

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
APRIL 20, 2015
BOARD OF EDUCATION MEETING
6:30 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of April 6, 2015
- 1.5 Approve special board/budget workshop meeting minutes of April 13, 2015
- 1.6 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Legal Services Presentation
- 3.2 Superintendent's Report – Dr. David S. Richards
- 3.3 Business Manager's Report - Nick Rosas

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (4-20-15 G1)
- 4.4 Approve Colleen Bushnell custodian of voting machines (4-20-15 G2)
- 4.5 Approve Violet Bettioli, Betsy Goodrich and Irmabelle Sheldon as tellers for the budget vote (4-20-15 G3)
- 4.6 Approve Installment Purchase Agreement (4-20-15 G4)
- 4.7 Approve surplus of climbing ropes at Unadilla Elementary (4-20-15 G5)
- 4.8 Approve agreement between Otsego County Department of Social Services and Unatego CSD for the purpose of in-house preventive caseworkers (4-20-15 G6)
- 4.9 Approve the 2015-2016 Instructional Calendar (4-20-15 G7)
- 4.10 Approve the Fund Surplus Resolution Agreement and Release between Unatego CSD and the Board of Cooperative Educational Services (4-20-15 G8)
- 4.11 Award Bus Lease Purchase agreement between Unatego Central School District and Mercedes-Benz Financial Services USA LLC (4-20-15 G9)
- 4.12 Appoint Shawn Neumann substitute teacher for the 2014-15 school year (4-20-15 UC1)

5. PUBLIC COMMENT
6. ROUND TABLE DISCUSSION/QUESTIONS
7. EXECUTIVE SESSION (IF NECESSARY)
8. ADJOURN

Board Agenda 4-20-15
PG: 3

4.3

4-20-15 G1

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

4.4

4-20-15 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Colleen Bushnell as custodian of voting machines for the May 19, 2015 budget vote at a rate of \$75/machine.

4.5

4-20-15 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Violet Bettiol, Betsy Goodrich and Irmabelle Sheldon as tellers for the May 19, 2015 budget vote at a rate of \$75/day.

4.6

4-20-15 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Installment Purchase Agreement as presented.

4.7

4-20-15 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve surplus of climbing ropes at Unadilla Elementary to be donated to an organization that supports Unatego wrestlers as presented.

4.8

4-20-15 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve agreement between Otsego County Department of Social Services and Unatego Central Schools District for purpose of in-house preventive caseworker as presented.

4.9

4-20-15 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2015-2016 Instructional Calendar as presented.

4.10

4-20-15 G8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Fund Surplus Resolution Agreement and Release between Unatego Central School District and the Board of Cooperative Educational Services as presented.

Board Agenda 4-20-15
PG: 4

4.11
4-20-15 G9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby award Bus Lease agreement between Unatego Central School District and Mercedes-Benz Financial Services USA LLC as presented.

4.12
4-20-15 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Shawn Neuman substitute teacher for the 2014-15 school year as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates March 2015

Checks Audited 141

Internal Claims Auditor: *Jill Hilbert*

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p>Total Entries: 333 .00 % of Findings</p>		
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554



(607) 335-1200

FAX (607) 334-9848

www.dcmoboces.com

To: Unatego Board Member

From: Wayne Tilley *W.T.*
Business Manager

Date: April 15, 2015

Re: Warrants for April 20th meeting

Enclosed, please find the following February warrants for the April 20th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	52, 53, 54, 55
Federal Fund	18
School Lunch Fund	17
Capital	9

wt/db

cc Dr. David Richards
Nick Rosas
Joan French

UNATEGO CSD

Check Warrant Report For A - 52: GENERAL/MAR 2-6



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25649	03/06/2015	22	ADVANCED FIRE PROTECTION	140127	334.00
25650	03/06/2015	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	140117	909.00
25651	03/06/2015	4022	B & H PHOTO-VIDEO CORPORATION	140752	164.85
25652	03/06/2015	4057	BIG APPLE MUSIC, LLC	140057	81.98
25653	03/06/2015	3955	CENTRAL PROGRAMS INC	140695	2,171.09
25654	03/06/2015	4081	CHESMONT ENGINEERING CO INC	140715	950.00
25655	03/06/2015	3759	DIRECT ENERGY BUSINESS	140018	8,688.57
25656	03/06/2015	469	FIRST BANKCARD	140004	32.43
25657	03/06/2015	474	FLEETPRIDE, INC.		142.98
25658	03/06/2015	656	J.W. PEPPER & SON, INC.	140268	477.24
25659	03/06/2015	2525	JOHN DEERE FINANCIAL	140121	499.29
25660	03/06/2015	3411	MICROBAC LABORATORIES, INC.		15.00
25661	03/06/2015	936	NYSEG	140019	4,947.63
25662	03/06/2015	3108	OFFICEMAX	140771	51.46
25663	03/06/2015	1038	PRICE CHOPPER OPER CO INC	140293	252.68
25664	03/06/2015	1157	SCHOOL SPECIALTY INC	140729	83.35
25665	03/06/2015	2570	SECTION IV ATHLETIC ASSOC		699.00

Number of Transactions: 17

Warrant Total: 20,500.55

Vendor Portion: 20,500.55



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25667	03/11/2015	461	FEDERAL EXPRESS CORPORATION	140005	45.07
25668	03/13/2015	4006	BRIAN K. DAVIS		44.71
25669	03/13/2015	288	COUGHLIN & GERHART, L.L.P.	140007	1,497.50
25670	03/13/2015	3748	CPI		150.00
25671	03/13/2015	474	FLEETPRIDE, INC.	140079	67.32
25672	03/13/2015	2547	JOSTENS, INC.	140207	155.54
25673	03/13/2015	729	LEONARD BUS SALES, INC.	140081	25.69
25674	03/13/2015	2300	LILYANN DILENA		102.58
25675	03/13/2015	3395	LOOSELEAF LAW PUBLICATIONS INC	140662	49.70
25676	03/13/2015	3571	MARILYN KLIE (PETTY CASH)		35.00
25677	03/13/2015	3374	MATTHEWS BUSES INC	140083	1,435.50
25678	03/13/2015	3207	MIRABITO ENERGY PRODUCTS	140078	12,639.97
25679	03/13/2015	831	MUNSON BUILDING SUPPLY	140096	6.78
25680	03/13/2015	1997	PESI, INC.	140764	379.98
25681	03/13/2015	1078	REINHARDT HOME HEATING	140077	4,142.29
25682	03/13/2015	1150	SCHOLASTIC SPORTS SALES, LTD.	140723	874.50
25683	03/13/2015	1841	SCOVILLE-MENO	140089	278.63
25684	03/13/2015	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140773	181.51
25685	03/13/2015	234	THE CITY OF ONEONTA	140014	35.00
25686	03/13/2015	326	THE DAILY STAR	140008	39.84
25687	03/13/2015	1424	WASTE RECOVERY ENT., LLC	140054	951.66
25688	03/13/2015	4239	WORCESTER SPEECH & DEBATE	140777	25.00
Number of Transactions: 22				Warrant Total:	23,163.77
				Vendor Portion:	23,163.77

UNATEGO CSD

Check Warrant Report For A - 54: GENERAL/MAR 16-20



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25689	03/20/2015	195	AT&T MOBILITY	140050	85.38
25690	03/20/2015	2855	CARRIE HEWLETT		138.00
25691	03/20/2015	3762	DUSTI NOVELLANO		55.66
25692	03/20/2015	452	FISCAL ADVISORS/MKTING, INC	140012	1,980.00
25693	03/20/2015	474	FLEETPRIDE, INC.	140079	308.82
25694	03/20/2015	2324	GEORGE MOSHER		44.28
25695	03/20/2015	4199	JAIME SHERWOOD		126.50
25696	03/20/2015	105	LOU BERRIOS		112.82
25697	03/20/2015	1995	MARILYN KLIE		31.89
25698	03/20/2015	806	MIDSTATE ATHLETIC CONFERENCE	140613	106.02
25699	03/20/2015	3207	MIRABITO ENERGY PRODUCTS	140053	5,944.19
25700	03/20/2015	831	MUNSON BUILDING SUPPLY	140096	19.99
25701	03/20/2015	2231	PATHFINDER VILLAGE	140023	5,571.68
25702	03/20/2015	3211	PTSI	140091	125.00
25703	03/20/2015	1078	REINHARDT HOME HEATING	140077	1,096.46
25704	03/20/2015	2170	SERVICEMASTER BY BURCH		3,030.20
25705	03/20/2015	3523	SIDNEY CENTRAL SCHOOL DISTRICT		16,875.00
25706	03/20/2015	1386	SPRINGBROOK NY, INC.	140029	59,605.00
25707	03/20/2015	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140032	2.00
25708	03/20/2015	4236	THE WESTCOTT GROUP INC	140718	153.32
25709	03/20/2015	3609	UNIVERSITY OF OREGON	140040	216.00
25710	03/20/2015	2362	VERIZON WIRELESS	140043	45.51
Number of Transactions: 22				Warrant Total:	95,673.72
				Vendor Portion:	95,673.72

UNATEGO CSD

Check Warrant Report For A - 55: GENERAL/MAR 23-27



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25712	03/27/2015	2855	CARRIE HEWLETT		80.50
25713	03/27/2015	73	DCMO BOCES TREASURER	140009	11,899.68
25714	03/27/2015	73	DCMO BOCES TREASURER	140056	25.00
25715	03/27/2015	73	DCMO BOCES TREASURER	140549	343,925.69
25716	03/27/2015	2680	DEBORAH DAVIS		113.50
25717	03/27/2015	2324	GEORGE MOSHER		28.18
25718	03/27/2015	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	140792	98.00
25719	03/27/2015	2810	JENNIFER BARNES		151.65
25720	03/27/2015	1456	KELLY WOLNER		43.13
25721	03/27/2015	710	LAKESHORE LEARNING MATERIALS	140781	194.12
25722	03/27/2015	4228	LIFEGUARD MEDICAL SOLUTIONS	140750	6,654.00
25723	03/27/2015	4219	LYNNE EGGLE		92.00
25724	03/27/2015	918	NYSSLHA	140776	325.00
25725	03/27/2015	961	ONEONTA VARSITY ~O~ CLUB	140785	150.00
25726	03/27/2015	2231	PATHFINDER VILLAGE	140023	5,032.76
25727	03/27/2015	4242	SIDNEY VARSITY LETTER CLUB	140786	200.00
25728	03/27/2015	1221	STAMFORD TRACK CLUB	140790	150.00
25729	03/27/2015	1249	SUPER DUPER INC.	140783	129.00
25730	03/27/2015	1363	UNATEGO SCHOOL LUNCH FUND	140038	93.00

Number of Transactions: 19

Warrant Total: 369,385.21

Vendor Portion: 369,385.21

UNATEGO CSD

Check Warrant Report For F - 18: FEDERAL/MAR 15



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3322	03/20/2015	2467	TAMARA ONOFRIO		27.26
3323	03/20/2015	3208	WINIFRED A. SLAWSON		41.11
3325	03/27/2015	2467	TAMARA ONOFRIO		7.59
3326	03/27/2015	3208	WINIFRED A. SLAWSON		29.90
Number of Transactions: 4				Warrant Total:	105.86
				Vendor Portion:	105.86



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5969	03/06/2015	1011	ADVANCE PIERRE FOODS INC.	140574	461.01
5970	03/06/2015	96	BEHLOG & SON PRODUCE, INC.	140562	1,901.55
5971	03/06/2015	160	BIMBO FOODS, INC.	140563	554.48
5972	03/06/2015	520	GINSBERG'S FOODS	140565	2,901.01
5973	03/06/2015	582	HILL & MARKES INC	140566	346.11
5974	03/06/2015	614	HUFF ICE CREAM INC.	140567	522.90
5975	03/06/2015	2214	INSTANT WHIP-EASTERN NY INC	140564	3,013.62
5976	03/06/2015	1939	JENNIE-O TURKEY STORE SALES, LLC.	140571	964.33
5977	03/06/2015	2508	KRISTEN SOUSA	140570	14.00
5978	03/06/2015	2235	LISA HALL	140569	14.00
5979	03/06/2015	770	MAINES PAPER/FOOD SERVICE INC	140572	502.04
5980	03/06/2015	2230	MELISSA WASHBURN	140568	14.00
5981	03/06/2015	2663	MICHAEL FOODS INC.	140573	635.20
5982	03/06/2015	1176	SUNCREST TRANSPORTATION, INC.	140577	190.55
5983	03/06/2015	3847	SYSCO FOOD SERVICES OF SYRACUSE	140578	1,295.10
5984	03/06/2015	1352	U.S. FOODS, INC.	140575	1,990.97
5987	03/27/2015	73	DCMO BOCES TREASURER	140549	6,307.57

Number of Transactions: 17

Warrant Total: 21,628.44

Vendor Portion: 21,628.44

UNATEGO CSD

Check Warrant Report For H - 9: CAPITAL/MAR 15



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1905	03/27/2015	2195	BEARSCH COMPEAU KNUDSON A&E PC		24,105.05
1906	03/27/2015	2509	MATCO ELECTRIC CORPORATION		3,433.83
Number of Transactions: 2				Warrant Total:	27,538.88
				Vendor Portion:	27,538.88

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

MARCH 2015

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND
BEGINNING BALANCE	\$ -	\$ 23,564.31	\$ (219,507.46)	\$ 2,414.39	\$ (6,778.30)	\$ 1,193.98
RECEIPTS	\$ 1,602,207.37	\$ 27,934.01	\$ 1,286,093.30	\$ 42,977.40	\$ 35,000.30	\$ 213,865.32
DISBURSEMENTS	\$ 1,564,932.10	\$ 39,776.33	\$ 1,060,977.68	\$ 43,083.21	\$ 27,538.88	\$ 213,864.56
ENDING BALANCE	\$ 37,275.27	\$ 11,721.99	\$ 5,608.16	\$ 2,308.58	\$ 683.12	\$ 1,194.74

CHASE MONEY MARKET

Money Mkt-General \$ 2,781,907.94
 Money Mkt-Capital
 Money Mkt-Debt Service \$ -
 \$ 2,781,907.94

CHASE TAX ACCOUNT \$ 82.66

DASNY 2 \$ 72,305.11

I CERTIFY THAT THE BALANCES FOR THE FUNDS ABOVE ARE ACCURATE AND IN AGREEMENT WITH BANK STATEMENTS AS RECONCILED

Wayne Tolley

 BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

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

General Fund Checking

BALANCE ON HAND: March 1, 2015	\$	
VOIDED CHECKS: 25594/24668	\$	58,559.00

RECEIPTS:

CBNA/INTEREST/FEB-MAR 2015	\$	4.79
JP MORGAN CHASE MM/TRANSFERS		1,534,927.90
WISE-SMITH/TUITION		2,527.87
C HEWLETT/AFTERSCHOOL PROGRAM FEES		4,768.11
SCHOOL / DONATION		1.00
PEE-WEE WRESTLING CLUB/USE OF BLDG		492.74
M HAFELE/WRESTLING TOURN FEES		250.00
LEVILLE/PAYMENT FOR LOSS BOOK/MS		8.00
BOCES/SUB TEACHER REIMBURSEMENT		350.00
MEDICAID REIMBURSEMENT		317.96

TOTAL RECEIPTS 1,602,207.37

RECEIPTS & BALANCE \$ 1,602,207.37

DISBURSEMENTS:	CHECKS: 25649-25731	\$	1,477,104.10
	WIRE TRANSFERS		87,798.00
	BANK FEE/STOP PAYMENT		30.00

TOTAL DISBURSEMENTS \$ 1,564,932.10

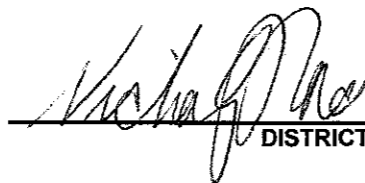
BALANCE ON HAND: March 31, 2015	\$	37,275.27
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BANK BALANCE	\$	23,569.76
INTRANSIT WIRE/MM		646,650.37

LESS: OUTSTANDING CHECKS		597,944.86
LESS: OUTSTANDING WIRE/CAPITAL		35,000.00

NET BALANCE IN BANK		<u>37,275.27</u>
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April 20, 2015
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	12,753,370.79	12,716,095.52	37,275.27
A 2002MM	CHASE MM ACCT# 777-214571	11,206,117.82	8,424,209.88	2,781,907.94
A 2002TAX	CHASE MM ACCT# 585-037728	82.66	0.00	82.66
A 210	PETTY CASH	760.17	0.00	760.17
A 223	CASH WITH FISCAL AGENT	0.02	0.02	0.00
A 391CAP	DUE FROM CAPITAL FUND	1,357,023.48	0.00	1,357,023.48
A 391DEBT	DUE FROM DEBT SERVICE	578,436.62	0.00	578,436.62
A 391FED	DUE FROM FEDERAL FUND	620,356.40	485,458.61	134,897.79
A 391SL	DUE FROM SCHOOL LUNCH FUND	372,430.94	257,212.83	115,218.11
A 391TA	DUE FROM TRUST & AGENCY	124.87	124.87	0.00
A 4101	STATE AID RECEIVABLE	870,354.90	869,532.25	822.65
A 500	PAYROLL CLEARING	5,256,636.82	5,256,636.82	0.00
A 510	ESTIMATED REVENUES	21,139,335.00	0.00	21,139,335.00
A 521	ENCUMBRANCES	18,344,897.77	8,924,459.84	9,420,437.93
A 522	EXPENDITURES	12,350,349.15	73,462.93	12,276,886.22
A 599	APPROPRIATED FUND BALANCE	1,053,494.33	0.00	1,053,494.33
A 600	ACCOUNTS PAYABLE	83,508.14	83,508.14	0.00
A 601	ACCRUED LIABILITIES	81,789.23	81,789.23	0.00
A 621	REVENUE ANTICIPATION NOTES	900,000.00	900,000.00	0.00
A 629	BOND INT/MATURED BONDS PAYABLE	0.02	0.02	0.00
A 630FED	DUE TO FEDERAL FUND	485,458.61	485,458.61	0.00
A 630SL	DUE TO SCHOOL LUNCH FUND	236,701.33	236,701.33	0.00
A 630TA	DUE TO TRUST & AGENCY	6,590.56	117,592.43	-111,001.87 CR
A 632	DUE TO TEACHER RETIREMENT	998,397.31	1,088,698.41	-90,301.10 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	85,102.25	85,102.25	0.00
A 821	RESERVE FOR ENCUMBRANCES	8,924,459.84	18,344,897.77	-9,420,437.93 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	240,331.70	-240,331.70 CR
A 909	FUND BALANCE	53,494.33	53,494.33	0.00
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,000,000.00	-1,000,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	53,494.33	-53,494.33 CR
A 917	UNASSIGNED FUND BALANCE	0.00	280,724.61	-280,724.61 CR
A 960	APPROPRIATIONS	0.00	22,192,829.33	-22,192,829.33 CR
A 980	REVENUES	18,751.21	15,526,208.51	-15,507,457.30 CR
A Fund Totals:		97,778,024.57	97,778,024.57	0.00
Grand Totals:		97,778,024.57	97,778,024.57	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 3/31/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,500.00	0.00	4,500.00	1,073.09	123.50	3,303.41
A 1010.450	BOE GENERAL SUPPLIES	1,600.00	0.00	1,600.00	165.12	600.00	834.88
1010	BOARD OF EDUCATION *	6,100.00	0.00	6,100.00	1,238.21	723.50	4,138.29
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	4,612.00	388.00
1040	DISTRICT CLERK *	5,000.00	0.00	5,000.00	0.00	4,612.00	388.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	1,700.00	0.00	1,700.00	628.05	1,496.95	-425.00
1060	DISTRICT MEETING *	1,700.00	0.00	1,700.00	628.05	1,496.95	-425.00
10	**	12,800.00	0.00	12,800.00	1,866.26	6,832.45	4,101.29
A 1240.150	CERTIFIED SALARIES	130,000.00	0.00	130,000.00	107,500.00	39,531.21	-17,031.21
A 1240.160	CLASSIFIED SALARIES	35,772.00	0.00	35,772.00	27,032.30	8,942.04	-202.34
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	3,562.60	173.00	1,264.40
A 1240.450	GENERAL SUPPLIES	1,000.00	90.00	1,090.00	266.14	0.00	823.86
1240	CHIEF SCHOOL ADMINISTRATOR *	171,772.00	90.00	171,862.00	138,361.04	48,646.25	-15,145.29
12	**	171,772.00	90.00	171,862.00	138,361.04	48,646.25	-15,145.29
A 1310.160	CLASSIFIED SALARIES	166,200.00	0.00	166,200.00	120,210.58	41,153.57	4,835.85
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	349.00	5,349.00	3,289.74	356.04	1,703.22
A 1310.450	GENERAL SUPPLIES	2,300.00	0.00	2,300.00	847.03	3,994.91	-2,541.94
A 1310.490	BOCES SERVICES-FINANCIAL	161,105.00	0.00	161,105.00	118,564.50	45,682.12	-3,141.62
1310	BUSINESS ADMINISTRATION *	334,605.00	349.00	334,954.00	242,911.85	91,186.64	855.51
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	11,500.00	4,500.00	-1,000.00
1320	AUDITING *	15,000.00	0.00	15,000.00	11,500.00	4,500.00	-1,000.00
A 1330.160	CLASSIFIED SALARIES	4,688.00	0.00	4,688.00	631.02	0.00	4,056.98
A 1330.400	MISCELLANEOUS CONTRACTUAL	800.00	0.00	800.00	4,410.70	24.16	-3,634.86
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,322.30	0.00	677.70
1330	TAX COLLECTOR *	7,488.00	0.00	7,488.00	6,364.02	24.16	1,099.82
A 1345.490	BOCES - DCMO	6,831.00	0.00	6,831.00	4,798.88	2,056.66	-24.54
1345	PURCHASING *	6,831.00	0.00	6,831.00	4,798.88	2,056.66	-24.54
A 1380.400	MISCELLANEOUS CONTRACTUAL	3,500.00	0.00	3,500.00	1,980.00	1,520.00	0.00
1380	FISCAL AGENT FEE *	3,500.00	0.00	3,500.00	1,980.00	1,520.00	0.00
13	**	367,424.00	349.00	367,773.00	267,554.75	99,287.46	930.79

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	5,726.50	19,273.50	0.00
1420	LEGAL *	25,000.00	0.00	25,000.00	5,726.50	19,273.50	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	1,911.50	5,513.00	-3,424.50
A 1430.490	BOCES SERVICES - DCMO	22,262.00	0.00	22,262.00	1,491.17	18,937.74	1,833.09
1430	PERSONNEL *	26,262.00	0.00	26,262.00	3,402.67	24,450.74	-1,591.41
A 1460.490	BOCES SERVICES-RECORD RETENTION	8,776.00	0.00	8,776.00	6,160.00	2,616.00	0.00
1460	RECORDS MANAGEMENT OFFICER *	8,776.00	0.00	8,776.00	6,160.00	2,616.00	0.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	845.47	2,154.53	-1,200.00
A 1480.490	BOCES SERVICES	51,262.00	0.00	51,262.00	44,306.05	6,955.95	0.00
1480	PUBLIC INFORMATION & SERVICES *	53,062.00	0.00	53,062.00	45,151.52	9,110.48	-1,200.00
14	**	113,100.00	0.00	113,100.00	60,440.69	55,450.72	-2,791.41
A 1620.160	CLASSIFIED SALARIES	297,483.00	0.00	297,483.00	218,575.61	74,104.53	4,802.86
A 1620.162	CLASSIFIED SALARIES: OVERTIME	27,000.00	0.00	27,000.00	19,527.76	4,644.49	2,827.75
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	12,000.00	0.00	12,000.00	6,813.62	1,875.33	3,311.05
A 1620.200	EQUIPMENT	38,000.00	0.00	38,000.00	38,169.00	0.00	-169.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	90,000.00	6,241.76	96,241.76	68,964.98	32,258.96	-4,982.18
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	170.00	0.00	830.00
A 1620.450	GENERAL SUPPLIES	48,000.00	1,455.76	49,455.76	48,781.27	10,351.04	-9,676.55
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	7,846.41	3,235.64	7,917.95
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	456.00	744.00	400.00
A 1620.473-2	WATER-UNADILLA	1,900.00	0.00	1,900.00	1,037.20	1,682.80	-820.00
A 1620.477-1	ELECTRIC-OTEGO	32,000.00	0.00	32,000.00	17,784.53	10,305.63	3,909.84
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	28,566.64	17,733.36	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	59,789.87	45,181.34	-4,971.21
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	33.03	191.38	775.59
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	3,185.78	334.22	-2,520.00
A 1620.554-1	HEATING FUEL-OTEGO	60,000.00	0.00	60,000.00	29,665.98	30,334.02	0.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	165,000.00	0.00	165,000.00	97,581.80	67,417.50	0.70
A 1620.555-2	BOTTLED GAS-UNADILLA	50,000.00	0.00	50,000.00	43,703.64	3,996.36	2,300.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	4,153.18	1,146.82	700.00
1620	OPERATION OF PLANT *	1,004,983.00	7,697.52	1,012,680.52	694,806.30	305,537.42	12,336.80
A 1621.160	CLASSIFIED SALARIES	129,216.00	0.00	129,216.00	79,621.81	20,273.38	29,320.81
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	0.00	8,000.00	19,901.20	3,379.75	-15,280.95
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	600.00	4,400.00
1621	MAINTENANCE OF PLANT *	147,716.00	0.00	147,716.00	99,523.01	24,253.13	23,939.86

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	12,000.00	0.00	12,000.00	6,813.50	10,830.50	-5,644.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	15,756.65	4,781.35	9,462.00
A 1670.490	BOCES	110,000.00	0.00	110,000.00	38,500.00	16,500.00	55,000.00
1670	CENTRAL PRINTING & MAILING	152,000.00	0.00	152,000.00	61,070.15	32,111.85	58,818.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	449,749.00	0.00	449,749.00	336,289.16	144,906.88	-31,447.04
1680	CENTRAL DATA PROCESSING	449,749.00	0.00	449,749.00	336,289.16	144,906.88	-31,447.04
16		1,754,448.00	7,697.52	1,762,145.52	1,191,688.62	506,809.28	63,647.62
A 1910.454	LIABILITY AND BOND INSURANCE	73,000.00	0.00	73,000.00	65,563.30	0.00	7,436.70
A 1910.455	STUDENT ACCIDENT	18,000.00	0.00	18,000.00	9,345.60	0.00	8,654.40
1910	UNALLOCATED INSURANCE	91,000.00	0.00	91,000.00	74,908.90	0.00	16,091.10
A 1920.400	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,514.60	150.00	1,335.40
1920	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,514.60	150.00	1,335.40
A 1981.490	BOCES SERVICES - DCMO	155,386.00	0.00	155,386.00	108,770.53	46,615.92	-0.45
1981	BOCES ADMINISTRATIVE COSTS	155,386.00	0.00	155,386.00	108,770.53	46,615.92	-0.45
A 1983.490	BOCES CAPITAL EXPENSES	342,644.00	0.00	342,644.00	239,850.59	102,793.10	0.31
1983		342,644.00	0.00	342,644.00	239,850.59	102,793.10	0.31
19		599,030.00	0.00	599,030.00	432,044.62	149,559.02	17,426.36
1		3,018,574.00	8,136.52	3,026,710.52	2,091,955.98	866,585.18	68,169.36
A 2020.150	CERTIFIED SALARIES	413,706.00	0.00	413,706.00	259,573.68	115,680.87	38,451.45
A 2020.160	CLASSIFIED SALARIES	159,438.00	0.00	159,438.00	108,171.44	35,600.44	15,666.12
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	1,000.00	0.00	1,000.00	4,945.66	3,771.86	-7,717.52
A 2020.400	MISC CONTRACTUAL	0.00	0.00	0.00	31,396.00	0.00	-31,396.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	503.77	0.00	796.23
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	559.77	0.00	740.23
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	268.06	0.00	1,731.94
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	455.40	0.00	544.60
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	90.00	2,290.00	542.07	0.00	1,747.93
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,993.96	0.00	206.04
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	4,050.00	0.00	4,050.00	1,343.16	1,472.38	1,234.46
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	1,350.00	0.00	1,350.00	890.05	0.00	459.95
A 2020.490	BOCES SERVICES - DCMO	42,851.00	0.00	42,851.00	23,228.94	8,601.73	11,020.33
2020	SUPERVISION-REGULAR SCHOOL	632,395.00	90.00	632,485.00	433,871.96	165,127.28	33,485.76
A 2060.490	RESEARCH, PLANNING, EVALUATION	12,822.00	0.00	12,822.00	575.48	246.64	11,999.88

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2060	RESEARCH, PLANNING & EVALUAT	12,822.00	0.00	12,822.00	575.48	246.64	11,999.88
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	616.00	0.00	4,384.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	1,026.00	1,282.40	-308.40
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	0.00	1,000.00	151.65	0.00	848.35
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	340.97	0.00	659.03
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	442.21	0.00	557.79
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	281.98	0.00	718.02
2070	INSERVICE TRAINING-INSTRUCTION	11,000.00	0.00	11,000.00	2,858.81	1,282.40	6,858.79
20		656,217.00	90.00	656,307.00	437,306.25	166,656.32	52,344.43
A 2110.120	CERTIFIED SALARIES: K-6	1,716,092.00	0.00	1,716,092.00	1,040,395.62	648,527.61	27,168.77
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	23,427.00	0.00	23,427.00	13,906.80	9,271.20	249.00
A 2110.130	CERTIFIED SALARIES: 7-12	1,999,025.00	0.00	1,999,025.00	1,388,976.36	772,707.32	-162,658.68
A 2110.131	CERTIFIED SALARIES - LTA's (4-6)	2,189.00	0.00	2,189.00	0.00	0.00	2,189.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	15,000.00	0.00	15,000.00	1,817.20	1,320.00	11,862.80
A 2110.140	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	62,312.52	44,047.18	63,640.30
A 2110.161	CLASSIFIED SALARIES: AIDES	238,050.00	0.00	238,050.00	178,498.26	82,001.10	-22,449.36
A 2110.163	SUBSTITUTES-AIDES	20,000.00	0.00	20,000.00	13,054.02	8,621.21	-1,675.23
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	17,714.00	0.00	-17,714.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	216.00	0.00	1,784.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	27.55	217.00	1,755.45
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,140.00	0.00	8,140.00	4,017.13	2,651.74	1,471.13
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	744.75	0.00	4,255.25
A 2110.450	MATERIALS/SUPPLIES	0.00	0.00	0.00	77.40	0.00	-77.40
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	19,584.00	206.35	19,790.35	14,249.09	212.74	5,328.52
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	19,584.00	14,314.81	33,898.81	22,350.87	22,038.00	-10,490.06
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	0.00	32,400.00	30,137.08	5,672.86	-3,409.94
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	19,620.00	0.00	19,620.00	7,244.44	1,314.41	11,061.15
A 2110.471	TUITION PAYMENTS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	3,150.22	0.00	64,849.78
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	471.78	0.00	-471.78
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	0.00	0.00	5,564.26	0.00	-5,564.26
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	1,563.39	0.00	-1,563.39
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	0.00	0.00	5,460.53	0.00	-5,460.53
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	15,344.19	448.17	-15,792.36
A 2110.481-09-20	TEXTBOOKS/OTHER SCHOOLS	0.00	0.00	0.00	696.43	0.00	-696.43
A 2110.490	BOCES - DCMO	204,170.00	0.00	204,170.00	111,545.04	69,615.11	23,009.85
2110	TEACHING-REGULAR SCHOOL	4,588,281.00	14,521.16	4,602,802.16	2,939,534.93	1,668,665.65	-5,398.42
21		4,588,281.00	14,521.16	4,602,802.16	2,939,534.93	1,668,665.65	-5,398.42

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A 2250.150	CERTIFIED SALARIES	746,544.00	0.00	746,544.00	485,222.48	288,042.92	-26,721.40
A 2250.151	CERTIFIED SALARIES - LTA's	168,761.00	0.00	168,761.00	112,054.42	48,749.58	7,957.00
A 2250.160	CLASSIFIED SALARIES	180,295.00	0.00	180,295.00	152,905.49	80,513.85	-53,124.34
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	10,301.94	0.00	1,698.06
A 2250.450	GENERAL SUPPLIES	7,200.00	517.95	7,717.95	6,560.64	791.50	365.81
A 2250.471	TUITION PAYMENTS	30,000.00	0.00	30,000.00	23,616.24	75,000.00	-68,616.24
A 2250.472	TUITION PAYMENTS	270,000.00	0.00	270,000.00	394,048.14	49,619.66	-173,667.80
A 2250.490	BOCES - DCMO	973,483.00	0.00	973,483.00	664,296.19	242,401.31	66,785.50
2250	PROGRAMS-STUDENTS W/ DISABIL *	2,388,283.00	517.95	2,388,800.95	1,849,005.54	785,118.82	-245,323.41
A 2280.150	CERTIFIED SALARIES	188,957.00	0.00	188,957.00	0.00	0.00	188,957.00
A 2280.490	BOCES SERVICES - DCMO	611,131.00	0.00	611,131.00	366,762.46	157,183.90	87,184.64
2280	OCCUPATIONAL EDUCATION *	800,088.00	0.00	800,088.00	366,762.46	157,183.90	276,141.64
22	**	3,188,371.00	517.95	3,188,888.95	2,215,768.00	942,302.72	30,818.23
A 2330.490	BOCES SERVICES	892.00	0.00	892.00	484.50	171.50	236.00
2330	TEACHING-SPECIAL SCHOOLS *	892.00	0.00	892.00	484.50	171.50	236.00
23	**	892.00	0.00	892.00	484.50	171.50	236.00
A 2610.150	CERTIFIED SALARIES	59,958.00	0.00	59,958.00	35,592.00	23,728.00	638.00
A 2610.160	CLASSIFIED SALARIES	16,191.00	0.00	16,191.00	3,542.02	2,792.77	9,856.21
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY	1,000.00	900.00	1,900.00	897.79	0.00	1,002.21
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	6,558.00	14,558.00	8,618.66	0.00	5,939.34
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	1,250.00	9,250.00	1,621.38	2,423.00	5,205.62
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	2,617.65	927.00	-3,544.65
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,051.00	3,414.22	6,465.22	3,411.09	2,797.97	256.16
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,050.00	3,050.00	6,100.00	5,221.09	0.00	878.91
A 2610.490	BOCES SERVICES - DCMO	74,843.00	0.00	74,843.00	52,390.38	22,452.99	-0.37
2610	SCHOOL LIBRARY & AUDIOVISUAL *	175,093.00	15,172.22	190,265.22	113,912.06	55,121.73	21,231.43
A 2630.151	CERTIFIED SALARIES - LTA's	47,454.00	0.00	47,454.00	33,534.98	13,414.02	505.00
A 2630.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	11,512.41	3,837.59	4,650.00
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	4,094.17	23,094.17	4,150.87	0.00	18,943.30
A 2630.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	6,754.77	0.00	3,245.23
A 2630.450	COMPUTER MATERIALS & SUPPLIES	27,000.00	0.00	27,000.00	5,461.10	8,252.95	13,285.95
A 2630.460	STATE AIDED SOFTWARE	16,000.00	8,234.31	24,234.31	16,631.49	1,603.58	5,999.24
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	205,587.00	0.00	205,587.00	105,493.82	45,211.63	54,881.55

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	COMPUTER ASSISTED INSTRUCTION *	355,041.00	12,328.48	367,369.48	183,539.44	72,319.77	111,510.27
26	**	530,134.00	27,500.70	557,634.70	297,451.50	127,441.50	132,741.70
<u>A 2810.150</u>	CERTIFIED SALARIES	219,362.00	0.00	219,362.00	149,725.14	88,114.43	-18,477.57
<u>A 2810.160</u>	CLASSIFIED SALARES	26,460.00	0.00	26,460.00	20,644.46	12,782.24	-6,966.70
<u>A 2810.400</u>	CONTRACTUAL EXPENSE	0.00	0.00	0.00	21.28	0.00	-21.28
<u>A 2810.400-1</u>	CONTRACTUAL EXPENSE-OTEGO	700.00	0.00	700.00	62.12	0.00	637.88
<u>A 2810.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,100.00	0.00	1,100.00	72.00	0.00	1,028.00
<u>A 2810.450</u>	MATERIAL/SUPPLIES	0.00	16.00	16.00	16.00	0.00	0.00
<u>A 2810.450-1</u>	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	212.25	0.00	587.75
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	900.00	0.00	900.00	191.53	0.00	708.47
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	276.94	423.85	-700.79
2810	GUIDANCE-REGULAR SCHOOL *	249,322.00	16.00	249,338.00	171,221.72	101,320.52	-23,204.24
<u>A 2815.160</u>	CLASSIFIED SALARIES	82,996.00	0.00	82,996.00	57,000.97	25,005.45	989.58
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	3,500.00	0.00	3,500.00	4,115.26	0.00	-615.26
<u>A 2815.400</u>	MISC CONTRACTUAL	7,000.00	0.00	7,000.00	455.50	0.00	6,544.50
<u>A 2815.450-1</u>	MATERIALS & SUPPLIES-OTEGO	2,500.00	0.00	2,500.00	883.16	0.00	1,616.84
2815	HEALTH SERVICES-REGULAR SCHOOL *	95,996.00	0.00	95,996.00	62,454.89	25,005.45	8,535.66
<u>A 2820.150</u>	CERTIFIED SALARIES	58,388.00	0.00	58,388.00	36,393.84	23,671.34	-1,677.18
<u>A 2820.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.450</u>	GENERAL SUPPLIES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	60,588.00	0.00	60,588.00	36,393.84	23,671.34	522.82
<u>A 2825.400</u>	MISCELLANEOUS CONTRACTUAL	24,000.00	0.00	24,000.00	11,432.82	4,567.18	8,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	24,000.00	0.00	24,000.00	11,432.82	4,567.18	8,000.00
<u>A 2850.150</u>	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	12,917.10	31,260.10	822.80
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,500.00	0.00	6,500.00	1,384.20	8,083.00	-2,967.20
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	1,300.00	0.00	1,300.00	1,551.00	0.00	-251.00
<u>A 2850.450</u>	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	53,100.00	0.00	53,100.00	15,852.30	39,343.10	-2,095.40
<u>A 2855.150</u>	CERTIFIED SALARIES	95,000.00	0.00	95,000.00	82,089.82	34,259.00	-21,348.82
<u>A 2855.160</u>	CLASSIFIED SALARIES	43,000.00	0.00	43,000.00	13,732.27	3,880.83	25,386.90
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,600.00	0.00	2,600.00	929.52	300.00	1,370.48
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	5,500.00	300.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	2,025.00	0.00	2,475.00
<u>A 2855.448</u>	PHYSICALS	6,000.00	0.00	6,000.00	6,295.50	300.00	-595.50
<u>A 2855.449</u>	OFFICIALS	31,000.00	0.00	31,000.00	20,117.42	7,292.85	3,589.73
<u>A 2855.450</u>	GENERAL SUPPLIES	17,400.00	0.00	17,400.00	13,308.10	5,970.09	-1,878.19

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 3/31/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.476	TRAVEL/CONFERENCE	1,000.00	0.00	1,000.00	-192.00	0.00	1,192.00
A 2855.479	PARTICIPATION FEES	2,700.00	0.00	2,700.00	2,694.50	180.00	-174.50
A 2855.490	BOCES	2,505.00	0.00	2,505.00	1,753.46	751.46	0.08
2855	INTERSCHOL ATHLETICS-REG SCHL	* 211,505.00	0.00	211,505.00	142,753.59	58,434.23	10,317.18
28		** 694,511.00	16.00	694,527.00	440,109.16	252,341.82	2,076.02
2		*** 9,658,406.00	42,645.81	9,701,051.81	6,330,654.34	3,157,579.51	212,817.96
A 5510.160	NONINSTRUCTIONAL SALARIES	123,915.00	0.00	123,915.00	112,674.35	62,055.52	-50,814.87
A 5510.161	WAGES	213,088.00	0.00	213,088.00	166,461.16	66,696.16	-20,069.32
A 5510.162	OVERTIME	9,000.00	0.00	9,000.00	5,485.31	2,931.87	582.82
A 5510.163	SUBSTITUTES	1,600.00	0.00	1,600.00	248.09	558.45	793.46
A 5510.166	ATHLETIC TRIPS	13,000.00	0.00	13,000.00	10,569.26	3,521.55	-1,090.81
A 5510.167	FIELD TRIPS	5,000.00	0.00	5,000.00	1,700.01	1,827.72	1,472.27
A 5510.168	LATE RUN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	24,000.00	2,712.00	26,712.00	14,742.55	1,244.90	10,724.55
A 5510.448	PHYSICALS	2,000.00	0.00	2,000.00	1,955.00	505.00	-460.00
A 5510.450	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	840.87	2,726.69	932.44
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	11,228.00	0.00	5,772.00
A 5510.490	BOCES SERVICES - DCMO	2,110.00	0.00	2,110.00	1,787.00	323.00	0.00
A 5510.540	CLEANING SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 5510.560	UNIFORMS	700.00	0.00	700.00	0.00	600.00	100.00
A 5510.570	PARTS	39,000.00	0.00	39,000.00	13,452.39	20,147.61	5,400.00
A 5510.571	GAS AND FUEL	150,000.00	0.00	150,000.00	78,137.13	57,362.87	14,500.00
A 5510.572	OIL AND LUBRICANTS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5510.573	TIRES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
5510	DISTRICT TRANSPORT-MEDICAID	* 624,813.00	2,712.00	627,525.00	419,281.12	220,501.34	-12,257.46
A 5530.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.454	HEATING FUEL	23,000.00	0.00	23,000.00	16,935.27	9,064.73	-3,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	1,141.92	571.08	1,287.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	85.00	515.00	-200.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	2,222.29	1,577.71	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	* 41,200.00	0.00	41,200.00	20,384.48	11,728.52	9,087.00
55		** 666,013.00	2,712.00	668,725.00	439,665.60	232,229.86	-3,170.46
5		*** 666,013.00	2,712.00	668,725.00	439,665.60	232,229.86	-3,170.46
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	79,000.00	0.00	79,000.00	39,308.34	13,653.91	26,037.75

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 3/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	600.00	0.00	600.00	588.10	0.00	11.90
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	6,200.00	0.00	6,200.00	2,017.79	439.65	3,742.56
7140	RECREATION	85,800.00	0.00	85,800.00	41,914.23	14,093.56	29,792.21
71		85,800.00	0.00	85,800.00	41,914.23	14,093.56	29,792.21
7		85,800.00	0.00	85,800.00	41,914.23	14,093.56	29,792.21
A 9010.800	STATE RETIREMENT	367,200.00	0.00	367,200.00	257,792.75	109,407.25	0.00
9010	STATE RETIREMENT	367,200.00	0.00	367,200.00	257,792.75	109,407.25	0.00
A 9020.800	TEACHERS' RETIREMENT	1,170,700.00	0.00	1,170,700.00	0.00	1,170,700.00	0.00
9020	TEACHERS' RETIREMENT	1,170,700.00	0.00	1,170,700.00	0.00	1,170,700.00	0.00
A 9030.800	SOCIAL SECURITY	681,000.00	0.00	681,000.00	397,187.25	235,841.01	47,971.74
9030	SOCIAL SECURITY	681,000.00	0.00	681,000.00	397,187.25	235,841.01	47,971.74
A 9040.800	WORKERS' COMPENSATION	100,000.00	0.00	100,000.00	98,176.37	0.00	1,823.63
9040	WORKERS' COMPENSATION	100,000.00	0.00	100,000.00	98,176.37	0.00	1,823.63
A 9045.800	LIFE INSURANCE	2,000.00	0.00	2,000.00	936.00	0.00	1,064.00
9045	LIFE INSURANCE	2,000.00	0.00	2,000.00	936.00	0.00	1,064.00
A 9050.80	UNEMPLOYMENT INSURANCE	45,000.00	0.00	45,000.00	4,740.98	10,804.02	29,455.00
9050	UNEMPLOYMENT INSURANCE	45,000.00	0.00	45,000.00	4,740.98	10,804.02	29,455.00
A 9060.158-01	HEALTH INS/STIPEND	35,000.00	0.00	35,000.00	0.00	38,500.00	-3,500.00
A 9060.801	HEALTH INSURANCE	3,128,610.00	0.00	3,128,610.00	2,119,412.82	1,009,197.18	0.00
A 9060.803	DENTAL INSURANCE	52,000.00	0.00	52,000.00	46,266.02	5,733.98	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,215,610.00	0.00	3,215,610.00	2,165,678.84	1,053,431.16	-3,500.00
A 9089.800	UNDISTRIBUTED EXPENDITURES	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
9089	OTHER	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
90		5,586,510.00	0.00	5,586,510.00	2,927,207.19	2,580,183.44	79,119.37
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	2,150,000.00	0.00	2,150,000.00	0.00	2,150,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	839,532.00	0.00	839,532.00	419,764.88	419,766.38	0.74
9711		2,989,532.00	0.00	2,989,532.00	419,764.88	2,569,766.38	0.74
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 3/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9722.700</u>	STATUTORY BOND - BUS PURCHASE/INT	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
9722	*	73,500.00	0.00	73,500.00	0.00	0.00	73,500.00
<u>A 9770.700</u>	RAN ANTICIPATION NOTE	41,000.00	0.00	41,000.00	5,724.00	0.00	35,276.00
9770	*	41,000.00	0.00	41,000.00	5,724.00	0.00	35,276.00
97	**	3,104,032.00	0.00	3,104,032.00	425,488.88	2,569,766.38	108,776.74
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
99	**	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
9	***	8,710,542.00	0.00	8,710,542.00	3,372,696.07	5,149,949.82	187,896.11
Fund ATotals:		22,139,335.00	53,494.33	22,192,829.33	12,276,886.22	9,420,437.93	495,505.18
Grand Totals:		22,139,335.00	53,494.33	22,192,829.33	12,276,886.22	9,420,437.93	495,505.18

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 3/31/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	6,968,746.00	0.00	6,968,746.00	4,631,427.83	2,337,318.17
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	3,270.08	-3,270.08
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,259,951.00	-1,259,951.00
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	15,361.25	-7,361.25
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	7.99	-7.99
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	1,355.00	-1,355.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	39,002.73	44,997.27
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	10,970.85	-970.85
A 2401	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	636.80	9,363.20
A 2401..1	INTEREST EARNEDVTA & PAYROLL ACC'T	0.00	0.00	0.00	-56.47	56.47
A 2440	OTHER RENTAL	0.00	0.00	0.00	672.74	-672.74
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	730.74	-730.74
A 2666	SALE OF TRANSPORTATION EQUIPMENT	5,000.00	0.00	5,000.00	2,350.00	2,650.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,748.20	-2,748.20
A 2701	REFUND OF BOCES AIDED SERVICES	75,000.00	0.00	75,000.00	205,130.24	-130,130.24
A 2702..1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	1,258.60	-1,258.60
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	5,219.72	-5,219.72
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	353.69	-353.69
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	112.52	2,887.48
A 3101	BASIC FORMULA AID	10,457,863.00	0.00	10,457,863.00	5,923,039.19	4,534,823.81
A 3101..1	EXCESS COST AID	1,749,536.00	0.00	1,749,536.00	1,292,860.37	456,675.63
A 3102	LOTTERY AID	0.00	0.00	0.00	1,095,566.28	-1,095,566.28
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	585,485.97	-585,485.97
A 3103	BOCES AID	1,370,981.00	0.00	1,370,981.00	321,344.05	1,049,636.95
A 3260	TEXTBOOK AID	55,221.00	0.00	55,221.00	55,221.00	0.00
A 3262	COMPUTER SOFTWARE AID	14,305.00	0.00	14,305.00	2,426.00	11,879.00
A 3262.B	COMPUTER HARDWARE AID	16,848.00	0.00	16,848.00	16,690.00	158.00
A 3263	LIBRARY LOAN AID	5,968.00	0.00	5,968.00	5,912.00	56.00
A 4601	MEDICAID	50,000.00	0.00	50,000.00	28,408.93	21,591.07
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	234,867.00	0.00	234,867.00	0.00	234,867.00
A Totals:		21,139,335.00	0.00	21,139,335.00	15,507,457.30	5,631,877.70
Grand Totals:		21,139,335.00	0.00	21,139,335.00	15,507,457.30	5,631,877.70

**TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL
 School Lunch Fund Checking**

BALANCE ON HAND: March 1, 2015 \$ 23,564.31

RECEIPTS:

CBNA/INTEREST/FEB-MAR 2015	\$ 0.54
GENERAL/TRANSFERS	9,820.65
TYPE A LUNCHESES/MAR 2015	15,369.79
OTHER SALES/MAR 2015	2,611.27
SALES TAX/MAR 2015	131.76
TOTAL RECEIPTS	\$ 27,934.01

CHECKS: 5969-5988	\$	39,477.12
WIRES: 1212		299.21
RECEIPTS & BALANCE	\$	51,498.32

BALANCE ON HAND: March 31, 2015 \$ 11,721.99

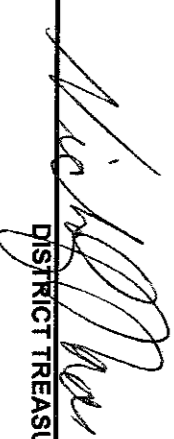
TOTAL DISBURSEMENTS \$ 39,776.33

BANK BALANCE \$ 26,057.59

LESS: OUTSTANDING CHECKS 14,335.60

NET BALANCE IN BANK \$ 11,721.99

April 20, 2015
 DATE SUBMITTED


 DISTRICT TREASURER



UNATEGO CSD
Trial Balance Report From 7/1/2014 - 3/31/2015

Account	Description	Debits	Credits	Balance
C 200	CASH	386,553.35	373,831.36	11,721.99
C 391GEN	DUE FROM THE GENERAL FUND	236,701.33	236,701.33	0.00
C 4101	STATE AID RECEIVABLE	29,564.95	28,335.95	1,229.00
C 4102	FEDERAL AID RECEIVABLE	220,865.00	191,712.00	29,153.00
C 445	INVENTORY-SUPPLIES	2,346.98	0.00	2,346.98
C 446	INVENTORY-FOOD	8,111.48	0.00	8,111.48
C 446.1	INVENTORY-USDA	2,543.76	0.00	2,543.76
C 500	PAYROLL CLEARING	93,453.59	93,453.59	0.00
C 510	ESTIMATED REVENUES	534,600.00	0.00	534,600.00
C 521	ENCUMBRANCES	541,340.44	379,384.12	161,956.32
C 522	EXPENDITURES	378,734.03	5,274.42	373,459.61
C 601	ACCRUED LIABILITIES	8,800.53	8,800.53	0.00
C 630GEN	DUE TO GENERAL FUND	257,212.83	372,430.94	-115,218.11
C 631	DUE TO OTHER GOVERNMENTS	808.92	940.68	-131.76
C 806	NOT IN SPENDABLE FORM	0.00	13,002.22	-13,002.22
C 821	RESERVE FOR ENCUMBRANCES	379,384.12	541,340.44	-161,956.32
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	77,773.96	0.00	77,773.96
C 960	APPROPRIATIONS	0.00	534,600.00	-534,600.00
C 980	REVENUES	199.28	378,186.97	-377,987.69
C Fund Totals:		3,157,994.55	3,157,994.55	0.00
Grand Totals:		3,157,994.55	3,157,994.55	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 3/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	116,000.00	0.00	116,000.00	75,803.57	43,062.53	-2,866.10
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	3,650.00	0.00	350.00
C 2860.163	SUBSTITUTES	2,000.00	0.00	2,000.00	5,200.67	2,427.28	-5,627.95
C 2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	6,750.49	3,424.51	-175.00
C 2860.410	FOOD PURCHASES	185,000.00	0.00	185,000.00	119,612.23	64,190.25	1,197.52
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	5,096.01	0.00	403.99
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	15,181.31	0.00	4,818.69
C 2860.450	MATERIALS AND SUPPLIES	13,000.00	0.00	13,000.00	8,203.24	5,188.86	-392.10
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	0.00	0.00	0.00	90.46	0.00	-90.46
C 2860.490	BOCES SERVICES	6,150.00	0.00	6,150.00	3,415.79	1,551.89	1,182.32
C 2860.490-.1	BOCES SERVICES/MGMT	58,500.00	0.00	58,500.00	40,737.20	17,458.80	304.00
2860	*	422,150.00	0.00	422,150.00	283,740.97	137,304.12	1,104.91
28	**	422,150.00	0.00	422,150.00	283,740.97	137,304.12	1,104.91
2	***	422,150.00	0.00	422,150.00	283,740.97	137,304.12	1,104.91
C 9030.800	SOCIAL SECURITY	8,800.00	0.00	8,800.00	6,304.72	3,889.49	-1,394.21
9030	*	8,800.00	0.00	8,800.00	6,304.72	3,889.49	-1,394.21
C 9040.800	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	7,526.63	0.00	-526.63
9040	*	7,000.00	0.00	7,000.00	7,526.63	0.00	-526.63
C 9060.801	HEALTH INSURANCE	96,000.00	0.00	96,000.00	75,392.46	20,607.54	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	494.83	155.17	0.00
9060	*	96,650.00	0.00	96,650.00	75,887.29	20,762.71	0.00
90	**	112,450.00	0.00	112,450.00	89,718.64	24,652.20	-1,920.84
9	***	112,450.00	0.00	112,450.00	89,718.64	24,652.20	-1,920.84
Fund CTotals:		534,600.00	0.00	534,600.00	373,459.61	161,956.32	-815.93
Grand Totals:		534,600.00	0.00	534,600.00	373,459.61	161,956.32	-815.93

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 3/31/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	145,000.00	0.00	145,000.00	84,166.58	60,833.42
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	41,160.72	-1,160.72
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1.53	-1.53
C 2702	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	483.00	-483.00
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	40.41	-40.41
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	2,348.00	1,152.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	10,897.14	32,102.86
C 3190..2	STATE LUNCH	8,500.00	0.00	8,500.00	5,405.00	3,095.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	592.00	8.00
C 4190..1	FEDERAL BREAKFAST	60,000.00	0.00	60,000.00	41,667.00	18,333.00
C 4190..2	FEDERAL LUNCH	200,000.00	0.00	200,000.00	142,369.00	57,631.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	15,181.31	4,818.69
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	13,676.00	324.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	0.00	0.00	0.00	20,000.00	-20,000.00
C Totals:		534,600.00	0.00	534,600.00	377,987.69	156,612.31
Grand Totals:		534,600.00	0.00	534,600.00	377,987.69	156,612.31

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches		\$ 16,425	\$ 12,681	\$ 9,093	\$ 7,871	\$ 46,070
Other Food Sales	366	14,087	7,070	5,783	4,425	31,731
Interest & Earnings						-
State Reimbursement-Breakfast		393	449	302	276	1,420
State Reimbursement-Lunch		890	938	710	635	3,173
BOCES Aid						-
Federal Reimbursements-Breakfast		6,987	7,962	5,373	4,857	25,179
Federal Reimbursements-Lunch		23,917	25,344	18,417	16,412	84,090
Federal Surplus Food		3,399	5,480	6,302		15,181
Federal Snack Program						-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue		5			19	24
Interfund Transfers			20,000			20,000
Total Revenues	15,117	66,103	79,924	45,980	34,495	241,619
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002	13,002	13,002	13,002	13,002	13,002
Food Purchased	5,096	32,687	22,293	12,523	14,641	87,240
Federal Surplus Food Received		3,399	5,480	6,302		15,181
Subtotal	18,098	49,088	40,775	31,827	27,643	115,423
<i>Less:</i>						
Ending Inventory	13,002	13,002	13,002	13,002	13,002	13,002
Cost of Food Sold	5,096	36,086	27,773	18,825	14,641	102,421
Gross Income	10,021	30,017	52,151	27,155	19,854	139,198
Expenditures						
<i>Personnel</i>						
Salaries	8,170	5,510	12,517	11,963	18,278	56,438
Employees Retirement						-
Social Security	1,297	339	840	798	1,223	4,497
Workers' Compensation	1,254	627	627	628	627	3,763
Unemployment Insurance						-
Health & Dental Insurance		20,518	15,244	8,013	8,028	51,803
Total Personnel	10,721	26,994	29,228	21,402	28,156	116,501
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses		1,718	849	597	344	3,508
Materials & Supplies	90	1,984	1,617	796	1,269	5,756
BOCES Services		6,316	6,316	6,291	6,307	25,230
Total Operations	90	10,018	8,782	7,684	7,920	34,494
Total Expenditures	10,811	37,012	38,010	29,086	36,076	150,995
Net Income	\$ (790)	\$ (6,995)	\$ 14,141	\$ (1,931)	\$ (16,222)	\$ (11,797)

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 46,070	\$ 12,036	\$ 10,691	\$ 15,370		\$ 84,167
Other Food Sales	31,731	5,029	1,790	2,611		41,161
Interest & Earnings	-	1				1
State Reimbursement-Breakfast	1,420	328	251	349		2,348
State Reimbursement-Lunch	3,173	783	569	880		5,405
BOCES Aid	-	10,897				10,897
Federal Reimbursements-Breakfast	25,179	5,843	4,459	6,186		41,667
Federal Reimbursements-Lunch	84,090	20,426	14,886	22,967		142,369
Federal Surplus Food	15,181					15,181
Federal Snack Program	-					-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue	24			16		40
Interfund Transfers	20,000					20,000
Total Revenues	241,619	55,343	32,646	48,379	-	377,987
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002	13,002	13,002	13,002		13,002
Food Purchased	87,240	22,797	14,671	19,589		144,297
Federal Surplus Food Received	15,181					15,181
Subtotal	115,423	35,799	27,673	32,591	-	172,480
<i>Less:</i>						
Ending Inventory	13,002	13,002	13,002	13,002		13,002
Cost of Food Sold	102,421	22,797	14,671	19,589	-	159,478
Gross Income	139,198	32,546	17,975	28,790	-	218,509
Expenditures						
<i>Personnel</i>						
Salaries	56,438	8,689	10,298	9,230		84,655
Employees Retirement	-					-
Social Security	4,497	547	670	591		6,305
Workers' Compensation	3,763	627	627	628		5,645
Unemployment Insurance	-					-
Health & Dental Insurance	51,803	8,028	8,028	8,028		75,887
Total Personnel	116,501	17,891	19,623	18,477	-	172,492
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	3,508	3,010	233	598		7,349
Materials & Supplies	5,756	2,119	418	1,600		9,893
BOCES Services	25,230	6,307	6,308	6,308		44,153
Total Operations	34,494	11,436	6,959	8,506	-	61,395
Total Expenditures	150,995	29,327	26,582	26,983	-	233,887
Net Income	\$ (11,797)	\$ 3,219	\$ (8,607)	\$ 1,807	\$ -	\$ (15,378)

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 84,167				\$ 84,167
Other Food Sales	41,161				41,161
Interest & Earnings	1				1
State Reimbursement-Breakfast	2,348				2,348
State Reimbursement-Lunch	5,405				5,405
BOCES Aid	10,897				10,897
Federal Reimbursements-Breakfast	41,667				41,667
Federal Reimbursements-Lunch	142,369				142,369
Federal Surplus Food	15,181				15,181
Federal Snack Program	-				-
Summer Food Service Program	14,268				14,268
Refund of Prior Year Expense	483				483
Miscellaneous Revenue	40				40
Interfund Transfers	20,000				20,000
Total Revenues	377,987	-	-		377,987
<i>Cost of Food Sold</i>					
Beginning Inventory	13,002				13,002
Food Purchased	144,297				144,297
Federal Surplus Food Received	15,181				15,181
Subtotal	172,480	-	-		172,480
<i>Less:</i>					
Ending Inventory	13,002				13,002
Cost of Food Sold	159,478				159,478
Gross Income	218,509	-	-		218,509
Expenditures					
<i>Personnel</i>					
Salaries	84,655				84,655
Employees Retirement	-				-
Social Security	6,305				6,305
Workers' Compensation	5,645				5,645
Unemployment Insurance	-				-
Health & Dental Insurance	75,887				75,887
Total Personnel	172,492	-	-		172,492
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	7,349				7,349
Materials & Supplies	9,893				9,893
BOCES Services	44,153				44,153
Total Operations	61,395	-	-		61,395
Total Expenditures	233,887	-	-		233,887
Net Income	\$ (15,378)	\$ -	\$ -		\$ (15,378)

School Food Service Statement of Income & Expenditures
2014 - 2015
 Year to Date Comparision

	2013-2014	2014-2015	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 142,677	\$ 84,167	\$ (58,510)	\$ (0)
Other Food Sales	39,984	41,161	1,177	\$ 0
Interest & Earnings	1	1	-	\$ -
State Reimbursement-Breakfast	3,951	2,348	(1,603)	\$ (0)
State Reimbursement-Lunch	20,860	5,405	(15,455)	\$ (1)
BOCES Aid	41,622	10,897	(30,725)	\$ (1)
Federal Reimbursements-Breakfast	57,244	41,667	(15,577)	\$ (0)
Federal Reimbursements-Lunch	194,407	142,369	(52,038)	\$ (0)
Refund of Boces Aided Services		-	-	
Federal Surplus Food	19,488	15,181	(4,307)	\$ (0)
Summer Food Service Program		14,268	14,268	
Refund of Prior Year Expense		483	483	
Miscellaneous Revenue	56	40	(16)	\$ (0)
Interfund Transfers		20,000	20,000	
Total Revenues	520,290	377,987	(142,303)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	18,619	13,002	(5,617)	\$ (0)
Food Purchased	188,506	144,297	(44,209)	\$ (0)
Federal Surplus Food Received	22,417	15,181	(7,236)	\$ (0)
Subtotal	229,542	172,480	(57,062)	\$ (0)
<i>Less:</i>				
Ending Inventory	13,002	13,002	-	\$ -
Cost of Food Sold	207,994	159,478	(57,062)	\$ (0)
Gross Income	312,296	218,509	(85,241)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	127,281	84,655	(42,626)	\$ (0)
Employees Retirement		-	-	
Social Security	7,831	6,305	(1,526)	\$ (0)
Workers' Compensation	7,999	5,645	(2,354)	\$ (0)
Unemployment Insurance		-	-	
Health & Dental Insurance	123,107	75,887	(47,220)	\$ (0)
Total Personnel	266,218	172,492	(93,726)	\$ (0)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	10,915	7,349	(3,566)	\$ (0)
Materials & Supplies	12,482	9,893	(2,589)	\$ (0)
BOCES Services	70,035	44,153	(25,882)	\$ (0)
Total Operations	93,432	61,395	(32,037)	\$ (0)
Total Expenditures	359,650	233,887	(125,763)	\$ (0)
Net Income	\$ (47,354)	\$ (15,378)	\$ 40,522	\$ (1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: March 1, 2015 \$ 2,414.39

RECEIPTS:
CBNA/INTEREST/FEB-MAR 2015 \$ 0.05
GENERAL/TRANSFERS 42977.35

TOTAL RECEIPTS \$ 42,977.40

RECEIPTS & BALANCE \$ 45,391.79

DISBURSEMENTS: CHECKS: 3321-3326 \$ 43,083.21

TOTAL DISBURSEMENTS \$ 43,083.21

BALANCE ON HAND: March 31, 2015 \$ 2,308.58

BANK BALANCE \$ 2,373.33

LESS: OUTSTANDING CHECKS 64.75

NET BALANCE IN BANK \$ 2,308.58

April 20, 2015
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 3/31/2015



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	450,153.44	447,844.86	2,308.58
F 391GEN	DUE FROM GENERAL FUND	485,458.61	485,458.61	0.00
F 4102	FEDERAL AID RECEIVABLE	180,000.99	143,186.19	36,814.80
F 500	PAYROLL CLEARING	288,997.36	288,997.36	0.00
F 510	ESTIMATED REVENUES	641,874.63	760.00	641,114.63
F 521	ENCUMBRANCES	359,698.01	171,595.28	188,102.73
F 522	EXPENDITURES	442,138.27	0.00	442,138.27
F 599	APPROPRIATED FUND BALANCE	16,195.35	16,195.35	0.00
F 600	ACCOUNTS PAYABLE	6,115.69	6,115.69	0.00
F 601	ACCRUED LIABILITIES	15.38	15.38	0.00
F 630GEN	DUE TO GENERAL FUND	485,458.61	620,356.40	-134,897.79 CR
F 691	DEFERRED REVENUE	91.44	91.44	0.00
F 821	RESERVE FOR ENCUMBRANCES	171,595.28	359,698.01	-188,102.73 CR
F 909	FUND BALANCE	91.44	91.44	0.00
F 960	APPROPRIATIONS	760.00	641,874.63	-641,114.63 CR
F 980	REVENUES	0.00	346,363.86	-346,363.86 CR
F Fund Totals:		3,528,644.50	3,528,644.50	0.00
Grand Totals:		3,528,644.50	3,528,644.50	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 3/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2114.150-57	TITLE I - A&D IMPROV/PROF SALARY 13-14	0.00	0.00	0.00	0.00	0.00	0.00
2114	TITLE I A&D IMPROVEMENT *	0.00	0.00	0.00	0.00	0.00	0.00
F 2115.150-57	TITLE I - A&D IMPROV/PROF SALARY 14-15	160,724.00	-620.00	160,104.00	79,922.07	80,181.93	0.00
2115	TITLE I A&D IMPROVEMENT *	160,724.00	-620.00	160,104.00	79,922.07	80,181.93	0.00
21	**	160,724.00	-620.00	160,104.00	79,922.07	80,181.93	0.00
F 2250.490-57-1415	BOCES SUMMER SCHOOL 14-15	0.00	24,372.96	24,372.96	24,372.96	0.00	0.00
2250	*	0.00	24,372.96	24,372.96	24,372.96	0.00	0.00
F 2253.471-57-1415	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	2,592.00	2,592.00	2,592.00	0.00	0.00
F 2253.472-57-1213	SUMMER/TUITION/RESIDENTIAL 12-13	0.00	3,527.20	3,527.20	3,527.20	0.00	0.00
F 2253.472-57-1314	SUMMER/TUITION/RESIDENTIAL 13-14	0.00	5,523.31	5,523.31	5,523.31	0.00	0.00
F 2253.472-57-1415	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	71,165.81	71,165.81	71,165.81	0.00	0.00
2253	*	0.00	82,808.32	82,808.32	82,808.32	0.00	0.00
22	**	0.00	107,181.28	107,181.28	107,181.28	0.00	0.00
F 2610.45C-FU-1314	COMMUNITY FNDN UNAD/EXPL SS/SCI	0.00	91.44	91.44	91.44	0.00	0.00
F 2610.45C-FU-1415	COMMUNITY FNDN UNAD/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	1,989.57	0.00	10.43
F 2610.45O-CF-1415	O'CONNOR FOUNDATION/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2610	*	4,000.00	91.44	4,091.44	4,081.01	0.00	10.43
26	**	4,000.00	91.44	4,091.44	4,081.01	0.00	10.43
2	***	164,724.00	106,652.72	271,376.72	191,184.36	80,181.93	10.43
F 3215.150-57	IDEA-PT B/SEC 611/PROF SALARY 14-15	217,060.00	0.00	217,060.00	137,201.62	79,858.38	0.00
F 3215.160-57	IDEA-PT B/SEC 611/SUPP STAFF 14-15	21,028.00	0.00	21,028.00	15,987.31	5,151.40	-110.71
F 3215.400-57	IDEA-PT B/SEC 611/PUR SERVICES 14-15	35,633.00	-1,000.00	34,633.00	24,127.00	1.00	10,505.00
F 3215.460-57	IDEA-PT B/SEC 611/TRAVEL 14-15	383.00	1,000.00	1,383.00	914.09	0.00	468.91
3215	IDEA-PART B, SECTION 611 *	274,104.00	0.00	274,104.00	178,230.02	85,010.78	10,863.20
32	**	274,104.00	0.00	274,104.00	178,230.02	85,010.78	10,863.20
F 3315.150-57	IDEA-PT B/SEC 619/PROF SALARY 14-15	5,244.00	0.00	5,244.00	3,181.91	2,062.09	0.00
F 3315.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 14-15	749.00	0.00	749.00	749.00	0.00	0.00
3315	IDEA-PART B, SECTION 619 *	5,993.00	0.00	5,993.00	3,930.91	2,062.09	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 3/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
33		5,993.00	0.00	5,993.00	3,930.91	2,062.09	0.00
3		280,097.00	0.00	280,097.00	182,160.93	87,072.87	10,863.20
F 4714.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 13-14	0.00	0.00	0.00	0.00	0.00	0.00
4714	TITLE IIA, TEACHER & PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
F 4715.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 14-15	73,537.00	0.00	73,537.00	52,689.07	20,847.93	0.00
4715	TITLE IIA, TEACHER & PRINCIPAL	73,537.00	0.00	73,537.00	52,689.07	20,847.93	0.00
47		73,537.00	0.00	73,537.00	52,689.07	20,847.93	0.00
4		73,537.00	0.00	73,537.00	52,689.07	20,847.93	0.00
F 5514.450-57	ARRA -RACE TO THE TOP/SUPPLIES	16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
5514	RACE TO THE TOP	16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
55		16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
5		16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
Fund FTotals:		534,461.91	106,652.72	641,114.63	442,138.27	188,102.73	10,873.63
Grand Totals:		534,461.91	106,652.72	641,114.63	442,138.27	188,102.73	10,873.63

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 3/31/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.-CF.U1.314	COMMUNITY FNDN UNAD/EXPL SS/SCI	91.44	0.00	91.44	91.44	0.00
F 2770.-CF.U1.415	COMMUNITY FNDN UNAD/CARTOON CHAR -SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 2770.-OC.F1.415	O'CONNOR FOUNDATION/CARTOON CHAR -SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 3289.-12.13	SUMMER HANDICAPPED 12-13	0.00	3,527.20	3,527.20	0.00	3,527.20
F 3289.-13.14	SUMMER HANDICAPPED 13-14	0.00	5,523.31	5,523.31	0.00	5,523.31
F 3289.-14.15	SUMMER HANDICAPPED 14-15	0.00	98,130.77	98,130.77	14,679.42	83,451.35
F 4126.-21.15	TITLE I A&D IMPRV (BASIC) 14-15	160,724.00	-620.00	160,104.00	78,049.00	82,055.00
F 4256.-32.15	PL94-142 IDEA/SEC 611 14-15	274,104.00	0.00	274,104.00	174,518.00	99,586.00
F 4256.-33.15	PL99-457 IDEA/SEC 619 14-15	5,993.00	0.00	5,993.00	3,896.00	2,097.00
F 4289.-47.15	TITLE II (A) TEACH/PRINC 14-15	73,537.00	0.00	73,537.00	55,026.00	18,511.00
F 4289.-55.14	ARRA - RACE TO THE TOP	16,103.91	0.00	16,103.91	16,104.00	-0.09
F Totals:		534,553.35	106,561.28	641,114.63	346,363.86	294,750.77
Grand Totals:		534,553.35	106,561.28	641,114.63	346,363.86	294,750.77

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: March 1, 2015 \$ (6,778.30)

RECEIPTS:

CBNA/INTEREST/FEB-MAR 2015 \$ 0.30
GENERAL/TRANSFER 35,000.00

TOTAL RECEIPTS \$35,000.30

RECEIPTS & BALANCE \$ 28,222.00

DISBURSEMENTS: CHECKS: 1905-1906 \$ 27,538.88

TOTAL DISBURSEMENTS \$ 27,538.88

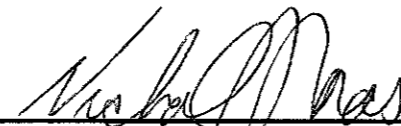
BALANCE ON HAND: March 31, 2015 \$ 683.12

BANK BALANCE \$ 18,423.22
INTRANSIT WIRE/GENERAL 35,000.00

LESS: OUTSTANDING CHECKS 52,740.10

NET BALANCE IN BANK \$ 683.12

April 20, 2015


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 3/31/2015



Account	Description	Debits	Credits	Balance
H 200	CASH	349,425.32	348,742.20	683.12
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,305.11	0.00	72,305.11
H 521	ENCUMBRANCES	19,092.06	0.00	19,092.06
H 522	EXPENDITURES	308,679.36	0.00	308,679.36
H 599	APPROPRIATED FUND BALANCE	19,092.06	0.00	19,092.06
H 600	ACCOUNTS PAYABLE	37,409.72	37,409.72	0.00
H 605.ALLMODE	RETAINAGE/ALL-MODE COMMUNICATIONS	1,648.51	1,648.51	0.00
H 605.FORNO	RETAINAGE/FORNO ENTERPRISES	285.00	285.00	0.00
H 605.MATC	RETAINAGE/MATCO ELECTRIC	-180.73	8,025.09	-8,205.82 CR
H 605.MATCTR	RETAINAGE/MATCO ELECTRIC	2,548.85	2,548.85	0.00
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,469.17	-1,013,469.17 CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,357,023.48	-1,357,023.48 CR
H 821	RESERVE FOR ENCUMBRANCES	0.00	19,092.06	-19,092.06 CR
H 899.1515	TOILET RECON #1515	833,985.38	0.00	833,985.38
H 899.2007	2007 CAPITAL PROJECT FUND BALANCE	0.00	1,085,406.20	-1,085,406.20 CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00
H 899.2012	DW TECHNOLOGY FUND BALANCE	893,639.09	0.00	893,639.09
H 899.2013	2013 NEW PROJECTS	52,057.12	0.00	52,057.12
H 899.3	BUS GARAGE - #5006 FUND BALANCE	298,318.34	0.00	298,318.34
H 899.BUS	BUS FUND BALANCE	676,974.21	0.00	676,974.21
H 909	FUND BALANCE	19,092.06	19,092.06	0.00
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	19,092.06	-19,092.06 CR
H 960	APPROPRIATIONS	0.00	19,092.06	-19,092.06 CR
H Fund Totals:		3,930,926.46	3,930,926.46	0.00
Grand Totals:		3,930,926.46	3,930,926.46	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 3/31/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1008.240-.2	BEARSCH COMPEAU/OTEGO RECON PH4	0.00	0.00	0.00	2,005.43	0.00	-2,005.43
H 1008.245-.2	BEARSCH COMPEAU/OTEGO PH3B	0.00	0.00	0.00	22,894.40	0.00	-22,894.40
1008	OTEGO RECONSTRUCTION PH4 *	0.00	0.00	0.00	24,899.83	0.00	-24,899.83
H 1009.201-.1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	12,431.34	0.00	-12,431.34
H 1009.240-.2	BEARSCH COMPEAU/OTEGO RECON 2013	0.00	0.00	0.00	209.68	0.00	-209.68
H 1009.240-.3-0	SJB SERVICES/OTEGO RECON/WINDOWS & DOORS	0.00	0.00	0.00	418.67	0.00	-418.67
H 1009.245-.2	BEARSCH COMPEAU/OTEGO RECON 2013	0.00	0.00	0.00	1,181.67	0.00	-1,181.67
H 1009.245-.3-1	DAY AUTOMATION/OTEGO RECON 2013-WINDOWS/DOORS	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
1009	* *	0.00	6,364.02	6,364.02	14,241.36	6,364.02	-14,241.36
10	**	0.00	6,364.02	6,364.02	39,141.19	6,364.02	-39,141.19
H 1514.201-.1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	12,431.34	0.00	-12,431.34
H 1514.240-.2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	209.68	0.00	-209.68
H 1514.240-.3-0	SJB SERVICES/JR-SR RECON/DOOR-WINDOW	0.00	0.00	0.00	418.67	0.00	-418.67
H 1514.244	COUGHLIN & GERHART/WINDOWS & DOORS	0.00	0.00	0.00	93.00	0.00	-93.00
H 1514.245-.2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	1,181.67	0.00	-1,181.67
H 1514.245-.3-1	DAY AUTOMATION/HS RECON 2013/WINDOWS-DOORS	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
H 1514.293-.5-6	FORNO ENTERPRISES/HS RECON 2013	0.00	0.00	0.00	201,516.49	0.00	-201,516.49
1514	DOOR/SECURITY WINDOW REPLACEMENT *	0.00	6,364.02	6,364.02	215,850.85	6,364.02	-215,850.85
15	**	0.00	6,364.02	6,364.02	215,850.85	6,364.02	-215,850.85
1	***	0.00	12,728.04	12,728.04	254,992.04	12,728.04	-254,992.04
H 5005.240-.2	BEARSCH COMPEAU/BUS RECON (EXP)	0.00	0.00	0.00	293.47	0.00	-293.47
H 5005.245-.2	BEARSCH COMPEAU/BUS RECON	0.00	0.00	0.00	3,350.40	0.00	-3,350.40
5005	BUS GARAGE RECONSTRUCTION *	0.00	0.00	0.00	3,643.87	0.00	-3,643.87
50	**	0.00	0.00	0.00	3,643.87	0.00	-3,643.87
5	***	0.00	0.00	0.00	3,643.87	0.00	-3,643.87
H 9009.240-.2	BEARSCH COMPEAU/UNAD A/A (EXP)	0.00	0.00	0.00	2,592.39	0.00	-2,592.39

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 3/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9009.245-.2	BEARSCH COMPEAU/UNAD ADD/ALT	0.00	0.00	0.00	29,595.20	0.00	-29,595.20
9009	UNADILLA ADDITIONS/ALTERATIONS CSI *	0.00	0.00	0.00	32,187.59	0.00	-32,187.59
H 9011.201-.1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	12,431.31	0.00	-12,431.31
H 9011.240-.2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	209.67	0.00	-209.67
H 9011.240-.3-0	SJB SERVICES/UNADILLA/WINDOWS & DOORS	0.00	0.00	0.00	418.66	0.00	-418.66
H 9011.245-.2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	1,181.66	0.00	-1,181.66
H 9011.245-.3-1	DAY AUTOMATION/UNAD RECON 2013-WINDOWS/DOORS	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
9011	*	0.00	6,364.02	6,364.02	14,241.30	6,364.02	-14,241.30
90	**	0.00	6,364.02	6,364.02	46,428.89	6,364.02	-46,428.89
H 9901.296-.2-5	MATCO ELECTRIC/IT UPGRADES	0.00	0.00	0.00	3,614.56	0.00	-3,614.56
9901	*	0.00	0.00	0.00	3,614.56	0.00	-3,614.56
99	**	0.00	0.00	0.00	3,614.56	0.00	-3,614.56
9	***	0.00	6,364.02	6,364.02	50,043.45	6,364.02	-50,043.45
Fund HTotals:		0.00	19,092.06	19,092.06	308,679.36	19,092.06	-308,679.36
Grand Totals:		0.00	19,092.06	19,092.06	308,679.36	19,092.06	-308,679.36

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2014-2015												Total 14-15 Expenditures To Date	Final 2013-2014 Expense	
		2013-2014 Budget	2014-2015 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE			
Board of Education	A1010	18,900	6,100	0	0	646	507	8	14	16	0	47					1,238	16,749
District Clerk	A1040	5,300	5,000	0	0	0	0	0	0	0	0	0					0	4,612
District Meeting	A1060	1,900	1,700	0	0	0	56	126	446	0	0	0					628	1,078
Board of Education	A10	26,100	12,800	0	0	646	563	134	460	16	0	47	0	0	0	0	1,866	22,439
Central Admin	A1240	166,951	171,862	18,685	12,833	12,896	12,827	12,751	19,652	22,820	13,100	12,797					138,361	169,470
Central Admin	A12	166,951	171,862	18,685	12,833	12,896	12,827	12,751	19,652	22,820	13,100	12,797	0	0	0	0	138,361	169,470
Business Admin	A1310	330,006	334,954	16,080	13,420	11,922	30,071	29,151	35,890	30,023	44,786	31,569					242,912	321,998
Auditing	A1320	20,000	15,000	0	0	0	7,000	0	4,500	0	0	0					11,500	16,858
Treasurer	A1325	0	0	0	0	0	0	0	0	0	0	0					0	0
Tax Collector	A1330	6,931	7,488	271	360	473	1,349	3,911	0	0	0	0					6,364	6,555
Purchasing	A1345	7,500	6,831	0	0	0	685	686	686	685	1,371	686					4,799	7,243
Fiscal Agent Fees	A1380	3,500	3,500	0	0	0	0	0	0	0	0	1,980					1,980	8,730
Finance	A13	367,937	367,773	16,351	13,780	12,395	39,105	33,748	41,076	30,708	46,157	34,235	0	0	0	0	267,555	361,384
Legal	A1420	25,100	25,000	0	0	0	124	702	3,279	124	0	1,497					5,726	11,784
Personnel	A1430	35,672	26,262	0	563	551	2,650	(1,833)	194	569	473	236					3,403	23,567
Records Retention	A1460	8,386	8,776	0	0	0	877	878	878	877	1,764	886					6,160	8,386
Public Info. & Serv.	A1480	53,172	53,062	0	0	444	5,528	5,103	5,103	7,244	14,486	7,244					45,152	51,945
Staff	A14	122,330	113,100	0	563	995	9,179	4,850	9,454	8,814	16,723	9,863	0	0	0	0	60,441	95,682
Operation of Plant	A1620	938,715	1,012,680	34,259	82,610	50,425	81,465	28,273	99,695	172,028	80,729	65,323					694,807	934,846
Maintenance of Plant	A1621	187,500	147,716	12,423	9,908	9,622	13,965	22,820	9,057	6,038	6,038	9,652					99,523	132,020
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0					0	0
Central Printing & Mailing	A1670	135,000	152,000	0	220	3,000	7,239	11,957	7,050	10,454	14,100	7,050					61,070	123,142
Central Data Processing	A1680	494,800	449,749	0	0	0	48,120	48,014	48,067	48,022	96,044	48,022					336,289	449,279
Central Services	A16	1,756,015	1,762,145	46,682	92,738	63,047	150,789	111,064	163,869	236,542	196,911	130,047	0	0	0	0	1,191,689	1,639,287
Insurance	A1910	88,400	91,000	69,142	2	0	(1,635)	0	0	7,400	0	0					74,909	90,417
Dues	A1920	8,800	10,000	1,688	0	0	0	6,752	75	0	0	0					8,515	8,473
Refunds	A1964	0	0	0	0	0	0	0	0	0	0	0					0	0
BOCES Admin. Charges	A1981	158,793	155,386	0	0	0	15,539	15,538	15,539	15,539	31,077	15,539					108,771	158,793
BOCES Capital Expense	A1983	356,903	342,644	0	0	0	34,264	34,265	34,264	34,264	68,529	34,264					239,850	356,903
General Support	A19	612,896	599,030	70,830	2	0	48,168	56,555	49,878	57,203	99,606	49,803	0	0	0	0	432,045	614,586

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
2014-2015																	
	Acct.	Final													Total 14-15	Final	
Description	Code	2013-2014	2014-2015	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	To Date	2013-2014
		Budget	Budget													Expense	
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	563,519	632,485	44,497	40,128	39,173	50,435	73,676	59,463	40,567	44,915	41,018				433,872	567,568
Research, Planning & Eval	A2060	0	12,822	0	0	0	82	82	83	82	164	82				575	2,187
Inservice Training-Inst	A2070	0	11,000	600	0	156	1,407	78	0	0	125	493				2,859	8,389
Admin & Improvement	A20	563,519	656,307	45,097	40,128	39,329	51,924	73,836	59,546	40,649	45,204	41,593	0	0	0	437,306	578,144
Teaching Regular School	A2110	4,736,342	4,602,802	310	49,299	368,506	407,069	397,808	564,368	371,165	369,008	412,002				2,939,535	4,574,974
Teaching Regular School	A21	4,736,342	4,602,802	310	49,299	368,506	407,069	397,808	564,368	371,165	369,008	412,002	0	0	0	2,939,535	4,574,974
Progs. Handicapped Conditions	A2250	2,455,200	2,388,801	7,749	8,573	173,496	319,869	241,124	277,563	232,154	285,499	302,979				1,849,006	2,543,921
Occupational Education	A2280	840,093	800,088	0	0	0	52,394	52,395	52,395	52,395	104,789	52,394				366,762	588,850
Sp Ed & Oc Ed	A22	3,295,293	3,188,889	7,749	8,573	173,496	372,263	293,519	329,958	284,549	390,288	355,373	0	0	0	2,215,768	3,132,771
Teaching-Special Schools	A2330	29,932	892	0	0	0	66	65	66	65	129	93				484	544
Teaching-Special Schools	A23	29,932	892	0	0	0	66	65	66	65	129	93	0	0	0	484	544
School Library & Audiovisual	A2610	199,103	190,265	0	163	23,591	12,782	12,679	15,240	13,807	20,059	15,591				113,912	158,126
Educational TV	A2620			0	0	0	0	0	0	0	0	0				0	0
Computer Assisted Instruction	A2630	246,359	367,370	0	12,922	7,390	21,118	16,251	24,697	16,552	63,016	21,593				183,539	257,424
Library, AV & Computers	A26	445,462	557,635	0	13,085	30,981	33,900	28,930	39,937	30,359	83,075	37,184	0	0	0	297,451	415,550
Attendance-Regular School	A2805			0	0	0	0	0	0	0	0	0				0	0
Guidance Regular Day	A2810	260,967	249,338	8,825	8,036	26,683	19,877	19,148	29,394	19,195	19,169	20,895				171,222	257,990
Health Services	A2815	87,000	95,996	0	1,411	9,025	8,465	7,317	12,332	8,010	7,969	7,926				62,455	85,590
Psychological Services	A2820	62,742	60,588	1,712	0	4,567	4,567	4,566	6,850	4,566	4,567	4,999				36,394	57,065
Social Work Services	A2825	19,500	24,000	0	0	0	5,437	1	0	5,995	0	0				11,433	23,015
Pupil Services-Special Sch.	A2830			0	0	0	0	0	0	0	0	0				0	0
Cocurricular Activities	A2850	53,990	53,100	0	0	(1,964)	471	2,930	12,106	799	422	1,088				15,852	57,927
Interscholastic Athletics	A2855	214,478	211,505	1,493	4,342	17,080	19,350	22,568	27,686	12,350	4,848	33,036				142,753	189,478
Pupil Services	A28	698,677	694,527	12,030	13,789	55,391	58,167	56,530	88,368	50,915	36,975	67,944	0	0	0	440,109	671,065
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0				0	0
	A39	0	0	0	0	0	0	0	0	0	0	0				0	0
District-Trans. Ser.	A5510	680,989	627,525	25,381	41,235	28,751	63,484	42,645	78,690	47,634	110,708	(19,247)				419,281	571,338
Garage Building	A5530	44,450	41,200	0	143	143	1,099	1,433	4,641	5,248	4,193	3,485				20,385	58,259
Pupil Transportation	A5540			0	0	0	0	0	0	0	0	0				0	0
Transportation	A55	725,439	668,725	25,381	41,378	28,894	64,583	44,078	83,331	52,882	114,901	(15,762)	0	0	0	439,666	629,597
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0				0	0
	A690	0	0	0	0	0	0	0	0	0	0	0				0	0
Community Recreation	A7140	85,200	85,800	4,971	10,164	1,900	5,490	4,341	5,238	2,854	3,216	3,740				41,914	54,655
Community Recreation	A71	85,200	85,800	4,971	10,164	1,900	5,490	4,341	5,238	2,854	3,216	3,740	0	0	0	41,914	54,655

**RESOLUTION COMMITTING TO THE PURCHASE OF
TECHNOLOGY EQUIPMENT FOR THE
INSTRUCTIONAL TECHNOLOGY SERVICE FROM THE BROOME-TIOGA BOCES**

WHEREAS the Instructional Technology Services Budget (A557) requires additional technology equipment to the currently available equipment;

WHEREAS the Unatego Central School District wishes to finance the cost of the additional equipment on a five (5) year installment schedule; the Broome-Tioga BOCES is hereby authorized to expend annually, on behalf of the Unatego Central School District and in conjunction with the IT service, funds to acquire the following equipment:

QTY	DESCRIPTION	
35	Dell Latitude E5550 CTO	
150	Dell Chromebook 11	
150	Google OS Management	
1	Dell Chromebook 30-Bay Cart	
1	Equipment Cost Allowance	
	TOTAL PURCHASE PRICE	\$147,500.00
	ESTIMATED FINANCING COSTS	<u>10,788.00</u>
	TOTAL COSTS	<u><u>158,288.00</u></u>

ESTIMATED INSTALLMENT PAYMENT SCHEDULE

2015-2016	Year 1	\$ 31,657.60
2016-2017	Year 2	31,657.60
2017-2018	Year 3	31,657.60
2018-2019	Year 4	31,657.60
2019-2020	Year 5	<u>31,657.60</u>
	TOTAL:	<u><u>\$ 158,288.00</u></u>

The payment schedule above is based on the estimated interest rate of 3.5%. The annual payment amount may fluctuate depending on the final rate assigned 3-7 days prior to the funding date. The interest rate will not exceed 4% and the payment amount will not exceed \$31,966.40.

Signature of Board President

Date

Unatego 15-16 IPA EQUIPMENT LIST - APPROVED

DATE: 4/16/2015

TERM (3-5) YRS: 5
 PRINCIPAL: \$ 147,500
 DISTRICT BOE DATE 4/20/2015
 DISTRICT BOE DEADLINE: 4/17/2015

DISTRICT: Unatego CSD
 CONTACT: Tim Myers/Jalene Allen
 FISCAL YEAR: 2015-16

Manufacturer	Model/Description	Vendor	Warranty	Class/ Sub	Quote Number	Valid Contract, Bid or 3 Quotes	Quote Date	Qty	Cost/Each	NSS/ CLO-IT	Total
Dell	Latitude E5550 CTO	Dell			705620810	PT65340	04/14/15	35	646.00	CLO-IT	\$ 22,610.00
Dell	Optiplex 9020 SFF	Dell			704883884	PT65340	04/02/15	120	600.41	CLO-IT	72,049.20
Dell	Chromebook 11	Dell	3.0		705791451	PT65340	04/16/15	150	310.40	CLO-IT	46,560.00
Google	OS Management	Dell	5.0	70/MDM SW	705791451	PT65340	04/16/15	150	25.00	CLO-IT	3,750.00
Dell	Chromebook 30-Bay Cart	Dell	3/1	50/Mobile Cart	705794929	PT65340	04/16/15	1	1,945.00	CLO-IT	1,945.00

Total- \$ 146,914.20
 Approved Total- \$ 147,500
 Variance (+/-): \$ 586

For BOCES use only
SCH #:
BT BOCES BOE DATE
BT BOCES BOE DEADLINE
ANTICIPATED PO DATE



April 6, 2015

Dear Dr. Richards,

Over ten years ago, the district's insurance company determined that it would not approve of climbing ropes in the gym. The ropes have been in storage since then and I would like to relegate them to surplus so they can be donated to an organization that supports Unatego wrestlers. Thanks for your attention to this matter.

Kelly Wolner
Unadilla Physical Education Teacher

cc: Nick Rosas
Brian Trask
Katherine Mazourek

RECEIVED
APR - 7 2015
BY:

AGREEMENT

THIS AGREEMENT made this _____ day of _____, 2015, by and between the COUNTY OF OTSEGO, a municipal corporation, having its office and principal place of business located at 197 Main Street, Cooperstown, NY, hereinafter referred to as COUNTY, and Unatego Central School District, having its office located at 2641 State Hwy 7, Otego, NY 13825, here in after referred to as CONTRACTOR.

WITNESSETH:

WHEREAS, the Board of Education of the Unatego Central School District has proposed to contract with the COUNTY on a year-to-year basis for the service of preventive services caseworkers for maintaining an on-site office within the school; and

WHEREAS, the COUNTY has expressed a willingness to provide the services of preventive services caseworkers; and

WHEREAS, by Resolution 404-20141215, duly adopted by the Otsego County Board of Representatives on the 15th day of December, 2014 of which is attached hereto and made a part hereof, the Commissioner of Social Services was authorized to enter into a contract with CONTRACTOR.

NOW, THEREFORE, in consideration of the mutual promises, terms and obligations hereafter made, as well as other good and valuable consideration, the COUNTY and the CONTRACTOR mutually agree and obligate themselves as follows:

1. PURPOSE. To enter into a written contract setting forth the terms and obligations of each of the parties in providing preventive services to children.
2. GOODS AND/OR SERVICES TO BE PERFORMED. The CONTRACTOR shall acquire, from the COUNTY, certain goods and/or services, the same to be in accordance with the terms and conditions of Exhibits "A" and "A-1", attached hereto and made a part hereof.
3. TERM. (For Services) The term of this contract shall commence January 1, 2015 and shall continue until December 31, 2015.
4. PRICE. See Exhibit "B" attached.
5. STANDARD PROVISIONS. Exhibit "C" (Standard Provisions) is attached hereto and made a part of this contract.

IN WITNESS WHEREOF, each of the parties hereto has caused this agreement to be executed as of the day and year first above written.

OTSEGO COUNTY DSS

By: _____
Eve Bouboulis
Commissioner

STATE OF NEW YORK)
:ss:
COUNTY OF OTSEGO)

On this ____ day of _____, in the year 2015, before me, the undersigned, a Notary Public in and for the said State, personally appeared **Eve Bouboulis**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public
Qual. in Otsego Co.
My Comm. Expires _____.

UNATEGO CENTRAL SCHOOLS

By: _____
Dr. David Richards
Superintendent



STATE OF NEW YORK)
:ss:
COUNTY OF _____)

On this ____ day of _____, in the year 2015, before me, the undersigned, a Notary Public in and for the said State, personally appeared **Dr. David Richards**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public
Qual. in _____ Co.
My Comm. Expires _____.

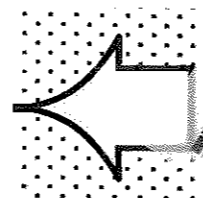


EXHIBIT "A"
SERVICES TO BE PROVIDED

DEFINITION

- A. Preventive services shall mean services for children and their families which are supportive and rehabilitative are provided to:
1. avert an impairment or disruption of a family which will or could result in the placement of a child in foster care
 2. enable a child who has been placed in foster care to return to his/her family at an earlier time than would otherwise be possible
 3. reduce the likelihood that a child who has been discharged from foster care would return to such care
- B. Case Management Services shall mean assessing the need for, providing and arranging for preventive services for children and coordinating and evaluating the provision of these preventive services.

SERVICES TO BE PROVIDED

- A. For the consideration stated herein, the COUNTY agrees to provide to the CONTRACTOR three (3) caseworkers for purposes of establishing and maintaining an on-site office of the COUNTY at the CONTRACTOR's school district to provide preventive services to children and their families residing in the Unatego Central School District through March 6, 2015. Thereafter, the COUNTY agrees to provide the CONTRACTOR with two (2) caseworkers as follows: One (1) caseworker shall be located at the Unatego Middle/High School and one (1) caseworker shall be shared between Otego and Unadilla Elementary Schools, generally spending two (2) days a week in each school. The specific caseworkers assigned to the district shall be mutually agreeable to the CONTRACTOR and the COUNTY. The CONTRACTOR or the COUNTY shall notify the other party should a reassignment be necessary, and a collaborative effort between the CONTRACTOR and the COUNTY to determine a new, mutually agreeable caseworker will occur. The caseworkers shall generally be present four (4) working days per week at the CONTRACTOR's school district and be available one (1) working day per week at the COUNTY in Cooperstown for purposes of supervision, case processing, and other required administrative activities. The COUNTY and the CONTRACTOR will establish the specific day that the caseworker(s) will be present at the COUNTY and any change in the established schedule will be made with mutual consent of both parties. A change in the actual number of days the caseworker(s) shall be present at the COUNTY can be made with mutual approval of the CONTRACTOR and the COUNTY for necessary caseworker activities (i.e. Court hearings, family service plans, etc.). In addition to such duties as are required of a caseworker, the caseworker shall provide the following services to the CONTRACTOR:
1. The caseworkers will perform any and all tasks required of a Department of Social Services preventive caseworker.
 2. The caseworkers shall be a participating member of the CONTRACTOR's Student Intervention Team as requested by the CONTRACTOR and shall receive referrals on student's who are at-risk of school drop out, evidencing severe behavioral and/or management problems, or are presenting symptoms consistent with regard

to abuse or neglect. The caseworkers will accept referrals in accordance with preventive services regulations.

3. The caseworkers, in addition to determining eligibility for and providing preventive services, will act as liaison between the CONTRACTOR and the COUNTY.
4. The caseworkers will carry no more than twelve (12) cases on an on-going basis, and up to fifteen (15) on a short term basis.
5. The caseworkers will work seven (7) hours during a normal work day. These hours, however, may be reappointed during a day, or over several days if work demands so indicate not to exceed thirty five (35) hours per week except during July and August when work hours shall not exceed thirty (30) hours. Work hours shall be as required by the needs of the CONTRACTOR.
6. The CONTRACTOR may refer students who are at-risk of school dropout, evidencing severe behavioral and/or management problems or are presenting symptoms consistent with regard to abuse or neglect. All CONTRACTOR referrals shall be accepted by the COUNTY and processed in accordance with intake eligibility and assessment guidelines. The COUNTY shall develop a plan for each referral and authorize services consistent with each assessment and plan including signed releases of information by parents and/or legal custodians as needed to obtain and/or share information between the COUNTY and the CONTRACTOR or other service providers.
7. Services shall be provided in accordance with the initial and/or comprehensive service plan of the uniform case record for each individual case. The COUNTY will provide the CONTRACTOR with appropriate and necessary background information. The COUNTY will further transmit on a COUNTY form the specific reasons for providing services, the services to be provided and the time frames for delivery of such services. The COUNTY records shall conform to standards established by the Department and New York State Office of Children and Family Services (OCFS). The COUNTY shall maintain program and statistical records and produce program narrative and statistical data at various times to be available to the COUNTY and the New York State OCFS.
8. The caseworkers shall provide services to the students of the Unatego Central School District; however, should the caseload be under its maximum, the caseworker may occasionally serve students and families outside of the Unatego Central School District.
9. The caseworkers shall participate in necessary training per state mandates and the COUNTY's policies as part of the caseworker's work day(s).

EXHIBIT "A-1"

Semi-Annual Performance Outcomes

Due to the Commissioner's Secretary by
July 15, 2015 for January – June 2015
January 15, 2016 for July – December 2015

(To be maintained by Otsego County Dept of Social Services)

- 1. Of the total number of referrals made by the school district, 60% will be opened for services.**
- 2. Of the total number of referrals made by the school district regarding abuse/maltreatment, 75% will not result in foster care placements.**
- 3. Of the total number of PINS referrals made to the Department of Social Services by the school and/or the Probation Department for a child in the school district, 75% will not result in foster care placements.**

EXHIBIT "B"

PAYMENT

Payment will be based on actual costs associated with running the program, calculated as follows: the CONTRACTOR shall reimburse the COUNTY for 12% of the salary, fringe benefits and mileage expenses of the Caseworker appointed to each position. The salary and fringe benefits are subject to increase based on union labor negotiations.

The CONTRACTOR will be billed quarterly and shall make payment within 30 days of billing. In no event shall the CONTRACTOR's liability exceed 12% of salary, benefits, and mileage costs.

This Agreement may be terminated by the CONTRACTOR upon 60 days notice at any time, and on 30 days notice in the event of default in performance by the COUNTY or if Federal or State reimbursement shall be terminated or is not allowed.

**EXHIBIT C
STANDARD PROVISIONS**

1. AGENCY. This agreement in no way establishes an agency relationship between the CONTRACTOR and COUNTY. Each party shall maintain its independence and its separate identity. Each party shall have exclusive control of its management, employee, staff, policies and assets. Neither party assumes any liability for the acts of the other party.

2. ASSIGNMENT. This contract may not be assigned by the CONTRACTOR without prior express written approval by the COUNTY. The terms of this contract shall be binding upon the successors, heirs and assigns of the parties hereto, in the event of approved assignment.

3. MODIFICATION. There shall be no oral modifications of this contract and any modification or amendment of the terms of this contract shall not be binding unless executed in writing by the parties hereto. The terms of this written agreement contain the entire understanding between the parties and supersede any oral representations previously made.

4. GOVERNING LAW. The terms of this contract shall be governed pursuant to the laws of the State of New York. The goods and/or services provided shall comply with all Federal, State and local statutes, rules and regulations.

5. RENEWAL. (If applicable) This contract may not be renewed without the prior approval, by resolution, of the Board of Representatives of the COUNTY OF OTSEGO, unless specifically provided for herein by authorizing resolution.

6. HOLD HARMLESS. The CONTRACTOR and the COUNTY shall hold harmless and indemnify the other party from and against liability, loss, damage, cost and expense which such other party may suffer from any claim, demand, suit or cause of action which may be made or had against it by reason of the negligence or malpractice on the part of the indemnifying party, including its agents, servants or employees.

7. EXECUTORY CLAUSE. This Agreement shall be deemed executory only to the extent of the monies appropriated and available for the purpose of this Agreement, and no liability on account thereof shall be incurred by the COUNTY beyond the amount of such monies. It is understood that neither this agreement nor any representation by any public employee or officer create any legal or moral obligation to request, appropriate or make available monies for the purpose of this Agreement.

8. INSURANCE. The CONTRACTOR shall maintain for the term of this contract, general and auto liability insurance with a minimum limit of \$500,000/\$1,000,000. The CONTRACTOR shall provide the COUNTY, at the time of signing this contract, a Certificate of Insurance, naming OTSEGO COUNTY as an additional insured; which insurance shall further state that the coverage may not be changed or canceled without thirty (30) days prior notice to the COUNTY OF OTSEGO as an additional insured.

The CONTRACTOR shall also provide the COUNTY, at the time of signing this Agreement, proof of Workers' Compensation coverage.

9. BINDING EFFECT. This Agreement shall be binding upon the parties, their successors and assigns.

10. TERMINATION. (For Service Contracts Only) This Agreement may be terminated by the COUNTY upon 60 days notice at any time, and on 30 days notice in the event of default in performance by the CONTRACTOR or if Federal or State reimbursement shall be terminated or not allowed.

11. INDEMNIFICATION. The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of receipt of notice of commencement of any action with respect to which a claim for indemnification is to be made hereunder. The indemnifying party will be entitled to assume the defense of such action with counsel reasonably acceptable to the indemnified party and after notice from the indemnified party to the indemnified party of its election to assume the defense thereof. The indemnifying party will not be liable to the indemnified party for any legal or other expenses subsequently incurred by the indemnified party in connection with the defense thereof.

12. COOPERATION BETWEEN PARTIES. Each of the parties hereto agrees to cooperate with each other to expeditiously complete the terms of this contract and to conduct their operations in a relationship of trust and confidence, one with the other.

13. CONFIDENTIALITY. The COUNTY and the CONTRACTOR agree to safeguard the confidentiality of information relating to individuals who may receive services in the course of this AGREEMENT and shall maintain the confidentiality of all such information in conformity with the provisions of applicable State and Federal laws and regulations. Any breach of confidentiality by the COUNTY or the CONTRACTOR, its agents, or representatives shall be cause for termination of this AGREEMENT.

14. NON-DISCRIMINATION. The CONTRACTOR expressly agrees:

(a) that in the hiring of employees for the performance of work under this Agreement or any subcontract hereunder, no contractor, subcontractor, nor any person acting on behalf of such contractor or subcontractor, shall by reason of race, creed, color, sex, age, physical disability or national origin discriminate against any citizen of the State of New York who is qualified and available to perform the work to which the employment relates; and

(b) that no contractor, subcontractor, nor any person on his/her behalf shall, in any manner, discriminate against or intimidate any employee hired for the performance of work under this Agreement on account of race, creed, color, sex, age, physical disability or national origin; and

(c) that there may be deducted from the amount payable to the CONTRACTOR by the COUNTY under this Agreement a penalty of fifty dollars for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Agreement; and

(d) that this Agreement may be canceled or terminated by the COUNTY, and all moneys due or to become due hereunder may be forfeited, for a second or any subsequent violation of this section of the Agreement.

CONTRACTOR shall comply with all rules and regulations of the Americans with Disabilities Act (ADA).

15. CONTRACT DOCUMENTS. The Contract Documents shall consist of the following (including their attachments and exhibits):

- This Agreement
- Exhibit A
- Exhibit A-1
- Exhibit B
- Exhibit C
- HIPAA Addendum
- Certificate(s) of Insurance
- Certified copy of Resolution

This Agreement, together with the above-named documents, which said other Documents are as fully a part of the contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision of any attachment or other component made a part hereof is inconsistent with Exhibit C, Items 1-18, then Exhibit C, Items 1-18 shall govern except as otherwise specifically stated.

The COUNTY will be provided a reasonable number of copies of such of the documents prepared by the CONTRACTOR as the COUNTY deems appropriate. The cost of such copies shall be borne by the CONTRACTOR.

16. PROGRESS REPORTS (for service contracts only). The CONTRACTOR shall issue progress reports to the COUNTY as the COUNTY may direct and shall immediately inform the COUNTY in writing of any cause for delay in the performance of its obligations under this Agreement.

17. CONFLICTS OF INTEREST. The CONTRACTOR agrees that it has no interest and will not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of the services and duties hereunder. The CONTRACTOR further agrees that, in the performance of this Agreement, no person having any such interest shall be employed by it.

The CONTRACTOR represents and warrants that it has not employed or retained any person, other than a bona fide full time salaried employee working solely for the CONTRACTOR to solicit or secure this Agreement, and that it has not paid or agreed to pay any person (other than payments of fixed salary to a bona fide full time salaried employee working solely for the CONTRACTOR) any fee, commission, percentage, gift or other consideration, contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision without limiting any other rights or remedies to which the COUNTY may be entitled or any civil or criminal penalty to which any violator may be liable, the COUNTY shall have the right, in its discretion, to terminate this Agreement without liability, and to deduct the contract price, or otherwise to recover, the full amount of such fee, commission, percentage, gift or consideration.

The CONTRACTOR hereby stipulates and certifies that there is no member of the OTSEGO COUNTY legislature or other OTSEGO COUNTY officer or employee forbidden by law to be interested in the Agreement directly or indirectly, who will benefit therefrom or who is a party thereto.

18. OTHER The COUNTY represents and warrants that it, nor its employees or contractors, is not excluded from participation in and is not otherwise ineligible to participate in a "federal health care program", including but not limited to Medicaid and Medicare, as defined in 42 U.S.C. Section 1320a-7b(f) or in any other government program.

In the event that the COUNTY or one of its employees is excluded from participation or becomes otherwise ineligible to participate in any such program during the term of this agreement, the COUNTY agrees that it will notify the CONTRACTOR in writing on the exclusion within seven (7) business days after learning of the exclusion. Failure to notify the CONTRACTOR of the exclusion constitutes a material breach of this agreement and cause for the CONTRACTOR to terminate the agreement immediately.

OTSEGO COUNTY

Business Associate Agreement Addendum: Health Insurance Portability and Accountability Act(HIPAA) PHL 104-191

1. Permitted Uses and Disclosures by Contractor

Except as otherwise limited in this Agreement and as long as such use or disclosure does not violate the privacy rule or other laws or statutes, the Contractor may use or disclose Protected Health Information (PHI) on behalf of or to provide services for the Agency for the following purposes:

- Health Care Operations
- Billing
- Patient treatment and Coordination of Services
- Data aggregation services (*optional language only used if Agency wants the Contractor to engage in such activities*)

Except as otherwise limited in this Agreement, the Contractor may disclose *only de-identified information for the proper internal management and administration of its business practices- optional language only used if Agency wants the Contractor to engage in such activities (language chosen is stricter than what HHS Guide indicated).*

The Contractor agrees to document disclosures of PHI and information related to such disclosures as would be required for the Agency to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with.

2. Contractor's Obligations

Contractor agrees to not use or further disclose PHI other than as permitted or required by the Agreement or as Required by Law as defined in 164.501 or to report unlawful conduct as defined in 164.502(j).

Contractor will forward all requests for disclosures of PHI to the Agency's Privacy Officer.

Contractor agrees to report to the Agency any use or disclosure of PHI not provided for by this agreement of which it becomes aware.

Contractor agrees to assure that **any agent (including a subcontractor or student-reword if subcontractors are not allowed)**, to whom it provides PHI, agrees to the same restrictions and conditions that apply through this Agreement with respect to such information.

3. Safeguards for Protected Health Information-

- The Contractor shall retain all PHI in accordance with the NYS Department of Education Records Retention and Disposition Schedule CO2. Termination of this Agreement does not release the Contractor from this responsibility.
- The Contractor is responsible to ensure that PHI is properly handled and securely stored. This includes, but is not limited to prevention of unauthorized access and loss due to weather, fire, and theft.
- Once the retention time is reached, the Contractor must ensure that PHI is destroyed in such a manner to ensure confidentiality.
- The Contractor agrees to use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.
- The Contractor agrees to report to Agency any loss, theft, unintentional destruction of Protected Health Information. In the event that PHI is compromised, Contractor is obligated to reconstruct the PHI in accordance with Agency policy.

4. Availability of PHI

Contractor agrees to make internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created, or received by Contractor on behalf of the Agency, available to the Agency so that:

- The Agency can respond to a request made by a patient for an accounting of disclosures
- The Agency can respond to the Secretary of Health and Human Services, in a time and manner designated by the Agency or the Secretary, for purposes of the Secretary determining Agency's compliance with the Privacy Rule.
- The Agency may have access to a designated record set to an individual in order to meet the requirements under (*Optional language that is only needed when the BA has PHI in a designated record set*)

The Contractor agrees to provide the Agency with documentation of the provision of care within 7 days.

5. Complaint

Upon the Agency's receipt of a complaint or notification by the Contractor of a breach of PHI disclosure,

Contractor agrees to report to Agency any use or disclosure of the Protected Health Information not provided for by this Agreement.

Contractor agrees to mitigate, to the extent practicable, any harmful effect that is known to Contractor of a use or disclosure of Protected Health Information by Contractor in violation of the requirements of this Agreement. The Agency shall provide an opportunity for Contractor to cure the breach or end the violation. (The privacy rule allows but, does not require that the Agency to provide the Contractor time to cure the breach). The Contractor will cooperate with the Agency to conduct a thorough investigation. Should investigation result in the substantiation of a breach, the Agency will take appropriate action commensurate with the infraction which could include: mandating educational training, disciplinary action, suspension, or termination.

6. Modification:

The parties agree to take such action as is necessary to amend this Agreement in order for the parties to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act (HIPAA), Public Law 104-191.

7. Obligations of Agency

- Agency shall provide Contractor with the Agency Notice of Privacy Practices in accordance with 164.520, as well as any changes to such notice (see current Notice).
- Agency shall provide Contractor with any changes in, or revocation of, the permission granted by the Individual to use or disclose Protected Health Information, if such changes affect Contractor's permitted or required uses and disclosures.
- Agency is responsible to inform the Contractor when an Individual is granted specific restrictions against disclosure of PHI that exceed the Agency notice of privacy practices.
- Agency shall notify Contractor of any restriction to the use or disclosure of Protected Health Information that the Agency has agreed to in accordance with CFR 164.522.
- The Agency shall not request the Contractor to use or disclose PHI in any manner that would not be permissible under the Privacy Rule.
- Agency shall notify Contractor of the incorporation of any patient amendments to PHI created by the Agency

8. Term and Termination

Term.

When the term of this Agreement has ended, all of the Protected Health Information created for or on behalf of the Agency, or received from the Agency by the Contractor shall be promptly returned or destroyed the Agency in no more than 7 days after termination. This provision shall apply to Protected Health Information that is in the possession of any subcontractors or agents of the Contractor (*remove this sentence if subcontracting is not allowed*). The Contractor shall not retain copies of protected health information. In the event that the Contractor and Agency mutually agree that returning or destroying Protected Health Information is infeasible, the conditions that make it infeasible will be documented. The Contractor shall retain the PHI in accordance with this agreement.

Termination for Cause.

Upon Agency's knowledge of a material breach by the Contractor and after reasonable opportunity to cure the breach has been provided by the Agency, and when cure of the breach is not possible, the Agency reserves the right to terminate the Agreement for cause. If termination for cause is not feasible, the Agency reserves the right to report to the Secretary of Health and Human Services (HHS) to discuss the breach and to provide information necessary in accordance with for HHS to investigate the breach, and to seek a resolution other than termination.

My signature below confirms that I have read, I have had the opportunity to ask questions, and I agree to abide by all of the standards set forth in this business associate agreement.

Signature

Date

Witness

Date



RESOLUTION NO. 404-20141215

RESOLUTION-AUTHORIZING OTSEGO COUNTY
COMMISSIONER OF SOCIAL SERVICES TO
CONTRACT WITH SEVERAL AREA SCHOOL DISTRICTS

KOUTNIK, SCHWERD, HULSE

WHEREAS, the Otsego County Department of Social Services has determined that the interests of the students and their families located in the Otsego County school districts will be best served by maintaining a Caseworker within each school district staffed by an Otsego County Department of Social Services caseworker(s); and

WHEREAS, the administration of each school district has proposed to contract with the County for the services of a caseworker(s) to perform preventive services for the students and their families within their respective school district; and

WHEREAS, in addition to reimbursing the County in full for the local share of the salary of a caseworker(s), the administration of each school district has proposed to pay for the overhead and other benefits and costs of maintaining such position(s); and

WHEREAS, it is in the best interest of the County of Otsego to contract for position(s) with each school district; now, therefore, be it

RESOLVED, that the Otsego County Commissioner of Social Services is hereby authorized to contract with each of the following school districts for the period January 1, 2015 through December 31, 2015:

Cherry Valley-Springfield Central School District
Edmeston Central School District
Milford Central School District
Oneonta City School District
Richfield Springs Central School District
Unatego Central School District (3 Caseworkers)

for child welfare services, to be furnished by Otsego County, with a caseworker(s) located in each above-listed district, with 12% of the salary, benefits, costs and other additional overhead necessary for the operation of the child welfare services program being paid for by each school district; and be it further

RESOLVED, that said contracts shall contain such other terms and provisions as are in the best interests of the County of Otsego; and be it further

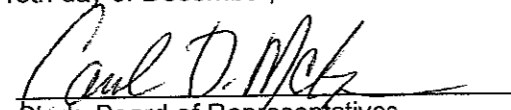
RESOLVED, that the funds for the above contracts are included in the 2015 Social Services Administration Budget (6010-A) at line 1000 Personal Service and consist of 64% Federal funds, 24% State funds, and 12% school district funds.

STATE OF NEW YORK :
 : SS
COUNTY OF OTSEGO :

I, Carol D. McGovern, Clerk of the Board of Representatives of Otsego County, New York, DO HEREBY CERTIFY that I have compared the foregoing copy of resolution with the original resolution on file in my office and that the same is a true and complete copy thereof as duly adopted by said Board of Representatives while in session on the 15th day of December, 2014.

WITNESS my hand and the official seal of the Board of Representatives of Otsego County, New York, this 18th day of December, 2014.

(SEAL)


Clerk, Board of Representatives
Otsego County, New York

Unatego Central School District Instructional Calendar 2015-2016

JULY 2015

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AUGUST 2015

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SEPTEMBER 2015

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OCTOBER 2015

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NOVEMBER 2015

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DECEMBER 2015

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JANUARY 2016

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FEBRUARY 2016

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MARCH 2016

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20	21	22	23	24	25	26
27	28	29	30	31		

APRIL 2016

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY 2016

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE 2016

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Key

- No School — Vacation Day
- No School — Conference Day
- / 1/2 Day
- Regents Day/State Testing

- JULY 2015**
- 4 Independence Day — Offices Closed
- SEPTEMBER 2015**
- 7 Labor Day — No School/Offices Closed
 - 8 Staff Development Day/No School Students
 - 9 First Day for Students
- OCTOBER 2015**
- 9 Staff Development Day/No School Students
 - 12 Columbus Day — No School/Offices Closed
- NOVEMBER 2015**
- 11 Veterans' Day — No School/Offices Closed
 - 13 1/2 MS/HS Staff Development Day
 - 13-16 1/2 Day Parent Teacher Conference Elementary
 - 25-27 Thanksgiving Recess
- DECEMBER 2015**
- 23 1/2 Day Staff Development Day
 - 24-31 Holiday Recess
- JANUARY 2016**
- 1 New Year's Day
 - 18 Martin Luther King, Jr. Day
 - 26-29 Regents Exams
- 2016**
- 12 1/2 Day Staff Development
 - 15 Presidents' Day/No School
 - 16 Presidents' Day Recess
- MARCH 2016**
- 11 Staff Development Day/No School Students
 - 18-21 1/2 Day Parent Teacher Conference Elementary
 - 25 Good Friday
- APRIL 2016**
- 1 1/2 Day Staff Development
 - 5-7 ELA Testing (grades 3-8)
 - 13-15 Math Testing (grades 3-8)
 - 21 1/2 Day Staff Development
 - 22 Conference Day (3-8 Testing — Rating)
 - 25-29 Spring Recess
- MAY 2016**
- 30 Memorial Day/No School Offices Closed
- JUNE 2016**
- 1 Regents (Algebra II Common Core)
 - 6 Science Written Test (grades 4&8)
 - 14-22 Regents
 - 17-20 1/2 Day Elementary
 - 23 Rating Day
 - 24 Graduation Day

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FUND SURPLUS RESOLUTION AGREEMENT AND RELEASE

This Fund Surplus Resolution Agreement And Release (“Agreement”) is by and between the Unatego CSD (“District”), 2641 State Highway 7, Otego, NY 13825, and the Board of Cooperative Educational Services Rensselaer - Columbia - Greene Counties (“Questar III”, which shall be defined to include Questar III’s Board members, administrators, officers, employees, attorneys, agents, representatives, successors and assigns), 10 Empire State Boulevard, Castleton, NY 12033. The District and Questar III may be referred to collectively herein as the “Parties.”

WHEREAS, Questar III retained D’Arcangelo & Co, LLP (“D’Arcangelo”) to conduct an independent audit of the funds that Questar III has accrued for purposes of satisfying future liabilities for post-retirement and other post-employment benefits (“OPEB”); and

WHEREAS, D’Arcangelo issued an Agreed-Upon Procedures Report on July 21, 2014 (the “Report”) which, among other things, confirmed the total balance of funds accrued by Questar III for OPEB purposes as of June 30, 2013 and, of that balance, amounts that could be returned to the component and non-component school districts who participated in the relevant programs conducted by Questar III (“Accrual Amount”); and

WHEREAS, the Questar III Board has adopted a plan by which the OPEB Accrual Amount will be returned to such component and non-component school districts (the “Plan”), utilizing the basis for return set forth in the Report, and

WHEREAS, the Plan has received approval from the State Education Department; and

WHEREAS, the Parties hereto wish to memorialize the terms by which the District will participate in the Plan;

NOW, THEREFORE, THE PARTIES HEREBY AGREED AS FOLLOWS:

1. Questar III will return to the District a total of \$1,461.83 (the "Payment Amount"), which by this Agreement shall be deemed to constitute the District's full and complete entitlement to its share of the OPEB Accrual Amount. The Payment Amount shall be returned over a period not to exceed five years as follows:

District: Unatego CSD

Year ending June 30,	OPEB Accruals Return to be Credited to Administrative Levy	% of Total Return to District
2016	\$1,461.83	100
Total Return of OPEB Accruals to District	\$1,461.83	100

The Payment Amount as set forth above shall be returned in the form of a credit against the amount that the District otherwise is required to contribute to Questar III for non-component district CoSer charges in each of the school years set forth in the Payment Schedule above. If the portion of the Payment Amount to be returned in any school year exceeds the amount that the District must otherwise remit to Questar III, the excess balance shall be added to the portion of the Payment Amount to be returned in the next subsequent school year pursuant to the above Payment Schedule. If any such excess balance remains after the final year of the Payment Schedule, the excess balance shall be credited against the District's required contribution to Questar III in the next subsequent school year, and any additional school years as may be necessary to fully return the Payment Amount to the District. In no case shall Questar III be required to return any portion of the Payment Amount in the form of a cash payment to the District, or in any other manner except as set forth herein.

2. The District hereby accepts the return of the Payment Amount, as set forth herein, as full and complete satisfaction of any claim or entitlement the District would otherwise have, by law, contract, equity or otherwise, to return of any portion of the Accrual Amount.
3. In consideration for the return of the Payment Amount as set forth herein, the District hereby releases and discharges Questar III from any and all obligations, claims or liabilities, of any nature, that relate to the Accrual Amount and/or Questar III's OPEB accruals up to the date of execution of this Agreement, and the District hereby agrees that it will not commence, maintain or cooperate with any action, proceeding or claim in law or equity, of any nature or in any forum, against Questar III in relation to the Accrual Amount and/or Questar III's OPEB accruals up to the date of execution of this Agreement, which shall include but not be limited to any action, proceeding or claim in law or equity, seeking to recover (a) any portion of the Accrual Amount beyond that which is set forth in this Agreement, or (b) any other payment or relief that relates in any way to the Accrual Amount and/or Questar III's OPEB accruals up to the date of execution of this Agreement.
4. The District agrees that presentation of this Agreement shall serve as the District's unqualified and irrevocable consent to discontinue with prejudice any action, proceeding or claim in law or equity, commenced or maintained by or on behalf of the District and/or its officers in violation of the terms of this Agreement.
5. The Parties affirm that this Agreement fully and completely sets forth the agreed upon resolution of any rights, entitlements or claims that the District may have in relation to the Accrual Amount, and that no other promises or agreements have been made or would be effective in relation to the Accrual Amount.

6. The District and Questar III hereby each respectively affirm that the execution of this Agreement has been authorized by action of its Board of Education.

FOR QUESTAR III:

FOR THE DISTRICT:

Robert Gibson

[Type or Print Name]

President, Board of Education

President, Board of Education

Date: _____

Date: _____

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MARCH 26, 2015

MR. NICHOLAS ROSAS
BUSINESS MANAGER
UNATEGO CENTRAL SCHOOL DISTRICT, NY
2641 STATE HIGHWAY 7, P.O. BOX 483
OTEGO, NEW YORK 13825

RE: EQUIPMENT SCHEDULE NO. 801-3157793-000 DATED APRIL 6, 2015 TO MASTER LEASE PURCHASE AGREEMENT 3157793 DATED APRIL 6, 2015 BY AND BETWEEN THE UNATEGO CENTRAL SCHOOL DISTRICT, NY ("LESSEE") AND MERCEDES-BENZ FINANCIAL SERVICES USA LLC ("LESSOR")

Dear MR. NICHOLAS ROSAS:

Enclosed please find the following documents to be completed and executed on behalf of the LESSEE:

1. **MASTER LEASE PURCHASE AGREEMENT 3157793**– Complete and have the authorized signer sign where indicated and attest where indicated;
2. **Exhibit A - EQUIPMENT SCHEDULE No. 801-3157793-000** – Complete and have the authorized signer sign where indicated;
3. **Exhibit A-1 – Installment Payment Schedule**;
4. **Final Acceptance Certificate** - Completed and have the authorize signer sign where indicated;
5. **Exhibit C - Opinion of Counsel** – INTENTIONALLY DELETED;
6. **Exhibit D - Acceptance of Installment Obligation** – Have the authorized signer sign where indicated;
7. **Insurance Coverage Requirements and Payment Instructions** – Complete and have the authorized signer sign where indicate; ***Please note that we will need complete proof of insurance coverage prior to paying the dealer;**
8. **Certificate of Signature Authority of LESSEE** - Insert the names, titles and signatures of those individuals authorized to execute the documents. Have the Certificate executed by the Secretary/Clerk where indicated;
9. **Essential Use Letter** – Have the letter retyped onto the LESSEE's letterhead and have the authorized signer sign where indicated;
10. **Resolution** – Provide me with the original or certified copy of the Resolution approving the financing of this transaction;
11. **IRS form 8038-G** Information Return: Please use the attached form and the attached instructions, including the instructions on where and when to file this information return, based on the lease's issue date. In order to complete the form you will need the following factual information: the date of issue (or issue date) is **April 6, 2015**, name of issue **EQUIPMENT SCHEDULE NO. 801-3157793-000 DATED APRIL 6, 2015 TO MASTER LEASE PURCHASE AGREEMENT 3157793 DATED APRIL 6, 2015** the final maturity date is **April 6, 2020**, the issue price is **\$348,576.69**, the weighted average maturity is **5.00** years, and the yield (or tax-exempt rate) is **2.746%**. Please provide a **copy** of the completed form 8038-G and submit the original to the IRS according to the filing instruction;

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MR. NICHOLAS ROSAS

March 26, 2015

Page 2

12. Invoices – Include the dealer invoices with the documents; WILL BE PROVIDED BY DEALER

13. MSO - MSO (front & back) and Application for Titles showing Mercedes-Benz Financial Services USA LLC, P.O. BOX 279319, SACRAMENTO, CA 95827, as 1st Lien. and; WILL BE PROVIDED BY DEALER

14. Sales and Use Tax Exemption Certificate – Please provide Exemption Certificate if you are exempt from Sales and Use Tax.

Please note that your first installment payment is due on the day of funding (Invoice enclosed). You can forward this check back to me along with the original executed documents via Federal Express at the address below. Please e-mail me a PDF copy of the executed documents, prior to overnighting the documents.

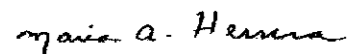
Maria A. Herrera
C/O - Banc of America Public Capital Corp,
Servicing Agent for Mercedes-Benz Financial Services USA LLC
135 S. LaSalle Street
Mail Stop IL4-135-10-12
Chicago, IL 60603
☎ 312.828.3564
Maria.a.herrera@baml.com

Please be aware that the rate of 2.746%% will expire on APRIL 22, 2015. However, I will need to have all the executed documents back by APRIL 2, 2015 to prepare for funding on APRIL 6, 2015.

Should you have any questions, or require additional information, please do not hesitate to call me (312) 828-3564. Thank you for your assistance.

Very truly yours,

Banc of America Public Capital Corp
Servicing Agent for Mercedes-Benz Financial Services USA LLC



Maria A. Herrera
Coordinator

MASTER LEASE PURCHASE AGREEMENT

This MASTER LEASE PURCHASE AGREEMENT No. 3157793 dated as of April 6, 2015 and entered into between MERCEDES-BENZ FINANCIAL SERVICES USA LLC, a Delaware limited liability company, and its successors, transferees and assigns ("LESSOR"), and UNATEGO CENTRAL SCHOOL DISTRICT, NY, a body corporate and politic existing under the laws of the State of NEW YORK ("LESSEE").

1. Agreement. LESSEE agrees to finance from LESSOR certain "Equipment" as described in each Equipment Schedule (Exhibit A), which together with an Lease Payment Schedule (Exhibit A-1) constitute a "Schedule", subject to the terms and conditions of and for the purposes set forth in each Contract. Items of equipment may be added to the Equipment from time to time by execution of additional Schedules by the parties hereto and as otherwise provided herein. Each Schedule and the terms and provisions of this Agreement (which includes all exhibits hereto, together with any amendments and modifications pursuant thereto) which are incorporated by reference into such Schedule shall constitute a separate and independent contract and Lease purchase of the Equipment therein described and are referred to herein as a "Contract".

2. Term. The "Commencement Date" for each Contract is the date when interest commences to accrue under such Contract which date shall be the earlier of (i) the date on which the Equipment listed in such Contract is accepted by LESSEE in the manner described in Section 11, or (ii) the date on which sufficient monies to purchase the Equipment listed in such Contract are deposited for that purpose with an escrow agent, or (iii) the date sufficient monies are set aside for acquisition of Equipment as evidenced in Exhibit D, if applicable. The "Contract Term" for each Contract means the Original Term and all Renewal Terms therein provided and for this Agreement means the period from the date hereof until this Agreement is terminated. The "Original Term" means the period from the Commencement Date for each Contract until the end of LESSEE's fiscal year or biennium (as the case may be) (the "Fiscal Period") in effect at such Commencement Date. The "Renewal Term" for each Contract is each term having a duration that is coextensive with the Fiscal Period.

3. Representations and Covenants of LESSEE. LESSEE represents, covenants and warrants for the benefit of LESSOR on the date hereof and as of the Commencement Date of each Contract as follows: (a) LESSEE is a public body corporate and politic duly organized and existing under the constitution and laws of the State with full power and authority under the constitution and laws of the state where the LESSEE is located ("State") to enter into this Agreement and each Contract and the transactions contemplated hereby and to perform all of its obligations hereunder and under each Contract; (b) LESSEE has duly authorized the execution and delivery of this Agreement and each Contract by proper action of its governing body at a meeting duly called and held in accordance with State law, or by other appropriate official approval, and all requirements have been met and procedures have occurred to ensure the validity and enforceability of this Agreement and each Contract; (c) LESSEE will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic; (d) LESSEE has complied with such public bidding requirements as may be applicable to this Agreement and each Contract and the acquisition by LESSEE of the Equipment as provided in each Contract; (e) during the Contract Term, the Equipment will be used by LESSEE solely and exclusively for the purpose of performing essential governmental or proprietary functions of LESSEE consistent with the permissible scope of LESSEE's authority; (f) LESSEE will annually provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing Fiscal Period, and such other financial information relating to the ability of LESSEE to continue each Contract as may be requested by LESSOR; and (g) LESSEE has an immediate need for the Equipment listed on each Schedule and expects to make immediate use of the Equipment listed on each Schedule.

4. Tax and Arbitrage Representations. LESSEE hereby represents as follows: (a) the estimated total costs of the Equipment listed in each Schedule will not be less than the total principal portion of the Lease Payment listed in such Lease Payment Schedule; (b) the Equipment listed in each Schedule has been ordered or is expected to be ordered within 6 months of the Commencement Date, and all amounts deposited in escrow to pay for the Equipment, and interest earnings, will be expended on costs of the Equipment and the financing within 3 years of Commencement Date; (c) no proceeds of any Contract will be used to reimburse LESSEE for expenditures made more than 60 days prior to the Commencement Date or, if earlier, more than 60 days prior to any official action taken to evidence an intent to finance; (d) LESSEE has not created or established, and does not expect to create or establish, any sinking fund or similar fund (i) that is reasonably expected to be used to pay the Lease Payment, or (ii) that may be used solely to prevent a default in the payment of the Lease Payment; (e) the Equipment listed in each Schedule has not been and is not expected to be sold or otherwise disposed of by LESSEE, either in whole or in part, prior to the last maturity of Lease Payment; (f) LESSEE will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended ("Code"), including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Lease Payments from gross income for

purposes of federal income taxation; and (g) LESSEE intends that each Contract not constitute a "true" lease for federal income tax purposes.

5. Finance of Equipment. Upon the execution of each Contract, LESSOR demises, finances, transfers, and lets to LESSEE, and LESSEE acquires, rents, finances and hires from LESSOR, the Equipment in accordance with the terms thereof. The Contract Term for each Contract may be continued, solely at the option of LESSEE, at the end of the Original Term or any Renewal Term for the next succeeding Renewal Term up to the maximum Contract Term set forth in such Contract. At the end of the Original Term and at the end of each Renewal Term the Contract Term shall be automatically extended upon the successive appropriation by LESSEE's governing body of amounts sufficient to pay Lease Payments and other amounts payable under the related Contract during the next succeeding Fiscal Period until all Lease Payments payable under such Contract have been paid in full, unless LESSEE shall have terminated such Contract pursuant to Section 7 or Section 22. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Lease Payments shall be as provided in the applicable Contract.

6. Continuation of Contract Term. LESSEE currently intends, subject to Section 7, to continue the Contract Term of each Contract through the Original Term and all Renewal Terms and to pay the Lease Payments thereunder. LESSEE reasonably believes that legally available funds in an amount sufficient to make all Lease Payments during the maximum Contract Term of each Contract can be obtained. LESSEE currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds or to extend the applicable Schedule for any Renewal Term is within the discretion of the governing body of LESSEE. This Contract shall be deemed executor only to the extent of monies appropriated and available for the purpose of the Contract, and no liability on account thereof shall be incurred by the Lessee beyond the amount of such monies. The Contract is not a general obligation of the Lessee. Neither the full faith and credit nor the Lessee's taxing power are pledged to the payment of any amount due or to become due under such Contract. It is understood that neither this Contract nor any representation by any public employee or officer creates any legal or moral obligation to appropriate or make monies available for the purpose of this Contract.

7. Nonappropriation. LESSEE is obligated only to pay such Lease Payments under each Contract as may lawfully be made from funds budgeted and appropriated for that purpose. Should LESSEE fail to budget, appropriate or otherwise make available funds to pay Lease Payments under any Contract following the then current Original Term or Renewal Term, such Contract or Contracts shall be deemed terminated at the end of the then current Original Term or Renewal Term. LESSEE agrees to deliver notice to LESSOR of such termination at least 30 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term beyond such Original Term or Renewal Term. If any Contract is terminated in accordance with this Section, LESSEE agrees to peaceably deliver the Equipment to LESSOR at the location(s) to be specified by LESSOR.

8. Conditions to LESSOR's Performance. This Agreement is not a commitment by LESSOR to enter into any Contract not currently in existence, and nothing in this Agreement shall be construed to impose any obligation upon LESSOR to enter into any proposed Contract, it being understood that whether LESSOR enters into any proposed Contract shall be a decision solely within LESSOR's discretion. LESSEE will cooperate with LESSOR in LESSOR's review of any proposed Contract. LESSEE understands that LESSOR requires certain documentation and information necessary to enter into any Contract and LESSEE agrees to provide LESSOR with any documentation or information LESSOR may request in connection with LESSOR's review of any proposed Contract. Such documentation may include, without limitation, documentation concerning the Equipment and its contemplated use and location and documentation or information concerning the financial status of LESSEE and other matters related to LESSEE.

9. Lease Payments. LESSEE shall promptly pay "Lease Payments" as described in Exhibit A-1 to each Contract, exclusively from legally available funds, to LESSOR on the dates and in such amounts as provided in each Contract. LESSEE shall pay LESSOR a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the maximum rate permitted by law, whichever is less, from such date until paid. Lease Payments consist of principal and interest portions.

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LESSOR and LESSEE understand and intend that the obligation of LESSEE to pay Lease Payments under each Contract shall constitute a current expense of LESSEE and shall not in any way be construed to be a debt of LESSEE in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by LESSEE, nor shall anything contained herein or in a Contract constitute a pledge of the general tax revenues, funds or monies of LESSEE.

10. LEASE PAYMENTS TO BE UNCONDITIONAL. EXCEPT AS PROVIDED IN SECTION 7, THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE EQUIPMENT OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.

11. Delivery; Installation; Acceptance. LESSEE shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Contract, and pay any and all delivery and installation costs in connection therewith. When the Equipment listed in any Contract has been delivered and acceptance tested, LESSEE shall immediately accept such Equipment and evidence said acceptance by executing and delivering to LESSOR an Acceptance Certificate (Exhibit B). LESSOR shall provide LESSEE with quiet use and enjoyment of the Equipment during the Contract Term.

12. Location; Inspection. Once installed, no item of the Equipment will be moved from the location specified for it in the Contract on which such item is listed without LESSOR's consent, which consent shall not be unreasonably withheld. LESSOR shall have the right at all reasonable times during regular business hours to enter into and upon the property of LESSEE for the purpose of inspecting the Equipment.

13. Use; Maintenance. LESSEE will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by the related Contract. LESSEE shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, LESSEE agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body. LESSEE agrees that it will, at LESSEE's own cost and expense, maintain, preserve and keep the Equipment in good repair and working order. LESSEE will enter into a maintenance contract for the Equipment that is acceptable to LESSOR.

14. Title. Upon acceptance of the Equipment under a Contract by LESSEE, title to the Equipment shall vest in LESSEE subject to LESSOR's rights under the Contract; provided that title shall thereafter immediately and without any action by LESSEE vest in LESSOR, and LESSEE shall immediately surrender possession of the Equipment to LESSOR, upon (a) any termination of the applicable Contract other than termination pursuant to Section 22 or (b) the occurrence of an Event of Default. Transfer of title to LESSOR pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. LESSEE shall, nevertheless, execute and deliver any such instruments as LESSOR may request to evidence such transfer.

15. Security Interest. To secure the payment of all of LESSEE's obligations under each Contract, upon the execution of such Contract, LESSEE grants to LESSOR a security interest constituting a first and exclusive lien on the Equipment applicable to such Contract and on all proceeds therefrom. LESSEE agrees to execute such additional documents, in form satisfactory to LESSOR, which LESSOR deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated.

16. Liens, Taxes, Other Governmental Charges and Utility Charges. LESSEE shall keep the Equipment free of all levies, liens and encumbrances except those created by each Contract. The parties to this Agreement contemplate that the Equipment will be used for governmental or proprietary purposes of LESSEE and that the Equipment will therefore be exempt from all property taxes. If the use, possession or acquisition of any Equipment is nevertheless determined to be subject to taxation, LESSEE shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to such Equipment. LESSEE shall pay all utility and other charges incurred in the use and maintenance of the Equipment. LESSEE shall pay such taxes or charges as the same may become due.

17. Insurance. At its own expense, LESSEE shall during each Contract Term maintain (a) casualty insurance insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by LESSOR, in an amount at least equal to the then applicable "Purchase Price" of the Equipment as described in Exhibit A-1 of each Contract; (b) liability insurance that protects LESSEE from liability in all events in form and amount satisfactory to LESSOR; and (c) workers' compensation

coverage as required by the laws of the State; provided that, with LESSOR's prior written consent, LESSEE may self-insure against the risks described in clauses (a) and (b). LESSEE shall furnish to LESSOR evidence of such insurance or self-insurance coverage throughout each Contract Term. LESSEE shall not materially modify or cancel such insurance or self-insurance coverage without first giving written notice thereof to LESSOR at least 10 days in advance of such cancellation or modification. All such insurance described in clauses (a) and (b) above shall contain a provision naming LESSOR as a loss payee and additional insured.

18. Advances. In the event LESSEE shall fail to keep the Equipment in good repair and working order, LESSOR may, but shall be under no obligation to, maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by LESSOR shall constitute additional rent for the then current Original Term or Renewal Term and LESSEE agrees to pay such amounts so advanced by LESSOR with interest thereon from the advance date until paid at the rate of 12% per annum or the maximum rate permitted by law, whichever is less.

19. Damage, Destruction and Condemnation. If (a) the Equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, LESSEE and LESSOR will cause the Net Proceeds to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment to substantially the same condition as existed prior to the event causing such damage, destruction, or condemnation, unless LESSEE shall have exercised its option to purchase the Equipment pursuant to Section 22. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to LESSEE.

For purposes of this Section, the term "Net Proceeds" shall mean (y) the amount of insurance proceeds received by LESSEE for replacing, repairing, restoring, modifying, or improving damaged or destroyed Equipment, or (z) the amount remaining from the gross proceeds of any condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof. If the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement referred to herein, LESSEE shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) pursuant to Section 22 purchase LESSOR's interest in the Equipment and in any other Equipment listed in the same Contract. The amount of the Net Proceeds, if any, remaining after completing such replacement, repair, restoration, modification or improvement or after purchasing LESSOR's interest in the Equipment and such other Equipment shall be retained by LESSEE. If LESSEE shall make any payments pursuant to this Section, LESSEE shall not be entitled to any reimbursement therefor from LESSOR nor shall LESSEE be entitled to any diminution of the amounts payable under Section 9.

20. DISCLAIMER OF WARRANTIES. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR USE OF THE EQUIPMENT, OR WARRANTY WITH RESPECT THERETO WHETHER EXPRESS OR IMPLIED, AND LESSEE ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM, PRODUCT OR SERVICE PROVIDED FOR IN ANY LEASE.

21. Vendor's Warranties. LESSOR hereby irrevocably appoints LESSEE as its agent and attorney-in-fact during each Contract Term, so long as LESSEE shall not be in default under the related Contract, to assert from time to time whatever claims and rights (including without limitation warranties) relating to the Equipment that LESSOR may have against Vendor. The term "Vendor" means any supplier or manufacturer of the Equipment as well as the agents or dealers of the manufacturer or supplier from whom LESSOR purchased or is purchasing such Equipment. LESSEE's sole remedy for the breach of such warranty, indemnification or representation shall be against Vendor of the Equipment, and not against LESSOR. Any such matter shall not have any effect whatsoever on the rights or obligations of LESSOR with respect to any Contract, including the right to receive full and timely payments under a Contract. LESSEE expressly acknowledges that LESSOR makes, and has made no representations or warranties whatsoever as to the existence or the availability of such warranties by Vendor of the Equipment.

22. Purchase Option. LESSEE shall have the option to purchase LESSOR's interest in all of the Equipment listed in any Contract, upon giving written notice to LESSOR at least 60 days before the date of purchase, at the following times and upon the following terms: (a) on the Lease Payment dates specified in each Contract, upon payment in full of the Lease Payments then due under such Contract plus the then applicable Purchase Price as referenced in Exhibit A-1; or (b) in the event of substantial

Daimler

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damage to or destruction or condemnation of substantially all of the Equipment listed in a Contract, on the day specified in LESSEE's notice to LESSOR of its exercise of the purchase option upon payment in full to LESSOR of the Lease Payments then due under such Contract plus the then applicable Purchase Price plus accrued interest from the immediately preceding Lease Payment date to such purchase date.

23. Assignment. LESSOR's right, title and interest in and to each Contract, including Lease Payments and any other amounts payable by LESSEE thereunder and all proceeds therefrom, may be assigned and reassigned to one or more assignees or subassignees by LESSOR without the necessity of obtaining the consent of LESSEE. During the term of this Agreement, LESSEE shall keep, or cause to be kept, a complete and accurate record of all such assignments in form necessary to comply with Section 149 of the Code. For this purpose, LESSEE appoints LESSOR to act as its registration agent, which appointment LESSOR hereby accepts. LESSOR agrees on LESSEE's behalf to maintain such record of all assignments. LESSEE agrees to execute all documents that may be reasonably requested by LESSOR or any assignee to protect its interests and property assigned pursuant to this Section. LESSEE shall not have the right to and shall not assert against any assignee any claim, counterclaim or other right LESSEE may have against LESSOR or Vendor. Assignments may include without limitation assignment of all of LESSOR's security interest in and to the Equipment listed in a particular Contract and all rights in, to and under the Contract related to such Equipment. LESSEE hereby agrees that LESSOR may, without notice to LESSEE, sell, dispose of, or assign this Agreement or any particular Contract or Contracts through a pool, trust, limited partnership, or other similar entity, whereby one or more interests are created in this Agreement or in a Contract or Contracts, or in the Equipment listed in or the Lease Payments under a particular Contract or Contracts.

None of LESSEE's right, title and interest in, to and under any Contract or any portion of the Equipment listed in each Contract may be assigned, subleased, or encumbered by LESSEE for any reason without obtaining prior written consent of LESSOR.

24. Events of Default. Any of the following events shall constitute an "Event of Default" under a Contract: (a) failure by LESSEE to pay any Lease Payment or other payment required to be paid under a Contract at the time specified therein; (b) failure by LESSEE to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in subparagraph (a) above, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to LESSEE by LESSOR; (c) any statement, representation or warranty made by LESSEE in or pursuant to any Contract shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made; or (d) LESSEE institutes any proceedings under any bankruptcy, insolvency, reorganization or similar law or a receiver or similar official is appointed for LESSEE or any of its property.

25. Remedies on Default. Whenever any Event of Default exists, LESSOR shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps: (a) by written notice to LESSEE, LESSOR may declare all Lease Payments payable by LESSEE pursuant to such Contract and other amounts payable by LESSEE under such Contract to the end of the then current Original Term or Renewal Term to be immediately due and payable; (b) with or without terminating the Contract Term under such Contract, LESSOR may enter the premises where the Equipment listed in such Contract is located and retake possession of such Equipment or require LESSEE at LESSEE's expense to promptly return any or all of such Equipment to the possession of LESSOR at such place within the United States as LESSOR shall specify, and sell or finance such Equipment or, for the account of LESSEE, sublease such Equipment, continuing to hold LESSEE liable for the difference between (i) the Lease Payments payable by LESSEE pursuant to such Contract and other amounts related to such Contract of the Equipment listed therein that are payable by LESSEE to the end of the then current Original Term or Renewal Term, as the case may be, and (ii) the net proceeds of any such sale, leasing or subleasing (after deducting all expenses of LESSOR in exercising its remedies under such Contract, including without limitation all expenses of taking possession, storing, reconditioning

and selling or leasing such Equipment and all brokerage, auctioneer's and attorney's fees), subject, however, to the provisions of Section 7 hereof. The exercise of any such remedies in respect of any such Event of Default shall not relieve LESSEE of any other liabilities under any other Contract or the Equipment listed therein; and (c) LESSOR may take whatever action at law or in equity may appear necessary or desirable to enforce its rights under such Contract or as a secured party in any or all of the Equipment. Any net proceeds from the exercise of any remedy under a Contract (after deducting all costs and expenses referenced in the Section) shall be applied as follows: (i) if such remedy is exercised solely with respect to a single Contract, Equipment listed in such Contract or rights thereunder, then to amounts due pursuant to such Contract and other amounts related to such Contract or such Equipment; or (ii) if such remedy is exercised with respect to more than one Contract, Equipment listed in more than one Contract or rights under more than one Contract, then to amounts due pursuant to such Contracts pro-rata.

26. No Remedy Exclusive. No remedy herein conferred upon or reserved to LESSOR is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under a Contract now or hereafter existing at law or in equity.

27. Notices. All notices or other communications under any Contract shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties hereto at the addresses listed below (or at such other address as either party hereto shall designate in writing to the other for notices to such party), or to any assignee at its address as it appears on the registration books maintained by LESSEE.

28. Release and Indemnification. To the extent permitted by State law, and subject to Section 7, LESSEE shall indemnify, release, protect, hold harmless, save and keep harmless LESSOR from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith (including, without limitation, attorney's fees and expenses, penalties connected therewith imposed on interest received) arising out of or as result of (a) entering into any Contract, (b) the ownership of any item of Equipment, (c) the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment, (d) any accident in connection with the operation, use, condition, possession, storage or return of any item of Equipment resulting in damage to property or injury to or death to any person, and/or (e) the breach of any covenant or any material representation contained in a Contract. The indemnification arising under this Section shall continue in full force and effect notwithstanding the full payment of all obligations under all Contracts or the termination of the Contract Term under all Contracts for any reason.

29. Miscellaneous Provisions. Each Contract shall inure to the benefit of and shall be binding upon LESSOR and LESSEE and their respective successors and assigns. References herein to "LESSOR" shall be deemed to include each of its assignees and subsequent assignees from and after the effective date of each assignment as permitted by Section 23. In the event any provision of any Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof. Each Contract may be amended by mutual written consent of LESSOR and LESSEE. Each Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. The captions or headings in this Agreement and in each Contract are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement or any Contract. This Agreement and each Contract shall be governed by and construed in accordance with the laws of the State.

30. Waiver of Jury Trial. LESSEE expressly waives any and all right to a jury trial in any dispute regarding or arising out of this Agreement.

SIGNATURE ON THE FOLLOWING PAGE

Daimler
Truck Financial

IN WITNESS WHEREOF, LESSOR and LESSEE have caused this Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

(LESSOR)
MERCEDES-BENZ FINANCIAL SERVICES
USA LLC
13650 Heritage Parkway
Fort Worth, TX 76111

(LESSEE)
UNATEGO CENTRAL SCHOOL DISTRICT, NY
2641 STATE HIGHWAY 7, P.O. BOX 483
OTEGO, NEW YORK 13825

By **X** _____
Name _____
Title _____

By **X** _____
Name _____
Title _____

EXHIBIT A

EQUIPMENT SCHEDULE 801-3157793-000

RE: MASTER LEASE PURCHASE AGREEMENT NO. 3157793 entered into as of APRIL 6, 2015 ("Agreement"), between MERCEDES-BENZ FINANCIAL SERVICES USA LLC, and its successors, transferees and assigns ("LESSOR") and UNATEGO CENTRAL SCHOOL DISTRICT, NY ("LESSEE"). All terms used and not otherwise defined herein have the meanings ascribed to them in the Agreement.

The following items of Equipment are hereby included under this Schedule to the Agreement.

Ninety five percent of the financing costs are being used to acquire assets that will be capitalized.

DESCRIPTION OF EQUIPMENT			
Quantity	Description	Model No.	Serial No.
SEE ATTACHED EXHIBIT 1- EQUIPMENT DESCRIPTION ATTACHED HERETO AND MADE A PART HEREOF.			

The Installment Payments shall be made for the Equipment as follows:

INSTALLMENT PAYMENT SCHEDULE

Due Date	Payment Amount	Interest	Principal	Purchase Price
SEE ATTACHED EXHIBIT A-1 - INSTALLMENT PAYMENT SCHEDULE ATTACHED HERE TO AND MADE A PART HEREOF.				

COMMENCEMENT DATE: **Date of funding, as confirmed by notice from LESSOR to LESSEE upon delivery of equipment.**

LESSEE hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the Commencement Date of Installment Payments under this Schedule. **The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.**

LESSEE hereby designates the Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. The aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by LESSEE and all subordinate entities thereof during the calendar year in which the Schedule is executed is not reasonably expected to exceed \$10,000,000. LESSEE and all subordinate entities thereof will not issue in excess of \$10,000,000 of tax-exempt obligations (including the Schedule but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which this Schedule is executed without first obtaining an opinion of nationally recognized counsel acceptable to LESSOR that the designation of the Schedule as a "qualified tax-exempt obligation" will not be adversely affected. The aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued or to be issued by LESSEE and all subordinate entities thereof during the calendar year in which this Schedule is executed is not reasonably expected to exceed \$5,000,000. LESSEE and all subordinate entities thereof will not issue in excess of \$5,000,000 of tax-exempt obligations (including the Schedule but excluding private activity bonds) during the calendar year in which this Schedule is executed without first obtaining an opinion of nationally recognized counsel acceptable to LESSOR that the excludability of the interest under the Schedule from gross income for federal income tax purposes will not be adversely affected.

Dated: APRIL 6, 2015

LESSEE: UNATEGO CENTRAL SCHOOL DISTRICT, NY

LESSOR: MERCEDES-BENZ FINANCIAL SERVICES USA LLC

By X _____
Name _____
Title _____

By _____
Name _____
Title _____

UNATEGO CENTRAL SCHOOL DISTRICT, NY

801-3157793-000

EXHIBIT A-1

INSTALLMENT PAYMENT SCHEDULE

Payment No.	Due Date	Payment Amount	Interest	Principal	Purchase Price
Commencement Date:	04/06/2015				348,576.69
1	04/06/2015	51,570.32	0.00	51,570.32	297,703.53
2	04/06/2016	51,570.32	8,155.65	43,414.67	254,094.35
3	04/06/2017	51,570.32	6,963.50	44,606.82	209,318.98
4	04/06/2018	51,570.32	5,738.62	45,831.70	163,346.23
5	04/06/2019	51,570.32	4,480.11	47,090.21	116,144.09
6	04/06/2020	119,250.00	3,187.03	116,062.97	0.00
Grand Totals		377,101.60	28,524.91	348,576.69	

EXHIBIT B

PLEASE COMPLETE EITHER FINAL OR PARTIAL ACCEPTANCE, AS RELEVANT

FINAL ACCEPTANCE CERTIFICATE

Re: EQUIPMENT SCHEDULE No. 801-3157793-000, dated APRIL 6, 2015, to MASTER LEASE PURCHASE AGREEMENT No. 3157793, dated as of APRIL 6, 2015, between MERCEDES-BENZ FINANCIAL SERVICES USA LLC, and its successors, transferees and assigns, as LESSOR, and UNATEGO CENTRAL SCHOOL DISTRICT, NY LESSEE, as LESSEE.

In accordance with the MASTER LEASE PURCHASE AGREEMENT No. 3157793 (the "Agreement"), the undersigned LESSEE hereby certifies and represents to, and agrees with LESSOR as follows:

- (1) All of the Equipment (as such term is defined in the Agreement) listed in the above-referenced EQUIPMENT SCHEDULE (the "Schedule") has been delivered, installed and accepted on the date hereof.
- (2) LESSEE has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) LESSEE is currently maintaining the insurance coverage required by Section 17 of the Agreement.
- (4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

LESSEE
UNATEGO CENTRAL SCHOOL DISTRICT, NY

By X: _____

Title: _____

Acceptance Date: _____

> OR <

PAYMENT REQUEST and PARTIAL ACCEPTANCE CERTIFICATE

MERCEDES-BENZ FINANCIAL SERVICES USA LLC is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in Exhibit A to the MASTER LEASE PURCHASE AGREEMENT No. 3157793 referenced above.

Quantity	Serial Number/Description:	Amount:

Payee: _____

Payee's Federal ID Number: _____

LESSEE hereby certifies and represents to and agrees with LESSOR as follows: (i) the equipment described above has been delivered, installed and accepted on the date hereof; (ii) LESSEE has conducted such inspection and/or testing of said equipment as it deems necessary and appropriate and hereby acknowledges that it accepts said equipment for all purposes; (iii) LESSEE is currently maintaining the insurance coverage required by Section 17 of the Agreement; (iv) no event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default (as such term is defined in the Agreement) exists at the date hereof.

Dated: _____

LESSEE
UNATEGO CENTRAL SCHOOL DISTRICT, NY

By X _____

Title _____

PLEASE RETURN PAYMENT REQUEST TO:

MERCEDES-BENZ FINANCIAL SERVICES USA LLC
13650 Heritage Parkway
Fort Worth, TX 76111

EXHIBIT C
OPINION OF BORROWER'S COUNSEL
INTENTIONALLY DELETED

EXHIBIT D

ACCEPTANCE OF INSTALLMENT PAYMENT OBLIGATION

Re: EQUIPMENT SCHEDULE No. 801-3157793-000, dated April 6, 2015 to MASTER LEASE PURCHASE AGREEMENT No. 3157793, dated as of April 6, 2015 between MERCEDES-BENZ FINANCIAL SERVICES USA LLC, and its successors, transferees and assigns, as LESSOR, and UNATEGO CENTRAL SCHOOL DISTRICT, NY, as LESSEE.

In accordance with the MASTER LEASE PURCHASE AGREEMENT No. 3157793 (the "Agreement"), the undersigned hereby acknowledges and represents that:

All or a portion of the Equipment (as such term is defined in the Agreement) listed in the above-referenced EQUIPMENT SCHEDULE (the "Schedule") has not been delivered, installed, or available for use and has not been placed in service as of the date hereof;

LESSEE acknowledges that LESSOR has agreed to set aside funds in an amount sufficient to provide financing (to the extent requested by LESSEE and agreed to by LESSOR) for the Equipment listed in the Schedule (the "Financed Amount");

The Financed Amount is set forth as the "Principal Component" of Installment Payments in the Installment Payment Schedule attached to the Schedule as Exhibit A-1 ("Exhibit A-1"); and

LESSEE agrees to execute a Payment Request Form, attached to the Agreement as Exhibit B, authorizing payment of the Financed Amount, or a portion thereof, for each disbursement of funds.

NOTWITHSTANDING that all or a portion of the Equipment has not been delivered to, or accepted by, LESSEE on the date hereof, LESSEE warrants that:

(a) LESSEE's obligation to commence Installment Payments as set forth in Exhibit A-1 is absolute and unconditional as of the Commencement Date of the Schedule and on each date set forth in Exhibit A-1 thereafter, subject to the terms and conditions of the Agreement;

(b) Immediately upon delivery and acceptance of all the Equipment, LESSEE will notify LESSOR of LESSEE's final acceptance of the Equipment by delivering to LESSOR a "Final Acceptance Certificate" in the form set forth as Exhibit B to the Agreement;

(c) In the event that any surplus amount remains from the funds set aside or an event of nonappropriation under the Agreement occurs, any amount then remaining shall be applied or distributed in accordance with LESSOR's standard servicing procedures, which includes, but is not limited to, application of the remaining amount to the next Installment Payment and other amounts due; and

(d) Regardless of whether LESSEE delivers a Final Acceptance Certificate, LESSEE shall be obligated to pay all Installment Payments (including principal and interest) as they become due as set forth in Exhibit A-1.

AGREED TO on April 6, 2015

UNATEGO CENTRAL SCHOOL DISTRICT, NY

By X _____

Title _____

INSURANCE COVERAGE REQUIREMENTS

LESSOR: MERCEDES-BENZ FINANCIAL SERVICES USA LLC, and its successors, transferees and assigns

LESSEE: UNATEGO CENTRAL SCHOOL DISTRICT, NY

1. In accordance with Section 17 of the Agreement, we have instructed the insurance agent named below:
(Please fill in name, address and telephone number).

Telephone: () _____
Fax: () _____
To issue: () _____

a. All Risk Physical Damage Insurance on the leased equipment evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming MERCEDES-BENZ FINANCIAL SERVICES USA LLC and/or its successors, transferees and assigns, as loss payee.

Coverage Required: Full Replacement Value

b. Public Liability Insurance evidenced by a Certificate of Insurance naming MERCEDES-BENZ FINANCIAL SERVICES USA LLC and/or its successors, transferees and assigns as Additional Insured.

Minimum Coverage Required:
\$500,000.00 per person; \$500,000.00 aggregate bodily injury liability; \$100,000.00 property damage liability

OR

2. Pursuant to Section 17 of the Agreement, we are self-insured for all risk, physical damage, and public liability and will provide proof of such self-insurance in letter form together with a copy of the statute authorizing this form of insurance.

Proof of insurance coverage will be provided prior to the time the Equipment is delivered to us.

PAYMENT INSTRUCTIONS

Pursuant to the MASTER LEASE PURCHASE AGREEMENT No. 3157793 dated April 6, 2015 (the "Agreement"), EQUIPMENT SCHEDULE No. 801-3157793-000, dated April 6, 2015, between MERCEDES-BENZ FINANCIAL SERVICES USA LLC, and its successors, transferees and assigns (the "LESSOR") and UNATEGO CENTRAL SCHOOL DISTRICT, NY (the "LESSEE"), LESSEE hereby acknowledges the obligations to make Installment Payments promptly when due, in accordance with Exhibit A-1 to the Agreement.

LESSEE NAME: UNATEGO CENTRAL SCHOOL DISTRICT, NY TAX ID#: _____

INVOICE MAILING ADDRESS: _____

Mail invoices to the attention of: _____ Phone () _____ Fax () _____

Approval of Invoices required by: _____ Phone () _____ Fax () _____

Accounts Payable Contact: _____ Phone () _____ Fax () _____

Processing time for Invoices: _____ Approval: _____ Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No _____ Yes _____ PO# _____

Do your Purchase order numbers change annually? No _____ Yes _____ Processing time for new purchase orders: _____

LESSEE: UNATEGO CENTRAL SCHOOL DISTRICT, NY

By **X**: _____

Title: _____

Date: _____

CERTIFICATE OF SIGNATURE AUTHORITY OF LESSEE

April 6, 2015

MERCEDES-BENZ FINANCIAL SERVICES USA LLC
13650 Heritage Parkway
Fort worth, TX 76111

RE: MASTER LEASE PURCHASE AGREEMENT No. 3157793 dated April 6, 2015 (the "Agreement"), by and between the UNATEGO CENTRAL SCHOOL DISTRICT, NY ("LESSEE") and MERCEDES-BENZ FINANCIAL SERVICES USA LLC, ("LESSOR").

Dear MERCEDES-BENZ FINANCIAL SERVICES USA LLC,

(i) I do hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the UNATEGO CENTRAL SCHOOL DISTRICT, NY, a body corporate and politic duly organized and existing under the laws of the state of NEW YORK, that I have custody of the records of such entity, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of such entity holding the offices set forth opposite their respective names. I further certify that (a) the signatures set opposite their respective names and titles are their true and authentic signatures, and (b) such officers are the duly authorized persons or have the authority on behalf of such entity to enter into that certain Agreement between such entity and LESSOR is duly authorized to execute Acceptance Certificates, Disbursement Requests, and other documents relating to the Agreement.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

(ii) that the budget year of LESSEE is from _____ to _____

IN WITNESS WHEREOF, I have duly executed this Certificate and affixed the seal of the UNATEGO CENTRAL SCHOOL DISTRICT, NY hereto this ___ day of _____, 20____.

[SEAL]

(Secretary/Clerk)

~~(Someone other than the person signing the documents)~~

[TO BE TYPED ON LESSEE'S LETTERHEAD]

April 6, 2015

MERCEDES-BENZ FINANCIAL SERVICES USA LLC
13650 Heritage Parkway
Fort worth, TX 76111

Re: Schedule of Property No. 801-3157793-000, dated April 6, 2015, to MASTER LEASE PURCHASE AGREEMENT No. 3157793 dated as of April 6, 2015 between MERCEDES-BENZ FINANCIAL SERVICES USA LLC as LESSOR, and UNATEGO CENTRAL SCHOOL DISTRICT, NY, as LESSEE - Essential Use of Equipment.

Gentlemen:

This letter is to confirm and affirm that the personal property (the "Equipment") subject to the above-referenced Agreement is essential to the governmental functions of Lessee.

The Equipment will be used by LESSEE for the purpose of performing one or more of LESSEE's governmental functions consistent with the permissible scope of LESSEE's authority and not in any trade or business carried on by any person other than LESSEE.

Very truly yours,

UNATEGO CENTRAL SCHOOL DISTRICT, NY

cc: Banc of America Public Capital Corp
as Agent for MERCEDES-BENZ FINANCIAL SERVICES USA LLC

FORM OF
RESOLUTION OF GOVERNING BODY/EXTRACT OF MINUTES

LESSEE: UNATEGO CENTRAL SCHOOL DISTRICT, NY

MASTER LEASE PURCHASE AGREEMENT No. 3157793 with MERCEDES-BENZ FINANCIAL SERVICES USA LLC

At a duly called meeting of the governing body of Borrow held in accordance with all applicable legal requirements, including open meeting laws, on the _____ day of _____, the following resolution was introduced and adopted:

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF AN MASTER LEASE PURCHASE AGREEMENT NO. 3157793, AND RELATED INSTRUMENTS, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the governing body of UNATEGO CENTRAL SCHOOL DISTRICT, NY ("LESSEE") has determined that a true and very real need exists for the Equipment (the "Equipment") described in the proposed MASTER LEASE PURCHASE AGREEMENT No. 3157793 (the "Agreement") by and between MERCEDES-BENZ FINANCIAL SERVICES USA LLC, as LESSOR, and LESSEE, as LESSEE, presented to this meeting; and

WHEREAS, LESSEE has taken the necessary steps, including those relating to any applicable legal bidding requirements, to arrange for the acquisition of the Equipment; and

WHEREAS, LESSEE reasonably anticipates that it and its subordinate units will not issue tax-exempt obligations in the face amount of more than \$10,000,000 during the current calendar year; and

WHEREAS, LESSEE proposes to enter into the Agreement with MERCEDES-BENZ FINANCIAL SERVICES USA LLC, a Delaware limited liability company substantially in the proposed form presented to this meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF LESSEE AS FOLLOWS:

Section 1. It is hereby found and determined that the terms of the Agreement in the form presented to this meeting and incorporated in this resolution, are in the best interests of LESSEE for the acquisition of the Equipment.

Section 2. The Agreement is hereby approved. The _____ of LESSEE and any other officer of LESSEE who shall have power to execute contracts on behalf of LESSEE be, and each of them hereby is, authorized to execute, acknowledge and deliver the Agreement with any changes, insertions and omissions therein as may be approved by the officers who execute the Agreement, such approval to be conclusively evidenced by such execution and delivery of the Agreement. The _____ of LESSEE and any other officer of LESSEE who shall have power to do so be, and each of them hereby is, authorized to affix the official seal of LESSEE to the Agreement and attest the same.

Section 3. The proper officers of LESSEE be, and each of them hereby is, authorized and directed to execute and deliver any and all papers, instruments, opinions, certificates, affidavits and other documents and to do or cause to be done any and all other acts and things necessary or proper for carrying out this resolution and the Agreement.

Section 4. LESSEE hereby designates the Agreement as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

[Use this section if municipality intends to reimburse expenditures paid prior to funding] [Section 5. LESSEE reasonably expects to reimburse the following original expenditure(s) with the proceeds of a tax-exempt financing:

<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>PAYEE</u>
---------------	--------------------	--------------

The project to which the original expenditure(s) relates can be generally described as _____ [general description of the project]. The original expenditure(s) will be made from LESSEE's general operating account. The maximum principal amount of the obligations expected to be issued for the project is \$_____ [dollar amount of project]. This resolution is being entered into on or before, or not later than 60 days after, the date on which the original expenditure(s) to be reimbursed will or have been paid. This resolution is intended to be a declaration of official intent within the meaning of Treasury Regulations Section 1.150-2.]

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the MASTER LEASE PURCHASE AGREEMENT No. 3157793 by and between MERCEDES-BENZ FINANCIAL SERVICES USA LLC, a Michigan limited liability company, as LESSOR, and LESSEE, as LESSEE, is the same as presented at said meeting of the governing body of LESSEE, excepting only such changes, insertions and omissions as shall have been approved by the officers who executed the same.

[SEAL]

(Secretary/Clerk)

Date: _____, 201__

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: SHAWN NEUMANN

POSITION: Sub. teacher

REPLACES: N/A

EFFECTIVE DATE: 5/18/15

EDUCATION LEVEL: BS Physical Education

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ \$ as per sub pay schedule

CERTIFICATION: pending PE K-12

COLLEGE: TCCC AS; SUNY CORTLAND BS (5/15)

REFERENCES CONTACTED:

- DR. ERIC MALMBERG, SUNY CORTLAND
- Julie Lambiasi, HS Principal

COMMENTS: - student teacher this semester at JR-SR High School and has done a good job.



ADMINISTRATOR SIGNATURE

4/17/15
DATE