Board Meeting - Oct 21 2025 Minutes

Tuesday, October 21, 2025 at 6:00 PM

MS/HS Auditorium

Page

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, Caroline Jerome, Emily Mitchell-Marell, Clark Goodrich, Rick Knutsen, Cindy Bishop

2. Principal Update

Bennett School Principal, Gabriel Buono will share highlights and updates from Bennett Elementary School (proposed 10 min)

Principal Gabriel Buono started his update by noting that the school year is off to a great start. On the first day of school, all students were dismissed close to their scheduled time, with buses departing only four minutes later than planned—a record for the building.

The Bennett PTA hosted a successful “Welcome Back” picnic, and the annual *Boo Bash* event is scheduled for this Friday, featuring a bonfire. The local Fire Departments volunteered their time for Fire Prevention Day this past week, and Mr. Buono expressed appreciation for their ongoing

support. In addition, the Ashokan Center will be presenting an interactive banjo concert for students and has generously donated their services.

Math Liaison – Ms. Corsitto
Fourth-grade teacher and math liaison, Ms. Corsitto, shared that Bennett students demonstrated significant growth in mathematics over the past year, as reflected in state assessment results. Teachers continue to collaborate effectively, maintaining clear goals for raising achievement across all grade levels.

Math instruction is well underway, with teachers adapting pacing to meet student needs. Small-group, hands-on learning has been implemented throughout classrooms. For example, first-grade teachers completed Unit 3 prior to Unit 2 based on their pacing needs, and fourth-grade began with Unit 4 to better transition students after summer break. These adjustments have had positive results, and teacher collaboration continues to drive strong progress in mathematics.

Literacy Liaison – Ms. Kovac
Reading Specialist and Literacy Liaison, Ms. Kovac, discussed ongoing efforts to advance student achievement in literacy. Students are learning to identify the beginning, middle, and end of words and are making strong progress in phonics. Instruction is guided by the "zone of proximal development" to ensure all students are reached at their individual learning levels.

Ms. Kovac shared that Bennett's "Word of the Year" is *Grit*, emphasizing perseverance and effort. She stated that the school's goal is to make learning "contagious," saying, *"We have grit—we don't quit."*

Principal Buono – Closing Remar**ks**
Mr. Buono concluded by noting that Bennett sets goals on a quarterly basis, with staff committed to supporting every student in achieving success. He also reported that the recent Open House was very well attended by parents and families.

3. Proposed Executive Session

3.01 Enter Executive Session

Motion to enter into executive session to discuss ONTEA negotiations and to meet with their attorney (45 mins)

Moved by: Emily Mitchell-Marell

Seconded by: Jenny Jared

Motion Carries

3.02 Exit Executive Session

Motion to exit executive session and return to public session

Moved by: Caroline Jerome
Seconded by: Emily Mitchell-Marell

Motion Carries

4. Acceptance of Minutes

4.01 Acceptance of Minutes 22 - 39

Board Meeting - Sep 30 2025 - Minutes - Html

Special Meeting in the MS/HS Auditorium - Oct 07 2025 - Minutes - Html

Special Meeting in the MS/HS Auditorium- Oct 14 2025 - Minutes - Html

The Board of Education hereby accepts the minutes of the September 30, 2025, October 7, 2025 and October 14, 2025 Board Meetings 22 - 39

Moved by: Jenny Jared
Seconded by: Eric Knutsen

Motion Carries

5. Superintendent District News

5.01 The Superintendent will report District News

Book Study - The Anxious Generation

The Onteora CSD invites parents, educators, students, and community members to join a powerful and timely book discussion on The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness by Jonathan Haidt.

This district-wide initiative aims to foster open dialogue, deepen understanding, and build a stronger partnership

between schools and families as we explore the impact of smartphones, social media, and screen time on today's youth. Haidt, a social psychologist and bestselling author, presents compelling research and practical solutions to help reverse current trends in youth anxiety and depression.

We will meet as a group on 10/27,11/10, and 12/1 from 6:00-7:00 p.m. Participants are not required to attend all three sessions. If you would like to join our community book read, the RSVP can be found on our website, or on my ParentSquare post from this afternoon.

Our first meeting will be on Monday, October 27th. We are excited to take this learning journey together.

The Catskill Witch

Under the direction of Kenneth Skrzesz, our middle school students have created a play that they will be performing for our fifth grade students next week. The community can also enjoy this play - it will be performed for the public on Saturday, November 1st at 10:00 AM. Many thanks to our director, and best of luck to our performers.

Parent Square

We have had 347 posts so far this month. I'm grateful to the faculty and administrators for leaning into this new platform. I utilized it today to post a reminder about our community book study.

Superintendent's Conference Day

Our faculty and staff have a full day planned for this Thursday. There are meaningful sessions planned for our buildings and grounds staff, our transportation staff, teachers, Teaching Assistants, Monitors, Social Workers and Psychologists, OT/PT/and Speech providers, nurses, and librarians. Assistant Superintendent Laffin puts an incredible amount of energy into these days so that they are meaningful and a valuable use of this precious time. Some of the topics included in the day include: AI - a practical introduction for support staff,

Portrait of a Graduate, MTSS and progress monitoring, Multilingual learners in the Classroom, working toward a revised elementary report card, Illustrative Math, Knowledge Building to Strengthen and Deepen Comprehension, and Chronic Condition Management. Many of the sessions are in response to specific requests from our faculty and staff, and when we receive specific requests, it is important to honor them and provide the professional development that faculty and staff feel will better allow them to serve our students.

Athletics

I would be remiss if I didn't mention that our sports teams are having a great fall season. I can't list them all, so please check out all of their accomplishments on our social media posts.

PTA and Booster Club

Also, the year has barely begun and already our PTAs and our Booster Club have been incredibly active in supporting all of our students. Please join or support them.

6. Board District News

6.01 The Board will report District News

Trustee Mitchell-Marell reported that she is teaching nature explorers at Woodstock's *Kidstock* program and highlighted the variety of other activities Kidstock offers. She also mentioned the upcoming *Halloween Fest* at Woodstock next week, which will include a haunted trail.

Additionally, she shared that Bennett's kindergarten students recently participated in a dance residency, with daily sessions held over five days. As a side note, she mentioned local DJs commented that the Onteora district "dances the most."

Trustee Knutsen spoke about *The Catskill Witch* play, which was written by Onteora students, will be performed at 10:00 AM on Saturday, November 1st, in the Middle/High School Auditorium. He noted that Mr. Skrzesz has been leading acting workshops with fifth- and sixth-grade students, which the

students have greatly enjoyed.

Trustee Jared mentioned the upcoming *Grave Rave* event will be at the Middle School. She also attended the six-hour NYSSBA Business Meeting, where two resolutions submitted by Onteora were successfully passed. Trustee Jared shared that several other resolutions were approved at the meeting and expressed hope that many will move forward to become legislation.

Trustee Bishop discussed the Board's recent building tours, noting the positive interactions between students and principals and the visible building improvements. She also mentioned that her and Superintendent McLaren attended the ribbon-cutting ceremony at iPark 87, the new Ulster BOCES facility. Trustee Bishop shared her pride in seeing one of Onteora's own students serving as a student representative on the BOCES Board. That student, along with another representative, spoke at the event before an audience of hundreds.

Trustee Goodrich also reflected on the recent building tours, saying it was inspiring to witness students engaging in thoughtful conversations with their principals during the visits.

The Student Representative, Jenny Albright expressed appreciation for the growing opportunities for students to participate in theater and performing arts throughout the district.

Additional Notes
Trustees noted that the Girls Soccer Team recently had a successful game, and the Board congratulated them on their achievement.

7. Student Representative Report

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

MS. Albright reported that many Halloween dances and events are taking place across all schools. The High School National Honor Society has launched “Socktober,” a donation drive collecting new, clean socks. Collection boxes are located at the High School, Woodstock, and soon at Bennett. All donated socks will support a local community drive for those in need. Jenny noted that school is going well and that it is “business as usual

8. Discussion and Possible Action

8.01 Approve Proposition #1 To Create a District Wide K-5 Elementary School

BE IT HEREBY RESOLVED on recommendation by the Superintendent of Schools that the Board of Education of the Onteora Central School District submit the following proposition, Proposition #1 To Create a District Wide K-5 Elementary School, to be included on the ballot at the Special District Meeting, to be held on December 10, 2025.

Moved by: Clark Goodrich

Seconded by: Rory Smith

Motion Carries

PROPOSITION #1 To Create a District Wide K-5 Elementary School

RESOLVED:

(a) That the Board of Education of Onteora Central School District, in the Counties of Ulster and Greene, New York (the “District”), is hereby authorized to construct renovations, improvements and alterations to Bennett Elementary School and site (the “Project”), substantially in accordance with a plan prepared by the District with the assistance of CPL Architecture, Engineering & Planning (the “Plan”), which Plan is on file and available for public inspection at the office of the District Clerk, such Project to include (as and where

necessary): the construction of building additions to provide for additional classroom, library, lavatory, office, security and other space; improvements to the heating, electrical and drainage systems; and site and recreational improvements including new drop off loop, the reconfiguration of outdoor play space, parking and the replacement of the below slab sanitary; all of the foregoing to include the original furnishings, equipment, machinery, apparatus and ancillary or related site and other work required in connection therewith; and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of not to exceed $26,900,000; provided that the costs of the components of the Project as set forth in detail in the Plan may be reallocated among the components of such Project if the Board of Education shall determine that such reallocation is in the best interests of the District; and

(b) that a tax is hereby voted in the amount of not to exceed $26,900,000 to finance such cost, such tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; and

(c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the aggregate principal amount of not to exceed $26,900,000 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable.

Such Proposition shall appear on the ballots in substantially the following condensed forms:

PROPOSITION #1 To Create a District Wide K-5 Elementary School

YES NO

RESOLVED:

(a) That the Board of Education of Onteora Central School District, in the Counties of Ulster and Greene, New York (the "District"), is hereby authorized to construct renovations, improvements and alterations to Bennett Elementary School and site, and to expend an amount not to exceed the estimated total cost of $26,900,000 therefor; (b) that a tax is hereby voted in the amount of not to exceed $26,900,000 to finance such cost, such tax to be levied and collected in installments in such years and in such amounts the Board of Education shall determine; and (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the amount of not to exceed $26,900,000 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable.

Onteora CSD $26.9M bond.pdf

8.02 Approve Proposition #2 K-12 Renovations and Infrastructure Upgrades

BE IT HEREBY RESOLVED on recommendation by the Superintendent of Schools that the Board of Education of the Onteora Central School District submit the following proposition, Proposition #2 K-12 Renovations and Infrastructure Upgrades, to be included on the ballot at the Special District Meeting, to be held on December 10, 2025.

Moved by: Jenny Jared

Seconded by: Eric Knutsen

Motion Carries

PROPOSITION #2 K-12 Renovations and Infrastructure Upgrades

RESOLVED:

(a) That the Board of Education of Onteora Central School District, in the Counties of Ulster and Greene, New York (the "District"), is hereby authorized to construct renovations and improvements to Bennett Elementary School and the Middle School/High School and to construct site, athletic and recreational improvements (the "Project") substantially as described in a plan prepared by the District with the assistance of CPL Architecture, Engineering & Planning (the "Plan"), which is on file and available for public inspection in the office of the District Clerk, including replacement of windows, ceilings, lighting and exterior walls; renovation of science classrooms, music rooms, nursing suite and lavatories; and recreational and athletic improvements including track resurfacing, sport field improvements, fencing, regrading and ADA accessibility improvements; the foregoing to include the original furnishings, equipment, machinery, apparatus and ancillary or related site and other work required in connection therewith; and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of not to exceed $15,000,000; provided that the costs of the components of the Project as set forth in detail in the Plan may be reallocated among the components of such Project if the Board of Education shall determine that such reallocation is in the best interests of the District; and

(b) that the amounts of $10,000,000 from the District's "2023 Capital Reserve Fund", approved by the voters of the District on May 16, 2023, and $5,000,000 from available current funds of the District are each hereby authorized to be expended to pay the cost of the Project, and such expenditures are hereby approved.

Such Proposition shall appear on the ballots in substantially the following condensed forms:

PROPOSITION #2 K-12 Renovations and Infrastructure Upgrades

YES NO

RESOLVED:

(a) That the Board of Education of Onteora Central School District, in the Counties of Ulster and Greene, New York (the "District"), is hereby authorized to construct renovations and improvements to Bennett Elementary School and the Middle School/High School and to construct site, athletic and recreational improvements and to expend an amount not to exceed the estimated total cost of $15,000,000 therefor; and (b) that the amounts of $10,000,000 from the District's "2023 Capital Reserve Fund", approved by the voters of the District on May 16, 2023, and $5,000,000 from available current funds of the District are each hereby authorized to be expended to pay such estimated total cost, and such expenditures are hereby approved.

Onteora CSD $15M CashFINAL.pdf

8.03 Approve Modified Polling Location for Special Vote on December 10, 2025

The Board of Education hereby modifies the polling locations and voting times for the Special Vote taking place on December 10, 2025. For this Special Vote only, the polling location shall be changed from Bennett and Woodstock Elementary Schools to the Middle/High School Wrestling Room for all voters.

Further, the polls for the Special Vote will be open at the Middle/High School Wrestling Room from 7:00 a.m. to 9:00 p.m.

Moved by: Clark Goodrich

Seconded by: Rory Smith

Motion Carries

9. Acknowledge Public Be Heard Comments

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

Faedra Dagirmanjian

Adam Snyder

Rebecca Turmo

Urana Kinlen

Vicki Haberski

Matt LaClair

Frances Knutsen

Philippe Hyman

Jess Wisneski

Ed McGeady

Tansy Michaud

Jenna Skorupa

Simon Hallam

Laurie Osmond

Luba Resincoba

Daniel Aliberte

Susan Parker

Kara Colevas

Patrick Richardson

Kimber Truitt

Jax Denise

Lindsay Shands

Jillian Kahn Urrutia

Megan Brenner

10. Public and Student Comment

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

Cindy O'Connor

Daniel Aliberte

Stephanie Bryant

Adam Synder

Frances Knutsen

Ursala Hallinan

11. **Break**

11.01 The Board will take a 10 minute break if needed

12. Discussion and Possible Action (cont.)

12.01 Continued Discussion of the Resolution to Establish a K-12 Central Campus by 2028

WHEREAS, the Board of Education of the Onteora Central School District ("Board" or "District") believes that District students will be best educated, and the Board will be best able to meet its fiscal responsibilities to residents, if the District transitions to a K-12 central campus by September 2028, with grades reconfigured as follows: Bennett Elementary School (BES) serving Grades K through 5; Onteora Middle School (OMS) serving Grades 6 through 8; and, Onteora High School (OHS) to serve Grades 9 through 12; and

WHEREAS, while the authority to reconfigure grade levels lies solely with the Board, the result of the bond vote on Proposition 1 (regarding the expansion of Bennett Elementary School) planned for December 2025 will impact how the Board proceeds with grade reconfiguration in September 2028, as indicated below:

1. If Proposition 1 is approved:
    a. BES will serve Grades K through 5
    b. OMS will serve Grades 6 through 8
    c. OHS will serve Grades 9 through 12

2. If Proposition 1 is rejected:
    a. BES will serve Grades K through 4
    b. OMS will serve Grades 5 through 8

c. OHS will serve Grades 9 through 12; and

WHEREAS, the Board has been engaged in extensive long-term planning and discussion regarding a transition to a central campus, as summarized in Exhibit "A," which is attached to this resolution and incorporated herein by reference; and

WHEREAS, the Board has discussed that transitioning to a K-12 central campus at Boiceville and closing Woodstock Elementary School would provide opportunities to: improve educational programming, instructional experiences and educational outcomes for students; limit transitions between school buildings; maximize staff efficiency and effectiveness, and allow greater alignment of resources and practices; minimize the length of bus rides for the majority of students as well as the number of bus routes for the District; promote equity of services; and enhance student safety, access to afterschool programming and enriched vocal and instrumental experiences; and

WHEREAS, the Board has also discussed that the New York State Governor and Legislature have expressed an intent to revise the Foundation Aid Formula (a position subsequently endorsed by a year-long study of Foundation Aid by the Rockefeller Institute), and the State calculates that the District is currently overfunded by $7.3 million per annum, an amount that, if lost, would force the Board to take drastic and reactionary steps to address the funding shortfall without the benefit of strategic and thoughtful long-term planning:

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Onteora Central School District hereby determines that Woodstock Elementary School will close at the conclusion of the 2027-2028 school year; and

BE IT FURTHER RESOLVED, that the Board hereby reconfigures grade levels in the District effective September 2028, as follows:

1. If Proposition 1 of the planned December 2025 bond vote is approved, then Bennett Elementary School will serve Grades K through 5, Onteora Middle School will serve Grades 6 through 8, and Onteora High School will serve Grades 9 through 12;

2. If Proposition 1 of the planned December 2025 bond vote is rejected, then Bennett Elementary School will serve Grades K through 4, Onteora Middle School will serve Grades 5 through 8, and Onteora High School will serve Grades 9 through 12; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools is directed to take such steps and make such filings with the New York State Education Department as are necessary to effectuate the purposes of this Resolution.

Moved by: Jenny Jared
Seconded by: Rory Smith

Motion Carries

Resolution - Establish Central Campus - 10.21.2025.pdf

13. Consent Agenda

13.01 Approve Consent Agenda

The Board hereby approves item numbers 13.02 - 13.12

Moved by: Clark Goodrich
Seconded by: Rory Smith

Motion Carries

13.02 Approve Volunteers

The Board of Education hereby approves the following volunteers listed below:

Amy Adams Ratliff

Jessica Best

Julia Hausman
Holles Houghton
Sara Kerrigan
Dana McClure
Michelle Millman
Katherine Mosher
Diana Nergelovic
Brendan O'Rourke
Rebecca Reynolds
Savannah Russo
Amanda Shea
Claudia Swanson
William Smith
Christopher Wangro
Ashlee Wright
Molly Wyant

Carried

13.03 Approve Overnight Trip - The Princeton Model United Nations Conference (PMUNC)

The Board of Education hereby approves three students to attend The Princeton Model United Nations Conference (PMUNC) departing on November 20, 2025 and returning on November 23, 2025 and pay all necessary fees.

Carried

_Ulster BOCES Model UN Overnight Trip OHS Students Participating- redacted.pdf

Princeton Model UN information

13.04 Approve Overnight Trip - Harvard Model Congress

The Board of Education hereby approves the overnight trip on February 19-22, 2026 to the Boston Sheraton Hotel and Conference Center for approximately 25 students from the Harvard Model Congress Club to participate in mock

legislative simulation

Carried

https://www.harvardmodelcongress.org/boston

13.05 Memorandum of Agreement #102125

The Board of Education hereby approves MOA #102125 between the Onteora Central School District and the Onteora Teachers Association renaming MS Robotics to MS Chess Club

Carried

MOA- MS Chess Club.pdf

13.06 Onteora Scholastic Trap Team

BE IT RESOLVED, that the Board of Education endorses the Onteora Central School District Scholastic Trap Team as outlined in the attached proposal and authorizes the use of the District's name and logo for participation in the New York State High School Clay Target League.

Carried

trap league outline.docx.pdf

13.07 Personnel Agenda

The Board of Education hereby approves the personnel agenda as attached

Carried

10-21-25 personnel agenda.pdf

13.08 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 or disposal of the items.

Carried

13.09 Budget Transfer

The Superintendent recommends the transfer of $337,710 based on the payroll purchase order moving funds to actual payroll codes as they differ from where they were budgeted, as attached.

Carried

10-17-25 budget transfer pr po.pdf

13.10 Financial Report

The Board has reviewed and hereby accepts the Financial reports from August 2025

Carried

Financial Report August 2025.pdf

13.11 Warrants

The Board of Education has reviewed and hereby accepts Warrant Schedule 3

Carried

13.12 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, #10/25, Confidential, as reviewed by Trustee Knutsen

Carried

14. Policies

14.01 First Reading of Policy 4212 Organizational Chart 97

Policy 4212 Organizational Chart October 2025.pdf

Updated to reflect change in structure of PPS Department and Facilities Department.

14.02 First Reading of Policy 5570 Audit Committees 98 - 99

Audit Committee 5570.pdf

14.03 First Reading of Policy 7223 Graduation Ceremonies 100

Graduation Ceremonies Policy 7223.pdf

14.04 Policies Reviewed and are ok as is

The Board of Education hereby accepts policies 5610, 5611 and 5620 as reviewed

Moved by: Jenny Jared

Seconded by: Caroline Jerome

Motion Carries

insurance 2002.pdf loss of property 2002.pdf inventories 2002.pdf

15. Committee Reports

15.01 Updates from Board Committees

Trustee Jared reported that the Academic Achievement Ad Hoc Committee will hold its first meeting on Monday, October 27, 2025.

The Communications Committee is expected to meet as early as tomorrow to discuss the upcoming propositions and December vote. It was noted that a vote-specific mailing will likely be sent out to the community.

16. Old Business

16.01 The Board will discuss Old Business

Trustee Jared asked if Discussion Meetings could be added to the Board meeting schedule.

- Superintendent McLaren noted that this could be possible during months when two meetings are

scheduled.

17. New Business

17.01 The Board will discuss New Business

Trustee Goodrich asked for clarification on whether members of the public may participate in the Academic Achievement Ad Hoc Committee.

- It was noted that this topic will be discussed at the committee's first meeting.

18. Request for Information

18.01 Board Members will Request Information of the Superintendent

Trustee Jerome asked the administration to describe what the educational journey at Onteora looks like for a sixth-grade student who is excelling in or highly interested in math and science. She inquired about the opportunities available, such as clubs and courses, and how eligibility requirements for accelerated courses are determined. Trustee Jerome also asked how class size factors into the availability of accelerated course offerings.

Trustee Knutsen asked if the Board could be provided with a BOCES AI pilot progress report

Emily Mitchell- Marell- asked for a follow up on her previous outdoor recess RFI

19. Adjournment

19.01 Adjourn the Meeting. Next meeting is November 18, 2025 at Middle/High School.

The meeting is adjourned at 9:21.

Moved by: Jenny Jared

Seconded by: Emily Mitchell-Marell

Motion Carries

District Clerk

Board Meeting - Sep 30 2025 Minutes

Tuesday, September 30, 2025 at 6:00 PM
Woodstock School

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: Rory Smith, Jenny Jared, Emily Mitchell-Marell, Caroline Jerome, Clark Goodrich, Eric Knutsen, Cindy Bishop

2. Welcome

2.1 Woodstock Principal, Scott Richards will welcome the Board (10 min)
BOE Welcome 9 29 25.pdf

3. Presentations

3.1 Mike Rossi of West & Company will present the External Audit (proposed 6:15 duration 20 min)
BE IT HEREBY RESOLVED on recommendation by the Superintendent of Schools that the Board of Education of the Onteora Central School District accept the External Audit Report for the 2024-2025 School Year.

Draft

Moved by: Caroline Jerome
Seconded by: Eric Knutsen

Motion Carries

DRAFT - Onteora CSD 09262025.pdf

3.2 Sierra Smith, Claims Auditor will present the End of the Year Report for 2024-2025 (proposed 6:35 duration 10 min)
Claims Auditor Report.pdf

The Board of Education hereby accepts the Claims Auditor End of Year Report for 2024-2025

Moved by: Clark Goodrich
Seconded by: Jenny Jared

Motion Carries

3.3 NYSERDA FlexTech Program Presentation (duration 20 min)
CPL NYSERDA Pres-09-30-25.pdf

3.4 Assistant Superintendent for Curriculum and Instruction, Stephanie Laffin will present the 3-8 NYS Assessment Summary
3-8 Assessment Summary for spring 2025.pdf

4. Acceptance of Minutes

4.1 Acceptance of Minutes
Board Meeting - Sep 16 2025 - Minutes - Html

The Board of Education hereby accepts the minutes of the September 16, 2025 meeting

Moved by: Rory Smith
Seconded by: Caroline Jerome

Motion Carries

5. Superintendent District News

5.1 The Superintendent will report District News

Draft

Homecoming

We had another successful homecoming celebration, and I want to recognize the hard work of Leah Smith and Jonnah O'Donnell, in addition to all of our buildings and grounds staff, the Admin team at the Middle High School, the Booster Club, and all of our clubs and teams. The event also included a dedication of a bench to Paul Wresynsky, a much beloved former member of the faculty.

Tax Collection

Today was the last day of the penalty-free period for school taxes. We have been made aware of issues with postal delivery, but any payments that are received with a postmark from September will be processed as if received by today and no penalty will be assessed.

Enrollment

Our enrollment report will be posted showing the September 30th numbers. We currently have 1,007 students in district. This is a reduction from 1,040 at the end of the last school year.

Capital Project Status Update

The security vestibule at Middle High School is still on track for a substantial completion date of October 22, 2025.

The gymnasium is also still on track and has a substantial completion date of October 15, 2025.

Parent Square Update

I receive a weekly summary from the platform and am pleased to share that we had 79 posts and 451 direct messages last week.

6. Board District News

6.1 The Board will report District News

Draft

Trustee Mitchell-Marell reported that the Open House at Woodstock has been rescheduled to next Thursday.

Trustee Jared shared that she attended Homecoming this past Saturday. Parents in attendance asked if the District could consider reaching out to other districts about combining sports teams with Onteora.

Trustee Knutsen reported attending an Onteora football game last week and recognized student-athlete Chase Matteson, noting his remarkable performance as both quarterback and linebacker.

Trustee Bishop reported on Homecoming, expressing amazement at the number of student-athletes and commending the football team's performance. She encouraged the community to continue supporting Onteora teams.

Student Representative noted that almost every student at Onteora is involved in athletics.

Trustee Smith reported that he also attended Homecoming and enjoyed the event, joking about Trustee Bishop's enthusiastic support.

Trustee Goodrich reported that he and several trustees participated in a tour of Bennett Elementary School last Friday. Trustee Bishop added that it was a pleasure to tour the building with the principal.

7. Student Representative Report

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

Ms. Albright reported that Homecoming was a great event and that the clubs were successful in their participation. She noted that it was a strong community event overall.

She added that the Pep Rally was also well attended and that the seniors won the competition.

Ms. Albright reminded the Board that the 5-week progress reports will be issued on Friday.

She also shared that the National Honor Society is beginning

Draft

their annual fundraising drives.

Finally, she noted that *The Talen* will be distributed in the weeks ahead.

8. **Break**

8.1 The Board will take a 5 minute break if needed

9. Discussion and Possible Action

9.1 Continued Capital Project Discussion with CPL and School House Construction (60 mins)
The Board continued its discussion of priorities for the capital improvement project. Members agreed that a deeper discussion will take place at an upcoming Board meetings.

9.02 Discussion of Resolution to Establish a K-12 Central Campus by 2028
Trustee Bishop and Trustee Knutsen read the resolution out loud.

- The resolution was moved by Trustee Smith and seconded by Trustee Jared, followed by discussion.

After a lengthy discussion among the Board, it was agreed to table the resolution until after Public Be Heard.

- A motion to table was made by Trustee Knutsen and seconded by Trustee Jared. The motion carried.

WHEREAS, the Board of Education of the Onteora Central School District ("Board" or "District") has been engaged in long-term planning regarding a transition to a central campus as part of its effort to address ongoing challenges including declining enrollment, the declining pool of instructional and non-instructional applicants, aging facilities, and the budget; and

WHEREAS, on May 2, 2023, in light of the above challenges, the Board voted to reconfigure the elementary school buildings and grade levels for the start of the 2024-2025 school year, by: (1) closing Phoenicia Elementary School at the conclusion of the 2023-2024 school year; (2) reconfiguring

Woodstock Elementary School and Bennett Elementary School to each encompass grades K-5; and (3) committing to working toward a unified central campus by 2028; and

WHEREAS, the aforementioned decisions were made after significant study, deliberation and community input, which included: obtaining a consultant to conduct a thorough School Building Utilization and Grade Configuration Study; discussion at several Board of Education meetings; holding three World Café events to engage in conversation with the community on long-term planning; issuing a Community Survey and holding a Community Forum; and, presentations at several Board meetings and posting links on the District's website to long-term planning information; and

WHEREAS, the District and the Board have taken additional steps to further study, deliberate, and engage with the community regarding the transition to a central campus, including:

- In March of 2024, retaining the services of facilitator Sharon Lipovsky to arrange community discussions related to the central campus;
- Sharing sessions held on May 13, 2024 and May 14, 2024, and community visioning sessions held on June 11, 2024 and June 13, 2024, to discuss "wishes and worries" about the move to a central campus and to imagine what the campus could look like;
- Visioning sessions with key stakeholders, specifically Faculty and Staff and Middle School and High School Students, held throughout November and December of 2024.;
- Reviewing the Building Conditions Survey and space utilization analysis of existing buildings;
- Reviewing early drafts of new designs being created by District's design team of architects and engineers based on visioning, space utilization assessment and building conditions survey;
- The review of conceptual designs by Principals, Central Administrators, Architects, Construction Managers and

Community Guide;

- Holding three Community Forum sessions, on December 3, 2024 (First Draft Review and Prioritization Exercise), January 15, 2025 (Second Draft Review and Community Discussion), and February 25, 2025 (Proposed Campus Design and Community Q&A);
- Presentations by District administrators to the Board regarding a central campus and related costs and capital improvements, delivered on February 18, 2025, March 4, 2025, and March 18, 2025;
- Providing detailed information on the District's website regarding the proposed transition to a central campus, including answers to Frequently Asked Questions (FAQs), slideshow presentations, and summaries from visioning sessions and community forums; and

WHEREAS, the New York State Governor and Legislature have expressed an intent to revise the Foundation Aid Formula (a position subsequently endorsed by a year-long study of Foundation Aid by the Rockefeller Institute), and the State calculates that the District is currently overfunded by $7.3 million per annum, an amount that, if lost, would force the District to take drastic and reactionary steps to address the funding shortfall without the benefit of strategic and thoughtful long-term planning; and

WHEREAS, with the best interest of District students as its paramount concern, the Board believes that closing Woodstock Elementary School and creating a K-12 campus in Boiceville would provide opportunities to: improve educational programming, instructional experiences and educational outcomes for students; have fewer transitions between school buildings; maximize staff efficiency and effectiveness, and allow greater alignment of resources and practices; minimize the length of bus rides for the majority of students as well as the number of bus routes for the District; promote equity of services; and, enhance student safety as well as access to afterschool programming and enriched vocal and instrumental experiences; and

Draft

WHEREAS, the Board has reviewed and considered the information presented by District administrators, the District's architects and engineers, and the community regarding grade reconfiguration and the transition to a central campus:

NOW THEREFORE, BE IT RESOLVED, that in order to address the challenges and opportunities before the District, and to continue moving toward the ultimate goal of locating all grade levels in buildings located on one central campus by the start of the 2028-2029 school year, the Board of Education of the Onteora Central School District hereby determines that Woodstock Elementary School will close at the conclusion of the 2027-2028 school year; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools is directed to take such steps and make such filings with the New York State Education Department as are necessary to effectuate the purposes of this Resolution.

Quorum not met

Fostering unity equity and community in academic and social emotional learning.pdf

10. Acknowledge Public Be Heard Comments

10.1 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
Faedra Dagirmanjian

Adam Snyder

Rebecca Turmo

Urana Kinlen

Draft

Vicki Haberski
Matt LaClair
Frances Knutsen
Philippe Hyman
Jess Wisneski
Ed McGeady
Tansy Michaud
Jenna Skorupa
Simon Hallam
Laurie Osmond
Luba Resincoba
Daniel Aliberte
Susan Parker
Kara Colevas
Patrick Richardson
Kimber Truitt
Jax Denise
Lindsay Shands
Jillian Kahn Urrutia
Megan Brenner

11.02 **Motion**

- **A motion to lay the resolution on the table was made by Trustee Rick Knutsen and seconded by Trustee Caroline Jerome. The motion was carried, with all in favor.**

12. Consent Agenda

12.1 Approve Consent Agenda
The Board hereby approves item numbers 12.02 - 12.07

Moved by: Caroline Jerome

Draft

Seconded by: Clark Goodrich

Motion Carries

12.2 Personnel Agenda

The Board of Education hereby approves the personnel agenda as attached

Carried

9-30-25 personnel agenda.pdf

12.3 Approve Overnight Trip

The Board of Education hereby approves one student to attend the Future Farmers of America Convention and Expo October 28, 2025- November 1, 2025 and pay all necessary fees.

Carried

FFA Overnight OHS YP attending.pdf

12.4 Financial Report

The Board has reviewed and hereby accepts the Financial report from July 2025

Carried

Financial Report July 2025.pdf

12.5 Warrants

The Board of Education has reviewed and herby accepts Warrant Schedule 2

Motion Carries

12.6 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 list as surplus and authorizes the sale or disposal of the items.

Draft

Motion Carries

9-26-25 Surplus Items Request.pdf

12.7 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

Motion Carries

13. Contracts and Independent Contractor Retainers

13.1 Approve all Contracts and Independent Contractor Retainers
The Board hereby approves item numbers 13.02 and 13.03

Moved by: Jenny Jared
Seconded by: Rory Smith

Motion Carries

13.2 J. Schwartz - Dance Residency
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 Jill Ann Schwartz retained as Dance Residency effective October 6, 2025 to October 10, 2025 at a maximum rate of $1,500.00 with no fringe benefits or deductions and authorizes the Superintendent to sign such an agreement.

Motion Carries

J. Schwartz.pdf

13.3 D. Young - Concert Accompanist
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 Daniel Young retained as Concert Accompanist effective October 1, 2025 to June 26, 2026 at a rate of $165.00 per concert to a maximum rate of $1,500.00 with no fringe benefits or deductions and authorizes the Superintendent to sign such an agreement.

Motion Carries

D. Young.pdf

14. Committee Discussion

14.1 Trustees Jared, Mitchell-Marell, and Goodrich serve as members of the Ad Hoc Academic Committee.

The committee discussed the “Portrait of a Graduate” as a potential starting point for their work and considered how grade-level expectations should be structured.

An idea was also raised to explore an Open House–style format where teachers could present directly to the Board at meetings.

The role of the committee will be for the Board to partner with the Superintendent to deepen its understanding of the District’s performance metrics, with an emphasis on developing improved systems for monitoring data across grade levels and subject areas. The Board will also work to identify and enact policies designed to advance student achievement, consistent with Federal and State guidelines.

15. Old Business

15.1 The Board will discuss Old Business

Nothing to discuss

16. New Business

Draft

16.1 The Board will discuss New Business
Trustee Goodrich emphasized the importance of the Board being persistent in its messaging and communication. Trustee Jerome questioned the path forward but noted that she believes centralization is a necessary step.

17. Request for Information

17.1 Board Members will Request Information of the Superintendent
Trustee Mitchell-Marell inquired whether there could be more outdoor time for Kindergarten students and requested more general information about recess schedules and practices.

18. Adjournment

18.1 Adjourn the Meeting. Next meeting will be a Special Meeting to continue discussion of the capital project, scheduled for October 7, 2025 at the Middle/High School in the Auditorium
The meeting is adjourned at 10:47pm.

Moved by: Caroline Jerome
Seconded by: Emily Mitchell-Marell

Motion Carries

_____
District Clerk

Draft

Special Meeting in the MS/HS Auditorium - Oct 07 2025 Minutes

Tuesday, October 7, 2025 at 4:00 PM

MS/HS Auditorium

1. Meeting Opening

1.01 Call to Order 6:00

1.02 Tobacco Policy Statement

1.03 Pledge of Allegiance

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

Not Present: Emily Mitchell-Marell

2. NYSSBA 2025 Proposed Resolution Review in Central Administration

2.01 NYSSBA 2025 Proposed Resolution Discussion
2025-proposed-resolutions-booklet-09052025.pdf

Now Present at 4:53 pm Emily Mitchell- Marell

3. Presentations

3.01 Director of Transportation, Nicole Sommer will provide a Transportation Update (20 min)
Transportation Update Powerpoint 10-7-25.pdf

Draft

4. Discussion

4.01 Continued Capital Project Discussion

The Board and Administration had a productive discussion regarding the proposed revote on December 10, 2025, on the propositions for the capital project. The conversation included discussion of project priorities and how the work could be grouped into one or more propositions. Superintendent McLaren also addressed the proposed planning if fifth-grade students were to move into the Middle/High School building.

She answered questions from the Board Trustees and clarified inaccurate information that had been been shared.

4.02 Continued Discussion of the Resolution to Establish a K-12 Central Campus by 2028

The Board briefly discussed the resolution to establish a K–12 central campus by 2028 and agreed to have a more in-depth discussion on the topic at the September 14 meeting.

Resolution - establish central campus.pdf

5. Adjournment

5.01 Adjourn the Meeting. Next special meeting is October 14, 2025 at MS/HS in the Auditorium.

The meeting is adjourned at 8:19 pm .

Moved by: Rory Smith

Seconded by: Clark Goodrich

Yea Jenny Jared, Rory Smith, Cindy Bishop, Emily Mitchell-Marell, Clark Goodrich, Caroline Jerome, and Eric Knutsen

Motion Carries 7-0

Draft

District Clerk

Draft

Special Meeting in the MS/HS Auditorium- Oct 14 2025 Minutes

Tuesday, October 14, 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, Caroline Jerome, Clark Goodrich, Eric Knutsen, Cindy Bishop

2. Discussion

2.01 Continued Capital Project Discussion
The Architects and Construction Managers from CPL and School House Construction provided a detailed explanation of the proposed items and associated costs for both Proposition 1 and Proposition 2. They addressed each line item, clarifying the scope of work and financial considerations. Board trustees engaged in a discussion with the presenters, asking questions to further understand the details of the proposals. After the architects and construction managers left the meeting, the Board continued their discussion and came to a consensus that they do not want 5th grade students to be moved into the Middle/High School

Draft

building. The Board also discussed potential future phases of the project, considering long-term planning and district needs beyond the current propositions.

updated Capital Project Spreadsheet 10.14.25.pdf

2.02 Continued Discussion of the Resolution to Establish a K-12 Central Campus by 2028

The Board of Trustees engaged in a thorough and substantive discussion regarding the proposed resolution. Various perspectives were considered, and trustees deliberated on the potential impacts and implications.

Resolution - establish central campus.pdf

3. Adjournment

3.01 Adjourn the Meeting. Next meeting is October 21, 2025 at the Middle/High School

The meeting is adjourned at 8:23 pm.

Moved by: Caroline Jerome

Seconded by: Eric Knutsen

Yea Jenny Jared, Rory Smith, Cindy Bishop, Emily Mitchell-Marell, Clark Goodrich, Caroline Jerome, and Eric Knutsen

Motion Carries 7-0

District Clerk

Draft

ONTEORA CSD
ULSTER AND GREENE COUNTIES, NEW YORK
PROPOSED CAPITAL PROJECT

Assumptions:

	Total	Bennett	Other Projects
- Amount			
Project Cost	$26,900,000	$16,916,000	$9,984,000
Capital Reserve	$0	$0	$0
Amount to Finance	$26,900,000	$16,916,000	$9,984,000
- Timing			
1. Voter approval		Dec-25	Dec-25
2. SED submission		Sep-26	Jun-26
3. SED approval		Jan-27	Sep-26
4. Construction start		Summer 2027	Summer 2027
5. Construction completion		Fall 2028	Fall 2027
6. SA-139 is filed no later than		10/1/2027	10/1/2026
7. Final cost reports submitted to SED no later than		12/31/2028	12/31/2027
8. First full year of building aid		2028-29	2027-28
- Financing:			
9. Bond Anticipation Notes issued	June 2027,28, 29	Estimated @ 3.50%.	
10. Serial Bonds issued	June 2030	Mature June 2031-2044. Estimated at 4.15%.	
- Building Aid			
11. Building Aid Ratio	31.00%		
12. Percent of Project Aidable		90.00%	95.00%
13. # of years of aid		15	15
- District Valuations			
14. Total Assessed Value 2025-2026	$4,323,139,667		
15. Total Full Value 2025-2026	$6,811,591,523		

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Fiscal Year Ending June 30th	*Est Current Building Aid*	*Current Net Debt Service*	*Capital Reserve*	*Estimated Required BAN Principal*	*Estimated BAN Interest*	*Estimated Bond Prin & Int*	*Total Debt Service*	*Less: Est. State Aid Amortization Payments**	*Estimated Local Share For This Project*	*Estiamted Consolidation Savings 2.00%*	*Estimated Local Share w/ Consolidation Savings*	*Annual Tax Increase Per $100,000 FV*	*Monthly Tax Increase Per $100,000 FV*
2026	$ 463,685	$ (463,685)											
2027	453,237	(453,237)											
2028	450,087	(450,087)	-	-	472,500		472,500	267,845	204,655	3,200,000	(2,995,345)	(43.97)	(3.66)
2029	435,068	(435,068)	-	205,000	941,500		1,146,500	697,772	448,728	3,264,000	(2,815,272)	(41.33)	(3.44)
2030	435,068	(435,068)		-	-	2,552,843	2,552,843	697,772	1,855,071	3,329,280	(1,474,209)	(21.64)	(1.80)
2031	404,401	(404,401)				2,552,875	2,552,875	697,772	1,855,103	3,395,866	(1,540,762)	(22.62)	(1.88)
2032	373,734	(373,734)				2,550,418	2,550,418	697,772	1,852,646	3,463,783	(1,611,137)	(23.65)	(1.97)
2033	342,390	(342,390)				2,550,470	2,550,470	697,772	1,852,698	3,533,059	(1,680,360)	(24.67)	(2.06)
2034	255,456	(255,456)				2,552,825	2,552,825	697,772	1,855,053	3,603,720	(1,748,667)	(25.67)	(2.14)
2035	181,403	(181,403)				2,552,275	2,552,275	697,772	1,854,503	3,675,794	(1,821,291)	(26.74)	(2.23)
2036	168,596	(168,596)				2,553,820	2,553,820	697,772	1,856,048	3,749,310	(1,893,262)	(27.79)	(2.32)
2037	60,410	(60,410)				2,552,253	2,552,253	697,772	1,854,481	3,824,296	(1,969,816)	(28.92)	(2.41)
2038						2,552,573	2,552,573	697,772	1,854,801	3,900,782	(2,045,982)	(30.04)	(2.50)
2039						2,549,573	2,549,573	697,772	1,851,801	3,978,798	(2,126,997)	(31.23)	(2.60)
2040						2,553,253	2,553,253	697,772	1,855,481	4,058,374	(2,202,893)	(32.34)	(2.70)
2041						2,553,198	2,553,198	697,772	1,855,426	4,139,541	(2,284,116)	(33.53)	(2.79)
2042						2,554,408	2,554,408	697,772	1,856,636	4,222,332	(2,365,696)	(34.73)	(2.89)
2043						2,551,675	2,551,675	429,927	2,121,748	4,306,779	(2,185,031)	(32.08)	(2.67)
2044						-	-	-	-		-	-	-
TOTALS			-	205,000	1,414,000	35,732,455	37,351,455	10,466,578	26,884,877	59,645,713			

Average Annual Tax Impact per $100,000 FV:	(26.71)
Average Monthly Tax Impact per $100,000 FV:	(2.23)

Notes: - Bond Percentage is preliminary/estimated and may change based on actual scope of work performed. District needs to verify addition aidability with NYSED.
- Bond Percentage may be impacted by the Multi-Year Maximum Cost Allowance. Scope should be developed with consideration of the Maximum Cost Allowances and possible overages which will impact the bond percentage/aidability of the projects.

* - **The timing of the receipt of building aid is based on the submission of the Certificate of Substantial Completion and the Final Cost Report which are estimated.**

FISCAL ADVISORS & MARKETING, INC.

ONTEORA CSD
ULSTER AND GREENE COUNTIES, NEW YORK
PROPOSED CAPITAL PROJECT

Assumptions:

	Total
- Amount	
Project Cost	$15,000,000
Capital Reserve	$15,000,000
Amount to Finance	$0
- Timing	
1. Voter approval	Dec-25
2. SED submission	Jun-26
3. SED approval	Sep-26
4. Construction start	Summer 2027
5. Construction completion	Fall 2028
6. SA-139 is filed no later than	10/1/2027
7. Final cost reports submitted to SED no later than	12/31/2028
8. First full year of building aid	2028-29
- Financing:	
9. Bond Anticipation Notes issued	
10. Serial Bonds issued	
- Building Aid	
11. Building Aid Ratio	31.00%
12. Percent of Project Aidable	95.00%
13. # of years of aid	15
- District Valuations	
14. Total Assessed Value 2025-2026	$4,323,139,667
15. Total Full Value 2025-2026	$6,811,591,523

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Fiscal Year Ending June 30th	*Est Current Building Aid*	*Current Net Debt Service*	*Capital Reserve*	*Estimated Required BAN Principal*	*Estimated BAN Interest*	*Estimated Bond Prin & Int*	*Total Debt Service*	*Less: Est. State Aid Amortization Payments**	*Estimated Local Share For This Project*	*Estiamted Consolidation Savings 2% inflation*	*Estimated Local Share w/ Consolidation Savings*	*Annual Tax Increase Per $100,000 FV*	*Monthly Tax Increase Per $100,000 FV*
2026	$ 463,685	$ (463,685)											
2027	453,237	(453,237)											
2028	450,087	(450,087)	7,500,000						-			-	-
2029	435,068	(435,068)	7,500,000					402,411	(402,411)		(402,411)	(5.91)	(0.49)
2030	435,068	(435,068)						402,411	(402,411)		(402,411)	(5.91)	(0.49)
2031	404,401	(404,401)						402,411	(402,411)		(402,411)	(5.91)	(0.49)
2032	373,734	(373,734)						402,411	(402,411)		(402,411)	(5.91)	(0.49)
2033	342,390	(342,390)						402,411	(402,411)		(402,411)	(5.91)	(0.49)
2034	255,456	(255,456)						402,411	(402,411)		(402,411)	(5.91)	(0.49)
2035	181,403	(181,403)						402,411	(402,411)		(402,411)	(5.91)	(0.49)
2036	168,596	(168,596)						402,411	(402,411)		(402,411)	(5.91)	(0.49)
2037	60,410	(60,410)						402,411	(402,411)		(402,411)	(5.91)	(0.49)
2038								402,411	(402,411)		(402,411)	(5.91)	(0.49)
2039								402,411	(402,411)		(402,411)	(5.91)	(0.49)
2040								402,411	(402,411)		(402,411)	(5.91)	(0.49)
2041								402,411	(402,411)		(402,411)	(5.91)	(0.49)
2042								402,411	(402,411)		(402,411)	(5.91)	(0.49)
2043								402,411	(402,411)		(402,411)	(5.91)	(0.49)
2044								-	-		-	-	-
2045								-	-		-	-	-
2046								-	-		-	-	-
2047								-	-		-	-	-
2048								-	-		-	-	-
2049						-	-	-	-		-	-	-
TOTALS			15,000,000	-	-	-	-	6,036,160	(6,036,160)	-			

Average Annual Tax Impact per $100,000 FV:	(4.04)
Average Monthly Tax Impact per $100,000 FV:	(0.34)

Notes: - Bond Percentage is preliminary/estimated and may change based on actual scope of work performed. District needs to verify addition aidability with NYSED.
- Bond Percentage may be impacted by the Multi-Year Maximum Cost Allowance. Scope should be developed with consideration of the Maximum Cost Allowances and and possible overages which will impact the bond percentage/aidability of the projects.

*** - The timing of the receipt of building aid is based on the submission of the Certificate of Substantial Completion and the Final Cost Report which are estimated.**

FISCAL ADVISORS & MARKETING, INC.

RESOLUTION

WHEREAS, the Board of Education of the Onteora Central School District ("Board" or "District") believes that District students will be best educated, and the Board will be best able to meet its fiscal responsibilities to residents, if the District transitions to a K-12 central campus by September 2028, with grades reconfigured as follows: Bennett Elementary School (BES) serving Grades K through 5; Onteora Middle School (OMS) serving Grades 6 through 8; and, Onteora High School (OHS) to serve Grades 9 through 12; and

WHEREAS, while the authority to reconfigure grade levels lies solely with the Board, the result of the bond vote on Proposition 1 (regarding the expansion of Bennett Elementary School) planned for December 2025 will impact how the Board proceeds with grade reconfiguration in September 2028, as indicated below:

A. If Proposition 1 is approved:
    i. BES will serve Grades K through 5
    ii. OMS will serve Grades 6 through 8
    iii. OHS will serve Grades 9 through 12

B. If Proposition 1 is rejected:
    i. BES will serve Grades K through 4
    ii. OMS will serve Grades 5 through 8
    iii. OHS will serve Grades 9 through 12; and

WHEREAS, the Board has been engaged in extensive long-term planning and discussion regarding a transition to a central campus, as summarized in Exhibit "A," which is attached to this resolution and incorporated herein by reference; and

WHEREAS, the Board has discussed that transitioning to a K-12 central campus at Boiceville and closing Woodstock Elementary School would provide opportunities to: improve educational programming, instructional experiences and educational outcomes for students; limit transitions between school buildings; maximize staff efficiency and effectiveness, and allow greater alignment of resources and practices; minimize the length of bus rides for the majority of students as well as the number of bus routes for the District; promote equity of services; and enhance student safety, access to afterschool programming and enriched vocal and instrumental experiences; and

WHEREAS, the Board has also discussed that the New York State Governor and Legislature have expressed an intent to revise the Foundation Aid Formula (a position subsequently endorsed by a year-long study of Foundation Aid by the Rockefeller Institute), and the State calculates that the District is currently overfunded by $7.3 million per annum, an amount that, if lost, would force the Board to take drastic and reactionary steps to address the funding shortfall without the benefit of strategic and thoughtful long-term planning:

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Onteora Central School District hereby determines that Woodstock Elementary School will close at the conclusion of the 2027-2028 school year; and

BE IT FURTHER RESOLVED, that the Board hereby reconfigures grade levels in the District effective September 2028, as follows:

A. If Proposition 1 of the planned December 2025 bond vote is approved, then Bennett Elementary School will serve Grades K through 5, Onteora Middle School will serve Grades 6 through 8, and Onteora High School will serve Grades 9 through 12;

B. If Proposition 1 of the planned December 2025 bond vote is rejected, then Bennett Elementary School will serve Grades K through 4, Onteora Middle School will serve Grades 5 through 8, and Onteora High School will serve Grades 9 through 12; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools is directed to take such steps and make such filings with the New York State Education Department as are necessary to effectuate the purposes of this Resolution.

Dated: October 21, 2025

Exhibit A

The Board has been engaged in extensive long-term planning regarding a transition to a central campus as part of its effort to address ongoing challenges including declining enrollment, the declining pool of instructional and non-instructional applicants, aging facilities, and the budget. Such planning has included:

- On May 2, 2023, voting to reconfigure the elementary school buildings and grade levels for the start of the 2024-2025 school year, by: (1) closing Phoenicia Elementary School at the conclusion of the 2023-2024 school year; (2) reconfiguring Woodstock Elementary School and Bennett Elementary School to each encompass grades K-5; and (3) committing to working toward a unified central campus by 2028;

- The May 2, 2023 decisions were made after significant study, deliberation and community input, which included: obtaining a consultant to conduct a thorough School Building Utilization and Grade Configuration Study; discussion at several Board of Education meetings; holding three World Café events to engage in conversation with the community on long-term planning; issuing a Community Survey and holding a Community Forum; and, presentations at several Board meetings and posting links on the District's website to long-term planning information;

- Following the May 2023 decisions, the District and the Board took additional steps to further study, deliberate, and engage with the community regarding the transition to a central campus, including:

    - In March of 2024, retaining the services of facilitator Sharon Lipovsky to arrange community discussions related to the central campus;
    - Sharing sessions held on May 13, 2024 and May 14, 2024, and community visioning sessions held on June 11, 2024 and June 13, 2024, to discuss "wishes and worries" about the move to a central campus and to imagine what the campus could look like;
    - Visioning sessions with key stakeholders, specifically Faculty and Staff and Middle School and High School Students, held throughout November and December of 2024;
    - Reviewing the Building Conditions Survey and space utilization analysis of existing buildings;
    - Reviewing early drafts of new designs being created by District's design team of architects and engineers based on visioning, space utilization assessment and building conditions survey;
    - The review of conceptual designs by Principals, Central Administrators, Architects, Construction Managers and Community Guide;
    - Holding three Community Forum sessions, on December 3, 2024 (First Draft Review and Prioritization Exercise), January 15, 2025 (Second Draft Review and Community Discussion), and February 25, 2025 (Proposed Campus Design and Community Q&A);
    - Presentations by District administrators to the Board regarding a central campus and related costs and capital improvements, delivered on February 18, 2025, March 4, 2025, and March 18, 2025;

- Discussing the transition to a central campus at multiple Board meetings, including those held on September 30, 2025, October 7, 2025 and October 14, 2025; and
- Providing detailed information on the District's website regarding the proposed transition to a central campus, including answers to Frequently Asked Questions (FAQs), slideshow presentations, and summaries from visioning sessions and community forums.

ULSTER BOCES CAREER ACADEMIES AT iPARK 87
Joseph Salamone
Director, Ulster BOCES Career Pathways Programs

300 Enterprise Drive • Kingston, NY 12401
Telephone: 845-331-6680
Email: jsalamone@ulsterboces.org
www.ulsterboces.org

Ulster BOCES Model UN Information for Onteora HS

Young Professionals Attending

[redacted]

Itinerary:
11/20-11/23/25

Departure: November 20, 2025, Ulster BOCES, 8am

Return: November 23, 2025, Ulster BOCES, 7pm

Hotel:
Sheraton Parsippany, 199 Smith Rd. Parsippany NJ 07054

Cost to Young Professionals:
$0

Agenda: Princeton Model UN Information

MEMORANDUM OF AGREEMENT

#102125

ONTEORA CENTRAL SCHOOL DISTRICT AND THE

ONTEORA TEACHER'S ASSOCIATION

It is hereby agreed by and between the Onteora Central School District and the Onteora Teachers' Association to amend the following Schedule H stipend position for the 2025-2026 school year:

Robotics - MS will be renamed Chess Club- MS - $1,350

Accepted and Agreed

For the Association:		For the Association	
_____	_____	_____	_____
Scott Via OTA President	Date	Victoria McLaren Superintendent	Date

The following is a brief outline concerning the formation and subsequent activity of an Onteora School District (District) student trap team.

The Wittenberg Sportsmen's Club (WSC) is requesting affiliation and endorsement by the Onteora School District in developing and supporting a district high school trap shooting league team.

The WSC is committed to the safety and protection of all participating athletes, as well as the coaches and team staff members and if approved, our team would become a member of the New York State High School Clay Target League (League).

The mission of the League and WSC is to emphasize the positive influence safe shooting sports can have on athletes and their families. This is accomplished by providing a safe, comfortable, and positive environment focused on safety, sportsmanship, teamwork, and fun.

Onteora School District administrators, school board members and parents of potential participant athletes are strongly encouraged to review the following web site to better familiarize themselves with the purpose, goals, and rules of the program. https://ny.usaclaytarget.com/

Student eligibility in the program

Only students of the Onteora school district ages 12 thru 17 will be considered for a position on the team with significant consideration given to the student's academic, attendance, and educational accomplishments.

Once selected, and prior to any other team related activity, student athletes will be required to successfully complete a League-approved firearm safety training course.

All student participants must supply their own firearm. All firearms used in the program must be inspected by program staff and deemed safe for use prior to any league shooting event. Loaning of shotguns for the program is permitted with prior approval of the team coach and or assistant coaches.

Team coaches and assistants

Team coaches and assistants will be chosen from WSC club members who have shown a resolute interest in the trap shooting program and are committed and eager to pass on their knowledge of the sport to all school athletes.

All coaches and assistants will be required to submit to a NYS division of criminal justice services (NYSDCJS) background check and will also be required to successfully complete the league SAFE Range Certification program.

WSC personnel (coaches and staff) will be on scene whenever an event or practice is occurring. The number of coaches'/support personnel in attendance will be dependent upon the number of student athletes present at the time of the particular event. There will be no fewer than three support persons/assistant coaches in close proximity overseeing five student team members currently engaged in a shooting round.

Insurance

The districts team home field will be the WSC trap field. Liability insurance will be provided by the WSC.

Cost

Ammunition used for practice and competition will be provided by WSC. Clay targets used for practice and competition will be provided by WSC.

All other associated costs related to the team will be generated through fund raising efforts made by staff and team student athletes. The specific fund raising activity will be determined. One expense that may possibly be borne by the district will be the students shooting vest/jacket. This may be considered a "uniform" and therefore property of the district.

Attendance

Program attendance requirements by student athletes will be provided when known. Transportation requirements to practice and competition events will be the students and parent/guardian responsibility.

Expectations of the school district:

The Onteora school trap team will be an independent activity from the school with the only actual requirement of the school district will be the use of the school district name, and use of the school logo.

This means the WSC coaching staff is solely responsible for management, coaching, administration, and monetary management on behalf of the team. All other program governance shall be as specified in the published rules and policies of the League.

Although not mandatory to do so, it would be beneficial to the program and to the school district for the Onteora School District to actively endorse, promote, and support the school trap shooting program.

Attendance at shooting events, when schedules permit, by Onteora school district administrators, school board members, teachers, counselors, and parents is strongly encouraged so as to show support, backing, and to extend inspiration to all team members.

Any additional information required may be provided or obtained by: Robert Bloomer, Don Pecora, Tom Mayone, John Bream.

Personnel Agenda for BOE Meeting 10/21/2025

LEAVE OF ABSENCE: INSTRUCTIONAL

EMPLOYEE NUMBER	EFFECTIVE DATE FROM -TO	REASON
4183	09/24/25 – 12/01/25	FMLA – intermittent
3920	10/08/25– 10/28/25	FMLA
3900	09/24/25 – 10/27/25	FMLA

ADMINISTRATIVE LEAVE OF ABSENCE

EMPLOYEE NUMBER	EFFECTIVE DATE FROM -TO	REASON
040125	10/22/25 – 11/18/25	Extended leave and reassigned pursuant to Superintendent

TEMPORARY APPOINTMENT: INSTRUCTIONAL

NAME	POSITION/SCHOOL	EFFECTIVE DATE	RATE
Garcia-McWhinnie, Elena	Teacher- Foreign Language/High School	10/18/25 – 11/18/25**	MA Step 22

anticipated dates

SUBSTITUTE

NAME	POSITION	RATE
Hallinan, Grace*	Teacher (certified)	$155.00/day
Longyear, Heather*	Teacher (certified)	$155.00/day
White, Elizabeth*	Custodial Worker	$16.00/hour
White, Elizabeth*	Food Service	$16.00/hour

pending pre- employment processing

EXTRA DUTY STIPENDS

NAME	POSITION	AMOUNT
Brown, Philip*	Wrestling-Varsity- Head Coach (girls)	$5,700.00
Hallinan, Grace*	Basketball-JV- Head Coach (girls)	$4,300.00
Samuelsen-Grimm, Karen	TUFS Club Advisor 3	$1,500.00 RESCIND

pending pre-employment processing

RESIGNATION: NON - INSTRUCTIONAL

NAME	POSITION/SCHOOL	EFFECTIVE DATE	REMARKS

Clinton, Raymond	Bus Dispatcher	10/24/25	To accept the Director of Transportation position

APPOINTMENT: NON-INSTRUCTIONAL
PROVISIONAL APPOINTMENT

NAME	POSTION/SCHOOL	EFFECTIVE DATE	REMARKS
Clinton, Raymond	Director of Transportation	10/27/25	Salary $82,500.00, replace retirement

The following named NON-INSTRUCTIONAL personnel have served a probationary status and are recommended to a PERMANENT STATUS consistent with the applicable laws and regulations of the State of New York:

NAME	POSITION	PROBATIONARY DATE	PERMANENT DATE
Tieri, Janice	School Nurse	03/03/25 – 11/02/25	11/03/25

ONTEORA CENTRAL SCHOOL DISTRICT

PO Box 300, Boiceville, NY 12412
ph. 845.657.6383x1032 • fax 845.657.8742
www.onteora.k12.ny.us

BUSINESS OFFICE
DEBRA D'APRILE
District Treasurer
ddaprile@onteora.k12.ny.us

Memo

To: Amanda Gates, District Clerk
From: Monica LaClair
Date: October 17, 2025
Re: Budget Transfer

The Superintendent recommends the transfer of $337,710 based on the payroll purchase order moving funds to actual payroll codes as they differ from where they were budgeted

$ 25.00	A1325.160-00	A 1040.160-00
$ 537.00	A1325.160-00	A 1240.150-00
$ 2,732.50	A1325.160-00	A 1240.160-00
$ 2,438.83	A1325.160-00	A 1310.160-00
$ 2,161.00	A1325.160-00	A 1310.449-10
$ 1,160.55	A1325.160-00	A 1330.449-10
$ 1,400.00	A1325.160-00	A 1345.160-00
$ 19.61	A1325.160-00	A 1345.161-00
$ 9,259.00	A1620.160.00	A 1430.160-00
$ 9,685.00	A1620.160.00	A 1620.166-00
$ 1,137.50	A201016007	A 2010.160-00
$ 1,000.00	A2020.164-02	A 2020.164-01
$ 444.85	A2060.160.00	A 2060.161-00
$ 11,361.29	A2110.120.07B	A 2110.120-03-B
$ 17,561.06	A2110.120.07B	A 2110.120-07-A
$ 32,110.00	A2250.151.03	A 2110.121-07-A

$ 74,047.85	**A2250.150.02**	**A 2110.130-02**
$ 29,247.28	**A2250.151.01**	**A 2110.131-01**
$8,111.91	**A2110.162.03**	**A 2110.162-01**
$10,008.77	**A2110.162.03**	**A 2110.162-02**
$31,573.00	**A2250.151.03**	**A 2250.160-03**
$16,690.00	**A2259.150.03**	**A 2259.150-07**
$1,596.20	**A2610.150.01**	**A 2610.150-02**
$53,654.00	**A2330.150.00**	**A 2610.150-07**
$1,090.84	**A2810.150.02**	**A 2630.160-00**
$325.68	**A2810.150.02**	**A 2630.161-00**
$3,752.70	**A2810.150.02**	**A 2810.150-03**
$1,722.35	**A2810.160.01**	**A 2810.160-02**
$3,098.37	**A2330.150.00**	**A 2810.166-01**
$7,705.60	**A2815.166.01**	**A 2815.162-01**
$390.00	**A2855.166.07**	**A 2815.162-03**
$908.51	**A2815.166.07**	**A 2815.162-07**
$145.00	**A2820.150.01**	**A 2820.150-03**
$608.75	**A5540.406.15**	**A 5540.466-15**

FINANCIAL MANAGEMENT REPORT

Monthly Report
August 2025

Submitted by

Debra D'Aprile
District Treasurer

Monica LaClair
Assistant Superintendent for Business

Table of Contents

- ✔ Budget Status Report – General Fund as of 8/31/2025
  – Cafeteria Fund as of 8/31/2025
  – Federal Fund as of 8/31/2025
  – Capital Fund as of 8/31/2025
- ✔ Revenue Status Report – General Fund as of 8/31/2025
  – Cafeteria Fund as of 8/31/2025
  – Federal Fund as of 8/31/2025
  – Capital Fund as of 8/31/2025
- ✔ Trial Balance – General Fund as of 8/31/2025
  – Cafeteria Fund as of 8/31/2025
  – Federal Fund as of 8/31/2025
  – Capital Fund as of 8/31/2025
- ✔ Journal Entry Schedule – August 2025
- ✔ Bank Reconciliation – August 2025
- ✔ Summary of Budget Transfers – August 2025

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2025 To 8/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other		17,000.00	1,149.36	18,149.36	1,819.21	7,887.00	8,443.15
A1010.45	Materials And Supplies		650.00	740.64	1,390.64	202.86	552.00	635.78
1010	**BOARD OF EDUCATION**	*	**17,650.00**	**1,890.00**	**19,540.00**	**2,022.07**	**8,439.00**	**9,078.93**
A1040.16	Noninstructional Salaries		18,000.00	0.00	18,000.00	2,773.08	0.00	15,226.92
1040	**DISTRICT CLERK**	*	**18,000.00**	**0.00**	**18,000.00**	**2,773.08**	**0.00**	**15,226.92**
A1060.4	Contractual And Other		21,000.00	0.00	21,000.00	900.00	0.00	20,100.00
A1060.45	Materials And Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1060	**DISTRICT MEETING**	*	**22,000.00**	**0.00**	**22,000.00**	**900.00**	**0.00**	**21,100.00**
10		**	**57,650.00**	**1,890.00**	**59,540.00**	**5,695.15**	**8,439.00**	**45,405.85**
A1240.15	Instructional Salaries		205,755.00	0.00	205,755.00	31,737.24	0.00	174,017.76
A1240.16	Noninstructional Salaries		43,352.00	0.00	43,352.00	6,725.60	0.00	36,626.40
A1240.4	Contractual and Other		12,456.00	422.00	12,878.00	1,080.00	4,922.00	6,876.00
A1240.45	Materials and Supplies		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**264,463.00**	**422.00**	**264,885.00**	**39,542.84**	**4,922.00**	**220,420.16**
12		**	**264,463.00**	**422.00**	**264,885.00**	**39,542.84**	**4,922.00**	**220,420.16**
A1310.15	Instructional Salaries		183,750.00	0.00	183,750.00	28,269.24	0.00	155,480.76
A1310.16	Noninstructional Salaries		53,313.00	0.00	53,313.00	8,187.91	0.00	45,125.09
A1310.4	Contractual and Other		25,500.00	8,338.00	33,838.00	15,112.35	12,394.25	6,331.40
A1310.45	Materials and Supplies		7,750.00	-226.67	7,523.33	2,940.22	0.00	4,583.11
A1310.49	BOCES Services		72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
1310	**BUSINESS ADMINISTRATION**	*	**342,313.00**	**8,111.33**	**350,424.33**	**54,509.72**	**12,394.25**	**283,520.36**
A1320.16	Noninstructional Salaries		7,000.00	0.00	7,000.00	1,030.00	0.00	5,970.00
A1320.4	Contractual and Other		33,500.00	0.00	33,500.00	3,972.40	20,000.00	9,527.60
1320	**AUDITING**	*	**40,500.00**	**0.00**	**40,500.00**	**5,002.40**	**20,000.00**	**15,497.60**
A1325.16	Noninstructional Salaries		114,252.00	0.00	114,252.00	15,788.64	0.00	98,463.36
A1325.4	Contractual and Other		475.00	150.00	625.00	475.00	0.00	150.00
1325	**TREASURER**	*	**114,727.00**	**150.00**	**114,877.00**	**16,263.64**	**0.00**	**98,613.36**
A1330.16	Noninstructional Salaries		18,188.00	0.00	18,188.00	2,615.37	0.00	15,572.63
A1330.4	Contractual and Other		10,150.00	0.00	10,150.00	6,042.52	0.00	4,107.48
A1330.45	Materials and Supplies		7,500.00	0.00	7,500.00	4,174.36	0.00	3,325.64
1330	**TAX COLLECTOR**	*	**35,838.00**	**0.00**	**35,838.00**	**12,832.25**	**0.00**	**23,005.75**
A1345.16	Noninstructional Salaries		53,000.00	0.00	53,000.00	8,388.85	0.00	44,611.15
A1345.49	BOCES Services		2,798.00	0.00	2,798.00	0.00	0.00	2,798.00

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2025 To 8/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	**PURCHASING**	*	**55,798.00**	**0.00**	**55,798.00**	**8,388.85**	**0.00**	**47,409.15**
13		**	**589,176.00**	**8,261.33**	**597,437.33**	**96,996.86**	**32,394.25**	**468,046.22**
A1420.4	Contractual and Other		150,000.00	-7,500.00	142,500.00	6,745.83	135,754.17	0.00
1420	**LEGAL**	*	**150,000.00**	**-7,500.00**	**142,500.00**	**6,745.83**	**135,754.17**	**0.00**
A1430.16	Noninstructional Salaries		142,876.00	0.00	142,876.00	22,790.00	0.00	120,086.00
A1430.4	Contractual and Other		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A1430.49	BOCES Services		33,626.00	0.00	33,626.00	0.00	0.00	33,626.00
1430	**PERSONNEL**	*	**184,502.00**	**0.00**	**184,502.00**	**22,790.00**	**0.00**	**161,712.00**
A1460.4	Contractual and Other		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A1460.49	BOCES Services		1,915.00	0.00	1,915.00	0.00	0.00	1,915.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**4,915.00**	**0.00**	**4,915.00**	**0.00**	**0.00**	**4,915.00**
A1480.4	Contractual and Other		15,015.00	0.00	15,015.00	0.00	13,138.00	1,877.00
A1480.49	BOCES Services		113,512.00	0.00	113,512.00	0.00	0.00	113,512.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**128,527.00**	**0.00**	**128,527.00**	**0.00**	**13,138.00**	**115,389.00**
14		**	**467,944.00**	**-7,500.00**	**460,444.00**	**29,535.83**	**148,892.17**	**282,016.00**
A1620.16	Noninstructional Salaries		1,254,992.00	0.00	1,254,992.00	219,185.35	0.00	1,035,806.65
A1620.2	Equipment		40,000.00	0.00	40,000.00	17,157.68	0.00	22,842.32
A1620.4	Contractual and Other		899,250.00	-4,747.00	894,503.00	34,088.29	774,103.33	86,311.38
A1620.45	Materials and Supplies		102,000.00	5,281.22	107,281.22	22,397.47	17,703.15	67,180.60
1620	**OPERATION OF PLANT**	*	**2,296,242.00**	**534.22**	**2,296,776.22**	**292,828.79**	**791,806.48**	**1,212,140.95**
A1621.16	Noninstructional Salaries		410,005.00	0.00	410,005.00	44,326.18	0.00	365,678.82
A1621.2	Equipment		30,000.00	90,412.16	120,412.16	0.00	90,412.16	30,000.00
A1621.4	Contractual and Other		304,750.00	143,566.25	448,316.25	75,872.69	241,009.57	131,433.99
A1621.45	Materials and Supplies		186,500.00	9,742.00	196,242.00	23,051.30	76,403.91	96,786.79
A1621.49	BOCES Services		35,221.00	0.00	35,221.00	0.00	0.00	35,221.00
1621	**MAINTENANCE OF PLANT**	*	**966,476.00**	**243,720.41**	**1,210,196.41**	**143,250.17**	**407,825.64**	**659,120.60**
A1660.16	Noninstructional Salaries		66,594.00	0.00	66,594.00	9,244.92	0.00	57,349.08
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	0.00	150,000.00	4,935.73	20,333.50	124,730.77
1660	**CENTRAL STOREROOM**	*	**216,694.00**	**0.00**	**216,694.00**	**14,180.65**	**20,333.50**	**182,179.85**
A1670.4	Contractual and Other		62,000.00	0.00	62,000.00	1,815.13	11,290.83	48,894.04
A1670.45	Materials and Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**63,000.00**	**0.00**	**63,000.00**	**1,815.13**	**11,290.83**	**49,894.04**

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2025 To 8/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	**3,542,412.00**	**244,254.63**	**3,786,666.63**	**452,074.74**	**1,231,256.45**	**2,103,335.44**
A1910.4	Unallocated Insurance		247,500.00	38,192.00	285,692.00	268,202.00	17,490.00	0.00
1910	**UNALLOCATED INSURANCE**	*	**247,500.00**	**38,192.00**	**285,692.00**	**268,202.00**	**17,490.00**	**0.00**
A1920.4	School Association Dues		20,000.00	0.00	20,000.00	2,482.00	0.00	17,518.00
1920	**SCHOOL ASSOCIATION DUES**	*	**20,000.00**	**0.00**	**20,000.00**	**2,482.00**	**0.00**	**17,518.00**
A1930.4	Judgment and Claims (NOTE: Include Tax Certiorari)		47,500.00	0.00	47,500.00	0.00	0.00	47,500.00
1930	**JUDGMENTS & CLAIMS**	*	**47,500.00**	**0.00**	**47,500.00**	**0.00**	**0.00**	**47,500.00**
A1964.4	Refund on Real Property Taxes (NOTE: Do NOT include Tax Certiorari)		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
A1981.49	BOCES Administrative Costs		594,479.00	0.00	594,479.00	0.00	0.00	594,479.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**594,479.00**	**0.00**	**594,479.00**	**0.00**	**0.00**	**594,479.00**
19		**	**924,479.00**	**38,192.00**	**962,671.00**	**270,684.00**	**17,490.00**	**674,497.00**
1		***	**5,846,124.00**	**285,519.96**	**6,131,643.96**	**894,529.42**	**1,443,393.87**	**3,793,720.67**
A2010.15	Instructional Salaries		166,832.00	0.00	166,832.00	25,666.48	0.00	141,165.52
A2010.16	Noninstructional Salaries		107,562.00	0.00	107,562.00	16,538.40	0.00	91,023.60
A2010.2	Equipment		35,000.00	0.00	35,000.00	31,220.00	0.00	3,780.00
A2010.4	Contractual and Other		82,700.00	1,762.00	84,462.00	88,507.75	2,291.90	-6,337.65
A2010.45	Materials and Supplies		9,025.00	0.00	9,025.00	0.00	1,105.94	7,919.06
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**401,119.00**	**1,762.00**	**402,881.00**	**161,932.63**	**3,397.84**	**237,550.53**
A2020.15	Instructional Salaries		800,849.00	0.00	800,849.00	113,806.55	0.00	687,042.45
A2020.16	Noninstructional Salaries		512,129.00	0.00	512,129.00	51,629.36	0.00	460,499.64
A2020.4	Contractual and Other		7,985.00	0.00	7,985.00	0.00	0.00	7,985.00
A2020.45	Materials and Supplies		16,000.00	0.00	16,000.00	852.18	0.00	15,147.82
2020	**SUPERVISION-REGULAR SCHOOL**	*	**1,336,963.00**	**0.00**	**1,336,963.00**	**166,288.09**	**0.00**	**1,170,674.91**
A2040.45	Materials and Supplies		19,200.00	0.00	19,200.00	31.90	3,992.70	15,175.40
2040	**SUPERVISION-SPECIAL SCHOOLS**	*	**19,200.00**	**0.00**	**19,200.00**	**31.90**	**3,992.70**	**15,175.40**
A2060.15	Instructional Salaries		279,707.00	0.00	279,707.00	36,346.30	0.00	243,360.70
A2060.16	Noninstructional Salaries		240,270.00	0.00	240,270.00	33,209.22	0.00	207,060.78
A2060.4	Contractual and Other		23,300.00	0.00	23,300.00	0.00	0.00	23,300.00
A2060.45	Materials and Supplies		70,000.00	226.67	70,226.67	68,828.17	1,359.75	38.75
2060	**RESEARCH, PLANNING & EVALUAT**	*	**613,277.00**	**226.67**	**613,503.67**	**138,383.69**	**1,359.75**	**473,760.23**
A2070.4	Contractual and Other		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2070.49	BOCES Services		139,000.00	0.00	139,000.00	0.00	0.00	139,000.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**141,750.00**	**0.00**	**141,750.00**	**0.00**	**0.00**	**141,750.00**
20		**	**2,512,309.00**	**1,988.67**	**2,514,297.67**	**466,636.31**	**8,750.29**	**2,038,911.07**
A2110.12a	Teacher Salaries, Full Day Kindergarten – 3		1,992,844.00	0.00	1,992,844.00	0.00	0.00	1,992,844.00
A2110.12b	Teacher Salaries, 4 - 6		3,527,773.00	0.00	3,527,773.00	0.00	0.00	3,527,773.00
A2110.13	Teacher Salaries, 7 - 12		5,522,453.00	0.00	5,522,453.00	0.00	0.00	5,522,453.00
A2110.14	Substitute Teacher Salaries		310,778.00	0.00	310,778.00	0.00	0.00	310,778.00
A2110.16	Noninstructional Salaries		287,200.00	0.00	287,200.00	0.00	0.00	287,200.00
A2110.2	Equipment		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A2110.4	Contractual and Other		356,775.00	2,701.53	359,476.53	4,640.24	16,226.79	338,609.50
A2110.45	Materials and Supplies		247,833.00	9,265.95	257,098.95	41,931.94	95,567.47	119,599.54
A2110.48	Textbooks		160,295.00	-5,585.72	154,709.28	9,639.88	29,577.22	115,492.18
A2110.49a	BOCES Services - LEP		1,155,827.00	0.00	1,155,827.00	0.00	0.00	1,155,827.00
2110	**TEACHING-REGULAR SCHOOL**	*	**13,571,778.00**	**6,381.76**	**13,578,159.76**	**56,212.06**	**141,371.48**	**13,380,576.22**
21		**	**13,571,778.00**	**6,381.76**	**13,578,159.76**	**56,212.06**	**141,371.48**	**13,380,576.22**
A2250.15	Instructional Salaries		4,104,654.00	0.00	4,104,654.00	585.00	0.00	4,104,069.00
A2250.16	Noninstructional Salaries		88,915.00	0.00	88,915.00	0.00	0.00	88,915.00
A2250.45	Materials and Supplies		42,500.00	0.00	42,500.00	1,434.53	5,359.61	35,705.86
A2250.471	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)		280,000.00	75,975.00	355,975.00	0.00	134,186.00	221,789.00
A2250.472	Tuition - All Other (Specify)		1,057,000.00	73,473.33	1,130,473.33	33,091.41	714,285.92	383,096.00
A2250.49	BOCES Services		1,508,886.00	0.00	1,508,886.00	0.00	0.00	1,508,886.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**7,081,955.00**	**149,448.33**	**7,231,403.33**	**35,110.94**	**853,831.53**	**6,342,460.86**
A2259.15	Instructional Salaries		414,922.00	0.00	414,922.00	0.00	0.00	414,922.00
2259		*	**414,922.00**	**0.00**	**414,922.00**	**0.00**	**0.00**	**414,922.00**
A2280.15	Instructional Salaries		184,850.00	0.00	184,850.00	0.00	0.00	184,850.00
A2280.4	Contractual and Other		16,100.00	0.00	16,100.00	0.00	0.00	16,100.00
A2280.45	Materials and Supplies		2,390.00	0.00	2,390.00	316.45	317.32	1,756.23
A2280.48	Textbooks		600.00	0.00	600.00	341.25	0.00	258.75
A2280.49	BOCES Services		886,745.00	0.00	886,745.00	0.00	0.00	886,745.00
2280	**OCCUPATIONAL EDUCATION**	*	**1,090,685.00**	**0.00**	**1,090,685.00**	**657.70**	**317.32**	**1,089,709.98**
22		**	**8,587,562.00**	**149,448.33**	**8,737,010.33**	**35,768.64**	**854,148.85**	**7,847,092.84**
A2330.15	Instructional Salaries		110,000.00	0.00	110,000.00	40,300.20	0.00	69,699.80
A2330.16	Noninstructional Salaries		20,000.00	-2,375.00	17,625.00	3,199.91	0.00	14,425.09

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2330.45	Materials and Supplies		0.00	2,375.00	2,375.00	1,711.28	0.00	663.72
2330	**TEACHING-SPECIAL SCHOOLS**	*	**130,000.00**	**0.00**	**130,000.00**	**45,211.39**	**0.00**	**84,788.61**
23		**	**130,000.00**	**0.00**	**130,000.00**	**45,211.39**	**0.00**	**84,788.61**
A2610.15	Instructional Salaries		300,871.00	0.00	300,871.00	0.00	0.00	300,871.00
A2610.2	Equipment		40,000.00	-2,290.10	37,709.90	0.00	0.00	37,709.90
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		18,350.00	0.00	18,350.00	367.97	908.38	17,073.65
A2610.46	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA)		23,575.00	0.00	23,575.00	1,349.84	3,032.50	19,192.66
A2610.49	BOCES Services		35,647.00	0.00	35,647.00	0.00	0.00	35,647.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**419,963.00**	**-2,290.10**	**417,672.90**	**1,717.81**	**3,940.88**	**412,014.21**
A2630.16	Noninstructional Salaries		270,227.00	0.00	270,227.00	44,984.28	0.00	225,242.72
A2630.45	Materials and Supplies		39,800.00	0.00	39,800.00	4,245.70	7,635.93	27,918.37
A2630.46	State-Aided Computer Software		118,700.00	0.00	118,700.00	28,791.85	13,299.25	76,608.90
A2630.4c	Contractual and Other (Not State Aided Lease or Repair)		6,000.00	0.00	6,000.00	0.00	5,853.11	146.89
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**434,727.00**	**0.00**	**434,727.00**	**78,021.83**	**26,788.29**	**329,916.88**
26		**	**854,690.00**	**-2,290.10**	**852,399.90**	**79,739.64**	**30,729.17**	**741,931.09**
A2810.15	Instructional Salaries		667,554.00	0.00	667,554.00	22,571.54	0.00	644,982.46
A2810.16	Noninstructional Salaries		44,640.00	0.00	44,640.00	2,123.45	0.00	42,516.55
A2810.4	Contractual and Other		3,485.00	0.00	3,485.00	0.00	0.00	3,485.00
A2810.45	Materials and Supplies		6,175.00	0.00	6,175.00	99.99	0.00	6,075.01
2810	**GUIDANCE-REGULAR SCHOOL**	*	**721,854.00**	**0.00**	**721,854.00**	**24,794.98**	**0.00**	**697,059.02**
A2815.16	Noninstructional Salaries		357,795.00	0.00	357,795.00	11,793.63	0.00	346,001.37
A2815.4	Contractual and Other		186,100.00	-2,670.00	183,430.00	4,660.75	51,268.25	127,501.00
A2815.45	Materials and Supplies		9,625.00	0.00	9,625.00	0.00	0.00	9,625.00
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**553,520.00**	**-2,670.00**	**550,850.00**	**16,454.38**	**51,268.25**	**483,127.37**
A2820.15	Instructional Salaries		491,069.00	0.00	491,069.00	2,193.75	0.00	488,875.25
A2820.45	Materials and Supplies		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**499,069.00**	**0.00**	**499,069.00**	**2,193.75**	**0.00**	**496,875.25**
A2825.15	Instructional Salaries		511,583.00	0.00	511,583.00	0.00	0.00	511,583.00
A2825.4	Contractual and Other		40,000.00	2,670.00	42,670.00	0.00	42,670.00	0.00
A2825.45	Materials and Supplies		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**554,333.00**	**2,670.00**	**557,003.00**	**0.00**	**42,670.00**	**514,333.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2830.15	Instructional Salaries		183,810.00	0.00	183,810.00	14,515.91	0.00	169,294.09
A2830.4	Contractual and Other		6,000.00	0.00	6,000.00	179.00	0.00	5,821.00
A2830.45	Materials and Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**191,810.00**	**0.00**	**191,810.00**	**14,694.91**	**0.00**	**177,115.09**
A2850.4	Contractual and Other		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**1,700.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
A2855.15	Instructional Salaries		394,250.00	0.00	394,250.00	31,741.42	0.00	362,508.58
A2855.16	Noninstructional Salaries		149,586.00	0.00	149,586.00	12,017.35	0.00	137,568.65
A2855.4	Contractual and Other		120,550.00	0.00	120,550.00	9,195.60	76,729.00	34,625.40
A2855.45	Materials and Supplies		55,200.00	0.00	55,200.00	14,965.90	24,004.74	16,229.36
A2855.49	BOCES Services		89,486.00	0.00	89,486.00	0.00	0.00	89,486.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**809,072.00**	**0.00**	**809,072.00**	**67,920.27**	**100,733.74**	**640,417.99**
28		**	**3,331,358.00**	**0.00**	**3,331,358.00**	**126,058.29**	**194,671.99**	**3,010,627.72**
2		***	**28,987,697.00**	**155,528.66**	**29,143,225.66**	**809,626.33**	**1,229,671.78**	**27,103,927.55**
A5510.16a	Noninstructional Salaries (Excl Trans Supv Office)		740,321.00	0.00	740,321.00	41,937.15	0.00	698,383.85
A5510.16b	Noninstructional Salaries (Trans Supervisor Office)		231,215.00	0.00	231,215.00	35,056.60	0.00	196,158.40
A5510.21	Purchase of Non Zero-Emission Buses		105,023.00	2,290.10	107,313.10	107,313.10	0.00	0.00
A5510.4	Contractual and Other		99,550.00	0.00	99,550.00	34,019.00	28,249.00	37,282.00
A5510.45	Materials and Supplies		152,000.00	0.00	152,000.00	9,403.19	111,960.03	30,636.78
A5510.49a	BOCES Bus Driver Training Services		2,190.00	0.00	2,190.00	0.00	0.00	2,190.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**1,330,299.00**	**2,290.10**	**1,332,589.10**	**227,729.04**	**140,209.03**	**964,651.03**
A5530.4	Contractual and Other		7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
5530	**GARAGE BUILDING**	*	**7,500.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
A5540.4	Contract Transportation		4,756,170.00	0.00	4,756,170.00	0.00	4,756,170.00	0.00
5540	**CONTRACT TRANSPORT-MEDICAID**	*	**4,756,170.00**	**0.00**	**4,756,170.00**	**0.00**	**4,756,170.00**	**0.00**
55		**	**6,093,969.00**	**2,290.10**	**6,096,259.10**	**235,229.04**	**4,896,379.03**	**964,651.03**
5		***	**6,093,969.00**	**2,290.10**	**6,096,259.10**	**235,229.04**	**4,896,379.03**	**964,651.03**
A8060.4	Contractual and Other		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
8060	**CIVIC ACTIVITIES**	*	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**
80		**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**
8		***	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**
A9010.8	State Retirement		992,800.00	0.00	992,800.00	-1,671.14	860,981.00	133,490.14

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2025 To 8/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	**STATE RETIREMENT**	*	**992,800.00**	**0.00**	**992,800.00**	**-1,671.14**	**860,981.00**	**133,490.14**
A9020.8	Teachers' Retirement		2,272,208.00	0.00	2,272,208.00	-3,041.94	0.00	2,275,249.94
9020	**TEACHERS' RETIREMENT**	*	**2,272,208.00**	**0.00**	**2,272,208.00**	**-3,041.94**	**0.00**	**2,275,249.94**
A9030.8	Social Security		2,110,000.00	0.00	2,110,000.00	77,279.38	0.00	2,032,720.62
9030	**SOCIAL SECURITY**	*	**2,110,000.00**	**0.00**	**2,110,000.00**	**77,279.38**	**0.00**	**2,032,720.62**
A9040.8	Workers' Compensation		435,500.00	-38,192.00	397,308.00	0.00	0.00	397,308.00
9040	**WORKERS' COMPENSATION**	*	**435,500.00**	**-38,192.00**	**397,308.00**	**0.00**	**0.00**	**397,308.00**
A9055.8	Disability Insurance		7,000.00	0.00	7,000.00	1,129.98	0.00	5,870.02
9055	**DISABILITY INSURANCE**	*	**7,000.00**	**0.00**	**7,000.00**	**1,129.98**	**0.00**	**5,870.02**
A9060.8	Hospital, Medical, and Dental Insurance		14,711,760.00	0.00	14,711,760.00	2,149,769.02	9,303,466.70	3,258,524.28
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**14,711,760.00**	**0.00**	**14,711,760.00**	**2,149,769.02**	**9,303,466.70**	**3,258,524.28**
A9070.8	Union Welfare Benefits		538,000.00	0.00	538,000.00	0.00	0.00	538,000.00
9070	**UNION WELFARE BENEFITS**	*	**538,000.00**	**0.00**	**538,000.00**	**0.00**	**0.00**	**538,000.00**
A9089.8	Other Employee Benefits (Specify)		345,000.00	0.00	345,000.00	0.00	0.00	345,000.00
9089	**OTHER**	*	**345,000.00**	**0.00**	**345,000.00**	**0.00**	**0.00**	**345,000.00**
90		**	**21,412,268.00**	**-38,192.00**	**21,374,076.00**	**2,223,465.30**	**10,164,447.70**	**8,986,163.00**
A9785.6b	Installment Purchase Debt - Other (Specify)		52,254.00	0.00	52,254.00	2,042.09	11,124.36	39,087.55
A9785.7b	Installment Purchase Debt - Other (Specify)		11,348.00	0.00	11,348.00	1,058.21	4,377.14	5,912.65
9785		*	**63,602.00**	**0.00**	**63,602.00**	**3,100.30**	**15,501.50**	**45,000.20**
97		**	**63,602.00**	**0.00**	**63,602.00**	**3,100.30**	**15,501.50**	**45,000.20**
A9901.93	Transfer to School Food Service Fund		335,000.00	0.00	335,000.00	0.00	0.00	335,000.00
A9901.95	Transfer to Special Aid Fund		80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**415,000.00**	**0.00**	**415,000.00**	**0.00**	**0.00**	**415,000.00**
A9950.9	Transfer to Capital Funds for Other Than School		750,000.00	0.00	750,000.00	0.00	0.00	750,000.00
9950	**TRANSFER TO CAPITAL**	*	**750,000.00**	**0.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**
99		**	**1,165,000.00**	**0.00**	**1,165,000.00**	**0.00**	**0.00**	**1,165,000.00**
9		***	**22,640,870.00**	**-38,192.00**	**22,602,678.00**	**2,226,565.60**	**10,179,949.20**	**10,196,163.20**
	Fund ATotals:		**63,588,660.00**	**405,146.72**	**63,993,806.72**	**4,165,950.39**	**17,769,393.88**	**42,058,462.45**
	Grand Totals:		**63,588,660.00**	**405,146.72**	**63,993,806.72**	**4,165,950.39**	**17,769,393.88**	**42,058,462.45**

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2025 To 8/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C2860.16	Salaries		485,500.00	0.00	485,500.00	13,817.04	0.00	471,682.96
C2860.4	Other (Specify)_____		12,000.00	0.00	12,000.00	946.80	6,459.94	4,593.26
C2860.41	Net Cost Of Food Used		388,000.00	0.00	388,000.00	0.00	306,700.00	81,300.00
C2860.45	Materials And Supplies		17,500.00	0.00	17,500.00	11.95	11,700.00	5,788.05
2860		*	**903,000.00**	**0.00**	**903,000.00**	**14,775.79**	**324,859.94**	**563,364.27**
28		**	**903,000.00**	**0.00**	**903,000.00**	**14,775.79**	**324,859.94**	**563,364.27**
2		***	**903,000.00**	**0.00**	**903,000.00**	**14,775.79**	**324,859.94**	**563,364.27**
C9010.8	State Retirement		50,000.00	0.00	50,000.00	-214.29	0.00	50,214.29
9010		*	**50,000.00**	**0.00**	**50,000.00**	**-214.29**	**0.00**	**50,214.29**
C9030.8	Social Security		37,000.00	0.00	37,000.00	1,057.01	0.00	35,942.99
9030		*	**37,000.00**	**0.00**	**37,000.00**	**1,057.01**	**0.00**	**35,942.99**
C9060.8	Hospital, Medical And Dental Insurance		178,000.00	0.00	178,000.00	0.00	0.00	178,000.00
9060		*	**178,000.00**	**0.00**	**178,000.00**	**0.00**	**0.00**	**178,000.00**
90		**	**265,000.00**	**0.00**	**265,000.00**	**842.72**	**0.00**	**264,157.28**
9		***	**265,000.00**	**0.00**	**265,000.00**	**842.72**	**0.00**	**264,157.28**
	Fund CTotals:		**1,168,000.00**	**0.00**	**1,168,000.00**	**15,618.51**	**324,859.94**	**827,521.55**
	Grand Totals:		**1,168,000.00**	**0.00**	**1,168,000.00**	**15,618.51**	**324,859.94**	**827,521.55**

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2025 To 8/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F2110.15	Instructional Salaries		406,333.00	0.00	406,333.00	6,639.67	0.00	399,693.33
F2110.4	Contractual and Other		113,867.00	10,047.26	123,914.26	16,347.26	2,355.47	105,211.53
2110		*	**520,200.00**	**10,047.26**	**530,247.26**	**22,986.93**	**2,355.47**	**504,904.86**
21		**	**520,200.00**	**10,047.26**	**530,247.26**	**22,986.93**	**2,355.47**	**504,904.86**
F2250.15	Instructional Salaries		285,179.00	0.00	285,179.00	23,287.78	0.00	261,891.22
F2250.4	Contractual and Other		105,442.00	0.00	105,442.00	0.00	84,000.00	21,442.00
F2250.45	Materials and Supplies		21,392.00	1,612.50	23,004.50	1,612.50	129.44	21,262.56
2250		*	**412,013.00**	**1,612.50**	**413,625.50**	**24,900.28**	**84,129.44**	**304,595.78**
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	108,488.40	0.00	41,511.60
F2253.49	BOCES Services		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
2253		*	**210,000.00**	**0.00**	**210,000.00**	**108,488.40**	**0.00**	**101,511.60**
22		**	**622,013.00**	**1,612.50**	**623,625.50**	**133,388.68**	**84,129.44**	**406,107.38**
F2510.4	Contractual and Other		421,500.00	0.00	421,500.00	0.00	0.00	421,500.00
2510		*	**421,500.00**	**0.00**	**421,500.00**	**0.00**	**0.00**	**421,500.00**
25		**	**421,500.00**	**0.00**	**421,500.00**	**0.00**	**0.00**	**421,500.00**
2		***	**1,563,713.00**	**11,659.76**	**1,575,372.76**	**156,375.61**	**86,484.91**	**1,332,512.24**
F5540.4	Contract Transportation		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
5540		*	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
55		**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
5		***	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
	Fund FTotals:		**1,583,713.00**	**11,659.76**	**1,595,372.76**	**156,375.61**	**86,484.91**	**1,352,512.24**
	Grand Totals:		**1,583,713.00**	**11,659.76**	**1,595,372.76**	**156,375.61**	**86,484.91**	**1,352,512.24**

ONTEORA CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2025 To 8/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H1620.293	General Construction		1,855,492.39	4,508,522.72	6,364,015.11	996,449.12	3,645,377.04	1,722,188.95
1620		*	**1,855,492.39**	**4,508,522.72**	**6,364,015.11**	**996,449.12**	**3,645,377.04**	**1,722,188.95**
16		**	**1,855,492.39**	**4,508,522.72**	**6,364,015.11**	**996,449.12**	**3,645,377.04**	**1,722,188.95**
1		***	**1,855,492.39**	**4,508,522.72**	**6,364,015.11**	**996,449.12**	**3,645,377.04**	**1,722,188.95**
H2110.200	Regular Sch-Furniture, Equipment, Textbo		0.00	339,490.91	339,490.91	0.00	339,490.91	0.00
H2110.201	Superintendent Of Constr Or Clerk Of Wor		441,770.15	583,338.76	1,025,108.91	189,022.00	368,958.00	467,128.91
H2110.240	Contractual And Other		57,337.00	215,106.67	272,443.67	21,458.75	155,142.99	95,841.93
2110		*	**499,107.15**	**1,137,936.34**	**1,637,043.49**	**210,480.75**	**863,591.90**	**562,970.84**
21		**	**499,107.15**	**1,137,936.34**	**1,637,043.49**	**210,480.75**	**863,591.90**	**562,970.84**
2		***	**499,107.15**	**1,137,936.34**	**1,637,043.49**	**210,480.75**	**863,591.90**	**562,970.84**
	Fund HTotals:		**2,354,599.54**	**5,646,459.06**	**8,001,058.60**	**1,206,929.87**	**4,508,968.94**	**2,285,159.79**
	Grand Totals:		**2,354,599.54**	**5,646,459.06**	**8,001,058.60**	**1,206,929.87**	**4,508,968.94**	**2,285,159.79**

ONTEORA CSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	49,402,800.00	0.00	49,402,800.00	0.00	49,402,800.00
A 1081	PAYMENTS IN LIEU OF TAXES	21,000.00	0.00	21,000.00	0.00	21,000.00
A 1090	INTEREST & PENALTIES REAL PROPERTY	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2230.0	DAY SCHOOL TUITION - DISTRICTS	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2401	INTEREST & EARNINGS	500,000.00	0.00	500,000.00	232,315.40	267,684.60
A 2650	SALE OF EXCESS SCRAP & MATERIALS	0.00	0.00	0.00	220.50	-220.50
A 2701	REFUND PRIOR YEARS EXPENSE - BOCES	325,000.00	0.00	325,000.00	4,267.40	320,732.60
A 2703	REFUND PRIOR YEARS EXPENSE - OTHER	0.00	0.00	0.00	1,318.00	-1,318.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	200.00	-200.00
A 2770.0	UNCLASSIFIED REVENUE - OTHER	75,000.00	0.00	75,000.00	15,807.19	59,192.81
A 2770.1	UNCLASSIFIED REVENUE - E-RATE	15,000.00	0.00	15,000.00	0.00	15,000.00
A 3101.A	BASIC FORMULA AID	9,598,265.00	0.00	9,598,265.00	0.00	9,598,265.00
A 3101.B	EXCESS COST AID	218,888.00	0.00	218,888.00	0.00	218,888.00
A 3103	BOCES AID	722,261.00	0.00	722,261.00	0.00	722,261.00
A 3260	TEXTBOOK AID	92,038.00	0.00	92,038.00	0.00	92,038.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	29,258.54	-29,258.54
	A Totals:	**61,070,252.00**	**0.00**	**61,070,252.00**	**283,387.03**	**60,786,864.97**
	Grand Totals:	**61,070,252.00**	**0.00**	**61,070,252.00**	**283,387.03**	**60,786,864.97**

ONTEORA CSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE - TYPE A LUNCH	500.00	0.00	500.00	0.00	500.00
C 1445	SALE - OTHER FOOD	100,000.00	0.00	100,000.00	1,520.30	98,479.70
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	8.61	-8.61
C 3190	STATE AID - LUNCH PROGRAM	173,500.00	0.00	173,500.00	0.00	173,500.00
C 3191	STATE AID - BREAKFAST PROGRAM	50,000.00	0.00	50,000.00	0.00	50,000.00
C 4190	FEDERAL AID - LUNCH PROGRAM	375,000.00	0.00	375,000.00	0.00	375,000.00
C 4191	FEDERAL AID - BREAKFAST PROGRAM	100,000.00	0.00	100,000.00	0.00	100,000.00
C 4193	FEDERAL AID - SURPLUS FOOD	34,000.00	0.00	34,000.00	0.00	34,000.00
C 5031	INTERFUND TRANSFERS	335,000.00	0.00	335,000.00	0.00	335,000.00
	C Totals:	**1,168,000.00**	**0.00**	**1,168,000.00**	**1,528.91**	**1,166,471.09**
	Grand Totals:	**1,168,000.00**	**0.00**	**1,168,000.00**	**1,528.91**	**1,166,471.09**

ONTEORA CSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289..26.EX.SUPK	STATEWIDE PRE-K EXP 25/26	167,900.00	0.00	167,900.00	0.00	167,900.00
F 3289..26.SU.PK	STATEWIDE PRE-K 25/26	188,000.00	0.00	188,000.00	0.00	188,000.00
F 4126.0.2.6	TITLE I Part A 25-26	422,982.00	0.00	422,982.00	0.00	422,982.00
F 4129.0.2.6	TITLE IV 25-26	37,823.00	0.00	37,823.00	0.00	37,823.00
F 4256.1.2.6	SECTION 611 25-26	393,451.00	0.00	393,451.00	0.00	393,451.00
F 4256.2.2.6	SECTION 619 25-26	14,130.00	0.00	14,130.00	0.00	14,130.00
F 4289.1.2.6	TITLE IIA 25-26	40,251.00	0.00	40,251.00	0.00	40,251.00
F 4289.4.2.6U.PK	UNIVERSAL PRE-K 25/26	70,032.00	0.00	70,032.00	0.00	70,032.00
	F Totals:	**1,334,569.00**	**0.00**	**1,334,569.00**	**0.00**	**1,334,569.00**
	Grand Totals:	**1,334,569.00**	**0.00**	**1,334,569.00**	**0.00**	**1,334,569.00**

ONTEORA CSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025

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 Totals:	**1,285,000.23**	**0.00**	**1,285,000.23**	**0.00**	**1,285,000.23**
	Grand Totals:	**1,285,000.23**	**0.00**	**1,285,000.23**	**0.00**	**1,285,000.23**

ONTEORA CSD

Trial Balance Report From 7/1/2025 - 8/31/2025

Account	Description	Debits	Credits	Balance	
A 200	CASH IN CHECKING	6,178,743.81	5,421,506.70	757,237.11	
A 200.10	PAYROLL CHECKING	1,734.60	0.00	1,734.60	
A 200.11	CASH IN Community Bank Money Market	1,430,835.17	1,429,000.00	1,835.17	
A 200.12	CASH IN Metropolitan Commercial Bank	7,478,235.73	0.00	7,478,235.73	
A 200.13	CASH IN Bank of Greene County - Investment Acct	4,254,058.14	4,084,200.00	169,858.14	
A 200.14	CASH IN Bank of Greene County - HRA/FSA	148,085.40	22,311.37	125,774.03	
A 200.7	CASH IN NYLAF	19,268,127.85	0.00	19,268,127.85	
A 200.9	CASH IN Community Bank Tax Account	332.05	0.00	332.05	
A 380	ACCOUNTS RECEIVABLE	933.64	0.00	933.64	
A 391	DUE FROM OTHER FUNDS	662,030.67	0.00	662,030.67	
A 391C	DUE FROM CAFETERIA	15,404.38	0.00	15,404.38	
A 391F	DUE FROM FEDERAL	36,227.45	0.00	36,227.45	
A 410	DUE FROM STATE GOVERNMENT	728,488.70	366,881.25	361,607.45	
A 510	ESTIMATED REVENUE	61,070,252.00	0.00	61,070,252.00	
A 521	ENCUMBRANCES	20,853,924.32	3,084,530.44	17,769,393.88	
A 522	APPROPRIATION EXPENSE	4,327,232.29	161,281.90	4,165,950.39	
A 599	APPROPRIATED FUND BALANCE	2,923,554.72	0.00	2,923,554.72	
A 600	ACCOUNTS PAYABLE	588,661.69	690,764.43	102,102.74	CR
A 601	ACCRUED LIABILITY	328,301.19	333,311.19	5,010.00	CR
A 630	DUE TO OTHER FUNDS	0.00	3,160,969.38	3,160,969.38	CR
A 632	DUE TO TEACHERS' RETIREMENT	0.00	2,142,623.71	2,142,623.71	CR
A 637	DUE TO EMPLOYEES' RETIREMENT	0.00	224,337.00	224,337.00	CR
A 718	NYS EMPLOYEE RETIREMENT	17,426.28	17,947.75	521.47	CR
A 719	DISABILITY INSURANCE - FIRST UNUM	121.88	0.00	121.88	
A 720.3	ABG AMERICAN BENEFITS GROUP	22,311.37	0.00	22,311.37	
A 815	RESERVE - UNEMPLOYMENT INSURANCE	0.00	748,565.32	748,565.32	CR
A 821	RESERVE - ENCUMBRANCES	3,084,530.44	20,853,924.32	17,769,393.88	CR
A 827	RESERVE - ERS	0.00	3,842,325.27	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	0.00	1,678,104.83	1,678,104.83	CR
A 878.3	RESERVE - CAPITAL 2023	0.00	9,666,625.00	9,666,625.00	CR
A 882	RESERVE - REPAIRS	0.00	33,340.34	33,340.34	CR
A 909	FUND BALANCE UNASSIGNED	0.00	6,623,614.85	6,623,614.85	CR
A 910	APPROPRIATED FUND BALANCE	0.00	2,518,408.00	2,518,408.00	CR
A 960	APPROPRIATIONS	0.00	63,993,806.72	63,993,806.72	CR
A 980	REVENUE	0.00	283,387.03	283,387.03	CR
	A Fund Totals:	**133,419,553.77**	**133,419,553.77**	**0.00**	
	Grand Totals:	**133,419,553.77**	**133,419,553.77**	**0.00**	

ONTEORA CSD

Trial Balance Report From 7/1/2025 - 8/31/2025

Account	Description	Debits	Credits	Balance	
C 200	CASH IN CHECKING	183,259.90	2,394.57	180,865.33	
C 200.1	CAFETERIA COMMUNITY BANK	53,150.70	52,000.00	1,150.70	
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 445	MATERIAL & SUPPLY INVENTORY	2,599.40	0.00	2,599.40	
C 446	FOOD INVENTORY	22,438.77	0.00	22,438.77	
C 510	ESTIMATED REVENUE	1,168,000.00	0.00	1,168,000.00	
C 521	ENCUMBRANCES	325,802.92	942.98	324,859.94	
C 522	APPROPRIATION EXPENSE	17,541.57	1,923.06	15,618.51	
C 601	ACCRUED LIABILITY	6,717.48	1,005.40	5,712.08	
C 630	DUE TO OTHER FUNDS	0.00	280,598.26	280,598.26	CR
C 630A	DUE TO GENERAL FUND	0.00	15,404.38	15,404.38	CR
C 631	DUE TO OTHER GOVERNMENTS	0.00	1,451.49	1,451.49	CR
C 720	RESERVE - INVENTORY	0.00	25,038.17	25,038.17	CR
C 821	RESERVE - ENCUMBRANCES	942.98	325,802.92	324,859.94	CR
C 909	FUND BALANCE	0.00	260,862.83	260,862.83	CR
C 960	APPROPRIATIONS	0.00	1,168,000.00	1,168,000.00	CR
C 980	REVENUE	0.00	1,528.91	1,528.91	CR
	C Fund Totals:	**2,136,952.97**	**2,136,952.97**	**0.00**	
	Grand Totals:	**2,136,952.97**	**2,136,952.97**	**0.00**	

ONTEORA CSD

Trial Balance Report From 7/1/2025 - 8/31/2025

Account	Description		Debits	Credits	Balance	
F 200	CASH IN CHECKING		525,840.11	160,617.83	365,222.28	
F 410	DUE FROM STATE GOVERNMENT		792,443.79	145,251.62	647,192.17	
F 510	ESTIMATED REVENUE		2,838,823.00	0.00	2,838,823.00	
F 521	ENCUMBRANCES		109,674.99	11,530.32	98,144.67	
F 522	APPROPRIATION EXPENSE		4,590,800.71	0.00	4,590,800.71	
F 599	APPROPRIATED FUND BALANCE		1,256,546.81	0.00	1,256,546.81	
F 600	ACCOUNTS PAYABLE		40,469.67	46,924.66	6,454.99	CR
F 630A	DUE TO GENERAL FUND		0.00	36,227.45	36,227.45	CR
F 630H	DUE TO CAPITAL FUND		0.00	1,124,227.62	1,124,227.62	CR
F 691	DEFERRED REVENUE		0.00	1,880.00	1,880.00	CR
F 821	RESERVE - ENCUMBRANCES		11,530.32	98,015.23	86,484.91	CR
F 909	FUND BALANCE		0.00	11,659.76	11,659.76	CR
F 960	APPROPRIATIONS		0.00	4,095,369.81	4,095,369.81	CR
F 980	REVENUE		0.00	4,434,425.10	4,434,425.10	CR
		F Fund Totals:	**10,166,129.40**	**10,166,129.40**	**0.00**	
		Grand Totals:	**10,166,129.40**	**10,166,129.40**	**0.00**	

ONTEORA CSD

Trial Balance Report From 7/1/2025 - 8/31/2025

Account	Description	Debits	Credits	Balance	
H 200.2	CASH IN Bank of Greene County Capital Checking	1,651,690.59	1,318,417.90	333,272.69	
H 200.3	CASH IN Bank of Greene County Capital Investment	3,481,388.58	1,500,000.00	1,981,388.58	
H 391	DUE FROM OTHER FUNDS	364,214.08	0.00	364,214.08	
H 391F	DUE FROM FEDERAL	3,625,583.92	0.00	3,625,583.92	
H 410	DUE FROM STATE GOVERNMENT	14,137.40	0.00	14,137.40	
H 510	ESTIMATED REVENUE	1,285,000.23	0.00	1,285,000.23	
H 521	ENCUMBRANCES	5,706,200.06	1,197,231.12	4,508,968.94	
H 522	APPROPRIATION EXPENSE	1,206,929.87	0.00	1,206,929.87	
H 599	APPROPRIATED FUND BALANCE	8,001,058.60	1,285,000.23	6,716,058.37	
H 601	ACCRUED LIABILITY	0.00	167,053.82	167,053.82	CR
H 630	DUE TO OTHER FUNDS	0.00	442,113.41	442,113.41	CR
H 821	RESERVE - ENCUMBRANCES	1,197,231.12	5,706,200.06	4,508,968.94	CR
H 909	FUND BALANCE	0.00	6,916,359.31	6,916,359.31	CR
H 960	APPROPRIATIONS	0.00	8,001,058.60	8,001,058.60	CR
	H Fund Totals:	**26,533,434.45**	**26,533,434.45**	**0.00**	
	Grand Totals:	**26,533,434.45**	**26,533,434.45**	**0.00**	

ONTEORA CSD

Journal Entry Schedule Report On A - 5: JOURNAL ENTRY - AUGUST 2025

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
16	08/01/2025	ST	BOGC Investment to Communtiy Bank Multi-Fund	Not Required				
				A 200			1,000,000.00	0.00
				A 200.13			0.00	1,000,000.00
17	08/01/2025	ST	BOGC Investment to BOGC FSA/HRA Account	Not Required				
				A 200.14			84,200.00	0.00
				A 200.13			0.00	84,200.00
21	08/06/2025	ST	Payroll 8/8/2025	Not Required				
				C 522			264.25	0.00
				A 522			22,228.30	0.00
	2129			A 9030.800-10			22,228.30	0.00
				A 200			0.00	22,228.30
	2129			C 9030.800-20			264.25	0.00
				C 200			0.00	264.25
				A 200			22,492.55	0.00
				A 726			0.00	22,492.55
23	08/07/2025	ST	OMNI 403b Retirement Incentives	Not Required				
				A 200			0.00	251,976.48
				A 601	EVANS		11,722.23	0.00
				A 601	KNIGHT		14,730.00	0.00
				A 601	KUHNE		64,821.54	0.00
				A 601	MCKENNA		8,850.00	0.00
				A 601	SAVATGY		38,679.12	0.00
				A 601	SCHIMMELPFENNIG		61,603.59	0.00
				A 601	SHULTIS		8,925.00	0.00
				A 601	DERUVO		42,645.00	0.00
24	08/18/2025	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

ONTEORA CSD

Journal Entry Schedule Report On A - 5: JOURNAL ENTRY - AUGUST 2025

Reference #	Date	Type	Description			Approval Status	Approver	Approved Date		
	Vendor ID		PO Number	Liquidated	Account	Detail Description			Debits	Credits
25	08/19/2025	ST	Community Bank to DEHIC			Not Required				
					A 521				0.00	1,085,522.02
					A 821				1,085,522.02	0.00
					A 522				1,085,522.02	0.00
					A 200				0.00	1,085,522.02
	1628		250100	425,188.22	A 9060.875-10	SEPTEMBER 2025			425,188.22	0.00
	1628		250100	660,333.80	A 9060.800-10	SEPTEMBER 2025			660,333.80	0.00
26	08/19/2025	ST	ECA Funds from Community Bank to BOGC			Not Required				
					TC 200				0.00	51,495.95
					TC 200.1				51,495.95	0.00
36	08/21/2025	ST	Payroll 8/22/2025			Not Required				
					A 522				20,561.21	0.00
					C 522				264.25	0.00
	2129				A 9030.800-10				20,561.21	0.00
					A 200				0.00	20,561.21
	2129				C 9030.800-20				264.25	0.00
					C 200				0.00	264.25
					A 200				20,825.46	0.00
					A 726				0.00	20,825.46
37	08/21/2025	ST	Reverse remainder of A601			Not Required				
					A 522				0.00	32,680.00
	2519				A 9089.800-10				0.00	15,180.00
	2519				A 9089.802-10				0.00	8,750.00
	2519				A 9089.802-10				0.00	8,750.00
					A 601				32,680.00	0.00
38	08/21/2025	ST	Reverse A601 Accrued 24-25 Payroll			Not Required				
					C 522	**REVERSAL**			0.00	1,923.06
					A 522	**REVERSAL**			0.00	43,644.71
	2519				A 1620.161-00	**REVERSAL**			0.00	1,726.08

Reference #	Date	Type	Description			Approval Status	Approver	Approved Date		
	Vendor ID	PO Number		Liquidated	Account	Detail Description			Debits	Credits
	2519				A 1620.164-00	**REVERSAL**			0.00	578.40
	2519				A 1620.166-00	**REVERSAL**			0.00	5,950.00
	2519				A 1621.161-00	**REVERSAL**			0.00	321.55
	2519				A 2020.161-01	**REVERSAL**			0.00	238.15
	2519				A 2020.164-01	**REVERSAL**			0.00	468.88
	2519				A 2020.164-07	**REVERSAL**			0.00	519.25
	2519				A 2060.150-00	**REVERSAL**			0.00	16,635.00
	2519				A 2110.120-07-A	**REVERSAL**			0.00	288.67
	2519				A 2110.132-01	**REVERSAL**			0.00	540.00
	2519				A 2110.132-02	**REVERSAL**			0.00	180.00
	2519				A 2110.133-01	**REVERSAL**			0.00	2,409.00
	2519				A 2110.133-02	**REVERSAL**			0.00	264.00
	2519				A 2110.140-01	**REVERSAL**			0.00	35.00
	2519				A 2110.140-02	**REVERSAL**			0.00	35.00
	2519				A 2110.140-03	**REVERSAL**			0.00	495.00
	2519				A 2110.140-07	**REVERSAL**			0.00	662.50
	2519				A 2110.162-01	**REVERSAL**			0.00	207.21
	2519				A 2330.150-00	**REVERSAL**			0.00	2,275.00
	2519				A 2810.161-01	**REVERSAL**			0.00	114.98
	2519				A 2815.164-03	**REVERSAL**			0.00	195.00
	2519				A 2855.150-01	**REVERSAL**			0.00	780.00
	2519				A 2855.160-02	**REVERSAL**			0.00	61.65
	2519				A 5510.161-00	**REVERSAL**			0.00	1,754.00
					A 601	**REVERSAL**			36,734.32	0.00
	2519				C 2860.161-20	**REVERSAL**			0.00	769.58
	2519				C 2860.164-20	**REVERSAL**			0.00	801.84
	2519				C 2860.161-20	**REVERSAL**			0.00	15.92
					C 601	**REVERSAL**			1,587.34	0.00
	2129				A 9030.800-10	**REVERSAL**			0.00	2,810.18
	2571				A 9010.800-10	**REVERSAL**			0.00	1,671.14
	2586				A 9020.800-10	**REVERSAL**			0.00	2,429.07
					A 601	**REVERSAL**			6,910.39	0.00
	2129				C 9030.800-20	**REVERSAL**			0.00	121.43

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
	2571			C 9010.800-20	**REVERSAL**		0.00	214.29
				C 601	**REVERSAL**		335.72	0.00
39	08/22/2025	ST	REVERSE OF JOURNAL ENTRY 635 24-25 Payroll Accrual	Not Required				
				A 522	**REVERSAL**		0.00	7,145.13
	2519			A 2060.150-00	**REVERSAL**		0.00	810.00
	2519			A 2330.150-00	**REVERSAL**		0.00	223.64
	2519			A 2060.150-00	**REVERSAL**		0.00	1,237.50
	2519			A 2060.150-00	**REVERSAL**		0.00	765.00
	2519			A 2330.150-00	**REVERSAL**		0.00	315.00
	2519			A 2330.150-00	**REVERSAL**		0.00	562.50
	2519			A 2330.150-00	**REVERSAL**		0.00	607.50
	2519			A 2330.150-00	**REVERSAL**		0.00	472.50
	2519			A 2330.150-00	**REVERSAL**		0.00	151.91
	2519			A 2330.150-00	**REVERSAL**		0.00	292.50
	2129			A 9030.800-10	**REVERSAL**		0.00	464.21
	2586			A 9020.800-10	**REVERSAL**		0.00	612.87
				A 631	**REVERSAL**		7,145.13	0.00
	2519			A 2110.133-01	**REVERSAL**		0.00	630.00
42	08/25/2025	BD	Adjust EXTDOOR Budget	Not Required				
				H 1620.293-04-EXTDOOR			17,021.44	0.00
				H 2110.201-07-EXTDOOR			0.00	17,021.44
				H 1620.293-07-EXTDOOR			1,031.00	0.00
				H 2110.201-07-EXTDOOR			0.00	1,031.00
				H 1620.296-07-EXTDOOR			5,510.00	0.00
				H 2110.201-07-EXTDOOR			0.00	5,510.00
				H 2110.244-04-EXTDOOR			1,000.00	0.00
				H 2110.201-07-EXTDOOR			0.00	1,000.00
				H 2110.244-07-EXTDOOR			1,000.00	0.00
				H 2110.201-07-EXTDOOR			0.00	1,000.00
				H 2110.245-07-EXTDOOR			0.00	203.68
				H 2110.201-07-EXTDOOR			203.68	0.00

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date	Debits	Credits
	Vendor ID	PO Number	Liquidated	Account	Detail Description			
				H 1620.293-04-EXTDOOR			49,952.93	0.00
				H 1620.293-07-EXTDOOR			0.00	49,952.93
43	08/25/2025	ST	Adjust BBL Expense from RENO to EXTDOOR for Change Order	Not Required				
	13964			H 2110.201-00-BBL	Change Order Application No 20		0.00	25,050.00
	13964			H 2110.201-07-EXTDOOR	Change Order Application No 20		25,050.00	0.00
44	08/26/2025	BD	Adjust Contractual Services for RENOA and RENOB	Not Required				
				H 1620.293-23-RENO			50,000.00	0.00
				H 2110.240-23-RENOA			0.00	25,000.00
				H 2110.240-23-RENOB			0.00	25,000.00
45	08/26/2025	ST	BOGC Capital Investment to BOGC Capital Checking	Not Required				
				H 200.2			500,000.00	0.00
				H 200.3			0.00	500,000.00
46	08/27/2025	ST	BOGC Capital Investment to BOGC Capital Checking	Not Required				
				H 200.2			1,000,000.00	0.00
				H 200.3			0.00	1,000,000.00
47	08/27/2025	ST	Adjust OCS Expenditure EXTDOOR	Not Required				
	15208			H 1620.293-04-EXTDOOR			0.00	49,952.93
	15208			H 1620.293-07-EXTDOOR			49,952.93	0.00
48	08/27/2025	ST	Adjust F410 to Actual Summer Handicap	Not Required				
				A 522			88,497.75	0.00
				F 410			0.00	88,497.75
				F 200			88,497.75	0.00
				A 200			0.00	88,497.75
	2594			A 2010.449-09			88,497.75	0.00

Reference #	Date	Type	Description			Approval Status	Approver	Approved Date	Debits	Credits
	Vendor ID	PO Number		Liquidated	Account	Detail Description				
52	08/28/2025	ST	BOGC Investment to Communtiy Bank Multi-Fund			Not Required				
					A 200				1,000,000.00	0.00
					A 200.13				0.00	1,000,000.00
72	08/31/2025	ST	Adjust Lakeshore Learning for 611 grant			Not Required				
					A 522				0.00	1,547.78
					F 522				1,547.78	0.00
	2191				F 2250.450-25-611				1,547.78	0.00
					F 200				0.00	1,547.78
					A 200				1,547.78	0.00
	2191				A 2250.501-03-PPS				0.00	1,547.78
76	08/19/2025	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
	15304	250107		1,028.27	A 9785.600-10	AUGUST 2025			1,028.27	0.00
	15304	250107		521.88	A 9785.700-10	AUGUST 2025			521.88	0.00
					A 200				0.00	1,550.15
143	08/31/2025	ST	Interest Earned - August 2025			Not Required				
					C 980				0.00	0.22
					A 980				0.00	112,309.46
					A 200.12				25,895.44	0.00
					A 200.11				6.26	0.00
					A 200				647.04	0.00
					A 200.1				35,704.63	0.00
					A 200.7				33,182.55	0.00
					A 200.9				0.12	0.00
					A 200.10				17.32	0.00
					A 200.13				5,465.76	0.00
					A 200.14				88.12	0.00
					A 2401				0.00	101,007.24

Reference #	Date	Type	Description	Approval Status	Approver	Approved Date	Debits	Credits
	Vendor ID	PO Number	Liquidated	Account	Detail Description			
				H 200.3			11,085.94	0.00
				H 200.2			216.28	0.00
				H 630			0.00	11,302.22
				A 391			11,302.22	0.00
				A 2401			0.00	11,302.22
				C 200.1			0.22	0.00
				C 2401			0.00	0.22
144	08/31/2025	ST	Cafeteria - VANCO August 2025	Not Required				
				C 522			3.47	0.00
				C 200.1			908.94	0.00
				C 601			0.00	912.41
	2597			C 2860.470-20			3.47	0.00
145	08/31/2025	ST	NYCLASS to NYLAF Account	Not Required				
				A 200.1			0.00	12,342,731.30
				A 200.7			12,342,731.30	0.00
147	08/31/2025	ST	American Benefits Group - August 2025	Not Required				
				A 200.14			0.00	7,921.61
				A 720.3			7,921.61	0.00

Number of Journal Entries: 25

General Ledger Totals:	**19,889,113.97**	**19,889,113.97**
Subsidiary Ledger Totals:	**1,421,161.16**	**399,972.34**

Account Distribution Totals

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
A 1620.161-00	SALARIES - OVERTIME	0.00	0.00	0.00	1,726.08
A 1620.164-00	SALARIES - SUBSTITUTES	0.00	0.00	0.00	578.40
A 1620.166-00	SALARIES - SUMMER	0.00	0.00	0.00	5,950.00
A 1621.161-00	SALARIES - OVERTIME	0.00	0.00	0.00	321.55
A 200	CASH IN CHECKING	3,045,512.83	1,470,335.91	0.00	0.00
A 200.1	CASH IN CLASS MMA	35,704.63	12,342,731.30	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
A 200.10	PAYROLL CHECKING	17.32	0.00	0.00	0.00
A 200.11	CASH IN Community Bank Money Market	6.26	0.00	0.00	0.00
A 200.12	CASH IN Metropolitan Commercial Bank	25,895.44	0.00	0.00	0.00
A 200.13	CASH IN Bank of Greene County - Investment Acct	5,465.76	3,084,200.00	0.00	0.00
A 200.14	CASH IN Bank of Greene County - HRA/FSA	84,288.12	7,921.61	0.00	0.00
A 200.7	CASH IN NYLAF	12,375,913.85	0.00	0.00	0.00
A 200.9	CASH IN Community Bank Tax Account	0.12	0.00	0.00	0.00
A 2010.449-09	PROFESSIONAL SERVICES - PPS	0.00	0.00	88,497.75	0.00
A 2020.161-01	SALARIES - OVERTIME HS	0.00	0.00	0.00	238.15
A 2020.164-01	SALARIES - SUBSTITUTES HS	0.00	0.00	0.00	468.88
A 2020.164-07	SALARIES - SUBSTITUTES WD	0.00	0.00	0.00	519.25
A 2060.150-00	SALARIES - INSTRUCTIONAL	0.00	0.00	0.00	19,447.50
A 2110.120-07-A	SALARIES - K-3	0.00	0.00	0.00	288.67
A 2110.132-01	SALARIES - HOMEWORK HS	0.00	0.00	0.00	540.00
A 2110.132-02	SALARIES - HOMEWORK MS	0.00	0.00	0.00	180.00
A 2110.133-01	SALARIES - SUPERVISION HS	0.00	0.00	0.00	3,039.00
A 2110.133-02	SALARIES - SUPERVISION MS	0.00	0.00	0.00	264.00
A 2110.140-01	SALARIES - SUBSTITUTES HS	0.00	0.00	0.00	35.00
A 2110.140-02	SALARIES - SUBSTITUTES MS	0.00	0.00	0.00	35.00
A 2110.140-03	SALARIES - SUBSTITUTES BN	0.00	0.00	0.00	495.00
A 2110.140-07	SALARIES - SUBSTITUTES WD	0.00	0.00	0.00	662.50
A 2110.162-01	SALARIES - MONITORS - HS	0.00	0.00	0.00	207.21
A 2250.501-03-PPS	SUPPLIES - BN	0.00	0.00	0.00	1,547.78

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 2330.150-00	SALARIES - INSTRUCTIONAL-SUMMER SCHOOL	0.00	0.00	0.00	4,900.55
A 2401	INTEREST & EARNINGS	0.00	0.00	0.00	112,309.46
A 2810.161-01	SALARIES - OVERTIME HS	0.00	0.00	0.00	114.98
A 2815.164-03	SALARIES - SUBSTITUTES BN	0.00	0.00	0.00	195.00
A 2855.150-01	SALARIES - INSTRUCTIONAL VARSITY/JV	0.00	0.00	0.00	780.00
A 2855.160-02	SALARIES - NONINSTRUCTIONAL MODIFIED	0.00	0.00	0.00	61.65
A 391	DUE FROM OTHER FUNDS	11,302.22	0.00	0.00	0.00
A 521	ENCUMBRANCES	0.00	1,087,072.17	0.00	0.00
A 522	APPROPRIATION EXPENSE	1,218,359.43	85,017.62	0.00	0.00
A 5510.161-00	SALARIES - OVERTIME	0.00	0.00	0.00	1,754.00
A 601	ACCRUED LIABILITY	328,301.19	0.00	0.00	0.00
A 631	DUE TO OTHER GOVERNMENTS	7,145.13	0.00	0.00	0.00
A 720.3	ABG AMERICAN BENEFITS GROUP	7,921.61	0.00	0.00	0.00
A 726	FICA & MEDICARE	0.00	43,318.01	0.00	0.00
A 821	RESERVE - ENCUMBRANCES	1,087,072.17	0.00	0.00	0.00
A 9010.800-10	STATE RETIREMENT	0.00	0.00	0.00	1,671.14
A 9020.800-10	TEACHER RETIREMENT	0.00	0.00	0.00	3,041.94
A 9030.800-10	FICA & MEDICARE	0.00	0.00	42,789.51	3,274.39
A 9060.800-10	HEALTH INSURANCE	0.00	0.00	660,333.80	0.00
A 9060.875-10	HEALTH INSURANCE - Retiree Health	0.00	0.00	425,188.22	0.00
A 9089.800-10	RETIREMENT - SICK PAY	0.00	0.00	0.00	15,180.00
A 9089.802-10	RETIREMENT INCENTIVE	0.00	0.00	0.00	17,500.00
A 9785.600-10	Installment Purchase - Principal	0.00	0.00	1,028.27	0.00
A 9785.700-10	Installment Purchase -Interest	0.00	0.00	521.88	0.00
A 980	REVENUE	0.00	112,309.46	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 A Totals:			**18,232,906.08**	**18,232,906.08**	**1,218,359.43**	**197,327.08**	
C 200	CASH IN CHECKING			0.00	528.50	0.00	0.00	
C 200.1	CAFETERIA COMMUNITY BANK			909.16	0.00	0.00	0.00	
C 2401	INTEREST & EARNINGS			0.00	0.00	0.00	0.22	
C 2860.161-20	SALARIES - OVERTIME			0.00	0.00	0.00	785.50	
C 2860.164-20	SALARIES - SUBSTITUTES			0.00	0.00	0.00	801.84	
C 2860.470-20	MISCELLANEOUS EXPENSE			0.00	0.00	3.47	0.00	
C 522	APPROPRIATION EXPENSE			531.97	1,923.06	0.00	0.00	
C 601	ACCRUED LIABILITY			1,923.06	912.41	0.00	0.00	
C 9010.800-20	STATE RETIREMENT			0.00	0.00	0.00	214.29	
C 9030.800-20	FICA & MEDICARE			0.00	0.00	528.50	121.43	
C 980	REVENUE			0.00	0.22	0.00	0.00	
	Fund C Totals:			**3,364.19**	**3,364.19**	**531.97**	**1,923.28**	
F 200	CASH IN CHECKING			88,497.75	1,547.78	0.00	0.00	
F 2250.450-25-611	SUPPLIES & MATERIALS			0.00	0.00	1,547.78	0.00	
F 410	DUE FROM STATE GOVERNMENT			0.00	88,497.75	0.00	0.00	
F 522	APPROPRIATION EXPENSE			1,547.78	0.00	0.00	0.00	
	Fund F Totals:			**90,045.53**	**90,045.53**	**1,547.78**	**0.00**	
H 1620.293-04-EXTDOOR	PH EXTERIOR DOOR-GEN CONSTRUCTION			0.00	0.00	66,974.37	49,952.93	
H 1620.293-07-EXTDOOR	WD EXTERIOR DOOR-GEN CONSTRUCTION			0.00	0.00	50,983.93	49,952.93	
H 1620.293-23-RENO	GENERAL CONSTRUCTION RENO			0.00	0.00	50,000.00	0.00	
H 1620.296-07-EXTDOOR	EXTERIOR DOOR - WOODSTOCK ELECTRIC			0.00	0.00	5,510.00	0.00	
H 200.2	CASH IN Bank of Greene County Capital Checking			1,500,216.28	0.00	0.00	0.00	
H 200.3	CASH IN Bank of Greene County Capital Investment			11,085.94	1,500,000.00	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
H 2110.201-00-BBL	CLERK OF THE WORKS-EXT DOOR,GEN,FLVENT,RENO	0.00	0.00	0.00	25,050.00
H 2110.201-07-EXTDOOR	WD EXTERIOR DOOR-CLERK OF THE WORKS	0.00	0.00	25,253.68	25,562.44
H 2110.240-23-RENOA	CONTRACTUAL EXPENSES	0.00	0.00	0.00	25,000.00
H 2110.240-23-RENOB	CONTRACTUAL EXPENSES	0.00	0.00	0.00	25,000.00
H 2110.244-04-EXTDOOR	PH EXTERIOR DOOR - LEGAL SERVICES	0.00	0.00	1,000.00	0.00
H 2110.244-07-EXTDOOR	WD EXTERIOR DOOR - LEGAL SERVICES	0.00	0.00	1,000.00	0.00
H 2110.245-07-EXTDOOR	WD EXTERIOR DOOR-ARCHITECT	0.00	0.00	0.00	203.68
H 630	DUE TO OTHER FUNDS	0.00	11,302.22	0.00	0.00
	Fund H Totals:	**1,511,302.22**	**1,511,302.22**	**200,721.98**	**200,721.98**
TC 200	Cash in Checking	0.00	51,495.95	0.00	0.00
TC 200.1	CASH IN Bank of Greene County - ECA	51,495.95	0.00	0.00	0.00
	Fund TC Totals:	**51,495.95**	**51,495.95**	**0.00**	**0.00**
	Grand Totals:	**19,889,113.97**	**19,889,113.97**	**1,421,161.16**	**399,972.34**

Onteora Central School District

The Superintendent of Schools hereby recommends the
ACCEPTANCE of the Treasurer's Report for the period
August 1, 2025 - August 31, 2025

	Community Bank Multi-Fund					Community Bank	Community Bank
	General	School Lunch	Federal	Special Revenue	TOTAL	Custodial Fund	Payroll
				Scholarships		HS ExtraClassroom	
Available Cash Balance as Reported at the end of preceding month	508,473.48	181,213.05	379,443.94	87,039.18	1,220,021.36	51,200.14	1,717.28
Add:							
Receipts: Collected During the Month:							
Real Property Taxes	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
Star Reimbursement	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
Interest & Earnings on Investments	647.04	0.00	0.00	0.00	647.04	0.00	17.32
Tuition & Charges for Services	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
Payroll & Interfund Transfers(JE)	44,865.79	0.00	88,497.75	0.00	133,363.54	0.00	0.00
Miscellaneous Receipts	51,124.62	258.21	17,326.09	7,075.00	75,783.92	0.00	0.00
Bank Transfers	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Total:	3,096,637.45	258.21	105,823.84	7,075.00	3,209,794.50	0.00	17.32
Less:							
Disbursements During the Month:							
By Check	1,377,537.91	77.43	118,497.72	0.00	0.00	51,495.95	0.00
By JE, Wire, Payroll or Interfund Transfer	1,470,335.91	528.50	1,547.78	0.00	1,472,412.19	0.00	0.00
Total:	2,847,873.82	605.93	120,045.50	0.00	1,472,412.19	51,495.95	0.00
Available Cash Balance At End of Month	**$757,237.11** ✓ A200	**$180,865.33** ✓ C200	**$365,222.28** ✓ F200	**$94,114.18** ✓ CM200	**$1,397,438.90** ✓ Multi-Fund Total	**($295.81)** ✓ TC 200	**$1,734.60** ✓ A200.10
Reconcillation with Bank Statements:							
Balance Per Bank Statements:					2,045,912.85 ✓	0.00 ✓	$2,034.60 ✓
Less: Outstanding Checks:					(639,460.90) ✓	(295.81) ✓	(300.00) ✓
Add: Deposits in Transit:					0.00	0.00	0.00
Less: Other Debits					(9,169.85) ✓	0.00	0.00
Add: Other Credits					156.80 ✓	0.00	0.00
Adjusted Bank Balance:					$1,397,438.90	($295.81) ✓	$1,734.60 ✓
Unreconciled Difference:					0.00 ✓	0.00	0.00

Band of Greene County	Bank of Greene County	Bank of Greene County
Custodial Fund	Capital Fund Investment	Capital Fund Checking
HS ExtraClassroom		
$0.00	$3,470,302.64	$39,986.28
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
18.68	11,085.94	216.28
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
51,495.95	0.00	0.00
0.00	0.00	1,500,000.00
51,514.63	11,085.94	1,500,216.28
0.00	0.00	1,206,929.87
0.00	1,500,000.00	0.00
0.00	1,500,000.00	1,206,929.87
$51,514.63 ✓ A200.2 TC200.1	**$1,981,388.58** ✓ H200.3	**$333,272.69** ✓ H200.2
$51,514.63 ✓	$1,981,388.58 ✓	$1,398,124.49 ✓
0.00	0.00	(1,064,851.80) ✓
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
$51,514.63 ✓	$1,981,388.58 ✓	$333,272.69 ✓
0.00	0.00	0.00

Debra D'Aprile, District Treasurer

10/16/25
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
August 1, 2025 - August 31, 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	Account Closed	Checking	Account Closed	Investment	Investment	HRA/FSA
Available Cash Balance as Reported at the end of preceding month	$11,889,713.39	$6,886,219.00	$7,452,340.29	$241.54	$0.00	$331.93	$0.00	$1,828.91	$3,248,592.38	$49,407.52
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	5,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State & Federal Aid	417,313.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Earnings on Investments	35,704.63	33,182.55	25,895.44	0.22	0.00	0.12	0.00	6.26	5,465.76	88.12
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	908.94	0.00	0.00	0.00	0.00	0.00	84,200.00
Bank Transfers	0.00	12,342,731.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	453,017.91	12,381,908.85	25,895.44	909.16	0.00	0.12	0.00	6.26	5,465.76	84,288.12
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	12,342,731.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084,200.00	7,921.61
Total:	12,342,731.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084,200.00	7,921.61
Available Cash Balance At End of Month	**$0.00** A200.1	**$19,268,127.85** A200.7	**$7,478,235.73** A200.12	**$1,150.70** C200.1	**$0.00** H200.7	**$332.05** A200.9	**$0.00** H200.10	**$1,835.17** A200.11	**$169,858.14** A200.13	**$125,774.03** A200.14
Reconcillation with Bank Statements:										
Actual Balance Per Bank Statements:	**$0.00**	**$19,268,127.85**	**$7,478,235.73**	**$1,150.70**	**$0.00**	**$332.05**	**$0.00**	**$1,835.17**	**$169,858.14**	**$126,229.24**
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	(455.21)
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	**$0.00**	**$19,268,127.85**	**$7,478,235.73**	**$1,150.70**	**$0.00**	**$332.05**	**$0.00**	**$1,835.17**	**$169,858.14**	**$125,774.03**
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

10/16/25
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 - 2: BUDGET TRANSFER - AUGUST 2025

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
2141	08/07/2025	Athletics-To Cover Section IX Membership Dues	Not Required		
A 2855.413-01	MEMBERSHIP DUES VARSITY/JV				1,000.00
A 2855.449-01	PROFESSIONAL SERVICES VARSITY/JV			1,000.00	
2142	08/11/2025	MacroLease Fair Market Payoff	Not Required		
A 1310.449-10	PROFESSIONAL SERVICES				7,500.00
A 1420.449-09	PROFESSIONAL SERVICES			7,500.00	
2143	08/12/2025	Adjust for Summer School Supplies	Not Required		
A 2330.160-00	SALARIES - NONINSTRUCTIONAL-SUMMER SCHOOL			2,375.00	
A 2330.501-10	SUPPLIES-SUMMER SCHOOL				2,375.00
2144	08/13/2025	Mid-Hudson ASBO Membership	Not Required		
A 1310.410-10	ADVERTISING			150.00	
A 1310.410-10	ADVERTISING			150.00	
A 1310.413-10	MEMBERSHIP DUES				150.00
A 1325.413-10	MEMBERSHIP - TREASURER				150.00
2145	08/21/2025	Astor Mental Health Services	Not Required		
A 2815.449-10	PROFESSIONAL SERVICES - DISTRICT			2,670.00	
A 2825.449-10	Social Work-Purchased Service				2,670.00
2146	08/21/2025	ASBO SBMW Conference	Not Required		
A 1310.424-10	CONFERENCES				988.00
A 2110.424-07-C&I	CONFERENCES - INSTRUCTION WD			988.00	
2147	08/27/2025	BOE - To fund for member mileage reimbursement	Not Required		
A 1010.442-10	MILEAGE				1,000.00
A 1010.449-10	PROFESSIONAL SERVICES			1,000.00	
2148	08/28/2025	Business Office - To cover Performance Solutions Payment	Not Required		
A 1670.411-10	POSTAGE			470.00	
A 1670.467-10	MAINTENANCE CONTRACTS				470.00

ONTEORA CSD

Budget Transfer Schedule Report For A - 2: BUDGET TRANSFER - AUGUST 2025

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
			Grand Totals:	**16,303.00**	**16,303.00**
			Net Amount:	**0.00**	

Number of Budget Transfers: 8

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.442-10	MILEAGE	0.00	1,000.00
A 1010.449-10	PROFESSIONAL SERVICES	1,000.00	0.00
A 1310.410-10	ADVERTISING	300.00	0.00
A 1310.413-10	MEMBERSHIP DUES	0.00	150.00
A 1310.424-10	CONFERENCES	0.00	988.00
A 1310.449-10	PROFESSIONAL SERVICES	0.00	7,500.00
A 1325.413-10	MEMBERSHIP - TREASURER	0.00	150.00
A 1420.449-09	PROFESSIONAL SERVICES	7,500.00	0.00
A 1670.411-10	POSTAGE	470.00	0.00
A 1670.467-10	MAINTENANCE CONTRACTS	0.00	470.00
A 2110.424-07-C&I	CONFERENCES - INSTRUCTION WD	988.00	0.00
A 2330.160-00	SALARIES - NONINSTRUCTIONAL-SUMMER SCHOOL	2,375.00	0.00
A 2330.501-10	SUPPLIES-SUMMER SCHOOL	0.00	2,375.00
A 2815.449-10	PROFESSIONAL SERVICES - DISTRICT	2,670.00	0.00
A 2825.449-10	Social Work-Purchased Service	0.00	2,670.00
A 2855.413-01	MEMBERSHIP DUES VARSITY/JV	0.00	1,000.00
A 2855.449-01	PROFESSIONAL SERVICES VARSITY/JV	1,000.00	0.00
	Fund A Totals:	**16,303.00**	**16,303.00**
	Grand Totals:	**16,303.00**	**16,303.00**

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	A2855.449-01	A2855.413-01	2141	8/7/2025 (ECM)

Explanation: Section IX Membership Dues

Signature 8/4/2025 **Title:** Interim Director of Heath, Physical Education & Athletics

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (X) Disapproval ( )

Remarks:

Signature of School Business Administrator: Marcia Zull **Date:** 8/6/25

Approved (✓) Disapproved ( )

Signature of Superintendent: Victoria McLaren **Date:** 8/12

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
$ 7,500.00	A1420.449-09	A1310.449-10	2142	8/11/2025

Explanation: Adjust Professional Services budgets for Eastern Funding dba Macrolease fair market value payoff.

Signature: [signature] **Title:** Treasurer 8/7/2025

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (✓) Disapproval ( )

Remarks:

Signature of School Business Administrator: [signature] **Date:** 8/7/25

Approved (✓) **Disapproved** ( )

Signature of Superintendent: Victoria M Ka **Date:** 8/11/25

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
$ 2,375.00	A2330.160-00	A2330.501-10	7143	8/12/2024
$ 2,375.00	Total			

Explanation: Funds needed in this line for Summer School Supplies

Kimberly Cole — Signature

Deputy Treasurer — Title

8/1/2025 — Date

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (X) Disapproval ( )

Remarks:

Signature of School Business Administrator: Monica Zull- **Date:** 8/4/25

Approved (✓) **Disapproved** ( )

Signature of Superintendent: Victoria Mc **Date:** 8/11/25

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
$ 150.00	A1310.410-10	A1310.413-10	744	8/12/25
$ 150.00	A1310.410-10	A1325.413-10		

Explanation: Additional funds needed for Mid-Hudson ASBO annual membership fee

Signature: [signature] **Title: Treasurer** **8/12/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (X) Disapproval ( )
Remarks:

Signature of School Business Administrator: [signature] **Date:** 8/12/25

Approved (✓) Disapproved ( )
Signature of Superintendent: [signature] **Date:** 8/12/25

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
~~A2815.449-10~~ $2,670.00	A2815.449-10	A2825.449-10	2145	8/21/25

Explanation: To pay for Astor Mental Health Services

Carol Grima — Director, Pupil Personnel Services — 8/21/2025

Signature | **Title** | **Date**

FOR CENTRAL ADMINISTRATION USE ONLY

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

Remarks:

Signature of School Business Administrator: Marco Zu- **Date:** 8/21/25

Approved (✓) **Disapproved ( )**

Signature of Superintendent: Victoria L Gher **Date:** 8/21/25

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
$ 988.00	A2110.424-07C&I	A1310.424-10	246	8/21/2025

Explanation: Additional funds needed for ASBO SBMW 2025 Conference

Signature: [signature] **Title: Treasurer** **8/21/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

Recommend: Approval (✓) Disapproval ( )

Remarks:

Signature of School Business Administrator: [signature] **Date:** 8/21/25

Approved (✓) Disapproved ( )

Signature of Superintendent: Victoria Mchon **Date:** 8/24/25

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
$1,000.00	A 1010.449-10	A1010.442-10	247	8/27/25 ecml

Explanation: to fund the mileage code for BOE member reimbursement

Signature [signature] **Title: Disrict Clerk** **Date 08/26/25**

FOR CENTRAL ADMINISTRATION USE ONLY

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

Remarks:

Signature of School Business Administrator: [signature] **Date:** 8/27/25

Approved (✓) **Disapproved ( )**

Signature of Superintendent: [signature] **Date:** 8/27/25

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
$ 470.00	A1670.411-10	A1670.467-10	2148	8/28/25 (EOM)

Explanation: To cover Custom Computer Specialists payment

Signature: Elisa C Mateo **Title: AP Clerk** **8/26/2025**

FOR CENTRAL ADMINISTRATION USE ONLY

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

Remarks:

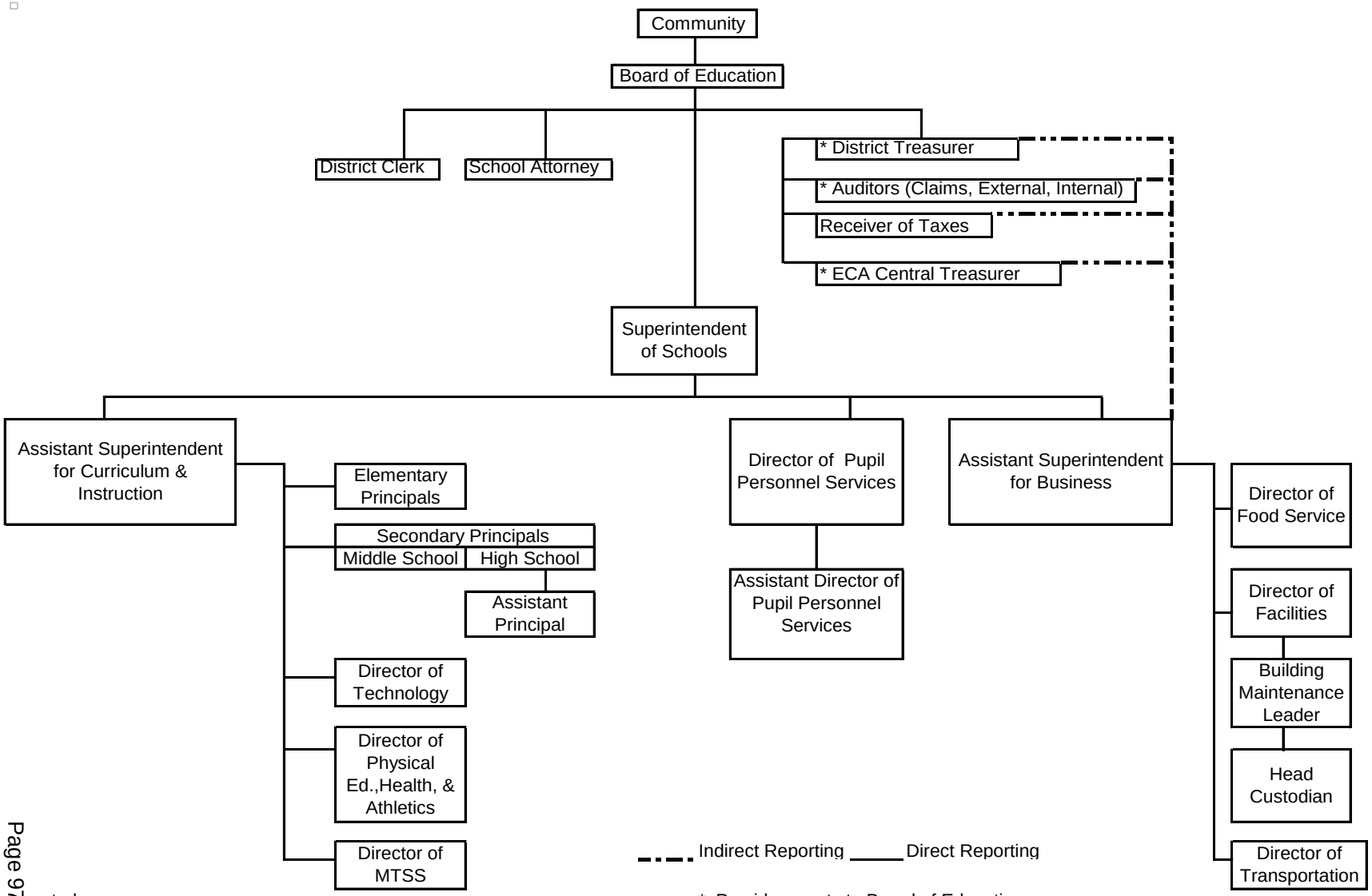
Signature of School Business Administrator: Maureen Gallo **Date:** 8/27/25

Approved (✓) **Disapproved ( )**

Signature of Superintendent: Victoria M Char **Date:** 8/27/25

Onteora Central School District

Organizational Chart Policy 4212



opted:

SUBJECT: AUDIT COMMITTEES

No later than January 1, 2006, an Audit Committee shall be established by Board resolution. The Audit Committee may consist of:

a) The Board of Education as a whole;

b) A subcommittee of the Board of Education; or

c) An Advisory Committee that may include, or be composed entirely of persons other than Board members if, in the opinion of the Board, such membership is advisable to provide accounting and auditing expertise.

The Audit Committee shall consist of at least three (3) members who shall serve without compensation, but shall be reimbursed for any actual and necessary expenditure incurred in relation to attendance at meetings. Employees of the District are prohibited from serving on the Audit Committee. Members of the Audit Committee shall be deemed School District Officers but shall not be required to be residents of the School District.

The role of the Audit Committee shall be advisory unless the Audit Committee consists of at least a quorum of Board members, and any recommendations it provides to the Board shall not substitute for any required review and acceptance by the Board of Education.

The responsibilities of the Audit Committee include the following:

a) Provide recommendations regarding the appointment of the External (Independent) Auditor for the District;

b) Meet with External (Independent) Auditor prior to commencement of the Audit;

c) Review and discuss with the External (Independent) Auditor any risk assessment of the District's fiscal operations developed as part of the Auditor's responsibilities under governmental auditing standards for a financial statement audit and federal single audit standards if applicable;

d) Receive and review the draft annual audit report and accompanying draft management letter and, working directly with the External (Independent) Auditor, assist the Board of Education in interpreting such documents;

e) Make a recommendation to the Board on accepting the annual audit report; and

(Continued)

SUBJECT: AUDIT COMMITTEES (Cont'd.)

f) Review every corrective action plan developed by the School District and assist the Board in its implementation.

Additional responsibilities of the Audit Committee include: assisting in the oversight of the Internal Audit Function including, but not limited to, providing recommendations regarding the appointment of the Internal Auditor; reviewing significant findings and recommendations; and evaluating the performance of the Internal Audit Function.

The Audit Committee may conduct an Executive Session pursuant to Public Officers Law Section 105 pertaining to the following matters:

a) Any matter which may disclose the identity of a law enforcement agent or informer;

b) Information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed; and

c) Discussions regarding proposed, pending or current litigation.

Any Board member who is not a member of the Audit Committee may be allowed to attend an Audit Committee meeting if authorized by a Board resolution. However, if such Board member's attendance results in a meeting of a quorum of the full Board, any action taken by formal vote may constitute official Board action.

It is not the intent of the Board of Education that the Audit Committee participate in or be responsible for the day to day operations of the school district or in the decisions that are the responsibility of the Superintendent of Schools or Assistant Superintendent for Business, or the other district administrators.

Education Law Sections 2116-c, and 3811-3813
Public Officers Law Sections 105(b), 105(c) and 105 (d)

Adopted: 6/29/09

Date: 7223
Students

I. Purpose

This policy governs participation in graduation ceremonies by students who have satisfied diploma, credential, or commencement credential requirements.

II. Policy

1. One Ceremony Only

A student shall be allowed to participate in only one graduation ceremony.

2. Eligibility to Participate

- The Board shall permit participation in the graduation ceremony by students who have earned, or will be awarded, a diploma, credential, or commencement credential, as recognized under state law.
- Students must also be eligible under applicable regulations for participation in the ceremony.

3. Notice to Parents/Guardians

-The district must annually notify students and parents/guardians about the policy and procedures for participation in graduation ceremonies.

Ref: This policy is adopted under the authority of Education Law §§ 3204(4-b) and 4402(9).

Adoption date:

SUBJECT: INSURANCE

The objective of the Board of Education is to obtain the best possible insurance at the lowest possible cost, and to seek advice from an Insurance Appraisal Service to determine that adequate coverage is being provided regarding fire, boiler, general liability, bus and student accident insurance.

The Board shall carry insurance to protect the District's real and personal property against loss or damage. This property shall include school buildings, the contents of such buildings, school grounds and automobiles.

The Board may also purchase liability insurance to pay damages assessed against Board members and District employees acting in the discharge of their respective duties, within the scope of their employment and/or under the direction of the Board.

All insurance policies, along with an inventory of the contents of the building, should be kept in a fireproof depository or with the appropriate insurance agent for safekeeping and referral purposes. The Superintendent shall review the District's insurance program annually and make recommendations to the Board if more suitable coverage is required.

Public Officers Law Section 18
General Municipal Law Sections 6-n and 52
Education Law Sections 1709(8) and (26) and (34-b), 3023, 3028, and 3811

Adopted: 6/29/09

SUBJECT: LOSS OF PERSONAL PROPERTY

The Onteora Central School District shall not be responsible for the loss of personal property by students or employees.

Adopted: 6/29/09

SUBJECT: INVENTORIES

The Superintendent or their designee shall be responsible for maintaining a continuous and accurate inventory of equipment owned by the District in accordance with "The Uniform System of Accounts for School Districts."

All supplies and equipment purchased and received by the School District shall be checked, logged, and stored through an established procedure.

Uniform System of Accounts for School Districts (Fiscal Section)

Adopted: 6/29/09