Board Meeting - Sep 16 2025 Minutes

Tuesday, September 16, 2025 at 6:00 PM

MS/HS Auditorium

Page

1. Meeting Opening

1.1 Call to Order 6:00

1.2 Tobacco Policy Statement

We have a Tobacco policy in place, there is no smoking within 100 feet of any school building

1.3 Pledge of Allegiance

1.4 Roll Call

Present: Rory Smith, Jenny Jared, Caroline Jerome, Clark Goodrich, Eric Knutsen, Cindy Bishop

Not Present: Emily Mitchell-Marell

2. Welcome

2.1 High School Principal, Lance Edelman will welcome the Board 17 - 26

09-16-25 - Board Welcome - HS Principal.pdf

3. Presentations

3.01 Discussion with Town of Shandaken Representatives Regarding Request to Purchase Phoenicia School Building and Proposed Future Use (20 min)

Mr. Robert Drake spoke regarding recent developments in the

Town of Shandaken.

- On September 8, 2025 the Town of Shandaken passed a resolution expressing interest in gaining access to the Phoenicia School property .
- Consultants have conducted multiple surveys and community meetings, which indicated strong interest in expanding local housing options. This presents a significant opportunity for both the town and the district.
- The town is working in partnership with Ulster County and has already received informal interest from developers.
- A public hearing will be held to review developer proposals. The estimated timeline to begin is approximately six months to one year after voter approval.
- A housing model was discussed where a developer could assume ownership from the town under an agreement that might also include designated community space.

3.2 School Tax Property Discussion with Assistant Superintendent for Business, Monica LaClair (20 min) 27 - 40

OnteoraPropertyTaxes2025.pdf FAQ.pdf

4. Discussion and Possible Action

4.1 NYSSBA Liaison

The Board of Education hereby approves Eric Knutsen to be the Board of Education liaison for NYSSBA

Moved by: Jenny Jared

Seconded by: Caroline Jerome

Motion Carries

Advocacy Liason.pdf

4.2 NYSSBA Voting Delegate

The Board of Education hereby approves Jenny Jared to be the Board of Education Voting Delegate for the NYSSBA

Annual Business Meeting held on October 16, 2025

Moved by: Eric Knutsen
Seconded by: Caroline Jerome

Motion Carries

4.3 Approve Student Representative of the Board

The Board of Education hereby approves Jenny Albright as the Student Representative of the Board of Education for the 2025-2026 school year

Moved by: Caroline Jerome
Seconded by: Jenny Jared

Motion Carries

4.4 The District Clerk will administer the Oath of Office to the 2025-2026 Board of Education Student Representative, Jenny Albright

4.5 Ulster County Regionalization

BE IT RESOLVED, that the Board of Education of the Onteora Central School District acknowledges receipt of the *Ulster County Regionalization Final Report (2025)* and affirms its commitment to continued collaboration with Ulster BOCES and neighboring districts to pursue regional initiatives in alternative education, special education, workforce readiness, and professional development.

Moved by: Jenny Jared
Seconded by: Caroline Jerome

Motion Carries

UC Regionalization DRAFT Final Report.pdf UC Regionalization Certification.pdf

4.06 Continued Capital Project Discussion (60 mins)

Trustee Bishop opened the discussion by asking each Board trustee to identify their top six priority items for inclusion in the upcoming capital project.

Each trustee shared their perspectives on which projects should be addressed now and which items could be deferred to a five-year long-term plan.

Following a thorough and thoughtful discussion in which all trustees participated, the Board agreed on the next steps:

- Compile the list of priority items and forward it to the architects for updated cost estimates.
- Invite the architects to attend the next Board meeting to review the updated pricing and engage in further discussion.

4.07 The Student Representative on the Board, Jenny Albright, will give a report

- Student Representative Jenny Alright reported that the school year is off to a strong start, with academics going well and several athletic achievements noted during the first nine days.
- She highlighted the girls' tennis team victory in a match held the previous evening.
- Jenny also shared that the transition away from using personal devices during the school day has not posed significant challenges. While it was initially convenient for students to text friends about classroom locations, students are adjusting well to the change.

5. Proposed Executive Session

5.1 Enter Executive Session

Motion to enter into executive session to review the Building Level Safety Plans (duration 30 min)

Moved by: Rory Smith

Seconded by: Caroline Jerome

Motion Carries

5.2 Exit Executive Session

Motion to exit executive session and return to public session

Moved by: Caroline Jerome

Seconded by: Eric Knutsen

Motion Carries

6. Acceptance of Minutes

6.1 Acceptance of Minutes 48 - 60

Board Meeting - Aug 19 2025 - Minutes - Html

Special Meeting in Central Administration - Sep 08 2025 - Minutes - Html

The Board of Education hereby accepts the minutes of the August 19, 2025 and September 8, 2025 48 - 60

Moved by: Rory Smith
Seconded by: Clark Goodrich

Motion Carries

7. Superintendent District News

7.01 The Superintendent will report District News

The year has begun, and we are in full swing. It's great to see all of our students on campus. At the secondary, sports and clubs are going on and everyone is busy. We are anxiously awaiting the completion of our security vestibule and Middle School gymnasium so that we can return to a more normal structure to the day. We anticipate that the vestibule will be completed by October 22nd, and the Middle School gymnasium schedule is still progressing well and on track for the 9/22 flooring repairs & refinish. Nickerson is scheduled to start the equipment install on 10/6 and will need 6-7 days to complete their work. So by the end of October, we should be up and running with all areas occupied and in use.

This week, there will be an open house at Bennett on Wednesday and at the Middle High School on Thursday. Friday will be the Welcome Back picnic at Bennett, the Woodstock PTA Picnic was last Friday, and the Woodstock Open house will be on Thursday of next week, the 25th. Please remember that we will be closed on Tuesday, the 23rd,

in observance of Rosh Hashanah.

Parent Square

We are working through the transition to utilizing ParentSquare. Last week, we had 80 posts and 427 direct messages. We have to keep in mind that this is a replacement for platforms such as the Remind app, and direct texting on personal cell phones for staff. We will still utilize email for things that are confidential, as it has the tools to keep personal information secure. Our Director of Technology has been working diligently to get the calendar function to work properly, as that was an issue. I anticipate that it will become more robust as we progress through the year. I appreciate all of the staff who have started to utilize this new communication tool and families who have signed up to participate in Parent Square.

Middle School Theater Opportunity

We are excited to share a wonderful opportunity for our students this fall! Through an Arts Mid-Hudson grant, theatre artist Ken Skrzesz will be working with our students on a production of The Catskill Witch. In addition to the play itself, Ken will return to the middle school the week of October 20 to lead in-class workshops with 6th-grade English sections, bringing the short story to life.

Auditions were held today for all 6th graders and any 7th and 8th graders not participating in after-school sports. No preparation is needed, and 20 students will be selected.

Ex Officio Student Board Member

We have our Onteora student Board member in attendance today, and I want to welcome her to the Board table. Also, I was informed this afternoon that the Ulster BOCES Board has chosen an Onteora student to serve on the Ulster BOCES Board. Arnoldo Umana will be representing his BOCES programs on the Ulster BOCES board. I'm sure both of these

students will do a fantastic job in this role.

8. Board District News

8.01 The Board will report District News

- Trustee Jerome and Trustee Jared shared their appreciation for ParentSquare, noting how much they value the platform.
- Trustee Knutsen announced that a book discussion on *The Anxious Generation* will be held in the coming weeks. A QR code for sign-ups has been included in the district newsletter.
- Trustee Jerome expressed gratitude to all teachers for their efforts in preparing classrooms and warmly welcoming students at the start of the school year.

Capital Project/Bond Vote Discussion

- Trustee Bishop continued the discussion on strategies for passing a resolution and ensuring successful bond votes. She suggested holding a bond vote every five years to help the community become accustomed to the process and to maintain steady progress on district projects.

9. Student Representative Report

10. Acknowledge Public Be Heard Comments

10.01 The Board will acknowledge the public be heard comments from the last meeting

- Stephanie Bryant

11. Public and Student Comment

11.1 Public and Students may comment on any agenda or non-agenda item

Stephanie Bryant

12. **Break**

12.1 The Board will take a 5 minute break if needed

13. Other Approvals

13.1 Cell Phone Assignments

The Board of Education hereby approved the updated (in bold) cell phone assignments as below:

Moved by: Caroline Jerome

Seconded by: Jenny Jared

Motion Carries

Cell Phone Assignments 2025/2026	
Name	**Notes**
Ariel McGrath	
Gabriel Buono	
Raymond Clinton	
Lance Edelman	
Elizabeth Fallo	
Carol Grima	
Corey Halwick	SRO
Kyle Harjes	
Stephanie Laffin	
Victoria McLaren	
Rosalie Mernin	
Jonnah O'Donnell	
Scott Richards	
Sarah Turck	
Thomas Sharon	SRO
Don Solimene	
Stephen Knoche	**Until**

MIFI Access Point – Lance Edelman

14. Consent Agenda

14.1 Approve Consent Agenda

The Board hereby approves item numbers 14.02 - 14.08

Moved by: Clark Goodrich
Seconded by: Rory Smith

Motion Carries

14.2 Personnel Agenda

The Board of Education hereby approves the personnel agenda as attached

Carried

9-16-25 personnel agenda.pdf

14.3 Budget Transfers

The Superintendent recommends the transfer of $88,497.75 to reallocate funds for Summer 4408 expected STAC funds to actual.

Amount $88,497.75 from budget code A2010.150-00 to budget code A2010.449-09

The Superintendent recommends the transfer of $74,387.52 to adjust for Contract with Arrow Security originally budgeted in another appropriation.

Amount $74,387.52 from budget code A9950.900-10 to budget code A1620.449-10

Carried

14.4 Change Orders for Current Projects

BE IT HEREBY RESOLVED on recommendation by the Superintendent of Schools that the Board of Education of the

Onteora Central School District approves the attached Change Orders for the current projects

Carried

Change Order Spreadsheet for 9.16.25 approval.pdf

14.5 Donations

The Superintendent recommends acceptance of a donation totaling $6,000.00 CASH, from the Health & Wellness Committee Fundraising Event; Meet, Greet, & Eat, to support the Onteora Senior Class Belleayre Bash and at the Woodstock and Bennett Elementary Schools to support the cafeteria, social emotional learning, PBIS, Health & Nutrition, and SEL.

The Superintendent recommends approval of the following donations:

Donation Amount	**Name**	**Budget Code**
$1,500.00	Woodstock Elementary	A2110.431-07
$1,500.00	Bennett Elementary	A2110.431-03
$3,000.00	Onteora Belleayre Bash	TC1935.400-10-BASH

Carried

14.6 Financial Report

The Board has reviewed and hereby accepts the Quarterly Financial report from April - June 2025

Carried

June Bank Rec and FMR.pdf

14.7 Warrants

The Board of Education has reviewed and hereby accepts Warrant Schedule 12 and Schedule 1

Carried

14.8 Schedule U- The Committee on Special Education (CSE) and Committee on Pre-School Special Education (CPSE) Recommendations

The Board hereby approves the Instruction - Schedule U - The Committee on Special Education 9CSE) and Committee on Pre-School Special Education (CPSE) Recommendations, Schedule U, #9/25, Confidential, as reviewed by Trustee Smith

Carried

15. Contracts and Independent Contractor Retainers

15.1 Approve all Contracts and Independent Contractor Retainers

The Board hereby approves item numbers 15.02-15.09

Moved by: Caroline Jerome
Seconded by: Rory Smith

Motion Carries

15.2 Approve updated Contract for Interim Middle School Principal

The Board of education hereby approves the contract for Dr. Don Solimene effective August 12, 2025 through June 30, 2026

Carried

D. Solimene updated contract 25-26.pdf

15.3 M. Savatgy- Woodstock Environmental Scientist

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education of the Onteora Central School District approve the Independent Contractor Retainer Agreement between the District and

Matthew Savatgy, retained as Woodstock Environmental Scientist in Residence, effective September 29, 2025, through May 29, 2026, at a fee of of $3,000.00 per residency, with no fringe benefits or deductions, and further authorizes the Superintendent to execute said agreement.

Carried

M. Savatgy-ICR.pdf

15.4 M. Savatgy- Bennett Environmental Scientist

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education of the Onteora Central School District approve the Independent Contractor Retainer Agreement between the District and Matthew Savatgy, retained as Bennett Environmental Scientist in Residence, effective September 29, 2025, through May 29, 2026, at a fee of of $3,180.00 per residency, with no fringe benefits or deductions, and further authorizes the Superintendent to execute said agreement.

Carried

M. Savatgy ICR Bennett.pdf

15.5 Approve RIC One Risk Operations Center (the ROC)

WHEREAS, four (4) BOCES (Onondaga-Cortland-Madison BOCES, Albany-Schoharie- Schenectady-Saratoga BOCES, Madison-Oneida BOCES and Broome-Tioga BOCES) have collaborated and entered into an Article 5 General Municipal Law intermunicipal arrangement for the purpose of improving vendor management and data security and privacy practices for school districts and/or BOCES statewide known as the RIC ONE Risk Operations Center (the “ROC”);

WHEREAS, the Board of Education of the Onteora Central School District, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2025-2026 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State

Education Law Section 2-d and Part 121 Regulations (collectively, “Ed Law 2d”) related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;

WHEREAS, the ROC also partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC) and The Education Cooperative (TEC), to negotiate and approve Ed Law 2-d compliant DPAs;

WHEREAS, the DPAs are presented to school districts and/or BOCES for final execution and do not require the expenditure of funds beyond those budgeted; and

BE IT RESOLVED, Board of Education of the Onteora Central School District authorizes the attorneys designated by the ROC to negotiate and approve of DPAs for software and/or technology resources; and

BE IT FURTHER RESOLVED, the Onteora Central School District Board of Education grants the ROC and its designated attorneys the authority to negotiate the terms and conditions of DPAs and take such actions so as to effectuate the purposes and intent of this resolution.

Carried

ROC.pdf

15.6 Maverick Psychotherapy Group

BE IT HEREBY RESOLVED on recommendation by the Superintendent of Schools that the Board of Education of the Onteora Central School District approve the Independent Contractor Retainer between the Onteora Central School District and Maverick Psychotherapy Group retained as Licensed Therapists effective September 17, 2025 to August 31, 2026 at a rate of $100.00 per hour to a maximum rate of $6,313.14 with no fringe benefits or deductions and authorizes the Superintendent to sign such an agreement.

Carried

Maverick Psychotherapy Group.pdf

15.7 Ro Health - Registered Nurse Staffing Agreement

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education of the Onteora Central School District approve the Agreement between the Onteora Central School District and Ro Health, retained as Client Staffing for a Registered Nurse (RN), effective September 17, 2025, through June 30, 2026, at a rate of $75.00.hour, with no fringe benefits or deductions, and authorizes the Superintendent to sign such an agreement.

Carried

Ro- Health.pdf

15.8 Approve Red Hook Central School District Agreement

BE IT HEREBY RESOLVED on recommendation by the Superintendent of Schools that the Board of Education of the Onteora Central School District approve the Contract between the Onteora Central School District and the Red Hook Central School District effective for the 2025-2026 school year program at an estimated rate of $82,955.00 determined by the New York State Education Department and authorizes the Superintendent to sign such an agreement

Carried

Red Hook Agreement 25-26.pdf

15.9 Unpaid Student Teaching Agreement

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education of the Onteora Central School District approve the Agreement between the District and Russell Sage College for unpaid Student Teaching effective September 17, 2025 and authorizes the Superintendent to sign such agreement.

Carried

Onteora CSD - Unpaid Student Teaching Agreement 2025.pdf

16. Committee Reports

16.1

- Communication Committee
  Trustee Jerome reported on the continued use of ParentSquare and the integration of district calendars. She also noted work on Board Briefs.
  Trustee Bishop shared the development of “Fast Facts” documents, which provide factual information about the district with embedded links. These will be set up as a dedicated page on the district website, offering a clear overview of the district that will be particularly useful for new families.
- Facilities Committee
  Trustee Smith reported that the committee met on August 14, toured the schools, and reviewed ongoing construction projects. The next meeting is scheduled for Thursday, September 18.

17. Old Business

17.1 The Board will discuss Old Business

Trustee Jared requested clarification on the district’s transportation bus run schedule. She noted her understanding that, once the district transitions to a central campus, bus runs will be reduced to less than 30 minutes, but would like clarification of what she read was accurate

18. New Business

18.1 The Board will discuss New Business

Nothing discussed

19. Request for Information

19.1 Board Members will Request Information of the Superintendent

Nothing requested

20. Adjournment

20.1 Adjourn the Meeting. Next meeting is September 30, 2025 at Woodstock.

The meeting is adjourned at 9:52 pm.

Moved by: Caroline Jerome

Seconded by: Jenny Jared

Motion Carries

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District Clerk

Board of Education Welcome Onteora High School

SEPTEMBER 16, 2025

2025-26 School Opening

- Overall Positive Opening
  - Very productive conference days
    - Time well-spent
    - Data analysis
    - Common course syllabi
    - Role of assessments
    - Academic integrity
    - Portrait of a Graduate
    - Parent communications
  - Building conditions/construction
    - Good communication with parents/students/staff
    - Navigating construction and unfinished/delayed work
    - New traffic flow

2025-26 School Opening

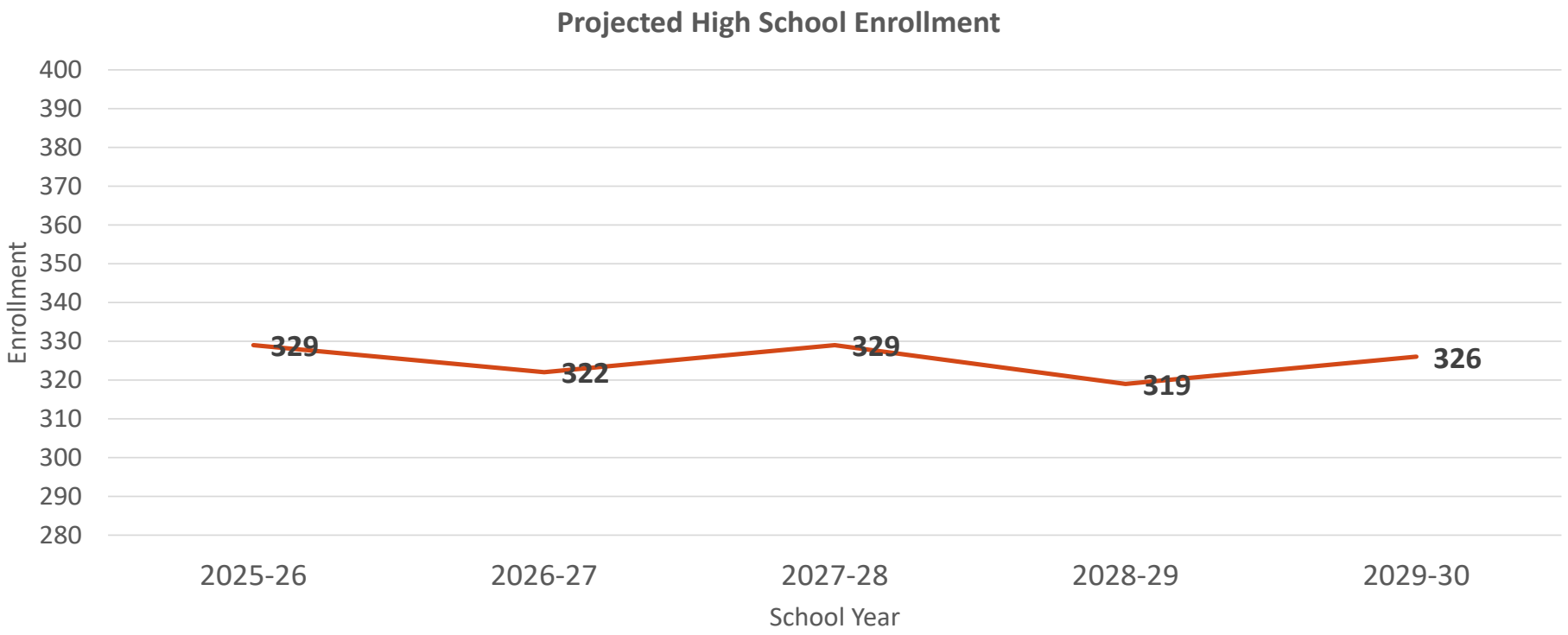
- Overall Positive Opening (continued)
  - Grade-level assemblies
    - Reviewed Student/Parent Handbook
    - Discussed safety
    - Emphasized maintaining an all-inclusive environment
  - Personal Electronic Devices
    - No major concerns with policy
    - 10 referrals thus far
      - 2 cafeteria, 6 classrooms, 2 gymnasium
      - 5 phones, 3 ear buds/headphones, 2 smart watches
  - We have the best students!

High School Student Enrollment

Grade	2025-26	2024-25	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
9	71	84	99	114	130	107	114	107
10	85	90	105	117	99	106	92	116
11	83	89	116	93	90	93	113	94
12	90	113	86	93	97	109	97	105
9-12 Total	*329*	*376*	*406*	*417*	*416*	*415*	*416*	*422*

**Opening Day Enrollment*

High School Student Enrollment



High School Classification Rates

Students with IEPs/504s

Grade	# of Students	IEP/504	Rate
9	71	19	27%
10	85	20	24%
11	83	18	22%
12	90	24	27%
9-12 Total	**329**	**81**	**25%**

Students with IEPs

Grade	# of Students	IEP Students	IEP Rate
9	71	19	27%
10	85	15	18%
11	83	9	11%
12	90	14	16%
9-12 Total	**329**	**57**	**17%**

Students with 504s

Grade	# of Students	504 Students	504 Rate
9	71	0	0%
10	85	5	6%
11	83	9	11%
12	90	10	11%
9-12 Total	**329**	**57**	**17%**

2025-26 Master Schedule

- 32 Elective course offerings

- 8 Collegian Bridge courses
  - English 101
  - English 102
  - Math 115 (College Algebra & Trigonometry)
  - Spanish 201
  - Spanish 202
  - French 201
  - French 202
  - Business 171 (Computer Applications in Business)

- 13 Advanced Placement courses
  - English Language & Composition
  - African American History
  - European History
  - Human Geography
  - U.S. Government
  - U.S. History
  - Calculus AB
  - Biology
  - Environmental Studies
  - Art 2D
  - Art 3D
  - Art Drawing
  - Computer Science Principles

2025-26 Master Schedule

- ~40 BOCES Career & Tech Programs
  - 57 students enrolled
    - 11th Grade = 23 students
    - 12th Grade = 34 students
  - Programs participating in:

Animal Science 1	Fashion Design/Merchandising 2
Animal Science 2	Graphic & Visual Arts/Print 1
Auto Collision & Repair 2	Health Occupations Exploration
Auto Technology 1	Heat Vent & Air Cond 1
Aviation/Drone 1	Heat Vent & Air Cond 2
CISCO & Cyber Security 1	Licensed Cosmetology 2
Criminal Justice 1	Music Production 1
Criminal Justice 2	Music Production 2
Culinary Arts 1	Nurse Assisting
Culinary Arts 2	Welding & Metal Fab 1
Electrical Construction 2	Welding & Metal Fab 2

- New Visions – Pre-University Program
  - 3 Students enrolled (12th Grade)
    - Health Occupations

- SUNY Ulster Early Admissions Program
  - 2 Students enrolled (12th Grade)

Upcoming Events / Dates

- September 18: Open House (6 P.M.)
- September 23: School Closed (Rosh Hashanah)
- September 26: Pep Rally + Homecoming Games
- September 27: Homecoming

Thank You!

School Tax Property Discussion

UPDATED 9/3/2025

Monica LaClair CPA,
Assistant Superintendent for Business

ONTEORA CENTRAL SCHOOL DISTRICT

The Onteora Central School District is comprised of six towns in two counties.

Ulster County: Olive, Woodstock, Hurley, Marbletown, Shandaken
Greene County: Lexington

The Onteora Central School District tax levy for the 2025-2026 school year is $49,402,800 which represents a 2% increase from the 2024-2025 school year was $48,434,118

The school district only controls the amount of the levy in total, not how it is distributed among each town. The levy is spread out to each town based on the proportional value of each town.The tax rate takes each town's equalization rate into account. The equalization rate is determined by the NYS Office of Real Property (ORPS).

ONTEORA CENTRAL SCHOOL DISTRICT

What is an equalization rate? An equalization rate is the **state's** measure of a town's level of assessment (LOA). This is the ratio of total assessed value (AV) to the town's total market value (MV). The town determines the assessed value; the market value is estimated by the state. (Based on actual home sales in each town.)

Why do equalization rates need to be established each year? The Real Property Tax Law requires that annual State equalization rates be set for each county, city, town, and village. Equalization rates are calculated each year to show that year's assessment roll and current market values for each assessing unit (ie home).

Per the NYS Dept of Taxation and Finance, in order to distribute school district or county taxes among multiple towns, the level of assessment of each town must be equalized to full market value. **Equalization rates wouldn't be necessary if all municipalities assessed property at 100% of market value.**

ONTEORA CENTRAL SCHOOL DISTRICT

The Onteora Central School is comprised of six towns in two counties.

Town	Equalization Rate	Tax Rate
❖ Hurley	91.30%	$ 7.943336
❖ Marbletown	52.00%	$ 13.946664
❖ Olive	100.0%	$ 7.252265
❖ Shandaken	14.00%	$ 51.801897
❖ Woodstock	47.00%	$ 15.430352
❖ Lexington	52.25%	$ 13.879933

All equalization rates in the towns within the school district are below 100% with the exception of Olive. An equalization rate of less than 100% means that the towns total market value is greater than its assessed value.

Tax Rate is per $1,000 of assessed value

ONTEORA CENTRAL SCHOOL DISTRICT

Proportional Share of School Tax Levy by Town

	2024 School Year		2025 School Year		Change from previous year
TOWN	**% of Levy**	**Total $**	**% of Levy**	**Total $**	
Hurley	16.4	$7,937,075.06	16.75	$8,270,584.66	+4.2%
Marbletown	0.8	$370,742.20	0.8	$397,690.32	+7.27%
Olive	27.9	$13,533,718.11	28.2	$13,923,655.23	+2.88%
Shandaken	16.0	$7,734,274.56	18.1	$8,948,781.63	+15.66%
Woodstock	38.0	$18,416,410.73	35.2	$17,389,943.30	-5.58%
xington	0.9	$433,213.08	0.95	$468,814.94	+8.22%
tal	**100%**	**$48,425,433.75**	**100%**	**$49,399,470.09**	**+2.01%**

ONTEORA CENTRAL SCHOOL DISTRICT

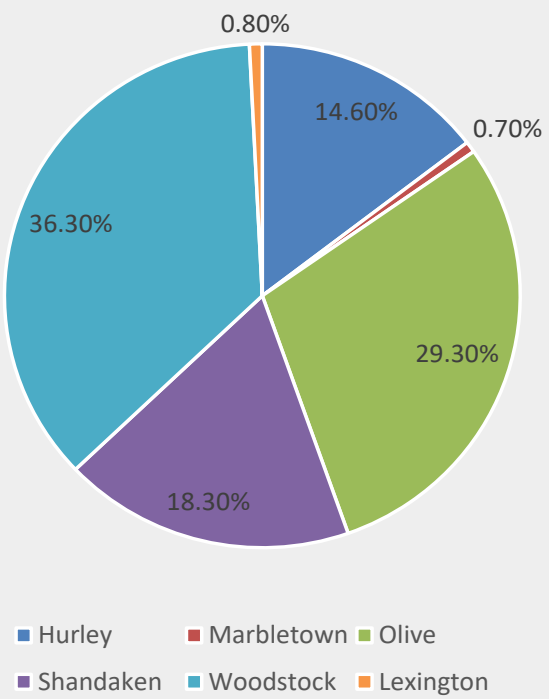
Town	Taxable Assessed Valuations (Determined by the Town)	New York State Equalization Rate (Determined by ORPTS)	True Valuations	Percentage Total Tax to be Raised	Amount of Tax Levy	Rate per 1000 Assessed Valuation
Hurley	1,041,197,927	91.30%	1,140,413,940	16.742254%	8,270,584.66	7.943336
Marbletown	28,515,086	52.00%	54,836,704	0.805050%	397,690.32	13.946664
Olive	1,919,904,2390	100.00%	1,919,904,239	28.185839%	13,923,655.23	7.252265
Shandaken	172,750,0780	14.00%	1,233,929,129	18.115137%	8,948,781.63	51.801897
Woodstock	1,126,995,8840	47.00%	2,397,863,583	35.202692%	17,389,943.30	15.430352
Lexington	33,776,453	52.25%	64,643,929	0.949028%	468,814.94	13.879933
Totals	4,323,139,667 4,323,139,667		6,811,591,523	100.00%	49,399,470.09	

The only number the school controls

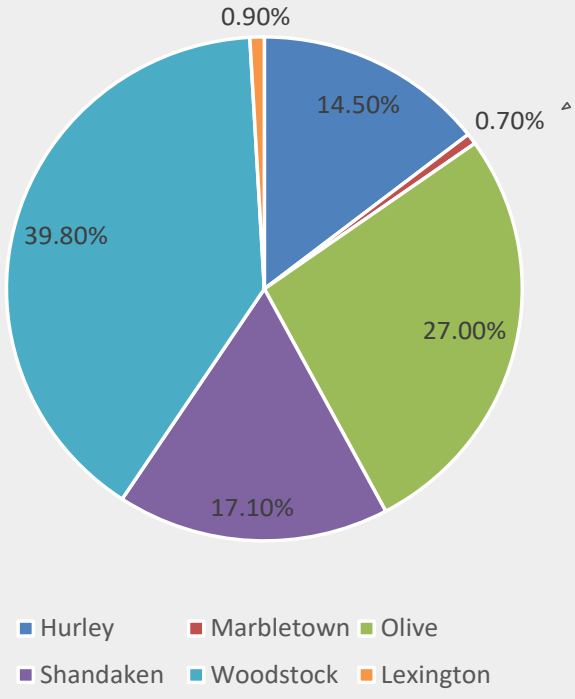
ONTEORA CENTRAL SCHOOL DISTRICT

Tax Levy Distribution

2022 Levy



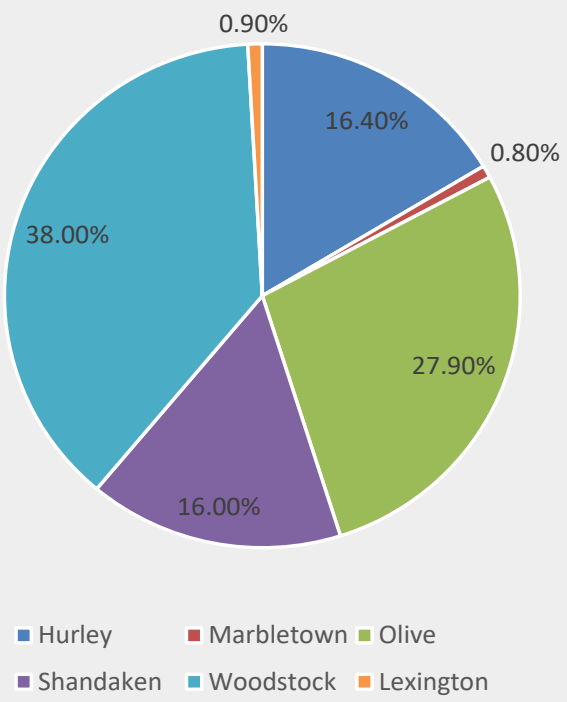
2023 Levy



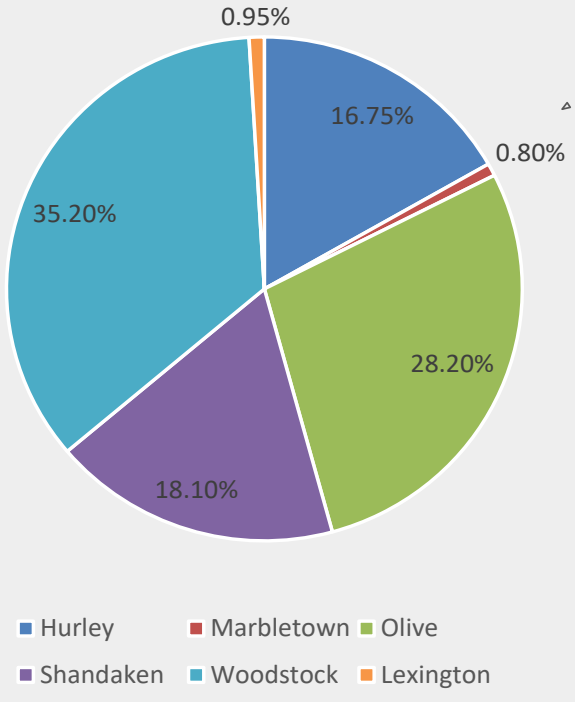
ONTEORA CENTRAL SCHOOL DISTRICT

Tax Levy Distribution

2024 Levy



2025 Levy



ONTEORA CENTRAL SCHOOL DISTRICT

Hurley tax rate = $7.943336



Assessed Value = $296,000
Equalization Rate = 91.30%

Full Market Value = $296,000/91.3% = **$324,204**

$296,000/$1,000 x 7.943336 = $2,351,23

Shandaken Tax rate = $51.801897



Assessed Value = $46,200
Equalization Rate = 14.00%

Full Market Value = $46,200/14% = **$330,000**

$46,200/$1,000 x 51.801897 = $2,393.25

ONTEORA CENTRAL SCHOOL DISTRICT

Olive tax rate = $7.252265



Assessed Value = $325,000
Equalization Rate = 100%

Full Market Value = $325,000/100% = $325,000

$325,000/$1000 x 7.252265 = $2,356.99

Woodstock tax rate = $15.430352



Assessed Value = $151,000
Equalization Rate = 47.0%

Full Market Value = $151,000/47% = $321,277

$151,000/$1000 x 15.430352 = $2,329,98

ONTEORA CENTRAL SCHOOL DISTRICT

4-year total tax payment on a house in our 4 largest towns

Follow a house that for 25-26 has a Full Market Value of between $321,277 and $330,000.

Year	Assessed Value	ORPS Equalization Rate	Full Market Value	Tax Amount

Woodstock

25-26	$151,000	47.00%	$321,277	$2,329
24-25	$151,000	46.50%	$324,731	$2,474
23-24	$151,000	46.50%	$324,731	$2,545
22-23	$151,000	61.00%	$247,541	$2,261
			Total Taxes	$9,609

Hurley

25-26	$296,000	91.30%	$324,204	$2,350
24-25	$296,000	100.0%	$296,000	$2,256
23-24	$138,400	64.40%	$214,907	$1,667
22-23	$138,400	76.40%	$181,152	$1,655
			Total Taxes	$7,928

Follow a house that for 25-26 has a Full Market Value of between $321,277 and $330,000.

Year	Assessed Value	ORPS Equalization Rate	Full Market Value	Tax Amount

Olive

25-26	$325,000	100.0%	$325,000	$2,356
24-25	$221,800	85.23%	$260,237	$1,701
23-24	$221,800	90.95%	$243,870	$1,611
22-23	$221,800	100.0%	$221,800	$2,025
			Total Taxes	$7,693

Shandaken

25-26	$46,200	14.00%	$330,000	$2,392
24-25	$46,200	17.00%	$271,765	$2,071
23-24	$46,200	16.62%	$277,978	$2,157
22-23	$46,200	18.50%	$249,730	$2,280
			Total Taxes	$8,900

ONTEORA CENTRAL SCHOOL DISTRICT

For Additional Information

Equalization Rates
https://www.tax.ny.gov/pit/property/learn/eqrates.htm

How Property Taxes are calculated
https://www.tax.ny.gov/pit/property/learn/proptaxcalc.htm

When is the tax collection period? The tax collection period for this year is September 1, 2025 to September 30, 2025, without payment of a penalty. A penalty will be charged for any payments received after September 30, 2025. No payments will be accepted after November 4, 2025.

Where can I pay my taxes? Payments should be mailed to: **Receiver of Taxes, Onteora CSD, PO Box 1025 Woodstock, NY 12498.** If you choose to pay your taxes in person, you may do so at The Bank of Greene County located at 81 Mill Hill Road, Woodstock, NY 12498.

Can I pay my tax bill in installments? Yes. Your tax bill may be paid in 3 installments; however, the first installment must be 50% of the total bill in order to be accepted. If it is not, it will be returned.

Can I pay my tax bill using a credit card or e-check? Yes. Credit cards can be used to pay your tax bill **online only**. A convenience fee will be charged. The fees are not being collected by the Onteora Central School District and are not additional income to the district.

Will I be charged a fee if I pay my taxes late? Yes. Tax bills paid between October 1, 2025 and October 31, 2025 are subject to a 1% penalty. Taxes paid between November 1 and November 4, 2025 are subject to a 2% penalty.

Where can I pay my tax bill after the tax collection period ends? Any checks postmarked after November 4, 2025 will be returned to the property owner. After November 4, please contact the Ulster County Department of Finance at 845-340-3431.

What should I do if I find an error or missing exemption on my tax bill? If the error relates to the property assessment or exemption amounts, please contact the town assessor first.

TAX LEVY

What is the tax levy? The tax levy is the total amount of money needed to be raised from local taxes to fund the Onteora Central School District budget after state aid and other revenue sources are taken into account.

What is the change in the tax levy for 2025-2026? The tax levy for 2025-2026 is 2 percent higher than the tax levy for 2024-2025.

TAX RATES

Is the tax rate the same as the tax levy? No, the tax rate differs from the tax levy, and several factors go into determining the tax rate. In calculating the tax rate, the tax levy is divided between the six towns located within the Onteora Central School District using state formulas. These formulas take into account full values, assessed values and equalization rates, all of which are used to determine the tax rate.

ASSESSMENTS

Who determines the assessed value of my property? Each town has an assessor who is responsible for determining the assessed values for properties within that town. Questions regarding town equalization rates and individual property assessments should be addressed directly to your town assessor. The phone number of the office of the assessor for each town within the Onteora Central School District is listed below.

Hurley	845-331-7474, ext. 4
Marbletown	845-687-7500 ext. 172
Olive	845-657-8118 ext. 2
Shandaken	845-688-5003
Woodstock	845-679-2113 ext. 11
Lexington	518-989-6476 ext. 104

What is Full Value? The full value (also called market value) is what your property would sell for under normal conditions. For residential properties, your assessor generally determines market values by comparing your property with similar properties that have sold in similar neighborhoods, giving consideration to other factors possibly affecting market value.

What is Assessed Value? The assessed value is the assessor's opinion of your parcel's current market value (full value) multiplied by the uniform percentage of value used in your town. Assessed values are used along with the tax rate to compute the tax due for a particular property, before exemptions.

What is an Equalization Rate? Equalization rates are determined by the State and represent the overall ratio of a municipality's total assessed value to the municipality's total property market value. Equalization rates are used in apportioning property taxes among municipal segments of school districts. In order for a school district to fairly distribute its property tax levy, the levy needs to be divided in proportion to the total market value of each municipality or municipal segment. This allows for an equitable distribution of taxes based upon the market value of each municipality.

Why do some towns have equalization rates less than 100%? The State has determined that the values of the homes in those towns are more than what the towns have listed as their value, while the homes in the other towns within the District with an equalization rate of 100% are not. The State determines an equalization rate in order for each town to pay its fair share of property taxes based on actual market value.

BE A VOICE FOR PUBLIC EDUCATION
BECOME AN ADVOCACY LIAISON

We encourage each district to appoint an Advocacy Liaison during their annual reorganizational meeting. This individual becomes the direct link for sharing important legislative information and helps lawmakers understand the challenges individual districts face.



THE BENEFITS OF HAVING AN ADVOCACY LIAISON INCLUDE:

- A board member to receive "Call-to-Action" alerts directly
- Invitations to Lobby Day events, congressional meetings and focus groups
- Monthly newsletter with detailed information regarding advocacy efforts and legislative updates
- Opportunities to attend NYSSBA advocacy events (with board approval)
- Direct point of contact for NYSSBA advocacy activities



FAQs

Is there an ideal candidate for this position?
No! We encourage all types of board members to join the program. No prior experience is needed, just enthusiasm for advocating for your board and NYSSBA. Many first-term board members find it to be a great way to learn more about NYSSBA and our legislative priorities. Long-term board members appreciate the opportunity to get involved in a new way.

Is this position the same as the voting delegate?
While it is not required, we do recommend that advocacy liaisons also serve as voting delegates. Our advocacy positions are discussed and voted on during the Annual Business Meeting. Serving as both voting delegate and advocacy liaison allows individuals to be involved in the various stages of the NYSSBA advocacy process.

What is the time commitment for this position?
Advocacy can move very quickly so it is essential for the Governmental Relations Department to have a dedicated group of members to call on. The Advocacy Liaison program is designed to use Advocacy Liaisons as a point of contact for Governmental Relations. School board members already volunteer their time in their current positions. With this in mind, we have created this program to take as much time as you are able to give. We do not have any requirements for attending lobby days or other events. We only expect those taking on the role of Advocacy Liaison to pass along important information regarding NYSSBA's advocacy efforts to their fellow board members.

Learn more by contacting Danielle Grasso, our Grassroots Advocacy Manager, today!

advocacy@nyssba.org
(800) 342-3360

New York State School Boards Association

Ulster County Regionalization

FINAL REPORT

xxxxxx, 2025

ELLENVILLE CENTRAL SCHOOL DISTRICT

HIGHLAND CENTRAL SCHOOL DISTRICT

KINGSTON CITY SCHOOL DISTRICT

NEW PALTZ CENTRAL SCHOOL DISTRICT

ONTEORA CENTRAL SCHOOL DISTRICT

RONDOUT VALLEY CENTRAL SCHOOL DISTRICT

SAUGERTIES CENTRAL SCHOOL DISTRICT

WALLKILL CENTRAL SCHOOL DISTRICT

DL NEW YORK

EducatorEdge PROFESSIONAL LEARNING AT ULSTER BOCES We Grow Minds

Shared Vision Shared Commitment Shared Success ULSTER BOCES



District Superintendent's Narrative & Reflection

1. NARRATIVE

This plan represents the culmination of a collaborative, iterative process involving all nine Ulster County school districts. Building upon the first two regional convenings, the third convening brought in broader community voices and emphasized refining regional priorities through empathy interviews, logic model development, and tuning protocols. The priorities remain focused on:

- ALTERNATIVE EDUCATION AND BEHAVIORAL SUPPORTS
- SPECIAL EDUCATION AND THERAPEUTIC PROGRAMMING
- WORKFORCE READINESS AND CTE EXPANSION
- COUNTYWIDE PROFESSIONAL DEVELOPMENT AND COLLABORATION

Rather than codifying static outputs, this plan documents a robust process of shared visioning and structured planning. Most importantly, it includes a clear attestation of ongoing dialogue and planning, with high-leverage ideas being explored for implementation over the coming years.

2. REFLECTION

Meeting 3 underscored the importance of including the broader community—school boards, parents, local employers, and service agencies—in shaping the region's vision. Through cross-component team collaboration, stakeholders refined their designs using empathy interviews and feedback loops. This approach elevated equity of opportunity and reaffirmed our belief that regional change must be grounded in shared ownership and continuous engagement.

Part 1: Regional Activity Plan

ITEM 1.1. INCLUSIVE PROGRAM FOR EMOTIONALLY DYSREGULATED STUDENTS

A. ACTIVITY
A shared structure to support students with intense behavioral needs across general and special education, emphasizing therapeutic programming and peer environment preservation.

B. RATIONALE
Needs data and stakeholder empathy interviews confirmed the urgency for expanded capacity and regional access. Teams engaged in logic modeling to refine the design and next steps.

C. PARTICIPANTS
All nine districts

D. NON-SCHOOL PARTNERS
NYSED, mental health agencies, Ulster BOCES

ITEM 1.2. CAREER & WORKFORCE READINESS EXPANSION

A. ACTIVITY
Develop a regionally coordinated School-to-Work infrastructure, expand CTE access (especially in grades 9–12), and create a countywide internship/WBL clearinghouse.

B. RATIONALE
Strong alignment with economic development goals, and clear feedback during Meeting 3 affirmed community support for aligning with new graduation measures.

C. PARTICIPANTS
All nine districts

D. NON-SCHOOL PARTNERS:
Trade unions, county economic team, chambers of commerce

ITEM 1.3. COUNTYWIDE PROFESSIONAL DEVELOPMENT

A. ACTIVITY
Design 1–2 common Superintendent Conference Days, emphasizing non-traditional assessment, UDL, and equity-driven practices.

B. RATIONALE
Stakeholders reiterated the value of collaboration to improve instructional practice and reduce isolation across districts.

C. PARTICIPANTS
All districts via BOCES coordination

D. NON-SCHOOL PARTNERS
PD vendors, higher ed partners



ITEM 1.4. ALTERNATIVE EDUCATION & BEHAVIORAL SUPPORTS

A. ACTIVITY
Design an experimental learning model with flexible scheduling, SEL focus, and reentry support—using site visits, empathy interviews, and tuning feedback from Meeting 3.

B. RATIONALE
The regional team identified this as a top-voted priority area (18+ votes) and is building a framework for a responsive, equity-centered program.

C. PARTICIPANTS
Districts engaged in design phase

D. NON-SCHOOL PARTNERS
NYSED (pilot model request), local social services, Ulster BOCES

Part 2: Regional Ideas & Recommendations

ITEM 2.1. THERAPEUTIC SPECIAL EDUCATION EXPANSION

A. IDEA
Create regional therapeutic classrooms for students with emotional/behavioral disorders and severe disabilities.

B. BENEFITS
Equitable access to specialized placements with shared resource burden.

C. BARRIERS
Staffing shortages, facility limitations, and transportation costs.

D. RECOMMENDATIONS
Flexible funding from NYSED, shared service coordination model, and new classroom start-up support. District leaders strongly emphasize that additional, sustained funding is essential to both start and maintain these specialized programs.

ITEM 2.2. REGIONAL SCHOOL-TO-WORK COORDINATOR

A. IDEA
A dedicated WBL/Internship coordinator/hub to link students to opportunities across Ulster County.

B. BENEFITS
Increased access and stronger industry relationships.

C. BARRIERS
No current dedicated role or system-wide data structure.

D. RECOMMENDATIONS
Fund a regional pilot role with data-tracking tools and NYSED policy support. Districts cited that financial support must be ongoing, not time-limited, to ensure program stability and alignment with long-term graduation and employment outcomes.



ITEM 2.3. FLEX MODELS & EXPERIMENTAL STRUCTURES

A. IDEA
Launch a pilot site (e.g., Port Ewen facility) to implement a flexible, community-integrated learning model for high-needs students.

B. BENEFITS
Increased engagement, mental health integration, and family partnership.

C. BARRIERS
State policy on seat time and assessment, infrastructure needs.

D. RECOMMENDATIONS
NYSED flexibility for instructional hours, hybrid models, and experimental program approval. Additionally, cross-county BOCES collaboration should be made easier through legislative or regulatory change, especially when specialized programs like this serve multiple counties.

Additional Recommendations from Districts (NEW)

FUNDING

There was unanimous agreement that new, recurring funding sources are essential to launch and sustain these initiatives. One-time grants are insufficient for the level of staffing, training, transportation, and infrastructure required for therapeutic and flexible education models.

POLICY FLEXIBILITY

Districts request that BOCES be empowered—via legislative or regulatory action—to more freely serve students across county lines, especially for high-cost, low-incidence populations where regionalization is most impactful.

SUPPORTIVE REGULATION

NYSED should consider creating a streamlined waiver or pilot process for programs that meet key innovation criteria, reducing bureaucratic delay and allowing regions to act swiftly in response to student needs.



District Certification

By signing below, the superintendent or designee certifies that this regional plan accurately identifies and represents the extent of participation for their district to which they, in consultation with their board of education, have agreed. The district cannot be required to participate in any items except those to which they have agreed, as certified below.

Each district must provide certification consisting of their superintendent or designee's signature, the date, and a complete list of the item numbers to which their district has agreed.

NAME OF DISTRICT: _____

LIST OF AGREED ITEMS: _____

I hereby certify that this district has agreed to participate in the items listed.

_____ _____

SIGNATURE DATE

[Include sign-off from each participating district.]

Board Meeting - Aug 19 2025 Minutes

Tuesday, August 19, 2025 at 6:00 PM

MS/HS Auditorium

1. Meeting Opening

1.01 Call to Order 6:00

1.02 Tobacco Policy Statement

We have a Tobacco policy in place, there is no smoking within 100 feet of any school building

1.03 Pledge of Allegiance

1.04 Roll Call : Present: Rory Smith, Jenny Jared, Emily Mitchell-Marell, Rick Knutsen, Cindy Bishop

Not Present: Caroline Jerome, Clark Goodrich

2. Presentations

2.01 The Construction Team from BBL Construction Services will provide a Capital Project Update (30 mins)

3. Proposed Executive Session

3.01 Enter Executive Session

Motion to enter into executive session to discuss the tenure of specific employees and to meet with legal counsel (60 mins)

Moved by: Emily Mitchell-Marell

Seconded by: Jenny Jared

Draft

Motion Carries

3.02 Exit Executive Session

Motion to exit executive session and return to public session

Moved by: Eric Knutsen
Seconded by: Rory Smith

Motion Carries

4. Acceptance of Minutes

4.01 Acceptance of Minutes

Agenda- Reorganization/ Regular Meeting at the MS/HS Auditorium - Jul 01 2025 - Minutes - Html

Special Board Meeting - Jul 22 2025 - Minutes - Html

Special Meeting in Central Administration - Aug 05 2025 - Minutes - Html

The Board of Education hereby accepts the minutes of the July 1, 2025, July 22, 2025 and August 5, 2025 meetings

Moved by: Jenny Jared
Seconded by: Emily Mitchell-Marell

Motion Carries

5. Superintendent District News

5.01 The Superintendent will report District News

Update on the NYSED Portrait of a Graduate

SED issued amemo to public school and BOCES superintendents at the end of July regarding the adoption of theNew York State Portrait of a Graduate framework. The memo stated, in part: “While changes to the current diploma requirements are forthcoming, this adoption does not change the current graduation requirements. According to the Department’s implementation plan,NY Inspires, the Department plans to release additional guidance to support local implementation of the Portrait by summer 2027. While

schools and districts may begin to examine their local practices in the context of the Portrait, the statewide requirement for instruction to be aligned to the Portrait begins with students in the 2029 cohort (students entering grade 9 during the 2029-2030 school year)."

Transportation Update from MHSSC

Several members of our administrative team, along with Trustee Bishop, attended the Mid-Hudson School Study Council's annual law update a couple of weeks ago. It was a very informative day, and one of the presentations was delivered by our attorneys on transportation. A few of their discussion topics and recommendations contradict some of our practices, so we will do a review of our practices this school year so that we can realign our practices.

Grant Funding from Assemblymember Sarahana Shrestha

At the end of the school year we were contacted by Assemblymember Shrestha's office and invited to apply for grant funding. We were contacted on May 12th, and the application was due on May 14th, so we had very little time to put something together. Thanks to Ms. La Clair and Ms. Laffin, we submitted for Illustrative Math student workbooks, resources, and onsite professional development. The grant is for $25,000, and we are grateful to have been given the opportunity to access this funding.

iPark

There will be a walk-through of the new iPark facility on August 28th. Superintendents, High School Principals, and Board Presidents have been invited. There will also be an official ribbon-cutting scheduled soon, which will be more inclusive.

Olive Day

Olive Day is Saturday, September 6th. Trustees Bishop and

Smith are signed up from 9-noon, as am I. Trustee Jerome is signed up from 3-6. We have no coverage from noon to 3 currently.

6. Board District News

6.01 The Board will report District News

Trustee Bishop reported on her attendance at the MHSSC Law Conference and recommended that new trustees consider attending one of the law conferences offered during the year. She also noted that several trustees have recently participated in conferences and requested that they provide reports at the next Board of Education meeting.

Trustee Jared requested clarification regarding the NYSSBA financial report included in the Superintendent's news. Superintendent McLaren explained that if there is a reduction in the state budget, the district's budget may also be reduced accordingly. As the district cannot exceed the tax levy limit, any such reduction would necessitate budget cuts.

Trustee Knutsen reported that Ken Skrzesz, Director of last year's spring musical, applied for a grant to work with middle school students in order to foster their interest in the arts.

Trustee Knutsen also reported on a recent meeting held by Assemblywoman Shresher regarding a proposal to transition Central Hudson into a public utility. He noted that under such a model, the utility would not pay school taxes but would instead make PILOT payments. Trustee Knutsen also noted that he had a conversation with Ms. Shresher and she addressed the state's EV bus mandate and related infrastructure needs. It was explained that the proposed Hudson Valley Power Authority (HVPA) would be authorized to issue revenue bonds to fund grid upgrades, with repayment through utility bills. As a state corporation, HVPA would operate without investor profits, potentially lowering the overall cost of capital investments while maintaining accountability through oversight by local governments and community representatives.

7. Discussion and Possible Action

Draft

7.01 Approve Safety Plan

The Board of Education hereby approves the District Wide Safety & Emergency Management Plan and Safety Team Members for the 2025-2026 School Year, as attached.

Moved by: Jenny Jared

Seconded by: Emily Mitchell-Marell

Motion Carries

District Wide Safety and Emergency Plan Draft 2025 2026.pdf

7.02 Continued Capital Project Discussion (30 mins)

The Board discussed scheduling additional special meetings to consider holding a special vote in December. It was agreed that meetings will be added to the calendar on **October 7, 2025** and **October 14, 2025**.

The Board also discussed the priority work related to potential propositions to be presented to the voters and emphasized the importance of taking a stronger lead role for the benefit of the students.

Trustee Jared led a discussion on the Open Meetings Law.

8. Acknowledge Public Be Heard Comments

8.01 The Board will acknowledge the public be heard comments from the last meeting

- no one spoke

9. Public and Student Comment

9.01 Public and Students may comment on any agenda or non-agenda item

Stephanie Bryant

10. Consent Agenda

10.01 Approve Consent Agenda

The Board hereby approves item numbers 10.02 -10.10

Draft

Moved by: Jenny Jared
Seconded by: Emily Mitchell-Marell

Motion Carries

10.02 Memorandum of Agreements between Onteora Central School District and Onteora Administrators' Association

The Board of Education hereby approves the following MOA between the Onteora Central School District and the Onteora Administrators' Association:
#08192025- Coordinator of Remote Instruction

Motion Carries

Remote Instructor MOA 08192025.pdf

10.03 Memorandum of Agreements between Onteora Central School District and Onteora Teachers' Association

The Board of Education hereby approves the following MOAs between the Onteora Central School District and the Onteora Teachers' Association:
#08192025A - Middle School Cabinet position
#08192025B - Middle School Jazz Director Title
#08192025C - Ski Coach Stipend

Carried

MS Cabinet MOA 08192025a.pdf MS Jazz Director MOA 08192025b.pdf Ski Team Coach MOA 08192025c.pdf

10.04 Personnel Agenda

The Board of Education hereby approves the personnel agenda as attached

Carried

8-19-25 personnel agenda.pdf

10.05 Inter-School Transfers

The Board of Education hereby approves the following Inter-

Draft

School Transfers:

Grade K- From Bennett to Woodstock

Carried

10.06 Warrants

The Board Education has reviewed and hereby accepts Warrants Schedule 11

Carried

Warrants Schedule 11.pdf

10.07 Approve Tax Warrant

BE IT HEREBY RESOLVED on recommendation by the Superintendent of Schools that the Board of Education of the Onteora Central School District approve and sign the Tax Warrant authorizing the school district to levy property taxes in the amount not to exceed $49,402,800.00 for the 2025-2026 school year.

Carried

10.08 Membership in Committee on Special Education (CSE) and the Committee on Preschool Special Education (CPSE)

The Board of Education hereby approves the updated members of the CSE and CPSE committees, as attached.

Carried

BOE yearly document CSE.pdf BOE yearly document CPSE.pdf

10.09 Surplus Items

BE IT HEREBY RESOLVED on recommendation by the Superintendent of Schools that the Board of Education of the Onteora Central School District declare the attached lists as surplus and authorizes the sale and/or disposal of these items

Draft

Carried

Summer BOE Memo 2025-2.pdf Bennett Surplus Items.pdf

10.10 Schedule U-The Committee on Special Education (CSE) and Committee on Pre-School Special Education (CPSE) Recommendations

The Board hereby approves the Instruction - Schedule U-The Committee on Special Education (CSE) and Committee on Pre-School Special Education (CPSE) Recommendations, Schedule U, #08/25, Confidential, as reviewed by Trustee Jerome

Carried

Pages from Schedule U 81925.pdf

11. Contracts and Independent Contractor Retainers

11.01 Approve all Contracts and Independent Contractor Retainers

The Board hereby approves item numbers 11.02 -11.05

Moved by: Jenny Jared
Seconded by: Eric Knutsen

Motion Carries

11.02 Approve Arrow Security Proposal for Security Guard Services

BE IT HEREBY RESOLVED on recommendation by the Superintendent of Schools that the Board of Education of the Onteora Central School District approves the Arrow Security Proposal for Security Guard Services effective July 1, 2025 through June 30, 2026 at a regular per hour billing rate of $33.69 and an overtime, holiday rate of $50.54 with no fringe benefits or deductions and authorizes the Superintendent to sign such an agreement.

Carried

Arrow Security Onteora Central School District Proposal FINAL 080425.pdf

11.03 Catskill Watershed Corporation

Resolved that the Board of Education is authorized and hereby directs the Superintendent of Schools to sign the contract with the Catskill Watershed Corporation for an education grant in the amount of $8,250.00 for a project titled 5th Grade Environmental Trip and to ensure that activities and programs funded by said grant are carried out in accordance with grant requirements.

Carried

25-26 Catskill Watershed Corp. Grant - Bennett.pdf

11.04 TCS Software Access Agreement

BE IT HEREBY RESOLVED on recommendation by the Superintendent of Schools that the Board of Education of the Onteora Central School District approves the Agreement between the Onteora Central School District and the County of Ulster to provide the district with Total Collection Solution (TCS) software effective July 28, 2025 through June 30, 2026.

Carried

25-26 Intermunicipal Software Agreement with UC for TCS.pdf

11.05 Rondout Valley CSD Non Resident Special Education Enrollment Agreement

BE IT HEREBY RESOLVED on recommendation by the Superintendent of Schools that the Board of Education of the Onteora Central School District approve the Nonresident Special Education Enrollment Agreements between the Onteora Central School District and the Rondout Valley Central School District effective for the 2025-2026 school year at the Non-Resident Tuition rate (NRT) as published by the State Education Department and authorizes the Superintendent to sign such an agreement.

Carried

non resident special education enrollment agreement with

Rondout Valley CSD.pdf

12. Old Business

12.01 The Board will discuss Old Business

Trustee Jared, on behalf of Trustee Goodrich, requested information regarding transportation costs.

13. New Business

13.01 The Board will discuss New Business

Trustee Jared commented on the financial information provided in the Warrants, noting the cost savings achieved by consolidating into two elementary buildings. She requested that the Assistant Superintendent for Business provide an update on projected cost savings for the 2025–2026 school year at a future meeting.

Trustee Knutsen asked trustees to begin considering district goals for the 2025–2026 school year.

14. Request for Information

14.01 Board Members will Request Information of the Superintendent

Trustee Jared inquired about alternative ways to obtain information originally expected from Dr. Baughman's study, such as enrollment projections.

Ms. LaClair reported that the district uses a program to generate these projections and provides an annual report on the numbers.

15. Adjournment

15.01 Adjourn the Meeting. Next meeting is September 16, 2025 at the Middle/High School .

The meeting is adjourned at 8:06 pm.

Moved by: Rory Smith

Seconded by: Eric Knutsen

Draft

Motion Carries

District Clerk

Draft

Special Meeting in Central Administration - Sep 08 2025 Minutes

Monday, September 8, 2025 at 11:15 AM

Central Administration

1. Meeting Opening

1.01 Call to Order 11:25

1.02 Tobacco Policy Statement

We have a Tobacco policy in place, there is no smoking within 100 feet of any school building

1.03 Pledge of Allegiance

1.04 Roll Call: Present: Trustee Jared, Trustee Jerome, Trustee Goodrich, Trustee Knutsen, Trustee Bishop

2. Consent Agenda

2.01 Approve Consent Agenda

The Board hereby approves item number 2.02

Moved by: Jenny Jared

Seconded by: Caroline Jerome

Yea Jenny Jared, Cindy Bishop, Clark Goodrich, Caroline Jerome, and Eric Knutsen

Motion Carries 5-0

2.02 Personnel Agenda

Draft

The Board of Education hereby approves the personnel agenda as attached

Carried

9-08-25 personnel agenda.pdf

3. Adjournment

3.01 Adjourn the Meeting. Next meeting is MM/DD, 2025 at (location). (proposed 8:45 pm)

The meeting is adjourned a 11:28 am.

Moved by: Clark Goodrich

Seconded by: Cindy Bishop

Yea Jenny Jared, Cindy Bishop, Clark Goodrich, Caroline Jerome, and Eric Knutsen

Motion Carries 5-0

District Clerk

Draft

Personnel Agenda for BOE Meeting 09/16/2025

Be it hereby resolved that the Board appoints: Black, Breanna certified Teaching Assistant, to a 4-year probationary period in the tenure area of Teaching Assistant at a salary of Step 3 (replacing resignation) commencing on September 17, 2025 and ending on September 16, 2029.

Be it hereby resolved that the Board appoints: D'Aprile, Adrien certified Teaching Assistant, to a 4-year probationary period in the tenure area of Teaching Assistant at a salary of Step 2 (replacing resignation) commencing on September 17, 2025 and ending on September 16, 2029.

LEAVE OF ABSENCE: INSTRUCTIONAL

EMPLOYEE NUMBER	EFFECTIVE DATE FROM -TO	REASON
3446	09/02/25 – 09/25/25**	FMLA paid

anticipated dates**

LEAVE OF ABSENCE: NON - INSTRUCTIONAL

EMPLOYEE NUMBER	EFFECTIVE DATE FROM -TO	REASON
2969	09/02/25 – 10/09/25	FMLA unpaid

ADMINISTRATIVE LEAVE OF ABSENCE

EMPLOYEE NUMBER	EFFECTIVE DATE FROM -TO	REASON
040125	09/17/25 – 09/30/25	Extended leave and reassigned pursuant to Superintendent

RESIGNATIONS: ADMINISTRATIVE

NAME	POSITION/SCHOOL	EFFECTIVE DATE	REMARKS
Sommer, Nicole	Director of Transportation	10/24/2025	Retirement

RESIGNATIONS: INSTRUCTIONAL

NAME	POSITION/SCHOOL	EFFECTIVE DATE	REMARKS
Hill, Dylan	Teaching Assistant/MS/HS	08/29/25	Personal

APPOINTMENT: NON-INSTRUCTIONAL
PROBATIONARY APPOINTMENT

NAME	POSTION/SCHOOL	EFFECTIVE DATE FROM -TO	REMARKS
Jaeck-Quick, Gale*	School Monitor/MS/HS	10/01/25 – 03/31/26	Ste[illegible]

pending pre- employment processing

SUBSTITUTE

NAME	POSITION	RATE
Buchman, Rebecca	Teacher (certified)	$155.00/day
Curtis, Krystle*	Food Service	$16.00/hour
Feinman, Brooke	Teacher (uncertified)	$120.00/day
Genovese, Frank*	Teacher (uncertified)	$120.00/day
Harris, Olivia	Teacher (certified)	$155.00/day
Harris, Olivia	Teaching Assistant (certified)	$120.00/day
Iovieno, Isabella	Teacher (uncertified)	$120.00/day
Iovieno, Isabella	Teaching Assistant (uncertified)	$105.00/day
Loizou, Semfora*	Teacher (uncertified)	$120.00/day
Loizou, Semfora*	Teaching Assistant (uncertified)	$105.00/day
Millman, Michelle	Teacher (certified)	$155.00/day
Markel, Jenna*	Teacher (uncertified)	$120.00/day
Markel, Jenna	Teaching Assistant (uncertified)	$105.00/day

pending pre- employment processing

EXTRA DUTY STIPENDS

NAME	POSITION	AMOUNT
Edelman, Lance	CIO for Student Management System Secondary/Technology	$7,500.00
Blake, Courtney	Peer Mediation Advisor	$3,272.00
Dizon, Marilyn	Pep Band	$2,237.00
Evans, Phyllis	Elementary Resource WD 1 (Yearbook)	$2,353.00 (split with E. Parisian)
Evers, Monir	Gay-Straight Alliance Club 2	$1,118.00
Faulkner, Todd*	Wrestling-Head Coach (boys) Varsity	$5,700.00
Heekin, Molly	Elementary Resource WD 2 (SEL)	$2,353.00 (split with E. Parisian)
Johnson, Diana	Q-Global Coordinator	$1,055.00
Klercker, Katelyn	Athletics Council	$590.00
Kothe, Cassandra	Elementary Resource WD 3 (Student Resource Coordinator)	$2,353.00
Parisian, Erika	Elementary Resource WD 4 (Math, Science, Garden)	$2.353.00 (split with N. Urciuoli)
Parisian, Erika	Elementary Resource WD 2 (SEL)	$2,353.00 (split with M. Heekin)
Parisian, Erika	Elementary Resource WD 1 (Yearbook)	$2,353.00 (split with P. Evans)
Perry, Janelle	Class Advisor- Freshman	$981.00
Perry, Janelle	Class Advisor- Sophomore	$981.00
Polacco, Nicole	Elementary Resource WD 5 (ELA)	$2,353.00 (split with A. Vail)
Shields, Matthew*	Wrestling-JV-Assistant Coach	$4,300.00
Urciuoli, Natalie	Elementary Resource WD 4 (Math, Science, Garden)	$2,353.00 (split with E. Parisian)

Vail, Andrew	Elementary Resource WD 5 (ELA)	$2,353.00 (split with N. Polacco)
Zacchio, Nicole	COTA Supervisor	$1,055.00 (split with N. Reiten)

pending pre- employment processing

2025-2026 Onteora Capital Project Change Orders:					
-		BOE Date	VENDOR	Change Order Amount	New Total
Original Budget					
Exterior Door					
Original Budget					
$361,530.00	CO GC-001.1 - CE013 Railing Paint Credit	9/16/25	OCS Industries, Inc.	-$968.00	$360,562.00
$360,562.00	CO GC-001.2 - CE011B WD 14 Lintel Revise	9/16/25	OCS Industries, Inc.	$4,403.00	$364,965.00
$364,965.00	CO GC-003 - Additional BBL Supervision	9/16/25	OCS Industries, Inc.	-$25,050.00	$339,915.00
RENO					
Original Budget					
$1,472,110.00	CO GC-001-IB-03 Gym Wall Graphic Credit	9/16/25	Transitional Builders	-$4,268.00	$1,467,842.00
$1,467,842.00	CO GC-001-IB-07 EF-163 Roof Curb	9/16/25	Transitional Builders	-$2,037.00	$1,465,805.00
$1,465,805.00	CO GC-003: Gym Floor Patch & Seal	9/16/25	Transitional Builders	-$116,447.00	$1,349,358.00
$409,323.00	CO EC-004 - CE021 - IB-11 Replacement Panel HM	9/16/25	Stone Creek Electric, LLC	$7,084.00	$416,407.00

FINANCIAL MANAGEMENT REPORT

Quarterly Report
April - June 2025

Submitted by

Debra D'Aprile
District Treasurer

Monica LaClair
Assistant Superintendent for Business

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ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other		17,000.00	106,573.46	123,573.46	118,184.78	1,890.00	3,498.68
A1010.45	Materials And Supplies		650.00	6,489.72	7,139.72	5,717.07	0.00	1,422.65
1010	**BOARD OF EDUCATION**	*	**17,650.00**	**113,063.18**	**130,713.18**	**123,901.85**	**1,890.00**	**4,921.33**
A1040.16	Noninstructional Salaries		17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
1040	**DISTRICT CLERK**	*	**17,500.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00**
A1060.4	Contractual And Other		21,000.00	-6,204.17	14,795.83	14,746.40	0.00	49.43
A1060.45	Materials And Supplies		1,000.00	0.00	1,000.00	121.50	0.00	878.50
1060	**DISTRICT MEETING**	*	**22,000.00**	**-6,204.17**	**15,795.83**	**14,867.90**	**0.00**	**927.93**
10		**	**57,150.00**	**106,859.01**	**164,009.01**	**156,269.75**	**1,890.00**	**5,849.26**
A1240.15	Instructional Salaries		199,367.00	500.00	199,867.00	199,867.00	0.00	0.00
A1240.16	Noninstructional Salaries		42,113.00	-46.73	42,066.27	39,484.00	0.00	2,582.27
A1240.4	Contractual and Other		12,456.00	14,615.63	27,071.63	22,963.60	422.00	3,686.03
A1240.45	Materials and Supplies		2,900.00	0.00	2,900.00	1,020.00	0.00	1,880.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**256,836.00**	**15,068.90**	**271,904.90**	**263,334.60**	**422.00**	**8,148.30**
12		**	**256,836.00**	**15,068.90**	**271,904.90**	**263,334.60**	**422.00**	**8,148.30**
A1310.15	Instructional Salaries		177,716.00	0.00	177,716.00	177,716.00	0.00	0.00
A1310.16	Noninstructional Salaries		47,750.00	358.23	48,108.23	46,648.82	0.00	1,459.41
A1310.4	Contractual and Other		25,500.00	8,661.41	34,161.41	27,038.35	0.00	7,123.06
A1310.45	Materials and Supplies		7,750.00	-4,020.78	3,729.22	2,091.10	0.00	1,638.12
A1310.49	BOCES Services		70,000.00	12,177.00	82,177.00	71,730.35	0.00	10,446.65
1310	**BUSINESS ADMINISTRATION**	*	**328,716.00**	**17,175.86**	**345,891.86**	**325,224.62**	**0.00**	**20,667.24**
A1320.16	Noninstructional Salaries		6,500.00	0.00	6,500.00	6,000.00	0.00	500.00
A1320.4	Contractual and Other		33,500.00	-12,198.32	21,301.68	21,301.68	0.00	0.00
1320	**AUDITING**	*	**40,000.00**	**-12,198.32**	**27,801.68**	**27,301.68**	**0.00**	**500.00**
A1325.16	Noninstructional Salaries		92,000.00	6,952.92	98,952.92	98,952.92	0.00	0.00
A1325.4	Contractual and Other		475.00	0.00	475.00	0.00	0.00	475.00
1325	**TREASURER**	*	**92,475.00**	**6,952.92**	**99,427.92**	**98,952.92**	**0.00**	**475.00**
A1330.16	Noninstructional Salaries		18,250.00	-811.50	17,438.50	15,187.50	0.00	2,251.00
A1330.4	Contractual and Other		10,150.00	-10,000.00	150.00	25.00	0.00	125.00
A1330.45	Materials and Supplies		7,500.00	3,136.39	10,636.39	10,087.69	0.00	548.70
1330	**TAX COLLECTOR**	*	**35,900.00**	**-7,675.11**	**28,224.89**	**25,300.19**	**0.00**	**2,924.70**
A1345.16	Noninstructional Salaries		64,000.00	-6,952.92	57,047.08	48,695.53	0.00	8,351.55
A1345.49	BOCES Services		2,665.00	0.00	2,665.00	2,665.00	0.00	0.00

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	**PURCHASING**	*	**66,665.00**	**-6,952.92**	**59,712.08**	**51,360.53**	**0.00**	**8,351.55**
13		**	**563,756.00**	**-2,697.57**	**561,058.43**	**528,139.94**	**0.00**	**32,918.49**
A1420.4	Contractual and Other		150,000.00	0.00	150,000.00	89,138.30	0.00	60,861.70
1420	**LEGAL**	*	**150,000.00**	**0.00**	**150,000.00**	**89,138.30**	**0.00**	**60,861.70**
A1430.16	Noninstructional Salaries		137,000.00	0.00	137,000.00	134,169.16	0.00	2,830.84
A1430.4	Contractual and Other		8,000.00	0.00	8,000.00	3,554.00	0.00	4,446.00
A1430.49	BOCES Services		33,626.00	11,019.00	44,645.00	43,950.00	0.00	695.00
1430	**PERSONNEL**	*	**178,626.00**	**11,019.00**	**189,645.00**	**181,673.16**	**0.00**	**7,971.84**
A1460.4	Contractual and Other		3,000.00	0.00	3,000.00	1,250.00	0.00	1,750.00
A1460.49	BOCES Services		1,892.00	0.00	1,892.00	1,892.00	0.00	0.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**4,892.00**	**0.00**	**4,892.00**	**3,142.00**	**0.00**	**1,750.00**
A1480.4	Contractual and Other		15,015.00	-3,664.05	11,350.95	8,130.00	0.00	3,220.95
A1480.49	BOCES Services		110,828.00	20,385.00	131,213.00	131,213.00	0.00	0.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**125,843.00**	**16,720.95**	**142,563.95**	**139,343.00**	**0.00**	**3,220.95**
14		**	**459,361.00**	**27,739.95**	**487,100.95**	**413,296.46**	**0.00**	**73,804.49**
A1620.16	Noninstructional Salaries		1,252,122.00	-58,954.47	1,193,167.53	1,161,719.77	0.00	31,447.76
A1620.2	Equipment		20,000.00	-10,262.01	9,737.99	9,737.00	0.00	0.99
A1620.4	Contractual and Other		824,250.00	26,633.23	850,883.23	796,194.31	13,448.00	41,240.92
A1620.45	Materials and Supplies		107,000.00	7,412.38	114,412.38	102,536.44	5,281.22	6,594.72
1620	**OPERATION OF PLANT**	*	**2,203,372.00**	**-35,170.87**	**2,168,201.13**	**2,070,187.52**	**18,729.22**	**79,284.39**
A1621.16	Noninstructional Salaries		400,735.00	0.00	400,735.00	331,255.16	0.00	69,479.84
A1621.2	Equipment		90,000.00	55,599.45	145,599.45	54,476.66	90,412.16	710.63
A1621.4	Contractual and Other		389,750.00	1,252,194.87	1,641,944.87	1,475,545.89	125,371.25	41,027.73
A1621.45	Materials and Supplies		164,000.00	50,935.34	214,935.34	188,434.91	9,742.00	16,758.43
A1621.49	BOCES Services		34,530.00	0.00	34,530.00	34,530.00	0.00	0.00
1621	**MAINTENANCE OF PLANT**	*	**1,079,015.00**	**1,358,729.66**	**2,437,744.66**	**2,084,242.62**	**225,525.41**	**127,976.63**
A1660.16	Noninstructional Salaries		63,342.00	0.00	63,342.00	58,342.00	0.00	5,000.00
A1660.4	Contractual and Other		100.00	0.00	100.00	0.00	0.00	100.00
A1660.45	Materials and Supplies		150,000.00	-10,579.21	139,420.79	138,364.00	0.00	1,056.79
1660	**CENTRAL STOREROOM**	*	**213,442.00**	**-10,579.21**	**202,862.79**	**196,706.00**	**0.00**	**6,156.79**
A1670.4	Contractual and Other		62,000.00	0.00	62,000.00	58,595.74	0.00	3,404.26
A1670.45	Materials and Supplies		1,000.00	0.00	1,000.00	299.00	0.00	701.00
1670	**CENTRAL PRINTING & MAILING**	*	**63,000.00**	**0.00**	**63,000.00**	**58,894.74**	**0.00**	**4,105.26**

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	**3,558,829.00**	**1,312,979.58**	**4,871,808.58**	**4,410,030.88**	**244,254.63**	**217,523.07**
A1910.4	Unallocated Insurance		247,500.00	10,264.00	257,764.00	250,674.07	0.00	7,089.93
1910	**UNALLOCATED INSURANCE**	*	**247,500.00**	**10,264.00**	**257,764.00**	**250,674.07**	**0.00**	**7,089.93**
A1920.4	School Association Dues		20,000.00	-2,941.00	17,059.00	17,059.00	0.00	0.00
1920	**SCHOOL ASSOCIATION DUES**	*	**20,000.00**	**-2,941.00**	**17,059.00**	**17,059.00**	**0.00**	**0.00**
A1930.4	Judgment and Claims (NOTE: Include Tax Certiorari)		47,500.00	-44,008.67	3,491.33	0.00	0.00	3,491.33
1930	**JUDGMENTS & CLAIMS**	*	**47,500.00**	**-44,008.67**	**3,491.33**	**0.00**	**0.00**	**3,491.33**
A1964.4	Refund on Real Property Taxes (NOTE: Do NOT include Tax Certiorari)		15,000.00	41,437.01	56,437.01	56,437.01	0.00	0.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**15,000.00**	**41,437.01**	**56,437.01**	**56,437.01**	**0.00**	**0.00**
A1981.49	BOCES Administrative Costs		494,350.00	611,541.00	1,105,891.00	1,105,891.00	0.00	0.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**494,350.00**	**611,541.00**	**1,105,891.00**	**1,105,891.00**	**0.00**	**0.00**
19		**	**824,350.00**	**616,292.34**	**1,440,642.34**	**1,430,061.08**	**0.00**	**10,581.26**
1		***	**5,720,282.00**	**2,076,242.21**	**7,796,524.21**	**7,201,132.71**	**246,566.63**	**348,824.87**
A2010.15	Instructional Salaries		161,110.00	0.00	161,110.00	161,110.00	0.00	0.00
A2010.16	Noninstructional Salaries		103,787.00	0.00	103,787.00	103,105.63	0.00	681.37
A2010.2	Equipment		35,000.00	-5,000.00	30,000.00	29,850.00	0.00	150.00
A2010.4	Contractual and Other		77,700.00	71,776.00	149,476.00	120,143.25	1,762.00	27,570.75
A2010.45	Materials and Supplies		9,025.00	-2,950.00	6,075.00	-3,246.41	0.00	9,321.41
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**386,622.00**	**63,826.00**	**450,448.00**	**410,962.47**	**1,762.00**	**37,723.53**
A2020.15	Instructional Salaries		801,905.00	0.00	801,905.00	778,749.25	0.00	23,155.75
A2020.16	Noninstructional Salaries		486,768.00	0.00	486,768.00	476,382.23	0.00	10,385.77
A2020.4	Contractual and Other		9,720.00	23,153.12	32,873.12	24,294.27	0.00	8,578.85
A2020.45	Materials and Supplies		15,910.00	0.00	15,910.00	9,244.10	0.00	6,665.90
2020	**SUPERVISION-REGULAR SCHOOL**	*	**1,314,303.00**	**23,153.12**	**1,337,456.12**	**1,288,669.85**	**0.00**	**48,786.27**
A2040.45	Materials and Supplies		19,200.00	0.00	19,200.00	5,136.62	0.00	14,063.38
2040	**SUPERVISION-SPECIAL SCHOOLS**	*	**19,200.00**	**0.00**	**19,200.00**	**5,136.62**	**0.00**	**14,063.38**
A2060.15	Instructional Salaries		264,823.00	0.00	264,823.00	260,514.67	0.00	4,308.33
A2060.16	Noninstructional Salaries		225,702.00	0.00	225,702.00	211,649.51	0.00	14,052.49
A2060.4	Contractual and Other		23,300.00	0.00	23,300.00	3,555.88	0.00	19,744.12
A2060.45	Materials and Supplies		70,000.00	9,340.18	79,340.18	79,235.61	0.00	104.57
2060	**RESEARCH, PLANNING & EVALUAT**	*	**583,825.00**	**9,340.18**	**593,165.18**	**554,955.67**	**0.00**	**38,209.51**
A2070.4	Contractual and Other		2,750.00	-2,653.72	96.28	0.00	0.00	96.28

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2070.49	BOCES Services		139,000.00	0.00	139,000.00	129,520.00	0.00	9,480.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**141,750.00**	**-2,653.72**	**139,096.28**	**129,520.00**	**0.00**	**9,576.28**
20		**	**2,445,700.00**	**93,665.58**	**2,539,365.58**	**2,389,244.61**	**1,762.00**	**148,358.97**
A2110.12a	Teacher Salaries, Full Day Kindergarten – 3		2,201,197.50	-354,774.26	1,846,423.24	1,817,032.09	0.00	29,391.15
A2110.12b	Teacher Salaries, 4 - 6		2,448,038.50	803,701.25	3,251,739.75	3,150,653.94	0.00	101,085.81
A2110.13	Teacher Salaries, 7 - 12		5,928,744.00	-443,939.01	5,484,804.99	5,432,082.03	0.00	52,722.96
A2110.14	Substitute Teacher Salaries		310,778.00	-2,540.73	308,237.27	220,887.38	0.00	87,349.89
A2110.16	Noninstructional Salaries		284,715.00	1,815.73	286,530.73	245,527.79	0.00	41,002.94
A2110.2	Equipment		10,000.00	822.56	10,822.56	0.00	0.00	10,822.56
A2110.4	Contractual and Other		368,745.00	-27,643.02	341,101.98	179,672.24	3,489.53	157,940.21
A2110.45	Materials and Supplies		216,888.00	284,169.15	501,057.15	430,989.12	2,465.95	67,602.08
A2110.48	Textbooks		188,437.00	-82,528.00	105,909.00	37,393.59	1,414.28	67,101.13
A2110.49a	BOCES Services - LEP		1,094,600.00	7,359.35	1,101,959.35	1,086,596.85	0.00	15,362.50
2110	**TEACHING-REGULAR SCHOOL**	*	**13,052,143.00**	**186,443.02**	**13,238,586.02**	**12,600,835.03**	**7,369.76**	**630,381.23**
21		**	**13,052,143.00**	**186,443.02**	**13,238,586.02**	**12,600,835.03**	**7,369.76**	**630,381.23**
A2250.15	Instructional Salaries		4,295,161.00	-9,367.11	4,285,793.89	3,860,461.16	0.00	425,332.73
A2250.16	Noninstructional Salaries		107,809.00	-1,423.17	106,385.83	83,066.60	0.00	23,319.23
A2250.4	Contractual and Other		0.00	597.00	597.00	0.00	0.00	597.00
A2250.45	Materials and Supplies		37,000.00	74.40	37,074.40	28,818.91	0.00	8,255.49
A2250.471	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)		240,000.00	0.00	240,000.00	49,130.00	75,975.00	114,895.00
A2250.472	Tuition - All Other (Specify)		932,000.00	65,747.32	997,747.32	840,555.21	73,473.33	83,718.78
A2250.49	BOCES Services		1,905,135.00	-43,581.00	1,861,554.00	1,338,556.00	0.00	522,998.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**7,517,105.00**	**12,047.44**	**7,529,152.44**	**6,200,587.88**	**149,448.33**	**1,179,116.23**
A2259.15	Instructional Salaries		396,369.00	-7,442.00	388,927.00	388,927.00	0.00	0.00
2259		*	**396,369.00**	**-7,442.00**	**388,927.00**	**388,927.00**	**0.00**	**0.00**
A2280.15	Instructional Salaries		177,759.00	-2,275.00	175,484.00	175,408.00	0.00	76.00
A2280.4	Contractual and Other		16,150.00	0.00	16,150.00	5,382.16	0.00	10,767.84
A2280.45	Materials and Supplies		2,390.00	0.00	2,390.00	764.81	0.00	1,625.19
A2280.48	Textbooks		600.00	0.00	600.00	0.00	0.00	600.00
A2280.49	BOCES Services		765,525.00	0.00	765,525.00	765,525.00	0.00	0.00
2280	**OCCUPATIONAL EDUCATION**	*	**962,424.00**	**-2,275.00**	**960,149.00**	**947,079.97**	**0.00**	**13,069.03**
22		**	**8,875,898.00**	**2,330.44**	**8,878,228.44**	**7,536,594.85**	**149,448.33**	**1,192,185.26**
A2330.15	Instructional Salaries		0.00	4,900.55	4,900.55	4,900.55	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2330.16	Noninstructional Salaries		22,060.00	-22,060.00	0.00	0.00	0.00	0.00
A2330.4	Contractual and Other		0.00	22,657.00	22,657.00	3,516.20	0.00	19,140.80
A2330.45	Materials and Supplies		0.00	1,615.00	1,615.00	615.00	0.00	1,000.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**22,060.00**	**7,112.55**	**29,172.55**	**9,031.75**	**0.00**	**20,140.80**
23		**	**22,060.00**	**7,112.55**	**29,172.55**	**9,031.75**	**0.00**	**20,140.80**
A2610.15	Instructional Salaries		339,957.00	0.00	339,957.00	334,369.00	0.00	5,588.00
A2610.16	Noninstructional Salaries		57,990.00	0.00	57,990.00	18,722.30	0.00	39,267.70
A2610.2	Equipment		40,000.00	475.00	40,475.00	0.00	0.00	40,475.00
A2610.4	Contractual and Other		1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
A2610.45	Materials and Supplies		17,700.00	432.81	18,132.81	5,262.57	0.00	12,870.24
A2610.46	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA)		24,275.00	21.30	24,296.30	13,992.48	0.00	10,303.82
A2610.49	BOCES Services		43,742.00	0.00	43,742.00	32,627.00	0.00	11,115.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**525,184.00**	**929.11**	**526,113.11**	**404,973.35**	**0.00**	**121,139.76**
A2630.16	Noninstructional Salaries		255,989.00	2,996.00	258,985.00	258,985.00	0.00	0.00
A2630.45	Materials and Supplies		39,800.00	-2,000.00	37,800.00	37,433.02	0.00	366.98
A2630.46	State-Aided Computer Software		118,700.00	-22,340.15	96,359.85	95,983.54	0.00	376.31
A2630.4c	Contractual and Other (Not State Aided Lease or Repair)		6,000.00	40,509.03	46,509.03	42,429.03	0.00	4,080.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**420,489.00**	**19,164.88**	**439,653.88**	**434,830.59**	**0.00**	**4,823.29**
26		**	**945,673.00**	**20,093.99**	**965,766.99**	**839,803.94**	**0.00**	**125,963.05**
A2810.15	Instructional Salaries		654,189.00	-2,071.35	652,117.65	635,607.76	0.00	16,509.89
A2810.16	Noninstructional Salaries		42,880.00	3,186.45	46,066.45	45,680.43	0.00	386.02
A2810.4	Contractual and Other		3,485.00	-3,485.00	0.00	0.00	0.00	0.00
A2810.45	Materials and Supplies		3,645.00	3,985.00	7,630.00	6,504.05	0.00	1,125.95
2810	**GUIDANCE-REGULAR SCHOOL**	*	**704,199.00**	**1,615.10**	**705,814.10**	**687,792.24**	**0.00**	**18,021.86**
A2815.16	Noninstructional Salaries		421,122.00	-81,888.85	339,233.15	292,687.96	0.00	46,545.19
A2815.4	Contractual and Other		166,100.00	57,988.89	224,088.89	215,817.69	0.00	8,271.20
A2815.45	Materials and Supplies		9,625.00	0.00	9,625.00	406.08	0.00	9,218.92
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**596,847.00**	**-23,899.96**	**572,947.04**	**508,911.73**	**0.00**	**64,035.31**
A2820.15	Instructional Salaries		463,257.00	3,169.00	466,426.00	466,362.50	0.00	63.50
A2820.45	Materials and Supplies		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**471,257.00**	**3,169.00**	**474,426.00**	**474,362.50**	**0.00**	**63.50**
A2825.15	Instructional Salaries		494,421.00	-67.50	494,353.50	490,427.50	0.00	3,926.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2825.4	Contractual and Other		110,000.00	-72,000.00	38,000.00	38,000.00	0.00	0.00
A2825.45	Materials and Supplies		2,750.00	0.00	2,750.00	38.40	0.00	2,711.60
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**607,171.00**	**-72,067.50**	**535,103.50**	**528,465.90**	**0.00**	**6,637.60**
A2830.15	Instructional Salaries		161,110.00	3,500.00	164,610.00	164,610.00	0.00	0.00
A2830.4	Contractual and Other		6,000.00	0.00	6,000.00	1,694.94	0.00	4,305.06
A2830.45	Materials and Supplies		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**169,110.00**	**3,500.00**	**172,610.00**	**168,304.94**	**0.00**	**4,305.06**
A2850.4	Contractual and Other		1,600.00	0.00	1,600.00	935.00	0.00	665.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**1,600.00**	**0.00**	**1,600.00**	**935.00**	**0.00**	**665.00**
A2855.15	Instructional Salaries		423,217.00	-3,147.00	420,070.00	419,227.00	0.00	843.00
A2855.16	Noninstructional Salaries		139,625.00	4,334.75	143,959.75	142,157.35	0.00	1,802.40
A2855.4	Contractual and Other		118,500.00	11,500.00	130,000.00	125,534.82	0.00	4,465.18
A2855.45	Materials and Supplies		54,790.00	6,448.77	61,238.77	60,586.21	0.00	652.56
A2855.49	BOCES Services		89,486.00	0.00	89,486.00	82,076.00	0.00	7,410.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**825,618.00**	**19,136.52**	**844,754.52**	**829,581.38**	**0.00**	**15,173.14**
28		**	**3,375,802.00**	**-68,546.84**	**3,307,255.16**	**3,198,353.69**	**0.00**	**108,901.47**
2		***	**28,717,276.00**	**241,098.74**	**28,958,374.74**	**26,573,863.87**	**158,580.09**	**2,225,930.78**
A5510.16a	Noninstructional Salaries (Excl Trans Supv Office)		813,098.00	-32,113.64	780,984.36	575,411.55	0.00	205,572.81
A5510.16b	Noninstructional Salaries (Trans Supervisor Office)		225,981.00	0.00	225,981.00	224,286.00	0.00	1,695.00
A5510.21	Purchase of Buses		255,000.00	0.00	255,000.00	251,248.19	0.00	3,751.81
A5510.4	Contractual and Other		97,400.00	14,669.00	112,069.00	83,079.37	0.00	28,989.63
A5510.45	Materials and Supplies		161,000.00	684.22	161,684.22	67,841.40	0.00	93,842.82
A5510.49a	BOCES Bus Driver Training Services		2,190.00	0.00	2,190.00	2,110.00	0.00	80.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**1,554,669.00**	**-16,760.42**	**1,537,908.58**	**1,203,976.51**	**0.00**	**333,932.07**
A5530.4	Contractual and Other		7,500.00	0.00	7,500.00	6,500.00	0.00	1,000.00
5530	**GARAGE BUILDING**	*	**7,500.00**	**0.00**	**7,500.00**	**6,500.00**	**0.00**	**1,000.00**
A5540.4	Contract Transportation		4,690,363.00	-14,469.00	4,675,894.00	3,822,395.42	0.00	853,498.58
5540	**CONTRACT TRANSPORT-MEDICAID**	*	**4,690,363.00**	**-14,469.00**	**4,675,894.00**	**3,822,395.42**	**0.00**	**853,498.58**
55		**	**6,252,532.00**	**-31,229.42**	**6,221,302.58**	**5,032,871.93**	**0.00**	**1,188,430.65**
5		***	**6,252,532.00**	**-31,229.42**	**6,221,302.58**	**5,032,871.93**	**0.00**	**1,188,430.65**
A8060.4	Contractual and Other		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
8060	**CIVIC ACTIVITIES**	*	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
80		**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
8		***	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
A9010.8	State Retirement		992,800.00	0.00	992,800.00	689,875.99	0.00	302,924.01
9010	**STATE RETIREMENT**	*	**992,800.00**	**0.00**	**992,800.00**	**689,875.99**	**0.00**	**302,924.01**
A9020.8	Teachers' Retirement		2,303,000.00	0.00	2,303,000.00	1,924,430.13	0.00	378,569.87
9020	**TEACHERS' RETIREMENT**	*	**2,303,000.00**	**0.00**	**2,303,000.00**	**1,924,430.13**	**0.00**	**378,569.87**
A9030.8	Social Security		2,110,000.00	0.00	2,110,000.00	1,858,187.42	0.00	251,812.58
9030	**SOCIAL SECURITY**	*	**2,110,000.00**	**0.00**	**2,110,000.00**	**1,858,187.42**	**0.00**	**251,812.58**
A9040.8	Workers' Compensation		435,500.00	-39,114.00	396,386.00	371,947.95	0.00	24,438.05
9040	**WORKERS' COMPENSATION**	*	**435,500.00**	**-39,114.00**	**396,386.00**	**371,947.95**	**0.00**	**24,438.05**
A9050.8	Unemployment Insurance		0.00	12,723.72	12,723.72	12,723.72	0.00	0.00
9050	**UNEMPLOYMENT INSURANCE**	*	**0.00**	**12,723.72**	**12,723.72**	**12,723.72**	**0.00**	**0.00**
A9055.8	Disability Insurance		7,000.00	0.00	7,000.00	6,505.47	0.00	494.53
9055	**DISABILITY INSURANCE**	*	**7,000.00**	**0.00**	**7,000.00**	**6,505.47**	**0.00**	**494.53**
A9060.8	Hospital, Medical, and Dental Insurance		13,855,508.00	-656,919.41	13,198,588.59	11,383,738.16	0.00	1,814,850.43
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**13,855,508.00**	**-656,919.41**	**13,198,588.59**	**11,383,738.16**	**0.00**	**1,814,850.43**
A9070.8	Union Welfare Benefits		538,000.00	0.00	538,000.00	478,252.50	0.00	59,747.50
9070	**UNION WELFARE BENEFITS**	*	**538,000.00**	**0.00**	**538,000.00**	**478,252.50**	**0.00**	**59,747.50**
A9089.8	Other Employee Benefits (Specify)		345,000.00	51,544.75	396,544.75	363,451.69	0.00	33,093.06
9089	**OTHER**	*	**345,000.00**	**51,544.75**	**396,544.75**	**363,451.69**	**0.00**	**33,093.06**
90		**	**20,586,808.00**	**-631,764.94**	**19,955,043.06**	**17,089,113.03**	**0.00**	**2,865,930.03**
A9785.6b	Installment Purchase Debt - Other (Specify)		52,254.00	0.00	52,254.00	48,412.53	0.00	3,841.47
A9785.7b	Installment Purchase Debt - Other (Specify)		11,348.00	0.00	11,348.00	11,292.27	0.00	55.73
9785		*	**63,602.00**	**0.00**	**63,602.00**	**59,704.80**	**0.00**	**3,897.20**
97		**	**63,602.00**	**0.00**	**63,602.00**	**59,704.80**	**0.00**	**3,897.20**
A9901.93	Transfer to School Food Service Fund		385,000.00	0.00	385,000.00	385,000.00	0.00	0.00
A9901.95	Transfer to Special Aid Fund		80,000.00	0.00	80,000.00	68,922.00	0.00	11,078.00
9901	**TRANSFER TO SPECIAL AID**	*	**465,000.00**	**0.00**	**465,000.00**	**453,922.00**	**0.00**	**11,078.00**
A9950.9	Transfer to Capital Funds for Other Than School		500,000.00	239,515.00	739,515.00	727,142.00	0.00	12,373.00
9950	**TRANSFER TO CAPITAL**	*	**500,000.00**	**239,515.00**	**739,515.00**	**727,142.00**	**0.00**	**12,373.00**
99		**	**965,000.00**	**239,515.00**	**1,204,515.00**	**1,181,064.00**	**0.00**	**23,451.00**
9		***	**21,615,410.00**	**-392,249.94**	**21,223,160.06**	**18,329,881.83**	**0.00**	**2,893,278.23**
	Fund ATotals:		**62,325,500.00**	**1,893,861.59**	**64,219,361.59**	**57,157,750.34**	**405,146.72**	**6,656,464.53**

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	**62,325,500.00**	**1,893,861.59**	**64,219,361.59**	**57,157,750.34**	**405,146.72**	**6,656,464.53**

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C2860.16	Salaries		507,500.00	-15,249.53	492,250.47	516,419.89	0.00	-24,169.42
C2860.2	Equipment		0.00	0.00	0.00	0.00	0.00	0.00
C2860.4	Other (Specify)_____		12,000.00	3,194.33	15,194.33	16,039.06	0.00	-844.73
C2860.41	Net Cost Of Food Used		325,000.00	53,091.00	378,091.00	352,759.13	0.00	25,331.87
C2860.45	Materials And Supplies		17,500.00	-5,020.00	12,480.00	12,464.49	0.00	15.51
2860		*	**862,000.00**	**36,015.80**	**898,015.80**	**897,682.57**	**0.00**	**333.23**
28		**	**862,000.00**	**36,015.80**	**898,015.80**	**897,682.57**	**0.00**	**333.23**
2		***	**862,000.00**	**36,015.80**	**898,015.80**	**897,682.57**	**0.00**	**333.23**
C9010.8	State Retirement		70,000.00	-20,000.00	50,000.00	83,334.80	0.00	-33,334.80
9010		*	**70,000.00**	**-20,000.00**	**50,000.00**	**83,334.80**	**0.00**	**-33,334.80**
C9030.8	Social Security		35,000.00	0.00	35,000.00	39,231.18	0.00	-4,231.18
9030		*	**35,000.00**	**0.00**	**35,000.00**	**39,231.18**	**0.00**	**-4,231.18**
C9060.8	Hospital, Medical And Dental Insurance		178,000.00	-2,728.89	175,271.11	190,635.30	0.00	-15,364.19
9060		*	**178,000.00**	**-2,728.89**	**175,271.11**	**190,635.30**	**0.00**	**-15,364.19**
90		**	**283,000.00**	**-22,728.89**	**260,271.11**	**313,201.28**	**0.00**	**-52,930.17**
9		***	**283,000.00**	**-22,728.89**	**260,271.11**	**313,201.28**	**0.00**	**-52,930.17**
	Fund CTotals:		**1,145,000.00**	**13,286.91**	**1,158,286.91**	**1,210,883.85**	**0.00**	**-52,596.94**
	Grand Totals:		**1,145,000.00**	**13,286.91**	**1,158,286.91**	**1,210,883.85**	**0.00**	**-52,596.94**

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F1620.2	Equipment		13,495.00	0.00	13,495.00	13,495.00	0.00	0.00
1620		*	**13,495.00**	**0.00**	**13,495.00**	**13,495.00**	**0.00**	**0.00**
16		**	**13,495.00**	**0.00**	**13,495.00**	**13,495.00**	**0.00**	**0.00**
1		***	**13,495.00**	**0.00**	**13,495.00**	**13,495.00**	**0.00**	**0.00**
F2110.15	Instructional Salaries		545,801.84	0.00	545,801.84	553,239.30	0.00	-7,437.46
F2110.16	Noninstructional Salaries		19,364.00	0.00	19,364.00	19,945.31	0.00	-581.31
F2110.2	Equipment		159,512.00	0.00	159,512.00	0.00	0.00	159,512.00
F2110.4	Contractual and Other		460,748.27	16,000.00	476,748.27	174,523.74	10,047.26	292,177.27
F2110.45	Materials and Supplies		104,912.94	0.00	104,912.94	55,742.08	0.00	49,170.86
F2110.49	BOCES Services		185,764.00	0.00	185,764.00	148,863.00	0.00	36,901.00
2110		*	**1,476,103.05**	**16,000.00**	**1,492,103.05**	**952,313.43**	**10,047.26**	**529,742.36**
21		**	**1,476,103.05**	**16,000.00**	**1,492,103.05**	**952,313.43**	**10,047.26**	**529,742.36**
F2250.15	Instructional Salaries		231,313.00	0.00	231,313.00	230,007.42	0.00	1,305.58
F2250.4	Contractual and Other		70,223.00	0.00	70,223.00	44,553.98	0.00	25,669.02
F2250.45	Materials and Supplies		12,611.00	24,320.00	36,931.00	32,151.34	1,612.50	3,167.16
2250		*	**314,147.00**	**24,320.00**	**338,467.00**	**306,712.74**	**1,612.50**	**30,141.76**
F2253.4	Contractual and Other		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
F2253.472	Tuition - all Other (Specify)		150,000.00	0.00	150,000.00	194,642.86	0.00	-44,642.86
F2253.49	BOCES Services		55,000.00	0.00	55,000.00	51,550.00	0.00	3,450.00
2253		*	**210,000.00**	**0.00**	**210,000.00**	**246,192.86**	**0.00**	**-36,192.86**
22		**	**524,147.00**	**24,320.00**	**548,467.00**	**552,905.60**	**1,612.50**	**-6,051.10**
F2510.4	Contractual and Other		425,932.00	0.00	425,932.00	399,925.00	0.00	26,007.00
2510		*	**425,932.00**	**0.00**	**425,932.00**	**399,925.00**	**0.00**	**26,007.00**
25		**	**425,932.00**	**0.00**	**425,932.00**	**399,925.00**	**0.00**	**26,007.00**
2		***	**2,426,182.05**	**40,320.00**	**2,466,502.05**	**1,905,144.03**	**11,659.76**	**549,698.26**
F5510.16	Noninstructional Salaries		0.00	0.00	0.00	33,789.49	0.00	-33,789.49
F5510.4	Contractual and Other		0.00	0.00	0.00	32,585.44	0.00	-32,585.44
F5510.8	Employee Benefits		0.00	0.00	0.00	22,507.82	0.00	-22,507.82
5510		*	**0.00**	**0.00**	**0.00**	**88,882.75**	**0.00**	**-88,882.75**
F5540.4	Contract Transportation		20,000.00	0.00	20,000.00	9,534.25	0.00	10,465.75
5540		*	**20,000.00**	**0.00**	**20,000.00**	**9,534.25**	**0.00**	**10,465.75**
55		**	**20,000.00**	**0.00**	**20,000.00**	**98,417.00**	**0.00**	**-78,417.00**
5		***	**20,000.00**	**0.00**	**20,000.00**	**98,417.00**	**0.00**	**-78,417.00**

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F9901.9	Transfers to Other Funds		0.00	0.00	0.00	2,417,369.07	0.00	-2,417,369.07
9901		*	**0.00**	**0.00**	**0.00**	**2,417,369.07**	**0.00**	**-2,417,369.07**
99		**	**0.00**	**0.00**	**0.00**	**2,417,369.07**	**0.00**	**-2,417,369.07**
9		***	**0.00**	**0.00**	**0.00**	**2,417,369.07**	**0.00**	**-2,417,369.07**
	Fund FTotals:		**2,459,677.05**	**40,320.00**	**2,499,997.05**	**4,434,425.10**	**11,659.76**	**-1,946,087.81**
	Grand Totals:		**2,459,677.05**	**40,320.00**	**2,499,997.05**	**4,434,425.10**	**11,659.76**	**-1,946,087.81**

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H1620.292	Buildings		200.00	0.00	200.00	0.00	0.00	200.00
H1620.293	General Construction		8,488,142.60	2,837,247.28	11,325,389.88	4,027,724.38	4,582,085.16	2,715,580.34
1620		*	**8,488,342.60**	**2,837,247.28**	**11,325,589.88**	**4,027,724.38**	**4,582,085.16**	**2,715,780.34**
16		**	**8,488,342.60**	**2,837,247.28**	**11,325,589.88**	**4,027,724.38**	**4,582,085.16**	**2,715,780.34**
1		***	**8,488,342.60**	**2,837,247.28**	**11,325,589.88**	**4,027,724.38**	**4,582,085.16**	**2,715,780.34**
H2110.200	Regular Sch-Furniture, Equipment, Textbo		128.82	200,000.00	200,128.82	56,968.81	339,490.91	-196,330.90
H2110.201	Superintendent Of Constr Or Clerk Of Wor		954,438.00	-78,165.97	876,272.03	491,620.00	557,980.00	-173,327.97
H2110.240	Contractual And Other		642,643.99	297,525.29	940,169.28	183,385.30	166,902.99	589,880.99
2110		*	**1,597,210.81**	**419,359.32**	**2,016,570.13**	**731,974.11**	**1,064,373.90**	**220,222.12**
21		**	**1,597,210.81**	**419,359.32**	**2,016,570.13**	**731,974.11**	**1,064,373.90**	**220,222.12**
2		***	**1,597,210.81**	**419,359.32**	**2,016,570.13**	**731,974.11**	**1,064,373.90**	**220,222.12**
H5510.210	Buses		4,932.19	0.00	4,932.19	0.00	0.00	4,932.19
5510		*	**4,932.19**	**0.00**	**4,932.19**	**0.00**	**0.00**	**4,932.19**
55		**	**4,932.19**	**0.00**	**4,932.19**	**0.00**	**0.00**	**4,932.19**
5		***	**4,932.19**	**0.00**	**4,932.19**	**0.00**	**0.00**	**4,932.19**
H9901.9	Transfer To General Fund		-70,183.45	0.00	-70,183.45	0.00	0.00	-70,183.45
9901		*	**-70,183.45**	**0.00**	**-70,183.45**	**0.00**	**0.00**	**-70,183.45**
99		**	**-70,183.45**	**0.00**	**-70,183.45**	**0.00**	**0.00**	**-70,183.45**
9		***	**-70,183.45**	**0.00**	**-70,183.45**	**0.00**	**0.00**	**-70,183.45**
	Fund HTotals:		**10,020,302.15**	**3,256,606.60**	**13,276,908.75**	**4,759,698.49**	**5,646,459.06**	**2,870,751.20**
	Grand Totals:		**10,020,302.15**	**3,256,606.60**	**13,276,908.75**	**4,759,698.49**	**5,646,459.06**	**2,870,751.20**

ONTEORA CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	48,434,118.00	-1,351,468.01	47,082,649.99	47,082,649.99	0.00
A 1081	PAYMENTS IN LIEU OF TAXES	20,292.00	0.00	20,292.00	22,440.62	-2,148.62
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	1,351,468.01	1,351,468.01	1,351,468.01	0.00
A 1090	INTEREST & PENALTIES REAL PROPERTY	50,000.00	0.00	50,000.00	83,238.35	-33,238.35
A 2230.0	DAY SCHOOL TUITION - DISTRICTS	50,000.00	0.00	50,000.00	180,779.64	-130,779.64
A 2389	MISCELLANEOUS REVENUES	0.00	0.00	0.00	6,716.78	-6,716.78
A 2401	INTEREST & EARNINGS	300,000.00	0.00	300,000.00	1,961,342.68	-1,661,342.68
A 2650	SALE OF EXCESS SCRAP & MATERIALS	0.00	0.00	0.00	1,864.80	-1,864.80
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	10,892.00	-10,892.00
A 2701	REFUND PRIOR YEARS EXPENSE - BOCES	325,000.00	0.00	325,000.00	371,549.81	-46,549.81
A 2703	REFUND PRIOR YEARS EXPENSE - OTHER	0.00	0.00	0.00	2,798.78	-2,798.78
A 2705	GIFTS & DONATIONS	0.00	16,156.10	16,156.10	16,156.10	0.00
A 2770.0	UNCLASSIFIED REVENUE - OTHER	75,000.00	0.00	75,000.00	214,334.12	-139,334.12
A 2770.1	UNCLASSIFIED REVENUE - E-RATE	15,000.00	0.00	15,000.00	21,954.08	-6,954.08
A 2770.3	UNCLASSIFIED REVENUE - AP Exams	0.00	0.00	0.00	3,256.00	-3,256.00
A 3101.A	BASIC FORMULA AID	9,427,119.00	0.00	9,427,119.00	6,602,584.00	2,824,535.00
A 3101.B	EXCESS COST AID	138,648.00	0.00	138,648.00	2,519,096.00	-2,380,448.00
A 3102	LOTTERY AID	0.00	0.00	0.00	309,709.00	-309,709.00
A 3103	BOCES AID	602,930.00	0.00	602,930.00	638,198.00	-35,268.00
A 3260	TEXTBOOK AID	94,449.00	0.00	94,449.00	71,997.00	22,452.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	16,209.00	-16,209.00
A 3263	LIBRARY LOAN PROGRAM AID	0.00	0.00	0.00	6,762.00	-6,762.00
A 3289	OTHER STATE AID	0.00	50,000.00	50,000.00	193,227.81	-143,227.81
	A Totals:	**59,532,556.00**	**66,156.10**	**59,598,712.10**	**61,689,224.57**	**-2,090,512.47**
	Grand Totals:	**59,532,556.00**	**66,156.10**	**59,598,712.10**	**61,689,224.57**	**-2,090,512.47**

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ONTEORA CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE - TYPE A LUNCH	1,000.00	0.00	1,000.00	523.57	476.43
C 1445	SALE - OTHER FOOD	75,000.00	0.00	75,000.00	156,209.07	-81,209.07
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	120.46	-120.46
C 2770	MISCELLANEOUS REVENUES	0.00	8,219.00	8,219.00	8,359.86	-140.86
C 3190	STATE AID - LUNCH PROGRAM	150,000.00	0.00	150,000.00	186,088.00	-36,088.00
C 3191	STATE AID - BREAKFAST PROGRAM	50,000.00	0.00	50,000.00	52,861.00	-2,861.00
C 4190	FEDERAL AID - LUNCH PROGRAM	350,000.00	4,872.00	354,872.00	351,393.00	3,479.00
C 4191	FEDERAL AID - BREAKFAST PROGRAM	100,000.00	0.00	100,000.00	107,243.00	-7,243.00
C 4193	FEDERAL AID - SURPLUS FOOD	34,000.00	0.00	34,000.00	36,072.39	-2,072.39
C 5031	INTERFUND TRANSFERS	385,000.00	0.00	385,000.00	385,000.00	0.00
	C Totals:	**1,145,000.00**	**13,091.00**	**1,158,091.00**	**1,283,870.35**	**-125,779.35**
	Grand Totals:	**1,145,000.00**	**13,091.00**	**1,158,091.00**	**1,283,870.35**	**-125,779.35**

ONTEORA CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 0005.CAF.E	CN EQUIP GRANT	13,495.00	0.00	13,495.00	13,495.00	0.00
F 3289..25.EX.UPK	STATEWIDE PRE-K EXP 24/25	167,900.00	0.00	167,900.00	141,893.00	26,007.00
F 3289..25.SU.PK	STATEWIDE PRE-K 24/25	188,000.00	0.00	188,000.00	188,000.00	0.00
F 3289..25.UP.K	UNIVERSAL PRE-K 24/25	70,032.00	0.00	70,032.00	70,032.00	0.00
F 3289.0	SUMMER HANDICAPPED	0.00	0.00	0.00	275,687.86	-275,687.86
F 4126.0.2.5	TITLE I Part A 24-25	497,725.00	0.00	497,725.00	488,729.86	8,995.14
F 4129.0.2.5	TITLE IV 24-25	44,192.00	0.00	44,192.00	37,892.00	6,300.00
F 4256.1.2.5	SECTION 611 24-25	417,433.00	24,320.00	441,753.00	373,186.27	68,566.73
F 4256.2.2.5	SECTION 619 24/25	14,228.00	0.00	14,228.00	14,139.47	88.53
F 4289. AR.P	ARP - ESSER2	0.00	0.00	0.00	2,705,565.90	-2,705,565.90
F 4289.1.2.5	TITLE IIA 24-25	50,929.00	16,000.00	66,929.00	56,881.74	10,047.26
F 5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	68,922.00	-68,922.00
	F Totals:	**1,463,934.00**	**40,320.00**	**1,504,254.00**	**4,434,425.10**	**-2,930,171.10**
	Grand Totals:	**1,463,934.00**	**40,320.00**	**1,504,254.00**	**4,434,425.10**	**-2,930,171.10**

ONTEORA CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297.B	SSBA SMART SCHOOLS BOND ACT	0.23	0.00	0.23	0.00	0.23
H 5031	INTERFUND TRANSFER	1,285,000.00	0.00	1,285,000.00	0.00	1,285,000.00
H 5031. EX.TD.OOR	INTERFUND TRANSFER	0.00	406,530.00	406,530.00	406,530.00	0.00
H 5031.ADA	INTERFUND TRANSFER	5,071,249.00	0.00	5,071,249.00	0.00	5,071,249.00
H 5031.BLB.X	INTERFUND TRANSFER	478,000.00	0.00	478,000.00	0.00	478,000.00
H 5031.BNH.VA.C	INTERFUND TRANSFER	15,994.00	0.00	15,994.00	0.00	15,994.00
H 5031.BNK.5	INTERFUND TRANSFER	168,920.00	0.00	168,920.00	54,920.00	114,000.00
H 5031.CHE.ML.AB	INTERFUND TRANSFER	272,000.00	0.00	272,000.00	0.00	272,000.00
H 5031.CLA.SS	INTERFUND TRANSFER	-1,285,000.00	0.00	-1,285,000.00	0.00	-1,285,000.00
H 5031.ELE.V	INTERFUND TRANSFER	60,000.00	0.00	60,000.00	60,000.00	0.00
H 5031.FLO.OR	INTERFUND TRANSFER	-636,219.00	0.00	-636,219.00	-636,219.00	0.00
H 5031.GEN	INTERFUND TRANSFER	820,740.43	0.00	820,740.43	906,600.00	-85,859.57
H 5031.ROO.F	INTERFUND TRANSFER	1,088,751.00	0.00	1,088,751.00	0.00	1,088,751.00
H 5031.STE.PS	INTERFUND TRANSFER	1,079.13	0.00	1,079.13	0.00	1,079.13
H 5031.VEN.T	INTERFUND TRANSFER	2,438,540.40	0.00	2,438,540.40	2,352,680.07	85,860.33
	H Totals:	**9,779,055.19**	**406,530.00**	**10,185,585.19**	**3,144,511.07**	**7,041,074.12**
	Grand Totals:	**9,779,055.19**	**406,530.00**	**10,185,585.19**	**3,144,511.07**	**7,041,074.12**

ONTEORA CSD

Trial Balance Report From 7/1/2024 - 6/30/2025

Account	Description	Debits	Credits	Balance	
A 200	CASH IN CHECKING	95,745,562.86	95,191,192.19	554,370.67	
A 200.1	CASH IN CLASS MMA	19,747,275.38	8,000,000.00	11,747,275.38	
A 200.10	PAYROLL CHECKING	162,785.40	161,070.32	1,715.08	
A 200.11	CASH IN Community Bank Money Market	24,839,433.71	23,410,000.00	1,429,433.71	
A 200.12	CASH IN Metropolitan Commercial Bank	7,426,479.86	0.00	7,426,479.86	
A 200.13	CASH IN Bank of Greene County - Investment Acct	29,349,463.79	25,113,579.65	4,235,884.14	
A 200.14	CASH IN Bank of Greene County - HRA/FSA	28,133,353.67	28,069,596.62	63,757.05	
A 200.7	CASH IN NYLAF	12,860,362.76	6,000,000.00	6,860,362.76	
A 200.9	CASH IN Community Bank Tax Account	3,183,466.88	3,183,135.08	331.80	
A 380	ACCOUNTS RECEIVABLE	3,720.25	2,786.61	933.64	
A 391	DUE FROM OTHER FUNDS	638,718.55	0.00	638,718.55	
A 410	DUE FROM STATE GOVERNMENT	1,413,533.85	685,045.15	728,488.70	
A 440	DUE FROM OTHER GOVERNMENTS	39,980.34	20,887.34	19,093.00	
A 600	ACCOUNTS PAYABLE	843,715.41	1,534,479.84	690,764.43	CR
A 601	ACCRUED LIABILITY	431,966.57	765,277.76	333,311.19	CR
A 630	DUE TO OTHER FUNDS	114,920.00	3,275,889.38	3,160,969.38	CR
A 631	DUE TO OTHER GOVERNMENTS	0.00	7,145.13	7,145.13	CR
A 632	DUE TO TEACHERS' RETIREMENT	2,089,177.00	4,230,202.16	2,141,025.16	CR
A 637	DUE TO EMPLOYEES' RETIREMENT	0.00	224,337.00	224,337.00	CR
A 718	NYS EMPLOYEE RETIREMENT	157,137.20	157,658.67	521.47	CR
A 815	RESERVE - UNEMPLOYMENT INSURANCE	12,723.72	761,289.04	748,565.32	CR
A 821	RESERVE - ENCUMBRANCES	78,619,630.76	79,024,777.48	405,146.72	CR
A 827	RESERVE - ERS	725,400.00	4,567,725.27	3,842,325.27	CR
A 828	RESERVE - TRS SUB-FUND	0.00	2,037,786.97	2,037,786.97	CR
A 867	RESERVE - EMPLOYEE BENEFIT ACCRUED	48,593.85	1,726,698.68	1,678,104.83	CR
A 878.3	RESERVE - CAPITAL 2023	542,767.48	10,209,392.48	9,666,625.00	CR
A 882	RESERVE - REPAIRS	818,457.28	851,797.62	33,340.34	CR
A 909	FUND BALANCE UNASSIGNED	3,631,159.69	9,849,627.82	6,218,468.13	CR
A 910	APPROPRIATED FUND BALANCE	274,977.26	2,793,385.26	2,518,408.00	CR
	A Fund Totals:	**311,854,763.52**	**311,854,763.52**	**0.00**	
	Grand Totals:	**311,854,763.52**	**311,854,763.52**	**0.00**	

ONTEORA CSD

Trial Balance Report From 7/1/2024 - 6/30/2025

Account	Description		Debits	Credits	Balance	
C 200	CASH IN CHECKING		2,677,103.53	2,606,783.93	70,319.60	
C 200.1	CAFETERIA COMMUNITY BANK		122,140.51	70,000.00	52,140.51	
C 210	PETTY CASH		419.25	0.00	419.25	
C 391	DUE FROM OTHER FUNDS		356,080.00	0.00	356,080.00	
C 410	DUE FROM STATE GOVERNMENT		108,807.00	49,387.00	59,420.00	
C 445	MATERIAL & SUPPLY INVENTORY		5,338.99	2,739.59	2,599.40	
C 446	FOOD INVENTORY		36,165.10	13,726.33	22,438.77	
C 600	ACCOUNTS PAYABLE		847.91	1,074.66	226.75	CR
C 601	ACCRUED LIABILITY		92,290.49	87,530.52	4,759.97	
C 630	DUE TO OTHER FUNDS		0.00	280,598.26	280,598.26	CR
C 631	DUE TO OTHER GOVERNMENTS		12,465.31	13,916.80	1,451.49	CR
C 720	RESERVE - INVENTORY		16,465.92	41,504.09	25,038.17	CR
C 909	FUND BALANCE		25,038.17	285,901.00	260,862.83	CR
		C Fund Totals:	**3,453,162.18**	**3,453,162.18**	**0.00**	
		Grand Totals:	**3,453,162.18**	**3,453,162.18**	**0.00**	

ONTEORA CSD

Trial Balance Report From 7/1/2024 - 6/30/2025

Account	Description		Debits	Credits	Balance	
F 200	CASH IN CHECKING		8,917,635.89	8,537,047.40	380,588.49	
F 410	DUE FROM STATE GOVERNMENT		2,577,837.06	1,785,393.27	792,443.79	
F 600	ACCOUNTS PAYABLE		62,469.06	109,393.72	46,924.66	CR
F 630H	DUE TO CAPITAL FUND		2,501,356.30	3,625,583.92	1,124,227.62	CR
F 691	DEFERRED REVENUE		0.00	1,880.00	1,880.00	CR
F 821	RESERVE - ENCUMBRANCES		2,250,047.07	2,261,706.83	11,659.76	CR
F 909	FUND BALANCE		11,659.76	0.00	11,659.76	
		F Fund Totals:	**16,321,005.14**	**16,321,005.14**	**0.00**	
		Grand Totals:	**16,321,005.14**	**16,321,005.14**	**0.00**	

ONTEORA CSD

Trial Balance Report From 7/1/2024 - 6/30/2025

Account	Description		Debits	Credits	Balance	
H 200.2	CASH IN Bank of Greene County Capital Checking		4,162,451.33	4,011,066.11	151,385.22	
H 200.3	CASH IN Bank of Greene County Capital Investment		3,558,381.83	100,000.00	3,458,381.83	
H 391	DUE FROM OTHER FUNDS		424,214.08	60,000.00	364,214.08	
H 391F	DUE FROM FEDERAL		3,625,584.02	0.10	3,625,583.92	
H 410	DUE FROM STATE GOVERNMENT		14,137.40	0.00	14,137.40	
H 600	ACCOUNTS PAYABLE		182,893.96	294,381.99	111,488.03	CR
H 601	ACCRUED LIABILITY		0.00	167,053.82	167,053.82	CR
H 630	DUE TO OTHER FUNDS		0.00	418,801.29	418,801.29	CR
H 821	RESERVE - ENCUMBRANCES		4,536,597.04	10,183,056.10	5,646,459.06	CR
H 909	FUND BALANCE		7,261,646.48	8,531,546.73	1,269,900.25	CR
		H Fund Totals:	**23,765,906.14**	**23,765,906.14**	**0.00**	
		Grand Totals:	**23,765,906.14**	**23,765,906.14**	**0.00**	

ONTEORA CSD

Trial Balance Report From 7/1/2024 - 6/30/2025

Account	Description		Debits	Credits	Balance	
CM 200	Cash in Checking		256,355.53	169,316.35	87,039.18	
CM 521	Encumbrances		0.00	0.00	0.00	
CM 909	Fund Balance, Unreserved		0.00	87,039.18	87,039.18	CR
		CM Fund Totals:	**256,355.53**	**256,355.53**	**0.00**	
		Grand Totals:	**256,355.53**	**256,355.53**	**0.00**	

ONTEORA CSD

Trial Balance Report From 7/1/2024 - 6/30/2025

Account	Description		Debits	Credits	Balance	
TC 200	Cash in Checking		108,912.84	57,732.84	51,180.00	
TC 521	Encumbrances		0.00	0.00	0.00	
TC 631	Due to Other Governments		699.05	961.19	262.14	CR
TC 909	Fund Balance, Unreserved		4,688.12	55,605.98	50,917.86	CR
		TC Fund Totals:	**114,300.01**	**114,300.01**	**0.00**	
		Grand Totals:	**114,300.01**	**114,300.01**	**0.00**	

ONTEORA CSD

Journal Entry Schedule Report On A - 13: JOURNAL ENTRY - JUNE 2025

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
452	06/02/2025	ST	Cafeteria Transfer - June 2025		Not Required			
				C 980			0.00	38,500.00
				A 522			38,500.00	0.00
				A 200			0.00	38,500.00
	2597			A 9901.930-10			38,500.00	0.00
				C 200			38,500.00	0.00
				C 5031			0.00	38,500.00
453	06/03/2025	BD	Adjust RENO to RENOA & RENOB		Not Required			
				H 1620.293-23-RENO			1,466,876.00	0.00
				H 1620.297-23-RENOA			0.00	1,110,340.00
				H 1620.296-23-RENOA			0.00	22,677.00
				H 1620.296-23-RENOB			0.00	128,503.00
				H 1620.293-23-RENOA			0.00	77,456.00
				H 1620.293-23-RENOB			0.00	438,919.00
				H 1620.294-23-RENOA			0.00	19,185.00
				H 1620.294-23-RENOB			0.00	108,715.00
				H 1620.293-23-RENOA			438,919.00	0.00
461	06/03/2025	ST	NY Class to Community Bank Multifund		Not Required			
				A 200			2,000,000.00	0.00
				A 200.1			0.00	2,000,000.00
462	06/03/2025	ST	BOGC Investment to Community Bank Multifund		Not Required			
				A 200			1,000,000.00	0.00
				A 200.13			0.00	1,000,000.00
464	06/05/2025	ST	Community Bank to Navitas Credit Corp.		Not Required			
				A 521			0.00	1,550.15
				A 821			1,550.15	0.00
				A 522			1,550.15	0.00
				A 200			0.00	1,550.15
	15304	240572	550.58	A 9785.700-10	JUNE 2025		550.58	0.00

Reference #	Date	Type	Description			Approval Status	Approver	Approved Date	
	Vendor ID		PO Number	Liquidated	Account	Detail Description		Debits	Credits
	15304		240572	999.57	A 9785.600-10	JUNE 2025		999.57	0.00
465	06/05/2025	ST	Community Bank to DEHIC			Not Required			
					A 521			0.00	1,052,161.99
					A 821			1,052,161.99	0.00
					A 522			1,052,161.99	0.00
					A 200			0.00	1,052,161.99
	1628		240005	657,421.32	A 9060.800-10	JULY 2025		657,421.32	0.00
	1628		240005	394,740.67	A 9060.875-10	JULY 2025		394,740.67	0.00
466	06/18/2025	BD	BOE Reserve to Unemployment Insurance 7/1/2025			Not Required			
					A 960			0.00	7,984.47
					A 599			7,984.47	0.00
					A 9050.800-10			0.00	7,984.47
467	06/06/2025	ST	Re-Class BBL Expenses FLVENT to EXTDOOR			Not Required			
	13964				H 2110.201-03-FLVENT			0.00	35,692.21
	13964				H 2110.201-04-EXTDOOR			35,692.21	0.00
468	06/06/2025	ST	Re-Class BBL Expenses to EXTDOOR			Not Required			
	13964				H 2110.201-00-BBL			0.00	134,531.82
	13964				H 2110.201-04-EXTDOOR			49,281.82	0.00
	13964				H 2110.201-07-EXTDOOR			85,250.00	0.00
472	06/11/2025	ST	Payroll 6/13/2025			Not Required			
					C 522			1,667.50	0.00
					A 521			0.00	78,949.73
					A 821			78,949.73	0.00
					A 522			78,949.73	0.00
	2129		242501	78,949.73	A 9030.800-10			78,949.73	0.00
					A 200			0.00	78,949.73
	2129				C 9030.800-20			1,667.50	0.00
					C 200			0.00	1,667.50

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description			Debits	Credits
				A 200				80,617.23	0.00
				A 726				0.00	80,617.23
475	06/05/2025	BD	BOE Approved Donations 6/4/2025		Not Required				
				A 960				0.00	36.00
				A 510				36.00	0.00
				CM 960				0.00	15,591.25
				CM 510				15,591.25	0.00
				CM 2705.10				50.00	0.00
				CM 2989.400-10	Levon Helm Scholarship Award			0.00	50.00
				CM 2705.15				15,341.25	0.00
				CM 2989.400-15	Joan Beesmer 'Humble & Kind' Memorial Award			0.00	200.00
				CM 2989.400-15	Ruth Mueller Memorial Award			0.00	300.00
				CM 2989.400-15	Linda Kocher Memorial Award			0.00	500.00
				CM 2989.400-15	American Legion Veteran Appreciate Award			0.00	500.00
				CM 2989.400-15	Various Scholarships			0.00	10,000.00
				CM 2989.400-15	Various Scholarships			0.00	500.00
				CM 2989.400-15	Leadership Scholarship			0.00	31.25
				CM 2989.400-15	Jane & Victor Allen Award			0.00	300.00
				CM 2989.400-15	Wyatt Baker Memorial Award			0.00	500.00
				CM 2989.400-15	Aaron Thomas Award			0.00	150.00
				CM 2989.400-15	DEHIC Award Scholarship			0.00	500.00
				CM 2989.400-15	Henry Boucher Award			0.00	1,000.00
				CM 2989.400-15	Community Bank Awards			0.00	500.00
				CM 2989.400-15	E. Ostrander Memorial Award			0.00	110.00
				CM 2989.400-15	E. Ostrander Memorial Award			0.00	100.00
				CM 2989.400-15	E. Ostrander Memorial Award			0.00	50.00
				CM 2989.400-15	E. Ostrander Memorial Award			0.00	100.00
				CM 2705.31				200.00	0.00
				CM 2989.400-31	Erin McGurgan Memorial Scholarship			0.00	100.00
				CM 2989.400-31	Erin McGurgan Memorial Scholarship			0.00	100.00
				A 2705				36.00	0.00

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
				A 2110.431-07	The Owl PBIS Store at Woodstock		0.00	36.00
476	06/12/2025	ST	Adjust TITLE II to TITLE IV Expenses	Not Required				
	14989			F 2110.400-00-25TITLE2			0.00	7,502.25
	14989			F 2110.400-00-25TITLE4			7,502.25	0.00
477	06/13/2025	ST	BOGC Capital Investment to Checking	Not Required				
				H 200.2			100,000.00	0.00
				H 200.3			0.00	100,000.00
483	06/17/2025	ST	Cafeteria Sales Tax Collection Credit	Not Required				
				C 980			0.00	43.57
				C 200			0.00	827.79
				C 2770			0.00	43.57
				C 631			871.36	0.00
484	06/17/2025	ST	Adjust Rocket Club Interest Posting	Not Required				
				A 980			22.95	0.00
				CM 980			0.00	22.95
				A 200			0.00	22.95
				A 2401			22.95	0.00
				CM 200			22.95	0.00
				CM 2401.15	Rocket Club moved into General		0.00	22.95
485	06/17/2025	ST	NY CLASS to Community Bank Multi-Fund	Not Required				
				A 200			6,000,000.00	0.00
				A 200.1			0.00	6,000,000.00
486	06/25/2025	ST	BOE A867 to Vacation Buy Back 7/1/25	Not Required				
				A 867			48,593.85	0.00
				A 909			0.00	48,593.85
487	06/17/2025	BD	BOE Approved Donations 6/17/25	Not Required				

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
				CM 960			0.00	17,331.00
				CM 510			17,331.00	0.00
				A 960			0.00	900.00
				A 510			900.00	0.00
				A 2705			900.00	0.00
				A 2110.449-02	Jazz Band		0.00	900.00
				CM 2705.10			606.00	0.00
				CM 2989.400-10	Levon Helm Memorial Award		0.00	406.00
				CM 2989.400-10	Levon Helm Memorial Award		0.00	100.00
				CM 2989.400-10	Levon Helm Memorial Award		0.00	100.00
				CM 2705.15			16,725.00	0.00
				CM 2989.400-15	Yearbook Club - Senior of the Year		0.00	250.00
				CM 2989.400-15	Alex Zamm Film Award		0.00	500.00
				CM 2989.400-15	Brian Robertson Award $200.00 Ida Valentine Award $200.00		0.00	1,050.00
				CM 2989.400-15	Cindy VanBuren Award		0.00	100.00
				CM 2989.400-15	Various Burkhardt Awards		0.00	2,500.00
				CM 2989.400-15	Friends of Tennis		0.00	1,000.00
				CM 2989.400-15	French Awards		0.00	1,000.00
				CM 2989.400-15	Elaine Ostrander Award		0.00	25.00
				CM 2989.400-15	Town of Olive Historical Society Award		0.00	300.00
				CM 2989.400-15	The Pete Giambrone Memorial Award		0.00	10,000.00
488	06/17/2025	BD	BOE Approved Donations 6/30/25 (BOE 7/1/25)	Not Required				
				CM 960			0.00	15,900.40
				CM 510			15,900.40	0.00
				CM 2705.15			11,150.00	0.00
				CM 2989.400-15	Spanish Global Unity Award		0.00	100.00
				CM 2989.400-15	Spanish Global Unity Award		0.00	100.00
				CM 2989.400-15	Alex Zamm Film Award		0.00	1,000.00
				CM 2989.400-15	Bishop Scholarship		0.00	8,000.00
				CM 2989.400-15	Buisness Achievement Award		0.00	150.00
				CM 2989.400-15	Spanish Global Unity Award		0.00	100.00
				CM 2989.400-15	Spanish Award		0.00	200.00

Reference #	Date	Type	Description			Approval Status	Approver	Approved Date		
	Vendor ID		PO Number	Liquidated	Account	Detail Description			Debits	Credits
					CM 2989.400-15	Spanish Award			0.00	200.00
					CM 2989.400-15	Art Award			0.00	50.00
					CM 2989.400-15	Art Award			0.00	50.00
					CM 2989.400-15	Art Award			0.00	50.00
					CM 2989.400-15	Lynne Byron Award			0.00	200.00
					CM 2989.400-15	OCSD PE Department Award			0.00	200.00
					CM 2989.400-15	Emerson Scholarship			0.00	750.00
					CM 2705.32				1,350.40	0.00
					CM 2989.400-32	Blache-Micheaux Award			0.00	1,350.40
					CM 2705.34				3,400.00	0.00
					CM 2989.400-34	Class of 2025 Award			0.00	3,400.00
489	06/18/2025	ST	BOE Reserve to Unemployment Insurance 7/1/2025			Not Required				
					A 815				7,984.47	0.00
					A 909				0.00	7,984.47
495	06/25/2025	ST	Payroll Balloon Checks 6/25/2025			Not Required				
					A 521				0.00	195,829.16
					A 821				195,829.16	0.00
					A 522				195,829.16	0.00
					C 522				1,907.39	0.00
	2129		242501	195,829.16	A 9030.800-10				195,829.16	0.00
					A 200				0.00	195,829.16
	2129				C 9030.800-20				1,907.39	0.00
					C 200				0.00	1,907.39
					A 200				197,736.55	0.00
					A 726				0.00	197,736.55
496	06/25/2025	ST	Payroll 6/27/2025			Not Required				
					C 522				1,223.95	0.00
					A 521				0.00	47,810.19
					A 821				47,810.19	0.00
					A 522				47,810.19	0.00

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
	2129	242501	47,810.19	A 9030.800-10			47,810.19	0.00
				A 200			0.00	47,810.19
	2129			C 9030.800-20			1,223.95	0.00
				C 200			0.00	1,223.95
				A 200			49,034.14	0.00
				A 726			0.00	49,034.14
497	06/25/2025	ST	Adjust Unclassified Revenue to College Board AP Exam Expenditure	Not Required				
				A 522			0.00	18,370.00
				A 980			18,370.00	0.00
				A 2770.3			18,370.00	0.00
	6988			A 2110.512-01			0.00	18,370.00
498	06/25/2025	BD	BOE A867 EMP BENEFIT ACCRUED to A9089.803-10	Not Required				
				A 960			0.00	48,593.85
				A 599			48,593.85	0.00
				A 9089.803-10			0.00	48,593.85
499	06/27/2025	ST	Adjust BNK5 Expenditures to Gen Fund	Not Required				
				A 522			103,602.08	0.00
				H 522			0.00	103,602.08
				H 391			103,602.08	0.00
	15344			H 2110.240-10-BNK5			0.00	102,790.08
	13700			H 2110.240-10-BNK5			0.00	812.00
				A 630			0.00	103,602.08
	15344			A 1010.449-10			102,790.08	0.00
	13700			A 1010.449-10			812.00	0.00
500	06/30/2025	BD	Scholarship Adjustment Year End	Not Required				
				CM 2989.400-22			7.86	0.00
				CM 2989.400-15	To complete VanEtten Scholarship		0.00	7.86
				CM 2989.400-24			162.71	0.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date		
	Vendor ID	PO Number		Liquidated	Account	Detail Description		Debits	Credits
					CM 2989.400-15	To move O'Connor Scholarship		0.00	162.71
					CM 2989.400-23			520.43	0.00
					CM 2989.400-09	Moving Creagan BN to Creagan HS		0.00	520.43
					CM 2989.400-10			50.41	0.00
					CM 2989.400-15	Moving to Levon Helm to General		0.00	50.41
					CM 2989.400-13			3.45	0.00
					CM 2989.400-15	Moving to MortonStrauss to General		0.00	3.45
					CM 2989.400-19			6.33	0.00
					CM 2989.400-15	Moving to Vrendenburgh to General		0.00	6.33
					CM 2989.400-27			22.95	0.00
					CM 2989.400-15	Moving Rocket to General		0.00	22.95
501	06/30/2025	BD	CM Entry Correction		Not Required				
					CM 2989.400-15	Updating JE#377 from General to McGurgan		25.00	0.00
					CM 2989.400-31	Updating JE#377 from General to McGurgan		0.00	25.00
					CM 2989.400-15	Updating JE#394 from General to McGurgan		100.00	0.00
					CM 2989.400-31	Updating JE#394 from General to McGurgan		0.00	100.00
					CM 2705.15	Updating JE#377 from General to McGurgan		0.00	25.00
					CM 2705.31	Updating JE#377 from General to McGurgan		25.00	0.00
					CM 2705.15	Updating JE#394 from General to McGurgan		0.00	100.00
					CM 2705.31	Updating JE#394 from General to McGurgan		100.00	0.00
502	06/27/2025	ST	BOGC Investment to BOGC HRA/FSA		Not Required				
					A 200.14			63,579.65	0.00
					A 200.13			0.00	63,579.65
503	06/27/2025	ST	Adjust EXSUPK Expenditures to SUPK		Not Required				
	1645				F 2510.400-25-EXUPK	May 2025		0.00	25,900.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description			Debits	Credits
	1645			F 2510.400-25-SUPK				25,900.00	0.00
	1645			F 2510.400-25-EXUPK	March 2025			0.00	18,255.00
	1645			F 2510.400-25-SUPK				18,255.00	0.00
	9655			F 2510.400-25-EXUPK	2703			0.00	11,700.00
	9655			F 2510.400-25-SUPK	2703			11,700.00	0.00
505	06/27/2025	BD	CM entry adjustment		Not Required				
				CM 960				36.00	0.00
				CM 510				0.00	36.00
				CM 2705.15	To correct JE # 433 Entry posetd to CM, should have been A Fund.			0.00	36.00
				CM 2989.400-15	To correct JE # 433 Entry posetd to CM, should have been A Fund.			36.00	0.00
				A 2705	To correct JE # 433 Entry posetd to CM, should have been A Fund.			36.00	0.00
				A 2110.431-07	To correct JE # 433 Entry posetd to CM, should have been A Fund.			0.00	36.00
				A 2705	After this correction posted this to remove duplicate entry from JE# 475			0.00	36.00
				A 2110.431-07	After this correction posted this to remove duplicate entry from JE# 475			36.00	0.00
506	06/27/2025	BD	CM Entry Adjustment		Not Required				
				CM 2705.15	Donation Entered as General Scholarship, should have been Levon Helm			50.00	0.00
				CM 2705.10	Donation Entered as General Scholarship, should have been Levon Helm			0.00	50.00
509	06/30/2025	ST	Buildings & Grounds Fuel Usage		Not Required				
	2595			A 1621.571-17				8,454.47	0.00
	2595			A 5510.571-15				0.00	8,454.47
510	06/30/2025	ST	Adjust CPL/QuES&T Expenditure EXT DOOR		Not Required				
				H 522				7,783.56	0.00
				A 522				0.00	7,783.56

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
	6737			H 2110.245-04-EXTDOOR			0.00	565.49
	6737			H 2110.245-07-EXTDOOR			565.49	0.00
				A 391			7,783.56	0.00
				H 630			0.00	7,783.56
	8136			A 1621.466-17			0.00	7,783.56
	8136			H 1620.293-07-EXTDOOR			3,750.00	0.00
	8136			H 1620.293-04-EXTDOOR			4,033.56	0.00
511	06/30/2025	ST	BNK5 Pre-Referendum Local Sources Budget	Not Required				
				H 980			0.00	54,920.00
				A 522			54,920.00	0.00
	6737			A 9950.900-10			54,920.00	0.00
				A 630			0.00	54,920.00
				H 391			54,920.00	0.00
				H 5031.BNK.5			0.00	54,920.00
512	06/30/2025	ST	Adjust Paul Schubert Expenditure	Not Required				
	5191			A 2110.449-03			0.00	112.50
	5191			A 2110.406-07			112.50	0.00
513	06/30/2025	ST	TRS Accrual -24/25	Not Required				
				A 522			1,921,388.38	0.00
	2595			A 9020.800-10			1,921,388.38	0.00
				A 632			0.00	1,921,388.38
514	06/30/2025	ST	Cafeteria Receivables	Not Required				
				C 980			0.00	59,420.00
				C 410			59,420.00	0.00
				C 4191			0.00	9,802.00
				C 3191			0.00	4,831.00
				C 4190			0.00	29,140.00
				C 3190			0.00	15,647.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date		
	Vendor ID		PO Number	Liquidated	Account	Detail Description		Debits	Credits
516	06/30/2025	ST	Interest Earnings - June 2025 & Adjust to Bank Rec			Not Required			
					C 980			0.00	18.67
					A 980			0.00	129,053.70
					A 200.11			4,721.07	0.00
					A 200			1,342.46	0.00
					A 200.1			46,847.27	0.00
					A 200.9			0.12	0.00
					A 200.10			11.69	0.00
					A 200.13			14,465.20	0.00
					A 200.14			7.05	0.00
					A 2401			0.00	117,296.90
					H 200.3			11,618.07	0.00
					H 200.2			118.73	0.00
					H 630			0.00	11,736.80
					A 391			11,736.80	0.00
					A 2401			0.00	11,736.80
					C 200.1			18.67	0.00
					C 2401			0.00	18.67
					A 200.7			24,932.35	0.00
					A 200.12			24,969.69	0.00
					A 200			20.00	0.00
					A 2389			0.00	20.00
517	06/30/2025	ST	Summer Handicap Transportation A to F			Not Required			
					A 522			0.00	98,417.00
					F 522			98,417.00	0.00
	8836				F 5540.406-25			9,534.25	0.00
	2594				F 5510.471-19			32,585.44	0.00
	2594				F 9030.800-08			2,584.94	0.00
	2594				F 9010.800-08			3,852.64	0.00
	2594				F 9060.800-08			14,393.92	0.00
	2594				F 9040.800-08			1,676.32	0.00
	2594				F 5510.160-00			33,789.49	0.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
	8836			A 5540.466-15			0.00	9,534.25
	2594			A 5510.571-15			0.00	32,585.44
	2594			A 9030.800-10			0.00	2,584.94
	2594			A 9010.800-10			0.00	3,852.64
	2594			A 9060.800-10			0.00	14,393.92
	2594			A 5510.166-00			0.00	33,789.49
	2594			A 9040.800-10			0.00	1,676.32
				A 200			98,417.00	0.00
				F 200			0.00	98,417.00
518	06/30/2025	ST	Summer Handicap 20%		Not Required			
				F 980			0.00	68,922.00
				A 522			68,922.00	0.00
	2595			A 9901.950-10			68,922.00	0.00
				A 200			0.00	68,922.00
				F 200			68,922.00	0.00
				F 5031.0			0.00	68,922.00
519	06/30/2025	ST	Summer School BOCES Error		Not Required			
	2595			F 2253.472-25			0.00	40,800.00
	1218			F 2253.490-25			40,800.00	0.00
	1218			F 2253.490-25			10,750.00	0.00
	2595			F 2253.472-25			0.00	10,750.00
520	06/30/2025	ST	Cafeteria VANCO June 2025		Not Required			
				C 200.1			4,796.06	0.00
				C 601			0.00	4,796.06
521	06/30/2025	ST	Reclass error to F 619 grant		Not Required			
				F 4256.2.2.5			81,675.00	0.00
				F 4256.1.2.5			0.00	81,675.00
522	06/30/2025	ST	Cafeteria - Record Closing Inventory		Not Required			

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
				C 522			0.00	25,038.17
				C 445			2,599.40	0.00
				C 446			22,438.77	0.00
				C 720			0.00	25,038.17
	2597			C 2860.501-20			0.00	2,599.40
	2597			C 2860.589-20			0.00	22,438.77
				C 909			25,038.17	0.00
523	06/30/2025	ST	Cafeteria Diverted Commodities		Not Required			
				C 522			6,348.89	0.00
				C 980			0.00	6,348.89
				C 4193			0.00	6,348.89
	2597			C 2860.589-20-CM			6,348.89	0.00
526	06/30/2025	ST	Retirement Incentive Accrual - Sick Leave Buyout & Vacation		Not Required			
				A 522			289,666.48	0.00
	2595			A 9089.802-10			157,410.66	0.00
	2595			A 9089.800-10			108,297.50	0.00
	2595			A 9089.801-10			23,958.32	0.00
				A 601			0.00	289,666.48
527	06/30/2025	ST	Close Opening Cafeteria		Not Required			
				C 522			16,465.92	0.00
				C 445			0.00	2,739.59
				C 446			0.00	13,726.33
				C 720			16,465.92	0.00
	2597			C 2860.501-20			2,739.59	0.00
	2597			C 2860.589-20			13,726.33	0.00
				C 909			0.00	16,465.92
528	06/30/2025	ST	Cafeteria Health Insurance & Retirement		Not Required			
				A 522			0.00	273,755.81
				C 522			273,755.81	0.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
	2597			C 9060.800-20			190,635.30	0.00
	2595			A 9060.800-10			0.00	190,635.30
	2597			C 9010.800-20			83,120.51	0.00
	2595			A 9010.800-10			0.00	83,120.51
				C 630A			0.00	273,755.81
				A 391C			273,755.81	0.00
530	06/30/2025	ST	ERS Accrual		Not Required			
				A 522			11,258.00	0.00
				A 637			0.00	11,258.00
	2571			A 9010.800-10			11,258.00	0.00
532	06/30/2025	ST	Payroll Accrual 7/11 PR		Not Required			
				C 522			1,923.06	0.00
				A 522			43,644.71	0.00
	2519			A 1620.161-00			1,726.08	0.00
	2519			A 1620.164-00			578.40	0.00
	2519			A 1620.166-00			5,950.00	0.00
	2519			A 1621.161-00			321.55	0.00
	2519			A 2020.161-01			238.15	0.00
	2519			A 2020.164-01			468.88	0.00
	2519			A 2020.164-07			519.25	0.00
	2519			A 2060.150-00			16,635.00	0.00
	2519			A 2110.120-07-A			288.67	0.00
	2519			A 2110.132-01			540.00	0.00
	2519			A 2110.132-02			180.00	0.00
	2519			A 2110.133-01			2,409.00	0.00
	2519			A 2110.133-02			264.00	0.00
	2519			A 2110.140-01			35.00	0.00
	2519			A 2110.140-02			35.00	0.00
	2519			A 2110.140-03			495.00	0.00
	2519			A 2110.140-07			662.50	0.00
	2519			A 2110.162-01			207.21	0.00

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
	2519			A 2330.150-00			2,275.00	0.00
	2519			A 2810.161-01			114.98	0.00
	2519			A 2815.164-03			195.00	0.00
	2519			A 2855.150-01			780.00	0.00
	2519			A 2855.160-02			61.65	0.00
	2519			A 5510.161-00			1,754.00	0.00
				A 601			0.00	36,734.32
	2519			C 2860.161-20			769.58	0.00
	2519			C 2860.164-20			801.84	0.00
	2519			C 2860.161-20			15.92	0.00
				C 601			0.00	1,587.34
	2129			A 9030.800-10			2,810.18	0.00
	2571			A 9010.800-10			1,671.14	0.00
	2586			A 9020.800-10			2,429.07	0.00
				A 601			0.00	6,910.39
	2129			C 9030.800-20			121.43	0.00
	2571			C 9010.800-20			214.29	0.00
				C 601			0.00	335.72
544	06/30/2025	ST	Move Serving Line Expense from C to H	Not Required				
				H 522			6,080.00	0.00
				C 522			0.00	6,080.00
	16717			C 2860.201-20			0.00	6,080.00
				C 391			6,080.00	0.00
				H 630			0.00	6,080.00
	16717			H 2110.200-23-RENO			6,080.00	0.00
545	06/30/2025	BD	Reverse JE#386 & JE351	Not Required				
				C 960			209,392.51	0.00
				C 510			0.00	209,392.51
				C 5031			0.00	203,050.00
				C 2860.201-20			203,050.00	0.00
				C 5031			0.00	6,342.51

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
				C 2860.201-20			6,342.51	0.00
546	06/30/2025	ST	Reverse JE #386 and #350 for Serving Line	Not Required				
				C 980			209,392.51	0.00
				A 878.3			0.00	203,050.00
				A 200			203,050.00	0.00
				C 200			0.00	203,050.00
				C 5031			203,050.00	0.00
				A 878.3			0.00	6,342.51
				A 200			6,342.51	0.00
				C 200			0.00	6,342.51
				C 5031			6,342.51	0.00
547	06/30/2025	BD	Donation - BD Adjustment to Supplemental	Not Required				
				A 2110.501-03-PE			2,471.00	0.00
				A 2110.431-03			0.00	2,471.00
				A 2010.501-08			50.72	0.00
				A 2110.431-01			0.00	50.72
				A 2010.501-08			50.72	0.00
				A 2110.431-01			0.00	50.72
				A 2110.449-02			900.00	0.00
				A 2110.431-02			0.00	900.00
548	06/30/2025	ST	Adjust C expense from Equip to Supplies	Not Required				
	5768			C 2860.201-20			0.00	262.51
	5768			C 2860.501-20			262.51	0.00
549	06/30/2025	ST	F410 Receiveables	Not Required				
				F 980			0.00	561,565.04
				F 3289..25.SU.PK			0.00	68,283.00
				F 3289..25.UP.K			0.00	7,004.00
				F 3289..25.EX.UPK			0.00	49,393.00
				F 0005.CAF.E			0.00	13,495.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description			Debits	Credits
				F 4289.1.2.5				0.00	17,828.74
				F 4126.0.2.5				0.00	108,055.86
				F 4256.2.2.5				0.00	2,986.47
				F 4256.1.2.5				0.00	83,372.27
				F 3289.0				0.00	213,026.70
				F 410				563,445.04	0.00
				F 4129.0.2.5				1,880.00	0.00
				F 691				0.00	1,880.00
550	06/30/2025	ST	Due To Due From Year End Adjustment		Not Required				
				A 391CM				87,000.00	0.00
				CM 630A				0.00	87,000.00
				A 200				0.00	87,000.00
				CM 200				87,000.00	0.00
				F 630A				0.00	2,912,743.94
				F 200				2,912,743.94	0.00
				A 200				0.00	2,912,743.94
				A 391F				2,913,062.94	0.00
				A 630				0.00	319.00
				A 200				2,500,000.00	0.00
				A 630				0.00	2,500,000.00
				F 200				0.00	2,500,000.00
				F 391				2,500,000.00	0.00
				A 391C				308,333.18	0.00
				A 200				0.00	308,333.18
				C 200				308,333.18	0.00
				C 630A				0.00	308,333.18
				A 200				350,000.00	0.00
				A 630				0.00	350,000.00
				C 391				350,000.00	0.00
				C 200				0.00	350,000.00
				F 630H				2,501,356.30	0.00
				F 391				0.00	2,501,356.30

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description			Debits	Credits
568	06/30/2025	ST	Scholarship Interest Received		Not Required				
				A 980				794.50	0.00
				CM 980				0.00	794.50
				CM 2401.02				0.00	70.35
				CM 2401.03				0.00	13.00
				CM 2401.05				0.00	16.77
				CM 2401.07				0.00	95.25
				CM 2401.09				0.00	6.68
				CM 2401.11				0.00	195.27
				CM 2401.15				0.00	152.73
				CM 2401.16				0.00	33.68
				CM 2401.17				0.00	6.67
				CM 2401.21				0.00	100.79
				CM 2401.25				0.00	5.02
				CM 2401.26				0.00	5.09
				CM 2401.28				0.00	30.55
				CM 2401.29				0.00	12.65
				CM 2401.30				0.00	50.00
				CM 200				794.50	0.00
				A 200				0.00	794.50
				A 2401				794.50	0.00
576	06/30/2025	ST	Adjust error with JE#112 & 117		Not Required				
				H 980				0.10	0.00
				H 391F				0.00	0.10
				H 5031.VEN.T				0.10	0.00
	15014			F 5880.200-22-ARP				0.00	614,366.00
	15014			F 9901.900-22-ARP				614,366.00	0.00
	13964			F 9901.900-22-ARP				66,193.70	0.00
	13964			F 9901.900-22-ARP				93,638.90	0.00
	4141			F 9901.900-22-ARP				148,403.12	0.00
	15207			F 9901.900-22-ARP				20,129.00	0.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
	15207			F 5880.400-22-ARP			0.00	20,129.00
	4141			F 5880.400-22-ARP			0.00	148,403.12
	13964			F 5880.400-22-ARP			0.00	93,638.90
	13964			F 5880.400-22-ARP			0.00	66,193.70
588	06/30/2025	ST	Reverse JE #639 from 23-24		Not Required			
				A 522			2,786.61	0.00
				A 380			0.00	2,786.61
	2595			A 9060.875-10			2,786.61	0.00
591	06/30/2025	ST	Payroll Y/E adjustments		Not Required			
				A 522			3,597.60	0.00
				A 719			0.00	185.92
	4064			A 9055.800-10			185.92	0.00
				A 720.2			0.00	3,504.00
	4584			A 9060.800-10			3,504.00	0.00
				A 726			92.13	0.00
	2129			A 9030.800-10			0.00	92.13
				A 727			0.19	0.00
	2586			A 9020.800-10			0.00	0.19
594	06/30/2025	BD	BOE Approved Donations - Effective 6/30/25 BOE Approved 7/22/25		Not Required			
				CM 960			0.00	4,357.00
				CM 510			4,357.00	0.00
				CM 2705.25			4,357.00	0.00
				CM 2989.400-25			0.00	4,357.00
595	06/30/2025	ST	BOE Reserve to Unemployment Insurance 7/22/2025		Not Required			
				A 815			4,739.25	0.00
				A 909			0.00	4,739.25
596	06/30/2025	BD	BOE Reserve to Unemployment Insurance 7/22/2025		Not Required			

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date		
	Vendor ID	PO Number		Liquidated	Account	Detail Description		Debits	Credits
					A 960			0.00	4,739.25
					A 599			4,739.25	0.00
					A 9050.800-10			0.00	4,739.25
602	06/30/2025	BD	CM Interest Disbursement			Not Required			
					CM 960			0.00	817.45
					CM 510			817.45	0.00
					CM 2401.02			70.35	0.00
					CM 2989.400-02			0.00	70.35
					CM 2401.03			13.00	0.00
					CM 2989.400-03			0.00	13.00
					CM 2401.05			16.77	0.00
					CM 2989.400-05			0.00	16.77
					CM 2401.07			95.25	0.00
					CM 2989.400-07			0.00	95.25
					CM 2401.09			6.68	0.00
					CM 2989.400-09			0.00	6.68
					CM 2401.11			195.27	0.00
					CM 2989.400-11			0.00	195.27
					CM 2401.15			152.73	0.00
					CM 2989.400-15			0.00	152.73
					CM 2401.16			33.68	0.00
					CM 2989.400-16			0.00	33.68
					CM 2401.17			6.67	0.00
					CM 2989.400-17			0.00	6.67
					CM 2401.21			100.79	0.00
					CM 2989.400-21			0.00	100.79
					CM 2401.25			5.02	0.00
					CM 2989.400-25			0.00	5.02
					CM 2401.26			5.09	0.00
					CM 2989.400-26			0.00	5.09
					CM 2401.28			30.55	0.00
					CM 2989.400-28			0.00	30.55

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
				CM 2401.29			12.65	0.00
				CM 2989.400-29			0.00	12.65
				CM 2401.30			50.00	0.00
				CM 2989.400-30			0.00	50.00
				CM 2401.15			22.95	0.00
				CM 2989.400-15			0.00	22.95
605	06/30/2025	BD	CM - Stale Dated Check Adjustment	Not Required				
				CM 960			0.00	275.00
				CM 510			275.00	0.00
				CM 2705.15			275.00	0.00
				CM 2989.400-15			0.00	275.00
606	06/30/2025	ST	Adjust Erin Burch June Mileage from 611 to 619	Not Required				
	14216			F 2250.460-25-619			88.53	0.00
	14216			F 2250.460-25-611			0.00	88.53
609	06/30/2025	ST	Reclass BBL expenses to RENO project	Not Required				
	13964			H 2110.201-00-BBL			0.00	154,248.85
	13964			H 2110.201-23-RENO			154,248.85	0.00
610	06/30/2025	ST	Health Insurance Advance Payments	Not Required				
				A 522			16,987.12	0.00
				A 720.1			0.00	16,987.12
	2597			A 9060.875-10			16,987.12	0.00
611	06/30/2025	ST	Health Insurance Payment Receivable	Not Required				
				A 522			0.00	933.64
				A 380			933.64	0.00
	2597			A 9060.875-10			0.00	933.64
612	06/30/2025	ST	Reclass Architectural exp to Contractual for CPL	Not Required				

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
	6737			H 2110.240-23-RENO			24,029.39	0.00
	6737			H 2110.245-23-RENO			0.00	21,164.38
	6737			H 2110.245-23-RENOA			0.00	2,865.01
	6737			H 2110.245-23-RENO			0.00	100,000.00
	6737			H 2110.245-23-RENOA			85,000.00	0.00
	6737			H 2110.245-23-RENOB			15,000.00	0.00
613	06/30/2025	BD	Adjust Architect Budget for RENOB	Not Required				
				H 2110.245-23-RENOB			0.00	27,540.00
				H 2110.245-23-RENOA			27,540.00	0.00
625	06/30/2025	ST	Health Insurance Adjust A720.1	Not Required				
				A 522			0.00	74,069.34
				A 720.1			74,069.34	0.00
	2595			A 9060.875-10			0.00	74,069.34
629	06/30/2025	ST	Accrue BOCES & Excess Cost State Aid Receiveables	Not Required				
				A 980			0.00	728,488.70
				A 3103			0.00	288,386.45
				A 3101.B			0.00	440,102.25
				A 410			728,488.70	0.00
635	06/30/2025	ST	Payroll Accrual 7/25 & 8/8 P/R	Not Required				
				A 522			7,145.13	0.00
	2519			A 2060.150-00			810.00	0.00
	2519			A 2330.150-00			223.64	0.00
	2519			A 2060.150-00			1,237.50	0.00
	2519			A 2060.150-00			765.00	0.00
	2519			A 2330.150-00			315.00	0.00
	2519			A 2330.150-00			562.50	0.00
	2519			A 2330.150-00			607.50	0.00
	2519			A 2330.150-00			472.50	0.00
	2519			A 2330.150-00			151.91	0.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description			Debits	Credits
	2519			A 2330.150-00				292.50	0.00
	2129			A 9030.800-10				464.21	0.00
	2586			A 9020.800-10				612.87	0.00
				A 631				0.00	7,145.13
	2519			A 2110.133-01				630.00	0.00
636	06/30/2025	ST	Adjust for Taxes		Not Required				
				A 1090				0.00	1,875.24
				A 1001				1,875.24	0.00
637	06/30/2025	ST	Record Reserve Interest		Not Required				
				A 815				0.00	3,787.51
				A 827				0.00	22,725.00
				A 828				0.00	10,138.24
				A 867				0.00	7,793.42
				A 882				0.00	4,237.80
				A 909				48,681.97	0.00
638	06/30/2025	ST	W Fund Judgements & Claims & OPEB		Not Required				
				W 125				386,121.20	0.00
				W 686				0.00	386,121.20
				W 125				0.00	17,015,068.00
				W 689				17,015,068.00	0.00
639	06/30/2025	ST	Reserve BOE Adjustments A867, 827, 878.3		Not Required				
				A 867				0.00	160,222.00
				A 909				160,222.00	0.00
				A 827				725,400.00	0.00
				A 909				0.00	725,400.00
				A 878.3				0.00	3,017,109.00
				A 909				3,017,109.00	0.00
640	06/30/2025	ST	ARP Adjustment		Not Required				

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
				H 980			0.00	205,692.00
				A 522			205,692.00	0.00
	4141			A 9950.900-10			205,692.00	0.00
				A 630			0.00	205,692.00
				H 391			205,692.00	0.00
				H 5031.GEN			0.00	85,859.57
				H 5031.VEN.T			0.00	119,832.43
641	06/30/2025	ST	A440 Record General Fund Receivables		Not Required			
				A 980			0.00	19,093.00
				A 440			1,075.00	0.00
				A 2770.0			0.00	1,075.00
				A 440			15,858.00	0.00
				A 2770.0			0.00	15,858.00
				A 440			2,160.00	0.00
				A 2770.0			0.00	2,160.00
642	06/30/2025	ST	GASB 101		Not Required			
				W 687			0.00	728,628.53
				W 125			728,628.53	0.00
643	06/30/2025	ST	Donation Adjustments to Supplemental Codes		Not Required			
	2595			A 2110.501-03-PE			0.00	2,471.00
	2595			A 2110.431-03			2,471.00	0.00
	2595			A 2010.501-08			0.00	50.72
	2595			A 2110.431-01			50.72	0.00
	2595			A 2010.501-08			0.00	50.72
	2595			A 2110.431-01			50.72	0.00
	2595			A 2110.449-02			0.00	900.00
	2595			A 2110.431-02			900.00	0.00
647	06/30/2025	ST	Adjust CR#16303 C631		Not Required			
				C 601			9,648.19	0.00

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
				C 631			0.00	9,648.19
648	06/30/2025	ST	K FUND FINAL ENTRY		Not Required			
				K 105			108,473.00	0.00
				K 158			0.00	108,473.00
				K 104			176,111.00	0.00
				K 158			0.00	176,111.00
				K 102			6,453,969.00	0.00
				K 158			0.00	6,453,969.00
				K 112			0.00	177,408.77
				K 158			177,408.77	0.00
				K 114			0.00	1,411,360.23
				K 158			1,411,360.23	0.00
				K 108			3,083,698.00	0.00
				K 158			0.00	3,083,698.00
649	06/30/2025	ST	Adjust appropriated F/B for 25-26		Not Required			
				A 910			274,977.26	0.00
				A 909			0.00	274,977.26

Number of Journal Entries: 86

General Ledger Totals:	**67,364,254.00**	**67,364,254.00**
Subsidiary Ledger Totals:	**8,595,773.40**	**6,349,459.12**

Account Distribution Totals

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
A 1001	REAL PROPERTY TAXES	0.00	0.00	1,875.24	0.00
A 1010.449-10	PROFESSIONAL SERVICES	0.00	0.00	103,602.08	0.00
A 1090	INTEREST & PENALTIES REAL PROPERTY	0.00	0.00	0.00	1,875.24
A 1620.161-00	SALARIES - OVERTIME	0.00	0.00	1,726.08	0.00
A 1620.164-00	SALARIES - SUBSTITUTES	0.00	0.00	578.40	0.00
A 1620.166-00	SALARIES - SUMMER	0.00	0.00	5,950.00	0.00
A 1621.161-00	SALARIES - OVERTIME	0.00	0.00	321.55	0.00
A 1621.466-17	BUILDING REPAIR	0.00	0.00	0.00	7,783.56

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date
	Vendor ID	PO Number	Liquidated	Account	Detail Description	Debits / Credits

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
A 1621.571-17	FUEL	0.00	0.00	8,454.47	0.00
A 200	CASH IN CHECKING	12,486,559.89	4,792,617.79	0.00	0.00
A 200.1	CASH IN CLASS MMA	46,847.27	8,000,000.00	0.00	0.00
A 200.10	PAYROLL CHECKING	11.69	0.00	0.00	0.00
A 200.11	CASH IN Community Bank Money Market	4,721.07	0.00	0.00	0.00
A 200.12	CASH IN Metropolitan Commercial Bank	24,969.69	0.00	0.00	0.00
A 200.13	CASH IN Bank of Greene County - Investment Acct	14,465.20	1,063,579.65	0.00	0.00
A 200.14	CASH IN Bank of Greene County - HRA/FSA	63,586.70	0.00	0.00	0.00
A 200.7	CASH IN NYLAF	24,932.35	0.00	0.00	0.00
A 200.9	CASH IN Community Bank Tax Account	0.12	0.00	0.00	0.00
A 2010.501-08	SUPPLIES	0.00	0.00	101.44	101.44
A 2020.161-01	SALARIES - OVERTIME HS	0.00	0.00	238.15	0.00
A 2020.164-01	SALARIES - SUBSTITUTES HS	0.00	0.00	468.88	0.00
A 2020.164-07	SALARIES - SUBSTITUTES WD	0.00	0.00	519.25	0.00
A 2060.150-00	SALARIES - INSTRUCTIONAL	0.00	0.00	19,447.50	0.00
A 2110.120-07-A	SALARIES - K-3	0.00	0.00	288.67	0.00
A 2110.132-01	SALARIES - HOMEWORK HS	0.00	0.00	540.00	0.00
A 2110.132-02	SALARIES - HOMEWORK MS	0.00	0.00	180.00	0.00
A 2110.133-01	SALARIES - SUPERVISION HS	0.00	0.00	3,039.00	0.00
A 2110.133-02	SALARIES - SUPERVISION MS	0.00	0.00	264.00	0.00
A 2110.140-01	SALARIES - SUBSTITUTES HS	0.00	0.00	35.00	0.00
A 2110.140-02	SALARIES - SUBSTITUTES MS	0.00	0.00	35.00	0.00
A 2110.140-03	SALARIES - SUBSTITUTES BN	0.00	0.00	495.00	0.00
A 2110.140-07	SALARIES - SUBSTITUTES WD	0.00	0.00	662.50	0.00

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date
	Vendor ID	PO Number	Liquidated	Account	Detail Description	Debits / Credits

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
A 2110.162-01	SALARIES - MONITORS - HS	0.00	0.00	207.21	0.00
A 2110.406-07	CONTRACTUAL SERVICES - WOODSTOCK	0.00	0.00	112.50	0.00
A 2110.431-01	SUPPLEMENTAL - HIGH SCHOOL	0.00	0.00	101.44	101.44
A 2110.431-02	SUPPLEMENTAL - MIDDLE SCHOOL	0.00	0.00	900.00	900.00
A 2110.431-03	SUPPLEMENTAL - BENNETT	0.00	0.00	2,471.00	2,471.00
A 2110.431-07	SUPPLEMENTAL - WOODSTOCK	0.00	0.00	36.00	72.00
A 2110.449-02	PROFESSIONAL SERVICES - MIDDLE SCH	0.00	0.00	900.00	1,800.00
A 2110.449-03	PROFESSIONAL SERVICES - BENNETT	0.00	0.00	0.00	112.50
A 2110.501-03-PE	SUPPLIES - PHYSICAL EDUCATION BN	0.00	0.00	2,471.00	2,471.00
A 2110.512-01	STUDENT TESTS - HIGH SCHOOL	0.00	0.00	0.00	18,370.00
A 2330.150-00	SALARIES - INSTRUCTIONAL-SUMMER SCHOOL	0.00	0.00	4,900.55	0.00
A 2389	MISCELLANEOUS REVENUES	0.00	0.00	0.00	20.00
A 2401	INTEREST & EARNINGS	0.00	0.00	817.45	129,033.70
A 2705	GIFTS & DONATIONS	0.00	0.00	972.00	36.00
A 2770.0	UNCLASSIFIED REVENUE - OTHER	0.00	0.00	0.00	19,093.00
A 2770.3	UNCLASSIFIED REVENUE - AP Exams	0.00	0.00	18,370.00	0.00
A 2810.161-01	SALARIES - OVERTIME HS	0.00	0.00	114.98	0.00
A 2815.164-03	SALARIES - SUBSTITUTES BN	0.00	0.00	195.00	0.00
A 2855.150-01	SALARIES - INSTRUCTIONAL VARSITY/JV	0.00	0.00	780.00	0.00
A 2855.160-02	SALARIES - NONINSTRUCTIONAL MODIFIED	0.00	0.00	61.65	0.00
A 3101.B	EXCESS COST AID	0.00	0.00	0.00	440,102.25
A 3103	BOCES AID	0.00	0.00	0.00	288,386.45

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number		Liquidated	Account	Detail Description	Debits	Credits

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
A 380	ACCOUNTS RECEIVABLE	933.64	2,786.61	0.00	0.00
A 391	DUE FROM OTHER FUNDS	19,520.36	0.00	0.00	0.00
A 391C	DUE FROM CAFETERIA	582,088.99	0.00	0.00	0.00
A 391CM	DUE FROM CM SCHOLARSHIP FUND	87,000.00	0.00	0.00	0.00
A 391F	DUE FROM FEDERAL	2,913,062.94	0.00	0.00	0.00
A 410	DUE FROM STATE GOVERNMENT	728,488.70	0.00	0.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	19,093.00	0.00	0.00	0.00
A 510	ESTIMATED REVENUE	936.00	0.00	0.00	0.00
A 521	ENCUMBRANCES	0.00	1,376,301.22	0.00	0.00
A 522	APPROPRIATION EXPENSE	4,144,411.33	473,329.35	0.00	0.00
A 5510.161-00	SALARIES - OVERTIME	0.00	0.00	1,754.00	0.00
A 5510.166-00	SALARIES - SUMMER	0.00	0.00	0.00	33,789.49
A 5510.571-15	FUEL	0.00	0.00	0.00	41,039.91
A 5540.466-15	CONTRACTUAL SERVICES - SUMMER	0.00	0.00	0.00	9,534.25
A 599	APPROPRIATED FUND BALANCE	61,317.57	0.00	0.00	0.00
A 601	ACCRUED LIABILITY	0.00	333,311.19	0.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	3,214,533.08	0.00	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	7,145.13	0.00	0.00
A 632	DUE TO TEACHERS' RETIREMENT	0.00	1,921,388.38	0.00	0.00
A 637	DUE TO EMPLOYEES' RETIREMENT	0.00	11,258.00	0.00	0.00
A 719	DISABILITY INSURANCE - FIRST UNUM	0.00	185.92	0.00	0.00
A 720.1	HEALTH INSURANCE	74,069.34	16,987.12	0.00	0.00
A 720.2	PREFERRED GROUP	0.00	3,504.00	0.00	0.00
A 726	FICA & MEDICARE	92.13	327,387.92	0.00	0.00
A 727	NYS TEACHER RETIREMENT	0.19	0.00	0.00	0.00
A 815	RESERVE - UNEMPLOYMENT	12,723.72	3,787.51	0.00	0.00

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date
	Vendor ID	PO Number	Liquidated	Account	Detail Description	Debits / Credits

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
	INSURANCE				
A 821	RESERVE - ENCUMBRANCES	1,376,301.22	0.00	0.00	0.00
A 827	RESERVE - ERS	725,400.00	22,725.00	0.00	0.00
A 828	RESERVE - TRS SUB-FUND	0.00	10,138.24	0.00	0.00
A 867	RESERVE - EMPLOYEE BENEFIT ACCRUED	48,593.85	168,015.42	0.00	0.00
A 878.3	RESERVE - CAPITAL 2023	0.00	3,226,501.51	0.00	0.00
A 882	RESERVE - REPAIRS	0.00	4,237.80	0.00	0.00
A 9010.800-10	STATE RETIREMENT	0.00	0.00	12,929.14	86,973.15
A 9020.800-10	TEACHER RETIREMENT	0.00	0.00	1,924,430.32	0.19
A 9030.800-10	FICA & MEDICARE	0.00	0.00	325,863.47	2,677.07
A 9040.800-10	WORKER'S COMPENSATION	0.00	0.00	0.00	1,676.32
A 9050.800-10	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	12,723.72
A 9055.800-10	DISABILITY INSURANCE	0.00	0.00	185.92	0.00
A 9060.800-10	HEALTH INSURANCE	0.00	0.00	660,925.32	205,029.22
A 9060.875-10	HEALTH INSURANCE - Retiree Health	0.00	0.00	414,514.40	75,002.98
A 9089.800-10	RETIREMENT - SICK PAY	0.00	0.00	108,297.50	0.00
A 9089.801-10	RETIREMENT - VACATION	0.00	0.00	23,958.32	0.00
A 9089.802-10	RETIREMENT INCENTIVE	0.00	0.00	157,410.66	0.00
A 9089.803-10	VACATION BUY BACK	0.00	0.00	0.00	48,593.85
A 909	FUND BALANCE UNASSIGNED	3,226,012.97	1,061,694.83	0.00	0.00
A 910	APPROPRIATED FUND BALANCE	274,977.26	0.00	0.00	0.00
A 960	APPROPRIATIONS	0.00	62,253.57	0.00	0.00
A 9785.600-10	Installment Purchase - Principal	0.00	0.00	999.57	0.00
A 9785.700-10	Installment Purchase -Interest	0.00	0.00	550.58	0.00
A 980	REVENUE	19,187.45	876,635.40	0.00	0.00
A 9901.930-10	TRANSFER - SCHOOL LUNCH FUND	0.00	0.00	38,500.00	0.00
A 9901.950-10	TRANSFER - SPECIAL AID FUND	0.00	0.00	68,922.00	0.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
A 9950.900-10	TRANSFER - CAPITAL FUND	0.00	0.00	260,612.00	0.00
	Fund A Totals:	**26,980,304.64**	**26,980,304.64**	**4,182,086.19**	**1,429,769.73**
C 200	CASH IN CHECKING	346,833.18	565,019.14	0.00	0.00
C 200.1	CAFETERIA COMMUNITY BANK	4,814.73	0.00	0.00	0.00
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	18.67
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	43.57
C 2860.161-20	SALARIES - OVERTIME	0.00	0.00	785.50	0.00
C 2860.164-20	SALARIES - SUBSTITUTES	0.00	0.00	801.84	0.00
C 2860.201-20	EQUIPMENT	0.00	0.00	209,392.51	6,342.51
C 2860.501-20	SUPPLIES	0.00	0.00	3,002.10	2,599.40
C 2860.589-20	FOOD	0.00	0.00	13,726.33	22,438.77
C 2860.589-20-CM	FOOD COMMODITY	0.00	0.00	6,348.89	0.00
C 3190	STATE AID - LUNCH PROGRAM	0.00	0.00	0.00	15,647.00
C 3191	STATE AID - BREAKFAST PROGRAM	0.00	0.00	0.00	4,831.00
C 391	DUE FROM OTHER FUNDS	356,080.00	0.00	0.00	0.00
C 410	DUE FROM STATE GOVERNMENT	59,420.00	0.00	0.00	0.00
C 4190	FEDERAL AID - LUNCH PROGRAM	0.00	0.00	0.00	29,140.00
C 4191	FEDERAL AID - BREAKFAST PROGRAM	0.00	0.00	0.00	9,802.00
C 4193	FEDERAL AID - SURPLUS FOOD	0.00	0.00	0.00	6,348.89
C 445	MATERIAL & SUPPLY INVENTORY	2,599.40	2,739.59	0.00	0.00
C 446	FOOD INVENTORY	22,438.77	13,726.33	0.00	0.00
C 5031	INTERFUND TRANSFERS	0.00	0.00	209,392.51	247,892.51
C 510	ESTIMATED REVENUE	0.00	209,392.51	0.00	0.00
C 522	APPROPRIATION EXPENSE	303,292.52	31,118.17	0.00	0.00
C 601	ACCRUED LIABILITY	9,648.19	6,719.12	0.00	0.00
C 630A	DUE TO GENERAL FUND	0.00	582,088.99	0.00	0.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
C 631	DUE TO OTHER GOVERNMENTS	871.36	9,648.19	0.00	0.00
C 720	RESERVE - INVENTORY	16,465.92	25,038.17	0.00	0.00
C 9010.800-20	STATE RETIREMENT	0.00	0.00	83,334.80	0.00
C 9030.800-20	FICA & MEDICARE	0.00	0.00	4,920.27	0.00
C 9060.800-20	HEALTH INSURANCE	0.00	0.00	190,635.30	0.00
C 909	FUND BALANCE	25,038.17	16,465.92	0.00	0.00
C 960	APPROPRIATIONS	209,392.51	0.00	0.00	0.00
C 980	REVENUE	209,392.51	104,331.13	0.00	0.00
	Fund C Totals:	**1,566,287.26**	**1,566,287.26**	**722,340.05**	**345,104.32**
CM 200	Cash in Checking	87,817.45	0.00	0.00	0.00
CM 2401.02	BLACKMAN INTEREST & EARNINGS	0.00	0.00	70.35	70.35
CM 2401.03	FRY INTEREST & EARNINGS	0.00	0.00	13.00	13.00
CM 2401.05	WERESZYNSKI INTEREST & EARNINGS	0.00	0.00	16.77	16.77
CM 2401.07	WINTERS INTEREST & EARNINGS	0.00	0.00	95.25	95.25
CM 2401.09	CREAGAN HS INTEREST & EARNINGS	0.00	0.00	6.68	6.68
CM 2401.11	WESTERVELT INTEREST & EARNINGS	0.00	0.00	195.27	195.27
CM 2401.15	GENERAL INTEREST & EARNINGS	0.00	0.00	175.68	175.68
CM 2401.16	FREITAG INTEREST & EARNINGS	0.00	0.00	33.68	33.68
CM 2401.17	HOFFMAN INTEREST & EARNINGS	0.00	0.00	6.67	6.67
CM 2401.21	LYONS INTEREST & EARNINGS	0.00	0.00	100.79	100.79
CM 2401.25	HEALTH & WELLNESS INTEREST & EARNINGS	0.00	0.00	5.02	5.02
CM 2401.26	BRIDGE ARTS INTEREST & EARNINGS	0.00	0.00	5.09	5.09
CM 2401.28	FULFORD INTEREST & EARNINGS	0.00	0.00	30.55	30.55

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
CM 2401.29	WERESZYNSKI BENCH INTEREST & EARNINGS	0.00	0.00	12.65	12.65
CM 2401.30	CHARTER NEXT GENERATION INTEREST & EARNINGS	0.00	0.00	50.00	50.00
CM 2705.10	LEVON HELM GIFTS & DONATIONS	0.00	0.00	656.00	50.00
CM 2705.15	GENERAL GIFTS & DONATIONS	0.00	0.00	43,541.25	161.00
CM 2705.25	HEALTH & WELLNESS GIFTS & DONATIONS	0.00	0.00	4,357.00	0.00
CM 2705.31	MCGURGAN GIFTS & DONATIONS	0.00	0.00	325.00	0.00
CM 2705.32	BLACHE-MICHEAUX GIFTS & DONATIONS	0.00	0.00	1,350.40	0.00
CM 2705.34	CLASS OF 2025 AWARD	0.00	0.00	3,400.00	0.00
CM 2989.400-02	BLACKMAN SCHOLARSHIP	0.00	0.00	0.00	70.35
CM 2989.400-03	FRY SCHOLARSHIP	0.00	0.00	0.00	13.00
CM 2989.400-05	WERESZYNSKI SCHOLARSHIP	0.00	0.00	0.00	16.77
CM 2989.400-07	WINTERS SCHOLARSHIP	0.00	0.00	0.00	95.25
CM 2989.400-09	CREAGAN HS SCHOLARSHIP	0.00	0.00	0.00	527.11
CM 2989.400-10	LEVON HELM SCHOLARSHIP	0.00	0.00	50.41	656.00
CM 2989.400-11	WESTERVELT SCHOLARSHIP	0.00	0.00	0.00	195.27
CM 2989.400-13	MORTONSTRAUSS SCHOLARSHIP	0.00	0.00	3.45	0.00
CM 2989.400-15	GENERAL SCHOLARSHIP	0.00	0.00	161.00	43,920.64
CM 2989.400-16	FREITAG SCHOLARSHIP	0.00	0.00	0.00	33.68
CM 2989.400-17	HOFFMAN SCHOLARSHIP	0.00	0.00	0.00	6.67
CM 2989.400-19	VRENDENBURGH SCHOLARSHIP	0.00	0.00	6.33	0.00
CM 2989.400-21	LYONS SCHOLARSHIP	0.00	0.00	0.00	100.79
CM 2989.400-22	VANETTEN SCHOLARSHIP	0.00	0.00	7.86	0.00
CM 2989.400-23	CREAGAN BN SCHOLARSHIP	0.00	0.00	520.43	0.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number		Liquidated	Account	Detail Description	Debits	Credits

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
CM 2989.400-24	OCONNOR SCHOLARSHIP	0.00	0.00	162.71	0.00
CM 2989.400-25	HEALTH & WELLNESS	0.00	0.00	0.00	4,362.02
CM 2989.400-26	BRIDGE ARTS	0.00	0.00	0.00	5.09
CM 2989.400-27	ROCKET	0.00	0.00	22.95	0.00
CM 2989.400-28	FULFORD AWARD	0.00	0.00	0.00	30.55
CM 2989.400-29	WERESZYNSKI BENCH	0.00	0.00	0.00	12.65
CM 2989.400-30	CHARTER NEXT GENERATION	0.00	0.00	0.00	50.00
CM 2989.400-31	MCGURGAN SCHOLARSHIP	0.00	0.00	0.00	325.00
CM 2989.400-32	BLACHE-MICHEAUX AWARD	0.00	0.00	0.00	1,350.40
CM 2989.400-34	CLASS OF 2025 AWARD	0.00	0.00	0.00	3,400.00
CM 510	Estimated Revenue	54,272.10	36.00	0.00	0.00
CM 630A	DUE TO GENERAL FUND	0.00	87,000.00	0.00	0.00
CM 960	Appropriations	36.00	54,272.10	0.00	0.00
CM 980	Revenues	0.00	817.45	0.00	0.00
	Fund CM Totals:	**142,125.55**	**142,125.55**	**55,382.24**	**56,199.69**
F 0005.CAF.E	CN EQUIP GRANT	0.00	0.00	0.00	13,495.00
F 200	CASH IN CHECKING	2,981,665.94	2,598,417.00	0.00	0.00
F 2110.400-00-25TITLE2	PURCHASED SERVICES 24-25	0.00	0.00	0.00	7,502.25
F 2110.400-00-25TITLE4	PURCHASED SERVICES 24-25	0.00	0.00	7,502.25	0.00
F 2250.460-25-611	TRAVEL EXPENSES	0.00	0.00	0.00	88.53
F 2250.460-25-619	TRAVEL EXPENSES	0.00	0.00	88.53	0.00
F 2253.472-25	TUITION - PRIVATE SCHOOL SUMMER 24/25	0.00	0.00	0.00	51,550.00
F 2253.490-25	BOCES SERVICES SUMMER 24/25	0.00	0.00	51,550.00	0.00
F 2510.400-25-EXUPK	PURCHASED SERVICES - Expansion Grant	0.00	0.00	0.00	55,855.00
F 2510.400-25-SUPK	PURCHASED SERVICES 24/25	0.00	0.00	55,855.00	0.00
F 3289..25.EX.UPK	STATEWIDE PRE-K EXP 24/25	0.00	0.00	0.00	49,393.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number		Liquidated	Account	Detail Description	Debits	Credits

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
F 3289..25.SU.PK	STATEWIDE PRE-K 24/25	0.00	0.00	0.00	68,283.00
F 3289..25.UP.K	UNIVERSAL PRE-K 24/25	0.00	0.00	0.00	7,004.00
F 3289.0	SUMMER HANDICAPPED	0.00	0.00	0.00	213,026.70
F 391	DUE FROM OTHER FUNDS	2,500,000.00	2,501,356.30	0.00	0.00
F 410	DUE FROM STATE GOVERNMENT	563,445.04	0.00	0.00	0.00
F 4126.0.2.5	TITLE I Part A 24-25	0.00	0.00	0.00	108,055.86
F 4129.0.2.5	TITLE IV 24-25	0.00	0.00	1,880.00	0.00
F 4256.1.2.5	SECTION 611 24-25	0.00	0.00	0.00	165,047.27
F 4256.2.2.5	SECTION 619 24/25	0.00	0.00	81,675.00	2,986.47
F 4289.1.2.5	TITLE IIA 24-25	0.00	0.00	0.00	17,828.74
F 5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	68,922.00
F 522	APPROPRIATION EXPENSE	98,417.00	0.00	0.00	0.00
F 5510.160-00	SALARIES - NONINSTRUCTIONAL	0.00	0.00	33,789.49	0.00
F 5510.471-19	SUMMER HANDICAP - DISTRICT	0.00	0.00	32,585.44	0.00
F 5540.406-25	SUMMER HANDICAP - CONTRACTUAL	0.00	0.00	9,534.25	0.00
F 5880.200-22-ARP	EQUIPMENT	0.00	0.00	0.00	614,366.00
F 5880.400-22-ARP	PURCHASED SERVICES	0.00	0.00	0.00	328,364.72
F 630A	DUE TO GENERAL FUND	0.00	2,912,743.94	0.00	0.00
F 630H	DUE TO CAPITAL FUND	2,501,356.30	0.00	0.00	0.00
F 691	DEFERRED REVENUE	0.00	1,880.00	0.00	0.00
F 9010.800-08	ERS	0.00	0.00	3,852.64	0.00
F 9030.800-08	FICA & MEDICARE	0.00	0.00	2,584.94	0.00
F 9040.800-08	WORKERS' COMPENSATION	0.00	0.00	1,676.32	0.00
F 9060.800-08	HEALTH INSURANCE	0.00	0.00	14,393.92	0.00
F 980	REVENUE	0.00	630,487.04	0.00	0.00
F 9901.900-22-ARP	ARP TRANSFER TO OTHER FUNDS	0.00	0.00	942,730.72	0.00
	Fund F Totals:	**8,644,884.28**	**8,644,884.28**	**1,239,698.50**	**1,771,768.54**
H 1620.293-04-EXTDOOR	PH EXTERIOR DOOR-GEN CONSTRUCTION	0.00	0.00	4,033.56	0.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number		Liquidated	Account	Detail Description	Debits	Credits

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
H 1620.293-07-EXTDOOR	WD EXTERIOR DOOR-GEN CONSTRUCTION	0.00	0.00	3,750.00	0.00
H 1620.293-23-RENO	GENERAL CONSTRUCTION RENO	0.00	0.00	1,466,876.00	0.00
H 1620.293-23-RENOA	GENERAL CONSTRUCTION RENO PHASE A SECURITY VESTIBULE	0.00	0.00	438,919.00	77,456.00
H 1620.293-23-RENOB	GENERAL CONSTRUCTION RENO PHASE B - CANOPY	0.00	0.00	0.00	438,919.00
H 1620.294-23-RENOA	HVAC - RENO PHASE A SECURITY VESTIBULE	0.00	0.00	0.00	19,185.00
H 1620.294-23-RENOB	HVAC - RENO PHASE B CANOPY	0.00	0.00	0.00	108,715.00
H 1620.296-23-RENOA	ELECTRIC - RENO PHASE A SECURITY VESTIBULE	0.00	0.00	0.00	22,677.00
H 1620.296-23-RENOB	ELECTRIC - RENO PHASE B CANOPY	0.00	0.00	0.00	128,503.00
H 1620.297-23-RENOA	SITE WORK - RENO PHASE A SECURITY VESTIBULE	0.00	0.00	0.00	1,110,340.00
H 200.2	CASH IN Bank of Greene County Capital Checking	100,118.73	0.00	0.00	0.00
H 200.3	CASH IN Bank of Greene County Capital Investment	11,618.07	100,000.00	0.00	0.00
H 2110.200-23-RENO	FURNITURE & EQUIPMENT	0.00	0.00	6,080.00	0.00
H 2110.201-00-BBL	CLERK OF THE WORKS-EXT DOOR,GEN,FLVENT,RENO	0.00	0.00	0.00	288,780.67
H 2110.201-03-FLVENT	BN FLOOR/VENT-CLERK OF THE WORKS	0.00	0.00	0.00	35,692.21
H 2110.201-04-EXTDOOR	PH EXTERIOR DOOR-CLERK OF THE WORKS	0.00	0.00	84,974.03	0.00
H 2110.201-07-EXTDOOR	WD EXTERIOR DOOR-CLERK OF THE WORKS	0.00	0.00	85,250.00	0.00
H 2110.201-23-RENO	CLASSROOM RENO - CLERK OF THE WORKS	0.00	0.00	154,248.85	0.00
H 2110.240-10-BNK5	BENNETT K-5 PRE-REFERENDUM SERVICES - ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	103,602.08
H 2110.240-23-RENO	CONTRACTUAL EXPENSES	0.00	0.00	24,029.39	0.00
H 2110.245-04-EXTDOOR	PH EXTERIOR DOOR-ARCHITECT	0.00	0.00	0.00	565.49

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
H 2110.245-07-EXTDOOR	WD EXTERIOR DOOR-ARCHITECT	0.00	0.00	565.49	0.00
H 2110.245-23-RENO	CLASSROOM RENO - ARCHITECT	0.00	0.00	0.00	121,164.38
H 2110.245-23-RENOA	CLASSROOM RENO - ARCHITECT PHASE A	0.00	0.00	112,540.00	2,865.01
H 2110.245-23-RENOB	CLASSROOM RENO - ARCHITECT PHASE B	0.00	0.00	15,000.00	27,540.00
H 391	DUE FROM OTHER FUNDS	364,214.08	0.00	0.00	0.00
H 391F	DUE FROM FEDERAL	0.00	0.10	0.00	0.00
H 5031.BNK.5	INTERFUND TRANSFER	0.00	0.00	0.00	54,920.00
H 5031.GEN	INTERFUND TRANSFER	0.00	0.00	0.00	85,859.57
H 5031.VEN.T	INTERFUND TRANSFER	0.00	0.00	0.10	119,832.43
H 522	APPROPRIATION EXPENSE	13,863.56	103,602.08	0.00	0.00
H 630	DUE TO OTHER FUNDS	0.00	25,600.36	0.00	0.00
H 980	REVENUE	0.10	260,612.00	0.00	0.00
	Fund H Totals:	**489,814.54**	**489,814.54**	**2,396,266.42**	**2,746,616.84**
K 102	BUILDINGS	6,453,969.00	0.00	0.00	0.00
K 104	EQUIPMENT	176,111.00	0.00	0.00	0.00
K 105	CONSTRUCTION-WIP	108,473.00	0.00	0.00	0.00
K 108	Net Pension Asset-Proportionate Share	3,083,698.00	0.00	0.00	0.00
K 112	ACC DEP - BUILDINGS	0.00	177,408.77	0.00	0.00
K 114	ACC DEP - EQUIPMENT	0.00	1,411,360.23	0.00	0.00
K 158	INVEST FIXED ASSETS - OTHER	1,588,769.00	9,822,251.00	0.00	0.00
	Fund K Totals:	**11,411,020.00**	**11,411,020.00**	**0.00**	**0.00**
W 125	AMOUNTS PROVIDED FOR LONG TERM DEBT	1,114,749.73	17,015,068.00	0.00	0.00
W 686	JUDGEMENTS & CLAIMS PAYABLE	0.00	386,121.20	0.00	0.00
W 687	COMPENSATED ABSENCES	0.00	728,628.53	0.00	0.00
W 689	OTHER L-T DEBT	17,015,068.00	0.00	0.00	0.00

Reference #	Date	Type	Description		Approval Status	Approver	Approved Date	
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
	Fund W Totals:	**18,129,817.73**	**18,129,817.73**	**0.00**	**0.00**
	Grand Totals:	**67,364,254.00**	**67,364,254.00**	**8,595,773.40**	**6,349,459.12**

Onteora Central School District

The Superintendent of Schools hereby recommends the ACCEPTANCE of the Treasurer's Report for the period June 1, 2025 - June 30, 2025

	Community Bank Multi-Fund					Community Bank	Community Bank	TD Bank Savings	Bank of Greene County	Bank of Greene County
	General	School Lunch	Federal	Special Revenue	TOTAL	Custodial Fund	Payroll	Account Closed	Capital Fund Investment	Capital Fund Checking
				Scholarships		HS ExtraClassroom				
Available Cash Balance as Reported at the end of preceding month	48,552.67	237,082.06	40,131.33	46,651.33	372,417.39	65,347.39	1,703.39	$0.00	$3,546,763.76	$155,721.86
Add:										
Receipts: Collected During the Month:										
Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Star Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State & Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Earnings on Investments	1,362.46	0.00	0.00	0.00	1,362.46	24.88	11.69	0.00	11,618.07	118.73
Tuition & Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll & Interfund Transfers(JE)	3,485,197.43	346,833.18	2,981,665.94	87,817.45	6,901,514.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	61,173.37	78,433.13	28,012.00	33,231.40	200,849.90	5,623.44	0.00	0.00	0.00	54,920.00
Bank Transfers	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	100,000.00
Total:	12,547,733.26	425,266.31	3,009,677.94	121,048.85	16,103,726.36	5,648.32	11.69	0.00	11,618.07	155,038.73
Less:										
Disbursements During the Month:										
By Check	7,249,297.47	27,009.63	70,803.78	80,661.00	0.00	19,815.71	0.00	0.00	0.00	159,375.37
By JE, Wire, Payroll or Interfund Transfer	4,792,617.79	565,019.14	2,598,417.00	0.00	7,956,053.93	0.00	0.00	0.00	100,000.00	0.00
Total:	12,041,915.26	592,028.77	2,669,220.78	80,661.00	7,956,053.93	19,815.71	0.00	0.00	100,000.00	159,375.37
Available Cash Balance At End of Month	**$554,370.67** ✓	**$70,319.60** ✓	**$380,588.49** ✓	**$87,039.18** ✓	**$1,092,317.94** ✓	**$51,180.00** ✓	**$1,715.08** ✓	**$0.00** ✓	**$3,458,381.83** ✓	**$151,385.22** ✓
	A200	C200	F200	CM200	Multi-Fund Total	TC 200	A200,10	A200.2	H200.3	H200.2
Reconciliation with Bank Statements:										
Balance Per Bank Statements:					1,675,744.78 ✓	54,133.09 ✓	$17,623.34 ✓	$0.00 ✓	$3,458,381.83 ✓	$113,453.22 ✓
Less: Outstanding Checks:					(565,925.93) ✓	(2,953.09) ✓	(15,908.26) ✓	0.00	0.00	(16,988.00) ✓
Add: Deposits in Transit:					0.00	0.00	0.00	0.00	0.00	54,920.00 ✓
Less: Other Debits					(17,500.91) ✓	0.00	0.00	0.00	0.00	0.00
Add: Other Credits					0.00	0.00	0.00	0.00 ✓	0.00	0.00
Adjusted Bank Balance:					$1,092,317.94 ✓	$51,180.00 ✓	$1,715.08 ✓	$0.00 ✓	$3,458,381.83 ✓	$151,385.22 ✓
Unreconciled Difference:					0.00	0.00	0.00	0.00	✓ 0.00	0.00

Debra D'Aprile, District Treasurer

7/29/2025
Date

Received by the Board of Education and entered as part of the Board meeting held _____

_____
Clerk of the Board of Education

Onteora Central School District

The Superintendent of Schools hereby recommends the ACCEPTANCE of the Treasurer's Report for the period June 1, 2025 - June 30, 2025

	NY Class Savings	NYLAF MAX/FLEX	Metropolitan Commercial Bank	Community Bank Cafeteria	Catskill Hudson Capital	Community Bank Tax	Catskill Hudson Capital ICS Cash Sweep	Community Bank Money Market	Greene County Commercial Bank	Greene County Commercial Bank
	Investment	Investment	Investment	Checking	Checking	Checking	Investment	Investment	Investment	HRA/FSA
Available Cash Balance as Reported at the end of preceding month	$18,797,656.19	$6,835,430.41	$7,401,510.17	$47,325.78	$0.00	$331.68	$0.00	$1,424,712.64	$5,284,998.59	$170.35
Add:										
Receipts: Collected During the Month:										
Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Star Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State & Federal Aid	902,771.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Earnings on Investments	46,847.27	24,932.35	24,969.69	18.67	0.00	0.12	0.00	4,721.07	14,465.20	7.05
Tuition & Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll and Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	4,796.06	0.00	0.00	0.00	0.00	0.00	0.00
Bank Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,579.65
Total:	949,619.19	24,932.35	24,969.69	4,814.73	0.00	0.12	0.00	4,721.07	14,465.20	63,586.70
Less:										
Disbursements During the Month:										
By Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By JE, Wire, Payroll or Interfund Transfer	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,579.65	0.00
Total:	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,579.65	0.00
Available Cash Balance At End of Month	**$11,747,275.38** A200.1	**$6,860,362.76** A200.7	**$7,426,479.86** A200.12	**$52,140.51** C200.1	**$0.00** H200.7	**$331.80** A200.9	**$0.00** H200.10	**$1,429,433.71** A200.11	**$4,235,884.14** A200.13	**$63,757.05** A200.14
Reconciliation with Bank Statements:										
Actual Balance Per Bank Statements:	**$11,747,275.38**	**$6,860,362.76**	**$7,426,479.86**	**$52,140.51**	**$0.00**	**$331.80**	**$0.00**	**$1,429,433.71**	**$4,235,884.14**	**$63,757.05**
Less:Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add:Deposits in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Other Debits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	**$11,747,275.38**	**$6,860,362.76**	**$7,426,479.86**	**$52,140.51**	**$0.00**	**$331.80**	**$0.00**	**$1,429,433.71**	**$4,235,884.14**	**$63,757.05**
Unreconciled Difference:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Debra D'Aprile, District Treasurer

7/29/2025
Date

Received by the Board of Education and entered as part of the Board meeting held _____

_____
Clerk of the Board of Education

ONTEORA CSD

Budget Transfer Schedule Report For A - 12: BUDGET TRANSFER - JUNE 2025

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
2107	06/02/2025	HS Navigate 360 Subscription	Not Required		
A 2110.430-01	MISCELLANEOUS EXPENSE - HIGH SCHOOL			2,405.00	
A 2110.524-01	SUBSCRIPTIONS - HIGH SCHOOL				2,405.00
2108	06/03/2025	TR School Bus Batteries	Not Required		
A 5510.570-15	AUTOMOTIVE ACCESSORIES				1,000.00
A 5510.572-15	OILS & LUBRICANTS			1,000.00	
2110	06/03/2025	TR Millspray Vendor	Not Required		
A 5510.430-15	MISCELLANEOUS EXPENSE				200.00
A 5510.570-15	AUTOMOTIVE ACCESSORIES			200.00	
2111	06/04/2025	Athletic Plaques	Not Required		
A 2855.501-01	SUPPLIES VARSITY/JV				400.00
A 2855.501-02	SUPPLIES MODIFIED			400.00	
2112	06/05/2025	B&G - To cover incoming bills from Direct Energy for the remainder of the year.	Not Required		
A 1620.425-16	ELECTRICITY				2,500.00
A 1620.426-16	FUEL OIL			2,500.00	
2113	06/09/2025	BOE- RSA SUMMER CONF AND HOTEL STAY - C. JEROME	Not Required		
A 1010.424-10	CONFERENCES				999.00
A 1010.449-10	PROFESSIONAL SERVICES			999.00	
2114	06/09/2025	To process a refund to Ulster County	Not Required		
A 1964.412-10	REFUND REAL PROPERTY TAXES				14,578.01
A 9060.875-10	HEALTH INSURANCE -Retiree Health			14,578.01	
2115	06/09/2025	B&G-to cover the waste water treatment bill for 2025 SY	Not Required		
A 1620.426-16	FUEL OIL			2,836.07	
A 1620.427-16	WATER & SEWER				2,836.07
2116	06/12/2025	To cover Summer School Supplies	Not Required		

Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
A 2110.480-02-C&I	TEXTBOOKS - MIDDLE SCHOOL			1,615.00	
A 2330.501-10	SUPPLIES-SUMMER SCHOOL				1,615.00
2117	06/13/2025	Transportation - to cover NYCOMCO bill and APPECO emergency call	Not Required		
A 5510.406-15	CONTRACTUAL SERVICES			1,000.00	
A 5510.449-15	PROFESSIONAL SERVICE				1,000.00
2118	06/17/2025	BN - MUSIC - To cover remaining invoice for John Keal Music	Not Required		
A 2110.465-03-2200	EQUIPMENT REPAIR - BN MUSIC				229.00
A 2110.513-03-2200	SHEET MUSIC - BN MUSIC			229.00	
2119	06/24/2025	To cover year end invoices for Athletic trips and Jv/Varsity stipends	Not Required		
A 2855.150-01	SALARIES - INSTRUCTIONAL VARSITY/JV				32,211.00
A 2855.150-02	SALARIES - INSTRUCTIONAL MODIFIED			10,500.00	
A 2855.150-02	SALARIES - INSTRUCTIONAL MODIFIED			32,211.00	
A 2855.415-01	ATHLETIC TRIPS VARSITY/JV				10,500.00
2120	06/25/2025	To Adjust Payroll Expenditure Codes at year-end	Not Required		
A 1325.160-00	SALARIES - NONINSTRUCTIONAL				500.00
A 1330.160-00	SALARIES - NONINSTRUCTIONAL			500.00	
A 2020.160-02	SALARIES - NONINSTRUCTIONAL MS				692.16
A 2020.160-03	SALARIES - NONINSTRUCTIONAL BN			692.16	
A 2020.160-07	SALARIES - NONINSTRUCTIONAL WD			4,201.15	
A 2020.161-07	SALARIES - OVERTIME WD			715.01	
A 2020.164-01	SALARIES - SUBSTITUTES HS				715.01
A 2020.164-07	SALARIES - SUBSTITUTES WD				4,201.15
A 2110.120-03	SALARIES - K-6			9,506.79	
A 2110.120-03-A	SALARIES - K-3				9,506.79
A 2110.132-01	SALARIES - HOMEWORK HS			15,626.64	
A 2110.133-01	SALARIES - SUPERVISION HS				15,626.64
A 2110.133-02	SALARIES - SUPERVISION MS			3,853.26	
A 2110.134-01	SALARIES - CHAPERONE HS				3,853.26
A 2110.140-03	SALARIES - SUBSTITUTES BN			2,540.73	

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
A 2110.162-01	SALARIES - MONITORS - HS				2,540.73
A 2250.151-01	SALARIES - TEACHING ASSISTANTS HS				983.86
A 2250.151-03	SALARIES - TEACHING ASSISTANTS BN			983.86	
A 2250.151-07	SALARIES - TEACHING ASSISTANTS WD				1,780.60
A 2250.162-02	SALARIES - MONITORS MS				49.60
A 2250.162-03	SALARIES - MONITORS BN			49.60	
A 2250.162-03	SALARIES - MONITORS BN			1,780.60	
A 2630.160-00	SALARIES - NONINSTRUCTIONAL				396.00
A 2810.150-01	SALARIES - INSTRUCTIONAL HS			396.00	
A 2820.150-07	SALARIES - INSTRUCTIONAL WD				67.50
A 2825.150-00	SALARIES - PROFESSIONAL			67.50	
A 2855.150-01	SALARIES - INSTRUCTIONAL VARSITY/JV				7,353.00
A 2855.160-01	SALARIES - NONINSTRUCTIONAL VARSITY/JV				1,672.00
A 5510.160-00	SALARIES - NONINSTRUCTIONAL			1,672.00	
A 5510.160-00	SALARIES - NONINSTRUCTIONAL			7,353.00	
2122	06/26/2025	B&G - To put both accounts into positive standing	Not Required		
A 1620.427-16	WATER & SEWER				165.00
A 1620.432-16	EQUIPMENT RENTAL			165.00	
A 1620.432-16	EQUIPMENT RENTAL			647.90	
A 1620.549-16	SMALL TOOLS				647.90
2123	06/26/2025	BOE - To bring subscriptions out of a negative balance	Not Required		
A 1010.501-10	SUPPLIES			106.38	
A 1010.524-10	SUBSCRIPTIONS				106.38
2124	06/27/2025	To Adjust BOCES Codes at year end	Not Required		
A 1480.490-10	BOCES SERVICES				20,385.00
A 2250.490-09	BOCES SERVICES			20,385.00	
2125	06/30/2025	To adjust for B&G Fuel Usage	Not Required		
A 1620.161-00	SALARIES - OVERTIME			4,000.00	
A 1620.164-00	SALARIES - SUBSTITUTES			4,454.47	

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
A 1621.571-17	FUEL				8,454.47
2126	06/30/2025	B&G - To cover incoming bills from Direct Energy for the remainder of the year.	Not Required		
A 1620.425-16	ELECTRICITY				7,737.53
A 1620.449-10	PROFESSIONAL SERVICES			7,737.53	
2127	06/30/2025	B&G - To cover incoming bills from DE for end of year	Not Required		
A 1620.425-16	ELECTRICITY				271.03
A 1620.432-16	EQUIPMENT RENTAL			271.03	
2128	06/30/2025	B&G - To cover remaining bills from McMaster-Carr through end of school year.	Not Required		
A 1621.541-17	MAINTENANCE SUPPLIES				165.33
A 1621.555-17	GROUNDS SUPPLIES			165.33	
2134	06/30/2025	Adjust Payroll Budget Codes at Year-End	Not Required		
A 2110.120-07	SALARIES - K-6			587.00	
A 2110.121-07-A	SALARIES - TEACHING ASSISTANTS K-3				587.00
A 2110.130-01	SALARIES - 9-12				9,463.83
A 2110.132-02	SALARIES - HOMEWORK MS			9,463.83	
A 2110.140-01	SALARIES - SUBSTITUTES HS				21,457.38
A 2110.140-02	SALARIES - SUBSTITUTES MS			21,457.38	
A 2815.162-03	SALARIES - REGISTERED NURSES BN				23,088.64
A 5510.160-00	SALARIES - NONINSTRUCTIONAL			23,088.64	
2135	06/30/2025	Pre-Referendum Services	Not Required		
A 1010.449-10	PROFESSIONAL SERVICES				1,903.72
A 1010.449-10	PROFESSIONAL SERVICES				3,664.05
A 1010.449-10	PROFESSIONAL SERVICES				6,863.61
A 1010.449-10	PROFESSIONAL SERVICES				12,097.53
A 1010.449-10	PROFESSIONAL SERVICES				550.00
A 1010.449-10	PROFESSIONAL SERVICES				6,523.17
A 1010.449-10	PROFESSIONAL SERVICES				72,000.00
A 1060.449-10	PROFESSIONAL SERVICES			6,523.17	

Ref Number	Date	Budget Transfer Description		Approval Status		
Account		Account Description	Detail Description		Transfer Out	Transfer In
A 1240.449-10		PROFESSIONAL SERVICES			550.00	
A 1320.449-10		PROFESSIONAL SERVICES			12,097.53	
A 1330.449-10		PROFESSIONAL SERVICES			6,863.61	
A 1480.449-10		PROFESSIONAL SERVICES			3,664.05	
A 2070.449-08		PROFESSIONAL SERVICES			1,903.72	
A 2825.449-10		Social Work-Purchased Service			72,000.00	
2136	06/30/2025	Adjust Year-End Budget Codes		Not Required		
A 1620.160-00		SALARIES - NONINSTRUCTIONAL			5,950.00	
A 1620.166-00		SALARIES - SUMMER				5,950.00
A 2020.160-07		SALARIES - NONINSTRUCTIONAL WD			119.01	
A 2020.161-01		SALARIES - OVERTIME HS				119.01
A 2020.164-01		SALARIES - SUBSTITUTES HS				468.88
A 2020.164-02		SALARIES - SUBSTITUTES MS			468.88	
A 2020.164-03		SALARIES - SUBSTITUTES BN			519.25	
A 2020.164-07		SALARIES - SUBSTITUTES WD				519.25
A 2110.120-07		SALARIES - K-6			288.67	
A 2110.120-07-A		SALARIES - K-3				288.67
A 2110.131-01		SALARIES - TA's 9-12			2,409.00	
A 2110.133-01		SALARIES - SUPERVISION HS				2,409.00
A 2110.140-01		SALARIES - SUBSTITUTES HS				35.00
A 2110.140-02		SALARIES - SUBSTITUTES MS			35.00	
A 2110.162-01		SALARIES - MONITORS - HS				207.21
A 2110.162-07		SALARIES - MONITORS - WD			207.21	
A 2280.150-01		SALARIES - INSTRUCTION HS			2,275.00	
A 2330.150-00		SALARIES - INSTRUCTIONAL-SUMMER SCHOOL				2,275.00
A 2855.150-01		SALARIES - INSTRUCTIONAL VARSITY/JV				780.00
A 2855.150-02		SALARIES - INSTRUCTIONAL MODIFIED			780.00	
A 2855.415-01		ATHLETIC TRIPS VARSITY/JV				36.08
A 2855.415-02		ATHLETIC TRIPS MODIFIED				36.08
A 2855.415-02		ATHLETIC TRIPS MODIFIED			36.08	
A 2855.415-02		ATHLETIC TRIPS MODIFIED			36.08	
A 9089.800-10		RETIREMENT - SICK PAY				4,797.50

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
A 9089.801-10	RETIREMENT - VACATION				4,698.78
A 9089.802-10	RETIREMENT INCENTIVE			4,698.78	
A 9089.802-10	RETIREMENT INCENTIVE			4,797.50	
2137	06/30/2025	Adjust year-end negative budget codes	Not Required		
A 1620.426-16	FUEL OIL			1,333.93	
A 1620.427-16	WATER & SEWER				1,333.93
A 2110.120-03	SALARIES - K-6			2,625.55	
A 2110.133-01	SALARIES - SUPERVISION HS				630.00
A 2110.133-02	SALARIES - SUPERVISION MS			630.00	
A 2330.150-00	SALARIES - INSTRUCTIONAL-SUMMER SCHOOL				2,625.55
			Grand Totals:	343,752.89	343,752.89
	Number of Budget Transfers: 24		Net Amount:	0.00	

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.424-10	CONFERENCES	0.00	999.00
A 1010.449-10	PROFESSIONAL SERVICES	999.00	103,602.08
A 1010.501-10	SUPPLIES	106.38	0.00
A 1010.524-10	SUBSCRIPTIONS	0.00	106.38
A 1060.449-10	PROFESSIONAL SERVICES	6,523.17	0.00
A 1240.449-10	PROFESSIONAL SERVICES	550.00	0.00
A 1320.449-10	PROFESSIONAL SERVICES	12,097.53	0.00
A 1325.160-00	SALARIES - NONINSTRUCTIONAL	0.00	500.00
A 1330.160-00	SALARIES - NONINSTRUCTIONAL	500.00	0.00
A 1330.449-10	PROFESSIONAL SERVICES	6,863.61	0.00
A 1480.449-10	PROFESSIONAL SERVICES	3,664.05	0.00
A 1480.490-10	BOCES SERVICES	0.00	20,385.00
A 1620.160-00	SALARIES - NONINSTRUCTIONAL	5,950.00	0.00
A 1620.161-00	SALARIES - OVERTIME	4,000.00	0.00
A 1620.164-00	SALARIES - SUBSTITUTES	4,454.47	0.00
A 1620.166-00	SALARIES - SUMMER	0.00	5,950.00

Ref Number	Date	Budget Transfer Description		Approval Status	
Account	Account Description	Detail Description		Transfer Out	Transfer In

Account	Description	Debits	Credits
A 1620.425-16	ELECTRICITY	0.00	10,508.56
A 1620.426-16	FUEL OIL	6,670.00	0.00
A 1620.427-16	WATER & SEWER	0.00	4,335.00
A 1620.432-16	EQUIPMENT RENTAL	1,083.93	0.00
A 1620.449-10	PROFESSIONAL SERVICES	7,737.53	0.00
A 1620.549-16	SMALL TOOLS	0.00	647.90
A 1621.541-17	MAINTENANCE SUPPLIES	0.00	165.33
A 1621.555-17	GROUNDS SUPPLIES	165.33	0.00
A 1621.571-17	FUEL	0.00	8,454.47
A 1964.412-10	REFUND REAL PROPERTY TAXES	0.00	14,578.01
A 2020.160-02	SALARIES - NONINSTRUCTIONAL MS	0.00	692.16
A 2020.160-03	SALARIES - NONINSTRUCTIONAL BN	692.16	0.00
A 2020.160-07	SALARIES - NONINSTRUCTIONAL WD	4,320.16	0.00
A 2020.161-01	SALARIES - OVERTIME HS	0.00	119.01
A 2020.161-07	SALARIES - OVERTIME WD	715.01	0.00
A 2020.164-01	SALARIES - SUBSTITUTES HS	0.00	1,183.89
A 2020.164-02	SALARIES - SUBSTITUTES MS	468.88	0.00
A 2020.164-03	SALARIES - SUBSTITUTES BN	519.25	0.00
A 2020.164-07	SALARIES - SUBSTITUTES WD	0.00	4,720.40
A 2070.449-08	PROFESSIONAL SERVICES	1,903.72	0.00
A 2110.120-03	SALARIES - K-6	12,132.34	0.00
A 2110.120-03-A	SALARIES - K-3	0.00	9,506.79
A 2110.120-07	SALARIES - K-6	875.67	0.00
A 2110.120-07-A	SALARIES - K-3	0.00	288.67
A 2110.121-07-A	SALARIES - TEACHING ASSISTANTS K-3	0.00	587.00
A 2110.130-01	SALARIES - 9-12	0.00	9,463.83
A 2110.131-01	SALARIES - TA's 9-12	2,409.00	0.00
A 2110.132-01	SALARIES - HOMEWORK HS	15,626.64	0.00
A 2110.132-02	SALARIES - HOMEWORK MS	9,463.83	0.00
A 2110.133-01	SALARIES - SUPERVISION HS	0.00	18,665.64
A 2110.133-02	SALARIES - SUPERVISION MS	4,483.26	0.00
A 2110.134-01	SALARIES - CHAPERONE HS	0.00	3,853.26

Ref Number	Date	Budget Transfer Description		Approval Status		
Account	Account Description		Detail Description		Transfer Out	Transfer In

Account	Description	Debits	Credits
A 2110.140-01	SALARIES - SUBSTITUTES HS	0.00	21,492.38
A 2110.140-02	SALARIES - SUBSTITUTES MS	21,492.38	0.00
A 2110.140-03	SALARIES - SUBSTITUTES BN	2,540.73	0.00
A 2110.162-01	SALARIES - MONITORS - HS	0.00	2,747.94
A 2110.162-07	SALARIES - MONITORS - WD	207.21	0.00
A 2110.430-01	MISCELLANEOUS EXPENSE - HIGH SCHOOL	2,405.00	0.00
A 2110.465-03-2200	EQUIPMENT REPAIR - BN MUSIC	0.00	229.00
A 2110.480-02-C&I	TEXTBOOKS - MIDDLE SCHOOL	1,615.00	0.00
A 2110.513-03-2200	SHEET MUSIC - BN MUSIC	229.00	0.00
A 2110.524-01	SUBSCRIPTIONS - HIGH SCHOOL	0.00	2,405.00
A 2250.151-01	SALARIES - TEACHING ASSISTANTS HS	0.00	983.86
A 2250.151-03	SALARIES - TEACHING ASSISTANTS BN	983.86	0.00
A 2250.151-07	SALARIES - TEACHING ASSISTANTS WD	0.00	1,780.60
A 2250.162-02	SALARIES - MONITORS MS	0.00	49.60
A 2250.162-03	SALARIES - MONITORS BN	1,830.20	0.00
A 2250.490-09	BOCES SERVICES	20,385.00	0.00
A 2280.150-01	SALARIES - INSTRUCTION HS	2,275.00	0.00
A 2330.150-00	SALARIES - INSTRUCTIONAL-SUMMER SCHOOL	0.00	4,900.55
A 2330.501-10	SUPPLIES-SUMMER SCHOOL	0.00	1,615.00
A 2630.160-00	SALARIES - NONINSTRUCTIONAL	0.00	396.00
A 2810.150-01	SALARIES - INSTRUCTIONAL HS	396.00	0.00
A 2815.162-03	SALARIES - REGISTERED NURSES BN	0.00	23,088.64
A 2820.150-07	SALARIES - INSTRUCTIONAL WD	0.00	67.50
A 2825.150-00	SALARIES - PROFESSIONAL	67.50	0.00
A 2825.449-10	Social Work-Purchased Service	72,000.00	0.00
A 2855.150-01	SALARIES - INSTRUCTIONAL VARSITY/JV	0.00	40,344.00
A 2855.150-02	SALARIES - INSTRUCTIONAL MODIFIED	43,491.00	0.00
A 2855.160-01	SALARIES - NONINSTRUCTIONAL VARSITY/JV	0.00	1,672.00
A 2855.415-01	ATHLETIC TRIPS VARSITY/JV	0.00	10,536.08
A 2855.415-02	ATHLETIC TRIPS MODIFIED	72.16	36.08
A 2855.501-01	SUPPLIES VARSITY/JV	0.00	400.00
A 2855.501-02	SUPPLIES MODIFIED	400.00	0.00

ONTEORA CSD

Budget Transfer Schedule Report For A - 12: BUDGET TRANSFER - JUNE 2025

Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In

Account	Description	Debits	Credits
A 5510.160-00	SALARIES - NONINSTRUCTIONAL	32,113.64	0.00
A 5510.406-15	CONTRACTUAL SERVICES	1,000.00	0.00
A 5510.430-15	MISCELLANEOUS EXPENSE	0.00	200.00
A 5510.449-15	PROFESSIONAL SERVICE	0.00	1,000.00
A 5510.570-15	AUTOMOTIVE ACCESSORIES	200.00	1,000.00
A 5510.572-15	OILS & LUBRICANTS	1,000.00	0.00
A 9060.875-10	HEALTH INSURANCE -Retiree Health	14,578.01	0.00
A 9089.800-10	RETIREMENT - SICK PAY	0.00	4,797.50
A 9089.801-10	RETIREMENT - VACATION	0.00	4,698.78
A 9089.802-10	RETIREMENT INCENTIVE	9,496.28	0.00
	Fund A Totals:	**343,752.89**	**343,752.89**
	Grand Totals:	**343,752.89**	**343,752.89**

ONTEORA
CENTRAL SCHOOL DISTRICT
4166 Route 28, Boiceville, NY 12412

Budget Transfer Form

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 2,405.00	A2110.430.01	A2110.524.01	2107	6/2/25

Explanation: Transfer from Misc. Expense HS to HS Subscriptions for Navigate 360 Subscription.

Signature: Lance S. Edelman **Title:** HS Principal

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (X) Disapproval ( )

Remarks:

Signature of School Business Administrator: Marie Zell **Date:** 6/3/25

Approved (✓) **Disapproved** ( )

Signature of Superintendent: Victoria Mchar **Date:** 6/2/2025

ONTEORA CENTRAL SCHOOL DISTRICT
Boiceville, NY 12412

BUDGETARY TRANSFER REQUEST FORM

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$1,000.00	A5510.572-15	A5510.570-15	2108	6/3/25

Explanation: To cover the cost for School bus batteries

Nicole Sommer

Signature Nicole Sommer **Title Dir. Of Transp. Date: 6/2/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: **Approval (✓)** **Disapproval ( )**

Remarks:

Signature of School Business Administrator: [signature] **Date:** 6/3/25

Approved (✓) **Disapproved ( )**

Signature of Superintendent: Victoria Miller **Date:** 6/3/25

ONTEORA CENTRAL SCHOOL DISTRICT

4166 Route 28, Boiceville, NY 12412

Budget Transfer Form

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 200.00	5510 570 215	A5510 V3015	2110	6/3/25

Explanation: Additional funds needed for Millspray Vendor

Signature: Nicole Sommer **Title:** TR Director **6/3/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (✓) Disapproval ( )

Remarks:

Signature of School Business Administrator: Maura Zu- **Date:** 6/3/25

Approved (✓) Disapproved ( )

Signature of Superintendent: Victoria McKay **Date:** 6/3/25

ONTEORA CENTRAL SCHOOL DISTRICT
Boiceville, NY 12412

BUDGETARY TRANSFER REQUEST FORM

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 400.00	A2855.501-02	A2855.501-01	2111	6/4/25
				ded

Explanation: Transfer for Athletic plaques.

Signature 5/9/2025 **Title: Interim Director of Heath, Physical Education & Athletics**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: **Approval (X)** **Disapproval ( )**

Remarks:

Signature of School Business Administrator: Marcia Zu **Date:** 6/3/25

Approved (✓) **Disapproved ( )**

Signature of Superintendent: Victoria Urban **Date:** 6/

ONTEORA CENTRAL SCHOOL DISTRICT
Boiceville, NY 12412

BUDGETARY TRANSFER REQUEST FORM

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$2,500.00	A1620.426-16	A1620.425-16	212	6/5/2025 dcm

Explanation: Transfer from Fuel Oil to Electricity. To cover incoming bills from Direct Energy for the remaind of the year.

Signature: [signature] **Title: Director of Facilities & Operations** **6/3/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: **Approval (X)** **Disapproval ( )**

Remarks:

Signature of School Business Administrator: [signature] **Date:** 6/4/25

Approved (✓) **Disapproved ( )**

Signature of Superintendent: Victoria McLaughlin **Date:** 6/5/2025

ONTEORA CENTRAL SCHOOL DISTRICT
Boiceville, NY 12412

BUDGETARY TRANSFER REQUEST FORM

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$999.00	A1010.449-10	A1010.424-10	2113	6/9/25

Explanation: RSA SUMMER CONFERENCE AND HOTEL STAY FOR CAROLINE JEROME

Signature _____ Title: DISTRICT CLERK Date: 6/9/25

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (X) Disapproval ( )

Remarks: _____

Signature of School Business Administrator: Marcia Zu- **Date:** 6/11/25

Approved (✓) Disapproved ( )

Signature of Superintendent: Victoria Upchurch **Date:** 6/9/2025

ONTEORA
CENTRAL SCHOOL DISTRICT
4166 Route 28, Boiceville, NY 12412

Budget Transfer Form

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 14,578.01	A9060.875-10	A1964.412-10	2114 AG	6/9/25

Explanation: Additional funds needed to process refund owed to Ulster County

Kimberly Cole — Signature

Deputy Treasurer — Title

6/5/2025 — Date

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (X) Disapproval ( )

Remarks:

Signature of School Business Administrator: Marcia Zull — **Date:** 6/5/25

Approved (✓) Disapproved ( )

Signature of Superintendent: Victoria Mc Coe — **Date:** 10/16/25

ONTEORA CENTRAL SCHOOL DISTRICT
Boiceville, NY 12412

BUDGETARY TRANSFER REQUEST FORM

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$2,836.07	A1620.426-16	A1620.427-16	215	6/9/25 CCM

Explanation: Transfer from Fuel Oil to Water & Sewer. To cover the waster water treatment bill for the 2025 school year.

Signature: [signature] **Title: Director of Facilities & Operations** **6/5/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: **Approval (X)** **Disapproval ( )**
Remarks:

Signature of School Business Administrator: Maureen [illegible] **Date:**

Approved (✓) **Disapproved ( )**

Signature of Superintendent: Victoria Mchar **Date:** 6/9/2025

ONTEORA CENTRAL SCHOOL DISTRICT
Boiceville, NY 12412

BUDGETARY TRANSFER REQUEST FORM

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 1615.00	A2110.480-02-C&I	A2330.501-10	# 2116	6/12/25

Explanation: for Tang Math workbooks/digital licenses for summer academy

Signature [signature] **Title:** Secretary

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (✓) Disapproval ( )

Remarks:

Signature of School Business Administrator: [signature] **Date:** 6/12/25

Approved (✓) Disapproved ( )

Signature of Superintendent: [signature] **Date:** [illegible]

ONTEORA CENTRAL SCHOOL DISTRICT
Boiceville, NY 12412

BUDGETARY TRANSFER REQUEST FORM

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$1,000.00	A5510.406-15	A5510.449.15	217	6/13/2025 (EEN)

Explanation: 800.00 to cover June NYCOMCO bill and 200.00 to cover APPECO emergency call on fire suppression system

Nicole Sommer

Signature **Title Dir. Of Transp. Date: 6/9/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: **Approval** (X) **Disapproval ( )**

Remarks:

Signature of School Business Administrator: Maureen A. **Date:** 6/12/25

Approved (✓) **Disapproved ( )**

Signature of Superintendent: Victoria McKee **Date:** 6/13/2025

ONTEORA CENTRAL SCHOOL DISTRICT
Boiceville, NY 12412

BUDGETARY TRANSFER REQUEST FORM

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$229.00	A2110.513-03-2200	A2110.465-03-2200	2116	6/17/25 EcM

Explanation: BN - MUSIC - To cover remaining invoice for John Keal Music

Signature Erica C Moses **Title: Account Payable Clerk** **6/17/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: **Approval** (X) **Disapproval** ( )

Remarks:

Signature of School Business Administrator: Maurice Zalli **Date:** 6/17/25

Approved (√) **Disapproved** ( )

Signature of Superintendent: Victoria L Chase **Date:** 6/17/2025

NTEORA
CENTRAL SCHOOL DISTRICT
4166 Route 28, Boiceville, NY 12412

Budget Transfer Form

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 32,211.00	A285515002	A285515001	#2119	6/24/25
$ 10,000.00	A281115002	A285541501		

Explanation: To cover JV/Varsity stipends and JV/Varsity Transportation

Signature:

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (X) Disapproval ( )

Remarks:

Signature of School Business Administrator: Marie Zuck **Date:** 6/24/25

Approved (✓) **Disapproved** ( )

Signature of Superintendent: Victoria Uchard **Date:** 6/24/25

ONTEORA CENTRAL SCHOOL DISTRICT

4166 Route 28, Boiceville, NY 12412

Budget Transfer Form

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 500.00	A1330.160-00	A1325.160-00	2120	6/25/25 (am)
$ 692.16	A2020.160-03	A2020.160-02		
$ 715.01	A2020.161-07	A2020.164-01		
$ 4,201.15	A2020.160-07	A2020.164-07		
$ 9,506.79	A2110.120-03 (add)	A2110.120-03-A		
$ 15,626.64	A2110.132-01	A2110.133-01		
$ 3,853.26	A2110.133-02	A2110.134-01		
$ 2,540.73	A2110.140-03	A2110.162-01		
$ 983.86	A2250.151-03	A2250.151-01		
$ 1,780.60	A2250.151-03	A2250.151-07		
$ 49.60	A2250.162-03	A2250.162-02		
$ 396.00	A2810.150-01	A2630.160-00		
$ 67.50	A2825.150-00	A2820.150-07		
$ 7,353.00	A5510.160-00	A2855.150-01		
$ 1,672.00	A5510.160-00	A2855.160-01		

Explanation: Adjust Payroll Expenditure Codes at year-end.

Signature: [signature] **Title: Treasurer** **6/25/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (X) Disapproval ( )

Remarks:

Signature of School Business Administrator: [signature] **Date:** 6/25/25

Approved (√) Disapproved ( )

Signature of Superintendent: [signature] **Date:** 6/25/25

ONTEORA CENTRAL SCHOOL DISTRICT
Boiceville, NY 12412

BUDGETARY TRANSFER REQUEST FORM

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$647.90	A1620.432-16	A1620.549-16	2122	6/26/25 (EOM)
$165.00	A1620.432-16	A1620.427-16		

Explanation: Transfer from Equipment Rental to Water & Sewer & Small Tools.
So both accounts can be in postive standing again.

Signature: [signature] **Title: Director of Facilities & Operations** **6/26/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: **Approval** (X) **Disapproval ( )**
Remarks:

Signature of School Business Administrator: [signature] **Date:** 6/26/25

Approved (✓) **Disapproved ( )**

Signature of Superintendent: [signature] **Date:** 6/26/25

ONTEORA CENTRAL SCHOOL DISTRICT
Boiceville, NY 12412

BUDGETARY TRANSFER REQUEST FORM

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$106.38	A 1010.501-10	A 1010.524-10	2123	6/26/25 (rcm)

Explanation: subscriptions

Signature Amanda Uh **Title: District Clerk** **Date** 06/26/25

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (X) Disapproval ( )

Remarks:

Signature of School Business Administrator: Maureen Ua U- **Date:** 6/26/25

Approved (✓) Disapproved ( )

Signature of Superintendent: Victoria Uchar **Date:** 6/26/25

NTEORA
CENTRAL SCHOOL DISTRICT
4166 Route 28, Boiceville, NY 12412

Budget Transfer Form

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 20,385.00	A2250.490-09	A1480.490-10	2124	6/27/25 EOM

Explanation: Adjust BOCES Budget Codes at Year End.

Signature: [signature] **Title: Treasurer** **Date: 6/30/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: **Approval (✓)** **Disapproval ( )**

Remarks:

Signature of School Business Administrator: [signature] **Date:** 6/30/25

Approved (✓) **Disapproved ( )**

Signature of Superintendent: Victoria McKay **Date:** 6/30/2025

ONTEORA
CENTRAL SCHOOL DISTRICT
4166 Route 28, Boiceville, NY 12412

Budget Transfer Form

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 4,000.00	A1620.161-00	A1621.571-17	2125 (AC)	10/30/25
$ 4,454.47	A1620.164-00	A1621.571-17	2125 (AC)	10/30/25
$ 8,454.47	Total			

Explanation: Additional funds needed to process annual B&G Fuel reimbursement to Transportation

Kimberly Cole — Signature

Deputy Treasurer — Title

6/30/2025 — Date

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (X) Disapproval ( )

Remarks:

Signature of School Business Administrator: Maura Zeh **Date:** 6/30/25

Approved (✓) Disapproved ( )

Signature of Superintendent: Victoria McKain **Date:** 6/30/25

ONTEORA CENTRAL SCHOOL DISTRICT
Boiceville, NY 12412

BUDGETARY TRANSFER REQUEST FORM

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
7737.53	A1620.449-10	A1620.425-16	2126	6/27/2025

Explanation: Transfer from Professional services to Electricity. To cover incoming bills from Direct Energy for the remainder of the year.

Signature _____ **Title: Director of Facilities & Operations** **6/27/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: **Approval** (X) **Disapproval** ( )

Remarks:

Signature of School Business Administrator: _____ **Date:** 6/30/25

Approved (✓) **Disapproved** ( )

Signature of Superintendent: Victoria L. Mchare **Date:** 6/30/25

ONTEORA CENTRAL SCHOOL DISTRICT
Boiceville, NY 12412

BUDGETARY TRANSFER REQUEST FORM

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$271.03	A1620.432-16	A1620.425-16	2127	6/30/25 (GCM)
$165.33	A1621.555-17	A1621.541-17	2128	6/30/25 (GCM)

Explanation: Transfer from Professional services to Electricity. To cover incoming bills from Direct Energy for the remainder of the year. Also Transfer from Grounds Supplies to Maintenance Supplies To cover the remaining bills for Mcmaster-carr for this year.

Signature [signature] **Title: Director of Facilities & Operations** 6/30/2025

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (X) Disapproval ( )

Remarks:

Signature of School Business Administrator: [signature] **Date:** 6/30/25

Approved (✓) Disapproved ( )

Signature of Superintendent: Victoria L Chase **Date:** 6/30/2025

NTEORA
CENTRAL SCHOOL DISTRICT
4166 Route 28, Boiceville, NY 12412

Budget Transfer Form

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 587.00	A2110.120-07	A2110.120-07 Added	2134	6/30/25
$ 21,457.38	A2110.140-02	A2110.140-01		
$ 23,088.64	A5510.160-00	A2815.162-03		
$ 9,463.83	A2110.132-02	A2110.130-01		

Explanation: Adjust Payroll Budget Codes

Signature: [signature] **Title:** Treasurer 6/30/2025

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (✓) Disapproval ( )

Remarks:

Signature of School Business Administrator: Maura Zu U- **Date:** 6/30/25

Approved (✓) Disapproved ( )

Signature of Superintendent: Victoria Mclar **Date:** 6/30/25

ONTEORA CENTRAL SCHOOL DISTRICT

4166 Route 28, Boiceville, NY 12412

Budget Transfer Form

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 72,000.00	A2825.449-10	A1010.449-10	2135	6/30/25
$ 6,523.17	A1060.449-10	A1010.449-10		
$ 550.00	A1240.449-10	A1010.449-10		
$ 12,097.53	A1320.449-10	A1010.449-10		
$ 6,863.61	A1330.449-10	A1010.449-10		
$ 3,664.05	A1480.449-10	A1010.449-10		
$ 1,903.72	A2070.449-08	A1010.449-10		

Explanation: Adjust Professional Services budgets for Pre-Referendum Services on May 2025 Bond proposition vote

Signature: [signature] **Title:** Treasurer **6/26/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (X) Disapproval ( )

Remarks:

Signature of School Business Administrator: [signature] **Date:** 6/26/25

Approved (✓) **Disapproved** ( )

Signature of Superintendent: [signature] **Date:** 6/30/25

ONTEORA CENTRAL SCHOOL DISTRICT

4166 Route 28, Boiceville, NY 12412

Budget Transfer Form

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 5,950.00	A1620.160-00	A1620.166-00	2136	6/30/25
$ 119.01	A2020.160-07	A2020.161-01		
$ 468.88	A2020.164-02	A2020.164-01		
$ 519.25	A2020.164-03	A2020.164-07		
$ 288.67	A2110.120-07	A2110.120-07A		
$ 2,409.00	A2110.131-01	A2110.133-01		
$ 35.00	A2110.140-02	A2110.140-01		
$ 207.21	A2110.162-07	A2110.162-01		
$ 2,275.00	A2280.150-01	A2330.150-00		
$ 780.00	A2855.150-02	A2855.150-01		
$ 36.08	A2855-415-02	A2855.415-01		
$ 4,797.50	A9089.802-10	A9089.800-10		
$ 4,698.78	A9089.802-10	A9089.801-10		
$ 6,750.00	A2060.512-09	A2060.449-09		

Explanation: Adjust Year-End Budget Codes

Signature: [signature] **Title: Treasurer** **6/30/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: **Approval** (X) **Disapproval** ( )

Remarks:

Signature of School Business Administrator: [signature] **Date:** 6/30/25

Approved (✓) **Disapproved** ( )

Signature of Superintendent: [signature] **Date:** 6/30/25

NTEORA CENTRAL SCHOOL DISTRICT

4166 Route 28, Boiceville, NY 12412

Budget Transfer Form

Amount	From Budget Code	To Budget Code	For Accounting Use Only: General Journal #	For Accounting Use Only: Date
$ 1,333.93	A1620.426-16	A1620.427-16	237	6/30/25
$ 2,625.55	A2610.150-01	A2330.150-00		
630.00	A2110.133-02	A2110.133-01		

Explanation: Adjust year-end negative budget codes.

Signature: [signature] **Title: Treasurer** **6/30/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: **Approval (X)** **Disapproval ( )**

Remarks:

Signature of School Business Administrator: [signature] **Date:** 6/30/25

Approved (✓) **Disapproved ( )**

Signature of Superintendent: Victoria Mchar **Date:** 6/30/25

ONTEORA CENTRAL SCHOOL DISTRICT
TERMS AND CONDITIONS OF EMPLOYMENT

AGREEMENT made this 16th day of September 2025, effective August 12th by and between the Board of Education of the Onteora Central School District, a municipal corporation having its principal place of business at 4166 Route 28, Boiceville, New York 12412, and Dr. Don Solimene, with an address in LaGrangeville, NY

WHEREAS, the Board of Education of the Onteora Central School District, hereinafter "the District" desires to hire an Interim Middle School Principal, and Don Solimene, hereinafter "Dr. Solimene" desires to serve in this position for the District,

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, it is agreed as follows:

1. The Board agrees to enter into this contract with Dr. Solimene, and Dr. Solimene agrees to work for the District as the Interim Middle School Principal starting on August 12, 2025, and ending June 30, 2026, or earlier as mutually agreed upon.

2. Dr. Solimene will be paid $850 per day for time worked. Dr. Solimene will be entitled to mileage reimbursement for travel incurred representing the district for meetings, conferences, and off-site events as approved by the Superintendent or her designee.

3. Dr. Solimene shall be provided with a District cell phone and laptop during his employment with the District.

4. Dr. Solimene shall not be entitled to any other payments or benefits not explicitly provided for in this Agreement.

5. Dr. Solimene shall furnish throughout the length of this agreement a valid certificate to serve as Interim Middle School Principal in the State of New York.

6. Either party to this Agreement may terminate it upon five (5) days' written notice to the other. In the event this Agreement is terminated, Dr. Solimene shall only be entitled to the payment of wages up to his last date of employment with the district.

7. This Agreement contains all terms between the parties and may not be amended or modified except by a written agreement signed by both parties.

8. This Agreement shall be subject to approval by the Board of Education.

Victoria McLaren	Date	Don Solimene	Aug 27, 25 Date

Onteora Central School District

BOICEVILLE, NEW YORK 12412
Phone (845) 657-6383
Fax (845) 657-8742

INDEPENDENT CONTRACTOR RETAINER

Name: _____Matthew Savatgy _____
Address: ____45 Shokan Park Road, Shokan, New York 12481 __
Telephone Number: ____(845) 657-8563 _____

In accordance with Education Law of the State of New York, and the regulations of the Onteora Central School District, you are hereby retained as ___Woodstock Environmental Scientist in Residence_____, effective _September 29th, 2025__ to __May 29th, 2026__, at a fee of $__3,000.00/per residency____ , with no fringe benefits or deductions. You will be paid on invoices submitted by you three times during the duration of your residency. These payments will be made from invoices submitted ending: ___November 21st, 2025, February 27th, 2026 and May 29th, 2026.____

This retainer will become valid when signed by you, the Program Supervisor and the Superintendent of Schools. Please sign below and return to the Program Supervisor's Office as soon as possible.

I hereby assert that I am duly qualified as provided by the Education Law, and that I hereby accept the retainer for services under the conditions set forth above.

_____ 8/19/25
Signature Date

_____Matthew Savatgy_____ _____
Print Name Social Security Number or Federal Tax ID

Approved by: _____ 8-29-25
Program Supervisor Date

Environmental Scientist in Residence A2110 · 406-07
Program Budget Code

Approved by: _____ _____
Superintendent of Schools Date

Effective 7/1/11

Woodstock Elementary School
Science in Education Initiative Proposal

Purpose:	To reinforce and enhance the science curriculum already being taught within the classroom in order to help students gain a better understanding and appreciation for the natural world that surrounds them.
Methods:	Environmental Scientist in Residence Program Provide the faculty with access to an environmental scientist that will work directly with students to help further their understanding of a wide variety of scientific concepts in support of specific grade level goals and standards. Assist the faculty in expanding their own particular science programs and objectives. Further assist by creating a network of resources and materials that can be shared throughout the school. Student learning topics available, but not limited to, include physical sciences, life sciences, environmental sciences as well as outdoor learning opportunities.
Desired Outcomes:	To help further prepare students in meeting the New York State Science Standards. To help students achieve required scores on the New York State Science Test. To instill in students a desire to explore, investigate and master basic scientific methods and concepts. To lay the ground work for future programs including expanded outdoor educational opportunities at Woodstock and furthering the Woodstock "Go Green" initiative.
Required Funding:	$3,000 stipend for the Environmental Scientist in Residence Program covers the coordination of the Woodstock environmental science program and nature trail as well as up to 24 teaching sessions with students. Funding also includes travel, meetings with teachers, materials preparation and set-up, instruction and materials clean-up.

Onteora Central School District

Phone (845) 657-6383
BOICEVILLE, NEW YORK 12412 Fax (845) 657-8742

INDEPENDENT CONTRACTOR RETAINER

Name: Matthew Savatgy
Address: 45 Shokan Park Road, Shokan, New York 12481
Telephone Number: (845) 657-8563

In accordance with Education Law of the State of New York, and the regulations of the Onteora Central School District, you are hereby retained as Bennett Environmental Scientist in Residence, effective September 29th, 2025 to May 29th, 2026, at a fee of $~~3,300.00~~ $3180.00/per residency, with no fringe benefits or deductions. You will be paid on invoices submitted by you three times during the duration of your residency. These payments will be made from invoices submitted ending: November 21st, 2025, February 27th, 2026 and May 29th, 2026.

This retainer will become valid when signed by you, the Program Supervisor and the Superintendent of Schools. Please sign below and return to the Program Supervisor's Office as soon as possible.

I hereby assert that I am duly qualified as provided by the Education Law, and that I hereby accept the retainer for services under the conditions set forth above.

Signature _____ Date 8/19/25

Matthew Savatgy
Print Name

[redacted]
Social Security Number or Federal Tax ID

Approved by: _____ Date 8/22/25
Program Supervisor

Science
Program

A2110.449-03
Budget Code

Approved by: _____ Date _____
Superintendent of Schools

Effective 7/1/11

MID-HUDSON
REGIONAL INFORMATION CENTER

KATHERINE HAMMILL
Director
Email: khammill@mhric.org
Phone Extension: 1236

175 Route 32 North • New Paltz, New York 12561 • Telephone: 845-255-1450 • www.mhric.org

Dear School District Administrator,

The Chief Privacy Officer of the New York State Education Department ("NYSED") continues to seek New York Education Law 2-d contracting and negotiating easier for our school districts. As a result, an intermunicipal collaborative was created to improve vendor management, data security, and data privacy practices for school districts and BOCES statewide. This collaborative is known as the RIC One Risk Operations Center (the "ROC").

The attached resolution is provided so that your district may authorize the ROC to negotiate Data Privacy Agreements (DPAs) with vendors and third-party contractors on behalf of your school district. In order for your district to participate with the ROC, this resolution must be presented to, and approved by, your Board of Education.

Once your district approves the resolution, and the ROC finalizes a DPA with a vendor, the district will be able to use the DPA as a part of a master service agreement. Currently, there are data privacy agreements associated with almost 900 products. Before executing a specific DPA, between your district and a vendor, your agency will have the opportunity to download and review the standardized DPA language specific to that agreement. Although, at this point, these DPAs cannot be modified or adjusted, districts always have the opportunity to review each DPA with their legal counsel before signing and moving forward with each vendor.

By participating with the ROC, your district can benefit from the following:

- Enhanced data privacy protection: One of the ROC's purposes is to ensure the DPAs it negotiates are compliant with New York State Education Law Section 2-d and Part 121 Regulations, safeguarding student personally identifiable information (PII) and certain Teacher and Principal APPR data.
- Reduced administrative burden: The ROC, through its legal network and attorneys, will handle the negotiation and approval of DPAs, saving your district time and resources.
- Access to expert guidance: The ROC partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC), and The Education Cooperative (TEC) to provide expert advice and support on data privacy matters.

We believe that this resolution is a valuable step towards protecting your students' privacy and ensuring the security of your district's data. Should you have additional questions regarding the ROC or this resolution, please contact the Mid-Hudson Regional Information Center.

Please return a signed copy of this document to Donna Restaino, drestaino@mhric.org. Thank you for your time and consideration.

Sincerely,

Katherine Hammill

Katherine Hammill
Director, Mid-Hudson Regional Information Center

Ulster BOCES/Mid-Hudson Regional Information Center

Data Privacy and Security Statement

Ulster BOCES/Mid-Hudson Regional Information Center (MHRIC) is committed to protecting the privacy and security of student data and teacher or principal data, in accordance with New York State Education Law 2-d and applicable federal laws including FERPA. The Mid-Hudson RIC agrees to the following:

- Access to personally identifiable information (PII) from student education records or teacher/principal evaluations is restricted to MHRIC employees and subcontractors who have a legitimate educational interest and are authorized to perform tasks under the contract

- PII shall only be used for the purposes explicitly authorized in the agreement with the school district and shall not be used for any commercial, marketing, or other unauthorized purposes

- PII will not be disclosed to any third party without the prior written consent of the District, unless such disclosure is required by law or court order. In the event of a judicial order or subpoena, MHRIC will notify the District in advance unless legally prohibited

- MHRIC will implement and maintain reasonable administrative, technical, and physical safeguards to protect PII in its custody. These safeguards will meet or exceed industry standards and may include encryption, access controls, firewalls, and secure password protocols when storing or transmitting PII

- Upon the expiration, termination, or nonrenewal of the contract, all District data, including educational records containing PII, will be returned to the District in a secure manner or destroyed as directed by the District, consistent with applicable law and regulation

- MHRIC will promptly notify the District in the event of a breach or unauthorized release of PII without unreasonable delay; notification will be consistent with the requirements of Education Law §2-d and regulations of the Commissioner of Education

- MHRIC will comply with all applicable federal, state, and local laws and regulations concerning the confidentiality, privacy, and security of student data, including FERPA, the Children's Online Privacy Protection Act (COPPA), and the New York State Education Law §2-d, as well as guidance from the New York State Education Department

ONTEORA
CENTRAL SCHOOL DISTRICT

4166 Route 28, Boiceville, NY 12412
ph. 845.657.8499 • fax 845.657.8742
www.onteora.k12.ny.us

MONICA LACLAIR
BUSINESS OFFICE
Assistant Superintendent for Business
mlaclair@onteora.k12.ny.us

INDEPENDENT CONTRACTOR RETAINER

Name: Maverick Psychotherapy Group

Address: 404 Zena Road, Woodstock, NY 12498

Telephone Number: 845-679-5485

In accordance with Education Law of the State of New York, and the regulations of the Onteora Central School District, you are hereby retained as licensed therapists effective ~~9/1/2025~~ 9-17-25 to 8/31/2026 at a rate of $100 per hour to a maximum of $6,313.14 with no fringe benefits or deductions. Onteora CSD or its designee reserves the right to monitor all contracts, including purchase orders, from commencement until completion and to certify satisfactory and timely performance/completion of the contract prior to the District's authorization of payment of the agreed contract amount to the contractor. You will be paid on invoices submitted by you, stating the dates and hours that the services you rendered and your total fee. If applicable, you will be required to attend any meetings in reference to the evaluation/report submitted and reports must be submitted for reimbursement. The terms and conditions of this contract are subject to formal approval by the Board of Education. Please sign below and return to the Program Supervisor's Office as soon as possible.

I hereby assert that I am duly qualified as provided by the Education Law, and that I hereby accept the retainer for services under the conditions set forth above.

Thayer Case — Signature
9/11/25 — Date

Thayer Case — Print Name
[redacted] — Social Security Number or Federal Tax ID

FOR DISTRICT USE ONLY

Approved by: Monica LaClair — Program Supervisor
9/11/25 — Date

Title I — Program
F2110.400.00-26Title1 — Budget Code

Approved by: _____ — Superintendent of Schools
_____ — Date

Updated 08/31/2023

CLIENT STAFFING AGREEMENT

This Agreement (the "Agreement") entered into this 1st day of July, 2025 ("Effective Date"), is by and between RO HEALTH, LLC ("RO HEALTH"), a Delaware limited liability company with its office headquarters located at 1900 Nickerson Street West Suite 200, Seattle, WA 98119, and Onteora Central School District hereinafter referred to as "CLIENT") located at 4166 State Route 28, Boiceville, NY 12412.

WHEREAS, RO HEALTH operates a medical staffing agency and employs personnel to provide Services (as hereinafter defined) to CLIENT; and

WHEREAS, CLIENT operates a School Health and CLIENT desires that RO HEALTH shall supply contract personnel to CLIENT; and

WHEREAS, CLIENT and RO HEALTH have agreed that RO HEALTH shall supply such personnel under the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the mutual promises and covenants between RO HEALTH and CLIENT, (each a "Party" and jointly the "Parties"), the Parties hereby agree as follows.

1. TERM AND TERMINATION.

This Agreement will commence on the Effective Date. The term of this Agreement will initially be one (1) year from the Effective Date and will be automatically extended for successive one (1) year periods, unless at any time either Party elects to terminate the Agreement upon at least thirty (30) days' prior written notice of termination to the other Party in accordance with the provisions of Paragraph 15. In the event of such automatic renewal, unless otherwise revised or amended, the rates for the Services (as hereinafter defined) set out in **Exhibit A** shall be increased equal to or greater than the cost of living adjustment (equal to the National Consumer Price Index or equivalent Index). Said termination will not affect the rights or responsibilities subsequent to transactions occurring prior to the effective date of termination.

2. SERVICES.

RO HEALTH will use its reasonable best efforts to provide qualified RO HEALTH employees as requested by CLIENT and in accordance with CLIENT's specifications and subject to the terms and conditions of this Agreement. **Exhibit A** hereto sets forth the specific services (the "Services") to be furnished by RO HEALTH, together with the current fees for these Services. At any point during the term of this Agreement the rates set out on **Exhibit A** may be renegotiated.

3. PROFESSIONAL QUALIFICATIONS.

RO HEALTH will recruit, interview, screen, select, hire and assign RO HEALTH employee(s) who, in RO HEALTH's sole and exclusive judgment, are best qualified to perform the Services. Such RO HEALTH employee(s) shall comply with all pertinent terms and conditions of the relevant licensure and credentials. RO HEALTH shall retain documentation evidencing such licensure and credentials for each such RO HEALTH employee, including, but not limited to:

3.1 Proof of current licensure, registration and or certification (if applicable).
3.2 Written or verbal verification of two (2) references.
3.3 Written verification of worker's unrestricted credential (if applicable).
3.4 Written verification of current cardiopulmonary resuscitation (CPR) certification for all non-remote RO HEALTH employees, unless written documentation from CLIENT is provided removing this requirement for specific positions.
3.5 Possess proof of a tuberculosis test or chest X-ray and satisfactory completion of annual tuberculosis education for all non-remote RO HEALTH employees.
3.6 Criminal Background Check and disclosure statement.

Upon CLIENT's written request, RO HEALTH will provide documentation of any such licensure or credentials or otherwise related to the qualifications and training of such RO HEALTH employee(s).

4. CLIENT ORIENTATION.

CLIENT will provide, at its sole cost and expense, all applicable RO HEALTH personnel with an orientation to CLIENT specific policies, procedures and processes necessary to equip RO HEALTH personnel with the knowledge necessary to meet CLIENT's expectations for RO HEALTH personnel.

5. URGENT PERSONNEL REQUESTS.

If CLIENT requests RO HEALTH personnel less than two (2) hours prior to the start of a shift, RO HEALTH shall bill CLIENT for the entire duration of the shift, as long as the RO HEALTH employee reports for work within a reasonable period of time.

6. MINIMUM BILLABLE HOURS AND SHIFT CANCELATION.

If CLIENT schedules an order with a duration less than four (4) billable hours for each shift, RO HEALTH shall bill CLIENT for four (4) hours at the established hourly rate.

CLIENT agrees to give a two (2) hour notice of cancellation of shift via phone conversation (not voicemail) to the staffing coordinator or on-call coordinator. If CLIENT modifies or cancels an order less than two (2) hours prior to the start of a shift, RO HEALTH will bill CLIENT for four (4) hours at the established hourly rate.

7. CONVERSION FEE.

If RO HEALTH is the first staffing provider to submit an individual employee's profile (either verbal or written) to CLIENT for consideration, or to introduce an individual employee to CLIENT at any time and in any capacity, CLIENT will accept such individual employee for employment only through RO HEALTH.

CLIENT further agrees that it will take no steps, directly or indirectly, to recruit, solicit, hire or employ as its own employee, agent, contractor or otherwise any personnel introduced, submitted or provided to CLIENT by RO HEALTH. CLIENT further acknowledges that RO HEALTH incurs substantial costs associated with recruiting, training, and managing RO HEALTH personnel. In the event CLIENT or any agent, affiliate or subsidiary of CLIENT , directly or indirectly or through another agency, recruits, solicits, hires or employs RO HEALTH personnel in any capacity, CLIENT agrees to either (1) provide written notice of intent to hire or employ RO HEALTH personnel twelve (12) months prior to the RO HEALTH employee's commencement as a CLIENT employee, agent, contractor or otherwise; (2) provide written notice to RO HEALTH of its intent to hire RO HEALTH employee and continue to employ RO HEALTH employee solely and exclusively in such individual's capacity as a RO HEALTH employee through RO HEALTH for a period not less than one thousand and forty (1,040) hours from the notice date; or (3) pay RO HEALTH a placement fee equal to the sum of twenty-five percent (25%) of such personnel's annualized salary (calculated as hourly pay rate multiplied by two thousand and eighty (2,080) hours multiplied by twenty-five percent (25%)).

8. RESPONSIBILITY FOR PATIENT CARE.

CLIENT retains sole and exclusive responsibility for management of care of each of its patients and for ensuring that the Services provided by RO HEALTH personnel under this Agreement are furnished in accordance with all applicable safety and health laws, regulations and standards. Client further retains sole and exclusive responsibility for compliance with all relevant safety and health laws and regulations during the period in which RO HEALTH personnel are assigned under CLIENT's supervision. CLIENT shall ensure that RO HEALTH personnel are assigned duties and operating within their scope of practice.

9. INSURANCE.

RO HEALTH shall purchase and maintain during the duration of this Agreement general and professional liability coverage of not less than one million dollars ($1,000,000) per occurrence and three million dollars ($3,000,000) in the aggregate, covering the sole negligent acts or omissions which may give rise to the liability for the Services provided under this Agreement. At CLIENT's written request, RO HEALTH will provide certificates evidencing such insurance coverage.

10. TAXES.

RO HEALTH will maintain responsibility for the payment of wages, and other compensation, and for any mandatory withholdings and contributions to its personnel.

11. PAYMENT FOR SERVICES.

RO HEALTH obtains CLIENT-approved time records and relies on CLIENT for the accuracy and completeness of those records to pay RO HEALTH's employees and to generate invoices. The accuracy and completeness of such records is the sole and exclusive responsibility of CLIENT prior to approving such records to RO HEALTH. RO HEALTH will submit invoices based on such records to CLIENT at the rates established in **Exhibit A** every week for RO HEALTH personnel provided to CLIENT during the preceding workweek billing period. RO HEALTH does not assume responsibility for CLIENT approved records.

11.1 Payment.

Full payment of invoices is due upon receipt. CLIENT shall send all payments electronically through automated clearing house ("ACH") transfers. RO HEALTH will deliver the ACH payment details to CLIENT upon execution of this Agreement. The parties hereby agree to undertake any and all required actions and execute any required documents, instruments or agreements required to effectuate the requirements of this Section 11.

11.2. Late Payment.

Payments not received within thirty (30) days from the first day of the workweek billing period, as identified on the invoice, will accumulate interest at the rate of one percent (1%) per month on the unpaid balance, equating to an annual percentage rate of twelve percent (12%), or the maximum rate permitted by applicable law, whichever is less. In the event that RO HEALTH must institute legal action to collect any late, outstanding or unpaid amounts, CLIENT agrees to pay all of RO HEALTH's costs of suit, including reasonable attorneys' fees.

12. GOVERNING LAW.

This Agreement, and all matters relating to it shall be governed by the laws, rules, and regulations of the State of Delaware, as are now in effect or as may be later amended or modified, without reference to the choice of law rules in any state. In the event that any provision of this Agreement conflicts with or is inconsistent with provisions of those laws, rules or regulations, the provisions of Delaware laws, rules, and regulations shall govern and supersede.

13. DISPUTE RESOLUTION.

Should any dispute arise out of or in connection with the Agreement, which cannot be resolved to the satisfaction of both Parties within thirty (30) calendar days of the initial discussion, such dispute shall be submitted to arbitration for resolution. The Parties shall attempt to agree upon a neutral third party to arbitrate the dispute and, should that effort fail, request a panel of arbitrators from the American Arbitration Association and select an arbitrator from that list by alternately striking names. The panel of arbitrators shall be selected from Wilmington, Delaware. The arbitration shall take place in accord with the usual rules and policies of the American Arbitration Association and the decision of the arbitrator shall be final and binding upon the Parties. Fees of the American Arbitration Association, the Arbitrator's fees and the costs of a court reporter shall be split evenly by the Parties. The Party prevailing in such arbitration will be entitled to the recovery of all other costs and expenses incurred in connection with such action and any appeal from the other Party.

14. MUTUAL INDEMNIFICATION.

Each Party shall defend, indemnify, and hold harmless the other Party, its current and former affiliates, its and their respective current and former officers, directors, employees, representatives, and the successors and assigns, from and against any and all liabilities, losses, damages, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) associated with or incurred as a result of any claim, action, or proceeding brought by a third party arising out of or relating to (i) any breach of such Party's representations, warranties, covenants and obligations under this Agreement; (ii) such Party's gross negligence or willful misconduct in performing its obligations under this Agreement; or (iii) such Party's failure or alleged failure to comply with all applicable laws or regulations; provided each Party shall promptly notify the other Party in writing of any such claim, action or proceeding, promptly give the other Party the opportunity to assume sole control of the defense or settlement of such claim, action or proceeding and give the other Party all necessary information and assistance (at the other Party's sole expense) in connection with such defense and settlement. Either Party shall have the right to retain counsel and participate in such defense or settlement. Neither Party shall settle any matter subject to indemnification without the prior written consent of the other Party; provided, however, that such consent shall not be required if the settlement will not impose any restriction or liability on the other Party that is not fully discharged.

15. NOTICES.

All notices, requests, consents and invoices required or permitted under this Agreement shall be made in writing and delivered personally or sent by mail or e-mail to the applicable Party to the following addresses:

IF TO CLIENT:	IF TO RO HEALTH:
Onteora Central School District	Ro Health, LLC
Attn: Margaret Harkin	**Attn:** General Counsel
4166 State Route 28	440 N Barranca Ave #1884
Boiceville, NY 12412	Covina, CA 91723
845-657-8742	P: (888) 552-9775 F: (888) 607-2889
Email: mharkin@onteora.k12.ny.us	Email: contracts@rohealth.com

16. DAMAGES.

In no event shall either Party be liable for any incidental, consequential, exemplary, special or punitive damages or expenses or lost profits, even if such Party has been advised of the possibility of such damages, under or in connection with this Agreement, regardless of the form of action.

17. SEVERABILITY.

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any waiver by a Party to declare a breach or seek any remedy available to it under this Agreement or by law will not constitute a waiver as to any past or future breaches or remedies.

18. INDEPENDENT CONTRACTOR.

Each Party to this Agreement hereby agrees, represents and warrants that it is an independent contractor and is not any other Party's agent or employee or partner or joint venturer for any purpose whatsoever.

19. ASSIGNMENT.

No Party may assign its rights or delegate its obligations under this Agreement without the prior written consent of the other Party.

20. ENTIRE AGREEMENT; MODIFICATION.

This written Agreement constitutes the entire Agreement between the Parties and all negotiations and understandings have been included in this Agreement. No other understandings, agreements, representations, or warranties relating to the subject matter of this

Agreement, whether written or oral, have been made to RO HEALTH by the CLIENT or to the CLIENT by RO HEALTH. This Agreement shall supersede any other communication between the Parties as to the subject matter herein.

This written Agreement may be modified, amended, or rescinded only by a written agreement executed by both Parties.

21. COUNTERPARTS.

This Agreement may be signed in one or more counterparts, each of which shall be binding and all of which shall be taken together as one and the same agreement.

IN WITNESS WHEREOF, this Agreement has been signed by duly authorized representatives of the Parties on the day and the year first written above.

CLIENT	**RO HEALTH, LLC**
Printed Name	Alexandria Oleson
Signature	Alexandria Oleson
Date	9/9/2025

EXHIBIT A

PERSONNEL HOURLY RATES FOR CLIENT

Staff Rates 25-26	
Administrative Assistant	$40.00
CNA / MA / Health Office Asst	$50.00
LPN (1:1)	$65.00
LPN (with Multiple Students)	$65.00
Registered Nurse (RN)	$75.00
Transportation LPN	$85.00
Transportation RN	$105.00
Physical Therapist	$95.00
Occupational Therapist	$95.00
Certified Occupational Therapy Asst	$55-$65
Speech Language Pathologist	$100-$110
Speech Language Pathology Asst	$55-$65
Licensed Clinical Social Worker	$82.5-97.5
Licensed Marriage Family Therapist	$82.5-97.5
Paraprofessional/Paraeducator/ ISA	$55.00
Behavioral Class Aide	$60.00
Registered Behavioral Tech	$65.00
Board Certified Behavior Analyst	$120.00
School Psychologist	$95.00

WORKWEEK. RO HEALTH's calendar work week is Sunday through Saturday. Billing periods commence on Sunday, the first day of the workweek.

WEEKEND. RO HEALTH shall bill CLIENT an additional two dollar ($2.00) per hour weekend differential rate. Weekend rates commence Friday at 10:00 p.m. through Monday at 6:00 a.m.

OVERTIME. RO HEALTH shall bill CLIENT a time and one-half (1.5) rate for all hours worked in excess of forty (40) per week or according to applicable state law.

ORIENTATION. Personnel hourly rates will be billed for all time spent in CLIENT orientation.

MILEAGE. During the course of, or while driving to work, if a RO HEALTH employee travels greater than sixty (60) miles roundtrip, RO HEALTH shall bill for each mile traveled at the current POV Mileage reimbursement rate established by the U.S. General Services Administration.

HOLIDAYS. A time and one-half (1.5) rate will be billed on holidays recognized by the U.S. Office of Personnel Management. Holiday rates will apply to shifts beginning at 10:00 p.m. before the holiday through 10:00 p.m. during the holiday.

CLIENT	RO HEALTH, LLC
Printed Name	Alexandria Oleson
Signature	Alexandria Oleson
Date	9/9/2025

CONTRACT SUPPLEMENT

Dear Staffing Partner:

RO HEALTH, LLC is a Joint Commission certified healthcare staffing company. We appreciate our partnership, and we are continuously taking steps to improve our level of service. In compliance with our Joint Commission certification, we are including this contract supplement to notify you about important aspects of our business relationship.

Employee Performance Evaluation

RO HEALTH seeks to provide its clients with exceptional healthcare providers. To ensure that our providers are delivering exceptional patient care mixed with excellent customer service, we seek feedback from CLIENT supervisors continuously and, on an annual basis, through a web-based digital evaluation. We appreciate your cooperation in providing accurate feedback that will help our providers meet your needs.

Company Performance Evaluation

RO HEALTH seeks to provide its clients with exceptional service. We strive to provide our clients with timely and accurate communication, collaborative and informed problem solving, clear and accurate invoicing, and warm and friendly customer service. To ensure that end, we conduct annual company evaluations through a web-based digital evaluation. We appreciate your cooperation with providing accurate feedback that will help RO HEALTH support staff meet your needs.

STATstaff™

RO HEALTH takes steps to prepare its providers to deliver exceptional patient care before they arrive at your site. This means, we gather important information about you that will allow new providers to familiarize themselves with the nuances of your site before they commence work. RO HEALTH uses STATstaff™ to track and communicate that important information to its providers so that they are prepared to meet your expectations. We appreciate your cooperation gathering information about your site so we can help ensure our providers are comfortable and perform well in their assignments.

Office Hours

RO HEALTH is available 24x7x365 by phone at 888.552.9775. RO HEALTH's office hours are Monday through Friday from 8:00 a.m. to 5:00 p.m.

Incident Report Process

In the event a RO HEALTH provider is involved in an incident, error, near miss or sentinel event, RO HEALTH will act swiftly to address the event appropriately. A RO HEALTH HR person will supply the RO HEALTH provider with an incident report form and may ask the RO HEALTH employee to take a drug test. And, upon request, will send the incident report form to the CLIENT supervisor. We appreciate your cooperation gathering information so we can address events in the most appropriate manner necessary. If you would like us to orient RO HEALTH Providers to your policies and/or procedures related to an incident, please contact RO HEALTH Human Resources at hr@rohealth.com.

In the event there is an occupational safety hazard or event that involves a RO HEALTH provider, the event should be communicated as soon as practicable to the RO HEALTH Human Resources at hr@rohealth.com.

Complaint/Grievance Process

RO HEALTH actively solicits feedback from all its stakeholders on a continuous basis. In the event RO HEALTH receives a complaint, a RO HEALTH HR person will swiftly commence an investigation and follow up within seventy-two (72) hours.

RO HEALTH Employees

RO HEALTH does not use subcontractors. Providers are employees of RO HEALTH.

Competency

RO HEALTH takes steps to ensure that it provides competent providers. All providers are thoroughly screened to ensure that they are comfortably able to deliver patient care within their areas of clinical competence. RO HEALTH aims to only place providers in areas of practice within the scope of their license, registration, certification, or clinical competence.

Conflict of Interest

RO HEALTH discourages any conflict of interest as defined by what occurs when an interested person has a financial interest individually or as it relates to a family member, which is disclosed as or found to (a) impair the individual's objectivity, or (b) create an unfair competitive advantage for any person or organization other than RO HEALTH. Conflict of interest means more than individual bias. There must be a financial interest that could directly affect the work or services to be considered a conflict.

Thank you again for the opportunity to work together. We look forward to growing our partnership.

RED HOOK CENTRAL SCHOOL DISTRICT
9 Mill Road, Red Hook, NY 12571

Phone: 845-758-2241
Fax: 845-758-1093

Janet Warden, Ed.D., *Superintendent*
Kitty Summers, Ed.D., *Asst. Supt. for Curriculum, Instruction & Staff Development*
Erin Hayes, *Asst. Superintendent for Personnel and Operations*
Bruce Martin, *Business Administrator*

July 3, 2025

Onteora Central School District
4166 State Route 28
Boiceville, NY 12412

Attn: Victoria McLaren, Superintendent of Schools

This letter is intended to document the agreement between Onteora Central School District (Onteora) and Red Hook Central School District (Red Hook) related to the placement of one Onteora special education students [redacted] in a [redacted] Program. By signing below, Onteora and Red Hook agree to the arrangement as described in the letter.

The Onteora Central School District has determined that the appropriate placement for Onteora students ([redacted] would be in the [redacted] Program. Red Hook has the capacity to accep[redacted] into the 2025-26 school year class and agrees to provide the CSE identified services. Onteora agrees to provide [redacted] with daily transportation to and from the program and to pay Red Hook for the services as outlined below for the 2025-2026 school year program.

[redacted] Program. Tuition
Speech Language Therapy as Identified in IEP
Occupational Therapy as Identified in IEP
Physical Therapy as Identified in IEP
Counseling as Identified in IEP

Total Services -- $82,955

By signature below Onteora and Red Hook agree to the above services to be provided at the costs listed.

K. Summers, Acting Supt.
Janet Warden, Superintendent
Red Hook Central School District

Victoria McLaren, Superintendent
Onteora Central School District

RUSSELL SAGE COLLEGE
UNPAID STUDENT TEACHING AGREEMENT

This AGREEMENT is made between Onteora Central School District (the "School") and Russell Sage College, Troy, New York (the "College"), and is effective as of September 17, 2025.

WHEREAS, the School is a: (check one)

_X__ public PK-12 school district; or

___ private PK-12 school; and

WHEREAS, the College's Esteves School of Education offers undergraduate and graduate programs in teacher education which leads students to initial and/or professional teacher certification in New York State; and

WHEREAS, the School and the College are mutually desirous of providing for the establishment, direction and operation of a student teaching experience (the "Student Teaching") to aid in the education of undergraduate and/or graduate students in the College's Esteves School of Education (the "Teacher Candidates"); and

WHEREAS, undergraduate and graduate students are required to complete certain periods of Student Teaching in a PK-12 school setting as required for initial or professional teaching certification; and

WHEREAS, Student Teaching is the culminating experience for undergraduate and graduate students in a teacher education program and affords Teacher Candidates the opportunity to translate theory into practice and to participate in the entire range of activities and functions of a teacher under the supervision of an experienced classroom teacher(s).

NOW, THEREFORE, IT IS MUTUALLY AGREED THAT:

1. THE STUDENT TEACHING.

   a. The School and the College shall jointly determine the maximum number of Teacher Candidates who may participate in the Student Teaching.

   b. The School and the College shall each appoint a representative who shall serve as the contact person with respect to the development, coordination and implementation of the Student Teaching (the "College Representative" and the "School Representative").

   c. The School Representative and the College Representative shall determine the facilities and resources that will be made available to the Teacher Candidates by the School and the dates and times in which such facilities and resources may be used.

d. The School Representative and the College Representative will institute a plan for periodic conferences for the purpose of evaluating the effectiveness of the Student Teaching.

e. Each student teaching candidate shall complete the Student Teacher Data Privacy Agreement, attached as Appendix "A".

2. COLLEGE RESPONSIBILITIES.

a. The College will place in the School only those students who are registered in the College's Esteves School of Education undergraduate or graduate program for teacher education, (the "Program") who have successfully completed all appropriate prerequisite courses and/or other educational experience, and who are registered for student teaching and approved by their advisor.

b. The College shall determine the expectations and requirements for Student Teaching participation.

c. The College shall provide the School Representative with copies of applicable curricula, upon request.

d. The College shall notify the School of any changes in the academic curriculum.

e. The College shall provide time and opportunity for orientation of School personnel to the Program.

f. The College shall provide all coordination and assignment of Teacher Candidates to the School.

g. The College shall contact the School Representative during the affiliation to discuss student performance.

h. The College shall have the right to remove a Teacher Candidate from Student Teaching at any time, in accordance with the College's policies.

i. The College shall ensure that all Teacher Candidates obtain and maintain health insurance covering accidents and sickness with such companies and with such terms and limits as the College shall reasonably require.

j. The College shall ensure that all Teacher Candidates are aware of and have complied with the School's policies regarding the need for any health screenings, vaccinations, criminal background checks and/or other School requirements prior to the commencement of the Student Teaching.

k. The College shall provide the School with student information, medical/immunization records, professional liability insurance information, health insurance information (including names of insurance companies and policy numbers), and any other forms required by the School, at least one month prior to the start of the affiliation.

l. The College will inform all Teacher Candidates that they are responsible for:

i. following the School's rules, regulations, policies and procedures;

ii. paying all applicable expenses, including without limitation meals, medical expenses, transportation and books; and

iii. providing the School with records of their immunizations and/or other medical tests as may be required by the School; and

iv. complying with the expectations outlined during student-teaching orientation, courses associated with student-teaching experiences, and all professional dispositions outlined within the Esteves School of Education and program requirements.

3. SCHOOL RESPONSIBILITIES.

a. The School will make available to Teacher Candidates its facilities and staff as the School determines reasonable and appropriate to provide opportunities for educational experience related to the Student Teaching.

b. The School, by its designated, tenured classroom teacher (referred to as the "Coaching Teacher") will provide a variety of learning experiences including but not limited to:

i. learning relevant school policies and committees, including but not limited to; the student code of conduct and discipline policy, social-emotional support programs and services, school safety plan, character education program, assessment programs and plans, curriculum maps, Response to Intervention (RTI) plans, and professional development plans

ii. assuming all of the regular responsibilities of the Coaching Teacher as appropriate;

iii. delivering individual and whole-class instruction utilizing best practices;

iv. maintaining professionalism and confidentiality both within and outside of the school environment;

v. direct contact with students for at least 7 weeks full time for candidates seeking initial certification, in an educational setting, and in alignment

with the daily schedule and annual calendar of that educational setting or 50 hours for candidates who are seeking professional certification;

vi. responding reflectively to feedback and making adjustments accordingly;

vii. submitting minimally 5 lesson plans for formal evaluation purposes; and

viii. completing and implementing a Unit Plan consisting of at least five consecutive lessons.

c. The School, in coordination with the College Representative, will plan and implement a Student Teaching program for the Teacher Candidates that meets the specific objectives of the experience.

d. The School shall maintain full responsibility for all student instructional services throughout the term of the Student Teaching.

e. The School will allow Teacher Candidates, at their own expense, to use any available cafeteria and/or faculty lounge facilities of the School.

f. The School shall maintain applicable general and professional liability insurance coverage in such amount and under such terms as may be required by applicable law and shall, upon request, provide copies of certificates of such insurance coverage to the College.

g. The School shall advise the College of changes in personnel, operation or policies which materially relate to the Student Teaching and/or a Teacher Candidate's participation.

h. The School will provide the College and all Teacher Candidates with copies of, or other reasonable access to, the School's current policies and procedures with which Teacher Candidates must comply.

i. The School will provide Teacher Candidates with an appropriate orientation.

j. The School will allow on-site visits by College representatives upon prior notice during normal school hours. The School will permit reasonable inspection by organizations and individuals responsible for accrediting or regulating the College and will cooperate in supplying non-privileged information reasonably required to assist the College in maintaining accreditation.

k. The Coaching Teacher will evaluate the performance of Teacher Candidates, as requested, and communicate with the College as required. The School will return the completed written evaluations to the College within one week of the end of the affiliation.

l. The School will provide ongoing opportunities for formal and informal verbal feedback to the Teacher Candidates regarding their performance.

m. The School will notify the College when the Teacher Candidate's performance is deficient and is not improving or when the Teacher Candidate's level of performance may result in concerns for the School's students.

n. The School may immediately suspend, and/or require the College to withdraw, any student from the Student Teaching if, in the discretion of the School, the Teacher Candidate poses a risk of harm to the School's students, employees, contractors, visitors, or other Teacher Candidates. If reasonably possible, such suspension or withdrawal will be implemented cooperatively by the School and the College.

o. The School will provide the College with information/forms as required by the College and the New York State Education Department, and any applicable accreditation body for the Teacher Candidate's field of education.

4. GENERAL PROVISIONS

a. Term and Termination. The term of this Agreement will begin on September 1, 2025 and will continue for a period of one (1) year, and shall automatically renew for up to four (4) additional one (1) year terms, unless terminated by either party. Either party shall have the right to terminate this Agreement, with or without cause, following ninety (90) days' written notice by certified mail to the other party. However, termination shall not be effective with respect to those Teacher Candidates enrolled in the Student Teaching at the time of the notice of termination until such Teacher Candidates have completed their scheduled rotation at the School.

b. Indemnification. The College will indemnify and hold the School harmless from and against any and all costs, expenses, losses, claims, damages, and/or liabilities (including, but not limited to, reasonable attorneys' fees) directly arising from the negligent acts or omissions of the College, or of its faculty or staff while on the premises of the School. This Section shall survive termination or expiration of this Agreement for any reason.

c. No Wages or Fees. No cash payment of any kind shall be provided to or received by the College, Teacher Candidates, or the School for participation in this Agreement.

d. Status of Parties. The parties agree that Teacher Candidates participating in the Student Teaching are not the employees or agents of the School or the College, nor are they entitled to any benefits from the School or the College, including but not limited to workers' compensation, unemployment insurance coverage, health benefits (except as herein above provided), coverage or any other benefits provided by the School or the College to its employees.

e. Severability. If for any reason, any provision of this Agreement is held invalid, such invalidity will not affect any other provision of this Agreement not held so invalid, and each such other provision will, to the full extent consistent with law, continue in full force and effect.

f. Notice. Any notice required to be sent to the parties under this Agreement will be sent certified mail, return receipt requested, and addressed as follows:

To the College:
Russell Sage College
Esteves School of Education
Graduate Program in School Counseling
Contact Person and Title
Address
City, State, Zip
Phone
E-mail

To the School:
Site Name
Contact Person and Title
Address
City, State, Zip
Phone
E-mail

g. Nonexclusive Agreement. This Agreement is not exclusive. The School reserves the right to offer a cooperative education student teaching to students of other educational institutions and the College has the right to offer its students cooperative education student teaching at other facilities.

h. Nondiscrimination. Neither the School nor the College will discriminate against any person because of race, color, religion, sex, marital status, sexual orientation, gender identity or expression, age, veteran status, handicap, disability, national origin, or other legally protected characteristic.

i. Entire Agreement; Modification and Waiver. This Agreement constitutes the entire Agreement between the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations, and understandings of the parties. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by all of the parties. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

j. Choice of Law and Venue; Waiver of Right to Jury Trial. This Agreement and all of its provisions shall be construed and interpreted in accordance with the laws of the State of New York, without regard to New York's conflict of laws. The parties agree that any action to enforce the terms of this Agreement may be venued solely in the New York State Supreme Court for the County of Ulster, or the United States District Court for the Northern District of New York. The parties hereto specifically waive their respective right to a trial by jury, and further agree that no demand, request or motion will be made for trial by jury.

IN WITNESS WHEREOF, this Agreement has been executed for the dates set forth below.

For: ONTEORA CSD	For: RUSSELL SAGE COLLEGE
_____	_____
[Name]	Frederick Barthelmas
[Title]	V.P. for Finance and Administration
_____	09/03/2025
Date Signed	Date Signed

READ AND ACCEPTED:

_____	_____
[Name]	[Name]
School Representative	Student Teaching Coordinator
_____	_____
Date Signed	Date Signed