UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TUESDAY, SEPTEMBER 8, 2026
EXECUTIVE SESSION
TO DISCUSS CSE RECOMMENDATIONS
6:30 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93

1. **ROUTINE MATTERS**

   1.1 Call to order
   1.2 Roll Call
   1.3 Executive Session
   1.4 Return to Open Session
   1.5 Roll Call
   1.6 Pledge
   1.7 Approve special board meeting minutes of August 17, 2026
   1.8 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

   3.1 Administrators' Report -
   3.2 Interim Business Manager's Report – Theresa Carlin
   3.3 Superintendent's Report – Dr. David S. Richards

4. **ADMINISTRATIVE ACTION**

   4.1 Warrants (Information only)
   4.2 Budget Status Reports (Information only)
   4.3 Approve Treasurer's Reports (9.8.26 G1)
   4.4 Approve CSE recommendations (9.8.26 G2)
   4.5 Approve Budget Transfers (9.8.26 G3)
   4.6 Approve the Workers' Compensation Consortium stipend (9.8.26 G4)
   4.7 Approve surplus of technology textbooks (9.8.26 G5)
   4.8 Approve surplus of technology items (9.8.26 G6)
   4.9 Approve Intermunicipal Agreement with Franklin CSD (9.8.26 G7)
   4.10 Approve Intermunicipal Agreement with Franklin CSD (9.8.26 G8)
   4.11 Appoint Theresa Carlin as Deputy Treasurer for the 2026-2027 school year (9.8.26 UC1)
   4.12 Appoint Matt Hafele as Athletic Coordinator for Franklin CSD for the 2026-2027 school year. (9.8.26 UC2)
   4.13 Rescind the probationary appointment of Lynn Krissel-Vandusen as an aide (9.8.26 UC3)
   4.14 Appoint Jennifer Spinola to a probationary appointment as an aide (9.8.26 UC4)
   4.15 Appoint Heather Krofft to a probationary appointment as an aide (9.8.26 UC5)
   4.16 Appoint Thomas Cook to a probationary appointment as a bus aide (9.8.26 UC6)
   4.17 Approve additional event workers for the 2026-2027 fall sports season (9.8.26 UC7)
   4.18 Accept Rob Birdsall's resignation as JV Boys Basketball coach (9.8.26 UC8)
   4.19 Appoint JV Boys Basketball coaches for the 2026-2027 winter sports season (9.8.26 UC9)
   4.20 Appoint Kathleen Bacon as a tutor for an elementary student (9.8.26 C1)

4.21 **Accept David Richards resignation for the purpose of retiring as Superintendent of Schools (9.8.26 C2)**

4.22 **Approve mentor for the 2026-2027 school year (9.8.26 C3)**

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

A. matters which may imperil the public safety if disclosed;

B. any matter which may disclose the identity of a law enforcement agent or informer;

C. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;

D. discussions regarding proposed, pending, or current litigation;

E. collective negotiations pursuant to article fourteen of the civil service law;

F. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation;

G. the preparation, grading, or administration of examination; and

H. the proposed acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof;

I. any matter made confidential by federal or state law.

8. ADJOURN

4.3
9.8.26 G1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Treasurer's Report as presented.

4.4
9.8.26 G2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve CSE Recommendations as presented.

4.5
9.8.26 G3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Budget Transfers as presented.

4.6
9.8.26 G4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Workers' Compensation Consortium stipend for Patricia Loker in the amount up to $1,000 for time spent providing information for the 2025-2026 year end audit as presented.

4.7
9.8.26 G5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the surplus of unused technology textbooks as presented.

4.8
9.8.26 G6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the surplus of unused technology items as presented.

4.9
9.8.26 G7
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the resolution approving the Intermunicipal Agreement with Franklin CSD as presented.

INTERMUNICIPAL AGREEMENT

This agreement is made this 2 day of September 2026, between the Unatego Central School District, a public school district established under the Education Law of the State of New York, with offices at 2641 State Highway 7, Otego, NY 13825 ("Unatego"), and the Franklin Central School District, a public school district established under the Education Law of the State of New York, with offices at 26 Institute Street, Franklin, NY 13775 ("Franklin") (hereinafter individually "Party" or "School District", and together "Parties" or "School Districts").

WITNESSETH

WHEREAS, Franklin currently employs a Library Media Specialist; and

WHEREAS, Unatego is in need of the services of a Library Media Specialist; and

WHEREAS, Parties jointly desire to enter into an Agreement whereby Franklin will provide Unatego with the Library Media Specialist at .5 of a full-time equivalent (.5 FTE); and

WHEREAS, the parties have determined that sharing the services of the position of Library Media Specialist is in their best interest and the Library Media Specialist teacher is willing to serve in such capacity upon the terms set forth in this Agreement; and

WHEREAS, Franklin and Unatego are authorized to enter into cooperative agreements pursuant to Article 5-G of the General Municipal Law; and

WHEREAS, the respective governing board of each party has authorized the execution of this Agreement; and

NOW THEREFORE, in consideration of these premises and the promises set forth below, the parties agree as follows:

FIRST: Commencing on September 1, 2026, Unatego and Franklin shall share the services and the salary and fringe benefit costs of the Library Media Specialist on a prorated basis. While working at one of the School Districts, the Library Media Specialist shall have, and exercise in, such School District all of the powers and duties of a full time Library Media Specialist as described in the School District's job descriptions, policies, regulations and procedures, and shall report and be subject to supervision by the Superintendent of Schools or designee of such School District.

SECOND: The parties intend, as a general matter, that the Library Media Specialist will spend one school day in the Franklin Central School District and the next day in the Unatego Central School District. The Library Media Specialist shall be considered a 1.0 FTE employee of Franklin. The Library Media Specialist's 2026-2027 daily rate is $435.05 per day with the parties each responsible for 50% of her daily rate. The Library Media Specialist will be compensated one-way mileage reimbursement at the IRS rate for 2026-2027 for travel to the Unatego Central School District. In the event that she has to travel between School Districts for staff meetings or other required professional duties, she will be reimbursed at the same rate for her mileage. Parties agree that the mileage from Franklin Central School to Unatego Elementary School is 18 miles for a round trip. The mileage reimbursement will be paid monthly by the Unatego Central School District.

THIRD: The Library Media Specialist will remain an employee of the Franklin Central School District for the duration of this agreement. All salary and benefits will be provided by the Franklin Central School District in accordance with the Franklin Teachers' Association collective bargaining agreement. The Library Media Specialist's benefit costs include retirement, FICA, Workers Compensation, Health Insurance, Dental Insurance.

FOURTH: Franklin will send an invoice to Unatego each month for reimbursement of salary and benefits for the Library Media Specialist on the days the Library Media Specialist worked at Unatego. This fee shall be billed monthly by Franklin to Unatego due on the first day of each month starting from September 1, 2026, and ending on June 30, 2027. The bill will also include a fee for the Library Media Specialist's monthly mileage reimbursement. Payments will be due 30 days from the date of billing.

FIFTH: The Library Media Specialist shall have the proper licenses and certifications and meet any other legal requirements necessary to perform the duties contemplated by this Agreement. The Library Media Specialist shall maintain and provide applicable records of services provided to students in compliance with the requirements of Unatego and Franklin. Also, while performing services within a Unatego school building, the Library Media Specialist shall comply with all rules and general employee expectations within that school building and shall not disclose any confidential student information to which the Library Media Specialist may be privy while providing services, except in compliance with law.

SIXTH: The Library Media Specialist shall be employed by and shall remain an employee of the Franklin Central School District throughout the term of this Agreement for all purposes, including but not limited to wages and withholding, retirement contributions, tenure, seniority, discipline, and all other terms and conditions of their employment as established by the Franklin Central School District Board of Education and the Franklin Teachers Association. Any decision regarding termination, discipline, or tenure of the Library Media Specialist shall be made by Franklin. All services rendered by the Library Media Specialist on behalf of Unatego shall be deemed to be rendered to the Franklin Central School District, for the purpose of calculating any applicable service credit or seniority. All announced and unannounced observations will be conducted by the Franklin administration. In the event this Agreement is not renewed, the employee will retain their employment rights at Franklin.

SEVENTH: The term of this Agreement commences on September **1,** 2026, and terminates on June 30, 2027. This Agreement may be extended or renewed upon the mutual written agreement of both parties. Either Party may terminate this Agreement by giving 30 days written notice to the other Party.

EIGHTH: The Parties agree that each will perform its duties and/or exercise its rights under this Agreement in such a manner as not to create an unreasonable risk of liability or damage to the other. In the event that either Party performs or acts under this Agreement in a negligent or other culpable manner, causing uninsured damage or liability to the other Party, the Party causing the damage or liability shall hold harmless, defend at its expense, indemnify, and make whole the other Party from such damage or liability to the extent permitted by law.

NINTH: Both parties do hereby agree to obtain and thereafter keep in full force and effect: 1. General Liability insurance with limits of not less than $1,000,000 per occurrence and $3,000,000 annual aggregate. 2. Abuse or Molestation Coverage (including sexual misconduct or sexual molestation) with limits of not less than
$1,000,000 for each loss and $3,000,000 annual aggregate. 3. School District and Educators' Legal Liability with limits of not less than $1,000,000 for each loss and
$2,000,000 annual aggregate. 4. Umbrella Liability coverage in the amount of
$10,000,000 which covers liability in excess of the above coverages listed in #1 through #3 of this section. Also, Franklin shall maintain all worker's compensation insurance.
Each party will provide evidence of insurance coverage to each other in the form of a certificate of insurance which will show that the liability policies have been endorsed to provide at least 30 days' notice to the other party prior to cancellation or any alteration of the coverage.

TENTH: Except for payment obligations for services actually rendered hereunder, neither party shall be liable for any failure or delay in or termination of its performance under this Agreement due to causes which are beyond its reasonable control, including, but not limited to, an

act of nature, pandemic, act of civic or military authority, fire, epidemic, flood, riot, war, strikes or labor disputes, failure of equipment, failure of software, failure of telecommunications lines, power outages, failure or downtime of data network carriers or internet access providers, sabotage, terrorism, USPS mail delivery delays, and governmental action (referred to herein as "Force Majeure"). Parties shall have the right to terminate the Agreement immediately upon written notice to the other Party of any Force Majeure event.

ELEVENTH: Every provision of this Agreement is intended to be severable. If any provision is held to be invalid or unenforceable by a court of competent jurisdiction, such provision shall be deemed modified or rescinded to the extent necessary to comply with law and all other provisions shall continue in full force and effect.

TWELFTH: All notices to the Parties shall be in writing and personally delivered or mailed or to the Parties at their addresses set forth above, or to such other address as a Party may designate by written notice. Notices shall be effective upon personal delivery or when deposited in the mail.

THIRTEENTH: This Agreement shall be construed and enforced in accordance with the internal laws of the State of New York without regard to the choice of law provisions. Venue for any legal actions or proceedings arising from or in connection with this Agreement shall be in the courts situated in Delaware County, New York.

FOURTEENTH: This Agreement constitutes the entire agreement of the parties with respect to its subject matter. It may be amended only in writing agreed to and signed by all of the parties. This agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. This agreement shall become binding upon approval by both School Districts in accordance with law.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed below by their authorized representatives.

FRANKLIN CENTRAL SCHOOL DISTRICT

BY: Bryan Ayres DATED: 9/2/2026
Bryan Ayres, Superintendent of Schools

DATE OF AUTHORIZING RESOLUTION: _____

UNATEGO CENTRAL SCHOOL DISTRICT

BY: _____ DATED: _____
Dr. David Richards, Superintendent of Schools

DATE OF AUTHORIZING RESOLUTION: _____

4.10
9.8.26 G8
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the resolution approving the Intermunicipal Agreement with Franklin CSD as presented.

INTERMUNICIPAL AGREEMENT

This agreement is made this 2nd day of September 2026, between the **Unatego Central School District,** a public school district established under the Education Law of the State of New York, with offices at 2641 State Highway 7, Otego, NY 13825 ("Unatego"), and the **Franklin Central School District,** a public school district established under the Education Law of the State of New York, with offices at 26 Institute Street, Franklin, NY 13775 ("Franklin") (hereinafter individually "Party" or "School District", and together "Parties" or "School Districts").

WITNESSETH

WHEREAS, Franklin currently employs a Music teacher; and

WHEREAS, Unatego is in need of the services of a Music teacher; and

WHEREAS, Parties jointly desire to enter into an Agreement whereby Franklin will provide Unatego with the Music teacher at .5 of a full-time equivalent (.5 FTE); and

WHEREAS, the parties have determined that sharing the services of the position of Music teacher is in their best interest and the Music teacher is willing to serve in such capacity upon the terms set forth in this Agreement; and

WHEREAS, Franklin and Unatego are authorized to enter into cooperative agreements pursuant to Article 5-G of the General Municipal Law; and

WHEREAS, the respective governing board of each party has authorized the execution of this Agreement; and

NOW THEREFORE, in consideration of these premises and the promises set forth below, the parties agree as follows:

FIRST: Commencing on September 1, 2026, Unatego and Franklin shall share the services and the salary and fringe benefit costs of the Music teacher on a prorated basis. While working at one of the School Districts, the Music teacher shall have, and exercise in, such School District all of the powers and duties of a full time Music teacher as described in the School District's job descriptions, policies, regulations and procedures, and shall report and be subject to supervision by the Superintendent of Schools or designee of such School District.

SECOND: The parties intend, as a general matter, that the Music teacher will spend one school day in the Franklin Central School District and the next day in the Unatego Central School District. The Music teacher shall be considered a 1.0 FTE employee of Franklin. The Music teacher's 2026-2027 daily rate is $631.56 per day with the parties each responsible for 50% of her daily rate. The Music teacher will be compensated one-way mileage reimbursement at the IRS rate for 2026-2027 for travel to the Unatego Central School District. In the event that she has

to travel between School Districts for staff meetings or other required professional duties, she will be reimbursed at the same rate for her mileage. Parties agree that the mileage from Franklin Central School to Unatego Elementary School is 18 miles for a round trip. The mileage reimbursement will be paid monthly by the Unatego Central School District.

THIRD: The Music teacher will remain an employee of the Franklin Central School District for the duration of this agreement. All salary and benefits will be provided by the Franklin Central School District in accordance with the Franklin Teachers' Association collective bargaining agreement. The Music teacher's benefit costs include retirement, FICA, Workers Compensation, Health Insurance, Dental Insurance.

FOURTH: Franklin will send an invoice to Unatego each month for reimbursement of salary and benefits for the Music teacher on the days the teacher worked at Unatego. This fee shall be billed monthly by Franklin to Unatego due on the first day of each month starting from September 1, 2026, and ending on June 30, 2027. The bill will also include a fee for the Music teacher's monthly mileage reimbursement. Payments will be due 30 days from the date of billing.

FIFTH: The Music Teacher shall have the proper licenses and certifications and meet any other legal requirements necessary to perform the duties contemplated by this Agreement. The Music teacher shall maintain and provide applicable records of services provided to students in compliance with the requirements of Unatego and Franklin. Also, while performing services within a Unatego school building, the Music teacher shall comply with all rules and general employee expectations within that school building and shall not disclose any confidential student information to which the Music teacher may be privy while providing services, except in compliance with law.

SIXTH: The Music teacher shall be employed by and shall remain an employee of the Franklin Central School District throughout the term of this Agreement for all purposes, including but not limited to wages and withholding, retirement contributions, tenure, seniority, discipline, and all other terms and conditions of his/her employment as established by the Franklin Central School District Board of Education and the Franklin Teachers Association. Any decision regarding termination, discipline, or tenure of the Music teacher shall be made by Franklin. All services rendered by the Music teacher on behalf of Unatego shall be deemed to be rendered to the Franklin Central School District, for the purpose of calculating any applicable service credit or seniority. All announced and unannounced observations will be conducted by the Franklin administration. In the event this Agreement is not renewed, the employee will retain his/her employment rights at Franklin.

SEVENTH: The term of this Agreement commences on September 1, 2026, and terminates on June 30, 2027. This Agreement may be extended or renewed upon the mutual written agreement of both parties. Either Party may terminate this Agreement by giving 30 days written notice to the other Party.

EIGHTH: The Parties agree that each will perform its duties and/or exercise its rights under this Agreement in such a manner as not to create an unreasonable risk of liability or damage to the other. In the event that either Party performs or acts under this Agreement in a negligent or other culpable manner, causing uninsured damage or liability to the other Party, the Party causing the damage or liability shall hold harmless, defend at its expense, indemnify, and make whole the

other Party from such damage or liability to the extent permitted by law.

NINTH: Both parties do hereby agree to obtain and thereafter keep in full force and effect: 1. General Liability insurance with limits of not less than $1,000,000 per occurrence and S3,000,000 annual aggregate. 2. Abuse or Molestation Coverage (including sexual misconduct or sexual molestation) with limits of not less than $1,000,000 for each loss and $3,000,000 annual aggregate. 3. School District and Educators' Legal Liability with limits of not less than $1,000,000 for each loss and $2,000,000 annual aggregate. 4. Umbrella Liability coverage in the amount of $10,000,000 which covers liability in excess of the above coverages listed in #1 through #3 of this section. Also, Franklin shall maintain all worker's compensation insurance.
Each party will provide evidence of insurance coverage to each other in the form of a certificate of insurance which will show that the liability policies have been endorsed to provide at least 30 days' notice to the other party prior to cancellation or any alteration of the coverage.

TENTH: Except for payment obligations for services actually rendered hereunder, neither party shall be liable for any failure or delay in or termination of its performance under this Agreement due to causes which are beyond its reasonable control, including, but not limited to, an act of nature, pandemic, act of civic or military authority, fire, epidemic, flood, riot, war, strikes or labor disputes, failure of equipment, failure of software, failure of telecommunications lines, power outages, failure or downtime of data network carriers or internet access providers, sabotage, terrorism, USPS mail delivery delays, and governmental action (referred to herein as "Force Majeure"). Parties shall have the right to terminate the Agreement immediately upon written notice to the other Party of any Force Majeure event.

ELEVENTH: Evely provision of this Agreement is intended to be severable. If any provision is held to be invalid or unenforceable by a court of competent jurisdiction, such provision shall be deemed modified or rescinded to the extent necessary to comply with law and all other provisions shall continue in full force and effect.

TWELFTH: All notices to the Parties shall be in writing and personally delivered or mailed or to the Parties at their addresses set forth above, or to such other address as a Party may designate by written notice. Notices shall be effective upon personal delivery or when deposited in the mail.

THIRTEENTH: This Agreement shall be construed and enforced in accordance with the internal laws of the State of New York without regard to the choice of law provisions. Venue for any legal actions or proceedings arising from or in connection with this Agreement shall be in the courts situated in Delaware County, New York.

FOURTEENTH: This Agreement constitutes the entire agreement of the parties with respect to its subject matter. It may be amended only in writing agreed to and signed by all of the parties. This agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. This agreement shall become binding upon approval by both School Districts in accordance with law.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed below by their authorized representatives.

FRANKLIN CENTRAL SCHOOL DISTRICT

BY: Bryan Ayres DATED: 9/2/2026
Bryan Ayres, Superintendent of Schools

DATE OF AUTHORIZING RESOLUTION _____

UNATEGO CENTRAL SCHOOL DISTRICT

BY: _____ DATED: _____
Dr. David S. Richards, Superintendent of Schools

DATE OF AUTORIZING RESOLUTION _____

4.11
9.8.26 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Theresa Carlin as Deputy Treasurer for the 2026-2027 school year.

4.12
9.8.26 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Matt Hafele Athletic Coordinator for Franklin CSD at a stipend of $3,000 for the 2026-2027 school year.

4.13
9.8.26 UC3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby rescind the probationary appoint of Lynn Krissel-Vandusen as an aide.

4.14
9.8.26 UC4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jennifer Spinola to a 52-week probationary appointment as an aide, salary $16.20/pr.hr., effective September 1, 2026, to August 31, 2027, as presented.

4.15
9.8.26 UC5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Heather Krofft to a 52-week probationary appointment as an aide, salary $16.20/pr.hr., effective September 1, 2026, to August 31, 2027, as presented.

4.16
9.8.26 UC6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Thomas Cook to a 52-week probationary appointment as a bus aide, salary $16.20/pr.hr., effective August 27, 2026, to August 26, 2027, as presented.

4.17
9.8.26 UC7
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve additional event workers for the 2026-2027 fall sports season as presented.

4.18
9.8.26 UC8
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Rob Birdsall's resignation as JV Boys Basketball coach, effective September 3, 2026, as presented.

4.19
9.8.26 UC9
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Gavin Bonczkowski as JV Boys Basketball coach and Rob Birdsall as a volunteer assistant coach for the 2026-2027 winter sports season as presented.

4.20
9.8.26 C1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Kathleen Bacon as a tutor, 10 hours weekly, for an elementary student at a tutoring rate of $46.84 per hour as presented.

4.21
9.8.26 C2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept, with regret and appreciation, David Richards resignation for the purpose of retiring as the Superintendent of Schools, effective January 15, 2027, as presented.

4.22
9.8.26 C3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve an additional mentor for the 2026-2027 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: August 28, 2026

Re: Warrants for the September 08, 2026 meeting

Enclosed, please find the following July 2026 warrants for the September 08, 2026 meeting:

FUND	**#'s**
General Fund	2, 3, 4, 5, 6, 7, 8, 9, 10
Trust & Agency	1, 2, 3, 4, 5, 6
School Lunch Fund	1
Federal	1
Capital	1, 2, 3

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

July-2026

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	$ 1,155,998.58	$ 48,094.15	$ 97,278.87	$ 86,699.88	$ 465,718.84	$ -	$ 3,860.61	$ 373,056.19
RECEIPTS	$ 2,905,805.61	$ 56,384.40	$ 1,261,858.83	$ 99,756.16	$ 24,559,414.30	$ 326,742.33	$ 10,000.00	$ -
DISBURSEMENTS	$ 3,856,000.63	$ 30,787.23	$ 1,213,631.80	$ 11,263.74	$ 23,934,324.75	$ 324,895.66	$ 7,521.40	$ 94,037.00
ENDING BALANCE	$ 205,803.56	$ 73,691.32	$ 145,605.90	$ 155,192.30	$ 1,090,808.39	$ 846.67	$ 6,139.21	$ 279,019.19

Community General Reserve		
NY Class General	$	6,925,773.76
NY Class Reserves		
NY Class Capital	$	784,279.75
NY Class Debt Service	$	23,323.08
Webster Bank EPC Escrow	$	-

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

Patricia Loker Business Mgr

PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

July-2026

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	$ 1,155,998.58	$ 48,094.15	$ 66,699.88	$ 465,718.84	$ 97,278.87
Receipts	2,905,805.61	56,384.40	99,756.16	24,559,414.30	1,261,858.83
Voided Checks	-	-	-	-	-
Total Receipts & Balance	$ 4,061,804.19	$104,478.55	$ 166,456.04	$25,025,133.14	$1,359,137.70
Disbursements	3,856,000.63	30,787.23	11,263.74	23,934,324.75	1,213,531.80
Checking Acct. Balance	$ 205,803.56	$ 73,691.32	$ 155,192.30	$ 1,090,808.39	$ 145,605.90

Reconciliation

Bank Statement Balance	$ 498,779.06	$ 73,691.32	$ 155,192.30	$ 1,095,373.39	$ 536,681.91
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	-	-	-	-
Less: Outstanding Checks	292,975.50	-	-	4,565.00	391,076.01
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	$ 205,803.56	$ 73,691.32	$ 155,192.30	$ 1,090,808.39	$ 145,605.90

CBO ACCOUNTING SUPERVISOR

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	July 1, 2026			$ 1,155,998.58
VOIDED CHECKS:				$ -
RECEIPTS:	INTEREST			10.13
	AFTER SCHOOL			$10,204.90
	CLC ROYALTIES			$159.61
	DCMO BOCES SUB REIMBURSEMENT			$615.00
	DELHI, WALTON & LAURENS TUITION			$58,686.93
	FISHER SCIENTIFIC (CK FOR CM50243)			$28.13
	LIBRARY BOOKS			$207.64
	NYS DOH HCCLAIMPMTS			$2,558.93
	NYS OSC, 611, 619, TITLE IA, TITLE II & TITLE IV & UPK 25-26			$54,485.00
	NYS OSC, FSN/FLU/FBR JUN'26			$41,903.00
	NYS OSC, SLU/SBR JUN'26			$10,556.00
	NYS OSC, TUITION 20-21, SUMMER SCHOOL 25-26			$46,855.80
	OCA SCE COSTS			$36,110.81
	TRANSFERS FROM NYCLASS GENERAL			$2,500,000.00
	TRANSFER (BUDGETARY TRANSFER OF DEBT SVCE FUNDS)			$94,037.00
	TUITION DELHI CS, GMU, WORCHESTER CS)			$6,373.12
	TUITION (DEPOSIT CS) 25-26			$38,824.84
	TUITION (SCHENEVUS CS & LAURENS CS)25-26			$3,988.77
	VARSITY VOLLEYBALL TOURNEY OFFICIALS			$200.00
			TOTAL RECEIPTS	$ 2,905,805.61
			RECEIPTS & BALANCE	$ 4,061,804.19
DISBURSEMENTS:	CHECKS	38553 - 38633	758,797.41	
	WIRES	4764	3,097,203.22	
			TOTAL DISBURSEMENTS	$ 3,856,000.63
BALANCE ON HAND:	July 31, 2026			$ 205,803.56

BANK BALANCE	$498,779.06
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	292,975.50
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$205,803.56

September 8, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 7/31/2026

Account	Description		Debits	Credits	Balance	
A 200	CASH - CHECKING		62,284,708.28	62,078,904.72	205,803.56	
A 2002NYG	NY CLASS GENERAL		17,125,773.76	10,200,000.00	6,925,773.76	
A 210	PETTY CASH		667.67	0.00	667.67	
A 380	ACCOUNTS RECEIVABLE		260,632.08	225,670.82	34,961.26	
A 391FED	DUE FROM FEDERAL FUND		596,431.35	301,483.98	294,947.37	
A 391TA	DUE FROM TRUST & AGENCY		20,154.59	20,150.96	3.63	
A 4101	STATE AID RECEIVABLE		4,402,893.38	1,797,829.40	2,605,063.98	
A 510	ESTIMATED REVENUES		50,720,301.00	24,849,565.00	25,870,736.00	
A 521	ENCUMBRANCES		31,766,111.75	26,310,268.77	5,455,842.98	
A 522	EXPENDITURES		29,024,074.11	26,426,210.28	2,597,863.83	
A 599	APPROPRIATED FUND BALANCE		28,428,424.69	26,398,499.69	2,029,925.00	
A 600	ACCOUNTS PAYABLE		406,648.14	504,084.73	97,436.59	CR
A 630CAP	DUE TO CAPITAL FUND		24,071,283.09	24,117,651.00	46,367.91	CR
A 630SL	DUE TO SCHOOL LUNCH FUND		787,792.55	871,547.75	83,755.20	CR
A 630TA	DUE TO TRUST & AGENCY		18,666.80	18,326.84	339.96	
A 632	DUE TO TEACHER RETIREMENT		784,478.89	1,578,919.07	794,440.18	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM		108,441.75	235,174.75	126,733.00	CR
A 814	WORKERS COMP. RESERVE		0.00	407,267.00	407,267.00	CR
A 815	UNEMPLOYMENT INSURANCE RESERVE		0.00	91,700.00	91,700.00	CR
A 821	RESERVE FOR ENCUMBRANCES		26,310,268.77	31,764,186.75	5,453,917.98	CR
A 827	RETIREMENT CONTRIBUTION RESERVE		362,000.00	2,479,835.00	2,117,835.00	CR
A 828	TRS RETIREMENT RESERVE		200,000.00	1,080,200.00	880,200.00	CR
A 862	LIABILITY RESERVE		0.00	45,000.00	45,000.00	CR
A 867	EMPLOYEE LIABILITY RESERVE		87,566.00	602,818.70	515,252.70	CR
A 878	CAPITAL RESERVE		0.00	1,800,000.00	1,800,000.00	CR
A 878.2	CAPITAL RESERVE - New 2022		0.00	1,550,000.00	1,550,000.00	CR
A 882	RESERVE FOR REPAIRS		0.00	499,299.00	499,299.00	CR
A 914	ASSIGNED APPROPRIATED FUND BAL		0.00	825,000.00	825,000.00	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL		74,434.69	76,359.69	1,925.00	CR
A 917	UNASSIGNED FUND BALANCE		1,047,285.69	3,699,781.44	2,652,495.75	CR
A 960	APPROPRIATIONS		26,398,499.69	54,299,160.69	27,900,661.00	CR
A 980	REVENUES		25,910,599.63	26,043,242.32	132,642.69	CR
		A Fund Totals:	**331,198,138.35**	**331,198,138.35**	**0.00**	
		Grand Totals:	**331,198,138.35**	**331,198,138.35**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2026 To 7/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	8,221,771.00	0.00	8,221,771.00	0.00	8,221,771.00
A 1090	INTEREST ON PROPERTY TAXES	25,000.00	0.00	25,000.00	0.00	25,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	80,000.00	0.00	80,000.00	0.00	80,000.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	207.64	-207.64
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	10,204.90	-10,204.90
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2389	OTHER DISTRICT/GOV'T REVENUE	102,000.00	0.00	102,000.00	0.00	102,000.00
A 2401	INTEREST AND EARNINGS	325,000.00	0.00	325,000.00	23,242.60	301,757.40
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	3.63	-3.63
A 2701	REFUND OF BOCES AIDED SERVICES	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	1,613.38	-1,613.38
A 2770	OTHER UNCLASSIFIED REVENUES	38,700.00	0.00	38,700.00	774.61	37,925.39
A 3101	BASIC FORMULA AID	14,838,596.00	0.00	14,838,596.00	0.00	14,838,596.00
A 3101..1	EXCESS COST AID	207,908.00	0.00	207,908.00	0.00	207,908.00
A 3103	BOCES AID	1,562,159.00	0.00	1,562,159.00	0.00	1,562,159.00
A 3260	TEXTBOOK AID	42,326.00	0.00	42,326.00	0.00	42,326.00
A 3262	COMPUTER SOFTWARE AID	12,898.00	0.00	12,898.00	0.00	12,898.00
A 3262.B	COMPUTER HARDWARE AID	15,460.00	0.00	15,460.00	0.00	15,460.00
A 3263	LIBRARY LOAN AID	5,381.00	0.00	5,381.00	0.00	5,381.00
A 3289	OTHER STATE AID	53,000.00	0.00	53,000.00	0.00	53,000.00
A 4601	MEDICAID	40,000.00	0.00	40,000.00	2,558.93	37,441.07
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	94,037.00	0.00	94,037.00	94,037.00	0.00
	A Totals:	**25,870,736.00**	**0.00**	**25,870,736.00**	**132,642.69**	**25,738,093.31**
	Grand Totals:	**25,870,736.00**	**0.00**	**25,870,736.00**	**132,642.69**	**25,738,093.31**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	0.00	336.60	3,563.40
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1010.490	BOE BOCES SERVICES		67,961.00	0.00	67,961.00	0.00	0.00	67,961.00
1010	**BOARD OF EDUCATION**	*	**72,361.00**	**0.00**	**72,361.00**	**0.00**	**336.60**	**72,024.40**
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		5,054.00	0.00	5,054.00	583.26	0.00	4,470.74
1040	**DISTRICT CLERK**	*	**5,054.00**	**0.00**	**5,054.00**	**583.26**	**0.00**	**4,470.74**
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	1,400.00	800.00
1060	**DISTRICT MEETING**	*	**2,200.00**	**0.00**	**2,200.00**	**0.00**	**1,400.00**	**800.00**
10		**	**79,615.00**	**0.00**	**79,615.00**	**583.26**	**1,736.60**	**77,295.14**
A 1240.150	CERTIFIED SALARIES		185,000.00	0.00	185,000.00	22,200.00	0.00	162,800.00
A 1240.160	CLASSIFIED SALARIES		49,006.00	0.00	49,006.00	6,526.23	0.00	42,479.77
A 1240.400	MISCELLANEOUS CONTRACTUAL		66,490.00	0.00	66,490.00	2,409.00	0.00	64,081.00
A 1240.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**302,496.00**	**0.00**	**302,496.00**	**31,135.23**	**0.00**	**271,360.77**
12		**	**302,496.00**	**0.00**	**302,496.00**	**31,135.23**	**0.00**	**271,360.77**
A 1310.160	CLASSIFIED SALARIES		162,332.00	0.00	162,332.00	16,317.36	0.00	146,014.64
A 1310.400	MISCELLANEOUS CONTRACTUAL		55,131.00	0.00	55,131.00	506.11	2,676.00	51,948.89
A 1310.450	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	0.00	1,800.00	1,200.00
A 1310.490	BOCES SERVICES-FINANCIAL		325,716.00	0.00	325,716.00	0.00	0.00	325,716.00
1310	**BUSINESS ADMINISTRATION**	*	**546,179.00**	**0.00**	**546,179.00**	**16,823.47**	**4,476.00**	**524,879.53**
A 1320.400	MISCELLANEOUS CONTRACTUAL		33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
1320	**AUDITING**	*	**33,000.00**	**0.00**	**33,000.00**	**0.00**	**33,000.00**	**0.00**
A 1325.160	CLASSIFIED SALARIES		65,891.00	0.00	65,891.00	7,411.26	0.00	58,479.74
A 1325.450	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	**TREASURER**	*	**68,891.00**	**0.00**	**68,891.00**	**7,411.26**	**0.00**	**61,479.74**
A 1330.160	CLASSIFIED SALARIES		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	2,000.00	200.00
A 1330.450	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1330	**TAX COLLECTOR**	*	**9,700.00**	**0.00**	**9,700.00**	**0.00**	**2,000.00**	**7,700.00**
A 1345.490	BOCES - DCMO		7,908.00	0.00	7,908.00	0.00	0.00	7,908.00
1345	**PURCHASING**	*	**7,908.00**	**0.00**	**7,908.00**	**0.00**	**0.00**	**7,908.00**
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	3,300.00	1,700.00
1380	**FISCAL AGENT FEE**	*	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**3,300.00**	**1,700.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	**670,678.00**	**0.00**	**670,678.00**	**24,234.73**	**42,776.00**	**603,667.27**
A 1420.400	MISCELLANEOUS CONTRACTUAL		20,000.00	0.00	20,000.00	0.00	11,000.00	9,000.00
A 1420.490	BOCES SERVICES - DCMO		1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
1420	**LEGAL**	*	**21,550.00**	**0.00**	**21,550.00**	**0.00**	**11,000.00**	**10,550.00**
A 1430.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	0.00	3,000.00	3,000.00
A 1430.490	BOCES SERVICES - DCMO		97,814.00	0.00	97,814.00	0.00	0.00	97,814.00
1430	**PERSONNEL**	*	**103,814.00**	**0.00**	**103,814.00**	**0.00**	**3,000.00**	**100,814.00**
A 1460.490	BOCES SERVICES-RECORD RETENTION		24,866.00	0.00	24,866.00	0.00	0.00	24,866.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**24,866.00**	**0.00**	**24,866.00**	**0.00**	**0.00**	**24,866.00**
A 1480.490	BOCES SERVICES		44,734.00	0.00	44,734.00	0.00	0.00	44,734.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**44,734.00**	**0.00**	**44,734.00**	**0.00**	**0.00**	**44,734.00**
14		**	**194,964.00**	**0.00**	**194,964.00**	**0.00**	**14,000.00**	**180,964.00**
A 1620.160	CLASSIFIED SALARIES		382,165.00	0.00	382,165.00	41,406.11	0.00	340,758.89
A 1620.162	CLASSIFIED SALARIES: OVERTIME		30,000.00	0.00	30,000.00	839.35	0.00	29,160.65
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		30,000.00	0.00	30,000.00	2,112.00	0.00	27,888.00
A 1620.200	EQUIPMENT		28,500.00	0.00	28,500.00	0.00	600.00	27,900.00
A 1620.400	MISCELLANEOUS CONTRACTUAL		167,200.00	1,050.00	168,250.00	3,103.75	77,719.14	87,427.11
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES		121,000.00	0.00	121,000.00	3,275.41	70,824.59	46,900.00
A 1620.463	REFUSE REMOVAL		13,000.00	0.00	13,000.00	991.34	10,904.66	1,104.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
A 1620.477-2	ELECTRIC-UNADILLA		89,000.00	0.00	89,000.00	0.00	89,000.00	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		158,000.00	0.00	158,000.00	0.00	158,000.00	0.00
A 1620.554-2	HEATING FUEL-UNADILLA		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1620.555-2	BOTTLED GAS-UNADILLA		46,800.00	0.00	46,800.00	0.00	46,800.00	0.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		91,000.00	0.00	91,000.00	0.00	91,000.00	0.00
A 1620.571	GAS AND FUEL		4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
1620	**OPERATION OF PLANT**	*	**1,170,365.00**	**1,050.00**	**1,171,415.00**	**51,727.96**	**551,348.39**	**568,338.65**
A 1621.160	CLASSIFIED SALARIES		333,853.00	0.00	333,853.00	39,637.75	0.00	294,215.25
A 1621.162	CLASSIFIED SALARIES: OVERTIME		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	249.41	4,750.59

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	**MAINTENANCE OF PLANT**	*	**354,853.00**	**0.00**	**354,853.00**	**39,637.75**	**249.41**	**314,965.84**
A 1622.400	DISASTER/CONTRACTUAL		139,497.00	0.00	139,497.00	0.00	139,497.00	0.00
1622		*	**139,497.00**	**0.00**	**139,497.00**	**0.00**	**139,497.00**	**0.00**
A 1670.400	CONTRACTUAL		14,000.00	0.00	14,000.00	0.00	7,520.00	6,480.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	0.00	800.00	29,200.00
A 1670.490	BOCES		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**169,000.00**	**0.00**	**169,000.00**	**0.00**	**8,320.00**	**160,680.00**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		749,206.00	0.00	749,206.00	0.00	0.00	749,206.00
1680	**CENTRAL DATA PROCESSING**	*	**749,206.00**	**0.00**	**749,206.00**	**0.00**	**0.00**	**749,206.00**
16		**	**2,582,921.00**	**1,050.00**	**2,583,971.00**	**91,365.71**	**699,414.80**	**1,793,190.49**
A 1910.454	LIABILITY AND BOND INSURANCE		95,000.00	0.00	95,000.00	84,645.00	15,000.00	-4,645.00
A 1910.455	STUDENT ACCIDENT		6,300.00	0.00	6,300.00	6,280.84	0.00	19.16
1910	**UNALLOCATED INSURANCE**	*	**101,300.00**	**0.00**	**101,300.00**	**90,925.84**	**15,000.00**	**-4,625.84**
A 1920.400	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	0.00	7,700.00	1,800.00
1920	**SCHOOL ASSOCIATION DUES**	*	**9,500.00**	**0.00**	**9,500.00**	**0.00**	**7,700.00**	**1,800.00**
A 1981.490	BOCES SERVICES - DCMO		230,300.00	0.00	230,300.00	0.00	0.00	230,300.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**230,300.00**	**0.00**	**230,300.00**	**0.00**	**0.00**	**230,300.00**
A 1983.490	BOCES CAPITAL EXPENSES		319,454.00	0.00	319,454.00	0.00	0.00	319,454.00
1983	**BOCES CAPITAL EXPENSES**	*	**319,454.00**	**0.00**	**319,454.00**	**0.00**	**0.00**	**319,454.00**
19		**	**660,554.00**	**0.00**	**660,554.00**	**90,925.84**	**22,700.00**	**546,928.16**
1		***	**4,491,228.00**	**1,050.00**	**4,492,278.00**	**238,244.77**	**780,627.40**	**3,473,405.83**
A 2020.150	CERTIFIED SALARIES		443,039.00	0.00	443,039.00	47,535.45	0.00	395,503.55
A 2020.160	CLASSIFIED SALARIES		170,939.00	0.00	170,939.00	13,098.22	0.00	157,840.78
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.400	MISC CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	600.00	1,400.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	0.00	600.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	0.00	600.00	2,200.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	0.00	600.00	700.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		6,000.00	0.00	6,000.00	0.00	1,958.90	4,041.10
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	0.00	448.70	2,551.30
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		3,000.00	0.00	3,000.00	0.00	171.28	2,828.72
A 2020.490	BOCES SERVICES - DCMO		9,632.00	0.00	9,632.00	0.00	0.00	9,632.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	**SUPERVISION-REGULAR SCHOOL**	*	**656,110.00**	**0.00**	**656,110.00**	**60,633.67**	**4,978.88**	**590,497.45**
A 2060.490	RESEARCH, PLANNING, EVALUATION		2,115.00	0.00	2,115.00	0.00	0.00	2,115.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**2,115.00**	**0.00**	**2,115.00**	**0.00**	**0.00**	**2,115.00**
A 2070.400	MISCELLANEOUS CONTRACTUAL		12,000.00	0.00	12,000.00	0.00	2,183.00	9,817.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING		33,685.00	0.00	33,685.00	0.00	0.00	33,685.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**45,685.00**	**0.00**	**45,685.00**	**0.00**	**2,183.00**	**43,502.00**
20		**	**703,910.00**	**0.00**	**703,910.00**	**60,633.67**	**7,161.88**	**636,114.45**
A 2110.120	CERTIFIED SALARIES: K-6		2,035,785.00	0.00	2,035,785.00	0.00	0.00	2,035,785.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		128,821.00	0.00	128,821.00	94.32	0.00	128,726.68
A 2110.122	SUB LTA'S		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.130	CERTIFIED SALARIES: 7-12		2,328,316.00	0.00	2,328,316.00	0.00	0.00	2,328,316.00
A 2110.132	CERTIFIED SALARIES: AIS/AE		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.140	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	-260.00	0.00	170,260.00
A 2110.161	CLASSIFIED SALARIES: AIDES		134,835.00	0.00	134,835.00	2,770.00	0.00	132,065.00
A 2110.163	SUBSTITUTES-AIDES		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2110.200	EQUIPMENT		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400	CONTRACTUAL EXPENSE		83,328.00	0.00	83,328.00	0.00	60,000.00	23,328.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,100.00	0.00	8,100.00	0.00	1,530.00	6,570.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		20,000.00	0.00	20,000.00	518.65	12,308.56	7,172.79
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		25,000.00	0.00	25,000.00	0.00	13,554.53	11,445.47
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		15,000.00	0.00	15,000.00	0.00	2,876.76	12,123.24
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES		22,000.00	0.00	22,000.00	0.00	7,281.96	14,718.04
A 2110.471	TUITION PAYMENTS PUBLIC		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS PRIVATE		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS		44,000.00	-21,600.00	22,400.00	0.00	7,607.20	14,792.80
A 2110.490	BOCES - DCMO		101,621.00	0.00	101,621.00	0.00	0.00	101,621.00
2110	**TEACHING-REGULAR SCHOOL**	*	**5,205,806.00**	**-21,600.00**	**5,184,206.00**	**3,122.97**	**105,159.01**	**5,075,924.02**
21		**	**5,205,806.00**	**-21,600.00**	**5,184,206.00**	**3,122.97**	**105,159.01**	**5,075,924.02**
A 2250.150	CERTIFIED SALARIES		822,764.00	0.00	822,764.00	3,231.90	0.00	819,532.10

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160	CLASSIFIED SALARIES		776,648.00	0.00	776,648.00	9,237.57	0.00	767,410.43
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.400	CONTRACTUAL EXPENSES		197,529.00	0.00	197,529.00	0.00	23,650.00	173,879.00
A 2250.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	4,045.24	954.76
A 2250.471	TUITION PAYMENTS		187,000.00	0.00	187,000.00	0.00	75,000.00	112,000.00
A 2250.472	TUITION PAYMENTS		252,000.00	0.00	252,000.00	0.00	75,000.00	177,000.00
A 2250.490	BOCES - DCMO		2,172,998.00	0.00	2,172,998.00	0.00	0.00	2,172,998.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**4,423,939.00**	**0.00**	**4,423,939.00**	**12,469.47**	**177,695.24**	**4,233,774.29**
A 2280.490	BOCES SERVICES - DCMO		798,958.00	0.00	798,958.00	0.00	0.00	798,958.00
2280	**OCCUPATIONAL EDUCATION**	*	**798,958.00**	**0.00**	**798,958.00**	**0.00**	**0.00**	**798,958.00**
22		**	**5,222,897.00**	**0.00**	**5,222,897.00**	**12,469.47**	**177,695.24**	**5,032,732.29**
A 2330.490	BOCES SERVICES		11,395.00	0.00	11,395.00	0.00	0.00	11,395.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**11,395.00**	**0.00**	**11,395.00**	**0.00**	**0.00**	**11,395.00**
23		**	**11,395.00**	**0.00**	**11,395.00**	**0.00**	**0.00**	**11,395.00**
A 2610.151	CERTIFIED SALARIES LTA'S		30,186.00	0.00	30,186.00	0.00	0.00	30,186.00
A 2610.400	Library - Contractual		31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		3,000.00	0.00	3,000.00	0.00	271.69	2,728.31
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2610.490	BOCES SERVICES - DCMO		77,295.00	0.00	77,295.00	0.00	0.00	77,295.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**149,881.00**	**0.00**	**149,881.00**	**0.00**	**271.69**	**149,609.31**
A 2630.151	CERTIFIED SALARIES - LTA's		40,280.00	0.00	40,280.00	0.00	0.00	40,280.00
A 2630.220	STATE AIDED HARDWARE		15,263.00	0.00	15,263.00	0.00	15,005.91	257.09
A 2630.400	MISCELLANEOUS CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	0.00	221.51	4,778.49
A 2630.460	STATE AIDED SOFTWARE		12,928.00	21,600.00	34,528.00	11,740.36	22,755.45	32.19
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		182,306.00	0.00	182,306.00	0.00	0.00	182,306.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**256,777.00**	**21,600.00**	**278,377.00**	**11,740.36**	**37,982.87**	**228,653.77**
26		**	**406,658.00**	**21,600.00**	**428,258.00**	**11,740.36**	**38,254.56**	**378,263.08**
A 2810.150	CERTIFIED SALARIES		295,525.00	0.00	295,525.00	4,163.34	0.00	291,361.66
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		200.00	0.00	200.00	0.00	0.00	200.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		700.00	0.00	700.00	0.00	502.87	197.13

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.450-4	MATERIALS & SUPPLIES-MIDDLE SCHOOL		200.00	0.00	200.00	0.00	0.00	200.00
2810	**GUIDANCE-REGULAR SCHOOL**	*	**296,625.00**	**0.00**	**296,625.00**	**4,163.34**	**502.87**	**291,958.79**
A 2815.160	CLASSIFIED SALARIES		158,000.00	0.00	158,000.00	242.94	0.00	157,757.06
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.400	MISC CONTRACTUAL		150,000.00	0.00	150,000.00	0.00	500.00	149,500.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA		1,500.00	0.00	1,500.00	358.62	875.74	265.64
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**314,000.00**	**0.00**	**314,000.00**	**601.56**	**1,375.74**	**312,022.70**
A 2820.150	CERTIFIED SALARIES		99,830.00	0.00	99,830.00	0.00	0.00	99,830.00
A 2820.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	497.25	4,502.75
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**104,830.00**	**0.00**	**104,830.00**	**0.00**	**497.25**	**104,332.75**
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER		72,755.00	0.00	72,755.00	1,385.12	0.00	71,369.88
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**72,755.00**	**0.00**	**72,755.00**	**1,385.12**	**0.00**	**71,369.88**
A 2850.150	CERTIFIED SALARIES		83,000.00	0.00	83,000.00	0.00	0.00	83,000.00
A 2850.160	CLASSIFIED SALARIES		6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
A 2850.400	MISCELLANEOUS CONTRACTUAL		500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**90,200.00**	**0.00**	**90,200.00**	**0.00**	**0.00**	**90,200.00**
A 2855.150	CERTIFIED SALARIES		195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
A 2855.160	CLASSIFIED SALARIES		25,000.00	0.00	25,000.00	2,779.05	0.00	22,220.95
A 2855.200	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL		54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
A 2855.425	RECONDITIONING UNIFORMS		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		3,200.00	0.00	3,200.00	1,184.00	2,000.00	16.00
A 2855.448	PHYSICALS		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2855.449	OFFICIALS		34,000.00	0.00	34,000.00	-200.00	34,000.00	200.00
A 2855.450	GENERAL SUPPLIES		24,000.00	0.00	24,000.00	0.00	7,244.35	16,755.65
A 2855.476	TRAVEL/CONFERENCE		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES		5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
A 2855.490	BOCES		7,192.00	0.00	7,192.00	0.00	0.00	7,192.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**368,642.00**	**0.00**	**368,642.00**	**3,763.05**	**43,244.35**	**321,634.60**
28		**	**1,247,052.00**	**0.00**	**1,247,052.00**	**9,913.07**	**45,620.21**	**1,191,518.72**
2		***	**12,797,718.00**	**0.00**	**12,797,718.00**	**97,879.54**	**373,890.90**	**12,325,947.56**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160	NONINSTRUCTIONAL SALARIES		343,496.00	0.00	343,496.00	37,822.64	0.00	305,673.36
A 5510.161	WAGES		415,000.00	0.00	415,000.00	7,541.48	0.00	407,458.52
A 5510.162	OVERTIME		33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
A 5510.163	SUBSTITUTES		15,000.00	0.00	15,000.00	197.13	0.00	14,802.87
A 5510.166	ATHLETIC TRIPS		26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 5510.167	FIELD TRIPS		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.168-CS	AFTER SCHOOL LATE RUN		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5510.200	EQUIPMENT		18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 5510.210	BUS		54,000.00	0.00	54,000.00	0.00	50,925.00	3,075.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		74,460.00	875.00	75,335.00	1,339.28	19,625.72	54,370.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		568,000.00	0.00	568,000.00	330,795.38	237,204.62	0.00
A 5510.448	PHYSICALS		3,300.00	0.00	3,300.00	0.00	2,300.00	1,000.00
A 5510.450	GENERAL SUPPLIES		22,575.00	0.00	22,575.00	0.00	10,080.20	12,494.80
A 5510.454	INSURANCE		25,000.00	0.00	25,000.00	23,703.00	1,297.00	0.00
A 5510.490	BOCES SERVICES - DCMO		8,143.00	0.00	8,143.00	0.00	0.00	8,143.00
A 5510.540	CLEANING SUPPLIES		2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
A 5510.560	UNIFORMS		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.570	PARTS		33,000.00	0.00	33,000.00	1,197.39	23,802.61	8,000.00
A 5510.571	GAS AND FUEL		169,800.00	0.00	169,800.00	0.00	169,800.00	0.00
A 5510.572	OIL AND LUBRICANTS		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 5510.573	TIRES		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**1,849,774.00**	**875.00**	**1,850,649.00**	**402,596.30**	**516,035.15**	**932,017.55**
A 5530.400	MISCELLANEOUS CONTRACTUAL		9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
A 5530.454	HEATING FUEL		11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
A 5530.463	REFUSE REMOVAL		2,800.00	0.00	2,800.00	218.08	1,581.92	1,000.00
A 5530.473	WATER/GARAGE		500.00	0.00	500.00	0.00	0.00	500.00
A 5530.477	ELECTRICITY		14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
5530	**GARAGE BUILDING**	*	**37,900.00**	**0.00**	**37,900.00**	**218.08**	**26,581.92**	**11,100.00**
55		**	**1,887,674.00**	**875.00**	**1,888,549.00**	**402,814.38**	**542,617.07**	**943,117.55**
5		***	**1,887,674.00**	**875.00**	**1,888,549.00**	**402,814.38**	**542,617.07**	**943,117.55**
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		77,000.00	0.00	77,000.00	6,967.65	0.00	70,032.35
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	0.00	150.00	850.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		2,000.00	0.00	2,000.00	409.08	1,153.41	437.51

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	**RECREATION**	*	**80,000.00**	**0.00**	**80,000.00**	**7,376.73**	**1,303.41**	**71,319.86**
71		**	**80,000.00**	**0.00**	**80,000.00**	**7,376.73**	**1,303.41**	**71,319.86**
7		***	**80,000.00**	**0.00**	**80,000.00**	**7,376.73**	**1,303.41**	**71,319.86**
A 9010.800	STATE RETIREMENT		515,000.00	0.00	515,000.00	0.00	0.00	515,000.00
9010	**STATE RETIREMENT**	*	**515,000.00**	**0.00**	**515,000.00**	**0.00**	**0.00**	**515,000.00**
A 9020.800	TEACHERS' RETIREMENT		620,000.00	0.00	620,000.00	0.00	0.00	620,000.00
9020	**TEACHERS' RETIREMENT**	*	**620,000.00**	**0.00**	**620,000.00**	**0.00**	**0.00**	**620,000.00**
A 9030.800	SOCIAL SECURITY		831,000.00	0.00	831,000.00	8,060.30	0.00	822,939.70
9030	**SOCIAL SECURITY**	*	**831,000.00**	**0.00**	**831,000.00**	**8,060.30**	**0.00**	**822,939.70**
A 9040.800	WORKERS' COMPENSATION		75,000.00	0.00	75,000.00	68,496.00	0.00	6,504.00
9040	**WORKERS' COMPENSATION**	*	**75,000.00**	**0.00**	**75,000.00**	**68,496.00**	**0.00**	**6,504.00**
A 9045.800	LIFE INSURANCE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9045	**LIFE INSURANCE**	*	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
A 9050.80	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**2,000.00**	**3,000.00**
A 9060.158-01	HEALTH INS/STIPEND		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 9060.801	HEALTH INSURANCE		3,600,268.00	0.00	3,600,268.00	650,679.18	2,542,278.85	407,309.97
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		42,000.00	0.00	42,000.00	11,286.37	5,000.00	25,713.63
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		90,000.00	0.00	90,000.00	35,865.65	44,303.35	9,831.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,822,268.00**	**0.00**	**3,822,268.00**	**697,831.20**	**2,591,582.20**	**532,854.60**
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		**	**5,873,268.00**	**0.00**	**5,873,268.00**	**777,082.50**	**2,593,582.20**	**2,502,603.30**
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		572,375.00	0.00	572,375.00	0.00	0.00	572,375.00
9711	**SERIAL BOND**	*	**572,375.00**	**0.00**	**572,375.00**	**0.00**	**0.00**	**572,375.00**
A 9731.600	BAN-PRINCIPAL-CAPITAL PROJECT		1,032,651.00	0.00	1,032,651.00	1,032,651.00	0.00	0.00
A 9731.700	BAN-INTEREST-CAPITAL		897,287.00	0.00	897,287.00	41,814.91	897,287.00	-41,814.91
9731		*	**1,929,938.00**	**0.00**	**1,929,938.00**	**1,074,465.91**	**897,287.00**	**-41,814.91**
A 9788.600	LEASE PRINCIPAL		146,514.00	0.00	146,514.00	0.00	146,514.00	0.00
A 9788.700	LEASE INTEREST		120,021.00	0.00	120,021.00	0.00	120,021.00	0.00
9788		*	**266,535.00**	**0.00**	**266,535.00**	**0.00**	**266,535.00**	**0.00**
97		**	**2,768,848.00**	**0.00**	**2,768,848.00**	**1,074,465.91**	**1,163,822.00**	**530,560.09**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9		***	8,642,116.00	0.00	8,642,116.00	1,851,548.41	3,757,404.20	3,033,163.39
	Fund ATotals:		27,898,736.00	1,925.00	27,900,661.00	2,597,863.83	5,455,842.98	19,846,954.19
	Grand Totals:		27,898,736.00	1,925.00	27,900,661.00	2,597,863.83	5,455,842.98	19,846,954.19

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	July 1, 2026		$ 48,094.15
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		0.40
	NORTHERN CATSKILLS CHAPTER NYS ANNUAL CUSTODAL CONFERENCE		$3,920.00
	SCHOOL LUNCH CASH RECEIPTS JULY 2026		$5.00
	TRANSFER FROM GENERAL (SBR/SLU JUN'26)		$10,556.00
	TRANSFER FROM GENERAL (FBR/FLU/FSN JUN'26)		41,903.00
	Total Receipts		$ 56,384.40
	RECEIPTS & BALANCE		$ 104,478.55
DISBURSEMENTS:			
	CHECKS	7701- 7708	12,317.30
	WIRES		18,469.93
	TOTAL DISBURSEMENTS		$ 30,787.23
BALANCE ON HAND:	July 31, 2026		$ 73,691.32
BANK BALANCE			$73,691.32
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			-
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			$73,691.32

September 8, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 7/31/2026

Account	Description	Debits	Credits	Balance	
C 200	CASH	866,723.01	793,031.69	73,691.32	
C 391GEN	DUE FROM THE GENERAL FUND	871,547.75	787,792.55	83,755.20	
C 4101	STATE AID RECEIVABLE	171,580.82	141,563.35	30,017.47	
C 4102	FEDERAL AID RECEIVABLE	554,463.00	547,798.00	6,665.00	
C 445	INVENTORY-SUPPLIES	7,771.59	3,353.61	4,417.98	
C 446	INVENTORY-FOOD	23,549.75	14,168.24	9,381.51	
C 446.1	INVENTORY-USDA	20,615.08	7,218.47	13,396.61	
C 521	ENCUMBRANCES	1,092,218.63	729,398.63	362,820.00	
C 522	EXPENDITURES	807,007.24	795,879.64	11,127.60	
C 631	DUE TO OTHER GOVERNMENTS	418.18	446.45	28.27	CR
C 806	NOT IN SPENDABLE FORM	0.00	27,196.10	27,196.10	CR
C 821	RESERVE FOR ENCUMBRANCES	729,398.63	1,092,218.63	362,820.00	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	16,656.31	215,032.23	198,375.92	CR
C 980	REVENUES	807,991.09	814,843.49	6,852.40	CR
	C Fund Totals:	**5,969,941.08**	**5,969,941.08**	**0.00**	
	Grand Totals:	**5,969,941.08**	**5,969,941.08**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2026 To 7/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	0.00	0.00	0.00	5.00	-5.00
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.40	-0.40
C 3190.SUM	STATE BKFST/LUNCH SUMMER	0.00	0.00	0.00	182.00	-182.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	0.00	0.00	0.00	6,665.00	-6,665.00
	C Totals:	**0.00**	**0.00**	**0.00**	**6,852.40**	**-6,852.40**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**6,852.40**	**-6,852.40**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		0.00	0.00	0.00	1,650.00	0.00	-1,650.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		0.00	0.00	0.00	2,970.00	0.00	-2,970.00
C 2860.163	SUBSTITUTES		0.00	0.00	0.00	0.00	0.00	0.00
C 2860.400	CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	4,220.00	-4,220.00
C 2860.410	FOOD PURCHASES		0.00	0.00	0.00	0.00	334,300.00	-334,300.00
C 2860.450	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00	24,300.00	-24,300.00
2860	**SUPPLIES/EQUIPMENT/CONTRACTUAL**	*	**0.00**	**0.00**	**0.00**	**4,620.00**	**362,820.00**	**-367,440.00**
28		**	**0.00**	**0.00**	**0.00**	**4,620.00**	**362,820.00**	**-367,440.00**
2		***	**0.00**	**0.00**	**0.00**	**4,620.00**	**362,820.00**	**-367,440.00**
C 9030.800	SOCIAL SECURITY		0.00	0.00	0.00	-527.56	0.00	527.56
9030	**SOCIAL SECURITY**	*	**0.00**	**0.00**	**0.00**	**-527.56**	**0.00**	**527.56**
C 9060.801	HEALTH INSURANCE		0.00	0.00	0.00	6,934.30	0.00	-6,934.30
C 9060.802	DENTAL INSURANCE		0.00	0.00	0.00	100.86	0.00	-100.86
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**0.00**	**0.00**	**0.00**	**7,035.16**	**0.00**	**-7,035.16**
90		**	**0.00**	**0.00**	**0.00**	**6,507.60**	**0.00**	**-6,507.60**
9		***	**0.00**	**0.00**	**0.00**	**6,507.60**	**0.00**	**-6,507.60**
	Fund CTotals:		**0.00**	**0.00**	**0.00**	**11,127.60**	**362,820.00**	**-373,947.60**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**11,127.60**	**362,820.00**	**-373,947.60**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: July 1, 2026			$ 66,699.88
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		0.61
	TRANSFER FROM GENERAL (SUMMER SCHOOL)		45,270.55
	TRANSFER FR GEN (TITLE IA, II & IV, 611, 619 & UPK 25-26)		54,485.00
		TOTAL RECEIPTS	$ 99,756.16
		RECEIPTS & BALANCE	$ 166,456.04
DISBURSEMENTS:			
CHECKS	3636	1,784.80	
WIRES		9,478.94	
		TOTAL DISBURSEMENTS	$ 11,263.74
BALANCE ON HAND: July 31, 2026			$ 155,192.30

BANK BALANCE	$155,192.30
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$155,192.30

September 8, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 7/31/2026

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		1,293,706.21	1,138,513.91	155,192.30	
F 4102	FEDERAL AID RECEIVABLE		473,998.95	347,397.23	126,601.72	
F 510	ESTIMATED REVENUES		1,331,868.19	1,036,480.19	295,388.00	
F 522	EXPENDITURES		1,061,198.00	1,048,044.65	13,153.35	
F 599	APPROPRIATED FUND BALANCE		0.00	0.00	0.00	
F 630GEN	DUE TO GENERAL FUND		318,415.98	613,363.35	294,947.37	CR
F 917	UNASSIGNED FUND BALANCE		0.00	0.00	0.00	
F 960	APPROPRIATIONS		1,036,480.19	1,331,868.19	295,388.00	CR
		F Fund Totals:	**5,515,667.52**	**5,515,667.52**	**0.00**	
		Grand Totals:	**5,515,667.52**	**5,515,667.52**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2026 To 7/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256 -32 27	PL94-142 IDEA/SEC 611 26-27	287,708.00	0.00	287,708.00	0.00	287,708.00
F 4256 -33 27	PL99-457 IDEA/SEC 619 26-27	7,680.00	0.00	7,680.00	0.00	7,680.00
	F Totals:	**295,388.00**	**0.00**	**295,388.00**	**0.00**	**295,388.00**
	Grand Totals:	**295,388.00**	**0.00**	**295,388.00**	**0.00**	**295,388.00**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2126.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 25-26		0.00	0.00	0.00	1,200.00	0.00	-1,200.00
2126		*	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**-1,200.00**
21		**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**-1,200.00**
2		***	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**-1,200.00**
F 3226.150-57	IDEA-PT B/SEC 611/PROF SALARY 25-26		0.00	0.00	0.00	8,335.41	0.00	-8,335.41
3226		*	**0.00**	**0.00**	**0.00**	**8,335.41**	**0.00**	**-8,335.41**
F 3227.150-57	IDEA-PT B/SEC 611/PROF SALARY 26-27		287,708.00	0.00	287,708.00	0.00	0.00	287,708.00
3227		*	**287,708.00**	**0.00**	**287,708.00**	**0.00**	**0.00**	**287,708.00**
32		**	**287,708.00**	**0.00**	**287,708.00**	**8,335.41**	**0.00**	**279,372.59**
F 3326.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 25-26		0.00	0.00	0.00	720.93	0.00	-720.93
3326		*	**0.00**	**0.00**	**0.00**	**720.93**	**0.00**	**-720.93**
F 3327.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 26-27		7,680.00	0.00	7,680.00	0.00	0.00	7,680.00
3327		*	**7,680.00**	**0.00**	**7,680.00**	**0.00**	**0.00**	**7,680.00**
33		**	**7,680.00**	**0.00**	**7,680.00**	**720.93**	**0.00**	**6,959.07**
3		***	**295,388.00**	**0.00**	**295,388.00**	**9,056.34**	**0.00**	**286,331.66**
F 4726.150-57	TITLE IIA - PROFFESSIONAL SALARIES 25-26		0.00	0.00	0.00	2,496.33	0.00	-2,496.33
4726		*	**0.00**	**0.00**	**0.00**	**2,496.33**	**0.00**	**-2,496.33**
47		**	**0.00**	**0.00**	**0.00**	**2,496.33**	**0.00**	**-2,496.33**
F 4926.160-25-26	STATE EXPENSE UPK 2025-2026		0.00	0.00	0.00	0.68	0.00	-0.68
4926		*	**0.00**	**0.00**	**0.00**	**0.68**	**0.00**	**-0.68**
F 4927.150-26-27	STATE EXPENSE UPK 2026-2027		0.00	0.00	0.00	400.00	0.00	-400.00
4927		*	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**-400.00**
49		**	**0.00**	**0.00**	**0.00**	**400.68**	**0.00**	**-400.68**
4		***	**0.00**	**0.00**	**0.00**	**2,897.01**	**0.00**	**-2,897.01**
	Fund FTotals:		**295,388.00**	**0.00**	**295,388.00**	**13,153.35**	**0.00**	**282,234.65**
	Grand Totals:		**295,388.00**	**0.00**	**295,388.00**	**13,153.35**	**0.00**	**282,234.65**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: July 1, 2026			$ 465,718.84
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		39.57
	BOND PROCEEDS		22,895,000.00
	PREMIUM RECEIVED WITH BOND PROCEEDS		631,723.73
	TRANSFER FROM GENERAL (TO COVER BAN PRINCIPAL PYMT)		1,032,651.00
		TOTAL RECEIPTS	$ 24,559,414.30
		RECEIPTS & BALANCE	$ 25,025,133.14
DISBURSEMENTS:	EFT/Wire Trans.		$ 23,927,651.00
	Checks	2309 - 2311	$ 6,673.75
		TOTAL DISBURSEMENTS	$ 23,934,324.75
BALANCE ON HAND: July 31, 2026			$ 1,090,808.39

BANK BALANCE	$1,095,373.39
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	4,565.00
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$1,090,808.39

September 8, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 7/31/2026

Account	Description		Debits	Credits	Balance	
H 200	CASH		52,428,599.56	51,337,791.17	1,090,808.39	
H 2002NYH	NY CLASS CAPITAL		2,784,279.75	2,000,000.00	784,279.75	
H 391GEN	DUE FROM GENERAL FUND		25,277,651.00	25,231,283.09	46,367.91	
H 521	ENCUMBRANCES		4,560,347.13	4,365,254.26	195,092.87	
H 599	APPROPRIATED FUND BALANCE		2,775,401.94	2,580,309.07	195,092.87	
H 600	ACCOUNTS PAYABLE		345,011.61	626,144.68	281,133.07	CR
H 605.BLAND3	RETAINAGE/BLANDING PHASE 3		0.00	0.00	0.00	
H 630DEBT	DUE TO DEBT SERVICE		456,078.41	1,322,195.52	866,117.11	CR
H 909	FUND BALANCE		2,580,309.07	2,775,401.94	195,092.87	CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL		2,580,309.07	2,775,401.94	195,092.87	CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.		29,669,156.14	6,320,618.14	23,348,538.00	
H 960	APPROPRIATIONS		2,580,309.07	2,775,401.94	195,092.87	CR
H 980	REVENUES		1,160,000.00	25,087,651.00	23,927,651.00	CR
		H Fund Totals:	**127,197,452.75**	**127,197,452.75**	**0.00**	
		Grand Totals:	**127,197,452.75**	**127,197,452.75**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2026 To 7/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5710	SERIAL BONDS	0.00	0.00	0.00	22,895,000.00	-22,895,000.00
H 5731	BOND ANTICIPATION NOTES/APPROPRIAT	0.00	0.00	0.00	1,032,651.00	-1,032,651.00
	H Totals:	**0.00**	**0.00**	**0.00**	**23,927,651.00**	**-23,927,651.00**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**23,927,651.00**	**-23,927,651.00**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 7/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2018.200-.7-3	PHASE III ATHLETIC EQUIP		0.00	16,200.00	16,200.00	0.00	16,200.00	0.00
H 2018.200--8	SIGN-ES		0.00	57,940.00	57,940.00	0.00	57,940.00	0.00
H 2018.200--9	SIGN-MS/HS		0.00	94,800.00	94,800.00	0.00	94,800.00	0.00
H 2018.240-.6-1	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)		0.00	3,322.97	3,322.97	0.00	3,322.97	0.00
H 2018.240-.6-6	SCHOOL HOUSE		0.00	1,636.87	1,636.87	0.00	1,636.87	0.00
H 2018.240-.6-9	CONCRETE TESTING		0.00	385.20	385.20	0.00	385.20	0.00
H 2018.240-.6-96	COMMISSIONING SERVICES		0.00	16,065.00	16,065.00	0.00	16,065.00	0.00
H 2018.294-3	CORRIDOR HEATER WORK		0.00	4,668.26	4,668.26	0.00	4,668.26	0.00
H 2018.296-4	ELECTRIC CONTRACT-PHASE III		0.00	74.57	74.57	0.00	74.57	0.00
2018	**2019 CAPITAL PROJECT**	*	**0.00**	**195,092.87**	**195,092.87**	**0.00**	**195,092.87**	**0.00**
20		**	**0.00**	**195,092.87**	**195,092.87**	**0.00**	**195,092.87**	**0.00**
2		***	**0.00**	**195,092.87**	**195,092.87**	**0.00**	**195,092.87**	**0.00**
	Fund HTotals:		**0.00**	**195,092.87**	**195,092.87**	**0.00**	**195,092.87**	**0.00**
	Grand Totals:		**0.00**	**195,092.87**	**195,092.87**	**0.00**	**195,092.87**	**0.00**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: July 1, 2026			$ 97,278.87
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		3.37
	HEALTH INSURANCE		25,079.59
	PAYROLL SUMMARIES		453,109.09
	TRANSFERS FROM GENERAL (HEALTH INSURANCE) JUL/AUG PMTS		649,853.83
	TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)		10,751.66
	GASB JE REVERSAL		123,061.29
	TOTAL RECEIPTS		1,261,858.83
	RECEIPTS & BALANCE		$ 1,359,137.70
DISBURSEMENTS:			
	CHECKS 10410 - 10427	761,253.64	
	WIRES 4742-4746,4759-4763,4776-4781	452,278.16	
	TOTAL DISBURESMENTS		$ 1,213,531.80
BALANCE ON HAND: July 31, 2026			$ 145,605.90
BANK BALANCE			$536,681.91
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			391,076.01
LESS: OUTSTANDING WIRES			-
LESS: OUTSTANDING ERS			-
NET BALANCE IN BANK			$ 145,605.90

September 8, 2026

Amber Burdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 7/31/2026

Account	Description	Debits	Credits	Balance	
TA 200	CASH - CHECKING - TA	17,417,442.04	17,271,836.14	145,605.90	
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	58,852.14	52,712.93	6,139.21	
TA 203	CASH CHECKING - PAYROLL	3,385.90	2,539.23	846.67	
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,260.33	10,445.67	85,814.66	
TA 218.1	EMPLOYEES RETIREMENT	78,413.43	78,519.44	106.01	CR
TA 220.1	HEALTH INSURANCE	5,548,575.44	5,547,879.94	695.50	
TA 220.2	DENTAL INSURANCE	112,098.08	121,792.08	9,694.00	CR
TA 228	EXTRA CLASSROOM	10,445.67	96,260.33	85,814.66	CR
TA 391GEN	DUE FROM GENERAL FUND	22,620.53	22,960.49	339.96	CR
TA 630GEN	DUE TO GENERAL FUND	15,367.10	15,370.73	3.63	CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00	CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	74,911.47	86,150.18	11,238.71	CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25	CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	22,309.69	26,292.92	3,983.23	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 850.24	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	17,938.82	23,094.78	5,155.96	CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	40,000.00	50,000.00	10,000.00	CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00	CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00	CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00	CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00	CR
TA 850ATHL	ATHLETICS	0.00	6,104.07	6,104.07	CR
TA 850BASE	BASEBALL	991.20	1,000.00	8.80	CR
TA 850BBB	BOYS BASKETBALL	872.91	1,263.19	390.28	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	151,795.49	201,148.36	49,352.87	CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90	CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00	CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96	CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00	CR
TA 850DODD	CAROL DODD SCHOLARSHIP	100.00	215.00	115.00	CR
TA 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	6,173.00	7,232.88	1,059.88	CR
TA 850HELP	HELPING HANDS	460.92	6,290.92	5,830.00	CR
TA 850INTERACT	INTERACT CLUB	1,500.00	2,111.00	611.00	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	6,587.00	10,000.00	3,413.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR

Account	Description		Debits	Credits	Balance	
TA 850SF	SCIENCE FUND		448.00	7,567.52	7,119.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP		8,535.98	13,160.10	4,624.12	CR
TA 850SSD	SOUND SYSTEM DONATIONS		0.00	918.21	918.21	CR
TA 850UFT	UNADILLA FIELD TRIPS		0.00	103.50	103.50	CR
TA 850VS	VARIETY SHOW		0.00	1,295.20	1,295.20	CR
TA 850WREST	WRESTLING		1,684.69	2,681.75	997.06	CR
TA 850XC	CROSS COUNTRY		0.00	1,645.05	1,645.05	CR
		TA Fund Totals:	**23,697,769.83**	**23,697,769.83**	**0.00**	
		Grand Totals:	**23,697,769.83**	**23,697,769.83**	**0.00**	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND:	July 1, 2026		$	3,660.61
VOIDED CHECKS:			$	-
RECEIPTS:	INTEREST		$	-
	TRANSFERS FROM TRUST & AGENCY (TO COVER EXPENSES)			10,000.00
		TOTAL RECEIPTS	$	10,000.00
		RECEIPTS & BALANCE	$	13,660.61
DISBURSEMENTS:	CHECKS	0.00		
	WIRES	4748-4758,4765-4775,4782-4786 7,521.40		
		TOTAL DISBURSEMENTS	$	7,521.40
BALANCE ON HAND:	July 31, 2026		$	6,139.21

BANK BALANCE	$6,379.21
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	240.00
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$6,139.21

September 8, 2026
DATE SUBMITTED

DISTRICT TREASURER

Unatego Central School

Fund:	**Payroll**	MM/YR:	**July-2026**	chk# 92285 - 92346
				direct deposit
Beg. Balance	$0.00	**Bank Balance**	$7,016.91	wire# 38147 - 38422
Receipts				voids 92043, 92297
Void Checks	0.00	Bank Errors	0.00	
Interest	0.26			
Wire Trans.	325,742.07	Deposit In Transit	0.00	
Receipts	0.00			
Subtotal:	$325,742.33			
Disbursements		Outstanding chks.	6,170.24	
EFT/Wire Trans.	293,658.93	Outstanding wires	0.00	
Checks	31,236.73			
Subtotal:	$324,895.66			
Ending Balance	$846.67	**Ending Balance**	$846.67	
Should be $0	*$0.00*	*Should be $0*	*$0.00*	

Wires In	Receipts
324895.66	
846.41	

Wires Out	Checks
129,563.30	23,166.11
87,408.51	3,558.00
76,687.12	4,512.62

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 7/31/2026

Account	Description		Debits	Credits	Balance	
V 200	CASH		477,056.44	198,037.25	279,019.19	
V 2002NYV	NY CLASS DEBT SERV		23,323.08	0.00	23,323.08	
V 391CAP	DUE FROM CAPITAL FUND		1,322,195.52	456,078.41	866,117.11	
V 510	Estimated Revenue		0.00	0.00	0.00	
V 521	Encumbrances		0.00	0.00	0.00	
V 522	APPROPRIATION EXPENSE		197,774.00	103,737.00	94,037.00	
V 599	Appropriated Fund Balance		0.00	0.00	0.00	
V 884	RESERVE FOR DEBT		0.00	399,346.08	399,346.08	CR
V 960	Appropriations		0.00	0.00	0.00	
V 980	REVENUES		168,159.77	1,031,310.07	863,150.30	CR
		V Fund Totals:	**2,188,508.81**	**2,188,508.81**	**0.00**	
		Grand Totals:	**2,188,508.81**	**2,188,508.81**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2026 To 7/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2,476.57	-2,476.57
V 2710	PREMIUM ON BAN	0.00	0.00	0.00	860,673.73	-860,673.73
	V Totals:	**0.00**	**0.00**	**0.00**	**863,150.30**	**-863,150.30**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**863,150.30**	**-863,150.30**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901..9	INTERFUND TRANSFER/GENERAL FUND	0.00	0.00	0.00	94,037.00	0.00	-94,037.00
9901	*	**0.00**	**0.00**	**0.00**	**94,037.00**	**0.00**	**-94,037.00**
99	**	**0.00**	**0.00**	**0.00**	**94,037.00**	**0.00**	**-94,037.00**
9	***	**0.00**	**0.00**	**0.00**	**94,037.00**	**0.00**	**-94,037.00**
	Fund VTotals:	**0.00**	**0.00**	**0.00**	**94,037.00**	**0.00**	**-94,037.00**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**94,037.00**	**0.00**	**-94,037.00**

UNATEGO CSD

Check Warrant Report For A - 2: GENERAL#2, 07/09/26 For Dates 7/9/2026 - 7/9/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38566	07/09/2026	6048	HAYLOR, FREYER, & COON, INC.	260017	6,280.84
38567	07/09/2026	4046	NORTHERN INSURING AGENCY INC	260015	3,802.00
38568	07/09/2026	1504	UNATEGO TEACHERS ASSOCIATION	260087	32,784.50
38569	07/09/2026	1464	WCSIA	260092	68,496.00
				Warrant Total:	**111,363.34**
Number of Transactions: 4				**Vendor Portion:**	**111,363.34**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $ 111,363.34. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/9/26 — Date

Jerry Hamyfe — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 3: GENERAL#3, 07/09/26 (A600s) For Dates 7/9/2026 - 7/9/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38553	07/09/2026	4439	ADVANCE AUTO PARTS		35.96
38554	07/09/2026	3150	THE ARC OTSEGO		4,050.00
38555	07/09/2026	469	FIRST NATIONAL BANK OF OMAHA		2,292.01
38556	07/09/2026	4304	GLOBAL MONTELLO GROUP		17,423.40
38557	07/09/2026	3149	HOME DEPOT CREDIT SERVICES		2,968.13
38558	07/09/2026	4343	ZACHARY NAGES		48.60
38559	07/09/2026	5865	SHEILA NOLAN		97.15
38560	07/09/2026	936	NYSEG		12,621.50
38561	07/09/2026	6182	PERSONAL BEST ATHLETICS		2,170.00
38562	07/09/2026	4561	R. G. TIMBS, INC.		83.50
38563	07/09/2026	1580	UNITED AUTO SUPPLY		1,082.90
38564	07/09/2026	7386	WEBB, KATHERINE		162.70
38565	07/09/2026	6177	YOUNG, MICHAEL		168.46

Number of Transactions: 13

Warrant Total: **43,204.31**
Vendor Portion: **43,204.31**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of $ 43,204.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/9/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 4: GENERAL #4, 07/16/26 For Dates 7/16/2026 - 7/16/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38588	07/16/2026	4439	ADVANCE AUTO PARTS	260037	24.85
38589	07/16/2026	926	ASBO NEW YORK	*See Detail Report	500.00
38590	07/16/2026	2033	DAY AUTOMATION SYSTEMS INC	260100	816.00
38591	07/16/2026	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL	*See Detail Report	104,546.00
38592	07/16/2026	934	NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS	260107	2,409.00
38593	07/16/2026	1985	NYAPT	260136	100.00
38594	07/16/2026	939	NYSPHSAA, INC.	260002	1,184.00
38595	07/16/2026	955	INC. US OMNI & TSACG COMPLIANCE SERVICES	260021	2,695.00

Number of Transactions: 8

Warrant Total: 112,274.85

Vendor Portion: 112,274.85

*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, 8 in number, in the total amount of $ 112,274.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/15/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 5: UN-GENERAL#5, 07/16/26 (A600s) For Dates 7/16/2026 - 7/16/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38570	07/16/2026	117	BLANDING ELECTRIC INC.		30,250.00
38571	07/16/2026	7327	RHONDA BURNSIDE		284.00
38572	07/16/2026	2743	CINTAS CORPORATION		82.73
38573	07/16/2026	6221	CONSTELLATION NEWENERGY, INC		15,183.01
38574	07/16/2026	4500	D'ARCANGELO & CO., LLP		13,175.00
38575	07/16/2026	6203	FERRARA FIORENZA, PC		1,200.50
38576	07/16/2026	6090	WILLIAM FOSTER		200.00
38577	07/16/2026	2543	FRANKLIN CENTRAL SCHOOL		14,801.52
38578	07/16/2026	7370	KATHRYN JAMES		705.00
38579	07/16/2026	2992	ONC BOCES		32.56
38580	07/16/2026	7607	OS BRAKE INC		495.68
38581	07/16/2026	2231	PATHFINDER VILLAGE, INC.		6,662.70
38582	07/16/2026	1051	PUTNAM PEST CONTROL AND WILDLIFE		95.00
38583	07/16/2026	3287	RIDDELL ALL AMERICAN SPORTS		1,829.95
38584	07/16/2026	5880	KENNETH SNIDER		298.00
38585	07/16/2026	1386	SPRINGBROOK NY, INC.		7,780.90
38586	07/16/2026	1412	VILLAGE VARIETY HARDWARE, LLC		26.06
38587	07/16/2026	7386	WEBB, KATHERINE		39.73

Number of Transactions: 18

Warrant Total:	**93,142.34**
Vendor Portion:	**93,142.34**

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 $ 93,142.34. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/16/26 — Date

Kerry Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 6: GENERAL#6, 07/13/26 (BAN INTEREST & PRINCIPAL PYMT) For Dates 7/13/2026 - 7/13/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4764	07/13/2026	3377	BANK OF NEW YORK MELLON		897,286.91

Number of Transactions: 1

Warrant Total:	**897,286.91**
Vendor Portion:	**897,286.91**

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 $ 897,286.91. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/29/26 — Date

Jerry Hamyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 7: GENERAL #7, 07/23/26 For Dates 7/23/2026 - 7/23/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38608	07/23/2026	4439	ADVANCE AUTO PARTS	260037	229.06
38609	07/23/2026	4530	BRANDOW'S FEED AND SEED	260126	10.99
38610	07/23/2026	409	CAMFIL USA, INC.	260127	2,800.42
38611	07/23/2026	234	THE CITY OF ONEONTA		50.00
38612	07/23/2026	582	HILL & MARKES INC	260103	464.00
38613	07/23/2026	3394	JB'S LINE CLEANING & PLUMBING LLC	260134	970.00
38614	07/23/2026	7498	KS STATEBANK		115,803.88
38615	07/23/2026	2221	COLLEEN LINDROTH	260444	161.95
38616	07/23/2026	1547	ROCHESTER 100 INC.	260119	252.00
38617	07/23/2026	4232	SANTANDER BANK, N.A.		89,388.00
38618	07/23/2026	2288	THE SARATOGA HILTON	*See Detail Report	1,050.00
38619	07/23/2026	2171	TK ELEVATOR CORPORATION	260143	1,105.80

Number of Transactions: 12

Warrant Total: **212,286.10**

Vendor Portion: **212,286.10**

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of $ 212,286.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/21/26 — Date

Jenny Hamyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 8: GENERAL#8, 07/23/26 (A600s) For Dates 7/23/2026 - 7/23/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38596	07/23/2026	7617	ADIRONDACK ENVIRONMENTAL SERVICES, INC.		734.40
38597	07/23/2026	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		23,851.85
38598	07/23/2026	478	FOLLETT CONTENT SOLUTIONS LLC		258.31
38599	07/23/2026	2543	FRANKLIN CENTRAL SCHOOL		64.80
38600	07/23/2026	582	HILL & MARKES INC		6,232.17
38601	07/23/2026	2547	JOSTENS, INC.		19.60
38602	07/23/2026	4440	LOWE'S		144.87
38603	07/23/2026	1051	PUTNAM PEST CONTROL AND WILDLIFE		81.00
38604	07/23/2026	4244	RENTALS TO GO		130.00
38605	07/23/2026	1386	SPRINGBROOK NY, INC.		12,459.40
38606	07/23/2026	3022	TROPHY GUY & SPORTS CONNECTION		731.90
38607	07/23/2026	1410	VILLAGE OF UNADILLA		724.30

Number of Transactions: 12

Warrant Total: **45,432.60**

Vendor Portion: **45,432.60**

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 $ 45,432.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/21/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 9: GENERAL #9, 07/30/26 For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38620	07/30/2026	5985	AMAZON CAPITAL SERVICES	*See Detail Report	625.27
38621	07/30/2026	7501	CODEHS, INC	260155	3,960.00
38622	07/30/2026	2855	CARRIE DEJOY	*See Detail Report	409.08
38623	07/30/2026	7404	LIMINEX, INC.	260161	2,782.56
38624	07/30/2026	3374	MATTHEWS BUSES INC	260046	347.31
38625	07/30/2026	7497	NOTABLE, INC. (KAMI)	260168	3,565.00
38626	07/30/2026	4232	SANTANDER BANK, N.A.		125,603.50
38627	07/30/2026	4751	TOBII DYNAVOX LLC	260164	1,432.80
38628	07/30/2026	1580	UNITED AUTO SUPPLY	260054	596.17
38629	07/30/2026	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,209.42
38630	07/30/2026	4738	DALE YOUNG	260440	189.28

Number of Transactions: 11

Warrant Total:	**140,720.39**
Vendor Portion:	**140,720.39**

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of $ 140,720.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/29/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 10: GENERAL#10, 07/30/26 (A600s) For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38631	07/30/2026	469	FIRST NATIONAL BANK OF OMAHA		105.50
38632	07/30/2026	3149	HOME DEPOT CREDIT SERVICES		37.98
38633	07/30/2026	5841	WELL NOW URGENT CARE		230.00

Number of Transactions: 3

Warrant Total: **373.48**

Vendor Portion: **373.48**

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 $ 373.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/29/26 — Date

Jenny Hamuyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 1: TRUST & AGENCY#1, 07/02/26 (HEALTH INS) For Dates 7/2/2026 - 7/2/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10412	07/02/2026	7264	CASEBP		338,981.00
10413	07/02/2026	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		32,355.12
10414	07/02/2026	803	METROPOLITAN LIFE INSURANCE CO		1,854.09

Number of Transactions: 3

Warrant Total:	**373,190.21**
Vendor Portion:	**373,190.21**

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 $ 373,190.21. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/1/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 2: TA PAYROLL#2, JULY 2026 For Dates 7/1/2026 - 7/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4742	07/02/2026	919	NYS TAX DEPARTMENT		7,676.11
4743	07/02/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		2,445.00
4744	07/02/2026	1365	UNATEGO PAYROLL ACCOUNT		152,729.41
4745	07/02/2026	1503	UNITED STATES TREASURY		42,243.79
4746	07/02/2026	6200	NYSDCP RECEIPTS		140.00
4759	07/16/2026	919	NYS TAX DEPARTMENT		4,909.75
4760	07/16/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		2,445.00
4761	07/16/2026	1365	UNATEGO PAYROLL ACCOUNT		90,966.51
4762	07/16/2026	1503	UNITED STATES TREASURY		28,053.29
4763	07/16/2026	6200	NYSDCP RECEIPTS		140.00
4776	07/30/2026	910	NYS & LOCAL RETIREMENT SYSTEM		6,446.15
4777	07/30/2026	919	NYS TAX DEPARTMENT		5,006.21
4778	07/30/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		2,445.00
4779	07/30/2026	1365	UNATEGO PAYROLL ACCOUNT		81,199.74
4780	07/30/2026	1503	UNITED STATES TREASURY		25,292.20
4781	07/30/2026	6200	NYSDCP RECEIPTS		140.00
10410	07/02/2026	7460	DELAWARE CO SHERIFF		144.63
10411	07/02/2026	4419	NYS CHILD SUPPORT PROCESSING CENTER		521.16
10415	07/16/2026	7460	DELAWARE CO SHERIFF		144.63
10416	07/16/2026	4419	NYS CHILD SUPPORT PROCESSING CENTER		217.00
10418	07/30/2026	7460	DELAWARE CO SHERIFF		144.63
10419	07/30/2026	4419	NYS CHILD SUPPORT PROCESSING CENTER		217.00

Number of Transactions: 22

Warrant Total:	**453,667.21**
Vendor Portion:	**453,667.21**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of $ 453,667.21. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/30/26 — Date

Jenny Yturralde — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 3: TRUST & AGENCY#3, JULY 2026 (LIFETIME BENEFITS) For Dates 7/1/2026 - 7/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4748	07/01/2026	4326	LIFETIME BENEFIT SOLUTIONS		27.78
4749	07/02/2026	4326	LIFETIME BENEFIT SOLUTIONS		309.49
4750	07/03/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4751	07/04/2026	4326	LIFETIME BENEFIT SOLUTIONS		131.64
4752	07/05/2026	4326	LIFETIME BENEFIT SOLUTIONS		100.00
4753	07/07/2026	4326	LIFETIME BENEFIT SOLUTIONS		65.50
4754	07/08/2026	4326	LIFETIME BENEFIT SOLUTIONS		62.64
4755	07/09/2026	4326	LIFETIME BENEFIT SOLUTIONS		1,305.42
4756	07/10/2026	4326	LIFETIME BENEFIT SOLUTIONS		5.00
4757	07/11/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4758	07/12/2026	4326	LIFETIME BENEFIT SOLUTIONS		433.16
4765	07/17/2026	4326	LIFETIME BENEFIT SOLUTIONS		135.00
4766	07/18/2026	4326	LIFETIME BENEFIT SOLUTIONS		316.50
4767	07/19/2026	4326	LIFETIME BENEFIT SOLUTIONS		123.94
4768	07/20/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4769	07/21/2026	4326	LIFETIME BENEFIT SOLUTIONS		79.08
4770	07/22/2026	4326	LIFETIME BENEFIT SOLUTIONS		12.37
4771	07/23/2026	4326	LIFETIME BENEFIT SOLUTIONS		48.91
4772	07/24/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4773	07/25/2026	4326	LIFETIME BENEFIT SOLUTIONS		36.00
4774	07/26/2026	4326	LIFETIME BENEFIT SOLUTIONS		84.63
4775	07/27/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4782	07/28/2026	4326	LIFETIME BENEFIT SOLUTIONS		35.00
4783	07/29/2026	4326	LIFETIME BENEFIT SOLUTIONS		22.97
4784	07/30/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4785	07/16/2026	4326	LIFETIME BENEFIT SOLUTIONS		20.00
4786	07/31/2026	4326	LIFETIME BENEFIT SOLUTIONS		230.00

Number of Transactions: 27

Warrant Total:	**3,645.03**
Vendor Portion:	**3,645.03**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of $ 3,645.03. 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.

9/10/26 — Date

Kerry Hamyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 4: TRUST & AGENCY #4, 07/23/26 For Dates 7/23/2026 - 7/23/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
10417	07/23/2026	7494 MORRISVILLE VOLLEYBALL		210.00

Number of Transactions: 1

Warrant Total: **210.00**

Vendor Portion: **210.00**

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 $ 210.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/21/26 — Date

Jenny Hlamik — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 5: TRUST & AGENCY#5, 07/30/2026 (HEALTH INS) For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10425	07/30/2026	7264	CASEBP		334,413.00
10426	07/30/2026	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		31,666.06
10427	07/30/2026	803	METROPOLITAN LIFE INSURANCE CO		1,885.32

Number of Transactions: 3

Warrant Total:	**367,964.38**
Vendor Portion:	**367,964.38**

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 $ 367,964.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/29/26 — Date

Jenny Hamph — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 6: TRUST & AGENCY#6, 07/30/26 (SCHOLARSHIPS) For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10420	07/30/2026	283	CORNELL UNIVERSITY		5,000.00
10421	07/30/2026	4731	RENSSELAER POLYTECHNIC INSTITUTE		5,000.00
10422	07/30/2026	4731	RENSSELAER POLYTECHNIC INSTITUTE		500.00
10423	07/30/2026	4305	TRUSTEES OF HAMILTON COLLEGE		3,000.00
10424	07/30/2026	4305	TRUSTEES OF HAMILTON COLLEGE		5,000.00

Number of Transactions: 5

Warrant Total: 18,500.00

Vendor Portion: 18,500.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $ 18,500.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/29/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For C - 1: SCHOOL LUNCH#1, 07/09/26 (C600s) For Dates 7/9/2026 - 7/9/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7701	07/09/2026	160	BIMBO BAKERIES USA		513.36
7702	07/09/2026	3600	CARLO MASI SONS & DAUGHTER		3,073.87
7703	07/09/2026	520	GINSBERG'S FOODS		3,524.08
7704	07/09/2026	582	HILL & MARKES INC		227.05
7705	07/09/2026	2214	INSTANT WHIP-EASTERN NY INC		3,844.16
7706	07/09/2026	7272	NOVIELLO'S WHOLESALE BAKERY		428.40
7707	07/09/2026	5901	OSTERHOUDT COMMERCIAL REF		448.86
7708	07/09/2026	3702	W. B. MASON CO., INC.		257.52
				Warrant Total:	**12,317.30**
Number of Transactions: 8				**Vendor Portion:**	**12,317.30**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of $ 12,317.30. 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.

7/9/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For F - 1: FEDERAL #1, 07/23/26 (F600s) For Dates 7/23/2026 - 7/23/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3636	07/23/2026	1386	SPRINGBROOK NY, INC.		1,784.80

Number of Transactions: 1

Warrant Total:	**1,784.80**
Vendor Portion:	**1,784.80**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 1,784.80. 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.

7/21/26 — Date

Jenny Hanuk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For H - 1: CAPITAL#1, 07/09/26 (H600s) For Dates 7/9/2026 - 7/9/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
2309	07/09/2026	4561 R. G. TIMBS, INC.		208.75

Number of Transactions: 1

Warrant Total:	**208.75**
Vendor Portion:	**208.75**

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 $ 208.75. 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.

7/9/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For H - 2: CAPITAL#2, 07/23/26 (H600s) For Dates 7/23/2026 - 7/23/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2310	07/23/2026	4461	ONEONTA FENCE		1,900.00

Number of Transactions: 1

Warrant Total:	**1,900.00**
Vendor Portion:	**1,900.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 1,900.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/21/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For H - 3: CAPITAL #3, 07/30/26 (H600s) For Dates 7/30/2026 - 7/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2311	07/30/2026	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC		4,565.00

Number of Transactions: 1

Warrant Total:	**4,565.00**
Vendor Portion:	**4,565.00**

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 $ 4,565.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/29/26	[signature]	Claims Auditor
Date	Signature	Title

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: July 2026 **# Checks Audited: 155**

Internal Claims Auditor: Amy Harwyk

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Invoice Amount Incidents: 1	Verify and Correct Invoice Amount	Correction Done
Incorrect Invoice Number Incidents: 3	Verify and Correct Invoice Number	Correction Done
Incorrect Invoice Remittance Incidents: 1	Verify and Correct Invoice Remittance	Correction Done
PO's should be completed prior to purchase or service: Adirondack Environmental Services, ARC Otsego, Franklin Central School, ONC BOCES, Katherine Webb (2) Incidents: 6		

TOTAL INCIDENTS:

# of Entries: 298 **3.69% of Findings to Entries**

Recommendations & Reminders:

Unatego Central School District

Budget Transfers as of 06/30/2026

Over $20,000

Negative Account Code	Description	Amount	Transferred From	Notes
A1620.160	Operations - Classified Salaries	$ 30,354.14	A9060.801	
A1621.400	Maint of Plant - Contractual	$ 84,080.00	A9060.801	Sinkhole repair
A2110.120	Certified Salaries - K-6	$ 57,379.76	A9060.801	
A2110.471	Gen Ed - Tuition payments public	$ 36,183.93	A2110.490	
A2110.471	SPED Tuition payments public	$ 49,791.15	A9060.801	
A5510.161	Transp wages	$ 32,323.43	A5510.410	
A9731.700	BAN interest	$ 36,218.03	A5510.410	
	Total	$ 326,330.44		

Authorized By:

Board of Education Approval Date

Unatego Central School District

Unatego, NY 13825

MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager

Date: August 24, 2026

Re: BTD Workers Comp Consortium stipend

Although Unatego no longer provides ongoing services to the Workers Comp Self Insurance Alliance, there will be some time spent providing 25-26 information as part of the year end audit.

The Alliance has approved payment of up to $1,000, to cover those costs, paid on an hourly basis.

As was done before, the District will pay the wages, and will submit an invoice for reimbursement of wages and benefits, to the Alliance.

Please approve a stipend, payable to Patti Loker, in an amount up to $1,000.

To: Dr. Richards, Superintendent

From: Abby Costello, High School Principal Abby Costello

Date: 9/1//26

Re: Surplus Items

I am recommending the following items for surplus:

- Technology Textbooks
  - Residential Design using AutoCAD 2005 (©2004) Qty. 23
  - AutoCAD 2005 Tutorial 2nd Level: 3D Modeling (©2004) Qty. 6
  - AutoCAD 2005 Tutorial 1st Level: 2D Fundamentals (©2004) Qty. 21
  - AutoCAD 2014 Tutorial 1st Level: 2D Fundamentals (©2013) Qty. 19
  - Design & Problem Solving in Technology (©1994) Qty. 6
  - AutoCAD & its Applications (©2001) Qty. 28
  - Mechanical Drawing (©2003) Qty. 2
  - Exploring Communications (©1987) Qty. 1

IT Tag	Serial	Device
	33q4c73	3100 CB
IT0000104948	590bc73	3100 CB
IT0000105039	96dbc73	3100 CB
IT0000105013	4PL2C73	3100 CB
IT0000171751	920xxq3	3100 CB
IT0000081454	dmx06r3	3100 CB
IT0000171159	GNCJ1F3	3100 CB
IT0000171680	43w06r3	3100 CB
IT0000225642	1L9JM94	3120 CB
IT0000104574	21d7ht2	5190 CB
IT0000104531	jzc7ht2	5190 CB
	hm7sft2	5190 CB
	3g6sft2	5190 CB
	4Q9SFT2	5190 CB
	db8sft2	5190 CB
	bb8sft2	5190 CB
	2zc7ht2	5190 CB
	8g66ht2	5190 CB
	905sft2	5190 CB
	6b4sft2	5190 CB
	jlp7ht2	5190 CB
	478sft2	5190 CB
IT0000058420		Chromebox
IT0000171805		Heartland POS
IT0000033341		iPad
IT0000104247		iPad
IT0000104218		iPad
IT0000104251		iPad
IT0000104217		iPad
IT0000104249		iPad
IT0000104272		iPad
IT0000104219		iPad
IT0000104245		iPad
IT0000104278		iPad
IT0000104212		iPad
IT0000058997		iPad
IT0000104259		iPad
IT0000059019		iPad
IT0000033862		iPad
IT0000104268		iPad
IT0000058998		iPad
IT0000033857		iPad
IT0000104234		iPad
IT0000033863		iPad
IT0000033339		iPad
IT0000104223		iPad
IT0000104294		iPad
IT0000033395		iPad
IT0000104221		iPad
IT0000104270		iPad
IT0000104274		iPad
IT0000104224		iPad
IT0000033858		iPad
IT0000104264		iPad
IT0000104208		iPad
IT0000033861		iPad
IT0000104235		iPad

	F9HTX4GVHLF9	iPad
IT0000104227		iPad
IT0000104216		iPad
IT0000104304		iPad
IT0000104213		iPad
IT0000104309		iPad
IT0000059007		iPad
IT0000033335		iPad
IT0000104276		iPad
IT0000104282	DMPYNDNPJF8J	iPad
IT0000171558	7P6T2F3	Latitude 5420
IT0000104828	6R00453	Latitude 5500
	5MM0453	Latitude 5500
IT0000033570	1hyht32	Latitude E5550
IT0000104353		Optiplex 5060
IT0000104347		Optiplex 5070
	9fz3c73	3100 CB
	7n7sft2	5190 CB
	6y7sft2	5190 CB
	jmxqft2	5190 CB
	hnp7ht2	5190 CB
	bh9sft2	5190 CB
	6q9sft2	5190 CB
	b4d7ht2	5190 CB
IT0000104883		Optiplex 5070
IT0000171804		Heartland POS
IT0000104836		Latitude 5500
IT0000104884		Optiplex 5070
IT0000225367	H02YZ24	3110 CB
IT0000105022	h5v9c73	3100 CB
IT0000171981		3110 CB
IT0000171733	dz03pq3	3100 CB
	7NN16R3	3100 CB
IT0000058323		laserjet pro 400 color
IT0000229968		seneca hypersign
IT0000017261		HP LASERJET P3015DN
IT0000104786		dell 5070
IT0000058811		apple ipad 5th gen
IT0000171570		apple ipad 9th gen
IT0000172060		DELL 7010
IT0000017677		EPSON PERFECTION 4490
IT0000104859		DELL OPTIPLEX 5070
IT0000171483		DELL LATITUDE 5420
	2mt1yq3	CHROMEBOOK
	1WW6N94	chromebook
IT0000058898		PRINTER
IT0000058769		charge cart
IT0000058485		charge cart
IT0000058484		charge cart
IT0000058767		charge cart
IT00000104175		charge cart
IT0000058766		charge cart
IT0000058764		charge cart
IT0000058384		charge cart
IT0000058482		CHARGE CART
IT0000058383		charge cart
IT0000058763		charge cart
IT0000058760		

F9GTXZ6BHLF9	ipad 5
F9HTX394HLF9	ipad 5
F9HTX5MWHLF9	ipad 5
F9HTX35DHLF9	ipad 5
F9GTXV6YHLF9	ipad 5th & 6th
F9GTXZ5FHLF9	ipad 5th & 6th
F9GTXULMHLF9	ipad 5th & 6th
F9HTX2ANHLF9	ipad 5th & 6th
F9GTXT2BHLF9	ipad 5th & 6th
F9HTX03WHLF9	ipad 5th & 6th
F9HTX0KDHLF9	ipad 5th & 6th
DMPWJE9VJF8J	ipad 5th & 6th
F9HTX8HSHLF9	ipad 5th & 6th
DMQYN1E0JF8J	ipad 5th & 6th
F9GTXZ0MHLF9	ipad 5th & 6th
F9HTX2ULHLF9	ipad 5th & 6th
DMPYPDL1JF8J	ipad 5th & 6th
DMQYN30LJF8J	ipad 5th & 6th
DMPYPDP7JF8J	ipad 5th & 6th
F9GTXRERHLF9	ipad 5th & 6th
DMPYNGJCJF8J	ipad 5th & 6th
DMPS2NN8G5VJ	ipad 5th & 6th
DMPS2NN8G5VJ	ipad 5th & 6th
DMPS2TSDG5VJ	ipad 5th & 6th
DMPYP55ZJF8J	ipad 5th & 6th
DMPS2U02G5VJ	ipad 5th & 6th
DMPS2TFBG5VJ	ipad 5th & 6th
DMPRXZ65G5VJ	ipad 5th & 6th
DMPS2THLG5VJ	ipad 5th & 6th
DMPYNDGBJF8J	ipad 5th & 6th
DMPYNY6UJF8J	ipad 5th & 6th
DMPYNGPRJF8J	ipad 5th & 6th
DMPYNZ1AJF8J	ipad 5th & 6th
6KN3C73	DELL CHROMEBOOK
3PRM1F3	DELL CHROMEBOOK
8MK26R3	DELL CHROMEBOOK
7Y8N1F3	DELL CHROMEBOOK
7KQ04F3	DELL CHROMEBOOK
1J8K1F3	DELL CHROMEBOOK
J3B4C73	DELL CHROMEBOOK
FPF56R3	DELL CHROMEBOOK
CQ34C73	DELL CHROMEBOOK
70GP1F3	DELL CHROMEBOOK
9JSS3F3	DELL CHROMEBOOK
7K5XXQ3	DELL CHROMEBOOK
DBH4YQ3	DELL CHROMEBOOK
6MQJ1F3	DELL CHROMEBOOK
DCYFNQ3	DELL CHROMEBOOK
JNN9KY3	DELL CHROMEBOOK
HJ0BKY3	DELL CHROMEBOOK
9BJL1F3	DELL CHROMEBOOK
4JKP1F3	DELL CHROMEBOOK
7NQJ1F3	DELL CHROMEBOOK
5K99KY3	DELL CHROMEBOOK
DM904F3	DELL CHROMEBOOK
J1Q2YQ3	DELL CHROMEBOOK
D7XJ1F3	DELL CHROMEBOOK
GZG8KY3	DELL CHROMEBOOK

GD5T3F3	DELL CHROMEBOOK
DNG9KY3	DELL CHROMEBOOK
54V8KY3	DELL CHROMEBOOK
HHQ36R3	DELL CHROMEBOOK
71MS3F3	DELL CHROMEBOOK
DMPPDUXYFK10	IPAD
DMPT22THHG5D	IPAD
DMPT2G1ZHG5D	IPAD
DMPT22THHG5D	IPAD
DMPS2T7HG5VJ	IPAD
DMPS2NQJG5VJ	IPAD
DMPS2PEKG5VJ	IPAD
9RK8C73	CB
HLT8C73	CB
1JGN1F3	CB
HXH9HT2	CB
5QK8C73	CB
5Z3SFT2	CB
14D7HT2	CB
G7D7HT2	CB
JC75FT2	CB
C3D7HT2	CB
57PXXQ3	CB
GWK04F3	CB
IKKH0R3	CB
FJP2453	CB
C2XQFX2	CB
J3CTGM2	CB
DPQVGP2	CB
7DTPB43	CB
JVSPB43	CB
55G28Y3	CB
6PP6144	CB
59J56R3	cb
45RM1F3	cb
GTFK1F3	cb
620XXQ3	cb
H405C73	cb
DB5N5R3	cb
6RKP1F3	cb
BNK8C73	cb
505L1F3	cb
FVV0YQ3	cb
FKK9C73	cb
3L94YQ3	cb
7Q753F3	cb
4X53YQ3	cb
8XV0YQ3	cb
B493C73	cb
BBK8C73	cb
6MK8C73	cb
B1G23F3	cb
5994YQ3	cb
FTH9HT2	cb
4R7SFT2	cb
H4XJ1F3	cb
C6DW2H2	cb

	6YH9HT2	cb
	B35P1F3	cb
	HBV2PQ3	cb
	3JMZ3F3	cb
	J2G1YQ3	cb
	734BC73	cb
	JWPOYQ3	cb
	CF5P1F3	cb
	GLL2C73	cb
	4LZ3C73	cb
	CCTZ3F3	cb
	1KL2C73	cb
	8GL2C73	cb
	94LBC73	cb
	FJ0BC73	cb
	9885FT2	cb
	DZ1N1F3	cb
	BGQL5R3	cb
	3YH9HT2	cb
	H4D7HT2	cb
	7TH9HT2	cb
	9XH9HT2	cb
	6M6SFT2	cb
	70D7HT2	cb
	JQ7SFT2	cb
	C7D7HT2	cb
	92D7HT2	cb
	34D7HT2	cb
	C4D7HT2	cb
	DWH9HT2	cb
	C545FT2	cb
	2VZWXQ3	cb
	72T0453	LAPTOP
	6HYHT32	LAPTOP
		IPAD
IT0000033348		IPAD
IT0000058799		IPAD
IT0000033497		IPAD
IT0000033367		IPAD
IT0000058781		IPAD
	DMPYNFXWJF8J	IPAD
	F9HTX6BXHLF9	IPAD
	DMQYLUR1JF8J	IPAD
	DMPS26CLG5VJ	IPAD
	DMRWCH57JF8J	IPAD

INTERMUNICIPAL AGREEMENT

This agreement is made this 2 day of September 2026, between the **Unatego Central School District,** a public school district established under the Education Law of the State of New York, with offices at 2641 State Highway 7, Otego, NY 13825 ("Unatego"), and the **Franklin Central School District,** a public school district established under the Education Law of the State of New York, with offices at 26 Institute Street, Franklin, NY 13775 ("Franklin") (hereinafter individually "Party" or "School District", and together "Parties" or "School Districts").

WITNESSETH

WHEREAS, Franklin currently employs a Library Media Specialist; and

WHEREAS, Unatego is in need of the services of a Library Media Specialist; and

WHEREAS, Parties jointly desire to enter into an Agreement whereby Franklin will provide Unatego with the Library Media Specialist at .5 of a full-time equivalent (.5 FTE); and

WHEREAS, the parties have determined that sharing the services of the position of Library Media Specialist is in their best interest and the Library Media Specialist teacher is willing to serve in such capacity upon the terms set forth in this Agreement; and

WHEREAS, Franklin and Unatego are authorized to enter into cooperative agreements pursuant to Article 5-G of the General Municipal Law; and

WHEREAS, the respective governing board of each party has authorized the execution of this Agreement; and

NOW THEREFORE, in consideration of these premises and the promises set forth below, the parties agree as follows:

FIRST: Commencing on September 1, 2026, Unatego and Franklin shall share the services and the salary and fringe benefit costs of the Library Media Specialist on a prorated basis. While working at one of the School Districts, the Library Media Specialist shall have, and exercise in, such School District all of the powers and duties of a full time Library Media Specialist as described in the School District's job descriptions, policies, regulations and procedures, and shall report and be subject to supervision by the Superintendent of Schools or designee of such School District.

SECOND: The parties intend, as a general matter, that the Library Media Specialist will spend one school day in the Franklin Central School District and the next

day in the Unatego Central School District. The Library Media Specialist shall be considered a 1.0 FTE employee of Franklin. The Library Media Specialist's 2026-2027 daily rate is $435.05 per day with the parties each responsible for 50% of her daily rate. The Library Media Specialist will be compensated one-way mileage reimbursement at the IRS rate for 2026-2027 for travel to the Unatego Central School District. In the event that she has to travel between School Districts for staff meetings or other required professional duties, she will be reimbursed at the same rate for her mileage. Parties agree that the mileage from Franklin Central School to Unatego Elementary School is 18 miles for a round trip. The mileage reimbursement will be paid monthly by the Unatego Central School District.

THIRD: The Library Media Specialist will remain an employee of the Franklin Central School District for the duration of this agreement. All salary and benefits will be provided by the Franklin Central School District in accordance with the Franklin Teachers' Association collective bargaining agreement. The Library Media Specialist's benefit costs include retirement, FICA, Workers Compensation, Health Insurance, Dental Insurance.

FOURTH: Franklin will send an invoice to Unatego each month for reimbursement of salary and benefits for the Library Media Specialist on the days the Library Media Specialist worked at Unatego. This fee shall be billed monthly by Franklin to Unatego due on the first day of each month starting from September 1, 2026, and ending on June 30, 2027. The bill will also include a fee for the Library Media Specialist's monthly mileage reimbursement. Payments will be due 30 days from the date of billing.

FIFTH: The Library Media Specialist shall have the proper licenses and certifications and meet any other legal requirements necessary to perform the duties contemplated by this Agreement. The Library Media Specialist shall maintain and provide applicable records of services provided to students in compliance with the requirements of Unatego and Franklin. Also, while performing services within a Unatego school building, the Library Media Specialist shall comply with all rules and general employee expectations within that school building and shall not disclose any confidential student information to which the Library Media Specialist may be privy while providing services, except in compliance with law.

SIXTH: The Library Media Specialist shall be employed by and shall remain an employee of the Franklin Central School District throughout the term of this Agreement for all purposes, including but not limited to wages and withholding, retirement contributions, tenure, seniority, discipline, and all other terms and conditions of their employment as established by the Franklin Central School District Board of Education and the Franklin Teachers Association. Any decision regarding termination, discipline, or tenure of the Library Media Specialist shall be made by Franklin. All services rendered by the Library Media Specialist on behalf of Unatego shall be deemed to be rendered to the Franklin Central School District, for the purpose of calculating any applicable service credit or seniority. All announced and unannounced observations will

be conducted by the Franklin administration. In the event this Agreement is not renewed, the employee will retain their employment rights at Franklin.

SEVENTH: The term of this Agreement commences on September 1, 2026, and terminates on June 30, 2027. This Agreement may be extended or renewed upon the mutual written agreement of both parties. Either Party may terminate this Agreement by giving 30 days written notice to the other Party.

EIGHTH: The Parties agree that each will perform its duties and/or exercise its rights under this Agreement in such a manner as not to create an unreasonable risk of liability or damage to the other. In the event that either Party performs or acts under this Agreement in a negligent or other culpable manner, causing uninsured damage or liability to the other Party, the Party causing the damage or liability shall hold harmless, defend at its expense, indemnify, and make whole the other Party from such damage or liability to the extent permitted by law.

NINTH: Both parties do hereby agree to obtain and thereafter keep in full force and effect: 1. General Liability insurance with limits of not less than $1,000,000 per occurrence and $3,000,000 annual aggregate. 2. Abuse or Molestation Coverage (including sexual misconduct or sexual molestation) with limits of not less than $1,000,000 for each loss and $3,000,000 annual aggregate. 3. School District and Educators' Legal Liability with limits of not less than $1,000,000 for each loss and $2,000,000 annual aggregate. 4. Umbrella Liability coverage in the amount of $10,000,000 which covers liability in excess of the above coverages listed in #1 through #3 of this section. Also, Franklin shall maintain all worker's compensation insurance. Each party will provide evidence of insurance coverage to each other in the form of a certificate of insurance which will show that the liability policies have been endorsed to provide at least 30 days' notice to the other party prior to cancellation or any alteration of the coverage.

TENTH: Except for payment obligations for services actually rendered hereunder, neither party shall be liable for any failure or delay in or termination of its performance under this Agreement due to causes which are beyond its reasonable control, including, but not limited to, an act of nature, pandemic, act of civic or military authority, fire, epidemic, flood, riot, war, strikes or labor disputes, failure of equipment, failure of software, failure of telecommunications lines, power outages, failure or downtime of data network carriers or internet access providers, sabotage, terrorism, USPS mail delivery delays, and governmental action (referred to herein as "Force Majeure"). Parties shall have the right to terminate the Agreement immediately upon written notice to the other Party of any Force Majeure event.

ELEVENTH: Every provision of this Agreement is intended to be severable. If any provision is held to be invalid or unenforceable by a court of competent jurisdiction, such provision shall be deemed modified or rescinded to the extent necessary to comply with law and all other provisions shall continue in full force and effect.

TWELFTH: All notices to the Parties shall be in writing and personally delivered or mailed or to the Parties at their addresses set forth above, or to such other address as a Party may designate by written notice. Notices shall be effective upon personal delivery or when deposited in the mail.

THIRTEENTH: This Agreement shall be construed and enforced in accordance with the internal laws of the State of New York without regard to the choice of law provisions. Venue for any legal actions or proceedings arising from or in connection with this Agreement shall be in the courts situated in Delaware County, New York.

FOURTEENTH: This Agreement constitutes the entire agreement of the parties with respect to its subject matter. It may be amended only in writing agreed to and signed by all of the parties. This agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. This agreement shall become binding upon approval by both School Districts in accordance with law.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed below by their authorized representatives.

FRANKLIN CENTRAL SCHOOL DISTRICT

BY: Bryan Ayres DATED: 9/2/2026
Bryan Ayres, Superintendent of Schools

DATE OF AUTHORIZING RESOLUTION: _____

UNATEGO CENTRAL SCHOOL DISTRICT

BY: _____ DATED: _____
Dr. David Richards, Superintendent of Schools

DATE OF AUTHORIZING RESOLUTION: _____

INTERMUNICIPAL AGREEMENT

This agreement is made this 2nd day of September 2026, between the **Unatego Central School District,** a public school district established under the Education Law of the State of New York, with offices at 2641 State Highway 7, Otego, NY 13825 ("Unatego"), and the **Franklin Central School District,** a public school district established under the Education Law of the State of New York, with offices at 26 Institute Street, Franklin, NY 13775 ("Franklin") (hereinafter individually "Party" or "School District", and together "Parties" or "School Districts").

WITNESSETH

WHEREAS, Franklin currently employs a Music teacher; and

WHEREAS, Unatego is in need of the services of a Music teacher; and

WHEREAS, Parties jointly desire to enter into an Agreement whereby Franklin will provide Unatego with the Music teacher at .5 of a full-time equivalent (.5 FTE); and

WHEREAS, the parties have determined that sharing the services of the position of Music teacher is in their best interest and the Music teacher is willing to serve in such capacity upon the terms set forth in this Agreement; and

WHEREAS, Franklin and Unatego are authorized to enter into cooperative agreements pursuant to Article 5-G of the General Municipal Law; and

WHEREAS, the respective governing board of each party has authorized the execution of this Agreement; and

NOW THEREFORE, in consideration of these premises and the promises set forth below, the parties agree as follows:

FIRST: Commencing on September 1, 2026, Unatego and Franklin shall share the services and the salary and fringe benefit costs of the Music teacher on a prorated basis. While working at one of the School Districts, the Music teacher shall have, and exercise in, such School District all of the powers and duties of a full time Music teacher as described in the School District's job descriptions, policies, regulations and procedures, and shall report and be subject to supervision by the Superintendent of Schools or designee of such School District.

SECOND: The parties intend, as a general matter, that the Music teacher will spend one school day in the Franklin Central School District and the next day in the Unatego Central School District. The Music teacher shall be considered a 1.0 FTE employee of Franklin. The Music teacher's 2026-2027 daily rate is $631.56 per day with the parties each responsible for 50% of her daily rate. The Music teacher will be

compensated one-way mileage reimbursement at the IRS rate for 2026-2027 for travel to the Unatego Central School District. In the event that she has to travel between School Districts for staff meetings or other required professional duties, she will be reimbursed at the same rate for her mileage. Parties agree that the mileage from Franklin Central School to Unatego Elementary School is 18 miles for a round trip. The mileage reimbursement will be paid monthly by the Unatego Central School District.

THIRD: The Music teacher will remain an employee of the Franklin Central School District for the duration of this agreement. All salary and benefits will be provided by the Franklin Central School District in accordance with the Franklin Teachers' Association collective bargaining agreement. The Music teacher's benefit costs include retirement, FICA, Workers Compensation, Health Insurance, Dental Insurance.

FOURTH: Franklin will send an invoice to Unatego each month for reimbursement of salary and benefits for the Music teacher on the days the teacher worked at Unatego. This fee shall be billed monthly by Franklin to Unatego due on the first day of each month starting from September 1, 2026, and ending on June 30, 2027. The bill will also include a fee for the Music teacher's monthly mileage reimbursement. Payments will be due 30 days from the date of billing.

FIFTH: The Music Teacher shall have the proper licenses and certifications and meet any other legal requirements necessary to perform the duties contemplated by this Agreement. The Music teacher shall maintain and provide applicable records of services provided to students in compliance with the requirements of Unatego and Franklin. Also, while performing services within a Unatego school building, the Music teacher shall comply with all rules and general employee expectations within that school building and shall not disclose any confidential student information to which the Music teacher may be privy while providing services, except in compliance with law.

SIXTH: The Music teacher shall be employed by and shall remain an employee of the Franklin Central School District throughout the term of this Agreement for all purposes, including but not limited to wages and withholding, retirement contributions, tenure, seniority, discipline, and all other terms and conditions of his/her employment as established by the Franklin Central School District Board of Education and the Franklin Teachers Association. Any decision regarding termination, discipline, or tenure of the Music teacher shall be made by Franklin. All services rendered by the Music teacher on behalf of Unatego shall be deemed to be rendered to the Franklin Central School District, for the purpose of calculating any applicable service credit or seniority. All announced and unannounced observations will be conducted by the Franklin administration. In the event this Agreement is not renewed, the employee will retain his/her employment rights at Franklin.

SEVENTH: The term of this Agreement commences on September 1, 2026, and terminates on June 30, 2027. This Agreement may be extended or renewed upon the mutual written agreement of both parties. Either Party may terminate this Agreement by giving 30 days written notice to the other Party.

EIGHTH: The Parties agree that each will perform its duties and/or exercise its rights under this Agreement in such a manner as not to create an unreasonable risk of liability or damage to the other. In the event that either Party performs or acts under this Agreement in a negligent or other culpable manner, causing uninsured damage or liability to the other Party, the Party causing the damage or liability shall hold harmless, defend at its expense, indemnify, and make whole the other Party from such damage or liability to the extent permitted by law.

NINTH: Both parties do hereby agree to obtain and thereafter keep in full force and effect: 1. General Liability insurance with limits of not less than $1,000,000 per occurrence and $3,000,000 annual aggregate. 2. Abuse or Molestation Coverage (including sexual misconduct or sexual molestation) with limits of not less than $1,000,000 for each loss and $3,000,000 annual aggregate. 3. School District and Educators' Legal Liability with limits of not less than $1,000,000 for each loss and $2,000,000 annual aggregate. 4. Umbrella Liability coverage in the amount of $10,000,000 which covers liability in excess of the above coverages listed in #1 through #3 of this section. Also, Franklin shall maintain all worker's compensation insurance. Each party will provide evidence of insurance coverage to each other in the form of a certificate of insurance which will show that the liability policies have been endorsed to provide at least 30 days' notice to the other party prior to cancellation or any alteration of the coverage.

TENTH: Except for payment obligations for services actually rendered hereunder, neither party shall be liable for any failure or delay in or termination of its performance under this Agreement due to causes which are beyond its reasonable control, including, but not limited to, an act of nature, pandemic, act of civic or military authority, fire, epidemic, flood, riot, war, strikes or labor disputes, failure of equipment, failure of software, failure of telecommunications lines, power outages, failure or downtime of data network carriers or internet access providers, sabotage, terrorism, USPS mail delivery delays, and governmental action (referred to herein as "Force Majeure"). Parties shall have the right to terminate the Agreement immediately upon written notice to the other Party of any Force Majeure event.

ELEVENTH: Every provision of this Agreement is intended to be severable. If any provision is held to be invalid or unenforceable by a court of competent jurisdiction, such provision shall be deemed modified or rescinded to the extent necessary to comply with law and all other provisions shall continue in full force and effect.

TWELFTH: All notices to the Parties shall be in writing and personally delivered or mailed or to the Parties at their addresses set forth above, or to such other address as a Party may designate by written notice. Notices shall be effective upon personal delivery or when deposited in the mail.

THIRTEENTH: This Agreement shall be construed and enforced in accordance with the internal laws of the State of New York without regard to the choice of law provisions. Venue for any legal actions or proceedings arising from or in connection with this Agreement shall be in the courts situated in Delaware County, New York.

FOURTEENTH: This Agreement constitutes the entire agreement of the parties with respect to its subject matter. It may be amended only in writing agreed to and signed by all of the parties. This agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. This agreement shall become binding upon approval by both School Districts in accordance with law.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed below by their authorized representatives.

FRANKLIN CENTRAL SCHOOL DISTRICT

BY: Bryan Ayles DATED: 9/2/2026
Bryan Ayles, Superintendent of Schools

DATE OF AUTHORIZING RESOLUTION: _____

UNATEGO CENTRAL SCHOOL DISTRICT

BY: _____ DATED: _____
Dr. David Richards, Superintendent of Schools

DATE OF AUTHORIZING RESOLUTION: _____

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jennifer Spinola

POSITION: Aide

REPLACES: N/A

EFFECTIVE DATE 9/1/26

EDUCATION LEVEL: HS Diploma

YEARS OF EXPERIENCE: 4 yrs. @ Cullman Center

SALARY: STEP ___ LEVEL ___ $ 16.20/hr

CERTIFICATION: N/A

COLLEGE: N/A

REFERENCES CONTACTED:

1. Wendy Peck
2. Nicole Wilber

COMMENTS:

KP James
ADMINISTRATOR SIGNATURE

8/20/26
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Heather Krofft

POSITION: Aide

REPLACES: N/A

EFFECTIVE DATE: 9/1/26

EDUCATION LEVEL: GED

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ $ 16.20/hr

CERTIFICATION: N/A

COLLEGE: N/A

REFERENCES CONTACTED:

1. Kylie Perry
2. Liz Lawyer

COMMENTS:

KP James — ADMINISTRATOR SIGNATURE

8/20/26 — DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Thomas Cook

POSITION: Bus Aide

REPLACES: _____

EFFECTIVE DATE: Aug 27 2026

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP___ LEVEL_____ $ Per Contract

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Dale Bolster
2. Gary Jennings

COMMENTS: _____

_____

_____

Brian Tuck — **ADMINISTRATOR SIGNATURE**

Aug 27 2026 — **DATE**

September 1, 2026

Dr. David Richards

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

Dear Dr. Richards,

I would like to recommend the following people as event workers for the 2026-27 Fall Sports Seasons.

Brandon Simonds
Scott Hornung

Sincerely,

Matt Hafele
Athletic Director

September 3, 2026

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

Dear Dr. Richards,

Please accept the resignation of Rob Birdsall as the JV Boys Basketball Coach.

Thank you,

Matthew J. Hafele

September 3, 2026

Dr. David Richards

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

Dear Dr. Richards,

I would like to recommend the following people as Coach for the 2026-27 Winter Sports Seasons.

Gavin Bonczkowski	JV Boys Basketball (Step 3)
Rob Birdsall	Volunteer Asst. Boys Basketball

Sincerely,

Matt Hafele
Athletic Director

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

RECEIVED
SEP 01 2026
BY:

To: Dr. Richards
CC: Sheila Nolan

From: Rhonda Burnside

Date: September 1, 2026

Recommendation for Tutoring

I would like to recommend Kathleen Bacon for tutoring for 10 hours weekly for an elementary school student at the contracted tutoring rate of $46.84 per hour. Kathleen will be providing tutoring for a student who is unable to attend school currently.

Thank you.

Rhonda Burnside

Unatego Central School

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

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

Patricia Loker
Business Manager
(607) 988-5038

September 3, 2026

Mr. James Salisbury
President
Unatego Board of Education

Dear Mr. Salisbury,

Please accept this letter as my resignation as Superintendent of Schools for the purpose of retirement, effective January 15, 2027. Serving as your Superintendent for the past twelve years has been the experience of a lifetime and I have enjoyed every minute.

Thank you for this once-in-a-lifetime opportunity!

Sincerely

Dr. David S. Richards

Unatego Elementary School

Mike Snider
Principal

Kaleigh Barber
Administrative Assistant

265 Main Street
Unadilla, NY 13849

Tel: 607-369-6200
Fax: 607-369-6222

Rebecca Theophel
School Counselor

Mackenzie Ranc
School Nurse

MEMO

TO: Dr. Richards

FROM: Mike Snider

DATE: June 4, 2026

RE: Recommendation for ½ year Mentor – Elementary School

I would like to recommend Leah Trass as a ½ year mentor, starting in September.

Please let me know if you need any additional information.