

**UNATEGO CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION AGENDA  
TENTATIVE  
AUGUST 28, 2017  
EXEMPT SESSION  
6:30 P.M.  
TO DISCUSS CSE RECOMMENDATIONS  
BOARD OF EDUCATION MEETING CALLED TO ORDER  
7:00 P.M.  
UNATEGO MS/SR HIGH SCHOOL  
ROOM #93**

**1. ROUTINE MATTERS**

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of July 31, 2017
- 1.5 Adopt Agenda

**2. PUBLIC COMMENT**

**3. PRESENTATIONS**

- 3.1 August Graduation – Julie Lambiaso
- 3.2 Business Manager’s Report – BOCES Cooperative Purchasing Services – Patti Loker
- 3.3 Superintendent’s Report – CASSC School Boards Institute Fall 2017 Workshop  
Dr. David S. Richards

**4. ADMINISTRATIVE ACTION**

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer’s Reports (8.28.17 G1)
- 4.4 Approve CSE Recommendations (8.28.17 G2)
- 4.5 Approve usage of Retirement Reserve Fund (8.28.17 G3)
- 4.6 Approve Tax Rolls and authorize Tax Levy for the 2017-18 school year (8.28.17 G4)
- 4.7 Approve Tax Warrant for the 2017-18 school year (8.28.17 G5)
- 4.8 Approve Financing Agreement between Otego-Unadilla Central School District  
And Dormitory Authority of the State of New York for refinancing of Bonds  
(8.28.17 G6)
- 4.9 Approve increase of budget line expenditure (8.28.17 G7)
- 4.10 Approve returning non- teaching substitutes for the 2017-18 school (8.28.17 UC1)
- 4.11 Approve returning substitute teachers for the 2017-18 school year (8.28.17 C1)
- 4.12 Approve After School Care Program Workers for the 2017-18 school year  
(8.28.17 UC2)
- 4.13 Approve bid for Milk (8.28.17 G8)

**Board Agenda 8.28.17**

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- 4.14 **Abolish 2 Cleaner positions (8.28.17 UC3)**
- 4.15 **Accept Pamela Baldwin's resignation bus driver (8.28.17 UC4)**
- 4.16 **Accept Judith Morrison-Groppe's resignation food service worker (8.28.17 UC5)**
- 4.17 **Accept Lilyann Dilena's resignation to retire cleaner (8.28.17 UC6)**
- 4.18 **Accept Edward Deforest's resignation teacher aide (8.28.17 UC7)**
- 4.19 **Accept Nicole Wood's resignation Keyboard Specialist (8.28.17 UC8)**
- 4.20 **Accept Cal Locke's resignation Spanish teacher (8.28.17 C2)**
- 4.21 **Accept Rob Sassano's resignation Modified Football coach (8.28.17 C3)**
- 4.22 **Accept donation from Bassett (8.28.17 G9)**
- 4.23 **Appoint Lexi McHenry School Counselor (8.28.17 C4)**
- 4.24 **Appoint fall coaches for the 2017-18 sports season (8.28.17 C5)**
- 4.25 **Appoint Katie King 8:1:1 teacher aide (8.28.17 UC9)**
- 4.26 **Appoint Kristin Preston substitute teacher/aide for the 2017-18 school year (8.28.17 UC10)**
- 4.27 **Appoint Cindy Lou Behnke substitute nurse/aide for the 2017-18 school year (8.28.17 UC11)**
- 4.28 **Appoint Parker Curley substitute teacher for the 2017-18 school year (8.28.17 C6)**
- 4.29 **Appoint Devin Schmitz substitute teacher for the 2017-18 school year (8.28.17 UC12)**
- 4.30 **Appoint George Frankel substitute teacher for the 2017-18 school year (8.28.17 UC13)**
- 4.31 **Appoint Marlin Bush bus driver (8.28.17 UC14)**
- 4.32 **Appoint Joseph Clark substitute bus driver for the 2017-18 school year (8.28.17 UC15)**
- 4.33 **Appoint Claudia Fallot substitute bus aide for the 2017-18 school year (8.28.17 UC16)**
- 4.34 **Appoint Bill Ostrander substitute cleaner for the 2017-18 school year (8.28.17 UC17)**

**5. PUBLIC COMMENT**

**6. ROUND TABLE DISCUSSIONS/QUESTIONS**

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

**8. ADJOURN**

4.3

8.28.17 G1

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

4.4

8.28.17 G2

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve CSE recommendations as presented.

4.5

8.28.17 G3

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this the Board hereby authorizes the transfer of Retirement Reserve funds in the amount of \$153,467 to offset expenditures for non-teaching (ERS) retirement cost as presented.

4.6

8.28.17 G4

**RESOLUTION TO CONFIRM TAX AND AUTHORIZE TAX LEVY**

**WHEREAS** the Board of Education has been authorized by the voters as the Annual School Meeting to raise for the current budget of the 2017-18 school year a sum not to exceed \$7,196,420;

**THEREFORE BE IT RESOLVED** that the board fixes the equalized tax rates by towns and confirms the extension of the taxes as they appear on the following described tax roll:

Name of Town	Total Assessed Valuations by Towns	Equalized Tax Rate by Towns	Total Tax Levy by Towns
Franklin	124,752	99.00	2,536.11
Sidney	26,113,496	85.50	614,687.58
Butternuts	2,933,315	107.03	55,158.01
Laurens	692,707	100.00	13,941.36
Oneonta	3,284,892	100.00	66,111.44
Otego	201,961,353	115.85	3,508,550.72
Unadilla	94,804,787	65.00	2,935,434.78
<b>TOTALS</b>	<b>329,915,302</b>		<b>7,196,420</b>

**AND BE IT HEREBY DIRECTED THAT** the tax warrant of this board, duly signed shall

Board Agenda 8.28.17

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be affixed to the above-described tax rolls authorizing the collection of said taxes to begin 9/1/2017 and end 11/3/2017 giving the tax warrant an effective period of 63 days at the expiration of which time the tax collector shall make an accounting in writing to the board;

**AND IT IS FURTHER DIRECTED THAT the delinquent tax penalties shall be fixed as follows:**

1<sup>st</sup> month free period,

2<sup>nd</sup> month interest of 2 percent added,

3<sup>rd</sup> month or fraction thereof, interest of 3 percent added.

4.7

8.28.17 G5

**MOTION CONCERNING TAX WARRANT**

Motion made by \_\_\_\_\_; Seconded by \_\_\_\_\_

**WHEREAS: Chapter 73 of the Laws of 1977, amended Section 1318, subdivision 1 of the Real Property Tax Law; and**

**WHEREAS: the unencumbered, unreserved fund balance at the close of the last fiscal year must be applied in determining the amount of the school tax levy except for an amount not to exceed 1.05% of the current school year budget; and**

**WHEREAS: this latter amount may be held as surplus funds during the current school year; now therefore**

**BE IT ADDITIONALLY RESOLVED AS FOLLOWS:**

**To the collector of UNATEGO school district Town(s) of FRANKLIN, SIDNEY, BUTTERNUTS, LAURENS, ONEONTA, OTEGO, UNADILLA County(ies) of DELAWARE & OTSEGO New York State.**

**You are hereby commanded:**

**To give notice and start collection on September 1, 2017 in accordance with the provisions of Section 1322 of the Real Property Tax Law.**

**To give notice that tax collection will end on November 3, 2017.**

**To collect taxes in the total sum of \$7,196,420 in the same manner that collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.**

**To make no changes or alterations in the tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property Tax Law.**

To forward by mail to each owner of real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on press-numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail, without interest penalties, to the office of the county treasurer a detailed tax bill of all state land parcels liable for taxes on the school tax rolls in accordance with provisions of Sections 540 and 544 of the Real Property Tax Law.

To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first month of the tax collection period. To add two percent interest penalties to all taxes collected during the second month of the tax collection and to add three per cent interest penalties to all taxes

collected during any part of the third month of the tax collection period and to account for such sums as income due to the school district.

To issue press-numbered receipts only on forms provided by the school district in acknowledgement of receipt of payments of taxes and to retain, preserve and file exact carbon copies of all such receipts issued as required by Section 987 of the Real Property Tax Law. To promptly return the warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts remaining uncollected as required by Section 1330 of the Real Property Tax Law.

The warrant is issued pursuant to Sections 910, 912 and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of this law. It is effective immediately after it is properly signed by a majority of the board of education. The warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 1318, subdivision 2 of the Real Property Tax Law.

Member Vote

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Motion Carried.**

4.8

8.28.17 G6

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Financing Agreement between Otego-Unadilla Central School District and Dormitory Authority of the State of New York.

**Board Agenda 8.28.17**

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**4.9**

**8.28.17 G7**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the increase of budget line expenditure as presented.

**4.10**

**8.28.17 UC1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning non-teaching substitutes for the 2017-18 school year as presented.

**4.11**

**8.28.17 C1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning substitute teachers for the 2017-18 school year as presented.

**4.12**

**8.28.17 UC2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve After School Program Workers for the 2017-2018 school year as presented.

**4.13**

**8.28.17 G8**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Milk bid for the 2017-18 school year to Bill Bro's as presented.

**4.14**

**8.28.17 UC3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby abolish the following positions 2 cleaners, Lilyann Dilena (retirement) and Patti Decker (retirement).

**4.15**

**8.28.17 UC4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Pamela Baldwin, bus driver, effective September 1, 2017 as presented.

**4.16**

**8.28.17 UC5**

**RESOLVED:** Upon the recommendation of the Superintendent of School that this Board does hereby accept the resignation of Judith Morrison-Groppe, Food Service Helper, effective September 1, 2017 as presented.

**4.17**

**8.28.17 UC6**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation to retire of Lilyann Dilena, cleaner, effective, August 30, 2017 as presented.

**Board Agenda 8.28.17**

**PG: 7**

**4.18**

**8.28.17 UC7**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Edward DeForest, teacher aide, effective September 1, 2017 as presented.

**4.19**

**8.28.17 UC8**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Nicole Wood, Keyboard Specialist, effective September 7, 2017 (Middle School Secretary).

**4.20**

**8.28.17 C2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Cal Locke, Spanish teacher, effective September 1, 2017 as presented (Middle School).

**4.21**

**8.28.17 C3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Rob Sassano, Modified Football coach as presented.

**4.22**

**8.28.17 G9**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept a donation of \$5,000 from Bassett for fitness equipment.

**4.23**

**8.28.17 C4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Lexi McHenry, to a four year probationary appointment in the tenure area of School Counselor, effective date August 16, 2017 and ending August 19, 2021, Masters +14 at a salary of \$58,847 as presented.

This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

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**4.24**

**8.28.17 C5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint fall coaches for the 2017-18 sports season as presented (Cross Country, Karen Alvin, Modified Football, Shawn Clow and Ira Utter, Modified Girls Soccer, Amber Emerson).

**4.25**

**8.28.17 UC9**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Katie King 8:1:1 teacher aide, effective September 5, 2017 at a rate of \$10.40 per hr. as presented.

**4.26**

**8.28.17 UC10**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kristin Preston substitute teacher (K-5)/sub aide for the 2017-18 school year pending fingerprinting and criminal history review as presented.

**4.27**

**8.28.17 UC11**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Cindy Lou Behnke substitute nurse/aide for the 2017-18 school year pending fingerprinting and criminal history review as presented.

**4.28**

**8.28.17 C6**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Parker Curley substitute teacher for the 2017-18 school year as presented.

**4.29**

**8.28.17 UC12**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Devin Schmitz substitute teacher for the 2017-18 school year as presented.

**4.30**

**8.28.17 UC13**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint George Frankel substitute teacher (gr. 6-12) for the 2017-18 school year as presented.

**4.31**

**8.28.17 UC14**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Marlin Bush, bus driver, to a 52-week probationary appointment at a rate of \$14.00 per/hr. effective August 29, 2017 as presented (replaces, Martha Rei).



**Board Agenda 8.28.17**

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**4.32**

**8.28.17 UC15**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Joseph Clark, substitute bus driver pending certification, fingerprinting and criminal history review for the 2017-18 school year.**

**4.33**

**8.28.17 UC16**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Claudia Fallot, substitute bus aide for the 2017-18 school year as presented.**

**4.34**

**8.28.17 UC17**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Bill Ostrander, substitute cleaner for the 2017-18 school year as presented.**

**Internal Claims Auditor Report for Unatego Central School District**

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Warrant Report Dates July 2017

# Checks Audited 78

Internal Claims Auditor: Jannette Crandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
<b>WRITE UPS:</b>		
Purchase orders should be issued prior to purchase or service:		
<p data-bbox="87 1185 335 1219"><b>Total Entries: 145</b></p> <p data-bbox="823 1191 1059 1225"><b>0.00 % of Findings</b></p>		
<b>MISC ITEMS:</b>		

6678 County Road 32  
Norwich, New York 13815-3554



(607) 335-1200  
FAX (607) 334-9848

www.dcmoboces.com

To: Unatego Board Member

From: Patricia A. Loker *PAL*  
School Business Manager

Date: August 24, 2017

Re: Warrants for August 28<sup>th</sup> meeting

Enclosed, please find the following July warrants for the August 28<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	2, 3, 4, 5, 7
Federal Fund	
School Lunch Fund	2, 3
Capital	1

pal/db

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28388	07/07/2017	4046	NORTHERN INSURING AGENCY INC	170033	2,658.00
28389	07/07/2017	4010	NYSIR	170032	66,347.00
28390	07/07/2017	1340	RIVER VALLEY NEWS GROUP	170138	34.00
28391	07/07/2017	1119	RURAL SCHOOLS ASSOCIATION	170065	750.00
28392	07/07/2017	1464	WORKERS COMP SELF-INS ALLIANCE	170031	99,170.46
<b>Number of Transactions: 5</b>				<b>Warrant Total:</b>	<b>168,959.46</b>
				<b>Vendor Portion:</b>	<b>168,959.46</b>

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28393	07/14/2017	582	HILL & MARKES INC	170109	685.80
28394	07/14/2017	2051	MAKE MUSIC INC	170419	140.00
28395	07/14/2017	859	NASSP	170407	480.00
28396	07/14/2017	4588	NATIONAL GEOGRAPHIC ONLINE	170011	83.94
28397	07/14/2017	3375	NYHMA	170076	20.00
28398	07/14/2017	926	NYSASBO		352.00
28399	07/14/2017	955	OMNI GROUP THE	170426	2,695.00
28400	07/14/2017	2171	THYSSENKRUPP ELEVATOR CORP.	170122	1,123.77
<b>Number of Transactions: 8</b>				<b>Warrant Total:</b>	<b>5,580.51</b>
				<b>Vendor Portion:</b>	<b>5,580.51</b>

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28407	07/21/2017	367	BLICK ART MATERIALS	170272	257.43
28408	07/21/2017	4306	CASELLA WASTE SYSTEMS INC	170396	1,054.00
28409	07/21/2017	4178	DASH MEDICAL GLOVES INC	170362	36.90
28410	07/21/2017	4401	FILTREC CORPORATION		340.00
28411	07/21/2017	3262	GOPHER	170268	121.35
28412	07/21/2017	4444	LEAF		1,190.00
28413	07/21/2017	2221	COLLEEN LINDROTH	170127	112.44
28414	07/21/2017	4010	NYSIR		2,403.00
28415	07/21/2017	943	NYSSMA	170408	525.00
28416	07/21/2017	4593	MARKI CLAIR O'ROURKE		750.00
28417	07/21/2017	1340	RIVER VALLEY NEWS GROUP	170438	34.00
28418	07/21/2017	1131	SARGENT WELCH	170143	352.57
28419	07/21/2017	1154	SCHOOL HEALTH CORPORATION	170145	92.60
28420	07/21/2017	1312	THERAPY SHOPPE, INC.	170001	144.00
28421	07/21/2017	3938	WHITE'S FARM SUPPLY INC	170124	15.86

Number of Transactions: 15

**Warrant Total: 7,429.15**  
**Vendor Portion: 7,429.15**

**Certification of Warrant**

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

\_\_\_\_\_  
 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28422	07/28/2017	2572	ABSOLUTE SERVICE	160823	2,039.00
28423	07/28/2017	4439	ADVANCE AUTO PARTS	170089	3.47
28424	07/28/2017	30	ALBANY MARRIOTT HOTEL	160828	366.00
28425	07/28/2017	234	THE CITY OF ONEONTA	170101	40.00
28426	07/28/2017	2300	LILYANN DILENA	170400	76.80
28427	07/28/2017	3759	DIRECT ENERGY BUSINESS	170038	4,004.54
28428	07/28/2017	2855	CARRIE HEWLETT	170450	162.02
28429	07/28/2017	582	HILL & MARKES INC	170109	228.60
28430	07/28/2017	2221	COLLEEN LINDROTH	170127	37.56
28431	07/28/2017	859	NASSP	170425	480.00
28432	07/28/2017	3921	OTEGO TIRE & AUTO, LLC	170451	366.00
28433	07/28/2017	1051	PUTNAM PEST CONTROL	170119	145.00
28434	07/28/2017	1119	RURAL SCHOOLS ASSOCIATION	160822	2,060.00
28435	07/28/2017	1504	UNATEGO TEACHERS ASSOCIATION	170446	24,471.00
28436	07/28/2017	1397	VALIANT IMC	170241	31.92
28437	07/28/2017	1410	VILLAGE OF UNADILLA	170053	360.50

Number of Transactions: 16

**Warrant Total: 34,872.41**  
**Vendor Portion: 34,872.41**

**Certification of Warrant**

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

\_\_\_\_\_  
 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28401	07/14/2017	4587	BRUCE GROSS		142.49
28402	07/14/2017	2451	JULIE LAMBIASO		432.28
28403	07/14/2017	3893	LEFEVER TREE EXPERTS LLC		1,200.00
28404	07/14/2017	826	MORRIS CENTRAL SCHOOL		4,898.03
28405	07/14/2017	842	N.Y.S. UNEMPLOYMENT INSURANCE		400.00
28406	07/14/2017	3886	UNADILLA VALLEY CENTRAL SCHOOL		40,000.00
<b>Number of Transactions: 6</b>				<b>Warrant Total:</b>	<b>47,072.80</b>
				<b>Vendor Portion:</b>	<b>47,072.80</b>

**Certification of Warrant**

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

Date

Signature

Title



UNATEGO CSD

Check Warrant Report For C - 2: SCHOOL LUNCH/JUL 17 For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6426	07/07/2017	1464	WORKERS COMP SELF-INS ALLIANCE	170031	6,349.54
Number of Transactions: 1				<b>Warrant Total:</b>	<b>6,349.54</b>
				<b>Vendor Portion:</b>	<b>6,349.54</b>

Certification of Warrant

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

\_\_\_\_\_  
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 3: SCHOOL LUNCH PAYABLES/JUL 17 For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6427	07/21/2017	4592	CAROL MOORE		55.00
6428	07/21/2017	2508	KRISTEN SOUSA		27.82
6429	07/21/2017	2230	MELISSA WASHBURN		9.09
<b>Number of Transactions: 3</b>				<b>Warrant Total:</b>	<b>91.91</b>
				<b>Vendor Portion:</b>	<b>91.91</b>

Certification of Warrant

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

\_\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_  
Date    Signature    Title

UNATEGO CSD

Check Warrant Report For H - 1: CAPITAL/JUL 17 For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1919	07/14/2017	2195	BCK-IBI GROUP		10,218.90
Number of Transactions: 1				<b>Warrant Total:</b>	<b>10,218.90</b>
				<b>Vendor Portion:</b>	<b>10,218.90</b>

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

July 2017

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 1,467,785.89	\$ 22,122.60	\$ 128,764.34	\$ 35,238.67	\$ 34.62	\$ 1,099.60	\$ 15,522.74
RECEIPTS	\$ 80,030.13	\$ 28.58	\$ 493,463.72	\$ 58,028.31	\$ 11,000.02	\$ 0.35	\$ -
DISBURSEMENTS	\$ 777,458.51	\$ 17,294.14	\$ 513,531.55	\$ 1,006.12	\$ 10,218.90	\$ -	\$ 3,945.78
ENDING BALANCE	\$ 770,337.51	\$ 4,857.04	\$ 108,696.51	\$ 92,260.86	\$ 815.74	\$ 1,099.95	\$ 11,576.86

DASNY 2 \$ 72,688.39

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

*Patricia Loker Business Mgr*  
 PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO  
 BOARD OF EDUCATION  
 UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: July 1, 2017		\$	1,467,765.89
VOIDED CHECKS:		\$	-
RECEIPTS:			
INTEREST			9.60
ADMISSIONS			260.00
AFTER SCHOOL PROGRAM FEES (SUMMER)			6,947.78
COMMUNITY FNDN UNAD/DRIVER'S ED			7,650.00
KULA/DONATION			0.33
MATTHEWS BUSES/APR & JUN 2017			4,400.00
NYS/FEDERAL GRANTS FINAL 2117/3217/3317/4717			58,028.00
WORKER'S COMP REIMBURSEMENT/S WRIGHT			2,734.42

TOTAL RECEIPTS \$ 80,030.13

RECEIPTS & BALANCE \$ 1,547,796.02

DISBURSEMENTS:	CHECKS	28387-28437		507,926.04
	WIRES		1620	269,532.47

TOTAL DISBURSEMENTS \$ 777,458.51

BALANCE ON HAND: July 31, 2017 \$ 770,337.51

BANK BALANCE \$808,860.95

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 38,523.44

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$770,337.51

August 28, 2017  
 DATE SUBMITTED

*Patricia Lowe*  
 DISTRICT TREASURER

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	1,660.00	5,460.00	1,660.00	448.20	3,351.80
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>4,300.00</b>	<b>1,660.00</b>	<b>5,960.00</b>	<b>1,660.00</b>	<b>448.20</b>	<b>3,851.80</b>
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	1,975.00	25.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,975.00</b>	<b>25.00</b>
<b>10</b>		<b>11,900.00</b>	<b>1,660.00</b>	<b>13,560.00</b>	<b>1,660.00</b>	<b>2,423.20</b>	<b>9,476.80</b>
A 1240.150	CERTIFIED SALARIES	136,770.00	0.00	136,770.00	10,290.00	0.00	126,480.00
A 1240.160	CLASSIFIED SALARIES	41,965.00	0.00	41,965.00	3,235.76	0.00	38,729.24
A 1240.400	MISCELLANEOUS CONTRACTUAL	2,000.00	1,390.00	3,390.00	1,390.00	160.00	1,840.00
A 1240.450	GENERAL SUPPLIES	500.00	0.00	500.00	34.00	91.25	374.75
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>181,235.00</b>	<b>1,390.00</b>	<b>182,625.00</b>	<b>14,949.76</b>	<b>251.25</b>	<b>167,423.99</b>
<b>12</b>		<b>181,235.00</b>	<b>1,390.00</b>	<b>182,625.00</b>	<b>14,949.76</b>	<b>251.25</b>	<b>167,423.99</b>
A 1310.160	CLASSIFIED SALARIES	1,000.00	0.00	1,000.00	6,769.24	0.00	-5,769.24
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	200.00	5,200.00	552.00	114.72	4,533.28
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,700.00	300.00
A 1310.490	BOCES SERVICES-FINANCIAL	289,928.00	0.00	289,928.00	0.00	0.00	289,928.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>297,928.00</b>	<b>200.00</b>	<b>298,128.00</b>	<b>7,321.24</b>	<b>1,814.72</b>	<b>288,992.04</b>
A 1320.400	MISCELLANEOUS CONTRACTUAL	23,850.00	0.00	23,850.00	0.00	23,850.00	0.00
<b>1320</b>	<b>AUDITING</b>	<b>23,850.00</b>	<b>0.00</b>	<b>23,850.00</b>	<b>0.00</b>	<b>23,850.00</b>	<b>0.00</b>
A 1325.160	CLASSIFIED SALARIES	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
<b>1325</b>	<b>TREASURER</b>	<b>46,800.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>
A 1330.400	MISCELLANEOUS CONTRACTUAL	700.00	0.00	700.00	0.00	550.00	150.00
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,400.00	600.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>750.00</b>
A 1345.490	BOCES - DCMO	6,465.00	0.00	6,465.00	0.00	0.00	6,465.00
<b>1345</b>	<b>PURCHASING</b>	<b>6,465.00</b>	<b>0.00</b>	<b>6,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,465.00</b>
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	7,500.00	-1,500.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-1,500.00</b>
<b>13</b>		<b>383,743.00</b>	<b>200.00</b>	<b>383,943.00</b>	<b>7,321.24</b>	<b>35,114.72</b>	<b>341,507.04</b>
A 1420.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>1420</b>	<b>LEGAL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	4,550.00	-1,550.00
A 1430.490	BOCES SERVICES - DCMO	39,536.00	0.00	39,536.00	0.00	0.00	39,536.00
<b>1430</b>	<b>PERSONNEL *</b>	<b>42,536.00</b>	<b>0.00</b>	<b>42,536.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>37,986.00</b>
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,869.00	0.00	9,869.00	0.00	0.00	9,869.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER *</b>	<b>9,869.00</b>	<b>0.00</b>	<b>9,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,869.00</b>
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES	23,126.00	0.00	23,126.00	0.00	0.00	23,126.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES *</b>	<b>24,926.00</b>	<b>0.00</b>	<b>24,926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,926.00</b>
<b>14</b>	<b>**</b>	<b>92,331.00</b>	<b>0.00</b>	<b>92,331.00</b>	<b>0.00</b>	<b>19,550.00</b>	<b>72,781.00</b>
A 1620.160	CLASSIFIED SALARIES	249,510.00	0.00	249,510.00	26,044.39	0.00	223,465.61
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	0.00	25,000.00	1,250.13	0.00	23,749.87
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	20,000.00	0.00	20,000.00	4,346.75	0.00	15,653.25
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	134,694.65	0.00	134,694.65	1,535.57	51,366.66	81,792.42
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.450	GENERAL SUPPLIES	76,902.00	0.00	76,902.00	1,296.26	49,089.99	26,515.75
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	929.00	8,969.00	1,102.00
A 1620.473-1	WATER-OTEGO	600.00	0.00	600.00	0.00	1,200.00	-600.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	360.50	2,359.50	280.00
A 1620.477-1	ELECTRIC-OTEGO	14,500.00	0.00	14,500.00	0.00	28,800.00	-14,300.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	0.00	50,000.00	0.00	46,300.00	3,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	4,004.54	100,995.46	-5,000.00
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	0.00	15,000.00	0.00	30,400.00	-15,400.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	116,704.00	0.00	116,704.00	0.00	65,000.00	51,704.00
A 1620.555-2	BOTTLED GAS-UNADILLA	43,981.00	0.00	43,981.00	0.00	30,000.00	13,981.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	5,806.00	0.00	5,806.00	0.00	3,500.00	2,306.00
A 1620.571	GAS AND FUEL	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>905,538.65</b>	<b>0.00</b>	<b>905,538.65</b>	<b>39,767.14</b>	<b>419,980.61</b>	<b>445,790.90</b>
A 1621.160	CLASSIFIED SALARIES	74,450.00	0.00	74,450.00	6,088.80	0.00	68,361.20
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,000.00	11,000.00	2,039.00	0.00	8,961.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	500.00	4,500.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	88,450.00	3,000.00	91,450.00	8,127.80	500.00	82,822.20
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	0.00	11,150.00	1,350.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	0.00	300.00	29,700.00
A 1670.490	BOCES		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
1670	CENTRAL PRINTING & MAILING	*	142,500.00	0.00	142,500.00	0.00	11,450.00	131,050.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA		626,813.00	0.00	626,813.00	0.00	0.00	626,813.00
1680	CENTRAL DATA PROCESSING	*	626,813.00	0.00	626,813.00	0.00	0.00	626,813.00
16		**	1,763,301.65	3,000.00	1,766,301.65	47,894.94	431,930.61	1,286,476.10
A 1910.454	LIABILITY AND BOND INSURANCE		70,040.00	0.00	70,040.00	56,875.00	8,887.00	4,278.00
A 1910.455	STUDENT ACCIDENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1910	UNALLOCATED INSURANCE	*	80,040.00	0.00	80,040.00	56,875.00	8,887.00	14,278.00
A 1920.400	SCHOOL ASSOCIATION DUES		12,000.00	0.00	12,000.00	750.00	6,853.00	4,397.00
1920	SCHOOL ASSOCIATION DUES	*	12,000.00	0.00	12,000.00	750.00	6,853.00	4,397.00
A 1981.490	BOCES SERVICES - DCMO		172,148.00	0.00	172,148.00	0.00	0.00	172,148.00
1981	BOCES ADMINISTRATIVE COSTS	*	172,148.00	0.00	172,148.00	0.00	0.00	172,148.00
A 1983.490	BOCES CAPITAL EXPENSES		343,721.00	0.00	343,721.00	0.00	0.00	343,721.00
1983	BOCES CAPITAL EXPENSES	*	343,721.00	0.00	343,721.00	0.00	0.00	343,721.00
19		**	607,909.00	0.00	607,909.00	57,625.00	15,740.00	534,544.00
1		***	3,040,419.65	6,250.00	3,046,669.65	129,450.94	505,009.78	2,412,208.93
A 2020.150	CERTIFIED SALARIES		302,563.00	0.00	302,563.00	24,189.46	0.00	278,373.54
A 2020.160	CLASSIFIED SALARIES		111,225.00	0.00	111,225.00	11,277.50	0.00	99,947.50
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		0.00	0.00	0.00	84.23	0.00	-84.23
A 2020.400	MISC CONTRACTUAL		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,000.00	0.00	2,000.00	480.00	2,000.00	-480.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,000.00	0.00	1,000.00	480.00	0.00	520.00
A 2020.450-1	GENERAL SUPPLIES-OTEGO		2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		2,200.00	0.00	2,200.00	0.00	239.94	1,960.06
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	0.00	69.73	1,930.27
A 2020.490	BOCES SERVICES - DCMO		41,841.00	0.00	41,841.00	0.00	0.00	41,841.00
2020	SUPERVISION-REGULAR SCHOOL	*	491,129.00	0.00	491,129.00	36,511.19	2,309.67	452,308.14



UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,739.00	0.00	1,739.00	0.00	0.00	1,739.00
2060	RESEARCH, PLANNING & EVALUAT *	1,739.00	0.00	1,739.00	0.00	0.00	1,739.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	4,000.00	-1,500.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	6,500.00	0.00	6,500.00	0.00	4,000.00	2,500.00
20	**	499,368.00	0.00	499,368.00	36,511.19	6,309.67	456,547.14
A 2110.120	CERTIFIED SALARIES: K-6	1,672,328.00	0.00	1,672,328.00	1,490.22	0.00	1,670,837.78
A 2110.120-M	CERTIFIED SALARIES: K-6 (PACKING-MOVING)	0.00	0.00	0.00	3,561.08	0.00	-3,561.08
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.130	CERTIFIED SALARIES: 7-12	2,202,072.00	0.00	2,202,072.00	0.00	0.00	2,202,072.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,613.00	0.00	72,613.00	0.00	0.00	72,613.00
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	665.00	0.00	149,335.00
A 2110.161	CLASSIFIED SALARIES: AIDES	127,360.53	0.00	127,360.53	6,623.63	0.00	120,736.90
A 2110.163	SUBSTITUTES-AIDES	29,000.00	0.00	29,000.00	999.11	0.00	28,000.89
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	0.00	300.00	-300.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	665.00	3,200.00	4,135.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	2,587.25	2,412.75
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	0.00	9,590.83	6,409.17
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	660.62	16,109.22	15,230.16
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	83.94	15,491.98	4,424.08
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	0.00	1,615.38	66,384.62
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	0.00	21.97	-21.97

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	0.00	214.56	-214.56
A 2110.490	BOCES - DCMO	214,406.00	0.00	214,406.00	0.00	0.00	214,406.00
2110	TEACHING-REGULAR SCHOOL *	4,680,779.53	0.00	4,680,779.53	14,748.60	51,131.19	4,614,899.74
21	**	4,680,779.53	0.00	4,680,779.53	14,748.60	51,131.19	4,614,899.74
A 2250.150	CERTIFIED SALARIES	717,176.00	0.00	717,176.00	6,354.04	0.00	710,821.96
A 2250.151	CERTIFIED SALARIES - LTA's	147,914.00	0.00	147,914.00	0.00	0.00	147,914.00
A 2250.160	CLASSIFIED SALARIES	176,850.00	0.00	176,850.00	3,787.55	0.00	173,062.45
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	265.35	1,593.37	6,641.28
A 2250.471	TUITION PAYMENTS	238,000.00	0.00	238,000.00	0.00	0.00	238,000.00
A 2250.472	TUITION PAYMENTS	414,000.00	0.00	414,000.00	0.00	251,500.00	162,500.00
A 2250.480	TEXTBOOKS-NON-AIDABLE-MED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES - DCMO	1,665,797.00	0.00	1,665,797.00	0.00	0.00	1,665,797.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,381,237.00	0.00	3,381,237.00	10,406.94	253,093.37	3,117,736.69
A 2280.490	BOCES SERVICES - DCMO	656,362.00	0.00	656,362.00	0.00	0.00	656,362.00
2280	OCCUPATIONAL EDUCATION *	656,362.00	0.00	656,362.00	0.00	0.00	656,362.00
22	**	4,037,599.00	0.00	4,037,599.00	10,406.94	253,093.37	3,774,098.69
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	0.00	0.00	536.00
2330	TEACHING-SPECIAL SCHOOLS *	536.00	0.00	536.00	0.00	0.00	536.00
23	**	536.00	0.00	536.00	0.00	0.00	536.00
A 2610.150	CERTIFIED SALARIES	67,045.00	0.00	67,045.00	0.00	0.00	67,045.00
A 2610.160	CLASSIFIED SALARIES	100.00	0.00	100.00	0.00	0.00	100.00
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	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	0.00	8,000.00	0.00	1,059.00	6,941.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	34.00	850.00	7,116.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	3,197.79	-3,197.79
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.490	BOCES SERVICES - DCMO	80,268.00	0.00	80,268.00	0.00	0.00	80,268.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	171,613.00	0.00	171,613.00	34.00	5,106.79	166,472.21
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2630.160	CLASSIFIED SALARIES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00

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Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	19,000.00	0.00	0.00	19,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	0.00	7,886.37	7,113.63
A 2630.460	STATE AIDED SOFTWARE	16,000.00	0.00	16,000.00	0.00	1,750.00	14,250.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	196,282.00	0.00	196,282.00	0.00	0.00	196,282.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>335,282.00</b>	<b>0.00</b>	<b>335,282.00</b>	<b>0.00</b>	<b>9,636.37</b>	<b>325,645.63</b>
<b>26</b>	<b>**</b>	<b>506,895.00</b>	<b>0.00</b>	<b>506,895.00</b>	<b>34.00</b>	<b>14,743.16</b>	<b>492,117.84</b>
A 2810.150	CERTIFIED SALARIES	242,765.00	0.00	242,765.00	6,459.97	0.00	236,305.03
A 2810.160	CLASSIFIED SALARES	31,700.00	0.00	31,700.00	2,221.84	0.00	29,478.16
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450	MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00	64.79	-64.79
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	0.00	182.34	617.66
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>278,065.00</b>	<b>0.00</b>	<b>278,065.00</b>	<b>8,681.81</b>	<b>247.13</b>	<b>269,136.06</b>
A 2815.160	CLASSIFIED SALARIES	71,000.00	0.00	71,000.00	400.00	0.00	70,600.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	0.00	0.00	110.80	479.27	-590.07
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>81,200.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>510.80</b>	<b>479.27</b>	<b>80,209.93</b>
A 2820.150	CERTIFIED SALARIES	55,064.00	0.00	55,064.00	0.00	0.00	55,064.00
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>81,064.00</b>	<b>0.00</b>	<b>81,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,064.00</b>
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	23,000.00	-13,000.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>-13,000.00</b>
A 2850.150	CERTIFIED SALARIES	52,000.00	0.00	52,000.00	118.40	0.00	51,881.60
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	*	<b>61,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>118.40</b>	<b>0.00</b>	<b>60,881.60</b>
A 2855.150	CERTIFIED SALARIES		122,000.00	0.00	122,000.00	0.00	0.00	122,000.00
A 2855.160	CLASSIFIED SALARIES		15,000.00	0.00	15,000.00	1,317.54	0.00	13,682.46
A 2855.200	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.400	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2855.448	PHYSICALS		7,000.00	0.00	7,000.00	0.00	7,350.00	-350.00
A 2855.449	OFFICIALS		31,000.00	0.00	31,000.00	0.00	30,000.00	1,000.00
A 2855.450	GENERAL SUPPLIES		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2855.476	TRAVEL/CONFERENCE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.479	PARTICIPATION FEES		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 2855.490	BOCES		2,684.00	0.00	2,684.00	0.00	0.00	2,684.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	*	<b>216,684.00</b>	<b>0.00</b>	<b>216,684.00</b>	<b>1,317.54</b>	<b>37,350.00</b>	<b>178,016.46</b>
<b>28</b>		**	<b>728,013.00</b>	<b>0.00</b>	<b>728,013.00</b>	<b>10,628.55</b>	<b>61,076.40</b>	<b>656,308.05</b>
<b>2</b>		***	<b>10,453,190.53</b>	<b>0.00</b>	<b>10,453,190.53</b>	<b>72,329.28</b>	<b>386,353.79</b>	<b>9,994,507.46</b>
A 5510.160	NONINSTRUCTIONAL SALARIES		143,657.00	0.00	143,657.00	9,374.17	0.00	134,282.83
A 5510.161	WAGES		280,000.00	0.00	280,000.00	11,375.21	0.00	268,624.79
A 5510.162	OVERTIME		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.163	SUBSTITUTES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.166	ATHLETIC TRIPS		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 5510.167	FIELD TRIPS		8,000.00	0.00	8,000.00	442.30	0.00	7,557.70
A 5510.168	LATE RUN		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.200	EQUIPMENT		16,900.00	0.00	16,900.00	0.00	0.00	16,900.00
A 5510.210	BUS		83,000.00	0.00	83,000.00	0.00	0.00	83,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		224,705.00	375.00	225,080.00	726.00	213,700.00	10,654.00
A 5510.400-1	DRIVER ED CONTRACTUAL		0.00	0.00	0.00	0.00	200.00	-200.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
A 5510.448	PHYSICALS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.450	GENERAL SUPPLIES		4,400.00	0.00	4,400.00	0.00	3,550.00	850.00
A 5510.454	INSURANCE		17,000.00	0.00	17,000.00	14,533.00	0.00	2,467.00
A 5510.490	BOCES SERVICES - DCMO		2,216.00	0.00	2,216.00	0.00	0.00	2,216.00
A 5510.540	CLEANING SUPPLIES		1,050.00	0.00	1,050.00	0.00	0.00	1,050.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
		4,500.00	0.00	4,500.00	3.47	1,496.53	3,000.00
A 5510.570	PARTS		0.00	0.00	0.00	497.75	-497.75
A 5510.570-1	DRIVER ED PARTS	0.00	0.00	130,000.00	0.00	125,000.00	5,000.00
A 5510.571	GAS AND FUEL	130,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.573	TIRES	10,000.00	0.00				
5510	DISTRICT TRANSPORT-MEDICAID *	1,213,528.00	375.00	1,213,903.00	36,454.15	344,444.28	833,004.57
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.454	HEATING FUEL	20,000.00	0.00	20,000.00	0.00	26,000.00	-6,000.00
A 5530.463	REFUSE REMOVAL	2,075.00	0.00	2,075.00	125.00	1,375.00	575.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	0.00	600.00	-200.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
5530	GARAGE BUILDING *	26,775.00	0.00	26,775.00	125.00	31,775.00	-5,125.00
55	**	1,240,303.00	375.00	1,240,678.00	36,579.15	376,219.28	827,879.57
5	***	1,240,303.00	375.00	1,240,678.00	36,579.15	376,219.28	827,879.57
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	60,000.00	0.00	60,000.00	4,218.19	0.00	55,781.81
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	3,000.00	0.00	3,000.00	162.02	121.09	2,716.89
7140	RECREATION *	64,000.00	0.00	64,000.00	4,380.21	121.09	59,498.70
71	**	64,000.00	0.00	64,000.00	4,380.21	121.09	59,498.70
7	***	64,000.00	0.00	64,000.00	4,380.21	121.09	59,498.70
A 9010.800	STATE RETIREMENT	284,593.39	0.00	284,593.39	0.00	0.00	284,593.39
9010	STATE RETIREMENT *	284,593.39	0.00	284,593.39	0.00	0.00	284,593.39
A 9020.800	TEACHERS' RETIREMENT	694,930.41	0.00	694,930.41	0.00	0.00	694,930.41
9020	TEACHERS' RETIREMENT *	694,930.41	0.00	694,930.41	0.00	0.00	694,930.41
A 9030.800	SOCIAL SECURITY	608,060.30	0.00	608,060.30	11,780.32	0.00	596,279.98
9030	SOCIAL SECURITY *	608,060.30	0.00	608,060.30	11,780.32	0.00	596,279.98
A 9040.800	WORKERS' COMPENSATION	104,000.00	0.00	104,000.00	99,170.46	0.00	4,829.54
9040	WORKERS' COMPENSATION *	104,000.00	0.00	104,000.00	99,170.46	0.00	4,829.54
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9045	LIFE INSURANCE *	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
9050	UNEMPLOYMENT INSURANCE *	25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
A 9060.158-01	HEALTH INS/STIPEND	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 9060.801	HEALTH INSURANCE	2,863,230.37	0.00	2,863,230.37	244,011.71	1,755,988.29	863,230.37

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	6,500.00	0.00	6,500.00	366.30	4,133.70	2,000.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	60,000.00	0.00	60,000.00	25,221.00	74,471.00	-39,692.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,002,730.37	0.00	3,002,730.37	269,599.01	1,834,592.99	898,538.37
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER *	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90	**	4,728,314.47	0.00	4,728,314.47	383,244.79	1,838,592.99	2,506,476.69
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	617,100.00	0.00	617,100.00	0.00	0.00	617,100.00
9711	SERIAL BOND *	2,567,100.00	0.00	2,567,100.00	0.00	0.00	2,567,100.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,588.00	0.00	2,588.00	0.00	0.00	2,588.00
9722	STATUTORY BOND *	37,588.00	0.00	37,588.00	0.00	0.00	37,588.00
97	**	2,604,688.00	0.00	2,604,688.00	0.00	0.00	2,604,688.00
A 9950.9	TRANSFER TO CAPITAL FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950	TRANSFER TO CAPITAL *	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9	***	7,383,002.47	0.00	7,383,002.47	383,244.79	1,838,592.99	5,161,164.69
<b>Fund ATotals:</b>		<b>22,180,915.65</b>	<b>6,625.00</b>	<b>22,187,540.65</b>	<b>625,984.37</b>	<b>3,106,296.93</b>	<b>18,455,259.35</b>
<b>Grand Totals:</b>		<b>22,180,915.65</b>	<b>6,625.00</b>	<b>22,187,540.65</b>	<b>625,984.37</b>	<b>3,106,296.93</b>	<b>18,455,259.35</b>

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 7/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,196,420.25	0.00	7,196,420.25	0.00	7,196,420.25
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,784.00	0.00	2,784.00	0.00	2,784.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	600.00	0.00	600.00	0.00	600.00
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	6,947.78	57,052.22
A 1410	ADMISSIONS	6,000.00	0.00	6,000.00	260.00	5,740.00
A 2401	INTEREST AND EARNINGS	200.00	0.00	200.00	11.31	188.69
A 2401..1	INTEREST EARNED/ITA & PAYROLL ACC'T	0.00	0.00	0.00	0.35	-0.35
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	0.00	26,400.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,734.42	-2,734.42
A 2701	REFUND OF BOCES AIDED SERVICES	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	7,650.33	-7,650.33
A 2770	OTHER UNCLASSIFIED REVENUES	25,000.00	0.00	25,000.00	0.00	25,000.00
A 3101	BASIC FORMULA AID	12,568,879.60	0.00	12,568,879.60	0.00	12,568,879.60
A 3101..1	EXCESS COST AID	458,071.00	0.00	458,071.00	0.00	458,071.00
A 3103	BOCES AID	1,482,166.80	0.00	1,482,166.80	0.00	1,482,166.80
A 3260	TEXTBOOK AID	70,806.00	0.00	70,806.00	0.00	70,806.00
A 3262.B	COMPUTER HARDWARE AID	15,588.00	0.00	15,588.00	0.00	15,588.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	0.00	35,000.00
<b>A Totals:</b>		<b>22,180,915.65</b>	<b>0.00</b>	<b>22,180,915.65</b>	<b>17,604.19</b>	<b>22,163,311.46</b>
<b>Grand Totals:</b>		<b>22,180,915.65</b>	<b>0.00</b>	<b>22,180,915.65</b>	<b>17,604.19</b>	<b>22,163,311.46</b>

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

BALANCE ON HAND: July 1, 2017		\$ 22,122.60
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		0.11
TYPE A LUNCHES		\$28.47

		TOTAL RECEIPTS \$ 28.58
		RECEIPTS & BALANCE \$ 22,151.18

DISBURSEMENTS:		
CHECKS	6425-6429	12,967.20
WIRES		4,326.94
		TOTAL DISBURSEMENTS \$ 17,294.14

BALANCE ON HAND: July 31, 2017		\$ 4,857.04
<hr/>		
BANK BALANCE		\$4,912.04
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		55.00
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		\$4,857.04

August 28, 2017  
 DATE SUBMITTED

  
 DISTRICT TREASURER



UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	124,000.00	0.00	124,000.00	3,177.22	0.00	120,822.78
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,500.00	0.00	4,500.00	720.00	0.00	3,780.00
C 2860.163	SUBSTITUTES	2,500.00	0.00	2,500.00	122.25	0.00	2,377.75
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.410	FOOD PURCHASES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM	4,500.00	0.00	4,500.00	0.00	4,490.00	10.00
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450	MATERIALS AND SUPPLIES	15,000.00	0.00	15,000.00	0.00	1,709.60	13,290.40
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	300.00	0.00	300.00	0.00	240.00	60.00
C 2860.490	BOCES SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.490-1	BOCES SERVICES/MGMT	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
2860		444,800.00	0.00	444,800.00	4,019.47	6,439.60	434,340.93
28		444,800.00	0.00	444,800.00	4,019.47	6,439.60	434,340.93
2		444,800.00	0.00	444,800.00	4,019.47	6,439.60	434,340.93
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	307.47	0.00	9,192.53
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	307.47	0.00	9,192.53
C 9040.800	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	6,349.54	0.00	650.46
9040	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	6,349.54	0.00	650.46
C 9060.801	HEALTH INSURANCE	68,000.00	0.00	68,000.00	6,525.75	85,974.25	-24,500.00
C 9060.802	DENTAL INSURANCE	800.00	0.00	800.00	0.00	1,000.00	-200.00
9060	HOSPITAL, MEDICAL & DENTAL INS	68,800.00	0.00	68,800.00	6,525.75	86,974.25	-24,700.00
90		85,300.00	0.00	85,300.00	13,182.76	86,974.25	-14,857.01
9		85,300.00	0.00	85,300.00	13,182.76	86,974.25	-14,857.01
<b>Fund CTotals:</b>		<b>530,100.00</b>	<b>0.00</b>	<b>530,100.00</b>	<b>17,202.23</b>	<b>93,413.85</b>	<b>419,483.92</b>
<b>Grand Totals:</b>		<b>530,100.00</b>	<b>0.00</b>	<b>530,100.00</b>	<b>17,202.23</b>	<b>93,413.85</b>	<b>419,483.92</b>

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 7/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	112,000.00	0.00	112,000.00	28.47	111,971.53
C 1445	OTHER FOOD SALES	42,000.00	0.00	42,000.00	0.00	42,000.00
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.11	-0.11
C 3190..1	STATE BREAKFAST	3,000.00	0.00	3,000.00	0.00	3,000.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	7,000.00	0.00	7,000.00	0.00	7,000.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	0.00	600.00
C 4190..1	FEDERAL BREAKFAST	56,000.00	0.00	56,000.00	0.00	56,000.00
C 4190..2	FEDERAL LUNCH	205,000.00	0.00	205,000.00	0.00	205,000.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	0.00	7,000.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,500.00	0.00	14,500.00	0.00	14,500.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
<b>C Totals:</b>		<b>530,100.00</b>	<b>0.00</b>	<b>530,100.00</b>	<b>28.58</b>	<b>530,071.42</b>
<b>Grand Totals:</b>		<b>530,100.00</b>	<b>0.00</b>	<b>530,100.00</b>	<b>28.58</b>	<b>530,071.42</b>

**TREASURER'S REPORT TO**  
**BOARD OF EDUCATION**  
**UNATEGO CENTRAL SCHOOL**  
**Special Aid Fund Checking**

BALANCE ON HAND: July 1, 2017	\$ 35,238.67
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.31
GENERAL/NYS FED GRANTS FINAL 2117/3217/3317/4717	58,028.00

TOTAL RECEIPTS \$	58,028.31
RECEIPTS & BALANCE \$	93,266.98

DISBURSEMENTS:	
CHECKS	3412
WIRES	0.00
TOTAL DISBURSEMENTS \$	1,006.12

BALANCE ON HAND: July 31, 2017	\$ 92,260.86
<hr/>	
BANK BALANCE	\$92,260.86
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$92,260.86

August 28, 2017  
 DATE SUBMITTED

  
 DISTRICT TREASURER

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.472-57-1718	SUMMER/TUITION/RESIDENTIAL 17-18	0.00	0.00	0.00	0.00	34,000.00	-34,000.00
2253	TUITION/MAINTENANCE *	0.00	0.00	0.00	0.00	34,000.00	-34,000.00
22	**	0.00	0.00	0.00	0.00	34,000.00	-34,000.00
2	***	0.00	0.00	0.00	0.00	34,000.00	-34,000.00
F 3217.150-57	IDEA-PT B/SEC 611/PROF SALARY 16-17	0.00	0.00	0.00	0.00	0.00	0.00
3217	IDEA-PART B, SECTION 611 2016-2017 *	0.00	0.00	0.00	0.00	0.00	0.00
F 3218.150-57	IDEA-PT B/SEC 611/PROF SALARY 17-18	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
3218	*	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
32	**	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
3	***	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
<b>Fund FTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.12</b>	<b>34,000.00</b>	<b>-35,006.12</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.12</b>	<b>34,000.00</b>	<b>-35,006.12</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL  
Capital Fund Checking

BALANCE ON HAND: July 1, 2017		\$	34.62
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			0.02
GENERAL/TRANSFER			11,000.00

DISBURSEMENTS:			
EFT/Wire Trans.			
Checks	1919	\$	10,218.90
		\$	11,034.64

BALANCE ON HAND: July 31, 2017			
		\$	815.74
		\$	10,218.90

BANK BALANCE			
		\$	815.74
PLUS: BANK ERROR			
PLUS: IN TRANSIT DEPOSITS			
LESS: OUTSTANDING CHECKS			
LESS: OUTSTANDING WIRES			
NET BALANCE IN BANK		\$	815.74

August 28, 2017  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 7/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9012.240-.2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	743.90	0.00	-743.90
H 9012.245-.2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	9,475.00	0.00	-9,475.00
9012	*	0.00	0.00	0.00	10,218.90	0.00	-10,218.90
90	**	0.00	0.00	0.00	10,218.90	0.00	-10,218.90
9	***	0.00	0.00	0.00	10,218.90	0.00	-10,218.90
<b>Fund HTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,218.90</b>	<b>0.00</b>	<b>-10,218.90</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,218.90</b>	<b>0.00</b>	<b>-10,218.90</b>

# Unatego Central School District

Unatego, NY 13825

## MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager *PLL*

Date: August 23, 2017

Re: Usage of Retirement Reserve for 2016-17

As of June 30, 2016, the district had funded the Retirement Reserve with \$306,933. This reserve can be used to help offset expenditures for the non-teaching (ERS) retirement costs.

I recommend that we utilize \$153,467 of this reserve, to offset our 2016-17 ERS expense.

This will leave a remaining amount of \$153,466 to be used in future years.

I recommend that the Board of Education approve the usage of the reserve for 2016-17.

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OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT

and

DORMITORY AUTHORITY OF THE STATE OF NEW YORK

---

FINANCING AGREEMENT

(REFUNDING)

---

SCHOOL DISTRICTS REVENUE BOND FINANCING PROGRAM

---

Dated as of August 30, 2017

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## FINANCING AGREEMENT

This **FINANCING AGREEMENT**, dated as of the date set forth on the cover page hereof, between the school district set forth on the cover page of this Financing Agreement, a school district, as defined in the Act, duly organized and existing under the laws of the State of New York (the "School District"), and the Dormitory Authority of the State of New York, a body corporate and politic constituting a public benefit corporation, established and existing under and by virtue of the laws of the State of New York (the "Authority");

### WITNESSETH:

**WHEREAS**, the Authority duly adopted on May 29, 2002 its Master School Districts Financing Program Revenue Bond Resolution (the "Master Resolution"), and on one or more dates subsequent thereto duly adopted its Series Resolutions authorizing multiple Series of its School Districts Revenue Bond Financing Program Revenue Bonds (each such Series Resolution being referred to herein as the "Series Resolution");

**WHEREAS**, the School District and the Authority previously entered into one or more financing agreement(s) and the Authority issued bonds (the "Prior Authority Bonds") the proceeds of which were used by the Authority to make a loan or loans to the School District to finance or refinance the Project (as this and certain other terms used herein are defined in Section 1.1 hereof) and the School District delivered the Existing Indebtedness to the Authority to evidence its obligation to repay such loan or loans;

**WHEREAS**, the School District is refunding the Refunded Obligations and thereby all or a portion of the Prior Authority Bonds are being refunded;

**WHEREAS**, the Authority deems it necessary and in keeping with its purposes to issue under the Master Resolution and the Series Resolution, the Authority Bonds therein authorized for the purpose of lending to certain school districts as defined in the Act funds sufficient to (i) refinance the costs of the Project, and (ii) pay the costs of issuance of the Authority Bonds;

**WHEREAS**, the School District has requested the Authority to refinance the Project, and the Authority has agreed, on the basis of the representations and warranties set forth herein, to make a loan or loans pursuant to Article III hereof to the School District to refund the Refunded Obligations previously issued to finance or refinance the Project;

**WHEREAS**, the School District desires to receive such Loan upon the terms and conditions as hereinafter set forth in this Financing Agreement and has authorized the execution and delivery of the School District Bonds to evidence its obligation to repay such Loan;

**WHEREAS**, the Authority has authorized the issuance of the Authority Bonds pursuant to the Master Resolution and the Series Resolution, all or a portion of the proceeds of which are to be applied for purposes of making the Loan to the School District;

**WHEREAS**, the Authority Bonds shall be special obligations of the Authority payable solely from the revenues or other receipts, funds or moneys to be derived by the

Authority under or pursuant to this Financing Agreement and from other revenues pledged and available therefor under the Master Resolution and the Series Resolution; and

**WHEREAS**, pursuant to this Financing Agreement the School District will deliver its School District Bonds to the Authority and pledge to the Authority, to secure the payments to be made by the School District hereunder a sufficient portion of any and all public funds to be apportioned or otherwise made available by the State to the School District;

**NOW, THEREFORE**, in consideration of the premises and of the mutual representations, covenants and agreements herein set forth (including but not limited to the Authority's agreement, subject to the conditions herein set forth, to purchase the School District Bonds), the Authority and the School District each binding itself, its successors and assigns, do mutually promise, covenant and agree as follows:

## ARTICLE I

### DEFINITIONS

Section 1.1 Definitions. All terms which are defined in the Master Resolution or the Series Resolution shall have the same meanings, respectively, herein as such terms are given in such Resolutions. In addition, as used herein, unless another meaning is specified in Exhibit C hereto, each capitalized term as used in this Financing Agreement (including the Exhibits hereto) shall have the following meanings:

"Act" means the Dormitory Authority Act, being and constituting Title 4 of Article 8 of the Public Authorities Law of the State of New York, as amended.

"Arbitrage and Use of Proceeds Certificate" means the certificate of the School District to be delivered pursuant to Section 3.6(C)(ii) hereof and to be dated the date of delivery of the Authority Bonds.

"Authority" means the Dormitory Authority of the State of New York established under the Act, and any entity which may succeed to its rights and duties.

"Authority Bonds" means the series of bonds of the Authority issued in whole or in part to finance the Loan made hereunder, together with any bonds of the Authority issued to refinance such bonds.

"Business Day" means any day which is not a Saturday, a Sunday or a day on which banking institutions chartered by the State or the United States of America are legally authorized to close in The City of New York.

"Code" means the Internal Revenue Code of 1986, as amended and the applicable Treasury regulations promulgated thereunder.

"Continuing Disclosure Agreement" means the Continuing Disclosure Agreement, dated as of the date of issuance of the Authority Bonds, by and among the Authority, the Trustee and the School District, in the form of Exhibit J hereto.

“Escrow Agreement” means the Local Finance Law §90.10(i) Contract(s), dated as of the date of issuance of the Authority Bonds, by and among the Authority, the School District and the escrow holder thereunder, in the form of Exhibit L hereto, as such agreement(s) may be amended from time to time in accordance with its terms.

“Escrow Holder” means the escrow holder under the Escrow Agreement.

“Existing Indebtedness” means the bonds of the School District described in Exhibit B hereto, which bonds have financed or refinanced all or a portion of the Project.

“Financing Agreement” means this Financing Agreement.

“Letter of Representation” means the Letter of Representation of the School District delivered by the School District in conjunction with the sale of the Authority Bonds.

“Loan” means the loan in the Principal Amount made to the School District from the proceeds of the Authority Bonds pursuant to Section 3.1(A) of this Financing Agreement.

“Master Resolution” means the Master School Districts Revenue Bond Financing Program Revenue Bond Resolution, adopted by the Authority on May 29, 2002, pursuant to which the Authority Bonds are to be issued, as the same may be amended and supplemented from time to time.

“Maximum Rate” means the interest rate per annum identified as such in the Schedule of Additional Provisions attached hereto as Exhibit C.

“Memorandum of Understanding” means the Memorandum of Understanding, dated as of the date of issuance of the Authority Bonds, by and among the Authority, the Comptroller of the State and the Commissioner of Education of the State.

“Notice of Terms” means a notice in the form of Exhibit I hereto, setting forth and confirming the definitive principal amounts, maturity dates and interest rates of the School District Bonds and certain other terms of the Loan which, to the extent such terms shall be inconsistent with the parameters set forth in this Financing Agreement, shall be subject to the approval of the School District.

“Principal Amount” means the original aggregate principal amount of the Loan and of the School District Bonds which shall be an amount equal to the total principal amount shown as payable in the Anticipated Repayment Schedule attached hereto as Exhibit D; provided that such Loan amount may be revised to an amount not greater than the maximum amount shown in Exhibit D by the Authority delivering a Notice of Terms to the School District to reflect the amount, if any, to be maintained to provide for the payment of the Refunded Obligations.

“Prior Authority Bonds” has the meaning set forth in the second Whereas clause above.

“Project” means “school district capital facilities” and/or “school district capital equipment” as defined in the Act and described in Exhibit A hereto.

“Proportionate Share” means the proportion that the outstanding principal amount of the School District Bonds bears to the outstanding principal amount of the Authority Bonds.

“Refunded Obligations” means all or a portion of the Existing Indebtedness which is to be refunded with the proceeds of the Authority Bonds, as set forth in Exhibit B.

“School District” means the borrower identified on the cover page of this Financing Agreement.

“School District Bonds” means the bonds issued and delivered by the School District to or upon the order of the Authority, in order to evidence the School District’s obligation to repay the Loan, the form of which School District Bonds is set forth as Exhibit E hereto.

“School District Resolution” means, collectively, the ordinances and resolutions of the School District authorizing the execution and delivery of this Financing Agreement, the borrowing of the Loan proceeds, and the issuance and delivery to the Authority of the School District Bonds.

“State” means the State of New York.

“State Approvals” means the approvals by (i) the State Public Authorities Control Board of the issuance of Authority Bonds, (ii) the Comptroller of the State of the terms of sale of School District Bonds pursuant to Section 90.10(f) of the Local Finance Law, (iii) the Comptroller of the State pursuant to Section 90.10(g) of the Local Finance Law and (iv) the Commissioner of Education of the State of the execution of this Financing Agreement.

“Tax-Exempt Securities” means a certificate of indebtedness issued by the United States Treasury pursuant to the Demand Deposit State and Local Government Series program described in 31 CFR part 344 and any bond (other than a qualified private activity bond), the interest on which is excluded from federal gross income under Section 103 of the Code.

“Trustee” means the institution identified as such in the Schedule of Additional Provisions attached hereto as Exhibit C, in its capacity as Trustee under the Master Resolution and the Series Resolution, and any successor trustee in such capacity.

Section 1.2 Rules of Construction. Unless the context clearly indicates to the contrary, the following rules shall apply to the construction of the Financing Agreement:

(A) Number. Words importing the singular number shall include the plural number and vice versa.

(B) Gender. Words importing the feminine, masculine and neuter genders shall each include correlative words of the other genders.

(C) Approvals and Consents. All approvals, consents and acceptances required to be given or made by any person or party hereunder shall be at the sole discretion of the person or party whose approval, consent or acceptance is required.

(D) References. All references herein to particular articles, sections or exhibits without reference to a specific document are references to articles or sections of or exhibits to this Financing Agreement.

(E) Headings. The captions and headings and table of contents herein are solely for convenience of reference and shall not constitute part of the Financing Agreement, nor shall they affect its meaning, construction or effect.

(F) Terms. The terms “hereby”, “hereof”, “hereto”, “herein”, “hereunder” and any similar terms, as used in this Financing Agreement, refer to the Financing Agreement in its entirety and not the particular article or section of the Financing Agreement in which they appear, and the term “hereafter” means after, and the term “theretofore” means before, the date set forth on the cover page of the Financing Agreement.

Section 1.3 Exhibits and Appendices Incorporated. All exhibits and appendices to this Financing Agreement, including any amendments and supplements hereto, are hereby incorporated herein and made a part of this Financing Agreement.

## ARTICLE II

### REPRESENTATIONS OF THE SCHOOL DISTRICT

Section 2.1 Representations of the School District. The School District represents and warrants as follows:

(A) Existence and Authority; Legal Power. The School District is a “school district” as defined in the Act, duly created and existing under the laws of the State and has full legal right, power and authority to (i) conduct its business and own its properties, (ii) enter into this Financing Agreement, the Escrow Agreement and the Continuing Disclosure Agreement, (iii) adopt the School District Resolution, (iv) issue and deliver the School District Bonds to the Authority as provided herein, and (v) carry out and consummate all other transactions contemplated by each of the aforesaid documents.

(B) Delivery of Documents with Financing Agreement. The School District has delivered or caused to be delivered to the Authority prior to or concurrently with the execution and delivery of this Financing Agreement: (i) a certified copy of the School District Resolution; (ii) a Tax Questionnaire in the form provided by the Authority’s bond counsel; (iii) an opinion of local counsel to the School District, dated the date of execution hereof, in the form of Exhibit G hereto; (iv) a description of the Project in the form set forth in Exhibit A; (v) a description of the Refunded Obligations in the form set forth in Exhibit B; and (vi) disclosure concerning the School District for inclusion in the offering document for the Authority Bonds in the form requested by the Authority.



(C) Compliance. With respect to the issuance of the School District Bonds, the School District has complied and will comply with the School District Resolution and with all applicable laws of the State.

(D) Building Aid. The Project is eligible for building aid pursuant to Section 3602 of the State Education Law.

(E) Authorization. The School District has duly approved the execution and delivery of this Financing Agreement, the Arbitrage and Use of Proceeds Certificate, the Continuing Disclosure Agreement, the Escrow Agreement and the issuance and delivery of the School District Bonds in the Principal Amount and has authorized the taking of any and all action as may be required on the part of the School District to carry out, give effect to and consummate the transactions contemplated by each of the foregoing.

(F) Binding Obligation. This Financing Agreement has been duly authorized, executed and delivered by the School District and, assuming that the State Approvals have been obtained or shall be obtained prior to the date a Loan is made hereunder, and assuming due authorization and execution by the Authority, constitutes a legal, valid and binding obligation of the School District enforceable in accordance with its terms, and, upon issuance and delivery thereof, the School District Bonds, the Escrow Agreement, the Letter of Representation and the Continuing Disclosure Agreement each will have been duly executed and delivered and will constitute legal, valid and binding obligations of the School District. The assignment and pledge of public funds to be apportioned or otherwise made available to the School District as set forth in Section 3.1(C) of this Financing Agreement is a valid and binding assignment and pledge by the School District. The School District acknowledges and agrees that the defense of sovereign immunity is not available to the School District in any proceedings by the Authority or the Trustee to enforce any of the obligations of the School District under this Financing Agreement, the Escrow Agreement, the Continuing Disclosure Agreement or the School District Bonds and, to the fullest extent permitted by law, the School District consents to the initiation of any such proceedings in any court of competent jurisdiction and agrees not to assert the defense of sovereign immunity in any such proceedings. The enforceability (but not the validity) of rights or remedies with respect to the Financing Agreement, the Escrow Agreement, the Continuing Disclosure Agreement or the School District Bonds may be limited by bankruptcy, insolvency or other laws affecting creditors' rights or remedies heretofore or hereafter enacted.

(G) Consents and Approvals. All consents, approvals, authorizations or orders of, or filings, registrations or declarations with any court, governmental authority, legislative body, board, agency or commission, which are required for the due authorization of, which would constitute a condition precedent to or the absence of which would materially adversely affect the due performance by the School District of its obligations hereunder or under the School District Bonds or the consummation of the transactions contemplated hereby have been duly obtained and are in full force and effect, except for the State Approvals, which, if not already obtained, shall be obtained prior to the date a Loan is made hereunder; provided, however, the School District makes no representation or warranty as to any consents, approvals, authorizations, orders, filings, registrations or declarations that may be required by any federal or state securities law.

(H) No Litigation. There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the School District, threatened against the School District, nor is there any basis therefor, (i) affecting the creation, organization or existence of the School District or the title of its officers to their respective offices, (ii) seeking to prohibit, restrain or enjoin the execution of this Financing Agreement, the Letter of Representation, the Arbitrage and Use of Proceeds Certificate, the Escrow Agreement, the Continuing Disclosure Agreement or the issuance or delivery of the School District Bonds, (iii) in any way contesting or affecting the validity or enforceability of the School District Resolution, the School District Bonds, this Financing Agreement, the Escrow Agreement, the Continuing Disclosure Agreement or any agreement or instrument relating to any of the foregoing or used or contemplated for use in the consummation of the transactions contemplated by any of the foregoing.

(I) No Violation. The School District is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States of America or any applicable judgment or decree or any agreement or other instrument to which the School District is a party or by which it or any of its properties is bound, and no event has occurred which with the passage of time the giving of notice or both would constitute such a breach or default; and the execution and delivery of this Financing Agreement, the Escrow Agreement, the Continuing Disclosure Agreement, the Letter of Representation and the issuance and delivery of the School District Bonds and the adoption of the School District Resolution and compliance with the respective provisions thereof will not conflict with or constitute a breach of or default under any applicable law or administrative regulation of the State or the United States of America or any applicable judgment or decree or any agreement or other instrument to which the School District is a party or by which it or any of its property is bound.

(J) School District Bonds. When issued and delivered, the School District Bonds will constitute validly issued, legally binding general obligations of the School District secured by a pledge of the faith and credit of the School District and all the real property within the School District which is subject to taxation by the School District is subject to the levy of ad valorem taxes (without limitation as to rate or amount) to pay the principal of and interest on the School District Bonds; provided, however, that the enforceability (but not the validity) of the School District Bonds may be limited by bankruptcy, insolvency, or other laws affecting creditors' rights or remedies heretofore or hereafter enacted.

(K) School District Resolution. The School District Resolution has been duly adopted by the School District and remains in full force and effect as of the date of execution hereof. The legal notice of estoppel of the School District Resolution has been published and not less than 20 days have elapsed since the date of publication thereof.

(L) Authority to Act. The School District has full legal right and authority and all necessary licenses and permits required as of the date hereof to own the Project, to carry on its activities relating thereto, to undertake and complete the Project, to refund the Refunded Obligations, and to carry out and consummate all transactions contemplated by this Financing Agreement, the Escrow Agreement and the Continuing Disclosure Agreement.

(M) Project. The description of the Project set forth in Exhibit A is an accurate description of the Project. The Project is “school district capital facilities” and/or “school district capital equipment” as defined in the Act.

(N) Proceeds Compliance. The School District will not take or omit to take any action which action or omission will in any way cause the proceeds of the Authority Bonds advanced to it to be applied in a manner contrary to that provided in the Master Resolution and the Arbitrage and Use of Proceeds Certificate as each are in force from time to time.

(O) Tax Compliance. The School District has not taken and will not take any action, and knows of no action that any other person, firm or corporation has taken or intends to take, which would cause interest on the Authority Bonds to be includable in the gross income of owners thereof for federal income tax purposes.

(P) No Default. The School District is not in default under any loan agreement, note, bond, mortgage or other instrument evidencing or securing indebtedness.

(Q) Refunding Approvals. All consents, authorizations and approvals, if any, of any third party with respect to the refinancing of the Project and refunding of the Refunded Obligations have been duly obtained, except any approvals of the State Comptroller set forth in clauses (ii) and (iii) of the definition of “State Approvals.”

(R) Refunded Obligations. Except as otherwise provided in Exhibit B hereto, there are no unexpended proceeds of the Refunded Obligations or the bonds or notes refunded by the Refunded Obligations.

(S) Disclosure Correct and Complete. The information supplied by the School District to the Authority for inclusion in the official statement or other disclosure material with respect to the Authority Bonds does not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(T) Form 8038-G. The School District shall not file a Form 8038-G (or similar information reporting form) with the Internal Revenue Service with respect to the School District Bonds.

(U) Accuracy of Certain Information. The School District acknowledges that it has supplied to the Authority the information set forth in Exhibits A and B hereto and assumes full responsibility for the accuracy of such information. The School District also acknowledges that such information will be utilized and relied upon by the Authority in structuring the terms of the Authority Bonds and the Loan to the School District and that the Authority makes no representations or warranties regarding the accuracy of such information or the amount of State aid that will be apportioned to the School District in connection with the Loan made hereunder.

(V) Representations Complete. All representations made herein by the School District are true, complete and accurate as of the execution date of this Financing Agreement and will be true, complete and accurate as of the date of the making of the Loan hereunder.

ARTICLE III

LOAN PROVISIONS

Section 3.1 Loan Clauses.

(A) Loan Consummation.

(i) Subject to the conditions and in accordance with the terms of this Financing Agreement, the Authority hereby agrees to make the Loan and the School District hereby agrees to accept and repay the Loan in an aggregate principal amount of up to the Principal Amount at a net interest cost not to exceed the Maximum Rate. Pursuant to Section 3.6 and as evidence of the Loan made to the School District, the School District hereby agrees to issue to or upon the order of the Authority, and to deliver to or upon the order of the Authority, the School District Bonds in an aggregate principal amount of up to the Principal Amount, bearing interest at rates not exceeding the Maximum Rate and expected to mature at the times and in the amounts set forth in Exhibit D hereto. Subject to the provisions of this Article III, the definitive terms of the Loan and the School District Bonds shall be as set forth in the Notice of Terms (a form of which is attached hereto as Exhibit I) delivered by the Authority to the School District.

(ii) The School District shall have the right to terminate this Agreement not later than September 8, 2017 in which case this Agreement shall be of no further effect. The Authority shall have the right to terminate this Agreement if the School District has not provided the documents set forth in Section 2.1(B) and the following items to the Authority on or prior to September 8, 2017:

(1) Evidence of publication of the legal notice of estoppel; and

(2) Information in the form requested by the Authority with respect to Refunded Obligations to be refinanced with the proceeds of the Loan.

(B) Payment to Trustee. On the dates set forth in Schedule A to Exhibit I (Notice of Terms), commencing on the date set forth in Schedule A to Exhibit I, the School District shall deposit or cause to be deposited with the Trustee the full amount of the payment due on the School District Bonds on such dates, respectively; provided, however that the School District agrees to pay the amount due on such initial payment date on or before the date of issuance of the Authority Bonds or on such other date as may be set forth in Schedule A to Exhibit I. Amounts so deposited by the School District prior to the payment date for the Authority Bonds shall be invested by the Trustee at the direction of the Authority. Investment earnings on such amounts shall accrue to the benefit of the School District and shall be paid to the School District at the direction of the Authority in accordance with Section 3.10 hereof.

(C) Pledge and Assignment. The School District hereby assigns and pledges to the Authority a sufficient portion of any and all public funds to be apportioned or otherwise to

be made payable by the State to the School District to cover the payments required hereunder and directs and acknowledges that such amounts shall be paid directly to the Trustee as provided in the Act and the Memorandum of Understanding upon the occurrence of any Event of Default hereunder. Such assignment and pledge shall be irrevocable and shall continue until the date on which the liabilities of the Authority and the School District with respect to the Project have been discharged and the School District's Proportionate Share of the Authority Bonds have been paid or otherwise discharged. The School District agrees that it will not create or suffer to be created any pledge or assignment of the public funds mentioned in this Section to be apportioned or otherwise payable by the State other than pledges or assignments to secure subsequent Series of Authority Bonds or to secure bonds issued by any agency or instrumentality of the United States of America or the State of New York or any authority, agency or political subdivision thereof, or as otherwise consented to in writing by the Authority.

Section 3.2 Other Amounts Payable.

(A) The School District hereby expressly agrees to pay:

(i) Upon the issuance and sale of the Authority Bonds, the initial financing fee, the Authority's annual administrative fee and the School District's Proportionate Share (or such other portion thereof as shall be agreed upon by the School District and the Authority) of the costs and expenses of the Authority in the preparation, sale and delivery of the Authority Bonds and the refunding of the Prior Authority Bonds, the preparation and delivery of any legal instruments, closing transcripts and documents necessary in connection herewith and therewith and their filing and recording, if required, and all taxes and charges payable in connection with any of the foregoing, all as specified in the Notice of Terms. Such costs shall be payable from the sources identified in Exhibit C hereto and shall be in the amount specified in the Notice of Terms, subject to the limit set forth in Exhibit C;

(ii) When due, other Costs of Issuance payable to consultants and attorneys utilized by the School District in connection with the issuance of the School District Bonds as set forth in the Notice of Terms;

(iii) As such expenses are incurred, the amount of any Authority expenses (including but not limited to investment losses and the reasonable fees and expenses of the Authority, the Trustee, the owners of Authority Bonds, and attorneys representing any of the foregoing) incurred as a result of the School District's failure to make any payment on the School District Bonds when due or failure to otherwise comply with the terms of this Financing Agreement or the School District Bonds; and

(iv) In the event that after the date set forth in the first sentence of Section 3.1(A)(ii) hereof the School District does not proceed to the closing of the Loan, the School District shall pay to the Authority the fees of the Authority's bond counsel incurred with respect to the School District's Loan.

(B) Indemnification. To the extent permitted by law, the School District agrees to indemnify, defend and hold harmless the Authority and each member, officer and employee of the Authority against any and all liabilities, losses, costs, damages or claims, and shall pay any and all judgments or expenses of any and all kinds or nature and however arising, imposed by law, including interest thereon, which it or any of them may sustain, be subject to or be caused to incur by reason of any claim, action, suit, charge or proceeding arising from or out of (1) the making of the Loan by the Authority to the School District hereunder, (2) any failure by the School District to deliver the School District Bonds to the Authority or (3) an allegation that an official statement, prospectus, placement memorandum or other offering document prepared in connection with the sale and issuance of the Authority Bonds contained an untrue or misleading statement of a material fact obtained from the School District relating to the School District or the Project, or omitted to state a material fact relating to the School District or the Project necessary in order to make the statements made therein in light of the circumstances under which they were made not misleading; provided, however, that neither the Authority nor a member, officer or employee of the Authority shall be released, indemnified or held harmless from any claim for damages, liability, loss, cost, damage, judgment or expense arising out of the gross negligence or willful misconduct of the Authority, such member, officer or employee.

The Authority agrees to give the School District prompt notice in writing of the assertion of any claim or the institution of each such suit, action or proceeding and to cooperate with the School District in the investigation of such claim and the defense, adjustment, settlement or compromise of any such action or proceeding. The Authority shall not settle any such suit, action or proceeding without the prior written consent of counsel to the School District.

Except as provided in the following paragraph of this Section, the School District, at its own cost and expense, shall defend any and all suits, actions or proceedings which may be brought or asserted against the Authority, its members, officers or employees for which the School District is required to indemnify the Authority or hold the Authority harmless pursuant to the first paragraph of this Section, but this provision shall not be deemed to relieve any insurance company which has issued a policy of insurance as may be provided for herein from its obligation to defend the School District, the Authority and any other insured named in such policy of insurance in connection with claims, suits or actions covered by such policy.

The Authority and each member, officer or employee thereof shall, at the cost and expense of the School District, be entitled to employ separate counsel in any action or proceeding arising out of any alleged act or omission which occurred or is alleged to have occurred while the member, officer or employee was acting within the scope of his or her employment or duties in connection with the issuance of the Authority Bonds or the refinancing or use of the Project, and to conduct the defense thereof, in which (i) the counsel to the School District determines, based on his or her investigation and review of the facts and circumstances of the case, that the interests of such person and the interests of the School District are in conflict, or in the event such counsel determines that no conflict exists, a court of competent jurisdiction subsequently determines that such person is entitled to employ separate counsel, or (ii) such person may have an available defense which cannot as a matter of law be asserted on behalf of such person by the School District or by counsel employed by it, or (iii) such person may be subject to criminal liability, penalty or forfeiture, or (iv) the School District has

consented to the employment of separate counsel or the counsel retained by the School District pursuant to this subsection (B) is not reasonably acceptable to the Authority; provided, however, that the School District shall not be liable for attorneys' fees of separate counsel so retained or any other expenses incurred in connection with the defense of an action or proceeding described in clause (iii) of this paragraph, unless the member, officer or employee shall have prevailed on the merits or such action or proceeding was dismissed or withdrawn, or an adverse judgment was reversed upon appeal, and such action or proceeding may not be recommenced. Attorney's fees of separate counsel retained in accordance with this paragraph shall be paid only upon the audit of an appropriate School District officer.

### Section 3.3 Redemption of School District Bonds.

(A) Redemption Provisions. The School District Bonds shall be subject to redemption prior to maturity in accordance with the Notice of Terms and Exhibit C (IV). The School District shall not, without the prior written consent of the Authority, redeem prior to maturity any of the School District Bonds prior to the date on which any corresponding outstanding Authority Bonds are redeemable.

(B) Costs. The School District shall pay all costs and expenses of the Authority in effecting the redemption of any Authority Bonds prior to maturity that are so redeemed due to the redemption prior to maturity of any School District Bonds, including any difference in the amount of interest due on the School District Bonds and the amount of interest due on the Authority Bonds.

### Section 3.4 Application of Loan Proceeds.

(A) To the extent the proceeds of the Loan are to be used to pay costs of issuance of Authority Bonds or School District Bonds or any amounts payable to the Authority under this Financing Agreement, the portion of the proceeds to be so used shall be held on deposit with the Escrow Holder on behalf of the School District and for the account of the School District. Amounts so deposited shall be invested and disbursed at the direction of the Authority in accordance with the Master Resolution and the Series Resolution.

(B) To the extent the proceeds of the Loan are to be used to refinance the Refunded Obligations, the Authority shall direct the Trustee to pay the Refunded Obligations or to deposit the portion of the proceeds to be so used with an escrow holder from which disbursements shall be made in accordance with the Escrow Agreement. Amounts thereunder shall be held uninvested or invested as directed by the Authority in Government Obligations. Earnings, if any, on such amounts shall be credited against amounts due from the School District pursuant to Section 3.1(B) hereof. The School District covenants and agrees to pay directly to the Escrow Holder the amount, if any, set forth in Exhibit B hereto as the portion of the Refunded Obligations to be refunded with funds other than the proceeds of Authority Bonds.

Section 3.5 Effective Date and Term. The date of this Financing Agreement is for reference purposes only and this Financing Agreement shall become effective upon the date of execution and delivery hereof by the parties hereto, shall (subject to Section 3.1(A)(ii) and Section 3.6(D)) remain in full force and effect from such date and shall expire on such date as all

Authority Bonds shall be discharged and satisfied in accordance with the provisions thereof and all obligations of the School District to the Authority hereunder are satisfied.

Section 3.6 Execution and Delivery of School District Bonds and Other Documents.

(A) Execution and Delivery of Documents Upon Sale of Authority Bonds.

Prior to the date of sale of the Authority Bonds, the School District agrees to deliver to the Authority:

- (i) a letter of representation in the form attached hereto as Exhibit K;  
and
- (ii) such other documents, instruments and certificates as the Authority may reasonably require in connection with sale of the Authority Bonds.

(B) Execution and Delivery of School District Bonds.

At least five Business Days prior to the authentication by the Trustee and delivery of Authority Bonds and in order to evidence the obligation of the School District to the Authority to repay the Loan financed with proceeds of the Authority Bonds, the Authority and the School District agree that the School District will execute and deliver to the Trustee its School District Bonds, to be held in escrow pending delivery of the Authority Bonds. Such School District Bonds shall be substantially in the form of Exhibit E hereto, with such changes, deletions and additions as are necessary to conform with the terms of the Authority Bonds and as have been agreed to by the Authority, and shall:

- (i) provide for payments of principal, premium, if any, and interest sufficient in the aggregate to make all payments of principal, premium, if any, and interest on the related portion of the Authority Bonds due on any date;
- (ii) contain redemption provisions, premium, if any, or provisions with respect to amortization of principal, together with premium, if any, consistent with the provisions contained in Exhibit C and the Notice of Terms; and
- (iii) require that all payments of principal of or premium, if any, and interest on the School District Bond or Bonds be made to the Trustee in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of public and private debts, and that each payment be made in funds available on or before the payment dates set forth in Exhibit I.

(C) Execution and Delivery of Closing Documents.

The School District further agrees to deliver to the Authority, concurrently with the delivery of such School District Bonds:

- (i) an unqualified opinion of nationally recognized bond counsel to the School District, in the form of Exhibit F hereto and addressed as provided in Exhibit F, or accompanied by a reliance letter or letters addressed as provided in Exhibit F hereto;



(ii) an Arbitrage and Use of Proceeds Certificate in a form acceptable to the Authority and its bond counsel;

(iii) if the School District Bonds are authenticated, a certificate as to authentication of the School District Bonds (authenticated School District Bonds are not required by the Authority unless the School District Resolution or local law requires authentication);

(iv) a closing certificate in the form of Exhibit H hereof as to confirmation of certain matters set forth in this Financing Agreement, signatures and incumbency of authorized signatories, delivery and payment of the School District Bonds and certain other matters;

(v) the opinion of local counsel to the School District, dated the date of issuance of the Authority Bonds, in the form of Exhibit G hereto;

(vi) the Continuing Disclosure Agreement;

(vii) the Escrow Agreement; and

(viii) such additional certificates, documents and opinions as may be reasonably requested by the Authority.

The obligation of the Authority to issue, deliver and sell the Authority Bonds and to make the Loan are conditioned upon the delivery of the opinions, certificates and documents required by this Section 3.6, in form and substance satisfactory to the Authority and the receipt of the State Approvals. With respect to such opinions, certificates and documents the forms of which are appended hereto, the School District hereby acknowledges that it and its bond counsel have reviewed such forms and the School District hereby agrees to deliver or cause to be delivered such items in the forms appended hereto (except for the insertion of the appropriate names and titles).

(D) Authority's Obligation to Make the Loan. The School District acknowledges that the Authority's commitment to make the Loan shall be solely from the proceeds of the Authority Bonds. In accordance therewith, the obligation of the Authority to make the Loan is subject to purchase of the Authority Bonds (i) in the case of a negotiated sale, by the Underwriters (hereinafter defined) pursuant to a bond purchase agreement between the Authority and certain underwriters identified therein (the "Underwriters") and (ii) in the case of a competitive sale, pursuant to a notice of sale and the winning bid submitted thereto by the purchasers identified in such winning bid (also the "Underwriters"). In the event that the Underwriters do not purchase the Authority Bonds, then upon written notice delivered to the School District by the Authority, the Authority may terminate both its obligation to make the Loan and the obligation of the School District to deliver the School District Bonds upon the terms set forth in this Financing Agreement, provided that the School District's obligation to pay its Proportionate Share of costs and expenses related to preparation of the preliminary and/or final official statement(s) relating to the Authority Bonds shall survive any such termination.

Section 3.7 Trustee; Investment of Loan Proceeds and School District Bond Prepayments. The School District hereby authorizes the Trustee to invest, in accordance with instructions of the Authority, amounts that are held by the Trustee for the account of the School District in accordance with the provisions of the Master Resolution and the Escrow Agreement. The School District hereby acknowledges that the Authority and the Trustee shall not be liable or responsible for any loss, direct or indirect, resulting from any investment authorized by the Master Resolution, the Escrow Agreement and this Financing Agreement or from the redemption, sale or maturity of any such investment as therein authorized or from any depreciation in value of any such investment.

Section 3.8 Commitment to Proceed with Loan; Agreement to Pay Proportionate Share of Certain Expenses. The School District hereby commits to participate as a borrower of all or a portion of the bond proceeds from the Authority Bonds. The terms of the School District Bonds issued by the School District to evidence its obligation to repay the Loan are to be as set forth in this Financing Agreement and in the Notice of Terms.

In order to induce the Authority to make the Loan from the proceeds of the Authority Bonds, the School District hereby:

(1) represents that (i) it has provided the information concerning the School District submitted to the Authority, including any supplemental information provided to the Authority on or before the date of this Financing Agreement, (ii) such information was true and complete in all material respects as of its date, (iii) there have been no material adverse changes in such information, and (iv) this information may be relied upon by the Authority and its Underwriters in connection with the issuance of the Authority Bonds.

(2) agrees that it will accept the Loan hereunder in accordance with the terms to be specified by the Authority in the Notice of Terms; provided that such Notice of Terms shall include terms to the following effect:

(i) except to the extent that the School District otherwise agrees (as evidenced by its acceptance of a Notice of Terms containing different maturity dates and principal amounts), maturity dates and principal amounts as set forth in Exhibit D to the Financing Agreement with only such changes, if any, as are required to attain compliance with amortization provisions of the Local Finance Law (and, in the case of any portion of a Loan made for the purpose of refunding outstanding obligations, as may be required to reflect the final size of any required escrow);

(ii) a net interest cost not to exceed the Maximum Rate;

(iii) the amount of the initial financing fee, which shall not exceed the amount set forth in Exhibit C hereto;

(iv) redemption provisions for the School District Bonds consistent with the terms described in Exhibit C hereto; and

(v) no term that would require the delivery of School District Bonds that are in conflict with the laws of the State.

(3) agrees that in the event the Authority is unable to issue the Authority Bonds, the School District will pay an amount equal to what would have been such School District's Proportionate Share (had it delivered the School District Bonds) of the costs and expenses incurred by the Authority to provide for the issuance of the Authority Bonds and shall have full responsibility for paying the fees and expenses of any consultants or attorneys retained by the School District in connection with the issuance of the School District Bonds.

(4) agrees that it will pay an amount equal to the payment that would have been its Proportionate Share (had it delivered the School District Bonds) of: (1) any Costs of Issuance that, in the reasonable judgment of the Authority would have been allocable to the School District had it delivered its School District Bonds as required by this Financing Agreement; and (2) any other costs and expenses incurred by the Authority as a result of the failure of such School District to deliver its School District Bonds. The School District shall have full responsibility for paying the fees and expenses of any consultants or attorneys retained by the School District in connection with the issuance of the School District Bonds.

Section 3.9 Authorization to Acquire Investments. The School District hereby authorizes the Authority to acquire the investments, if any, required by Section 3.4 of this Financing Agreement, including forward purchase contracts.

Section 3.10 Application of Interest Earnings and Other Excess Amounts. The Authority agrees that it will cause to be deposited in the Debt Service Fund the interest earned and paid on the investment of moneys in the Debt Service Fund. Pursuant to Section 5.05(2) of the Resolution, the Authority hereby agrees that, so long as no event of default has occurred under this Financing Agreement, the Authority shall pay to the School District annually the School District's Proportionate Share (as determined by the Authority) of excess amounts in the Debt Service Fund described in Section 5.05(2) of the Resolution.

Section 3.11 Authorization to File Certain State Approvals. The School District hereby authorizes the Authority to request from the State Comptroller on behalf of the School District the State Approvals described in clauses (ii) and (iii) of the definition of "State Approvals."

#### ARTICLE IV

#### GENERAL PROJECT CONDITIONS, COVENANTS AND REPRESENTATIONS

Section 4.1 Compliance with Laws and Agreements.

(A) Compliance. The School District agrees that the Project shall at all times during the term of any Loan be in compliance with applicable federal and State laws and regulations. The School District will at all times construct and operate (or cause to be constructed and operated) the Project, in compliance with all applicable federal, State and local laws, ordinances, rules, regulations (including approvals of the State Education Department) and

the Financing Agreement, and with all other applicable laws and regulations to the extent necessary to ensure the availability of the Project for its intended purposes and to ensure the safety of the public.

(B) SEQRA. The School District certifies with respect to the Project that it has complied, and agrees to continue to comply, with all requirements of the State Environmental Quality Review Act.

Section 4.2 No Warranty Regarding Condition, Suitability or Cost of Project. The Authority makes no warranty, either express or implied, as to the Project or its condition or that it is or will be suitable for the School District's purposes or needs. Nothing in this Financing Agreement shall relieve the School District of its responsibility to properly plan, design, build and effectively operate and maintain the Project as required by laws, regulations, permits and good management practices. The School District acknowledges and agrees that the Authority or its representatives are not responsible for increased costs resulting from defects in the plans, design drawings and specifications or other Project documents. Nothing in this section prohibits the School District from requiring more assurances, guarantees, or indemnity or other contractual requirements from any party performing Project work.

Section 4.3 Completion of Project. The Project has been completed.

Section 4.4 Accounting and Records.

(A) Access to Records. The School District agrees: (i) to permit the State Comptroller or the Authority, or their authorized representatives to review or audit all records relative to the Project and the Existing Indebtedness; and (ii) to promptly fulfill information requests by any of them or their authorized representatives.

(B) Record Retention. The School District agrees to retain all files and records relating to the Loan and School District Bonds for at least three (3) years subsequent to the termination of this Financing Agreement and expressly acknowledges and agrees to provide copies of such records to the Authority upon request.

Section 4.5 Remediation. The School District agrees to rectify promptly any breach of this Article IV with or without notice from the Authority.

## ARTICLE V

### COVENANTS

Section 5.1 Application of Loan Proceeds. The School District shall apply the proceeds of the Loan solely to refund the Refunded Bonds and to pay costs of issuance as set forth in Schedule A to Exhibit I, as provided in Section 3.4.

Section 5.2 Tax Covenant. The School District covenants that it shall not take any action or inaction, nor fail to take any action or permit any action to be taken, with respect to the Project or the portion of the proceeds of the Authority Bonds made available to it as part of the Loan including amounts treated as proceeds of the Authority Bonds for any purpose of Section

103 of the Code, if any such action or inaction would adversely affect the exclusion from gross income for federal income tax purposes of the interest on the Authority Bonds under Section 103 of the Code. This provision shall control in case of conflict or ambiguity with any other provision of this Financing Agreement. Without limiting the generality of the foregoing, the School District covenants that it will comply with the instructions and requirements of the Arbitrage and Use of Proceeds Certificate, which is incorporated herein as if fully set forth herein. The School District covenants that it shall not take any action or inaction, nor fail to take any action or permit any action to be taken, if any such action or inaction, which, assuming the School District Bonds were issued as bonds the interest on which is excluded from gross income for federal income tax purposes under Section 103 of the Code, would cause the School District Bonds to be "private activity bonds", "private loan bonds," "arbitrage bonds" or "prohibited advance refunding bonds" within the meaning of Sections 141, 148 and 149 of the Code. The School District (or any related party within the meaning of Treasury Regulation Section 1.150-1(b)) shall not, pursuant to an arrangement, formal or informal, purchase Authority Bonds in an amount related to the amount of any obligation to be acquired from the School District by the Authority. The School District will, on a timely basis, provide the Authority with all necessary information and funds to the extent required to enable the Authority to comply with the arbitrage and rebate requirements of the Code.

Section 5.3 Covenant as to Restrictions on Religious Use. The School District agrees that with respect to the Project or any portion thereof, so long as the Project or portion thereof exists and unless and until the Project or portion thereof is sold for the fair market value thereof, the Project or any portion thereof shall not be used for sectarian religious instruction or as a place of religious worship or in connection with any part of a program of a school or department of divinity for any religious denomination; provided, however, that the foregoing restriction shall not prohibit the free exercise of any religion and shall not restrict or inhibit compliance with the Equal Access Act, 20 U.S.C. Sections 4071-4074; and, further provided, however, that if at any time hereafter, in the opinion of Bond Counsel, the then applicable law would permit the Project or a portion thereof to be used without regard to the above stated restriction, said restriction shall not apply to the Project or any portion thereof. The Authority and its agents may conduct such inspections as the Authority deems necessary to determine whether the Project or any portion of real property thereof refinanced by the Authority Bonds is being used for any purpose proscribed hereby. The School District hereby further agrees that prior to any disposition of any portion of the Project for less than fair market value, it shall execute and record in the appropriate real property records an instrument subjecting, to the satisfaction of the Authority, the use of such portion of the Project to the restriction that (i) so long as such portion of the Project (and, if included in the Project, the real property on or in which such portion of the Project is situated) shall exist and (ii) until such portion of the Project is sold or otherwise transferred to a person who purchases the same for the fair market value thereof at the time of such sale or transfer, such portion of the Project shall not be used for sectarian religious instruction or as a place of religious worship or used in connection with any part of the program of a school or department of divinity of any religious denomination. The instrument containing such restriction shall further provide that such restriction may be enforced at the instance of the Authority or the Attorney General of the State, by a proceeding in any court of competent jurisdiction, by injunction, mandamus or by other appropriate remedy. The instrument containing such restriction shall also provide that if at any time thereafter, in the opinion of Bond Counsel, the then applicable law would permit such portion of the Project, or, if included in the Project, the

real property on or in which such portion is situated, to be used without regard to the above stated restriction, then said restriction shall be without any force or effect. For the purposes of this Section an involuntary transfer or disposition of the Project or a portion thereof, upon foreclosure or otherwise, shall be considered a sale for the fair market value thereof.

Section 5.4 Payment of School District Bonds. The School District covenants and agrees that it shall duly and punctually pay or cause to be paid the principal installments or redemption price of its School District Bonds and the interest thereon, at the dates and places and in the manner stated in such School District Bonds and in accordance with Section 3.1 hereof and that such obligation shall not be subject to any defense (other than payment) or any rights of setoff, recoupment, abatement, counterclaim or deduction and shall be without any rights of suspension, deferment, diminution or reduction it might otherwise have against the Authority, the Trustee or the owner of any Authority Bond.

Section 5.5 Actions Regarding State Aid. The School District covenants and agrees that it shall submit to the State all documentation required by the State as a condition to the payment of any State aid in sufficient time to permit such aid to be paid on its scheduled payment date.

## ARTICLE VI

### DEFAULTS

Section 6.1 Defaults. An "event of default" or a "default" shall mean, whenever they are used herein, any one or more of the following events:

(A) Failure by the School District to pay or cause to be paid when due the amounts to be paid under the School District Bonds;

(B) Failure by the School District to pay or to cause to be paid when due any other payment required to be made hereunder which failure continues for a period of thirty (30) days after payment thereof was due, provided that written notice thereof shall have been given to the School District not less than thirty (30) days prior to the due date thereof;

(C) Failure by the School District to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in subsections (a) and (b) of this Section, which failure shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the School District by the Authority or such longer period, as is required to cure such default, if by reason of the nature of such failure the same cannot be remedied within such thirty (30) day period and the School District has within such thirty (30) day period commenced to take appropriate actions to remedy such failure and is diligently pursuing such actions;

(D) Any representation or warranty of the School District contained herein shall have been at the time it was made untrue in any material respect; or

(E) The School District shall generally not pay its debts as such debts become due, or shall admit in writing its inability to pay its debts generally, or shall make a general

assignment for the benefit of creditors; or any proceeding shall be instituted by or against the School District seeking to adjudicate it a bankrupt or insolvent, or seeking liquidation, winding up, reorganization, arrangement, adjustment, protection, relief, or composition of it or its debts under any law relating to bankruptcy, insolvency or reorganization or relief of debtors, or seeking the entry of an order for relief or the appointment of a receiver, trustee, or other similar official for it for any substantial part of its property; or the School District shall authorize any of the actions set forth above in this subsection (E).

## ARTICLE VII

### REMEDIES

Section 7.1 Remedies. Whenever any event of default referred to in Section 6.1 hereof shall have happened and be continuing, the Authority may take whatever action at law or in equity may appear necessary or desirable to collect the payments then due and thereafter to become due, or to enforce performance and observance of any obligation, agreement or covenant of the School District hereunder, including requiring payment to the Trustee of any public funds otherwise payable to the School District by the State of New York as provided in the Memorandum of Understanding, the exercise of any remedy authorized by Article VIII of the State Constitution with respect to obtaining payment on the School District Bonds and any other administrative enforcement action and actions for breach of contract.

Section 7.2 No Remedy Exclusive. No remedy herein conferred upon or reserved hereunder is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Authority to exercise any remedy reserved to it in this Article, it shall not be necessary to give any notice, other than such notice as may be herein expressly required.

Section 7.3 Waiver and Non-Waiver. In the event any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder. No delay or omission by the Authority to exercise any right or power accruing upon default shall impair any right or power or shall be construed to be a waiver of any such default or acquiescence therein.

## ARTICLE VIII

### MISCELLANEOUS

Section 8.1 Notices. All notices, certificates or other communications hereunder shall be sufficiently given, and shall be deemed given, when delivered in writing to the address or telecopier number (if expressly permitted in the provision requiring such communication) of the identified party or parties set forth below:

(A) Authority:

Dormitory Authority of the State of New York  
515 Broadway  
Albany, New York 12207  
Attn.: Executive Director  
Telecopier No.: (518) 257-3100

and

Attn.: General Counsel  
Telecopier No.: (518) 257-3101

(B) Trustee: to the address specified in Exhibit C hereto.

(C) School District: to the address specified in Exhibit C hereto.

Any of the foregoing parties may designate any further or different addresses or telecopier numbers to which subsequent notices, certificates or other communications shall be sent by notice in writing given to the others.

Section 8.2 Binding Effect. Upon execution and delivery by the School District and the Authority, this Financing Agreement shall inure to the benefit of and shall be binding upon the Authority and the School District and their respective successors and assigns.

Section 8.3 Severability. In the event that any provision of this Financing Agreement shall be held illegal, invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable or otherwise affect any other provision hereof.

Section 8.4 Amendments, Supplements and Modifications. This Financing Agreement shall not be amended, supplemented or modified except by a written instrument executed by the Authority and the School District and, if such amendment occurs after the issuance of the Authority Bonds, upon compliance with the provisions of Sections 7.10 of the Master Resolution.

Section 8.5 Execution in Counterparts. This Financing Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 8.6 Applicable Law. This Financing Agreement shall be governed by and construed in accordance with the laws of the State, including the Act.

Section 8.7 Captions. The captions or headings in this Financing Agreement are for convenience only and shall not in any way define, limit or describe the scope or intent of any provisions or sections of this Financing Agreement.



Section 8.8 Benefit of Financing Agreement. This Financing Agreement is executed, among other reasons, to induce the making of the Loan by the Authority to the School District and, to the extent that the Authority may so determine from time to time in accordance with Section 8.10 hereof, to secure the Authority Bonds. Accordingly, those rights of the Authority to enforce the duties, covenants, obligations and agreements of the School District set forth in clause (i) of the first sentence of Section 8.10 hereof, including the right to enforce the payment of amounts due under the School District Bonds, may at any time, in whole or in part, be assigned and pledged by the Authority to the Trustee for the benefit of the owners of the Authority Bonds and thereafter such duties, covenants, obligations and agreements so assigned and pledged shall be for the benefit of and enforceable by the Trustee and the Authority except that beneficial owners of bonds hereafter issued under the Master Resolution shall be third-party beneficiaries of Section 8.9(B) of this Agreement.

Section 8.9 Further Assurances; Disclosure of Financial Information, Operating Data and Other Information.

(A) The School District shall, at the request of the Authority, authorize, execute, acknowledge and deliver such further resolutions, conveyances, transfers, assurances, financing statements and other instruments as may be deemed necessary or desirable by the Authority, in its sole discretion, for better assuring, conveying, granting, assigning and confirming the rights, security interests and agreements granted or intended to be granted by this Financing Agreement and the School District Bonds. The School District also agrees to furnish to the Authority such additional information concerning the financial condition of the School District as the Authority may from time to time reasonably request.

(B) Without limiting the generality of the foregoing, the School District agrees to comply with the terms of the Continuing Disclosure Agreement.

(C) If and so long as the offering of the Authority Bonds continues (a) the School District will furnish such information with respect to itself as the Underwriters of the Authority Bonds may from time to time reasonably request and (b) if any event relating to the School District shall occur as a result of which it is necessary, in the opinion of Bond Counsel to the Authority, General Counsel of the Authority or counsel for such Underwriters, to amend or supplement the Official Statement of the Authority used in connection with the offering of the Authority Bonds in order to make such information not misleading in light of the circumstances then existing, the School District will forthwith prepare and furnish to the Authority and the Underwriters such information relating to the School District as may be necessary to permit the preparation of an amendment of or supplement to such Official Statement (in form and substance satisfactory to the Bond Counsel to the Authority and counsel for the Underwriters) which will amend or supplement such Official Statement so that it will not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make statements therein, in light of the circumstances then existing, not misleading. Unless the School District shall have been notified to the contrary in writing by the Authority or the Underwriters, the School District shall be entitled to presume that the offering by the Authority and that its obligations under this subsection shall have ceased twenty-five (25) days after the date of delivery of the Authority Bonds.

Section 8.10 Assignment of Financing Agreement or School District Bonds. The School District consents to the pledge and assignment at any time of (i) any portion of the Authority's estate, right, title and interest and claim in, to and under this Financing Agreement and the right to make all related waivers and agreements in the name and on behalf of the Authority, as agent and attorney-in-fact, and to perform all other related acts which are necessary and appropriate under this Financing Agreement, if any, and (ii) the Authority's estate, right, title and interest and claim in, to and under the School District Bonds and payments under School District Bonds, to the Trustee.

Section 8.11 Financing Agreement Supersedes Prior Agreements. This Financing Agreement supersedes any other prior or contemporaneous agreements or understandings, written or oral, between the parties relating to the financing of the Project.

Section 8.12 Resolutions to Control. In the event of any inconsistency between the provisions of this Financing Agreement and the provisions of the Master Resolution and the Series Resolution, the provisions of the Master Resolution and Series Resolution shall take precedence.

IN WITNESS WHEREOF, the School District and the Authority have each caused this Financing Agreement to be executed and delivered as of the date first above written.

OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: President, Board of Education

Jim

DORMITORY AUTHORITY OF THE STATE OF NEW YORK

By: \_\_\_\_\_  
Authorized Officer

# Unatego Central School District

Unatego, NY 13825

## MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager *PL*

Date: August 23, 2017

Re: Donation from Bassett Healthcare Network for Fitness Equipment

The district received a \$5,000 donation from Bassett for the purchase of fitness equipment.

As the Board of Education approves the acceptance of the donation, I would also recommend increasing the budget for expenditure line item A2110.450-3 (High School Materials and Supplies). The physical education classes will be using the equipment as part of the curriculum.

I recommend that the Board of Education approve the increase to budget code A2110.450-3.

UNATEGO CENTRAL SCHOOL

2641 State Highway 7  
PO Box 483  
Otego, New York 13825-9795  
www.unatego.org

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

Patricia Loker  
Business Manager  
(607) 988-5038

---

Approve the following returning non-teaching substitutes for the 2017-18 school year:

\*Charlene Baker (aide, cafe)  
\*Rena Barkman (aide, café)  
Megan Blinco (aide)  
Marcus Byam (custodian)  
Becci Cutting (aide)  
Claudia Falot (aide)  
Joan French (clerical)  
\*Carrie Hewett (café)  
Mark Hopper (custodian)  
\*Ruth Laird (aide)  
Nancy Livingston (aide)  
\*Marah Patrick-Seward (café)  
Nickey Ritchey (custodian)  
Michele Sherwood (aide)  
\*Heather Wood (aide)

Approve the following returning substitute teachers for the 2017-2018 school year:

Vicki Beams  
Katherine Becker  
Mary Bernardez  
Debra Bruno (LTA)  
\*Shane Bucci  
Cynthia Carpentier  
Ryan Carson  
Becci Cutting (sub teach, LTA)  
Brian Cutting  
\*Brynn Davie  
Howard Hacker  
\*Rhiannon LaCross  
Rodric Little  
Denise Marshall  
\*Marian Mattice  
Irma Ouimet  
\*Leland Slawson  
Mary Sloan  
Patricia M. Taylor  
Dennis Walrath  
\*Kayla Wong  
\*Heather Wood  
Jennifer Zandt

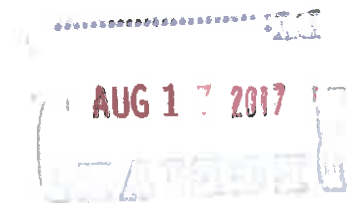
\*newly added

August 15, 2017

To: Board of Education

From: Carrie Hewlett, Director ASCP

RE: Sub Workers for ASCP



I would like to recommend Deborah Ritchey and Mari Ruff as full-time workers for the Unatego After School Care Program for the 2017-18 school year.

I would like to recommend Angela Flavell and Kristen Sousa as part time workers for the Unatego After School Care Program for the 2017-18 school year.

Please add the following people as substitutes to the Unatego After School Program for the 2017-18 school year: Terry LaPointe, Barb Clark, Charlene Baker, Carolvivan Smith, Tara Nichols, Sherri Lapp, Nancy Dalton, Robinette Youngs, and Rena Barkman.

Thank you for your consideration and cooperation.

Sincerely,

Carrie J. Hewlett

Director, ASCP

UNATEGO CSD MILK ANALYSIS: BID # 5035				UNATEGO	Bill Bro's Bid	Bill Bro's Totals
Cat	Sub	BOCES #	ITEM DESCRIPTION	UNATEGO		
09	01A	27507	White Milk, 1%, 1/2 pints	34,400	0.2239	\$7,702.16
09	01A	27516	White Milk, skim, hormone free, 1/2 pints	16,200	0.2098	\$3,398.76
09	01B	27524	Chocolate Milk, FAT FREE, 1/2 pints	130,000	0.2309	\$30,017.00
				<b>Totals</b>		<b>\$41,117.92</b>
			Building's: Unadilla: 265 Main St, Unadilla, NY 13841 Unatego MS/HS: 2641 St. HWY 7, Otego, NY 13825			

August 11, 2017

To Whom It May Concern:

As of September 1, 2017, I Pamela S. Baldwin am resigning from the Unatego Central School Transportation Department as a bus driver.

Thank you so much for the opportunity you gave me. It wasn't a job to me, it was a great experience.

Sincerely,

Pamela S. Baldwin

A handwritten signature in blue ink that reads "Pamela S. Baldwin". The signature is written in a cursive style with a small flourish at the end.



8/10/17

To whom it may concern.

RECEIVED  
AUG 14 2017  
UNATEGO MS/HS

I Judith C. Morrison - Gruppo do  
hereby resign my position as Food Service  
Helper for Unatego MS/HS.

Judith Morrison-Gruppo

8/16/17

Unatego Central School District  
Board of Education  
Dr. Richards

.....13  
AUG 16 2017  
UNATEGO

This letter is to notify that I will be retiring from the district, effective 8/30/17. My last day of work will be 8/29/17.

Thank you.

Lelyanne DeLuca

August 18, 2017  
28 Meadow St  
Otego, NY 13825



Mrs. Katherine Mazourek  
Dr. David Richards  
Unatego School District  
2641 State Highway 7  
Otego, NY 13825

Dear Mrs. Mazourek & Dr. Richards,

Please consider this letter my two week notice resigning my teacher aide position in the Unatego School district.

Sincerely,

A handwritten signature in black ink that reads "Edward L. DeForest". The signature is written in a cursive style with a large, sweeping "E" and "D".

Edward L. DeForest

Nicole Wood  
1511 Covered Bridge Road  
Unadilla NY 13849  
607-348-7116

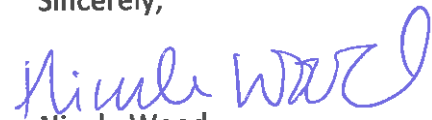
August 14, 2017

Dr. David Richards  
Unatego Central School  
2641 State Highway 7  
Otego, NY 13825

Dr. Dave,

I am writing this letter to inform you that I am resigning from my position as Middle School Secretary effective September 7, 2017. I have thoroughly enjoyed working with the students and staff at the school. Thank you for the opportunity to work with such a great group of people!

Sincerely,

  
Nicole Wood

RECEIVED  
AUG 22 2017

Cal Locke  
20 Locust Street  
Norwich, NY 13815

Dr. David Richards, Superintendent  
Unatego Central Schools  
2641 State Highway 7  
Otego, NY 13825

8/23/2017

Dear Dr. Richards,

Please accept my resignation from my position as a Spanish Teacher at the Unatego Middle School.

My students have given me great pleasure over the years, and the administration has been very supportive during my tenure with the school district. I wish you all the best.

If I can be of any assistance to you, please let me know.

Sincerely yours,



Cal Locke

AUG 23 2017

8/24/2017

To whom it may concern,

Please accept this as my resignation from the position of Modified Football Coach.

Sincerely yours,

Robert Sassano

# Unatego Central School District

Unatego, NY 13825

## MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager *PL*

Date: August 23, 2017

Re: Donation from Bassett Healthcare Network for Fitness Equipment

The district received a \$5,000 donation from Bassett for the purchase of fitness equipment.

As the Board of Education approves the acceptance of the donation, I would also recommend increasing the budget for expenditure line item A2110.450-3 (High School Materials and Supplies). The physical education classes will be using the equipment as part of the curriculum.

I recommend that the Board of Education approve the increase to budget code A2110.450-3.

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Lexi McHenry

POSITION: School Counselor

REPLACES: Kim Johannesen

EFFECTIVE DATE: \_\_\_\_\_

EDUCATION LEVEL: Master of Science

YEARS OF EXPERIENCE: 0

SALARY: STEP \_\_\_\_\_ LEVEL \_\_\_\_\_ \$ \_\_\_\_\_

CERTIFICATION: School Counselor K-12

COLLEGE: Marist College, SUNY Oneonta

REFERENCES CONTACTED:

1. Maizy Jaklitsch, SUNY Oneonta
2. \_\_\_\_\_

COMMENTS: Lexi is a Unatego graduate. She is a calming force with 6 years experience working with students with Autism Spectrum Disorder. She is approachable and intelligent.

Julie Lombardi  
ADMINISTRATOR SIGNATURE

8/21/17  
DATE



August 3, 2017

Cross Country-Karen Alvin (step2)

Modified Football-Ira Utter (step 1)

Modified Football-Shawn Clow (step 1)

Modified Girls Soccer- Amber Emerson (step 1)

Thanks, Matt

**UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Katie King

POSITION: Aide – Special Education, 1:1

REPLACES: Ed Deforest

EFFECTIVE DATE: 9/5/17

EDUCATION LEVEL: Associates Degree

YEARS OF EXPERIENCE: 1.5 years (full time since January 2016)

SALARY: STEP \_\_\_ LEVEL \_\_\_ \$ 10.40/h.

CERTIFICATION: non-applicable

COLLEGE: SUNY Morrisville

**REFERENCES CONTACTED:**

1. Pat Scott

2. \_\_\_\_\_

COMMENTS: Mrs. King is a previous employee of the district working in the Otego Elementary School as an aide. She comes highly recommended by Pat Scott who says that she works extremely well with children with special needs.

  
ADMINISTRATOR SIGNATURE

8/23/17  
DATE

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: KRISTIN PRESTON

POSITION: sub teacher(k-5) sub AIDE

REPLACES: N/A

EFFECTIVE DATE: 9/1/17

EDUCATION LEVEL: BA -

YEARS OF EXPERIENCE: 0

SALARY: STEP \_\_\_ LEVEL \_\_\_ \$ per uncert. sub rate

CERTIFICATION: N/A

COLLEGE: The Sage Colleges

- REFERENCES CONTACTED:
1. Pat Scott
  2. Paula Crippen

COMMENTS: active involvement in PTO  
and school activities

[Signature] 8/24/17  
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: CINDY BEHNKE

POSITION: SUB NURSE/AIDE

REPLACES: N/A

EFFECTIVE DATE: 9/1/17

EDUCATION LEVEL: LPN

YEARS OF EXPERIENCE: 31

SALARY: STEP      LEVEL      \$ per sub rate

CERTIFICATION: LPN

COLLEGE: BOCES

REFERENCES CONTACTED:

- CHRISTY O'DONNELL
- ROSE WRIGHT

COMMENTS: LONG TIME LPN experience  
in HOSPITALS & dr. offices

[Signature] 8/24/17  
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: PARKER CURLEY

POSITION: Sub teacher

REPLACES: N/A

EFFECTIVE DATE: 9/1/17

EDUCATION LEVEL: AAS; B.S. ED

YEARS OF EXPERIENCE: 0

SALARY: STEP \_\_\_ LEVEL \_\_\_ \$ per certified sub rate

CERTIFICATION: PE EDUCATION

COLLEGE: SUNY CORTLAND

REFERENCES CONTACTED:

1. Steve MORGAN, PE teacher
2. JOE KUCHER, School Counselor

COMMENTS: certified teacher w/ experience  
in classroom and coaching

  
ADMINISTRATOR SIGNATURE

8/22/17  
DATE

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Devin Schmitz

POSITION: Substitute teacher

REPLACES: N/A

EFFECTIVE DATE: 9/1/17

EDUCATION LEVEL: 2 years college

YEARS OF EXPERIENCE: 6 mo.

SALARY: STEP \_\_\_ LEVEL \_\_\_ \$ as per UNCERT. sub.

CERTIFICATION: N/A

COLLEGE: SUNY ONEONTA

REFERENCES CONTACTED:

- Theresa Rajner, Deposit CSD
- JOHN OAKES, Supt. (Ret.)

COMMENTS: Good experience (LONG term & DAILY SUB) - LEADER IN H.S. and good role model

[Signature] 8/29/17  
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: George FRANKEL

POSITION: sub teacher grades 6-12

REPLACES: N/A

EFFECTIVE DATE: 9/1/17

EDUCATION LEVEL: B.S.

YEARS OF EXPERIENCE: 10

SALARY: STEP \_\_\_ LEVEL \_\_\_ \$ as per uncert. sub rate

CERTIFICATION: N/A

COLLEGE: HARTWICK

REFERENCES CONTACTED:

- JUDY Matteson, MORRIS CSD
- CHRISTINE Pelletier, MAINELAND HS, FLA.

COMMENTS: 10+ years exp. as a sub teacher. Dependable and does a good job

WES R. RHOADS  
ADMINISTRATOR SIGNATURE

9/24/17  
DATE

**UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM**

**NAME:** Marilyn Bush

**POSITION:** School Bus Driver

**REPLACES:** Martha Rui

**EFFECTIVE DATE:** 8/29/2017

**EDUCATION LEVEL:** \_\_\_\_\_

**YEARS OF EXPERIENCE:** 1

**SALARY:** STEP \_\_\_\_\_ LEVEL \_\_\_\_\_ \$ 14.00

**CERTIFICATION:** CLASS B PS.

**COLLEGE:** \_\_\_\_\_

**REFERENCES CONTACTED:**

1. Sidney CSD
2. Charity Woodfield.

**COMMENTS:** Marilyn is already licensed.

Brian Trask  
ADMINISTRATOR SIGNATURE

8/24/2017  
DATE



**UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM**

**NAME:** Joseph Clark

**POSITION:** Sub bus driver

**REPLACES:** \_\_\_\_\_

**EFFECTIVE DATE:** 2017-2018 School Year

**EDUCATION LEVEL:** \_\_\_\_\_

**YEARS OF EXPERIENCE:** \_\_\_\_\_

**SALARY:** STEP \_\_\_ LEVEL \_\_\_ \$ \_\_\_\_\_

**CERTIFICATION:** \_\_\_\_\_

**COLLEGE:** \_\_\_\_\_

**REFERENCES CONTACTED:**

1. \_\_\_\_\_

2. \_\_\_\_\_

**COMMENTS:** Current employee

\_\_\_\_\_

\_\_\_\_\_

Brian Trask  
ADMINISTRATOR SIGNATURE

8/24/17  
DATE

**UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Claudia Fellet

POSITION: Sub-bus aide

REPLACES: \_\_\_\_\_

EFFECTIVE DATE: 8/23 2017-18 school year

EDUCATION LEVEL: \_\_\_\_\_

YEARS OF EXPERIENCE: \_\_\_\_\_

SALARY: STEP \_\_\_\_\_ LEVEL \_\_\_\_\_ \$ \_\_\_\_\_

CERTIFICATION: \_\_\_\_\_

COLLEGE: \_\_\_\_\_

REFERENCES CONTACTED:

1. \_\_\_\_\_

2. \_\_\_\_\_

COMMENTS: Former Aide.

\_\_\_\_\_

\_\_\_\_\_

Brian Trask  
ADMINISTRATOR SIGNATURE

8/24/17  
DATE

**UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM**

**NAME:** Bill Ostrander

**POSITION:** Sub-Cleaner

**REPLACES:** \_\_\_\_\_

**EFFECTIVE DATE:** \_\_\_\_\_

**EDUCATION LEVEL:** \_\_\_\_\_

**YEARS OF EXPERIENCE:** \_\_\_\_\_

**SALARY:** STEP \_\_\_ LEVEL \_\_\_ \$ \_\_\_\_\_

**CERTIFICATION:** \_\_\_\_\_

**COLLEGE:** \_\_\_\_\_

**REFERENCES CONTACTED:**

1. \_\_\_\_\_

2. \_\_\_\_\_

**COMMENTS:** Current bus driver

\_\_\_\_\_

\_\_\_\_\_

Brian Trank  
ADMINISTRATOR SIGNATURE

8/24/17  
DATE