.00	45,461.00	12,659.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,947.00	-13,947.00
A 3262.B	COMPUTER HARDWARE AID	16,784.00	0.00	16,784.00	17,191.00	-407.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,818.00	-5,818.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	2,983.02	-2,983.02
A 4601	MEDICAID	35,000.00	0.00	35,000.00	28,211.79	6,788.21
A Totals:		22,916,719.00	0.00	22,916,719.00	17,916,789.39	4,999,929.61

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		22,916,719.00	0.00	22,916,719.00	17,916,789.39	4,999,929.61

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	-1,242.15	2,657.85	333.95	300.00	2,023.90
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	270.40	0.00	229.60
A 1010.490	BOE BOCES SERVICES	3,514.00	0.00	3,514.00	1,733.92	706.33	1,073.75
1010	BOARD OF EDUCATION	7,914.00	-1,242.15	6,671.85	2,338.27	1,006.33	3,327.25
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,055.00	1,242.15	5,297.15	4,348.20	948.95	0.00
1040	DISTRICT CLERK	4,055.00	1,242.15	5,297.15	4,348.20	948.95	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	489.57	910.43	800.00
1060	DISTRICT MEETING	2,200.00	0.00	2,200.00	489.57	910.43	800.00
10		14,169.00	0.00	14,169.00	7,176.04	2,865.71	4,127.25
A 1240.150	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	142,307.60	42,692.40	0.00
A 1240.160	CLASSIFIED SALARIES	47,097.00	0.00	47,097.00	34,360.00	10,307.85	2,429.15
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	0.00	3,800.00	3,332.31	0.00	467.69
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	14.00	0.00	1,986.00
1240	CHIEF SCHOOL ADMINISTRATOR	237,897.00	0.00	237,897.00	180,013.91	53,000.25	4,882.84
12		237,897.00	0.00	237,897.00	180,013.91	53,000.25	4,882.84
A 1310.160	CLASSIFIED SALARIES	131,589.00	0.00	131,589.00	100,892.40	29,724.00	972.60
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	2,318.81	2,456.29	1,224.90
A 1310.450	GENERAL SUPPLIES	2,000.00	1,850.25	3,850.25	1,894.76	1,955.49	0.00
A 1310.490	BOCES SERVICES-FINANCIAL	276,947.25	-1,850.25	275,097.00	184,408.52	79,642.89	11,045.59
1310	BUSINESS ADMINISTRATION	416,536.25	0.00	416,536.25	289,514.49	113,778.67	13,243.09
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00	0.00	27,000.00	13,475.00	13,525.00	0.00
1320	AUDITING	27,000.00	0.00	27,000.00	13,475.00	13,525.00	0.00
A 1325.160	CLASSIFIED SALARIES	54,008.00	0.00	54,008.00	39,604.80	12,761.62	1,641.58
A 1325.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	57,008.00	0.00	57,008.00	39,604.80	12,761.62	4,641.58
A 1330.160	CLASSIFIED SALARIES	4,000.00	-1,050.00	2,950.00	4,797.00	417.00	-2,264.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	3,300.00	1,050.00	4,350.00	1,832.61	0.00	2,517.39
A 1330.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1330	TAX COLLECTOR	7,800.00	0.00	7,800.00	6,629.61	417.00	753.39
A 1345.490	BOCES - DCMO	6,319.00	0.00	6,319.00	4,423.02	1,895.56	0.42
1345	PURCHASING	6,319.00	0.00	6,319.00	4,423.02	1,895.56	0.42
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	1,547.50	1,452.50	2,000.00
1380	FISCAL AGENT FEE	5,000.00	0.00	5,000.00	1,547.50	1,452.50	2,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	519,663.25	0.00	519,663.25	355,194.42	143,830.35	20,638.48
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		30,000.00	0.00	30,000.00	6,150.74	23,849.26	0.00
<u>A 1420.490</u>	BOCES SERVICES - DCMO		0.00	648.43	648.43	364.17	284.26	0.00
1420	LEGAL	*	30,000.00	648.43	30,648.43	6,514.91	24,133.52	0.00
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL		10,000.00	3,000.00	13,000.00	5,572.45	4,434.50	2,993.05
<u>A 1430.490</u>	BOCES SERVICES - DCMO		50,231.00	25,259.20	75,490.20	51,320.75	24,169.45	0.00
1430	PERSONNEL	*	60,231.00	28,259.20	88,490.20	56,893.20	28,603.95	2,993.05
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION		30,000.00	-10,361.43	19,638.57	8,843.80	3,790.20	7,004.57
1460	RECORDS MANAGEMENT OFFICER	*	30,000.00	-10,361.43	19,638.57	8,843.80	3,790.20	7,004.57
<u>A 1480.490</u>	BOCES SERVICES		40,481.00	9,713.00	50,194.00	34,416.29	15,777.71	0.00
1480	PUBLIC INFORMATION & SERVICES	*	40,481.00	9,713.00	50,194.00	34,416.29	15,777.71	0.00
14		**	160,712.00	28,259.20	188,971.20	106,668.20	72,305.38	9,997.62
<u>A 1620.160</u>	CLASSIFIED SALARIES		309,626.00	-2,087.87	307,538.13	207,421.23	50,656.94	49,459.96
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	16,314.16	5,446.28	6,239.56
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	-3,000.00	33,000.00	21,995.35	1,708.60	9,296.05
<u>A 1620.200</u>	EQUIPMENT		95,000.00	0.00	95,000.00	71,516.31	19,410.12	4,073.57
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL		148,300.00	23,650.00	171,950.00	105,929.91	65,818.75	201.34
<u>A 1620.401</u>	HEALTH AND SAFETY		2,000.00	2,524.64	4,524.64	2,714.64	0.00	1,810.00
<u>A 1620.450</u>	GENERAL SUPPLIES		144,963.00	964.58	145,927.58	50,800.71	53,988.44	41,138.43
<u>A 1620.463</u>	REFUSE REMOVAL		13,000.00	12.54	13,012.54	10,962.87	2,049.67	0.00
<u>A 1620.473-2</u>	WATER-UNADILLA		3,000.00	0.00	3,000.00	1,062.83	1,937.17	0.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA		45,000.00	0.00	45,000.00	32,578.51	12,421.49	0.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL		80,000.00	0.00	80,000.00	62,385.42	17,614.58	0.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL		135,200.00	0.00	135,200.00	95,126.40	40,073.60	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	38,251.54	24,364.34	384.12
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL		4,000.00	0.00	4,000.00	3,700.75	299.25	0.00
<u>A 1620.571</u>	GAS AND FUEL		2,000.00	2,075.33	4,075.33	2,821.31	1,254.02	0.00
1620	OPERATION OF PLANT	*	1,109,089.00	24,139.22	1,133,228.22	723,581.94	297,043.25	112,603.03
<u>A 1621.160</u>	CLASSIFIED SALARIES		296,505.00	-3,065.71	293,439.29	195,769.60	60,672.48	36,997.21
<u>A 1621.162</u>	CLASSIFIED SALARIES: OVERTIME		5,000.00	3,065.71	8,065.71	5,254.10	3,063.69	-252.08
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	3,400.00	10,400.00	0.00	10,380.00	20.00
<u>A 1621.450</u>	GENERAL SUPPLIES		5,000.00	-3,400.00	1,600.00	0.00	0.00	1,600.00
1621	MAINTENANCE OF PLANT	*	313,505.00	0.00	313,505.00	201,023.70	74,116.17	38,365.13

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	13,000.00	2.00	13,002.00	7,972.83	5,029.17	0.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	-2.00	29,998.00	16,240.35	6,956.63	6,801.02
A 1670.490	BOCES	200,000.00	0.00	200,000.00	70,873.50	30,126.50	99,000.00
1670	CENTRAL PRINTING & MAILING *	243,000.00	0.00	243,000.00	95,086.68	42,112.30	105,801.02
A 1680.490	BOCES SERVICES - BROOME-TIOGA	660,295.73	10,724.41	671,020.14	469,918.74	201,101.40	0.00
1680	CENTRAL DATA PROCESSING *	660,295.73	10,724.41	671,020.14	469,918.74	201,101.40	0.00
16	**	2,325,889.73	34,863.63	2,360,753.36	1,489,611.06	614,373.12	256,769.18
A 1910.454	LIABILITY AND BOND INSURANCE	78,000.00	0.00	78,000.00	74,143.00	0.00	3,857.00
A 1910.455	STUDENT ACCIDENT	8,000.00	0.00	8,000.00	6,831.68	0.00	1,168.32
1910	UNALLOCATED INSURANCE *	86,000.00	0.00	86,000.00	80,974.68	0.00	5,025.32
A 1920.400	SCHOOL ASSOCIATION DUES	9,500.00	0.00	9,500.00	8,946.00	0.00	554.00
1920	SCHOOL ASSOCIATION DUES *	9,500.00	0.00	9,500.00	8,946.00	0.00	554.00
A 1981.490	BOCES SERVICES - DCMO	193,474.00	0.00	193,474.00	135,431.54	58,042.07	0.39
1981	BOCES ADMINISTRATIVE COSTS *	193,474.00	0.00	193,474.00	135,431.54	58,042.07	0.39
A 1983.490	BOCES CAPITAL EXPENSES	312,225.00	0.00	312,225.00	218,557.23	93,667.39	0.38
1983	BOCES CAPITAL EXPENSES *	312,225.00	0.00	312,225.00	218,557.23	93,667.39	0.38
19	**	601,199.00	0.00	601,199.00	443,909.45	151,709.46	5,580.09
1	***	3,859,529.98	63,122.83	3,922,652.81	2,582,573.08	1,038,084.27	301,995.46
A 2020.150	CERTIFIED SALARIES	365,549.00	0.00	365,549.00	305,867.88	55,180.60	4,500.52
A 2020.160	CLASSIFIED SALARIES	145,285.00	1,614.34	146,899.34	110,958.16	32,849.29	3,091.89
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	7,300.00	1,657.16	8,957.16	5,956.70	3,172.50	-172.04
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	2,246.87	577.50	-824.37
A 2020.400	MISC CONTRACTUAL	1,000.00	1,240.92	2,240.92	14,104.34	0.00	-11,863.42
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,400.00	0.00	1,400.00	600.00	0.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	843.23	0.00	1,956.77
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	178.77	371.23	750.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,500.00	0.00	2,500.00	761.63	266.44	1,471.93
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,000.00	0.00	3,000.00	1,228.33	160.00	1,611.67
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	314.30	42.74	1,642.96
A 2020.490	BOCES SERVICES - DCMO	8,370.00	0.00	8,370.00	5,162.09	2,705.91	502.00
2020	SUPERVISION-REGULAR SCHOOL *	542,504.00	4,512.42	547,016.42	448,222.30	95,326.21	3,467.91
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,982.82	0.00	1,982.82	1,387.97	594.85	0.00
2060	RESEARCH, PLANNING & EVALUAT *	1,982.82	0.00	1,982.82	1,387.97	594.85	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	4,288.12	3,000.00	17,711.88
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	50.00	950.00
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	21,627.00	0.00	21,627.00	12,759.95	6,485.41	2,381.64
2070	INSERVICE TRAINING-INSTRUCTION *	49,627.00	0.00	49,627.00	17,048.07	9,535.41	23,043.52
20	**	594,113.82	4,512.42	598,626.24	466,658.34	105,456.47	26,511.43
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,838,426.00	-94,176.01	1,744,249.99	1,002,477.89	597,589.22	144,182.88
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,535.00	-59,239.86	118,295.14	7,400.22	3,662.15	107,232.77
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,196,906.00	-47,620.19	2,149,285.81	1,349,333.68	787,441.14	12,510.99
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	160,000.00	973.21	160,973.21	91,448.75	81,184.50	-11,660.04
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	122,737.00	7,592.74	130,329.74	61,229.66	45,124.88	23,975.20
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	2,482.46	42,482.46	37,491.29	12,332.60	-7,341.43
<u>A 2110.200-CS</u>	EQUIPMENT - COMMUNITY SCHOOLS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	70,989.00	23,506.01	94,495.01	94,495.01	0.00	0.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	1,165.00	876.00	959.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	287.92	3,875.14	3,836.94
<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	4,500.00	20,500.00	19,105.74	523.61	870.65
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	10,018.04	30,018.04	23,774.30	1,434.34	4,809.40
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	147.99	12,147.99	9,752.54	2,312.05	83.40
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	22,000.00	-5,000.00	17,000.00	8,190.25	1,534.17	7,275.58
<u>A 2110.471</u>	TUITION PAYMENTS PUBLIC	10,000.00	0.00	10,000.00	0.00	25,457.00	-15,457.00
<u>A 2110.472</u>	TUITION PAYMENTS PRIVATE	3,000.00	1,824.00	4,824.00	3,852.00	472.00	500.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	44,503.00	-7,500.00	37,003.00	27,181.81	1,292.61	8,528.58
<u>A 2110.490</u>	BOCES - DCMO	219,866.00	0.00	219,866.00	137,581.31	64,857.29	17,427.40
2110	TEACHING-REGULAR SCHOOL *	5,050,962.00	-162,491.61	4,888,470.39	2,874,767.37	1,629,968.70	383,734.32
21	**	5,050,962.00	-162,491.61	4,888,470.39	2,874,767.37	1,629,968.70	383,734.32
<u>A 2250.150</u>	CERTIFIED SALARIES	777,956.00	-4,545.56	773,410.44	490,044.37	235,067.49	48,298.58
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	0.00	33,980.66	33,980.66	16,681.75	17,298.91	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153	CERTIFIED SALARIES - SUB SPEC ED LTA'S	0.00	213.00	213.00	531.75	0.00	-318.75
A 2250.160	CLASSIFIED SALARIES	527,264.00	0.00	527,264.00	417,677.71	33,862.73	75,723.56
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	0.00	2,942.47	2,942.47	7,704.97	0.00	-4,762.50
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	1,390.09	1,390.09	1,283.90	506.44	-400.25
A 2250.400	CONTRACTUAL EXPENSES	100,000.00	-5,000.00	95,000.00	117,070.11	28,732.19	-50,802.30
A 2250.450	GENERAL SUPPLIES	5,000.00	74.22	5,074.22	4,614.74	28.83	430.65
A 2250.471	TUITION PAYMENTS	165,121.00	0.00	165,121.00	0.00	34,000.00	131,121.00
A 2250.472	TUITION PAYMENTS	173,122.00	0.00	173,122.00	100,506.44	20,357.77	52,257.79
A 2250.490	BOCES - DCMO	1,944,548.20	0.00	1,944,548.20	1,206,183.56	488,316.40	250,048.24
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,693,011.20	29,054.88	3,722,066.08	2,362,299.30	858,170.76	501,596.02
A 2280.490	BOCES SERVICES - DCMO	600,684.00	11,590.36	612,274.36	428,592.05	183,682.31	0.00
2280	OCCUPATIONAL EDUCATION *	600,684.00	11,590.36	612,274.36	428,592.05	183,682.31	0.00
22	**	4,293,695.20	40,645.24	4,334,340.44	2,790,891.35	1,041,853.07	501,596.02
A 2330.490	BOCES SERVICES	9,600.00	0.00	9,600.00	6,349.70	2,934.30	316.00
2330	TEACHING-SPECIAL SCHOOLS *	9,600.00	0.00	9,600.00	6,349.70	2,934.30	316.00
23	**	9,600.00	0.00	9,600.00	6,349.70	2,934.30	316.00
A 2610.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	27,609.30	11,043.70	6,347.00
A 2610.151	CERTIFIED SALARIES LTA'S	24,020.00	0.00	24,020.00	0.00	0.00	24,020.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	0.00	5,000.00	1,484.84	0.00	3,515.16
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	39.06	5,039.06	3,343.50	2,443.50	-747.94
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	30.95	30.95	30.95	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
A 2610.460-2	LIBRARY AV LOAN-sECONDARY	2,841.00	0.00	2,841.00	2,838.64	0.00	2.36
A 2610.490	BOCES SERVICES - DCMO	69,145.00	0.00	69,145.00	49,847.00	22,938.00	-3,640.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	153,847.00	70.01	153,917.01	85,154.23	36,425.20	32,337.58
A 2630.151	CERTIFIED SALARIES - LTA's	30,822.00	0.00	30,822.00	16,643.85	11,096.15	3,082.00
A 2630.220	STATE AIDED HARDWARE	16,784.00	-12,000.00	4,784.00	0.00	1,270.20	3,513.80
A 2630.400	MISCELLANEOUS CONTRACTUAL	1,000.00	6,657.31	7,657.31	7,657.31	0.00	0.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	5,000.00	3,023.80	8,023.80	3,473.84	4,000.00	549.96
A 2630.460	STATE AIDED SOFTWARE	13,617.00	19,500.00	33,117.00	32,711.83	0.00	405.17
A 2630.490	BOCES-COMPUTERASSISTED INSTRUCTION	177,413.00	6,463.00	183,876.00	128,513.21	55,362.79	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	244,636.00	23,644.11	268,280.11	189,000.04	71,729.14	7,550.93

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26		398,483.00	23,714.12	422,197.12	274,154.27	108,154.34	39,888.51
<u>A 2810.150</u>	CERTIFIED SALARIES	266,335.00	-1,154.37	265,180.63	158,876.57	83,932.15	22,371.91
<u>A 2810.160</u>	CLASSIFIED SALARES	39,946.00	1,145.87	41,091.87	32,673.82	10,090.93	-1,672.88
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	81.03	0.00	118.97
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	8.50	708.50	708.50	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	307,181.00	0.00	307,181.00	192,339.92	94,023.08	20,818.00
<u>A 2815.160</u>	CLASSIFIED SALARIES	119,111.00	0.00	119,111.00	71,709.32	36,216.60	11,185.08
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	3,000.00	7,841.25	10,841.25	13,755.00	113.75	-3,027.50
<u>A 2815.400</u>	MISC CONTRACTUAL	1,400.00	-300.00	1,100.00	340.00	0.00	760.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,300.00	500.00	1,800.00	1,787.06	0.00	12.94
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	300.00	1,000.00	662.53	0.00	337.47
2815	HEALTH SERVICES-REGULAR SCHOOL	125,511.00	8,341.25	133,852.25	88,253.91	36,330.35	9,267.99
<u>A 2820.150</u>	CERTIFIED SALARIES	88,112.00	881.12	88,993.12	63,818.27	25,174.85	0.00
<u>A 2820.450</u>	GENERAL SUPPLIES	5,300.00	-881.12	4,418.88	1,008.78	83.62	3,326.48
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	93,412.00	0.00	93,412.00	64,827.05	25,258.47	3,326.48
<u>A 2825.150</u>	CERTIFIED SALARIES-SOCIAL WORKER	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
2825	SOCIAL WORK SRVC-REG SCHOOL	61,126.00	0.00	61,126.00	0.00	0.00	61,126.00
<u>A 2850.150</u>	CERTIFIED SALARIES	63,425.00	16,640.97	80,065.97	20,710.75	43,565.00	15,790.22
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	1,158.50	2,607.00	2,434.50
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	480.00	0.00	20.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	70,625.00	16,640.97	87,265.97	22,349.25	46,172.00	18,744.72
<u>A 2855.150</u>	CERTIFIED SALARIES	175,000.00	0.00	175,000.00	136,769.57	48,192.68	-9,962.25
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	18,774.80	4,829.90	1,395.30
<u>A 2855.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	2,855.00	0.00	145.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	3,826.60	1,488.00	485.40
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,034.00	0.00	166.00
<u>A 2855.448</u>	PHYSICALS	13,000.00	0.00	13,000.00	5,700.00	0.00	7,300.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	23,787.59	10,212.41	0.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	1,200.00	21,200.00	17,736.80	3,255.71	207.49
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	285.00	1,416.00	1,799.00
<u>A 2855.479</u>	PARTICIPATION FEES	5,500.00	0.00	5,500.00	3,668.20	1,200.00	631.80

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.490	BOCES	4,875.00	0.00	4,875.00	3,412.50	1,462.50	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	294,875.00	1,200.00	296,075.00	219,850.06	72,057.20	4,167.74
28		952,730.00	26,182.22	978,912.22	587,620.19	273,841.10	117,450.93
2		11,299,584.02	-67,437.61	11,232,146.41	7,000,441.22	3,162,207.98	1,069,497.21
A 5510.160	NONINSTRUCTIONAL SALARIES	228,752.00	7,960.39	236,712.39	202,232.90	74,746.48	-40,266.99
A 5510.161	WAGES	380,000.00	-18,829.26	361,170.74	235,684.00	115,877.03	9,609.71
A 5510.162	OVERTIME	32,000.00	0.00	32,000.00	23,324.09	7,776.32	899.59
A 5510.163	SUBSTITUTES	8,000.00	4,587.87	12,587.87	3,822.14	8,459.60	306.13
A 5510.166	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	13,395.29	6,919.70	2,685.01
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	4,146.41	1,840.65	3,012.94
A 5510.168-CS	AFTER SCHOOL LATE RUN	8,000.00	-5,800.00	2,200.00	426.65	1,400.31	373.04
A 5510.200	EQUIPMENT	25,000.00	-6,060.19	18,939.81	6,095.40	11,580.31	1,264.10
A 5510.210	BUS	40,000.00	8,770.00	48,770.00	48,770.00	0.01	-0.01
A 5510.400	MISCELLANEOUS CONTRACTUAL	53,600.00	7,266.00	60,866.00	29,710.78	31,378.84	-223.62
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	7,974.10	10,690.49	1,735.41
A 5510.454	INSURANCE	19,000.00	2,765.00	21,765.00	21,219.00	546.00	0.00
A 5510.490	BOCES SERVICES - DCMO	2,534.00	6,281.00	8,815.00	6,194.30	3,908.70	-1,288.00
A 5510.540	CLEANING SUPPLIES	2,800.00	0.00	2,800.00	475.90	0.00	2,324.10
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	11,489.53	22,010.47	0.00
A 5510.571	GAS AND FUEL	226,700.00	0.00	226,700.00	89,243.85	135,756.15	1,700.00
A 5510.572	OIL AND LUBRICANTS	2,500.00	0.00	2,500.00	3,687.15	0.00	-1,187.15
A 5510.573	TIRES	12,000.00	0.00	12,000.00	1,738.72	10,261.28	0.00
5510	DISTRICT TRANSPORT-MEDICAID	1,576,846.00	6,940.81	1,583,786.81	869,104.11	728,678.44	-13,995.74
A 5530.400	MISCELLANEOUS CONTRACTUAL	23,000.00	24,393.12	47,393.12	45,455.55	3,676.00	-1,738.43
A 5530.454	HEATING FUEL	20,500.00	0.00	20,500.00	6,945.37	12,853.35	701.28
A 5530.463	REFUSE REMOVAL	2,500.00	0.00	2,500.00	1,649.70	550.30	300.00
A 5530.473	WATER/GARAGE	500.00	0.00	500.00	170.00	330.00	0.00
A 5530.477	ELECTRICITY	6,000.00	0.00	6,000.00	4,708.17	1,291.83	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	24,393.12	77,893.12	58,928.79	18,701.48	262.85

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		1,630,346.00	31,333.93	1,661,679.93	928,032.90	747,379.92	-13,732.89
5		1,630,346.00	31,333.93	1,661,679.93	928,032.90	747,379.92	-13,732.89
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	-3,765.00	58,235.00	16,764.14	0.00	41,470.86
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	8,000.00	1,000.00	9,000.00	9,000.00	0.00	0.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,500.00	0.00	1,500.00	754.87	153.22	591.91
7140	RECREATION	71,500.00	-2,765.00	68,735.00	26,519.01	153.22	42,062.77
71		71,500.00	-2,765.00	68,735.00	26,519.01	153.22	42,062.77
7		71,500.00	-2,765.00	68,735.00	26,519.01	153.22	42,062.77
A 9010.800	STATE RETIREMENT	280,000.00	29,119.75	309,119.75	309,119.75	0.00	0.00
9010	STATE RETIREMENT	280,000.00	29,119.75	309,119.75	309,119.75	0.00	0.00
A 9020.800	TEACHERS' RETIREMENT	666,000.00	0.00	666,000.00	623,645.00	0.00	42,355.00
9020	TEACHERS' RETIREMENT	666,000.00	0.00	666,000.00	623,645.00	0.00	42,355.00
A 9030.800	SOCIAL SECURITY	718,000.00	16,017.37	734,017.37	451,658.74	236,413.25	45,945.38
9030	SOCIAL SECURITY	718,000.00	16,017.37	734,017.37	451,658.74	236,413.25	45,945.38
A 9040.800	WORKERS' COMPENSATION	83,459.00	0.00	83,459.00	82,159.00	0.00	1,300.00
9040	WORKERS' COMPENSATION	83,459.00	0.00	83,459.00	82,159.00	0.00	1,300.00
A 9045.800	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	7,421.31	5,578.69	0.00
9050	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	7,421.31	5,578.69	0.00
A 9060.158-01	HEALTH INS/STIPEND	65,000.00	0.00	65,000.00	2,541.66	0.00	62,458.34
A 9060.801	HEALTH INSURANCE	3,800,000.00	-505,258.50	3,294,741.50	2,109,697.75	898,273.23	286,770.52
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	40,000.00	-3,000.00	37,000.00	31,304.73	1,153.85	4,541.42
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	80,000.00	0.00	80,000.00	71,133.67	3,000.00	5,866.33
9060	HOSPITAL, MEDICAL & DENTAL INS	3,990,000.00	-508,258.50	3,481,741.50	2,214,677.81	902,427.08	364,636.61
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		5,754,959.00	-463,121.38	5,291,837.62	3,691,376.61	1,144,419.02	456,041.99
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	119,700.00	0.00	119,700.00	59,850.00	59,850.00	0.00
9711	SERIAL BOND	1,319,700.00	0.00	1,319,700.00	59,850.00	1,259,850.00	0.00
A 9731.600	BAN-PRINCIPAL-CAPITAL PROJECT	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL	35,550.00	454,638.75	490,188.75	490,188.75	0.00	0.00
9731	*	135,550.00	454,638.75	590,188.75	590,188.75	0.00	0.00
97	**	1,455,250.00	454,638.75	1,909,888.75	650,038.75	1,259,850.00	0.00
9	***	7,210,209.00	-8,482.63	7,201,726.37	4,341,415.36	2,404,269.02	456,041.99
	Fund ATotals:	24,071,169.00	15,771.52	24,086,940.52	14,878,981.57	7,352,094.41	1,855,864.54
	Grand Totals:	24,071,169.00	15,771.52	24,086,940.52	14,878,981.57	7,352,094.41	1,855,864.54

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

School Lunch Fund Checking

BALANCE ON HAND: March 1, 2024	\$	165,261.87
VOIDED CHECKS	\$.
RECEIPTS:		1.26
INTEREST		\$3,020.53
SCHOOL LUNCH RECEIPTS MARCH 2024		\$13,086.00
TRANSFER (SCHOOL LUNCH FUNDS RECEIVED)		

	Total Receipts \$	16,107.79
RECEIPTS & BALANCE	\$	181,369.66

DISBURSEMENTS:

	CHECKS	7359-7374	43,616.83	
	WIRES	3726	18,805.15	
			TOTAL DISBURSEMENTS	\$ 82,320.68

BALANCE ON HAND: March 31, 2024	\$	<u>119,048.98</u>
---------------------------------	----	-------------------

BANK BALANCE		\$118,886.35
PLUS: BANK ERROR		.
PLUS: IN TRANSIT DEPOSITS		162.63
LESS: OUTSTANDING CHECKS		.
LESS: OUTSTANDING WIRES		.
NET BALANCE IN BANK		<u>\$119,048.98</u>

May 7, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 3/31/2024



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

Ending Bank Balance:		118,886.35
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	162.63
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	119,048.98
Cash Account Balance:	119,048.98

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Pat M. Laford 4/16/2024
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits	Balance
C 200	CASH	618,548.36	499,499.38	119,048.98
C 391GEN	DUE FROM THE GENERAL FUND	494,120.36	454,515.36	39,605.00
C 391TA	DUE FROM TRUST & AGENCY	11,347.89	7,565.26	3,782.63
C 4101	STATE AID RECEIVABLE	140,539.64	124,791.64	15,748.00
C 4102	FEDERAL AID RECEIVABLE	377,013.00	332,752.00	44,261.00
C 445	INVENTORY-SUPPLIES	4,396.91	0.00	4,396.91
C 446	INVENTORY-FOOD	11,511.11	0.00	11,511.11
C 446.1	INVENTORY-USDA	5,930.77	0.00	5,930.77
C 510	ESTIMATED REVENUES	651,357.00	0.00	651,357.00
C 521	ENCUMBRANCES	637,091.60	454,444.76	182,646.84
C 522	EXPENDITURES	466,881.35	7,330.87	459,550.48
C 630GEN	DUE TO GENERAL FUND	9,801.30	9,828.45	27.15 CR
C 631	DUE TO OTHER GOVERNMENTS	393.67	436.94	43.27 CR
C 806	NOT IN SPENDABLE FORM	0.00	21,838.79	21,838.79 CR
C 821	RESERVE FOR ENCUMBRANCES	454,444.76	637,091.60	182,646.84 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	170,935.03	170,935.03 CR
C 960	APPROPRIATIONS	0.00	651,357.00	651,357.00 CR
C 980	REVENUES	41,167.00	552,157.64	510,990.64 CR
C Fund Totals:		3,924,544.72	3,924,544.72	0.00
Grand Totals:		3,924,544.72	3,924,544.72	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 3/31/2024

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>C 1445</u>	OTHER FOOD SALES	42,000.00	0.00	42,000.00	25,526.74	16,473.26
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	10.19	-0.19
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	3,247.00	0.00	3,247.00	3,580.51	-333.51
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	19.68	980.32
<u>C 3190.1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	29,577.00	-25,577.00
<u>C 3190.11</u>	BOCES AID	40,200.00	0.00	40,200.00	9,866.06	30,333.94
<u>C 3190.2</u>	STATE LUNCH	6,000.00	0.00	6,000.00	81,273.00	-75,273.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	442.00	158.00
<u>C 4190.1</u>	FEDERAL BREAKFAST	103,000.00	0.00	103,000.00	76,820.00	26,180.00
<u>C 4190.2</u>	FEDERAL LUNCH	346,000.00	0.00	346,000.00	221,596.00	124,404.00
<u>C 4190.2S.N</u>	FEDERAL SNACK	12,000.00	0.00	12,000.00	11,441.00	559.00
<u>C 4190.3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	11,490.46	30,509.54
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	29,300.00	0.00	29,300.00	25,437.00	3,863.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	22,000.00	0.00	22,000.00	13,911.00	8,089.00
C Totals:		651,357.00	0.00	651,357.00	510,990.64	140,366.36
Grand Totals:		651,357.00	0.00	651,357.00	510,990.64	140,366.36

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	145,500.00	0.00	145,500.00	111,240.71	54,779.22	-20,519.93
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	8,468.00	0.00	-3,468.00
<u>C 2860.163</u>	SUBSTITUTES	2,500.00	0.00	2,500.00	1,892.05	0.00	607.95
<u>C 2860.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	2,723.06	1,565.24	-1,288.30
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	4,500.00	0.00	4,500.00	1,838.69	2,114.27	547.04
<u>C 2860.410</u>	FOOD PURCHASES	290,000.00	0.00	290,000.00	208,223.51	78,955.61	2,820.88
<u>C 2860.411</u>	FOOD - COMMODITIES	41,000.00	0.00	41,000.00	11,490.46	0.00	29,509.54
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	25,000.00	0.00	25,000.00	17,175.59	5,520.45	2,303.96
<u>C 2860.490</u>	BOCES SERVICES	0.00	0.00	0.00	50,811.47	21,776.35	-72,587.82
<u>C 2860.490-1</u>	BOCES SERVICES/MGMT	72,633.00	0.00	72,633.00	0.00	0.00	72,633.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	589,133.00	0.00	589,133.00	413,863.54	164,711.14	10,558.32
28		589,133.00	0.00	589,133.00	413,863.54	164,711.14	10,558.32
2		589,133.00	0.00	589,133.00	413,863.54	164,711.14	10,558.32
<u>C 9030.800</u>	SOCIAL SECURITY	11,700.00	0.00	11,700.00	8,884.36	4,214.28	-1,398.64
9030	SOCIAL SECURITY	11,700.00	0.00	11,700.00	8,884.36	4,214.28	-1,398.64
<u>C 9040.800</u>	WORKERS' COMPENSATION	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
9040	WORKERS' COMPENSATION	5,059.00	0.00	5,059.00	5,059.00	0.00	0.00
<u>C 9060.801</u>	HEALTH INSURANCE	45,100.00	0.00	45,100.00	31,563.40	13,536.60	0.00
<u>C 9060.802</u>	DENTAL INSURANCE	365.00	0.00	365.00	180.18	184.82	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	45,465.00	0.00	45,465.00	31,743.58	13,721.42	0.00
90		62,224.00	0.00	62,224.00	45,686.94	17,935.70	-1,398.64
9		62,224.00	0.00	62,224.00	45,686.94	17,935.70	-1,398.64
Fund CTotals:		651,357.00	0.00	651,357.00	459,550.48	182,646.84	9,159.68
Grand Totals:		651,357.00	0.00	651,357.00	459,550.48	182,646.84	9,159.68

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

Special Aid Fund Checking

BALANCE ON HAND: March 1, 2024		\$ 103,608.90
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		1.78
TRANSFER FROM GENERAL (ARP ESSER3 FUNDS)		38,058.00
TRANSFER FROM GENERAL (611 & 619 GRANT FUNDS)		20,931.00
TRANSFER FROM GENERAL (TITLE II, TEACH/PR FUNDS)		1,752.00
TRANSFER FROM GENERAL (FEDERAL FUNDS RECEIVED)		40,099.00
TRANSFER FROM GENERAL (FEDERAL FUNDS RECEIVED)		264,081.43
TRANSFER FROM GENERAL (611 & 619 GRANT FUNDS)		37,587.00

TOTAL RECEIPTS \$ 402,510.21

RECEIPTS & BALANCE \$ 506,119.11

DISBURSEMENTS:

	CHECKS	3583-3586	30,827.88
	WIRES		113,206.30

TOTAL DISBURSEMENTS \$ 144,034.18

BALANCE ON HAND: March 31, 2024

\$ 362,084.93

BANK BALANCE

\$362,084.93

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

-
-
-
-

NET BALANCE IN BANK

\$362,084.93

May 7, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 3/31/2024



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

Ending Bank Balance:		362,084.93
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	362,084.93
Cash Account Balance:	362,084.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

[Signature] 4/15/2024
Prepared By

Approved By

[Handwritten initials]
4/15/24
[Signature]

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	2,126,913.96	1,764,829.03	362,084.93
F 391GEN	DUE FROM GENERAL FUND	2,437,835.17	2,378,445.17	59,390.00
F 4102	FEDERAL AID RECEIVABLE	892,473.37	889,259.84	3,213.53
F 510	ESTIMATED REVENUES	2,218,103.80	0.00	2,218,103.80
F 521	ENCUMBRANCES	125,539,708.52	124,962,164.95	577,543.57
F 522	EXPENDITURES	1,547,606.78	6,516.75	1,541,090.03
F 630GEN	DUE TO GENERAL FUND	469,214.50	989,134.66	519,920.16 CR
F 821	RESERVE FOR ENCUMBRANCES	124,962,164.95	125,539,708.52	577,543.57 CR
F 960	APPROPRIATIONS	0.00	2,218,103.80	2,218,103.80 CR
F 980	REVENUES	766,041.86	2,211,900.19	1,445,858.33 CR
F Fund Totals:		260,960,062.91	260,960,062.91	0.00
Grand Totals:		260,960,062.91	260,960,062.91	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.49.23</u>	UPK ~ Universal Pre-K	44,800.00	0.00	44,800.00	44,024.42	775.58
<u>F 3289.HW.B</u>	STATE AID HEALTHCARE WORKER BONUS	0.00	0.00	0.00	1,614.75	-1,614.75
<u>F 3289.23.24</u>	SUMMER HANDICAPPED 23-24	36,823.29	35,183.52	72,006.81	75,508.43	-3,501.62
<u>F 3289.49.24</u>	UPK ~ Universal Pre-K 23-24	188,014.00	0.00	188,014.00	94,007.00	94,007.00
<u>F 4126.21.23</u>	TITLE I A&D IMPRV (BASIC) 22-23	133.12	0.00	133.12	0.00	133.12
<u>F 4126.21.24</u>	TITLE I A&D IMPRV (BASIC) 23-24	266,207.00	0.00	266,207.00	135,280.00	130,927.00
<u>F 4256.32.23</u>	PL94-142 IDEA/SEC 611 22-23	11,740.82	0.00	11,740.82	0.00	11,740.82
<u>F 4256.32.24</u>	PL94-142 IDEA/SEC 611 23-24	288,388.00	0.00	288,388.00	191,201.00	97,187.00
<u>F 4256.33.24</u>	PL99-457 IDEA/SEC 619 23-24	6,987.00	0.00	6,987.00	5,452.00	1,535.00
<u>F 4286.218.1</u>	ARP HOMELESS 20-24	1,999.98	0.00	1,999.98	0.00	1,999.98
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	578,011.23	0.00	578,011.23	413,267.23	164,744.00
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	58,086.55	0.00	58,086.55	42,925.00	15,161.55
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	71,562.14	0.00	71,562.14	47,438.14	24,124.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	333,706.11	0.00	333,706.11	213,739.36	119,966.75
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	41,828.00	0.00	41,828.00	41,828.00	0.00
<u>F 4289.UP.K2.324</u>	ARP-UPK ALL DAY 23-24	187,200.00	0.00	187,200.00	115,506.00	71,694.00
<u>F 4289.04.24</u>	TITLE IVA ALLOCATION 23-24	21,340.00	0.00	21,340.00	10,988.00	10,352.00
<u>F 4289.47.24</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 23-24	26,161.00	0.00	26,161.00	13,079.00	13,082.00
<u>F 4289.ELC</u>	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
F Totals:		2,182,920.28	35,183.52	2,218,103.80	1,445,858.33	772,245.47
Grand Totals:		2,182,920.28	35,183.52	2,218,103.80	1,445,858.33	772,245.47

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0424.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 23-24	17,645.00	0.00	17,645.00	10,988.65	6,656.35	0.00
<u>F 0424.450-57</u>	TITLE IVA SUPPLIES & MATERIALS 23-24	3,695.00	0.00	3,695.00	3,596.00	0.00	99.00
0424	*	21,340.00	0.00	21,340.00	14,584.65	6,656.35	99.00
04	**	21,340.00	0.00	21,340.00	14,584.65	6,656.35	99.00
0	***	21,340.00	0.00	21,340.00	14,584.65	6,656.35	99.00
<u>F 2110.20-0-AESS</u>	ARP-ESSER 3	0.00	91,650.00	91,650.00	91,650.00	0.00	0.00
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	20,859.48	105,841.00	126,700.48	74,400.00	49,600.00	2,700.48
<u>F 2110.45-0-AESS</u>	ARP-ESSER 3	19,234.00	0.00	19,234.00	0.00	0.00	19,234.00
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	323,088.75	-143,409.00	179,679.75	164,670.42	92,140.22	-77,130.89
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	8,000.00	37,568.00	45,568.00	34,833.50	10,733.50	1.00
2110	ARP - SUMMER *	371,182.23	91,650.00	462,832.23	365,553.92	152,473.72	-55,195.41
<u>F 2112.150-AR-PEXT</u>	AFTER SCHOOL PROGRAM TEACHER SALARIES	0.00	0.00	0.00	0.00	2,790.45	-2,790.45
2112	ARP SUMMER *	0.00	0.00	0.00	0.00	2,790.45	-2,790.45
<u>F 2123.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 22-23	0.12	0.00	0.12	0.00	0.00	0.12
<u>F 2123.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 22-23	133.00	0.00	133.00	0.00	0.00	133.00
2123	*	133.12	0.00	133.12	0.00	0.00	133.12
<u>F 2124.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 23-24	170,630.00	0.00	170,630.00	104,930.71	65,700.49	-1.20
<u>F 2124.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 23-24	8,290.00	0.00	8,290.00	8,290.00	0.00	0.00
<u>F 2124.800-57</u>	TITLE I - A&D IMPROV BENEFITS 23-24	87,287.00	0.00	87,287.00	58,509.00	0.00	28,778.00
2124	*	266,207.00	0.00	266,207.00	171,729.71	65,700.49	28,776.80
21	**	637,522.35	91,650.00	729,172.35	537,283.63	220,964.66	-29,075.94
<u>F 2250.080-0A-ESS</u>	ESSER 3 03/13/20-9/30/23	206,829.00	-91,650.00	115,179.00	60,113.00	0.00	55,066.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	206,829.00	-91,650.00	115,179.00	60,113.00	0.00	55,066.00
<u>F 2253.472-57-2324</u>	SUMMER/TUITION/RESIDENTIAL 23-24	36,823.29	0.00	36,823.29	36,823.29	0.00	0.00
<u>F 2253.490-57-2324</u>	BOCES SUMMER SCHOOL 23-24	0.00	35,183.52	35,183.52	35,183.52	0.00	0.00
2253	TUITION/MAINTENANCE *	36,823.29	35,183.52	72,006.81	72,006.81	0.00	0.00
22	**	243,652.29	-56,466.48	187,185.81	132,119.81	0.00	55,066.00
<u>F 2815.16</u>	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
<u>F 2815.40</u>	ELC GRANT-CONTRACTUAL	7,423.42	0.00	7,423.42	0.00	0.00	7,423.42
<u>F 2815.45</u>	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2815.80</u>	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
<u>F 2815.160-HW-B</u>	HWB HEALTH SERVICE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
<u>F 2815.800-HW-B</u>	HWB HEALTH BENEFITS	0.00	0.00	0.00	114.75	0.00	-114.75

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	*	19,932.04	0.00	19,932.04	1,614.75	0.00	18,317.29
28	**	19,932.04	0.00	19,932.04	1,614.75	0.00	18,317.29
2	***	901,106.68	35,183.52	936,290.20	671,018.19	220,964.66	44,307.35
<u>F 3223.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 22-23	1,478.88	0.00	1,478.88	0.00	0.00	1,478.88
<u>F 3223.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 22-23	10,261.94	0.00	10,261.94	0.00	0.00	10,261.94
3223	*	11,740.82	0.00	11,740.82	0.00	0.00	11,740.82
<u>F 3224.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 23-24	253,656.00	0.00	253,656.00	156,468.17	97,185.83	2.00
<u>F 3224.800-57</u>	IDEA-PT B/SEC 611/BENEFITS 23-24	34,732.00	0.00	34,732.00	34,732.00	0.00	0.00
3224	*	288,388.00	0.00	288,388.00	191,200.17	97,185.83	2.00
32	**	300,128.82	0.00	300,128.82	191,200.17	97,185.83	11,742.82
<u>F 3323.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 22-23	0.00	0.00	0.00	0.00	0.00	0.00
3323	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3324.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 23-24	6,987.00	0.00	6,987.00	5,453.08	1,533.92	0.00
3324	*	6,987.00	0.00	6,987.00	5,453.08	1,533.92	0.00
33	**	6,987.00	0.00	6,987.00	5,453.08	1,533.92	0.00
3	***	307,115.82	0.00	307,115.82	196,653.25	98,719.75	11,742.82
<u>F 4724.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 23-24	21,634.00	0.00	21,634.00	13,079.37	8,554.63	0.00
<u>F 4724.450-57</u>	TITLE IIA - PROFESSIONAL SALARIES 23-24	4,527.00	0.00	4,527.00	4,525.95	0.00	1.05
4724	*	26,161.00	0.00	26,161.00	17,605.32	8,554.63	1.05
47	**	26,161.00	0.00	26,161.00	17,605.32	8,554.63	1.05
<u>F 4923.150-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	1,880.97	0.00	-1,880.97
<u>F 4923.160-22-23</u>	STATE EXPENSE UPK 2022-23	0.00	0.00	0.00	0.00	32,207.03	-32,207.03
<u>F 4923.160-UP-K</u>	ARP-FULL DAY UPK	0.00	0.00	0.00	413.40	0.00	-413.40
<u>F 4923.200-22-23</u>	STATE EXP UPK EQUIPMENT	0.00	44,800.00	44,800.00	44,024.60	0.00	775.40
<u>F 4923.450-23-24</u>	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4923	*	0.00	44,800.00	44,800.00	46,318.97	32,207.03	-33,726.00
<u>F 4924.150-23-24</u>	STATE EXPENSE UPK 2023-24	27,815.00	0.00	27,815.00	17,333.40	10,481.30	0.30
<u>F 4924.150-UP-K</u>	ARP-FULL DAY UPK	138,870.00	0.00	138,870.00	92,382.45	48,216.03	-1,728.48
<u>F 4924.160-23-24</u>	STATE EXPENSE UPK 2023-24	57,270.00	0.00	57,270.00	38,922.39	0.00	18,347.61
<u>F 4924.200-23-24</u>	STATE EXP UPK EQUIPMENT 23-24	15,000.00	8,400.00	23,400.00	21,000.00	0.00	2,400.00
<u>F 4924.400-23-24</u>	STATE EXP UPK PURCHASED SVCS 23-24	13,980.00	0.00	13,980.00	0.00	0.00	13,980.00
<u>F 4924.400-UP-K</u>	ARP-FULL DAY UPK	18,720.00	0.00	18,720.00	0.00	0.00	18,720.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 4924.450-23-24</u>	STATE EXP UPK SUPPLIES	27,650.00	0.00	27,650.00	16,181.56	2,172.65	9,295.79
<u>F 4924.800-23-24</u>	STATE EXP UPK EMP BENEFITS 23-24	46,299.00	-8,400.00	37,899.00	23,513.00	0.00	14,386.00
<u>F 4924.800-UP-K</u>	ARP-FULL DAY UPK	29,610.00	0.00	29,610.00	23,123.00	0.00	6,487.00
4924	*	375,214.00	0.00	375,214.00	232,455.80	60,869.98	81,888.22
49	**	375,214.00	44,800.00	420,014.00	278,774.77	93,077.01	48,162.22
4	***	401,375.00	44,800.00	446,175.00	296,380.09	101,631.64	48,163.27
<u>F 5218.160</u>	ARP HOMELESS	0.00	2,000.00	2,000.00	2,000.00	350.87	-350.87
<u>F 5218.450</u>	ARP HOMELSS	1,999.98	-2,000.00	-0.02	0.00	0.00	-0.02
5218	*	1,999.98	0.00	1,999.98	2,000.00	350.87	-350.89
52	**	1,999.98	0.00	1,999.98	2,000.00	350.87	-350.89
<u>F 5882.15-0</u>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	49,298.61	-19,715.00	29,583.61	29,583.70	0.00	-0.09
<u>F 5882.16-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	5,639.96	16,770.00	22,409.96	22,407.82	0.00	2.14
<u>F 5882.80-0</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	3,147.98	2,945.00	6,092.98	6,095.00	0.00	-2.02
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	58,086.55	0.00	58,086.55	58,086.52	0.00	0.03
<u>F 5883.15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	22,530.07	0.00	22,530.07	12,475.77	9,942.55	111.75
<u>F 5883.16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	25,300.89	0.00	25,300.89	22,978.96	28,966.03	-26,644.10
<u>F 5883.45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	14,893.54	0.00	14,893.54	11,524.00	317.95	3,051.59
<u>F 5883.80-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	8,837.64	0.00	8,837.64	0.00	0.00	8,837.64
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	71,562.14	0.00	71,562.14	46,978.73	39,226.53	-14,643.12
<u>F 5884.15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	216,328.04	0.00	216,328.04	181,682.44	109,993.77	-75,348.17
<u>F 5884.40-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 5884.80-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	117,378.07	0.00	117,378.07	31,878.00	0.00	85,500.07
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME *	333,706.11	0.00	333,706.11	213,560.44	109,993.77	10,151.90
58	**	463,354.80	0.00	463,354.80	318,625.69	149,220.30	-4,491.19

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		***	465,354.78	0.00	465,354.78	320,625.69	149,571.17	-4,842.08
F 9121.150	ESSER 2 03/13/20-9/30/23		21,932.00	0.00	21,932.00	28,428.16	0.00	-6,496.16
F 9121.400	ESSER 2 03/13/20-9/30/23		12,400.00	0.00	12,400.00	12,400.00	0.00	0.00
F 9121.490	ESSER 2 03/13/20-9/30/23		7,496.00	0.00	7,496.00	0.00	0.00	7,496.00
F 9121.800	ESSER 2 Benefits 03/13/20-9/30/23		0.00	0.00	0.00	1,000.00	0.00	-1,000.00
9121	ESSER 2	*	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
91		**	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
9		***	41,828.00	0.00	41,828.00	41,828.16	0.00	-0.16
Fund FTotals:			2,138,120.28	79,983.52	2,218,103.80	1,541,090.03	577,543.57	99,470.20
Grand Totals:			2,138,120.28	79,983.52	2,218,103.80	1,541,090.03	577,543.57	99,470.20

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

Capital Fund Checking

BALANCE ON HAND: March 1, 2024 \$ 1,775,114.93

VOIDED CHECKS \$ -

RECEIPTS: INTEREST 15.45

TOTAL RECEIPTS \$ 15.45

RECEIPTS & BALANCE \$ 1,775,130.38

DISBURSEMENTS: EFT/Wire Trans. \$ -
Checks 2063-2069 \$ 334,976.28

TOTAL DISBURSEMENTS \$ 334,976.28

BALANCE ON HAND: March 31, 2024 \$ 1,440,154.10

BANK BALANCE \$1,446,694.10

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 6,540.00

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$1,440,154.10

May 7, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 3/31/2024



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

Ending Bank Balance:		1,446,694.10
Outstanding Checks (See listing below):	-	6,540.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,440,154.10
Cash Account Balance:	1,440,154.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/28/2024	2068	A-VERDI LLC	340.00
03/28/2024	2069	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	6,200.00
Outstanding Check Total:			6,540.00

Shel M. Destal 4/15/2024
Prepared By

Approved By

*LW
4/15/24*

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits	Balance
H 200	CASH	17,752,629.79	16,312,475.69	1,440,154.10
H 2002NYH	NY CLASS CAPITAL	6,183,047.27	2,000,000.00	4,183,047.27
H 223	CASH WITH FISCAL AGENT	2,904,455.81	0.00	2,904,455.81
H 391GEN	DUE FROM GENERAL FUND	10,938,508.22	10,534,640.31	403,867.91
H 521	ENCUMBRANCES	14,413,628.04	7,070,739.72	7,342,888.32
H 522	EXPENDITURES	7,339,977.95	262,030.00	7,077,947.95
H 599	APPROPRIATED FUND BALANCE	11,129,964.15	0.00	11,129,964.15
H 605.BLANDING	RETAINAGE/BLANDING ELECTRIC	-65,594.44	0.00	65,594.44 CR
H 605.FARRELL	RETAINAGE/FARRELL	-10,650.00	0.00	10,650.00 CR
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	-146,687.60	3,020.43	149,708.03 CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	-60,310.48	0.00	60,310.48 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	-42,790.18	0.00	42,790.18 CR
H 605.VEHICLE	RETAINAGE/VEHICLE SERVICE GROUP LLC	-14,587.88	0.00	14,587.88 CR
H 626	BOND ANTICIPATION NOTES PAYABLE	3,000,000.00	15,900,000.00	12,900,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	210,245.00	252,301.92	42,056.92 CR
H 688	EPC PAYABLE	0.00	2,904,237.00	2,904,237.00 CR
H 821	RESERVE FOR ENCUMBRANCES	7,070,739.72	14,413,628.04	7,342,888.32 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	11,118,753.15	11,118,753.15 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	11,295,930.24	0.00	11,295,930.24
H 917.EPC	EPC FUND BALANCE	3,484.80	0.00	3,484.80
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,034,640.31	0.00	1,034,640.31
H 960	APPROPRIATIONS	0.00	11,129,964.15	11,129,964.15 CR
H 980	REVENUES	0.00	1,034,840.31	1,034,840.31 CR
H Fund Totals:		92,936,630.72	92,936,630.72	0.00
Grand Totals:		92,936,630.72	92,936,630.72	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 3/31/2024

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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<u>H 1519.240-1</u>	A-VERDI/STORAGE	0.00	1,764.00	1,764.00	6,460.00	1,304.00	-6,000.00	
1519	*	0.00	1,764.00	1,764.00	6,460.00	1,304.00	-6,000.00	
15	**	0.00	1,764.00	1,764.00	6,460.00	1,304.00	-6,000.00	
<u>H 1620.293-E-PC</u>	"TRANE-EPC"	0.00	0.00	0.00	0.00	2,854,237.00	-2,854,237.00	
1620	*	0.00	0.00	0.00	0.00	2,854,237.00	-2,854,237.00	
16	**	0.00	0.00	0.00	0.00	2,854,237.00	-2,854,237.00	
1	***	0.00	1,764.00	1,764.00	6,460.00	2,855,541.00	-2,860,237.00	
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	386,888.00	386,888.00	224,450.00	162,438.00	0.00	
<u>H 2018.240-6-2</u>	DELTA-ASBESTOS MONITORING	0.00	0.00	0.00	32,529.05	0.00	-32,529.05	
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	8,258.75	0.00	-8,258.75	
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	592,084.00	592,084.00	134,000.00	458,084.00	0.00	
<u>H 2018.240-6-8</u>	A+TECH-VAPE	0.00	0.00	0.00	0.00	16,799.80	-16,799.80	
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	12,430.00	0.00	-12,430.00	
<u>H 2018.293</u>	GENERAL CONSTRUCTION - PHASE 1	0.00	4,767,000.00	4,767,000.00	2,994,160.53	1,775,859.90	-3,020.43	
<u>H 2018.293-1</u>	ROOFING- PHASE 1	0.00	0.00	0.00	213,000.00	0.00	-213,000.00	
<u>H 2018.294</u>	MECHANICAL CONTRACT - PHASE 1	0.00	1,687,000.00	1,687,000.00	1,078,861.62	480,790.38	127,348.00	
<u>H 2018.295</u>	PLUMBING CONTRACT - PHASE 1	0.00	1,117,000.00	1,117,000.00	770,151.55	261,196.45	85,652.00	
<u>H 2018.296</u>	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	2,266,690.00	2,266,690.00	1,311,888.79	954,801.21	0.00	
<u>H 2018.297</u>	CONTROLS CONTRACT - PHASE 1	0.00	0.00	0.00	0.00	354,702.34	-354,702.34	
2018	2019 CAPITAL PROJECT	*	0.00	10,816,662.00	10,816,662.00	6,779,730.29	4,464,672.08	-427,740.37
20	**	0.00	10,816,662.00	10,816,662.00	6,779,730.29	4,464,672.08	-427,740.37	
2	***	0.00	10,816,662.00	10,816,662.00	6,779,730.29	4,464,672.08	-427,740.37	
<u>H 5006.293-1</u>	VEHICLE SERVICE GROUP LLC/BUS LIFT	0.00	311,538.15	311,538.15	291,757.66	22,675.24	-2,894.75	
5006	*	0.00	311,538.15	311,538.15	291,757.66	22,675.24	-2,894.75	
50	**	0.00	311,538.15	311,538.15	291,757.66	22,675.24	-2,894.75	
5	***	0.00	311,538.15	311,538.15	291,757.66	22,675.24	-2,894.75	
Fund HTotals:		0.00	11,129,964.15	11,129,964.15	7,077,947.95	7,342,888.32	-3,290,872.12	
Grand Totals:		0.00	11,129,964.15	11,129,964.15	7,077,947.95	7,342,888.32	-3,290,872.12	

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

Trust & Agency Fund Checking

BALANCE ON HAND: March 1, 2024	\$	190,287.67
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		3.10
HEALTH INSURANCE		26,565.71
PAYROLL SUMMARIES		853,671.57
TRANSFER FROM GENERAL (HEALTH INSURANCE)		211,572.64
TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)		4,523.90

TOTAL RECEIPTS 1,096,336.92

RECEIPTS & BALANCE \$ 1,286,624.59

DISBURSEMENTS:

	CHECKS	9824-9839	3726-3738	1,101,358.49
	WIRES			-

TOTAL DISBURSEMENTS \$ 1,101,358.49

BALANCE ON HAND: March 31, 2024

\$ 185,266.10

BANK BALANCE

\$464,839.34

PLUS: BANK ERROR

-

PLUS: IN TRANSIT DEPOSITS

-

LESS: OUTSTANDING CHECKS

279,573.24

LESS: OUTSTANDING WIRES

-

LESS: OUTSTANDING ERS

-

NET BALANCE IN BANK

\$ 185,266.10

May 7, 2024

Debra Bischoff
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 3/31/2024



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

Ending Bank Balance:		464,839.34
Outstanding Checks (See listing below):	-	279,573.24
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	185,266.10
Cash Account Balance:	185,266.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2023	9638	KAITLYN HENN	25.00
06/01/2023	9648	ADRIAN BROWN	40.00
06/01/2023	9650	KOLTON DECKER	10.00
06/01/2023	9653	LUCAS ETZL	25.00
06/01/2023	9657	ETHAN LEBOURVEAU	25.00
06/01/2023	9665	HOLLY SMITH	10.00
03/28/2024	3732	NYS & LOCAL RETIREMENT SYSTEM	4,874.87
03/28/2024	9830	VEX ROBOTICS INC.	4,499.00
03/28/2024	9831	CASEBP	229,122.00
03/28/2024	9832	EXCELLUS HEALTH PLAN - GROUP	30,542.26
03/28/2024	9833	METROPOLITAN LIFE INSURANCE CO	1,041.54
03/28/2024	9834	CHEN-DEL-O FEDERAL CREDIT UNION	4,335.32
03/28/2024	9835	NYS TEACHERS' RETIREMENT SYSTEM	751.00
03/28/2024	9836	NYSUT MEMBER BENEFIT	125.28
03/28/2024	9837	OTSEGO COUNTY SHERIFF'S OFFICE	118.92
03/28/2024	9838	SIDNEY FEDERAL CREDIT UNION	4,026.05
03/28/2024	9839	VOTE-COPE	2.00
Outstanding Check Total:			279,573.24

Dan M. Latzel 4/16/2024
 Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 3/31/2024

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	10,145,958.23	9,960,692.13	185,266.10
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	31,536.68	27,635.65	3,901.03
TA 203	CASH CHECKING - PAYROLL	1,666.27	831.89	834.38
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,656.11	0.00	96,656.11
TA 218.1	EMPLOYEES RETIREMENT	44,964.31	44,932.76	31.55
TA 220.1	HEALTH INSURANCE	2,664,410.25	2,699,885.86	35,475.61 CR
TA 220.2	DENTAL INSURANCE	62,522.64	67,692.74	5,170.10 CR
TA 228	EXTRA CLASSROOM	0.00	96,656.11	96,656.11 CR
TA 630GEN	DUE TO GENERAL FUND	665,427.46	678,791.99	13,364.53 CR
TA 630SL	DUE TO SCHOOL LUNCH FUND	7,565.26	11,347.89	3,782.63 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	16,636.51	40,418.02	23,781.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,053.23	2,106.46	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	3,985.96	3,985.96 CR
TA 850.56	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	39,435.96	70,906.30	31,470.34 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	98.35	98.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	3,490.67	7,407.55	3,916.88 CR
TA 850HELP	HELPING HANDS	1,092.54	5,422.13	4,329.59 CR
TA 850INTERACT	INTERACT CLUB	650.00	3,511.00	2,861.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits	Balance	
TA 850REIMB	REIMBURSEMENT	61.00	122.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	7,567.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	6,516.45	16,179.22	9,662.77	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	2,403.08	3,938.28	1,535.20	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		13,792,046.65	13,792,046.65	0.00	
Grand Totals:		13,792,046.65	13,792,046.65	0.00	

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

Benefit Reimbursement Account

BALANCE ON HAND: March 1, 2024	\$	4,810.40
VOIDED CHECKS:	\$	-
RECEIPTS:	\$	-
INTEREST		71.95
HRA/MED FSA REPAYMENTS		1,150.00
PAYROLL TRANSFERS FROM TRUST & AGENCY		

TOTAL RECEIPTS \$ 1,221.95

RECEIPTS & BALANCE \$ 6,032.35

DISBURSEMENTS:	CHECKS		1,700.67
	WIRES	3739-3764	430.65

TOTAL DISBURSEMENTS \$ 2,131.32

BALANCE ON HAND: March 31, 2024

\$ 3,901.03

BANK BALANCE

\$4,103.56

PLUS: BANK ERROR

-

PLUS: IN TRANSIT DEPOSITS

202.53

LESS: OUTSTANDING CHECKS

-

LESS: OUTSTANDING WIRES

\$3,901.03

NET BALANCE IN BANK

May 7, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Bank Reconciliation for period ending on 3/31/2024

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

Ending Bank Balance:		4,103.56
Outstanding Checks (See listing below):	-	202.53
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,901.03
Cash Account Balance:	3,901.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/28/2024	3761	LIFETIME BENEFIT SOLUTIONS	25.98
03/29/2024	3762	LIFETIME BENEFIT SOLUTIONS	150.00
03/30/2024	3763	LIFETIME BENEFIT SOLUTIONS	22.32
03/31/2024	3764	LIFETIME BENEFIT SOLUTIONS	4.23
Outstanding Check Total:			202.53

Dustin [Signature] 4/15/2024
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 3/31/2024



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

Ending Bank Balance:		20,927.06
Outstanding Checks (See listing below):	-	20,092.68
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	834.38
Cash Account Balance:	834.38

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/18/2024	90214	GAVIN K. BONCZKOWSKI	1,919.59
02/15/2024	90268	GAVIN K. BONCZKOWSKI	345.41
02/29/2024	90294	TRAVIS A. WOODS	2,844.09
03/14/2024	90325	SHERRY C. MARUSZEWSKI	1,191.56
03/28/2024	90347	PRUDENCE A. DANFORTH	1,566.98
03/28/2024	90348	SHERRY C. MARUSZEWSKI	1,135.57
03/28/2024	90349	KATHERINE M. BECKER	442.94
03/28/2024	90350	WILLIAM C. BRUNDEGE	630.29
03/28/2024	90351	TARA J. NICHOLS	565.65
03/28/2024	90352	MARY E. SLOAN	663.29
03/28/2024	90353	LAURA L. WADE	138.52
03/28/2024	90354	RICHARD T. COOLEY	191.64
03/28/2024	90355	MICHAEL A. FORTIN	1,031.80
03/28/2024	90356	JEFFREY D. SMITH	517.39
03/28/2024	90358	CHRISTINA C. BUTCHER	1,718.93
03/28/2024	90359	ELIZA G. CECHNICKI	1,950.56
03/28/2024	90360	CARRIE J. DEJOY	692.46
03/28/2024	90361	COURTENAY E. O'HARA	1,768.15
03/28/2024	90364	LORI-ANN D. HARVEY	777.86
Outstanding Check Total:			20,092.68

Paul M. Putnam 4/16/2024
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 3/31/2024



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

Ending Bank Balance:		238,574.42
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	238,574.42
Cash Account Balance:	238,574.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			<u>Outstanding Check Total:</u> 0.00

Samuel Lopez 4/16/2024
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 3/31/2024

Account	Description	Debits	Credits	Balance
V 200	CASH	238,574.42	0.00	238,574.42
V 2002NYV	NY CLASS DEBT SERV	25,071.36	0.00	25,071.36
V 391CAP	DUE FROM CAPITAL FUND	252,301.92	210,245.00	42,056.92
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	34,923.62	34,923.62 CR
V 980	REVENUES	0.00	270,515.83	270,515.83 CR
V Fund Totals:		515,947.70	515,947.70	0.00
Grand Totals:		515,947.70	515,947.70	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	203,035.93	-203,035.93
<u>V 2710</u>	PREMIUM ON BAN	0.00	0.00	0.00	67,479.90	-67,479.90
V Totals:		0.00	0.00	0.00	270,515.83	-270,515.83
Grand Totals:		0.00	0.00	0.00	270,515.83	-270,515.83

UNATEGO CSD

Bank Reconciliation for period ending on 3/31/2024



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

Ending Bank Balance:		8,821,495.61
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	8,821,495.61
Cash Account Balance:	8,821,495.61

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Dan M. Santal 4/16/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 3/31/2024



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

Ending Bank Balance:		4,183,047.27
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,183,047.27
Cash Account Balance:	4,183,047.27

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

David M. Lately 4/16/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 3/31/2024



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

Ending Bank Balance:		25,071.36
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	25,071.36
Cash Account Balance:	25,071.36

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			Outstanding Check Total: 0.00

[Signature] 4/16/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 3/31/2024



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

Ending Bank Balance:		2,904,455.81
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,904,455.81
Cash Account Balance:	2,904,455.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			Outstanding Check Total: 0.00

[Signature] 4/16/2024
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 54: GENERAL#54, 03/07/24 For Dates 3/7/2024 - 3/7/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35084	03/07/2024	831	**VOID** MUNSON BUILDING SUPPLY	230103	-325.63
35746	03/07/2024	4439	ADVANCE AUTO PARTS	230076	56.40
35747	03/07/2024	22	ADVANCED FIRE PROTECTION INC	230077	369.00
35748	03/07/2024	5985	AMAZON CAPITAL SERVICES	230699	430.55
35749	03/07/2024	5879	AMREX CHEMICAL CO INC	230691	362.50
35750	03/07/2024	4384	ANDRE & SON INC.	230701	1,045.00
35751	03/07/2024	4057	BIG APPLE MUSIC, LLC	*See Detail Report	280.00
35752	03/07/2024	5902	BSN SPORTS LLC	230309	85.97
35753	03/07/2024	7310	CENTER STATE PROPANE		1,904.00
35754	03/07/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	*See Detail Report	471,523.52
35755	03/07/2024	388	DROGEN ELECTRIC SUPPLY	230098	128.50
35756	03/07/2024	4397	EMERSON TESTING, LLC	230099	116.00
35757	03/07/2024	469	FIRST NATIONAL BANK OF OMAHA	230011	317.28
35758	03/07/2024	481	FOUR WINDS HOSPITALS INC	230578	714.00
35759	03/07/2024	1639	GRAINGER	230687	1,041.96
35760	03/07/2024	7322	NORMAN K. AND DARYL L. HICKLING		886.00
35761	03/07/2024	3394	JB'S LINE CLEANING & PLUMBING LLC	230102	5,530.44
35762	03/07/2024	2564	MARY IMOGENE BASSETT HOSPITAL		5,250.00
35763	03/07/2024	3386	MOORE'S TIRE SALES	230622	680.20
35764	03/07/2024	831	MUNSON BUILDING SUPPLY	230103	175.64
35765	03/07/2024	5966	NEW DIRECTIONS SOLUTIONS	230602	3,737.50
35766	03/07/2024	5865	SHEILA NOLAN	230047	119.93
35767	03/07/2024	936	NYSEG	*See Detail Report	6,085.27
35768	03/07/2024	1014	PITNEY BOWES INC.	230021	158.62
35769	03/07/2024	7323	FRANKLIN AND ELAINE SELLECK		107.55
35770	03/07/2024	6178	SIMONDS, BRANDON	230333	200.00
35771	03/07/2024	1423	WARD'S SCIENCE	230532	22.10
35772	03/07/2024	5841	WELL NOW URGENT CARE	230116	105.00

Number of Transactions: 28

Warrant Total: 501,107.30
Vendor Portion: 501,107.30

*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, 28 in number, in the total amount of \$ 501,107.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/15/24
Date

Debra A. Whaley
Signature

Clairius Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 55: GENERAL#55, 03/14/24 For Dates 3/14/2024 - 3/14/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35773	03/14/2024	12	ACE GLASS CO	230091	50.00
35774	03/14/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	293.49
35775	03/14/2024	7310	CENTER STATE PROPANE		4,042.67
35776	03/14/2024	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	8,858.24
35777	03/14/2024	7317	DELTAMATH SOLUTIONS, INC.	230715	300.00
35778	03/14/2024	461	FEDEX	230010	69.15
35779	03/14/2024	6203	FERRARA FIORENZA, PC	230012	760.00
35780	03/14/2024	474	FLEETPRIDE, INC.	230100	4.82
35781	03/14/2024	478	FOLLETT CONTENT SOLUTIONS LLC	*See Detail Report	111.62
35782	03/14/2024	4304	GLOBAL MONTELLO GROUP	*See Detail Report	11,889.08
35783	03/14/2024	582	HILL & MARKES INC	230410	944.86
35784	03/14/2024	1985	NYAPT	230608	305.00
35785	03/14/2024	5895	JENNIFER S POTRZEBA	230050	112.63
35786	03/14/2024	1051	PUTNAM PEST CONTROL	230074	40.00
35787	03/14/2024	1224	STAPLES	230028	36.82
35788	03/14/2024	6107	UNIPAK CORP.	230690	820.00
35789	03/14/2024	1580	UNITED AUTO SUPPLY	230089	223.65
35790	03/14/2024	7268	WILLIAMS SCOTSMAN, INC	230427	793.20

Number of Transactions: 18

Warrant Total: 29,655.23
Vendor Portion: 29,655.23

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 29,655.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/15/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 56: GENERAL#56, 03/21/2024 For Dates 3/21/2024 - 3/21/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35358	03/21/2024	1123	**VOID** SAANYS	*See Detail Report	-1,736.30
35791	03/21/2024	4699	ADPRO SPORTS LLC	230654	331.50
35792	03/21/2024	4439	ADVANCE AUTO PARTS	230076	5.05
35793	03/21/2024	5985	AMAZON CAPITAL SERVICES	230733	379.95
35794	03/21/2024	4319	AMBER BIRDSALL		161.82
35795	03/21/2024	7310	CENTER STATE PROPANE		4,327.72
35796	03/21/2024	234	THE CITY OF ONEONTA		50.00
35797	03/21/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	442,739.40
35798	03/21/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		263.31
35799	03/21/2024	388	DROGEN ELECTRIC SUPPLY	230098	114.65
35800	03/21/2024	1639	GRAINGER	230101	8.76
35801	03/21/2024	3940	HERITAGE-CRYSTAL CLEAN LLC		1,838.43
35802	03/21/2024	582	HILL & MARKES INC	230081	2,292.58
35803	03/21/2024	2547	JOSTENS, INC.	230368	350.70
35804	03/21/2024	4440	LOWE'S	*See Detail Report	332.30
35805	03/21/2024	5966	NEW DIRECTIONS SOLUTIONS	230602	7,475.00
35806	03/21/2024	4656	NYSAAA	230689	285.00
35807	03/21/2024	4528	OTSEGO COUNTY		190.00
35808	03/21/2024	6088	OVERDRIVE, INC.	*See Detail Report	559.66
35809	03/21/2024	1014	PITNEY BOWES INC.	*See Detail Report	245.62
35810	03/21/2024	6214	PRESENCELEARNING, INC.	230643	9,308.00
35811	03/21/2024	7324	PRINT & GRAPHIC COMMUNICATIONS ASSOCIATION (PGCA)	230735	450.00
35812	03/21/2024	1123	SAANYS	*See Detail Report	1,378.77
35813	03/21/2024	2570	SECTION IV ATHLETIC ASSOC	230640	1,105.00
35814	03/21/2024	1386	SPRINGBROOK NY, INC.	230027	6,608.40
35815	03/21/2024	4751	TOBII DYNVOX LLC	230734	1,739.52
35816	03/21/2024	2009	VERNIER SOFTWARE & TECHNOLOGY, INC	230676	111.76
35817	03/21/2024	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,066.67

Number of Transactions: 28

Warrant Total: 481,983.27
Vendor Portion: 481,983.27

*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, 28 in number, in the total amount of \$ 481,983.27. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/22/24 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 57: GENERAL#57, 03/28/2024 For Dates 3/28/2024 - 3/28/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35818	03/28/2024	5985	AMAZON CAPITAL SERVICES	230722	618.28
35819	03/28/2024	3150	THE ARC OTSEGO	230203	525.00
35820	03/28/2024	7310	CENTER STATE PROPANE		1,509.18
35821	03/28/2024	6109	CRCS ATHLETICS	230725	200.00
35822	03/28/2024	478	FOLLETT CONTENT SOLUTIONS LLC	230696	1,760.57
35823	03/28/2024	1639	GRAINGER	230670	3,838.10
35824	03/28/2024	582	HILL & MARKES INC	230081	401.64
35825	03/28/2024	4313	INTERBORO PACKAGING CORPORATION	230693	386.40
35826	03/28/2024	2547	JOSTENS, INC.	230368	15.10
35827	03/28/2024	7311	KOMENDA PROPERTY MANAGEMENT, LLC	230724	7,900.00
35828	03/28/2024	3374	MATTHEWS BUSES INC	230086	231.92
35829	03/28/2024	7223	PBR TOURNAMENTS NY, LLC	230730	150.00
35830	03/28/2024	1050	PITNEY BOWES BANK INC PURCHASE POWER	230024	500.00
35831	03/28/2024	1051	PUTNAM PEST CONTROL	230075	130.00
35832	03/28/2024	1224	STAPLES	*See Detail Report	315.93
35833	03/28/2024	1412	VILLAGE VARIETY, LTD.	230090	9.90
35834	03/28/2024	1423	WARD'S SCIENCE	230666	37.76
35835	03/28/2024	4738	DALE YOUNG		10.90

Number of Transactions: 18

Warrant Total: 18,540.68
Vendor Portion: 18,540.68

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 18,540.68. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

UNATEGO CSD



Check Warrant Report For TA - 37: TRUST & AGENCY#37, 03/07/24 For Dates 3/7/2024 - 3/7/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9824	03/07/2024	4699	ADPRO SPORTS LLC		525.67
Number of Transactions: 1					Warrant Total: 525.67
					Vendor Portion: 525.67

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 \$ 525.67. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/15/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 38: TA PAYROLL #38, MARCH 2024 For Dates 3/1/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3726	03/14/2024	919	NYS TAX DEPARTMENT		15,697.22
3727	03/14/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,574.89
3728	03/14/2024	1365	UNATEGO PAYROLL ACCOUNT		270,559.71
3729	03/14/2024	1503	UNITED STATES TREASURY		88,750.83
3730	03/14/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3731	03/14/2024	6200	NYSDCP RECEIPTS		405.00
3732	03/28/2024	910	NYS & LOCAL RETIREMENT SYSTEM		4,874.87
3733	03/28/2024	919	NYS TAX DEPARTMENT		17,115.95
3734	03/28/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,574.89
3735	03/28/2024	1365	UNATEGO PAYROLL ACCOUNT		295,476.05
3736	03/28/2024	1503	UNITED STATES TREASURY		96,123.58
3737	03/28/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3738	03/28/2024	6200	NYSDCP RECEIPTS		405.00
9825-	03/14/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,335.32
9826	03/14/2024	946	NYSUT MEMBER BENEFIT		79.17
9827	03/14/2024	975	OTSEGO COUNTY SHERIFF'S OFFICE		118.92
9828	03/14/2024	1187	SIDNEY FEDERAL CREDIT UNION		4,026.05
9829	03/14/2024	4364	VOTE-COPE		2.00
9834	03/28/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,335.32
9835	03/28/2024	920	NYS TEACHERS' RETIREMENT SYSTEM		751.00
9836	03/28/2024	946	NYSUT MEMBER BENEFIT		125.28
9837	03/28/2024	975	OTSEGO COUNTY SHERIFF'S OFFICE		118.92
9838	03/28/2024	1187	SIDNEY FEDERAL CREDIT UNION		4,026.05
9839	03/28/2024	4364	VOTE-COPE		2.00

Number of Transactions: 24

Warrant Total: 835,628.02
Vendor Portion: 835,628.02

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 835,628.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/2/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 39: TRUST & AGENCY#39, 3/28/24 (HEALTH INSURANCE) For Dates 3/28/2024 - 3/28/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9831	03/28/2024	7264	CASEBP		229,122.00
9832	03/28/2024	4297	EXCELLUS HEALTH PLAN - GROUP		30,542.26
9833	03/28/2024	803	METROPOLITAN LIFE INSURANCE CO		1,041.54
Number of Transactions: 3				Warrant Total:	260,705.80
				Vendor Portion:	260,705.80

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 \$ 260,705.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/1/24

Date

Debra A. Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 40: TRUST & AGENCY #40, 03/28/2024 For Dates 3/28/2024 - 3/28/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9830	03/28/2024	4437	VEX ROBOTICS INC.		4,499.00
Number of Transactions: 1				Warrant Total:	4,499.00
				Vendor Portion:	4,499.00

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 \$ 4,499.00. 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.

4/1/24
Date

Debra A. Whaley
Signature

Cecilia H. Hurd
Title

UNATEGO CSD



Check Warrant Report For TA - 41: TA#41, LIFETIME BENEFITS REIMB MAR'24 For Dates 3/1/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3739	03/01/2024	4326	LIFETIME BENEFIT SOLUTIONS		208.02
3740	03/02/2024	4326	LIFETIME BENEFIT SOLUTIONS		436.46
3741	03/05/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3742	03/06/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.83
3743	03/07/2024	4326	LIFETIME BENEFIT SOLUTIONS		76.86
3744	03/10/2024	4326	LIFETIME BENEFIT SOLUTIONS		4.82
3745	03/08/2024	4326	LIFETIME BENEFIT SOLUTIONS		46.27
3746	03/09/2024	4326	LIFETIME BENEFIT SOLUTIONS		96.83
3748	03/12/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3749	03/13/2024	4326	LIFETIME BENEFIT SOLUTIONS		50.00
3750	03/14/2024	4326	LIFETIME BENEFIT SOLUTIONS		85.00
3751	03/17/2024	4326	LIFETIME BENEFIT SOLUTIONS		35.00
3752	03/15/2024	4326	LIFETIME BENEFIT SOLUTIONS		0.11
3753	03/16/2024	4326	LIFETIME BENEFIT SOLUTIONS		120.98
3754	03/18/2024	4326	LIFETIME BENEFIT SOLUTIONS		136.67
3755	03/19/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3756	03/20/2024	4326	LIFETIME BENEFIT SOLUTIONS		65.00
3757	03/22/2024	4326	LIFETIME BENEFIT SOLUTIONS		25.41
3758	03/23/2024	4326	LIFETIME BENEFIT SOLUTIONS		57.79
3759	03/24/2024	4326	LIFETIME BENEFIT SOLUTIONS		2.09
3760	03/27/2024	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3761	03/28/2024	4326	LIFETIME BENEFIT SOLUTIONS		25.98
3762	03/29/2024	4326	LIFETIME BENEFIT SOLUTIONS		150.00
3763	03/30/2024	4326	LIFETIME BENEFIT SOLUTIONS		22.32
3764	03/31/2024	4326	LIFETIME BENEFIT SOLUTIONS		4.23

Number of Transactions: 25

Warrant Total: 1,700.67
Vendor Portion: 1,700.67

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 1,700.67. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/2/24 Debra A Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 25: SCHOOL LUNCH#25, 03/07/24 For Dates 3/7/2024 - 3/7/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7359	03/07/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	7,258.78
7360	03/07/2024	3087	DANIELLE WHITAKER	230553	151.00
Warrant Total:					7,409.78
Vendor Portion:					7,409.78

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 7,409.78. 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.

3/15/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 26: SCHOOL LUNCH#26, 03/14/24 For Dates 3/14/2024 - 3/14/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7361	03/14/2024	96	BEHLOG & SON PRODUCE INC	230371	3,025.48
7362	03/14/2024	4612	BILL BROS DAIRY	230372	3,616.70
7363	03/14/2024	160	BIMBO BAKERIES USA	230373	455.32
7364	03/14/2024	6161	CATSKILLS AGRARIAN ALLIANCE INC	230374	57.50
7365	03/14/2024	520	GINSBERG'S INSTITUTIONAL FOODS, INC	230376	15,217.98
7366	03/14/2024	6043	HEADWATER FOODS, INC.	230377	508.36
7367	03/14/2024	4318	HERSHEY CREAMERY COMPANY	230378	928.68
7368	03/14/2024	582	HILL & MARKES INC	230379	2,416.23
7369	03/14/2024	7271	MORNING STAR POULTRY LLC	230381	660.00
7370	03/14/2024	7272	NOVIELLO'S WHOLESALE BAKERY	230382	190.71
7371	03/14/2024	5761	NYSNA	230383	120.00
7372	03/14/2024	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS	230384	1,608.00
Warrant Total:					28,804.96
Vendor Portion:					28,804.96

Number of Transactions: 12

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 28,804.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/15/24
Date

Debra A. Whaley
Signature

Claire's Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 27: SCHOOL LUNCH#27, 03/08/24 (QTRLY SALES TAX) For Dates 3/8/2024 - 3/8/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3725	03/08/2024	877	NEW YORK STATE SALES TAX		167.12
Number of Transactions: 1					Warrant Total: 167.12
					Vendor Portion: 167.12

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 \$ 167.12. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/15/24
Date

Debra A. Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 28: SCHOOL LUNCH#28, 03/21/24 For Dates 3/21/2024 - 3/21/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7373	03/21/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	230519	7,258.79
7374	03/21/2024	3087	DANIELLE WHITAKER	230553	42.00
Number of Transactions: 2				Warrant Total:	7,300.79
				Vendor Portion:	7,300.79

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 7,300.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/22/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 19: FEDERAL #19, 03/07/2024 For Dates 3/7/2024 - 3/7/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3583	03/07/2024	4420	APPLE INC.	230641	16,411.95
3584	03/07/2024	7228	UPSTATE SECURITY CONSULTANTS, LLC	230508	12,400.00
Number of Transactions: 2					Warrant Total: 28,811.95
					Vendor Portion: 28,811.95

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 \$ 28,811.95. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/15/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For F - 20: FEDERAL#20 , 03/14/2024 For Dates 3/14/2024 - 3/14/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3585	03/14/2024	5985	AMAZON CAPITAL SERVICES	230708	100.93
3586	03/14/2024	7318	RUBBERECYCLE LLC	230711	1,915.00
Number of Transactions: 2				Warrant Total:	2,015.93
				Vendor Portion:	2,015.93

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 \$ 2,015.93. 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.

3/18/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For H - 25: CAPITAL#25, 03/07/24 For Dates 3/7/2024 - 3/7/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2063	03/07/2024	5953	A-VERDI LLC	220764	340.00
2064	03/07/2024	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	3,000.00
2065	03/07/2024	7231	VEHICLE SERVICE GROUP LLC	220763	109,028.53
Number of Transactions: 3				Warrant Total:	112,368.53
				Vendor Portion:	112,368.53

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 \$ 112,368.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/15/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For H - 26: CAPITAL#26, 03/14/2024 For Dates 3/14/2024 - 3/14/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2066	03/14/2024	3168	ANDREW R MANCINI ASSOC INC	220782	215,099.00
Number of Transactions: 1				Warrant Total:	215,099.00
				Vendor Portion:	215,099.00

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 \$ 215,099.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/15/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For H - 27: CAPITAL#27, 03/21/24 For Dates 3/21/2024 - 3/21/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2067	03/21/2024	4561	R. G. TIMBS, INC.		968.75
Number of Transactions: 1				Warrant Total:	968.75
				Vendor Portion:	968.75

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 \$ 968.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/22/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For H - 28: CAPITAL#28, 03/28/2024 For Dates 3/28/2024 - 3/28/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2068	03/28/2024	5953	A-VERDI LLC	220764	340.00
2069	03/28/2024	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	6,200.00
Number of Transactions: 2					Warrant Total: 6,540.00
					Vendor Portion: 6,540.00

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 \$ 6,540.00. 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.

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



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

Transportation Contract Summer - Form TCS

C

School District/BOCES BOCES DELAWARE-CHENANGO-MADISON-OTSEGO
 SED BEDS CODE: 129000

Transportation Contact First Name: Michael Last Name: Rullo

Contact Email: michael.rullo@dcmoboces.com

Telephone Number: 607-335-1233

Business Official First Name: Randy Last Name: Pryor

Contact Email: pryor@dcmoboces.com

Telephone Number: 607-335-1390

Mailing Address: 6678 County Rd 32 Norwich 13815
Street Address City ZIP

Contract Type: Summer Field Trip Contract SFTC

Contract Duration: PARTIAL YEAR **Partial Year Contract that costs < \$20,000 (if individual partial or aggregate partials is > 20k must be bid)**

Summer Program Type: Separate Contract Required for Each Type BOCES - operated non-special Education

Summer Contract Identity _____

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

AGREEMENT made on _____ by and between
BOCES DELAWARE-CHENANGO-MADISON-OTSEGO, County of Otsego County, NY
Name of School District/BOCES
 party of the first part UNATEGO CENTRAL SCHOOL, party of the second part.
Name of Contractor

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

of service to begin on 7/1/2024 w/ 1st date of school 7/8/2024
 and service to end on 8/31/2024

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part the sum of 4.40 plus meals, tolls, lodging which is a Price Per Mile

for providing such transportation on a suitable conveyance. **TOTAL ANTICIPATED ANNUAL COST** 2500

For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district. NA **Please Select District**

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

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

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

_____	Party of the Second Part	Post Office Address
-------	--------------------------	---------------------

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

Approval Date: _____
 Filed By: _____

Type Name of Superintendent or Designee

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second party will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control."
"The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID**, enter the date of the bid advertisement

If **COMPETITIVELY BID**, enter the date of the bid opening

Please complete BID TABULATION on the BID TABULATION FORM:

Was contract awarded to the lowest responsible bidder? NO

If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons below.

No bid conducted - total amount for the year will be less than \$10,000.

If no bids are received, it is necessary for the district to re-advertise.

Please submit with this contract the **Affidavits of Publication** which you can secure from the newspapers. Also, attach one **printed copy of each notice to Bidder which appeared in the papers**. If **bid specifications** were used, kindly **submit** a copy using the SharePoint.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also, a footnote to that line item

REQUEST FOR PROPOSALS: If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.



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

Transportation Contract - Form TC

C

School District/BOCES BOCES DELAWARE-CHENANGO-MADISON-OTSEGO
 SED BEDS CODE: 129000

Transportation Contact First Name: Michael Last Name: Rullo

Contact Email: michael.rullo@dcmoboces.com

Telephone Number: 607-335-1233

Business Official First Name: Randy Last Name: Pryor

Contact Email: pryor@dcmoboces.com

Telephone Number: 607-335-1390

Mailing Address: 6678 County Rd 32 Norwich 13815
Street Address City ZIP

Contract Type: Field Trip Contract FTC

Contract Duration: 1 YEAR **If individual contract or aggregate contracts is > 20k then contract must be bid**

Contract Identity FDT

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

AGREEMENT made on _____ by and between
BOCES DELAWARE-CHENANGO-MADISON-OTSEGO, County of Otsego County, NY
Name of School District/BOCES
 party of the first part UNATEGO CENTRAL SCHOOL, party of the second part.
Name of Contractor

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

service to begin on 9/1/2024 w/ 1st date of school 9/5/2024

and service to end on 6/30/2025

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part the sum of \$4.40/mile plus meals, tolls, lodging which is a Price Per Mile

for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 4750

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

NA Please Select District

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

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

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

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

Approval Date: _____
 Filed By: _____
Type Name of Superintendent or Designee

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second party will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID**, the date of the bid advertisement

If **COMPETITIVELY BID**, the date of the bid opening

A rectangular area that has been redacted with a light blue color, obscuring the date of the bid opening.

Please complete BID TABULATION on the BID TABULATION FORM:

Was contract awarded to the lowest responsible bidder? _____

If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons below.

No bid conducted - total amount for the year will be less than \$10,000.

If no bids are received, it is necessary for the district to re-advertise.

Please submit with this contract the **Affidavits of Publication** which you can secure from the newspapers. Also, attach one **printed copy of each notice to Bidder which appeared in the papers**. If **bid specifications** were used, kindly **submit** a copy using the SharePoint.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also, a footnote to that line item shall indicate: "**first** year (first, second, etc.) of a **five-** year (two, three, etc.) contract, the total cost of which is \$ _____" (total cost of multi-year contract).

REQUEST FOR PROPOSALS: If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.

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

MEMO

To: David Richards
CC: Sheila Nolan

FROM: Rhonda Burnside

DATE: April 26, 2024

RE: Recommendation for Permanent Appointment

I would like to recommend Elizebeth Miller for a permanent appointment as an aide with an effective date of May 2, 2024.

Elizebeth is a great employee who consistently fulfills her duties. She has a calm demeanor with students and works well with other staff. She consistently shows up and works all her hours.

Thank you.

Rhonda Burnside

Rhonda Burnside
Director of Special Programs

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Michael Gregg

POSITION: Social Studies Teacher

REPLACES: Jennifer Mileski

EFFECTIVE DATE: 9/1/24

EDUCATION LEVEL: Master of Science

YEARS OF EXPERIENCE: 9

SALARY: STEP 10 LEVEL M \$ 66,748

CERTIFICATION: Social Studies 7-12

COLLEGE: SUNY Oneonta

REFERENCES CONTACTED:

1. Kathy Smith, Interim Principal @ Morris CSD
2. _____

COMMENTS: Mike is well organized and prepared.
He has been teaching TC3 courses as
well as Regents level.

Julie Lombardi
ADMINISTRATOR SIGNATURE

4/29/24
DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Kristin Preston

POSITION: Elementary Education Teacher - MTSS (general education tenure area)

REPLACES: Katie James (June 2024) then Kate Webb (September 1, 2024)

EFFECTIVE DATE: June 1, 2024

EDUCATION LEVEL: Masters - Childhood Education 1-6 - 2024

YEARS OF EXPERIENCE: 0

SALARY: STEP 1 LEVEL M \$ \$56,983

CERTIFICATION: Childhood Education, 1-6 - Pending

COLLEGE: SUNY Potsdam

REFERENCES CONTACTED:

1. Kelly Post, Teacher
2. Mike Snider, Principal

COMMENTS: Kristen has experience as a library LTA and is now finishing her
student teaching. She has done an outstanding job in all settings
and is well suited to the MTSS program (academic intervention).



ADMINISTRATOR SIGNATURE

05-02-2024

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Leah Trass _____

POSITION: Elementary General Education Teacher - 1st Grade _____

REPLACES: Katie James _____

EFFECTIVE DATE: September 1, 2024 _____

EDUCATION LEVEL: Masters in Special Education / Literacy _____

YEARS OF EXPERIENCE: 16 _____

SALARY: STEP 16 LEVEL M \$ \$72,725

CERTIFICATION: Student with Disabilities - Birth - 6; Childhood Ed - Birth - 6 _____

COLLEGE: U Albany - Masters Degree, SUNY Oneonta - Bachelors Degree _____

REFERENCES CONTACTED:

1. Mike Snider, Principal _____
2. _____

COMMENTS: Leah has done a terrific job as a special education teacher this _____
year. She is an excellent candidate for our first grade classroom. _____

I recommend her without reservation. _____



ADMINISTRATOR SIGNATURE

05-02-2024

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Darin Trass

POSITION: Elementary Education Teacher - MTSS

REPLACES: Joe Halbert (retiring)

EFFECTIVE DATE: September 1, 2024

EDUCATION LEVEL: Masters Degree - SUNY Cortland

YEARS OF EXPERIENCE: 20

SALARY: STEP 17 LEVEL M \$ \$73,589

CERTIFICATION: PreK - 6th Grade - Permanent Certification

COLLEGE: SUNY Cortland

REFERENCES CONTACTED:

1. Annette Hammond, GMU Superintendent
2. Heather Wilcox, GMU Principal

COMMENTS: Highly effective teacher - a true professional. He is smart and

hardworking. He maintains high standards for his students and

for himself. He would be a real asset to Unatego.



ADMINISTRATOR SIGNATURE

04-29-24

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Kendra Darrell

POSITION: Elementary Education Teacher - 4th Grade Math

REPLACES: Kelly Post (moving to 5th Grade)

EFFECTIVE DATE: September 1, 2024

EDUCATION LEVEL: Masters Degree - Northern Vermont University

YEARS OF EXPERIENCE: 6

SALARY: STEP 7 LEVEL M \$ \$63,571

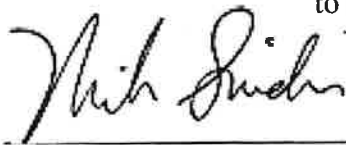
CERTIFICATION: Elementary Ed 1-6; Special Education 1-6

COLLEGE: Northern Vermont University

REFERENCES CONTACTED:

1. Jaime Davis, Teacher - Otselic Valley CSD
2. Lara Meade, Speech Pathologist

COMMENTS: She develops strong relationships with students and is a strong teacher. I would highly recommend her. She is always willing to help, is great with parents, and goes above and beyond.



ADMINISTRATOR SIGNATURE

04-29-24

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Samantha Spina

POSITION: Elementary Education Teacher - 4th Grade ELA

REPLACES: Beth Ogden (moving to 5th Grade)

EFFECTIVE DATE: September 1, 2024

EDUCATION LEVEL: Bachelor of Science, Elementary Education Birth - 6th

YEARS OF EXPERIENCE: 1

SALARY: STEP 2 LEVEL B \$ \$54,741

CERTIFICATION: Childhood Education - Birth - 6th grade

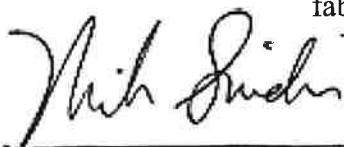
COLLEGE: SUNY Oneonta

REFERENCES CONTACTED:

1. Debra Thorsland, Teacher, Charlotte Valley CSD
2. James Harter, Former Superintendent

COMMENTS: She is a great candidate and would do a great job for Unatego.

She is very dedicated and reliable. I believe she would do a
fabulous job for your school.



ADMINISTRATOR SIGNATURE

04-29-24

DATE

UNATEGO CENTRAL SCHOOL
TENURE RECOMMENDATION

Name: Jennifer Herrera

Tenure Area: Spanish

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

She has done a nice job teaching Spanish. She has taught all levels within the high school curriculum and done well with them all. She is also the Spanish Club advisor.

Julie Lembrano
Building Principal

4/29/24
Date

_____	_____
Personnel Office	Date
<u>Shila Nalan</u>	<u>5-1-24</u>
Superintendent's Secretary	Date
<u>[Signature]</u>	<u>5-1-24</u>
Superintendent	Date

Personnel Office Use
Certification Status

Pro Spanish 7-12 Perm
exp. date

Pro _____ Perm
exp. date

Comment _____

UNATEGO CENTRAL SCHOOL TENURE RECOMMENDATION

Name: Brittney Gregg

Tenure Area: Math

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

Brittney works well with the Math Department and faculty as a whole. She is a team player who is always willing to try something new when asked.
Brittney is also the Varsity Girls Soccer coach.

Julie Lamborn
Building Principal

4/29/24
Date

Personnel Office _____ Date _____

Shiela Nolan
Superintendent's Secretary

5-1-24
Date

Wes Richard
Superintendent

5-1-24
Date

Personnel Office Use
Certification Status

Pro Math 7-12 Perm
exp. date

Pro _____ Perm
exp. date

Comment _____

UNATEGO CENTRAL SCHOOL
TENURE RECOMMENDATION

Name: Daisy Brewer

Tenure Area: Health

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

Daisy has been teaching MS and HS health as well as electives. She has brought a new passion for areas within the curriculum that were previously dormant. Daisy is also the SADD advisor and organizes and runs the After Prom Party.

Julie Lombroso
Building Principal

5/1/24
Date

<u>Personnel Office</u>	<u>Date</u>
<u>Shirley Nolan</u> Superintendent's Secretary	<u>5-1-24</u> Date
<u>Dee Richards</u> Superintendent	<u>5-1-24</u> Date

Personnel Office Use
Certification Status

Pro Health Perm
exp. date

Pro _____ Perm
exp. date

Comment _____

UNATEGO CENTRAL SCHOOL TENURE RECOMMENDATION

Name: Katie DeMulder

Tenure Area: General Elementary Education

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

I highly recommend Katie DeMulder for tenure in general elementary education. Mrs. DeMulder has done a terrific job as a second grade teacher. Being dual certified in general education and special education allows Katie to anticipate student academic and social/emotional needs and provide students with a warm and welcoming classroom for all of her students.

I recommend Katie DeMulder for tenure without reservation.



Building Principal

05-01-2024

Date

Personnel Office

Date



Superintendent's Secretary

5-1-24

Date



Superintendent

5-1-24

Date

Personnel Office Use Certification Status

Pro Childhood Ed 1-6 Perm
exp. date

Pro _____ Perm
exp. date

Comment _____

UNATEGO CENTRAL SCHOOL TENURE RECOMMENDATION

Name: Kelly Post

Tenure Area: General Elementary Education

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

I highly recommend Kelly Post for tenure in general elementary education. Kelly has worked in MTSS (multi-tiered systems of support / academic intervention services) and as a 4th grade and 5th grade math teacher. She employs innovative and evidence-based / research-based instructional approaches and provides students with a secure and supportive classroom environment.

I recommend Kelly Post for tenure without reservation.



Building Principal

05-01-2024

Date

Personnel Office

Date



Superintendent's Secretary

5-1-24

Date



Superintendent

5-1-24

Date

Personnel Office Use Certification Status

Pro Childhood Ed. 1-6 Perm
exp. date

Pro _____ Perm
exp. date

Comment _____

UNATEGO CENTRAL SCHOOL TENURE RECOMMENDATION


Name: Rebecca Theophel

Tenure Area: School Counselor

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

I highly recommend Rebecca Theophel for tenure as a school counselor. Rebecca has proven to be an outstanding elementary school counselor, showing a depth of understanding of our students' emotional and social development. Mrs. Theophel has built great rapport with her students. They seek her out when they need to talk or to ask her to help them with social and /or emotional concerns.

I highly recommend her for tenure without reservation.

 05-01-2024
Building Principal **Date**

Personnel Office	Date
<u>Shirley Nolan</u>	<u>5-1-24</u>
Superintendent's Secretary	Date
<u>W. S. Richards</u>	<u>5-1-24</u>
Superintendent	Date

**Personnel Office Use
Certification Status**

Pro School Counselor Perm
exp. date

Pro _____ Perm
exp. date

Comment _____

UNATEGO CENTRAL SCHOOL TENURE RECOMMENDATION

Name: Kate Webb

Tenure Area: General Elementary Education

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

I highly recommend Kate Webb for tenure in general elementary education. Mrs. Webb has worked in our MTSS (multi-tiered systems of support / academic intervention) program, teaching students, helping other members of the team, helping to develop curriculum, assessments, data collection and evaluation, and helping the elementary school use evidence-based and research-based instructional strategies in our intervention programs.

I highly recommend her for tenure without reservation.



Building Principal

05-01-2024

Date

Personnel Office

Date



Superintendent's Secretary

5-1-24

Date



Superintendent

5-1-24

Date

Personnel Office Use Certification Status

Pro Childhood Ed. Ho Perm
exp. date

Pro _____ Perm
exp. date

Comment _____

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Alyssa Hall

POSITION: Speech Language Pathologist

REPLACES: Speech Tele-Therapist (Procare)

EFFECTIVE DATE: 9-1-2024

EDUCATION LEVEL: Master's Degree

YEARS OF EXPERIENCE: 7

SALARY: STEP 8 LEVEL M+30 \$ 68,214

CERTIFICATION: Teacher of Students with
Speech and Language Disabilities PreK-12

COLLEGE: University at Buffalo the State University
of New York (M.A.)

REFERENCES CONTACTED:

- Jessica Elliot
- Katrina Havnish
- Marilyn Shaw

COMMENTS: Alyssa's references stated that she has
a gift for interacting with kids, collaborates
well with teachers/staff and parents, and
that she is an energetic and fantastic Speech and
Language Pathologist.

Rhonda Bunnside ADMINISTRATOR SIGNATURE 5/2/24 DATE

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

MEMO

To: David Richards
CC: Sheila Nolan

FROM: Rhonda Burnside

DATE: May 2, 2024

RE: Recommendation for Tutoring

I would like to recommend Kathleen Bacon for after school tutoring for 15 hours weekly with an effective date of May 2, 2024.

Kathleen will be tutoring a student for the remainder of the school year.

Thank you.



Rhonda Burnside
Director of Special Programs