UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, NOVEMBER 2, 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 regular board meeting minutes of October 5, 2026
- 1.8 Approve special board meeting minutes of October 15, 2026
- 1.9 Approve special board meeting minutes of October 28, 2026
- 1.10 Approve special board meeting minutes of October 29, 2026
- 1.11 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 NY Inspires Plan – Portrait of a Graduate – Abby Costello
- 3.2 Administrators' Reports – Mike Snider, Katie James, Abby Costello, & Kate Webb
- 3.3 Interim Business Manager's Report – Theresa Carlin
- 3.4 Superintendent's Report – Dr. David S. Richards

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (11.2.26 G1)
- 4.4 Approve CSE Recommendations (11.2.26 G2)
- 4.5 Approve Corrective Action Plan (Audited Financial Statements and Audited Extra Classroom Financial Statements) (11.2.26 G3)
- 4.6 Approve sports mergers between Sidney CSD and Unatego CSD for Girl's Wrestling for the 2026-2027 school year (11.2.26 G4)
- 4.7 Appoint Jade Barron as a substitute teacher/LTA for the 2026-2027 school year (11.2.26 UC1)
- 4.8 Approve parent members to the CPSE/CSE committee for the 2026-2027 school year (11.2.26 UC2)
- 4.9 Appoint Matthew Moody as a substitute teacher/aide/LTA for the 2026-2027 school year (11.2.26 UC3)
- 4.10 Appoint Jamie Amatuccio as the District Registrar (11.2.26 UC4)
- 4.11 Approve event workers for the 2026-2027 winter sports season (11.2.26 UC5)
- 4.12 Appoint Sierra VanDermark as a substitute aide for the 2026-2027 school year (11.2.26 UC6)
- 4.13 Appoint Abigail Murray as a tutor for a homebound elementary student (11.2.26 C1)
- 4.14 Appoint teachers for an elementary afterschool reading program for the 2026-2027 school year (11.2.26 C2)
- 4.15 Appoint teachers for an elementary afterschool math program for the 2026-2027 school year (11.2.26 C3)

4.16 **Appoint advisors for extracurricular activities for the 2026-2027 school year (11.2.26 C4)**
4.17 **Approve coaches for the 2026-2027 winter sports season (11.2.26 C5)**
4.18 **Amend the original resolution for Rebecca Theophel's unpaid leave of absence (11.2.26 C6)**
4.19 **Appoint Debra Barnes as a substitute registered nurse for the 2026-2027 school year (11.2.26 C7)**

5. **PUBLIC COMMENT**

6. **ROUND TABLE DISCUSSION/QUESTIONS**

7. **EXECUTIVE SESSION (IF NECESSARY)**

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

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

7. **ADJOURN**

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

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

4.5
11.2.26 G3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Corrective Action Plan as presented (Audited Financial Statements and Audited Extra Classroom Financial Statements).

4.6
11.2.26 G4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the sports merger between Sidney CSD and Unatego CSD for Girl's Wrestling for the 2026-2027 school year as presented.

4.7
11.2.26 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jade Barron as a substitute teacher/LTA for the 2026-2027 school year as presented.

4.8
11.2.26 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve parent members to the CPSE/CSE committee for the 2026-2027 school year as presented.

4.9
11.2.26 UC3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Matthew Moody as a substitute teacher/aide/LTA for the 2026-2027 school year as presented.

4.10
11.2.26 UC4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jamie Amatuccio as the District Registrar, effective January 4, 2027, at an annual stipend of $2,700.00 pro-rated for the 2026-2027 school year as presented. (Replaces Clara Conklin)

4.11
11.2.26 UC5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve event workers for the 2026-2027 winter sports season as presented.

4.12
11.2.26 UC6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Sierra VanDermark as a substitute aide for the 2026-2027 school year as presented.

4.13
11.2.26 C1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Abigail Murray as a tutor for a homebound elementary student, 10 hours weekly for the 2026-2027 school year at a rate of $46.84 per hour, effective October 8, 2026 as presented.

4.14
11.2.26 C2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint teachers for an elementary afterschool reading program for the 2026-2027 school year as presented.

4.15
11.2.26 C3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint teachers for an elementary afterschool math program for the 2026-2027 school year as presented.

4.16
11.2.26 C4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint advisors for extracurricular activities the 2026-2027 school year as presented.

4.17
11.2.26 C5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve coaches for the 2026-2027 winter sports season as presented.

4.18
11.2.26 C6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby amend the original resolution for Rebecca Theophel's unpaid leave of absence on or about January 4, 2027, to a half day on November 5, 2026 to June 30, 2027, as presented. (maternity leave)

4.19
11.2.26 C7
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Debra Barnes as a substitute registered nurse for the 2026-2027 school year as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Month: September 2026 **# Checks Audited: 168**

Internal Claims Auditor: Tammy Harmyk

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
FINDINGS:		
Incorrect Invoice Number Incidents: 2 ✓✓	Verify and Correct Invoice Number	Correction Done
Incorrect Invoice Amount Incidents: 1 ✓	Verify and Correct Invoice Amount	Correction Done
Incorrect Invoice Date Incidents: 1 ✓	Verify and Correct Invoice Date	Correction Done
PO's should be completed prior to purchase or service: Incidents:		

TOTAL INCIDENTS: 4

# of Entries: 411 **.97% of Findings to Entries**

Recommendations & Reminders: Please submit tax exempt forms to vendors to avoid being charged sales tax (2).

ER

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

To: Unatego Board Members

From: Theresa Carlin
Interim School Business Manager

Date: October 26, 2026

Re: Warrants for the November 02, 2026 meeting

Enclosed, please find the following September 2026 warrants for the November 02, 2026 meeting:

FUND	#'s
General Fund	21, 23, 24, 25
Trust & Agency	10, 13, 14
School Lunch Fund	3, 4, 5
Federal	2, 3
Capital	7, 8

tc/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

September-2026 "Tentative"

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	$ 517,784.78	$ 78,003.55	$ 138,761.36	$ 141,141.77	$ 1,196,682.92	$ 846.71	$ 9,525.94	$ 279,019.19
RECEIPTS	$ 6,812,019.29	$ 27,360.98	$ 913,635.02	$ 37,072.28	$ 9.18	$ 579,801.11	$ 1,680.00	$ -
DISBURSEMENTS	$ 1,199,304.25	$ 14,020.06	$ 842,531.58	$ 89,425.71	$ 316,333.73	$ 577,408.56	$ 3,661.28	$ -
ENDING BALANCE	$ 6,130,499.82	$ 91,344.47	$ 209,864.80	$ 88,788.34	$ 880,358.37	$ 3,039.26	$ 7,644.66	$ 279,019.19

Community General Reserve		
NY Class General	$	6,465,862.68
NY Class Reserves		
NY Class Capital	$	86,443.61
NY Class Debt Service	$	23,464.13
Webster Bank EPC Escrow	$	-

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

Theresa Carlin 10/26/26

THERESA CARLIN, INTERIM SCHOOL BUSINESS MANAGER

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary "Tentative"

September-2026

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	$ 517,784.78	$ 78,003.55	$ 141,141.77	$ 1,196,682.92	$ 138,761.36
Receipts	6,812,019.29	27,360.98	37,072.28	9.18	913,635.02
Voided Checks	-	-	-	-	-
Total Receipts & Balance	$ 7,329,804.07	$105,364.53	$ 178,214.05	$ 1,196,692.10	$1,052,396.38
Disbursements	1,199,304.25	14,020.06	89,425.71	316,333.73	842,531.58
Checking Acct. Balance	$ 6,130,499.82	$ 91,344.47	$ 88,788.34	$ 880,358.37	$ 209,864.80

Reconciliation

Bank Statement Balance	$ 6,136,789.22	$ 91,072.37	$ 88,788.34	$ 905,402.22	$ 216,579.11
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	272.10	-	-	-
Less: Outstanding Checks	6,289.40	-	-	25,043.85	6,714.31
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	$ 6,130,499.82	$ 91,344.47	$ 88,788.34	$ 880,358.37	$ 209,864.80

CBO ACCOUNTING SUPERVISOR

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	**September 1, 2026**		**$ 517,784.78**
VOIDED CHECKS:			**$ -**
RECEIPTS:	**INTEREST**		**15.71**
	AFTER SCHOOL		**$9,889.00**
	BOCES (SKILLS USA TOLLS)		**$7.41**
	BOCES AID SEPTEMBER 2026		**$776,976.25**
	HCCLAIMPMT NYS DOH		**$3,500.90**
	NYS OSC, VLT/MO SPT/LOTTERY/GEN AID		**$3,125,213.16**
	NYS OSC, 611 & 619 25-26 GRANT PYMTS		**$26,358.00**
	SCHOOL TAXES		**$2,850,281.63**
	THINK PINK (OXFORD ENTRY FEE)		**$200.00**
	TUITION BAILEY & BOCES CK FOR 25-26 JUNE SUPPLEMENTAL #2 CREDIT		**$17,677.17**
	TUITION KILMER/MCNEIL		**$1,900.00**
	JE#115 ANALYSIS FEE AMOUNT ENTRY CORRECTION		**$0.06**
		TOTAL RECEIPTS	**$ 6,812,019.29**
		RECEIPTS & BALANCE	**$ 7,329,804.07**
DISBURSEMENTS:	**CHECKS** **38732 - 38836**	**332,137.23**	
	WIRES	**867,167.02**	
		TOTAL DISBURSEMENTS	**$ 1,199,304.25**
BALANCE ON HAND:	**September 30, 2026**		**$ 6,130,499.82**
BANK BALANCE			**$6,136,789.22**
PLUS: BANK ERROR			**-**
PLUS: IN TRANSIT DEPOSITS			**-**
LESS: OUTSTANDING CHECKS			**6,289.40**
LESS: OUTSTANDING WIRES			**-**
NET BALANCE IN BANK			**$6,130,499.82**

November 2, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 9/30/2026

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	70,964,023.21	64,833,523.39	6,130,499.82	
A 2002NYG	NY CLASS GENERAL	17,165,862.68	10,700,000.00	6,465,862.68	
A 210	PETTY CASH	667.67	0.00	667.67	
A 380	ACCOUNTS RECEIVABLE	260,632.08	240,664.87	19,967.21	
A 391FED	DUE FROM FEDERAL FUND	596,433.48	316,854.22	279,579.26	
A 510	ESTIMATED REVENUES	50,720,301.00	24,849,565.00	25,870,736.00	
A 521	ENCUMBRANCES	37,414,139.84	27,099,611.86	10,314,527.98	
A 522	EXPENDITURES	30,930,998.60	26,426,610.34	4,504,388.26	
A 599	APPROPRIATED FUND BALANCE	28,428,424.69	26,398,499.69	2,029,925.00	
A 630CAP	DUE TO CAPITAL FUND	24,771,283.09	25,117,651.00	346,367.91	CR
A 630SL	DUE TO SCHOOL LUNCH FUND	827,535.02	911,290.22	83,755.20	CR
A 630TA	DUE TO TRUST & AGENCY	18,674.97	21,199.94	2,524.97	CR
A 632	DUE TO TEACHER RETIREMENT	1,038,092.09	1,589,939.93	551,847.84	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	27,099,611.86	37,414,139.84	10,314,527.98	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	1,049,210.69	3,699,781.44	2,650,570.75	CR
A 960	APPROPRIATIONS	26,398,499.69	54,299,160.69	27,900,661.00	CR
A 980	REVENUES	25,913,463.55	30,819,150.08	4,905,686.53	CR
	A Fund Totals:	**344,430,296.65**	**344,430,296.65**	**0.00**	
	Grand Totals:	**344,430,296.65**	**344,430,296.65**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2026 To 9/30/2026

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	2,847,573.71	5,374,197.29
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	6,383.12	73,616.88
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	38,015.90	-38,015.90
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	63,354.15	261,645.85
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	8.17	-8.17
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	1,338.45	-1,338.45
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	6,714.18	-6,714.18
A 2770	OTHER UNCLASSIFIED REVENUES	38,700.00	0.00	38,700.00	782.02	37,917.98
A 3101	BASIC FORMULA AID	14,838,596.00	0.00	14,838,596.00	253,613.20	14,584,982.80
A 3101..1	EXCESS COST AID	207,908.00	0.00	207,908.00	0.00	207,908.00
A 3102	LOTTERY AID	0.00	0.00	0.00	956,616.00	-956,616.00
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	43,248.90	-43,248.90
A 3102.MOS.PT	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	576,319.26	-576,319.26
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	11,415.00	30,911.00
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	6,059.83	33,940.17
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**	**4,905,686.53**	**20,965,049.47**
	Grand Totals:	**25,870,736.00**	**0.00**	**25,870,736.00**	**4,905,686.53**	**20,965,049.47**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 9/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	540.00	351.11	3,008.89
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	0.00	183.00	317.00
A 1010.490	BOE BOCES SERVICES		67,961.00	0.00	67,961.00	0.00	17,114.07	50,846.93
1010	**BOARD OF EDUCATION**	*	**72,361.00**	**0.00**	**72,361.00**	**540.00**	**17,648.18**	**54,172.82**
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		5,054.00	0.00	5,054.00	1,360.94	0.00	3,693.06
1040	**DISTRICT CLERK**	*	**5,054.00**	**0.00**	**5,054.00**	**1,360.94**	**0.00**	**3,693.06**
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**	**1,900.94**	**19,048.18**	**58,665.88**
A 1240.150	CERTIFIED SALARIES		185,000.00	0.00	185,000.00	51,800.00	0.00	133,200.00
A 1240.160	CLASSIFIED SALARIES		49,006.00	0.00	49,006.00	14,427.87	0.00	34,578.13
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**	**68,636.87**	**0.00**	**233,859.13**
12		**	**302,496.00**	**0.00**	**302,496.00**	**68,636.87**	**0.00**	**233,859.13**
A 1310.150	INSTRUCTIONAL SALARIES		0.00	0.00	0.00	4,800.00	0.00	-4,800.00
A 1310.160	CLASSIFIED SALARIES		162,332.00	0.00	162,332.00	35,932.43	0.00	126,399.57
A 1310.400	MISCELLANEOUS CONTRACTUAL		55,131.00	0.00	55,131.00	971.87	2,572.64	51,586.49
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	325,431.96	284.04
1310	**BUSINESS ADMINISTRATION**	*	**546,179.00**	**0.00**	**546,179.00**	**41,704.30**	**329,804.60**	**174,670.10**
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	16,492.94	0.00	49,398.06
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**	**16,492.94**	**0.00**	**52,398.06**
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	1,985.72	0.00	214.28
A 1330.450	GENERAL SUPPLIES		500.00	0.00	500.00	300.00	0.00	200.00
1330	**TAX COLLECTOR**	*	**9,700.00**	**0.00**	**9,700.00**	**2,285.72**	**0.00**	**7,414.28**
A 1345.490	BOCES - DCMO		7,908.00	0.00	7,908.00	0.00	7,907.58	0.42
1345	**PURCHASING**	*	**7,908.00**	**0.00**	**7,908.00**	**0.00**	**7,907.58**	**0.42**
A 1380.400	MISCELLANEOUS CONTRACTUAL		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
1380	**FISCAL AGENT FEE**	*	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**3,300.00**	**1,700.00**
13		**	**670,678.00**	**0.00**	**670,678.00**	**60,482.96**	**374,012.18**	**236,182.86**
A 1420.400	MISCELLANEOUS CONTRACTUAL		20,000.00	0.00	20,000.00	1,714.56	9,285.44	9,000.00
A 1420.490	BOCES SERVICES - DCMO		1,550.00	0.00	1,550.00	0.00	1,520.00	30.00
1420	**LEGAL**	*	**21,550.00**	**0.00**	**21,550.00**	**1,714.56**	**10,805.44**	**9,030.00**
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	98,870.00	-1,056.00
1430	**PERSONNEL**	*	**103,814.00**	**0.00**	**103,814.00**	**0.00**	**101,870.00**	**1,944.00**
A 1460.490	BOCES SERVICES-RECORD RETENTION		24,866.00	0.00	24,866.00	0.00	24,866.00	0.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**24,866.00**	**0.00**	**24,866.00**	**0.00**	**24,866.00**	**0.00**
A 1480.490	BOCES SERVICES		44,734.00	0.00	44,734.00	0.00	44,483.00	251.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**44,734.00**	**0.00**	**44,734.00**	**0.00**	**44,483.00**	**251.00**
14		**	**194,964.00**	**0.00**	**194,964.00**	**1,714.56**	**182,024.44**	**11,225.00**
A 1620.160	CLASSIFIED SALARIES		382,165.00	0.00	382,165.00	99,460.43	0.00	282,704.57
A 1620.162	CLASSIFIED SALARIES: OVERTIME		30,000.00	0.00	30,000.00	3,386.54	0.00	26,613.46
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		30,000.00	0.00	30,000.00	9,488.00	0.00	20,512.00
A 1620.200	EQUIPMENT		28,500.00	0.00	28,500.00	569.95	0.00	27,930.05
A 1620.400	MISCELLANEOUS CONTRACTUAL		167,200.00	1,050.00	168,250.00	33,742.18	83,250.23	51,257.59
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	1,404.53	0.00	595.47
A 1620.450	GENERAL SUPPLIES		121,000.00	0.00	121,000.00	13,564.06	61,813.73	45,622.21
A 1620.463	REFUSE REMOVAL		13,000.00	0.00	13,000.00	2,974.02	8,921.98	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	9,716.05	79,283.95	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		158,000.00	0.00	158,000.00	11,039.53	146,960.47	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	1,095.09	3,404.91	0.00
1620	**OPERATION OF PLANT**	*	**1,170,365.00**	**1,050.00**	**1,171,415.00**	**186,440.38**	**523,435.27**	**461,539.35**
A 1621.160	CLASSIFIED SALARIES		333,853.00	0.00	333,853.00	87,228.62	0.00	246,624.38
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	249.41	0.00	4,750.59
1621	**MAINTENANCE OF PLANT**	*	**354,853.00**	**0.00**	**354,853.00**	**87,478.03**	**0.00**	**267,374.97**
A 1622.400	DISASTER/CONTRACTUAL		139,497.00	0.00	139,497.00	13,549.70	125,947.30	0.00
1622		*	**139,497.00**	**0.00**	**139,497.00**	**13,549.70**	**125,947.30**	**0.00**
A 1670.400	CONTRACTUAL		14,000.00	0.00	14,000.00	1,143.91	6,376.09	6,480.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	0.00	20,800.00	9,200.00
A 1670.490	BOCES		125,000.00	0.00	125,000.00	0.00	101,000.00	24,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**169,000.00**	**0.00**	**169,000.00**	**1,143.91**	**128,176.09**	**39,680.00**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		749,206.00	0.00	749,206.00	0.00	741,967.78	7,238.22
1680	**CENTRAL DATA PROCESSING**	*	**749,206.00**	**0.00**	**749,206.00**	**0.00**	**741,967.78**	**7,238.22**
16		**	**2,582,921.00**	**1,050.00**	**2,583,971.00**	**288,612.02**	**1,519,526.44**	**775,832.54**
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	230,299.94	0.06
1981	**BOCES ADMINISTRATIVE COSTS**	*	**230,300.00**	**0.00**	**230,300.00**	**0.00**	**230,299.94**	**0.06**
A 1983.490	BOCES CAPITAL EXPENSES		319,454.00	0.00	319,454.00	0.00	319,454.02	-0.02
1983	**BOCES CAPITAL EXPENSES**	*	**319,454.00**	**0.00**	**319,454.00**	**0.00**	**319,454.02**	**-0.02**
19		**	**660,554.00**	**0.00**	**660,554.00**	**90,925.84**	**572,453.96**	**-2,825.80**
1		***	**4,491,228.00**	**1,050.00**	**4,492,278.00**	**512,273.19**	**2,667,065.20**	**1,312,939.61**
A 2020.150	CERTIFIED SALARIES		443,039.00	0.00	443,039.00	116,740.82	0.00	326,298.18
A 2020.160	CLASSIFIED SALARIES		170,939.00	0.00	170,939.00	34,016.09	0.00	136,922.91
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		11,000.00	0.00	11,000.00	312.00	0.00	10,688.00
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	725.00	575.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		6,000.00	0.00	6,000.00	1,490.57	1,058.90	3,450.53
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	416.91	2,481.79	101.30
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		3,000.00	0.00	3,000.00	0.00	549.51	2,450.49

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.490	BOCES SERVICES - DCMO		9,632.00	0.00	9,632.00	0.00	9,835.00	-203.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**656,110.00**	**0.00**	**656,110.00**	**152,976.39**	**16,450.20**	**486,683.41**
A 2060.490	RESEARCH, PLANNING, EVALUATION		2,115.00	0.00	2,115.00	0.00	2,114.50	0.50
2060	**RESEARCH, PLANNING & EVALUAT**	*	**2,115.00**	**0.00**	**2,115.00**	**0.00**	**2,114.50**	**0.50**
A 2070.400	MISCELLANEOUS CONTRACTUAL		12,000.00	0.00	12,000.00	2,310.05	3,261.84	6,428.11
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING		33,685.00	0.00	33,685.00	0.00	29,042.00	4,643.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**45,685.00**	**0.00**	**45,685.00**	**2,310.05**	**32,303.84**	**11,071.11**
20		**	**703,910.00**	**0.00**	**703,910.00**	**155,286.44**	**50,868.54**	**497,755.02**
A 2110.120	CERTIFIED SALARIES: K-6		2,035,785.00	0.00	2,035,785.00	155,973.62	0.00	1,879,811.38
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		128,821.00	0.00	128,821.00	11,096.36	0.00	117,724.64
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	208,190.98	0.00	2,120,125.02
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	726.96	0.00	169,273.04
A 2110.161	CLASSIFIED SALARIES: AIDES		134,835.00	0.00	134,835.00	9,811.91	0.00	125,023.09
A 2110.163	SUBSTITUTES-AIDES		35,000.00	0.00	35,000.00	456.00	0.00	34,544.00
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	874.50	60,000.00	22,453.50
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	2,286.49	3,698.51	2,115.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	0.00	2,672.95	2,327.05
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		20,000.00	0.00	20,000.00	8,085.65	5,107.41	6,806.94
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		25,000.00	0.00	25,000.00	7,557.52	16,785.50	656.98
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		15,000.00	-3,800.00	11,200.00	502.50	7,531.58	3,165.92
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES		22,000.00	0.00	22,000.00	7,096.97	1,361.00	13,542.03
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	-17,800.00	26,200.00	7,573.68	18,511.66	114.66
A 2110.490	BOCES - DCMO		101,621.00	0.00	101,621.00	0.00	99,842.50	1,778.50
2110	**TEACHING-REGULAR SCHOOL**	*	**5,205,806.00**	**-21,600.00**	**5,184,206.00**	**420,233.14**	**215,511.11**	**4,548,461.75**
21		**	**5,205,806.00**	**-21,600.00**	**5,184,206.00**	**420,233.14**	**215,511.11**	**4,548,461.75**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150	CERTIFIED SALARIES		822,764.00	0.00	822,764.00	94,576.83	0.00	728,187.17
A 2250.160	CLASSIFIED SALARIES		776,648.00	0.00	776,648.00	52,142.84	0.00	724,505.16
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	8,372.00	22,100.00	167,057.00
A 2250.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	1,961.62	2,783.01	255.37
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	107,925.01	69,964.75	74,110.24
A 2250.490	BOCES - DCMO		2,172,998.00	0.00	2,172,998.00	0.00	2,323,262.50	-150,264.50
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**4,423,939.00**	**0.00**	**4,423,939.00**	**264,978.30**	**2,493,110.26**	**1,665,850.44**
A 2280.490	BOCES SERVICES - DCMO		798,958.00	0.00	798,958.00	0.00	798,957.04	0.96
2280	**OCCUPATIONAL EDUCATION**	*	**798,958.00**	**0.00**	**798,958.00**	**0.00**	**798,957.04**	**0.96**
22		**	**5,222,897.00**	**0.00**	**5,222,897.00**	**264,978.30**	**3,292,067.30**	**1,665,851.40**
A 2330.490	BOCES SERVICES		11,395.00	0.00	11,395.00	0.00	11,395.00	0.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**11,395.00**	**0.00**	**11,395.00**	**0.00**	**11,395.00**	**0.00**
23		**	**11,395.00**	**0.00**	**11,395.00**	**0.00**	**11,395.00**	**0.00**
A 2610.151	CERTIFIED SALARIES LTA'S		30,186.00	0.00	30,186.00	2,438.26	0.00	27,747.74
A 2610.400	Library - Contractual		31,000.00	0.00	31,000.00	0.00	39,154.50	-8,154.50
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		3,000.00	0.00	3,000.00	268.96	0.00	2,731.04
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	77,294.52	0.48
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**149,881.00**	**0.00**	**149,881.00**	**2,707.22**	**116,449.02**	**30,724.76**
A 2630.151	CERTIFIED SALARIES - LTA's		40,280.00	0.00	40,280.00	2,900.16	0.00	37,379.84
A 2630.220	STATE AIDED HARDWARE		15,263.00	0.00	15,263.00	15,005.91	0.00	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	486.86	2,734.65	1,778.49
A 2630.460	STATE AIDED SOFTWARE		12,928.00	36,600.00	49,528.00	32,383.17	12,203.64	4,941.19
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		182,306.00	0.00	182,306.00	0.00	182,306.00	0.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**256,777.00**	**36,600.00**	**293,377.00**	**50,776.10**	**197,244.29**	**45,356.61**
26		**	**406,658.00**	**36,600.00**	**443,258.00**	**53,483.32**	**313,693.31**	**76,081.37**
A 2810.150	CERTIFIED SALARIES		295,525.00	0.00	295,525.00	42,573.70	0.00	252,951.30
A 2810.160	CLASSIFIED SALARES		0.00	0.00	0.00	150.00	0.00	-150.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	475.56	0.00	224.44
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**	**43,199.26**	**0.00**	**253,425.74**
A 2815.160	CLASSIFIED SALARIES	158,000.00	0.00	158,000.00	16,686.78	0.00	141,313.22
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	1,259.24	0.00	240.76
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,500.00	0.00	1,500.00	0.00	381.53	1,118.47
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**314,000.00**	**0.00**	**314,000.00**	**17,946.02**	**881.53**	**295,172.45**
A 2820.150	CERTIFIED SALARIES	99,830.00	0.00	99,830.00	9,507.62	0.00	90,322.38
A 2820.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	479.29	4,231.23	289.48
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**104,830.00**	**0.00**	**104,830.00**	**9,986.91**	**4,231.23**	**90,611.86**
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER	72,755.00	0.00	72,755.00	9,003.20	0.00	63,751.80
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**72,755.00**	**0.00**	**72,755.00**	**9,003.20**	**0.00**	**63,751.80**
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	9,943.29	0.00	185,056.71
A 2855.160	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	6,570.22	0.00	18,429.78
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	3,184.00	0.00	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	-600.00	34,000.00	600.00
A 2855.450	GENERAL SUPPLIES	24,000.00	0.00	24,000.00	1,974.98	8,515.21	13,509.81
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	325.00	929.00	4,496.00
A 2855.490	BOCES	7,192.00	0.00	7,192.00	0.00	7,192.13	-0.13
2855	**INTERSCHOL ATHLETICS-REG SCHL ***	**368,642.00**	**0.00**	**368,642.00**	**21,397.49**	**50,636.34**	**296,608.17**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**	**1,247,052.00**	**0.00**	**1,247,052.00**	**101,532.88**	**55,749.10**	**1,089,770.02**
2		***	**12,797,718.00**	**15,000.00**	**12,812,718.00**	**995,514.08**	**3,939,284.36**	**7,877,919.56**
A 5510.160	NONINSTRUCTIONAL SALARIES		343,496.00	0.00	343,496.00	88,400.19	0.00	255,095.81
A 5510.161	WAGES		415,000.00	0.00	415,000.00	28,878.47	0.00	386,121.53
A 5510.162	OVERTIME		33,000.00	0.00	33,000.00	883.47	0.00	32,116.53
A 5510.163	SUBSTITUTES		15,000.00	0.00	15,000.00	758.13	0.00	14,241.87
A 5510.166	ATHLETIC TRIPS		26,000.00	0.00	26,000.00	2,073.33	0.00	23,926.67
A 5510.167	FIELD TRIPS		9,000.00	0.00	9,000.00	90.20	0.00	8,909.80
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	50,925.00	0.00	3,075.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		74,460.00	875.00	75,335.00	3,547.18	29,108.32	42,679.50
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		568,000.00	0.00	568,000.00	461,183.78	106,816.22	0.00
A 5510.448	PHYSICALS		3,300.00	0.00	3,300.00	790.00	1,510.00	1,000.00
A 5510.450	GENERAL SUPPLIES		22,575.00	0.00	22,575.00	2,595.02	9,704.96	10,275.02
A 5510.454	INSURANCE		25,000.00	0.00	25,000.00	26,140.00	0.00	-1,140.00
A 5510.490	BOCES SERVICES - DCMO		8,143.00	0.00	8,143.00	0.00	9,636.00	-1,493.00
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	3,369.59	23,630.41	6,000.00
A 5510.571	GAS AND FUEL		169,800.00	0.00	169,800.00	6,550.87	163,249.13	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**	**676,185.23**	**344,655.04**	**829,808.73**
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	654.24	1,145.76	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	1,258.43	12,741.57	0.00
5530	**GARAGE BUILDING**	*	**37,900.00**	**0.00**	**37,900.00**	**1,912.67**	**24,887.33**	**11,100.00**
55		**	**1,887,674.00**	**875.00**	**1,888,549.00**	**678,097.90**	**369,542.37**	**840,908.73**
5		***	**1,887,674.00**	**875.00**	**1,888,549.00**	**678,097.90**	**369,542.37**	**840,908.73**
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		77,000.00	0.00	77,000.00	21,911.43	0.00	55,088.57

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	150.00	0.00	850.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		2,000.00	0.00	2,000.00	1,458.67	299.28	242.05
7140	**RECREATION**	*	**80,000.00**	**0.00**	**80,000.00**	**23,520.10**	**299.28**	**56,180.62**
71		**	**80,000.00**	**0.00**	**80,000.00**	**23,520.10**	**299.28**	**56,180.62**
7		***	**80,000.00**	**0.00**	**80,000.00**	**23,520.10**	**299.28**	**56,180.62**
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	84,554.35	0.00	746,445.65
9030	**SOCIAL SECURITY**	*	**831,000.00**	**0.00**	**831,000.00**	**84,554.35**	**0.00**	**746,445.65**
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	1,002,049.72	2,190,908.31	407,309.97
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		42,000.00	0.00	42,000.00	24,159.47	5,000.00	12,840.53
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	38,562.54	41,606.46	9,831.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,822,268.00**	**0.00**	**3,822,268.00**	**1,064,771.73**	**2,237,514.77**	**519,981.50**
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**	**1,220,517.08**	**2,239,514.77**	**2,413,236.15**
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	-15,000.00	882,287.00	41,814.91	832,287.00	8,185.09
9731		*	**1,929,938.00**	**-15,000.00**	**1,914,938.00**	**1,074,465.91**	**832,287.00**	**8,185.09**
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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 9/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9788		*	266,535.00	0.00	266,535.00	0.00	266,535.00	0.00
97		**	2,768,848.00	-15,000.00	2,753,848.00	1,074,465.91	1,098,822.00	580,560.09
9		***	8,642,116.00	-15,000.00	8,627,116.00	2,294,982.99	3,338,336.77	2,993,796.24
	Fund ATotals:		27,898,736.00	1,925.00	27,900,661.00	4,504,388.26	10,314,527.98	13,081,744.76
	Grand Totals:		27,898,736.00	1,925.00	27,900,661.00	4,504,388.26	10,314,527.98	13,081,744.76

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	**September 1, 2026**		**$ 78,003.55**
VOIDED CHECKS			**$ -**
RECEIPTS:			
	INTEREST		**0.79**
	SCHOOL LUNCH RECEIPTS SEPT 2026		**$3,781.72**
	TRANSFER FROM GENERAL (BOCES SEPT AID)		**$20,518.47**
	TRANSFER FROM GENERAL (FSU/SSU AUG'26)		**$3,060.00**
		Total Receipts	**$ 27,360.98**
		RECEIPTS & BALANCE	**$ 105,364.53**
DISBURSEMENTS:			
	CHECKS **7712 - 7715**	**8,019.18**	
	WIRES **4840**	**6,000.88**	
		TOTAL DISBURSEMENTS	**$ 14,020.06**
BALANCE ON HAND:	**September 30, 2026**		**$ 91,344.47**
BANK BALANCE			**$91,072.37**
PLUS: BANK ERROR			**-**
PLUS: IN TRANSIT DEPOSITS			**272.10**
LESS: OUTSTANDING CHECKS			**-**
LESS: OUTSTANDING WIRES			**-**
NET BALANCE IN BANK			**$91,344.47**

November 2, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 9/30/2026

Account	Description	Debits	Credits	Balance	
C 200	CASH	910,283.67	818,939.20	91,344.47	
C 391GEN	DUE FROM THE GENERAL FUND	911,290.22	827,535.02	83,755.20	
C 4101	STATE AID RECEIVABLE	184,394.82	171,660.82	12,734.00	
C 4102	FEDERAL AID RECEIVABLE	601,753.00	557,443.00	44,310.00	
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 510	ESTIMATED REVENUES	1,537,269.00	750,535.00	786,734.00	
C 521	ENCUMBRANCES	1,184,853.63	739,634.96	445,218.67	
C 522	EXPENDITURES	832,887.92	795,879.64	37,008.28	
C 631	DUE TO OTHER GOVERNMENTS	446.45	468.10	21.65	CR
C 806	NOT IN SPENDABLE FORM	0.00	27,196.10	27,196.10	CR
C 821	RESERVE FOR ENCUMBRANCES	739,634.96	1,184,853.63	445,218.67	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	16,656.31	215,032.23	198,375.92	CR
C 960	APPROPRIATIONS	776,764.00	1,563,498.00	786,734.00	CR
C 980	REVENUES	807,991.09	878,745.47	70,754.38	CR
	C Fund Totals:	**8,556,161.49**	**8,556,161.49**	**0.00**	
	Grand Totals:	**8,556,161.49**	**8,556,161.49**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2026 To 9/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	33,809.00	0.00	33,809.00	3,800.07	30,008.93
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	1.87	8.13
C 2701	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 2770	MISCELLANEOUS REVENUE	15.00	0.00	15.00	1.44	13.56
C 3190..1	STATE BREAKFAST	35,100.00	0.00	35,100.00	3,098.00	32,002.00
C 3190..11	BOCES AID	52,700.00	0.00	52,700.00	0.00	52,700.00
C 3190..2	STATE LUNCH	93,500.00	0.00	93,500.00	9,636.00	83,864.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	300.00	0.00	300.00	262.00	38.00
C 4190..1	FEDERAL BREAKFAST	128,000.00	0.00	128,000.00	11,367.00	116,633.00
C 4190..2	FEDERAL LUNCH	366,000.00	0.00	366,000.00	31,831.00	334,169.00
C 4190..2S.N	FEDERAL SNACK	18,000.00	0.00	18,000.00	1,112.00	16,888.00
C 4190..3	SURPLUS FOOD - FEDERAL	49,800.00	0.00	49,800.00	0.00	49,800.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	8,500.00	0.00	8,500.00	9,645.00	-1,145.00
	C Totals:	**786,734.00**	**0.00**	**786,734.00**	**70,754.38**	**715,979.62**
	Grand Totals:	**786,734.00**	**0.00**	**786,734.00**	**70,754.38**	**715,979.62**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 9/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		192,000.00	0.00	192,000.00	7,224.43	0.00	184,775.57
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		10,000.00	0.00	10,000.00	8,674.88	0.00	1,325.12
C 2860.163	SUBSTITUTES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.200	EQUIPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.400	CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	258.29	3,961.71	780.00
C 2860.410	FOOD PURCHASES		340,000.00	0.00	340,000.00	9,978.04	324,321.96	5,700.00
C 2860.411	FOOD - COMMODITIES		49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
C 2860.450	MATERIALS AND SUPPLIES		30,000.00	0.00	30,000.00	0.00	24,300.00	5,700.00
C 2860.490	BOCES SERVICES		87,814.00	0.00	87,814.00	0.00	92,635.00	-4,821.00
2860	**SUPPLIES/EQUIPMENT/CONTRACTUAL**	*	**729,614.00**	**0.00**	**729,614.00**	**26,135.64**	**445,218.67**	**258,259.69**
28		**	**729,614.00**	**0.00**	**729,614.00**	**26,135.64**	**445,218.67**	**258,259.69**
2		***	**729,614.00**	**0.00**	**729,614.00**	**26,135.64**	**445,218.67**	**258,259.69**
C 9030.800	SOCIAL SECURITY		14,700.00	0.00	14,700.00	335.33	0.00	14,364.67
9030	**SOCIAL SECURITY**	*	**14,700.00**	**0.00**	**14,700.00**	**335.33**	**0.00**	**14,364.67**
C 9060.801	HEALTH INSURANCE		42,000.00	0.00	42,000.00	10,401.45	0.00	31,598.55
C 9060.802	DENTAL INSURANCE		420.00	0.00	420.00	135.86	0.00	284.14
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**42,420.00**	**0.00**	**42,420.00**	**10,537.31**	**0.00**	**31,882.69**
90		**	**57,120.00**	**0.00**	**57,120.00**	**10,872.64**	**0.00**	**46,247.36**
9		***	**57,120.00**	**0.00**	**57,120.00**	**10,872.64**	**0.00**	**46,247.36**
	Fund CTotals:		**786,734.00**	**0.00**	**786,734.00**	**37,008.28**	**445,218.67**	**304,507.05**
	Grand Totals:		**786,734.00**	**0.00**	**786,734.00**	**37,008.28**	**445,218.67**	**304,507.05**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: September 1, 2026			$ 141,141.77
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		0.88
	TRANSFER FROM GENERAL (611 & 619 GRANT PYMTS 25-26)		26,358.00
	TRANSFER FROM GENERAL (SUMMER SCHOOL 25-26)		10,713.40
		TOTAL RECEIPTS	$ 37,072.28
		RECEIPTS & BALANCE	$ 178,214.05
DISBURSEMENTS:			
CHECKS	3637 - 3639	22,496.86	
WIRES		66,928.85	
		TOTAL DISBURSEMENTS	$ 89,425.71
BALANCE ON HAND: September 30, 2026			$ 88,788.34

BANK BALANCE	$88,788.34
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$88,788.34

November 2, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 9/30/2026

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		1,330,779.74	1,241,991.40	88,788.34	
F 4102	FEDERAL AID RECEIVABLE		474,531.94	384,468.63	90,063.31	
F 510	ESTIMATED REVENUES		1,950,153.28	1,042,577.19	907,576.09	
F 521	ENCUMBRANCES		590,042.50	589,983.09	59.41	
F 522	EXPENDITURES		1,164,675.49	1,063,414.89	101,260.60	
F 599	APPROPRIATED FUND BALANCE		0.00	0.00	0.00	
F 630GEN	DUE TO GENERAL FUND		333,786.22	613,365.48	279,579.26	CR
F 821	RESERVE FOR ENCUMBRANCES		589,983.09	590,042.50	59.41	CR
F 917	UNASSIGNED FUND BALANCE		0.00	0.00	0.00	
F 960	APPROPRIATIONS		1,042,577.19	1,950,153.28	907,576.09	CR
F 980	REVENUES		1,015,971.07	1,016,504.06	532.99	CR
		F Fund Totals:	**8,492,500.52**	**8,492,500.52**	**0.00**	
		Grand Totals:	**8,492,500.52**	**8,492,500.52**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2026 To 9/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.-49.26	UPK ~ Universal Pre-K 25-26	1,985.20	0.00	1,985.20	0.00	1,985.20
F 3289.-49.27	UPK ~ Universal Pre-K 26-27	388,008.00	0.00	388,008.00	0.00	388,008.00
F 4126.-21.26	TITLE I A&D IMPRV (BASIC) 25-26	2,914.90	0.00	2,914.90	0.00	2,914.90
F 4126.-21.27	TITLE I A&D IMPRV (BASIC) 26-27	172,785.00	0.00	172,785.00	0.00	172,785.00
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 4289.-04.26	TITLE IVA ALLOCATION 25-26	13,246.99	-2,644.00	10,602.99	198.99	10,404.00
F 4289.-04.27	TITLE IVA ALLOCATION 26-27	15,298.00	0.00	15,298.00	0.00	15,298.00
F 4289.-47.26	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 25-26	5,053.00	-3,453.00	1,600.00	334.00	1,266.00
F 4289.-47.27	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 26-27	18,994.00	0.00	18,994.00	0.00	18,994.00
	F Totals:	**913,673.09**	**-6,097.00**	**907,576.09**	**532.99**	**907,043.10**
	Grand Totals:	**913,673.09**	**-6,097.00**	**907,576.09**	**532.99**	**907,043.10**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 9/30/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0426.150-57	TITLE IVA PROFFESSIONAL SALARIES 25-26	10,565.16	0.00	10,565.16	4,300.00	0.00	6,265.16
F 0426.450-57	TITLE IVA SUPPLIES & MATERIALS 25-26	2,681.83	-2,644.00	37.83	0.00	0.00	37.83
0426	*	**13,246.99**	**-2,644.00**	**10,602.99**	**4,300.00**	**0.00**	**6,302.99**
F 0427.150-57	TITLE IVA PROFFESSIONAL SALARIES 26-27	15,298.00	0.00	15,298.00	1,467.90	0.00	13,830.10
0427	*	**15,298.00**	**0.00**	**15,298.00**	**1,467.90**	**0.00**	**13,830.10**
04	**	**28,544.99**	**-2,644.00**	**25,900.99**	**5,767.90**	**0.00**	**20,133.09**
0	***	**28,544.99**	**-2,644.00**	**25,900.99**	**5,767.90**	**0.00**	**20,133.09**
F 2126.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 25-26	0.00	0.00	0.00	3,149.80	0.00	-3,149.80
F 2126.450-57	TITLE I - A&D IMPROV/SUPPLIES 25-26	15.07	0.00	15.07	0.00	0.00	15.07
F 2126.800-57	TITLE I - A&D IMPROV BENEFITS 25-26	2,899.83	0.00	2,899.83	0.00	0.00	2,899.83
2126	*	**2,914.90**	**0.00**	**2,914.90**	**3,149.80**	**0.00**	**-234.90**
F 2127.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 26-27	125,039.00	0.00	125,039.00	10,512.72	0.00	114,526.28
F 2127.400-57	TITLE I A&D/PURCHASED SERVICES 26-27	5,144.00	0.00	5,144.00	2,200.00	0.00	2,944.00
F 2127.450-57	TITLE I - A&D IMPROV/SUPPLIES 26-27	100.00	0.00	100.00	0.00	0.00	100.00
F 2127.800-57	TITLE I - A&D IMPROV BENEFITS 26-27	42,502.00	0.00	42,502.00	0.00	0.00	42,502.00
2127	*	**172,785.00**	**0.00**	**172,785.00**	**12,712.72**	**0.00**	**160,072.28**
21	**	**175,699.90**	**0.00**	**175,699.90**	**15,862.52**	**0.00**	**159,837.38**
F 2253.472-57-2627	SUMMER/TUITION/RESIDENTIAL 26-27	0.00	0.00	0.00	20,140.98	0.00	-20,140.98
2253	**TUITION/MAINTENANCE** *	**0.00**	**0.00**	**0.00**	**20,140.98**	**0.00**	**-20,140.98**
22	**	**0.00**	**0.00**	**0.00**	**20,140.98**	**0.00**	**-20,140.98**
2	***	**175,699.90**	**0.00**	**175,699.90**	**36,003.50**	**0.00**	**139,696.40**
F 3226.150-57	IDEA-PT B/SEC 611/PROF SALARY 25-26	0.00	0.00	0.00	0.00	0.00	0.00
3226	*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F 3227.150-57	IDEA-PT B/SEC 611/PROF SALARY 26-27	287,708.00	0.00	287,708.00	31,161.75	0.00	256,546.25
3227	*	**287,708.00**	**0.00**	**287,708.00**	**31,161.75**	**0.00**	**256,546.25**
32	**	**287,708.00**	**0.00**	**287,708.00**	**31,161.75**	**0.00**	**256,546.25**
F 3326.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 25-26	0.00	0.00	0.00	0.00	0.00	0.00
3326	*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F 3327.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 26-27	7,680.00	0.00	7,680.00	2,080.80	0.00	5,599.20
3327	*	**7,680.00**	**0.00**	**7,680.00**	**2,080.80**	**0.00**	**5,599.20**
33	**	**7,680.00**	**0.00**	**7,680.00**	**2,080.80**	**0.00**	**5,599.20**
3	***	**295,388.00**	**0.00**	**295,388.00**	**33,242.55**	**0.00**	**262,145.45**
F 4726.150-57	TITLE IIA - PROFFESSIONAL SALARIES 25-26	1,600.00	0.00	1,600.00	900.00	0.00	700.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 9/30/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 4726.450-57	TITLE IIA -SUPPLIES & MATERIALS 25-26		3,453.00	-3,453.00	0.00	0.00	0.00	0.00
4726		*	**5,053.00**	**-3,453.00**	**1,600.00**	**900.00**	**0.00**	**700.00**
F 4727.150-57	TITLE IIA - PROFFESSIONAL SALARIES 26-27		18,994.00	0.00	18,994.00	1,787.02	0.00	17,206.98
4727		*	**18,994.00**	**0.00**	**18,994.00**	**1,787.02**	**0.00**	**17,206.98**
47		**	**24,047.00**	**-3,453.00**	**20,594.00**	**2,687.02**	**0.00**	**17,906.98**
F 4926.150-25-26	STATE EXPENSE UPK 2025-2026		0.00	0.00	0.00	0.00	0.00	0.00
F 4926.160-25-26	STATE EXPENSE UPK 2025-2026		0.00	0.00	0.00	200.68	0.00	-200.68
F 4926.400-25-26	STATE EXP UPK PURCHASED SVCS 25-26		1,985.20	0.00	1,985.20	0.00	0.00	1,985.20
4926		*	**1,985.20**	**0.00**	**1,985.20**	**200.68**	**0.00**	**1,784.52**
F 4927.150-26-27	STATE EXPENSE UPK 2026-2027		190,267.00	0.00	190,267.00	17,294.02	0.00	172,972.98
F 4927.160-26-27	STATE EXPENSE UPK 2026-2027		70,125.00	0.00	70,125.00	5,909.05	0.00	64,215.95
F 4927.400-26-27	STATE EXP UPK PURCHASED SVCS 26-27		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 4927.450-26-27	STATE EXP UPK SUPPLIES 2026-2027		18,300.00	0.00	18,300.00	155.88	59.41	18,084.71
F 4927.800-26-27	STATE EXP UPK EMPLOYEE BENEFITS 26-27		107,316.00	0.00	107,316.00	0.00	0.00	107,316.00
4927		*	**388,008.00**	**0.00**	**388,008.00**	**23,358.95**	**59.41**	**364,589.64**
49		**	**389,993.20**	**0.00**	**389,993.20**	**23,559.63**	**59.41**	**366,374.16**
4		***	**414,040.20**	**-3,453.00**	**410,587.20**	**26,246.65**	**59.41**	**384,281.14**
	Fund FTotals:		**913,673.09**	**-6,097.00**	**907,576.09**	**101,260.60**	**59.41**	**806,256.08**
	Grand Totals:		**913,673.09**	**-6,097.00**	**907,576.09**	**101,260.60**	**59.41**	**806,256.08**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND:	**September 1, 2026**		$	1,196,682.92
VOIDED CHECKS			$	-
RECEIPTS:	**INTEREST**			9.18
		TOTAL RECEIPTS	$	9.18
		RECEIPTS & BALANCE	$	1,196,692.10
DISBURSEMENTS:	**EFT/Wire Trans.**		$	-
	Checks	**2317-2323**	$	316,333.73
		TOTAL DISBURSEMENTS	$	316,333.73
BALANCE ON HAND:	**September 30, 2026**		$	880,358.37

BANK BALANCE	$905,402.22
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	25,043.85
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$880,358.37

November 2, 2026
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 9/30/2026

Account	Description		Debits	Credits	Balance	
H 200	CASH		53,128,616.34	52,248,257.97	880,358.37	
H 2002NYH	NY CLASS CAPITAL		2,786,443.61	2,700,000.00	86,443.61	
H 391GEN	DUE FROM GENERAL FUND		26,277,651.00	25,931,283.09	346,367.91	
H 521	ENCUMBRANCES		4,645,181.58	4,623,771.54	21,410.04	
H 522	EXPENDITURES		4,825,307.15	4,495,973.42	329,333.73	
H 599	APPROPRIATED FUND BALANCE		2,775,401.94	2,580,309.07	195,092.87	
H 630DEBT	DUE TO DEBT SERVICE		456,078.41	1,324,376.16	868,297.75	CR
H 821	RESERVE FOR ENCUMRANCES		4,623,771.54	4,645,181.58	21,410.04	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:	**135,508,225.85**	**135,508,225.85**	**0.00**	
		Grand Totals:	**135,508,225.85**	**135,508,225.85**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2026 To 9/30/2026

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 9/30/2026

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	16,200.00	0.00	0.00
H 2018.200--8	SIGN-ES		0.00	57,940.00	57,940.00	57,940.00	0.00	0.00
H 2018.200--9	SIGN-MS/HS		0.00	94,800.00	94,800.00	94,800.00	0.00	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-.6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)		0.00	0.00	0.00	13,000.00	0.00	-13,000.00
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	27,974.00	0.00	-23,305.74
H 2018.296-4	ELECTRIC CONTRACT-PHASE III		0.00	74.57	74.57	61,603.28	0.00	-61,528.71
2018	**2019 CAPITAL PROJECT**	*	**0.00**	**195,092.87**	**195,092.87**	**271,517.28**	**21,410.04**	**-97,834.45**
20		**	**0.00**	**195,092.87**	**195,092.87**	**271,517.28**	**21,410.04**	**-97,834.45**
H 2110.240	CONTRACTUAL AND OTHER		0.00	0.00	0.00	57,816.45	0.00	-57,816.45
2110		*	**0.00**	**0.00**	**0.00**	**57,816.45**	**0.00**	**-57,816.45**
21		**	**0.00**	**0.00**	**0.00**	**57,816.45**	**0.00**	**-57,816.45**
2		***	**0.00**	**195,092.87**	**195,092.87**	**329,333.73**	**21,410.04**	**-155,650.90**
	Fund HTotals:		**0.00**	**195,092.87**	**195,092.87**	**329,333.73**	**21,410.04**	**-155,650.90**
	Grand Totals:		**0.00**	**195,092.87**	**195,092.87**	**329,333.73**	**21,410.04**	**-155,650.90**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND:	**September 1, 2026**		**$ 138,761.36**
VOIDED CHECKS			**$ -**
RECEIPTS:			
	INTEREST		**1.95**
	AMPHENOL DONATION		**130.00**
	HEALTH INSURANCE		**32,813.44**
	PAYROLL SUMMARIES		**876,697.17**
	SHELBY NICKERSON DIRECT DEPOSIT RETURN (INCORRECT AC#)		**2,192.46**
	THINK PINK		**1,600.00**
	THINK PINK BELONGS TO GENERAL (JE#110 CORRECTED)		**200.00**
	TOTAL RECEIPTS		**913,635.02**
	RECEIPTS & BALANCE		**$ 1,052,396.38**
DISBURSEMENTS:			
	CHECKS	**10439 - 10448**	**9,866.16**
	WIRES	**4821-4826,4841-4847**	**832,665.42**
	TOTAL DISBURESMENTS		**$ 842,531.58**
BALANCE ON HAND:	**September 30, 2026**		**$ 209,864.80**
BANK BALANCE			**$216,579.11**
PLUS: BANK ERROR			**-**
PLUS: IN TRANSIT DEPOSITS			**-**
LESS: OUTSTANDING CHECKS			**6,714.31**
LESS: OUTSTANDING WIRES			**-**
LESS: OUTSTANDING ERS			**-**
NET BALANCE IN BANK			**$ 209,864.80**

November 2, 2026

Amber Mundell
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 9/30/2026

Account	Description	Debits	Credits	Balance	
TA 200	CASH - CHECKING - TA	18,955,455.11	18,745,590.31	209,864.80	
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	70,532.14	62,887.48	7,644.66	
TA 203	CASH CHECKING - PAYROLL	3,386.03	2,539.23	846.80	
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	96,260.33	10,445.67	85,814.66	
TA 210	NET PAYROLL	8,615,157.36	8,617,349.82	2,192.46	CR
TA 218.1	EMPLOYEES RETIREMENT	85,521.68	85,628.79	107.11	CR
TA 220.1	HEALTH INSURANCE	5,926,299.03	5,993,519.06	67,220.03	CR
TA 220.2	DENTAL INSURANCE	119,840.97	129,881.91	10,040.94	CR
TA 228	EXTRA CLASSROOM	10,445.67	96,260.33	85,814.66	CR
TA 391GEN	DUE FROM GENERAL FUND	25,493.63	22,968.66	2,524.97	
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00	CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	75,692.75	86,900.18	11,207.43	CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25	CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	25,284.69	27,212.92	1,928.23	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	45,000.00	50,000.00	5,000.00	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	155,340.66	211,158.36	55,817.70	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	7,457.54	9,982.88	2,525.34	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	6,884.00	10,130.00	3,246.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 9/30/2026

Account	Description		Debits	Credits	Balance	
TA 850SF	SCIENCE FUND		448.00	7,567.52	7,119.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP		11,035.98	13,160.10	2,124.12	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:	**34,259,084.11**	**34,259,084.11**	**0.00**	
		Grand Totals:	**34,259,084.11**	**34,259,084.11**	**0.00**	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND:	September 1, 2026		$	9,525.94
VOIDED CHECKS:			$	-
RECEIPTS:	INTEREST		$	-
	HRA REPAYMENT J. SMITH			10.00
	TRANSFER FROM TRUST & AGENCY (PAYROLL)			1,670.00
		TOTAL RECEIPTS	$	1,680.00
		RECEIPTS & BALANCE	$	11,205.94
DISBURSEMENTS:	CHECKS	0.00		
	WIRES	4820-4821,4827-4839,4848-4856,4864 3,561.28		
		TOTAL DISBURSEMENTS	$	3,561.28
BALANCE ON HAND:	September 30, 2026		$	7,644.66

BANK BALANCE	$7,656.34
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	11.68
NET BALANCE IN BANK	$7,644.66

November 2, 2026
DATE SUBMITTED

DISTRICT TREASURER

Unatego Central School

Fund:	**Payroll**	MM/YR:	**September-2026**	chk#	92360 - 92403
				direct deposit	
Beg. Balance	$846.71	**Bank Balance**	$4,281.90	wire#	38572 - 38876
Receipts				voids	
Void Checks	0.00	Bank Errors	2,192.46		
Interest	0.09				
Wire Trans.	579,601.02	Deposit In Transit	0.00		
Receipts	0.00				
Subtotal:	$579,601.11				
Disbursements		Outstanding chks.	3,435.10		
EFT/Wire Trans.	536,574.32	Outstanding wires	0.00		
Checks	40,834.24				
Subtotal:	$577,408.56				
Ending Balance	$3,039.26	**Ending Balance**	$3,039.26		
Should be $0	*$0.00*	*Should be $0*	*$0.00*		

Wires In	Receipts
577408.56	
2192.46	

Wires Out	Checks
251,607.24	23,651.47
284,967.08	17,182.77

UNATEGO CSD

Trial Balance Report From 7/1/2025 - 9/30/2026

Account	Description		Debits	Credits	Balance	
V 200	CASH		477,056.44	198,037.25	279,019.19	
V 2002NYV	NY CLASS DEBT SERV		23,464.13	0.00	23,464.13	
V 391CAP	DUE FROM CAPITAL FUND		1,324,376.16	456,078.41	868,297.75	
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	1,033,631.76	865,471.99	CR
		V Fund Totals:	**2,190,830.50**	**2,190,830.50**	**0.00**	
		Grand Totals:	**2,190,830.50**	**2,190,830.50**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2026 To 9/30/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	4,798.26	-4,798.26
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**	**865,471.99**	**-865,471.99**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**865,471.99**	**-865,471.99**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 9/30/2026

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 - 21: GENERAL#21, 09/03/26 For Dates 9/3/2026 - 9/3/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38732	09/03/2026	7618	BACKDOOR BAR & GRILLE	260582	1,752.00
38733	09/03/2026	6185	DR. DAVID RICHARDS PETTY CASH		300.00
38734	09/03/2026	7617	ADIRONDACK ENVIRONMENTAL SERVICES, INC.		1,101.10
38735	09/03/2026	4439	ADVANCE AUTO PARTS	260037	65.85
38736	09/03/2026	22	ADVANCED FIRE PROTECTION INC	260124	312.00
38737	09/03/2026	5985	AMAZON CAPITAL SERVICES	*See Detail Report	2,747.75
38738	09/03/2026	2033	DAY AUTOMATION SYSTEMS INC	260100	1,130.00
38739	09/03/2026	2855	CARRIE DEJOY	260003	854.13
38740	09/03/2026	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		3,860.00
38741	09/03/2026	469	FIRST NATIONAL BANK OF OMAHA		474.40
38742	09/03/2026	1639	GRAINGER	260102	29.86
38743	09/03/2026	1852	HENRY SCHEIN INC.	260212	28.04
38744	09/03/2026	618	HUMMEL'S OFFICE EQUIP CO., INC	*See Detail Report	116.55
38745	09/03/2026	808	MIDWEST TECHNOLOGY PRODUCTS	260303	58.90
38746	09/03/2026	5829	MRS MICROSCOPE SERVICE	260552	778.00
38747	09/03/2026	4343	ZACHARY NAGES	260446	30.94
38748	09/03/2026	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL	260018	1,930.00
38749	09/03/2026	4716	WILLIAM OSTRANDER	260162	300.00
38750	09/03/2026	968	OTESAGA RESORT HOTEL		89.25
38751	09/03/2026	1728	PRESTWICK HOUSE INC.	260553	180.68
38752	09/03/2026	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	987.34
38753	09/03/2026	1157	SCHOOL SPECIALTY LLC	*See Detail Report	723.60
38754	09/03/2026	1580	UNITED AUTO SUPPLY	260054	222.62

Number of Transactions: 23

Warrant Total: 18,073.01

Vendor Portion: 18,073.01

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of $ 18,073.01. 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.

9/2/26 — Date

Tammy Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 23: GENERAL#23, 09/10/26 For Dates 9/10/2026 - 9/10/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38755	09/10/2026	6170	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC	260532	3,543.12
38756	09/10/2026	4439	ADVANCE AUTO PARTS	260037	11.86
38757	09/10/2026	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,002.06
38758	09/10/2026	4319	AMBER BIRDSALL		220.67
38759	09/10/2026	5902	BSN SPORTS LLC	260206	103.97
38760	09/10/2026	7327	RHONDA BURNSIDE	260067	132.00
38761	09/10/2026	183	CAROLINA BIOLOGICAL SUPPLY CO.	260549	200.89
38762	09/10/2026	7630	CN FINANCING		130,388.40
38763	09/10/2026	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	3,094.16
38764	09/10/2026	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		934.18
38765	09/10/2026	6203	FERRARA FIORENZA, PC	260001	954.56
38766	09/10/2026	4304	GLOBAL MONTELLO GROUP	*See Detail Report	3,099.72
38767	09/10/2026	582	HILL & MARKES INC	*See Detail Report	2,922.13
38768	09/10/2026	3149	HOME DEPOT CREDIT SERVICES	260473	278.55
38769	09/10/2026	618	HUMMEL'S OFFICE EQUIP CO., INC	*See Detail Report	351.75
38770	09/10/2026	710	LAKESHORE LEARNING MATERIALS, LLC	*See Detail Report	144.22
38771	09/10/2026	4671	LAUX SPORTING GOODS INC	260226	30.99
38772	09/10/2026	5865	SHEILA NOLAN	260074	2.69
38773	09/10/2026	936	NYSEG	*See Detail Report	2,314.41
38774	09/10/2026	5973	BRANDON O'DONNELL	260447	67.59
38775	09/10/2026	971	OTSEGO CO DEPT SOCIAL SERVICES		102,889.76
38776	09/10/2026	1051	PUTNAM PEST CONTROL AND WILDLIFE	*See Detail Report	115.00
38777	09/10/2026	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	632.13
38778	09/10/2026	3287	RIDDELL ALL AMERICAN SPORTS	260170	1,829.95
38779	09/10/2026	6085	STEVE ROBINSON	260433	200.00
38780	09/10/2026	1157	SCHOOL SPECIALTY LLC	*See Detail Report	874.64
38781	09/10/2026	7491	SHAR PRODUCTS CO	*See Detail Report	244.60
38782	09/10/2026	1386	SPRINGBROOK NY, INC.	260029	5,035.25
38783	09/10/2026	1224	STAPLES	260050	404.47
38784	09/10/2026	1363	UNATEGO SCHOOL LUNCH FUND		195.46
38785	09/10/2026	7228	UPSTATE SECURITY CONSULTANTS, LLC	260088	13,549.70
38786	09/10/2026	7386	WEBB, KATHERINE	*See Detail Report	271.16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 32

Warrant Total:	**276,040.04**
Vendor Portion:	**276,040.04**

*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, 32 in number, in the total amount of $ 276,040.04. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/10/26 — Date

Jenny Hamm — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 24: GENERAL#24, 9/17/26 For Dates 9/17/2026 - 9/17/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38787	09/17/2026	5985	AMAZON CAPITAL SERVICES	*See Detail Report	481.36
38788	09/17/2026	5853	AMPLIFY EDUCATION INC	260570	1,360.81
38789	09/17/2026	7579	BEST APPAREL		111.00
38790	09/17/2026	7375	BLICK ART MATERIALS	260258	861.74
38791	09/17/2026	7631	BOXWOOD TECHNOLOGY, INCORPORATED	260595	355.00
38792	09/17/2026	351	DELAWARE-CHENANGO-OTSEGO ASBO	260605	100.00
38793	09/17/2026	4401	FILTREC CORPORATION	260568	500.00
38794	09/17/2026	2751	FUN AND FUNCTION LLC	260211	134.18
38795	09/17/2026	1639	GRAINGER	260102	8.07
38796	09/17/2026	2808	RANDY HUGHS	260443	52.49
38797	09/17/2026	618	HUMMEL'S OFFICE EQUIP CO., INC	*See Detail Report	252.59
38798	09/17/2026	4540	NEW YORK STATE SCHOOL FACILITIES ASSOC.	260569	1,695.00
38799	09/17/2026	5865	SHEILA NOLAN	260074	44.84
38800	09/17/2026	841	NYSSBA	260596	185.00
38801	09/17/2026	4246	THE PIONEER MANUFACTURING COMPANY	260140	1,321.39
38802	09/17/2026	1547	ROCHESTER 100 INC.	260485	688.80
38803	09/17/2026	1157	SCHOOL SPECIALTY LLC	260414	1,056.68
38804	09/17/2026	1580	UNITED AUTO SUPPLY	260054	13.83
38805	09/17/2026	4309	WASHINGTON MUSIC CENTER	260256	58.70
				Warrant Total:	**9,281.48**
				Vendor Portion:	**9,281.48**

Number of Transactions: 19

*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, 19 in number, in the total amount of $ 9,281.48. 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.

9/17/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For A - 25: GENERAL#25, 09/24/26 For Dates 9/24/2026 - 9/24/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38806	09/24/2026	4439	ADVANCE AUTO PARTS	260037	31.99
38807	09/24/2026	22	ADVANCED FIRE PROTECTION INC	260124	932.00
38808	09/24/2026	5985	AMAZON CAPITAL SERVICES	*See Detail Report	582.43
38809	09/24/2026	409	CAMFIL USA, INC.	260127	981.28
38810	09/24/2026	3285	CARDIAC LIFE PRODUCTS INC	*See Detail Report	1,617.32
38811	09/24/2026	349	DELAWARE COUNTY	260011	785.72
38812	09/24/2026	388	DROGEN ELECTRIC SUPPLY	260101	327.52
38813	09/24/2026	4737	MICHAEL FORTIN	260429	200.00
38814	09/24/2026	1639	GRAINGER	260102	81.07
38815	09/24/2026	618	HUMMEL'S OFFICE EQUIP CO., INC	260280	9.85
38816	09/24/2026	7502	LEARNING WITHOUT TEARS	260583	20.00
38817	09/24/2026	4440	LOWE'S	260106	22.82
38818	09/24/2026	806	MIDSTATE ATHLETIC CONFERENCE	260453	2,000.00
38819	09/24/2026	943	NYSSMA	260059	750.00
38820	09/24/2026	5973	BRANDON O'DONNELL	260447	60.28
38821	09/24/2026	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	260139	534.85
38822	09/24/2026	1019	PLANK ROAD PUBLISHING INC	260483	115.45
38823	09/24/2026	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	5,681.00
38824	09/24/2026	1082	RENAISSANCE LEARNING, INC	260578	7,695.00
38825	09/24/2026	1157	SCHOOL SPECIALTY LLC	*See Detail Report	71.87
38826	09/24/2026	3626	STARFALL EDUCATION FOUNDATION	260579	355.00
38827	09/24/2026	7543	TABWRITE LLC	260580	300.00
38828	09/24/2026	7405	THE COMPUTER SHOP	260563	269.95
38829	09/24/2026	6060	REBECCA TOWNDROW		25.16
38830	09/24/2026	4322	UNION ENDICOTT VOLLEYBALL	260607	325.00
38831	09/24/2026	1410	VILLAGE OF UNADILLA	260146	2,105.40
38832	09/24/2026	3702	W. B. MASON CO., INC.	260574	623.60
38833	09/24/2026	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,209.42
38834	09/24/2026	5841	WELL NOW URGENT CARE	260150	680.00
38835	09/24/2026	6176	WHITAKER, ARLU	260450	148.72
38836	09/24/2026	6101	WILLIAM S WORMAN	260166	200.00

UNATEGO CSD

Check Warrant Report For A - 25: GENERAL#25, 09/24/26 For Dates 9/24/2026 - 9/24/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 31

Warrant Total:	**28,742.70**
Vendor Portion:	**28,742.70**

*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, 31 in number, in the total amount of $ 28,742.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/23/26	Tammy Hamm	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For TA - 10: TA PAYROLL#10, SEPT 2026 For Dates 9/1/2026 - 9/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4821	09/10/2026	919	NYS TAX DEPARTMENT		18,034.79
4822	09/10/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		9,783.89
4823	09/10/2026	1365	UNATEGO PAYROLL ACCOUNT		275,258.71
4824	09/10/2026	1503	UNITED STATES TREASURY		92,955.69
4825	09/10/2026	4326	LIFETIME BENEFIT SOLUTIONS		835.00
4826	09/10/2026	6200	NYSDCP RECEIPTS		1,568.85
4841	09/24/2026	910	NYS & LOCAL RETIREMENT SYSTEM		4,072.14
4842	09/24/2026	919	NYS TAX DEPARTMENT		18,223.38
4843	09/24/2026	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		9,933.89
4844	09/24/2026	1365	UNATEGO PAYROLL ACCOUNT		302,149.85
4845	09/24/2026	1503	UNITED STATES TREASURY		97,245.38
4846	09/24/2026	4326	LIFETIME BENEFIT SOLUTIONS		835.00
4847	09/24/2026	6200	NYSDCP RECEIPTS		1,568.85
10439	09/10/2026	7460	DELAWARE CO SHERIFF		144.63
10440	09/10/2026	4419	NYS CHILD SUPPORT PROCESSING CENTER		75.00
10441	09/10/2026	946	NYSUT MEMBER BENEFIT		123.00
10442	09/10/2026	1187	SIDNEY FEDERAL CREDIT UNION		3,271.68
10444	09/24/2026	7460	DELAWARE CO SHERIFF		144.63
10445	09/24/2026	4419	NYS CHILD SUPPORT PROCESSING CENTER		405.00
10446	09/24/2026	920	NYS TEACHERS' RETIREMENT SYSTEM		1,063.00
10447	09/24/2026	946	NYSUT MEMBER BENEFIT		123.00
10448	09/24/2026	1187	SIDNEY FEDERAL CREDIT UNION		3,431.68
				Warrant Total:	**841,247.04**
				Vendor Portion:	**841,247.04**

Number of Transactions: 22

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 $ 841,247.04. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/7/26 — Date

Jenny Hamrick — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 13: TRUST & AGENCY#13, SEPT 2026 (LIFETIME BENEFITS) For Dates 9/1/2026 - 9/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4820	09/02/2026	4326	LIFETIME BENEFIT SOLUTIONS		5.00
4821	09/03/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4827	09/04/2026	4326	LIFETIME BENEFIT SOLUTIONS		150.00
4828	09/05/2026	4326	LIFETIME BENEFIT SOLUTIONS		80.00
4829	09/08/2026	4326	LIFETIME BENEFIT SOLUTIONS		86.40
4830	09/09/2026	4326	LIFETIME BENEFIT SOLUTIONS		611.76
4831	09/10/2026	4326	LIFETIME BENEFIT SOLUTIONS		47.91
4832	09/11/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4833	09/13/2026	4326	LIFETIME BENEFIT SOLUTIONS		5.00
4834	09/14/2026	4326	LIFETIME BENEFIT SOLUTIONS		39.99
4835	09/15/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4836	09/16/2026	4326	LIFETIME BENEFIT SOLUTIONS		54.78
4837	09/17/2026	4326	LIFETIME BENEFIT SOLUTIONS		275.04
4838	09/18/2026	4326	LIFETIME BENEFIT SOLUTIONS		25.00
4839	09/20/2026	4326	LIFETIME BENEFIT SOLUTIONS		45.48
4848	09/21/2026	4326	LIFETIME BENEFIT SOLUTIONS		40.15
4849	09/23/2026	4326	LIFETIME BENEFIT SOLUTIONS		92.16
4850	09/24/2026	4326	LIFETIME BENEFIT SOLUTIONS		68.39
4851	09/25/2026	4326	LIFETIME BENEFIT SOLUTIONS		409.97
4852	09/26/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4853	09/27/2026	4326	LIFETIME BENEFIT SOLUTIONS		72.58
4854	09/28/2026	4326	LIFETIME BENEFIT SOLUTIONS		5.00
4855	09/29/2026	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4856	09/30/2026	4326	LIFETIME BENEFIT SOLUTIONS		1.68
4864	09/01/2026	4326	LIFETIME BENEFIT SOLUTIONS		29.19

Number of Transactions: 25

Warrant Total:	**2,195.48**
Vendor Portion:	**2,195.48**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of $ 2,195.48. 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.

10/8/26 — Date

Jenny Hamyk — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 14: TRUST & AGENCY#14, 09/24/26 For Dates 9/24/2026 - 9/24/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
10443	09/24/2026	3524 KELLY POST		1,084.54

Number of Transactions: 1

Warrant Total:	**1,084.54**
Vendor Portion:	**1,084.54**

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 $ 1,084.54. 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.

9/23/26	Jenny Hamm Jr	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 3: SCHOOL LUNCH#3, 09/10/26 For Dates 9/10/2026 - 9/10/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7712	09/10/2026	2572	ABSOLUTE SERVICE	260173	87.00
7713	09/10/2026	520	GINSBERG'S FOODS	260190	7,543.90
7714	09/10/2026	2214	INSTANT WHIP-EASTERN NY INC	260195	190.16
				Warrant Total:	**7,821.06**
				Vendor Portion:	**7,821.06**

Number of Transactions: 3

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 $ 7,821.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/10/26	Tonya Hamuk	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 4: SCHOOL LUNCH#4, 09/24/26 For Dates 9/24/2026 - 9/24/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
7715	09/24/2026	6032 MICHELLE HOLCOMB	260177	171.29

Number of Transactions: 1

Warrant Total:	**171.29**
Vendor Portion:	**171.29**

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 $ 171.29. 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.

9/23/26	Jenny Hamm	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 5: SCHOOL LUNCH#5, 09/16/2026 For Dates 9/16/2026 - 9/16/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4840	09/16/2026	877	NEW YORK STATE SALES TAX		26.83

Number of Transactions: 1

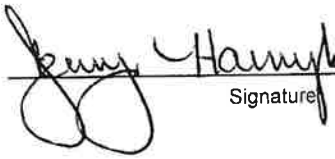
Warrant Total: **26.83**

Vendor Portion: **26.83**

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 $ 26.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/22/26 — Date



Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For F - 2: FEDERAL#2, 09/10/26 For Dates 9/10/2026 - 9/10/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3637	09/10/2026	143	BROOME-DELAWARE-TIOGA BOCES		2,200.00
3638	09/10/2026	1386	SPRINGBROOK NY, INC.		20,140.98

Number of Transactions: 2

Warrant Total: **22,340.98**
Vendor Portion: **22,340.98**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 22,340.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/10/26 — Date

Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For F - 3: FEDERAL#3, 09/24/26 For Dates 9/24/2026 - 9/24/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
3639	09/24/2026	5985 AMAZON CAPITAL SERVICES	260594	155.88

Number of Transactions: 1

Warrant Total:	**155.88**
Vendor Portion:	**155.88**

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 $ 155.88. 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.

9/23/26 — Date

Jenny Haumyk. — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For H - 7: CAPITAL#7, 09/10/26 For Dates 9/10/2026 - 9/10/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2317	09/10/2026	4039	A. TREFFEISEN & SONS LLC	250819	27,974.00
2318	09/10/2026	7389	AB CONSTRUCTION & ROOFING, INC.		25,043.85
2319	09/10/2026	117	BLANDING ELECTRIC INC.	250743	58,523.12
2320	09/10/2026	117	BLANDING ELECTRIC INC.	250743	8,305.93
2321	09/10/2026	7560	SPORTSFIELD SPECIALTIES, INC.	250835	16,200.00
2322	09/10/2026	7536	UPSTATE COMPANIES I LLC		27,546.83

Number of Transactions: 6

Warrant Total: **163,593.73**

Vendor Portion: **163,593.73**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $ 163,593.73. 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

Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For H - 8: CAPITAL#8, 09/24/26 For Dates 9/24/2026 - 9/24/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2323	09/24/2026	6018	TOTH'S SPORTS	250820	152,740.00

Number of Transactions: 1

Warrant Total:	**152,740.00**
Vendor Portion:	**152,740.00**

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 $ 152,740.00. 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.

9/23/26	Jenny Hauryk	Claims Auditor
Date	Signature	Title

Unatego Central School District

Unatego, NY 13825

MEMO

To: Dr. Richards

From: Theresa Carlin, Interim Business Manager

Date: October 16, 2026

Re: 6/30/26 Audited Financial Statements Corrective Action Plan

Attached are the following corrective action plans for the 2025-2026 financial statements:

Corrective Action Plan for the 6/30/26 Audited Financial Statements

Corrective Action Plan for the 6/30/26 Audited Extra Classroom Financial Statements

I recommend that the Board of Education approve these corrective action plans.

Unatego Central School District

Corrective Action Plan

June 30, 2026 Audited Extra Classroom Financial Statements

Cash Receipts

Auditor Recommendation: We recommend that internal accounting control and control over un-deposited cash collections be strengthened. This can be done if receipts for cash collections are issued upon the point of sale and if a pre-audit of receipts were available for each major event.

District Action: The District will continue to work to strengthen controls over cash collections prior to entry by the Central Treasurer.

Person Responsible: Business Manager

Anticipation Completion Date: June 30, 2027 and Ongoing

Unatego Central School District

Corrective Action Plan

June 30, 2026 Audited Financial Statements

Unassigned Fund Balance

Auditor Recommendation: We recommend that Management should implement a plan to reduce the amount to within the 4% limit.

District Action: The Superintendent, Business Manager and Board of Education will continue to work together to determine the most appropriate usage and reduction of the unassigned fund balance going forward, taking into consideration the need for reserves, unanticipated costs (including special education costs), the expiration of stimulus fund grants, the current and projected economic climate and the long-term financial stability of the district. Please note that we have successfully reduced the % of unassigned fund balance from 10.15% in 2025 to 9.63% in 2026 and will continue to move closer to the 4% limit.

Person Responsible: Business Manager

Anticipated Completion Date: June 30, 2027 and Ongoing

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

Theresa Carlin
Interim Business Manager
(607) 988-5038

October 28, 2026

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

Dear Dr. Richards,

I would like to recommend the following merger for the 26-27 school year.

Girls Wrestling @ Sidney.

Sincerely,

Matt Hafele
Athletic Director

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 and the BOE**

FROM: **Mike Snider**

DATE: **October 13, 2026**

RE: **Recommendation for Jade Barron – substitute LTA and Teacher**

I would like to recommend Jade Barron as a substitute LTA and Teacher for the 2026-2027 school year.

Thanks.

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

MEMO

To: David Richards
CC: Sheila Nolan

FROM: Rhonda Burnside

DATE: October 14, 2026

RE: Recommendation for CPSE/CSE Parent Members

I recommend the Board of Education approve Jennifer Nohs and Michaela DeDominicis as Parent Members for the Committee on Preschool Special Education (CPSE) and Committee on Special Education (CSE) for the 2026–2027 school year. Both candidates bring strong commitment to our school community, a thoughtful perspective on student needs, and a dedicated interest in supporting families through the committee process. They are well-prepared to serve as accessible, empathetic resources during meetings, helping ensure parents feel heard, respected, and supported. Their dedication to positive, student-focused results makes them valuable additions to these volunteer, unpaid positions, and their appointment will directly strengthen home-school collaboration across our district.

Thank you.

Rhonda Burnside

Rhonda Burnside
Director of Special Programs

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Matthew Moody

POSITION: SUB TEACHER/AIDE/LTA

REPLACES: N/A

EFFECTIVE DATE: 11/3/26

EDUCATION LEVEL: BFA

YEARS OF EXPERIENCE: 1 in Recreation

SALARY: STEP ___ LEVEL ___ as per sub pay

CERTIFICATION: NONE

COLLEGE: ACADEMY OF ART UNIVERSITY

REFERENCES CONTACTED:

1. Bill Goodhue, Bus. owner
2. LONDON TAYLOR, Rec Program Director

COMMENTS: Recreational Coordinator for PARKS AND RECREATION in CALIF. working with school age children

[signature] 10/22/26
ADMINISTRATOR SIGNATURE DATE

Unatego Central School

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

Theresa Carlin
Interim Business Manager
(607) 988-5038

October 28, 2026

I hereby recommend HS Administrative Assistant Jamie Amatuccio to serve as District Registrar, effective January 4, 2027, at an annual stipend of $2,700.00, pro-rated.

Sincerely,

Dr. David S. Richards
Superintendent of Schools

Unatego Central School

PO BOX 483
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FAX (607) 988 -1039

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

Theresa Carlin
Interim Business Manager
(607) 988-5038

October 28, 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 Winter Sports Season.

Kaleigh Barber
Jennifer Barnes
Kelli Hafele
Matt Hafele
Richard Platt
Jeanne Butler
Sally Halbert
Nancy Hinkley
Kelly Post
Amber Birdsall
Cooper Maney
Brandon Simonds
Karen Alvin
Joe Halbert
Cierra Arnold
Jessica Strauss
Lori Mannina
Kaitlyn Woods
Melissa Washburn
Kristin Preston
John Pruskowski
Darryl Beers
Ben Helfeld
Allecia Laing
Gerald (JJ) Laing
Sara Ingalls
Cheryl Vogler
Renee Halbert

Sincerely,

Matt Hafele
Athletic Director

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Sierra VanDermark

POSITION: Substitute Aide - Elementary School

REPLACES:

EFFECTIVE DATE: November 3, 2026

EDUCATION LEVEL: GED

YEARS OF EXPERIENCE: 0

SALARY: **STEP**___ **LEVEL**_____ **$** per Aides contract

CERTIFICATION: none

COLLEGE: none

REFERENCES CONTACTED:

1. Mackenzie Rutherford
2.

COMMENTS: Sierra is dependable, honest, and works well with kids. She has managerial experience from her time at Dunkin Donuts. I believe she would be a great fit for the Elementary school.

ADMINISTRATOR SIGNATURE

10-29-26

DATE

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

Memo

To: Dr. Richards
CC: Sheila Nolan

From: Rhonda Burnside

Date: October 14, 2026

Recommendation for Tutoring

I would like to recommend Abigail Murray for tutoring for 10 hours weekly for an elementary school student at the contracted tutoring rate of $46.84 per hour. Abigail will be providing tutoring for a student who is unable to attend school currently. This will be effective on October 8, 2026.

Thank you.

Rhonda Burnside

Rhonda Burnside

Director of Special Programs

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 and BOE

FROM: Mike Snider

DATE: October 23, 2026

RE: Elementary Afterschool Advisor Recommendation

I would like to recommend the following elementary teacher as an afterschool advisor for two activities.

Jacki Smith – **Books are Magic** – Afterschool Reading Program – starting in November – mid-February

Jacki Smith – **Math Magicians** – Afterschool Math Program – mid-February - June

Thanks.

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 and BOE

FROM: Mike Snider

DATE: October 23, 2026

RE: Elementary Advisor Recommendations

I would like to recommend the following elementary teachers as advisors.

Kim Platt – Advisor for the Elementary Student Council

Michele Wilson – Advisor for the Elementary Safety Patrol

Thanks.

Unatego Middle School

Clara Conklin
MS Secretary
(607) 988.5036

Katie James
MS Principal
(607) 988.5036

Shelby Nickerson
School Counselor
(607) 988.5041

October 23, 2026

To Whom it May Concern:

I would like to recommend the following faculty as an advisor for the following activities for the 2026-2027 school year:

- Samantha Petkovsek: MS Student Council
- Karen Alvin: MS Drama
- Kim Trask: MS Yearbook
- Noelle Holdredge: MS Technical Director
- Noelle Holdredge: MS Scenic Artist

Thank you for your consideration.

Sincerely,

Katie James

Katie James

Unatego Middle School

Clara Conklin
MS Secretary
(607) 988.5036

Katie James
MS Principal
(607) 988.5036

Shelby Nickerson
School Counselor
(607) 988.5041

October 20, 2026

To Whom it May Concern:

I would like to recommend the following teacher for the No Place For Hate advisor for the 2026-2027 school year.

- Sara Ingalls

Thank you for your consideration.

Sincerely

Katie James

Katie James

Unatego Central School

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

Theresa Carlin
Interim Business Manager
(607) 988-5038

October 28, 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 coaches for the following sports seasons.

Winter-
Darryl Beers Modified Boys Basketball (Step 4)
Avery Cunningham Volunteer Girls Basketball

Thank you,

Matthew J. Hafele

RECEIVED
OCT 29 2026
BY:

10/29/2026

Unatego Central School District
2641 State Highway 7
Otego, NY 13825

Dear Whom it may concern:

This letter is a formal request for an unpaid leave of absence due to an unexpected pregnancy complication and the birth of my son. My leave would begin on a half day November 5, 2026 through June 30, 2027. I truly do want to continue my role as school counselor at Unatego and will miss my students. Thank you for considering this request and I am available to answer any additional questions that you may have.

Sincerely,

Rebecca Theophel

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: DEBRA BARNES

POSITION: SUB R.N.

REPLACES: N/A

EFFECTIVE DATE: 11/3/26

EDUCATION LEVEL: RN

YEARS OF EXPERIENCE: 30 years

SALARY: STEP ___ LEVEL ___ As per SUB School Nurse

CERTIFICATION: RN

COLLEGE: SUNY Delhi

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Many years experience in Nursing

_____

_____

_____ 10/22/26

ADMINISTRATOR SIGNATURE DATE