

**SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION BUSINESS MEETING**

WEDNESDAY, DECEMBER 11, 2013

The meeting will begin at 6:30 p.m., for the possible purpose of considering a motion to enter executive session to discuss central office employee contracts. If there is an executive session, the meeting will return to public session at approximately 7:30 p.m. to consider the agenda and all other items which may properly come before the Board of Education. The tentative agenda and supporting information for this meeting will be posted at www.southcountry.org once it becomes available.

- A. Call to Order
 - Executive Session (*if necessary*)
 - Pledge of Allegiance
- B. Emergency Evacuation Procedures
 - Smoke Free School District
- C. Board Consent Agenda – Approvals
 - 1. Minutes- Workshop meeting of December 4, 2013
 - 2. Treasurer’s Report- November, 2013
 - 3. Warrants/Claims Audit Reports
 - 4. NYSSBA’s 2013 Winter Law Conference
- D. Communications and Announcements
- E. Public Commentary (Agenda Item Only)
- F. Items for Discussion/Action
 - 1. Second Reading- Policy # 5530- Petty Cash
 - 2. Second Reading- Policy # 5620-Inventories and Accounting of Fixed Assets
 - 3. Budget Presentation- Review of the Budget Process- Budget Codes Explained
- G. Board Consent Agenda – Curriculum and Instruction
 - 1. CSE Minutes
 - 2. CPSE Minutes
 - 3. Vatea/Perkins Grant field trips
 - 4. Business Ownership/ Virtual Enterprise CTEIA Field Trip
 - 5. Bellport Middle School Frost Valley Field Trip

TAB #1

TAB #2

TAB #3

H. Board Consent Agenda – Personnel

TAB #4

1. Resignations/Retirements/ Leave of Absence/ Return from Leave of Absence
2. Long-Term Substitutes
3. Salary Schedule Changes/Adjustments
4. Tenure Recommendations
5. Non-Instructional New Appointments
6. Additional Work
7. Extra Duty Assignments
8. Substitutes

I. Board Consent Agenda – Business

TAB #5

1. Revision of consultant service agreement with Dr. Mansour Banilivy, Ph.D.
2. Rebate check from College Board to be used as an honorarium for the AP Coordinator
3. Katelyn Kokis Scholarship Fund Donations
4. Item for discard
5. Item for donation
6. Consultant Service Contract- New York Therapy Placement Services, Inc.

J. Public Commentary (Non-Agenda Items)

K. Closing Remarks by Board Members

L. Adjournment

TAB #1

**WORKSHOP MEETING PAGE 044 DECEMBER 4, 2013
SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
MINUTES**

DRAFT

A. CALL TO ORDER

Board President Chris Picini called a Workshop Meeting of the Board of Education to order at 6:37 p.m. The meeting took place at the South Haven School, 2714 Montauk Highway, Brookhaven, NY.

Board of Education Members Present

Victor Correa (*arrived 6:38 pm*)
Lisa Di Santo Grossman
Carol Herrmann
Jeannette Mistler

Julio Morales
Chris Picini
Rob Powell
Barbara Schatzman (*arrived 7:21 pm*)

Board of Education Members Absent: Rocco DeVito, Vanessa Vaughan, *Student Ex-Officio Member*

Others Present: Superintendent Dr. Joseph Giani, Nelson Briggs, Charles Delargy, Margaret Evers, Tim Hogan, Brian Ginty, Travis Davey.

EXECUTIVE SESSION

A motion (Herrmann / Morales) to enter Executive Session at 6:38 pm to discuss the suspension of an employee and capital project legal negotiations.

VOTE: *Motion carried.* 6-Yes, 0-No, Absent (Correa, DeVito, Schatzman).

Executive session ended at 6:55 pm, followed by a brief recess, with public session reconvening at 7:30 pm.

Pledge of Allegiance

Trustee Grossman led all present in the Pledge of Allegiance to the flag.

B. EMERGENCY EVACUATION PROCEDURE / SMOKE-FREE SCHOOL DISTRICT

Board President Picini discussed the exits to be used in the event of an emergency and reminded all present that the South Country School District is a smoke-free District, with smoking prohibited in all buildings and on school grounds.

C. BOARD CONSENT AGENDA - APPROVALS

A motion (Herrmann /Mistler) to approve the following:

1. Minutes of BOE Business Meeting November 20, 2013.

VOTE: *Motion carried.* 7 -Yes, 0-No, 1-Abstain (Powell), Absent (DeVito).

D. COMMUNICATIONS AND ANNOUNCEMENTS

Board Members reported the following:

- Thanks to Kreamer Street Elementary staff and students for their donation of over 150 toys to the Lighthouse Mission toy drive, as well as winter coats for the coat drive.
- Trustee Schatzman reported that the Health and Safety Committee has been working on the District Level Safety Plan, "Project Save".

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E. PUBLIC COMMENTARY (AGENDA ITEMS ONLY)

None.

F. ITEMS FOR DISCUSSION / ACTION

A motion (Morales / Herrmann) to approve the following:

1. Correspondence in support of Western Suffolk BOCES & Suffolk County School Superintendent's Association (SCSSA) Letters to Governor Cuomo and Commissioner King.

VOTE: *Motion carried unanimously.* 8 -Yes, 0-No, Absent (DeVito).

2. Dr. Giani and Assistant Superintendent for Business, Charles Delargy, gave a presentation on "Review of the Budget Process & Long-Term Planning/Reserves", followed by discussion with the Board.

G. BOARD CONSENT AGENDA – CURRICULUM AND INSTRUCTION

A motion (Correa / Powell) to approve the following Curriculum and Instruction Items:

1. CSE Minutes
2. CPSE Minutes

VOTE: *Motion carried unanimously.* 8 -Yes, 0-No, Absent (DeVito).

H. BOARD CONSENT AGENDA – PERSONNEL

No action.

Trustee Mistler left the room at approximately 8:17 pm .

I. BOARD CONSENT AGENDA – BUSINESS

A motion (Herrmann / Morales) to approve the following Business Items:

1. **Katelyn Kokis Scholarship Fund**

WHEREAS, the Board of Education of the South County Central School District has the authority to hold in trust for the purpose of awarding scholarships, a gift or grant of whatever kind given to the Board and to apply the funds according to the instructions of the donor pursuant to subdivision 12(a) of Section 1709 of the Education Law; and

WHEREAS, the Kokis Family has offered to fund the Katelyn Kokis Scholarship Fund (In memory of Katelyn Kokis) a college scholarship for a student of the District;

NOW, THEREFORE, be it resolved that the Board of Education accepts the donation of \$3885.00 dollars from the following:

- | | |
|--|-------------------------|
| • The Kokis Family | • Anthony Tubbs |
| • Lorraine Ouellette | • Anna Lou Fletcher |
| • Galasso Family | • Mary Schultz |
| • Rosalie & Jim Baylous | • Daniel & Nancy Wood |
| • Bellport High School Guidance Department | • Mark Baisch |
| | • Janet & John Bachmore |

to be awarded under the following terms and conditions:

DRAFT

- Senior Female Student
- Four (4) year participant in District soccer program
- Highest GPA of all students who meet the previous qualifications

BE IT RESOLVED, that the Board of Education gratefully acknowledges the generosity of the donors and accepts said gift with appreciation for the expression of care and concern for District youth and on behalf of the student-recipient(s) who will directly benefit from the scholarship.

2. Retroactive Re-Assessment of Property/Sandy

WHEREAS, Chapter 424 of the Laws of New York, 2013, ("the Superstorm Sandy Assessment Relief Act"), allows the District to provide tax assessment relief to certain of its property owners affected by Superstorm Sandy, and

WHEREAS, it is in the best interest of the community to provide such relief to the victims of Superstorm Sandy, it is hereby

RESOLVED, that the Board of Education elects to participate in the Superstorm Sandy Assessment Relief Act,

AND IT IS FURTHER RESOLVED, that those whose buildings and other property improvements in the District that are found to have lost 10% or more of their value due to Superstorm Sandy will be eligible for relief pursuant to the Superstorm Sandy Assessment Relief Act.

VOTE: *Motion carried unanimously.* 7-Yes, 0-No, Absent (DeVito, Mistler).

J. PUBLIC COMMENTARY (NON-AGENDA ITEMS)

None.

K. CLOSING REMARKS BY BOARD MEMBERS

None.

L. ADJOURNMENT

A motion (Herrmann / Correa) to adjourn the meeting at 8:20 pm.

VOTE: *Motion carried unanimously.* 7-Yes, 0-No, Absent (DeVito, Mistler).

Respectfully submitted,

Nancy Poulos

Nancy Poulos
District Clerk


Attachments

SOUTH COUNTRY CENTRAL SCHOOL DISTRICT

**FINANCIAL REPORTS
November 2013**

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12-4-13

SUMMARY OF TREASURER'S MONTHLY REPORTS CONTINUED:

Summary of receipt column on page 1 (col. 3)

GENERAL FUND		TRUST & AGENCY	FEDERAL CHECKING
NYS ACH FUNDS	3,142,679.44		
GENERAL FUND MIA	4,900,000.00	GENERAL FUND	GENERAL
TUITION	0.00	FEDERAL	INTEREST
LI CHILD & FAMILY	5,655.51	CAFETERIA	200,000.00
BOCES	4,835.00	MISC	10.72
TRUST & AGENCY	30,127.06	INTEREST	
MEDICAID	0.00		
PILOT	35,085.75		
MISC	6,577.51		
DRIVERS ED	35.00		
INTEREST	287.64		
	8,125,282.91	4,373,560.08	200,010.72
PAYROLL		CAFETERIA	GENERAL FUND-MMA/C
TRUST & AGENCY	3,653,860.19	FOOD SALES	
INTEREST	52.82	MEAL PAY PLUS	
		OTHER FOOD SALES	5,000,000.00
		INTEREST	503.21
	3,653,913.01	49,225.71	5,000,503.21

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/13 - 11/30/13

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001.000	REAL PROPERTY TAX ITEMS	48,748,444.00	(122,453.95)	48,625,990.05	48,625,990.05	0.00
A 1081.000	OTH. PAYM'TS IN LIEU OF TA	6,334,945.00	0.00	6,334,945.00	35,085.75	6,299,859.25
A 1085.000	STAR	6,471,143.00	122,453.95	6,593,596.95	6,593,596.95	0.00
A 1311.000	OTHER DAY SCHOOL TUITION	125,000.00	0.00	125,000.00	0.00	125,000.00
A 1335.000	OTH STUDENT FEE/CHARGES (59,500.00	0.00	59,500.00	18,027.50	41,472.50
A 1489.000	OTHER CHARGES-SERVICES (I	0.00	0.00	0.00	1,281.06	(1,281.06)
A 2230.000	DAY SCHOOL TUIT-OTH DIST.	198,000.00	0.00	198,000.00	0.00	198,000.00
A 2280.000	HEALTH SERVICES FOR OTH D	62,501.00	0.00	62,501.00	0.00	62,501.00
A 2401.000	INTERST AND EARNINGS	100,000.00	0.00	100,000.00	31,370.70	68,629.30
A 2410.000	RENTAL OF REAL PROPERTY,I	64,000.00	0.00	64,000.00	28,277.55	35,722.45
A 2445.000	ELECTION RENTAL-LIBRARY V	8,000.00	0.00	8,000.00	0.00	8,000.00
A 2680.000	INSURANCE RECOVERIES	5,000.00	0.00	5,000.00	1,037.80	3,962.20
A 2690.000	OTHER COMPENSATION FOR LO	0.00	0.00	0.00	78.35	(78.35)
A 2700.000	REIMB OF MEDICARE PART D	180,000.00	0.00	180,000.00	0.00	180,000.00
A 2701.000	REFUND PRIOR YR E-RATE	98,000.00	0.00	98,000.00	0.00	98,000.00
A 2702.000	REFUND OF PRIOR YEAR EXPE	175,000.00	0.00	175,000.00	0.00	175,000.00
A 2705.000	GIFTS AND DONATIONS	0.00	0.00	0.00	777.50	(777.50)
A 2770.000	OTHER UNCLASSIFIED REV.(S	180,884.00	0.00	180,884.00	33,135.15	147,748.85
A 3101.000	BASIC FORMULA STATE AID	32,758,459.00	1,528,066.00	34,286,525.00	8,003,498.58	26,283,026.42
A 3102.000	LOTTERY AID (SECT 3609A E	5,055,803.00	752,680.00	5,808,483.00	4,368,601.35	1,439,881.65
A 3103.000	BOCES AID (SECT 3609A ED	904,707.00	232,908.00	1,137,615.00	4,835.00	1,132,780.00
A 3105.000	EXCESS COST AID	9,999,690.00	(2,513,654.00)	7,486,036.00	0.00	7,486,036.00
A 3260.000	TEXTBOOK AID (INCL TXTBK/	305,143.00	0.00	305,143.00	72,810.00	232,333.00
A 3260.001	HARDWARE & TECHNOLOGY	55,106.00	0.00	55,106.00	0.00	55,106.00
A 3262.000	COMPUTER SOFTWARE AID	68,000.00	0.00	68,000.00	0.00	68,000.00
A 3263.000	LIBRARY AV LOAN PROGRAM	30,000.00	0.00	30,000.00	0.00	30,000.00
A 3289.000	OTHER STATE AID/HOMELESS	700,341.00	0.00	700,341.00	0.00	700,341.00
A 4601.000	MEDIC.ASST-SCH AGE-SCH Y	140,000.00	0.00	140,000.00	12,707.65	127,292.35
A 8021.000	FUND BALANCE OR(DEFICIT)7	5,900,000.00	0.00	5,900,000.00	0.00	5,900,000.00
FUND A TOTAL		118,727,666.00	0.00	118,727,666.00	67,831,110.94	50,896,555.06

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 11/30/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.475-00	CONFERENCE AND TRAVEL - BD OF ED	3,000.00	0.00	3,000.00	1,815.50	150.00	1,034.50
A 1010.490-00	BOCES - SVCS BOARD OF ED	1,000.00	4,782.00	5,782.00	5,781.96	0.00	0.04
A 1010.501-00	SUPPLIES - BD OF ED	900.00	22.00	922.00	70.00	22.00	830.00
A 1010....BOARD OF EDUCATION	*	4,900.00	4,804.00	9,704.00	7,667.46	172.00	1,864.54
A 1040.160-00	SAL DISTRICT CLERK DW	74,339.00	0.00	74,339.00	30,357.57	43,981.43	0.00
A 1040.501-00	SUPPLIES - DISTRICT CLERK	900.00	0.00	900.00	107.94	385.61	406.45
A 1040....DISTRICT CLERK	*	75,239.00	0.00	75,239.00	30,465.51	44,367.04	406.45
A 1060.433-00	RENTAL OF MACHINES - ELECTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1060.449-00	SAL - ELECTIONS	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 1060.472-00	ADVERTISING - ELECTIONS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1060.490-00	BOCES - ELECTIONS VTR REGIS	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
A 1060.501-00	SUPPLIES - ELECTIONS	6,750.00	160.00	6,910.00	0.00	0.00	6,750.00
A 1060....DISTRICT MEETING	*	49,750.00	160.00	49,910.00	0.00	15,660.00	34,250.00
A 10....BOARD OF EDUCATION	**	129,889.00	4,964.00	134,853.00	38,132.97	60,199.04	36,520.99
A 1240.150-00	SAL SUPERINTENDENT DW	250,000.00	0.00	250,000.00	76,333.05	132,310.63	41,356.32
A 1240.160-00	SAL CLER OFFICE OF SUPT OF SCHOO	73,159.00	0.00	73,159.00	29,431.82	43,727.18	0.00
A 1240.475-00	CONFERENCE EXPENSE - SUPT OF SCH	3,000.00	0.00	3,000.00	600.00	40.00	2,360.00
A 1240.501-00	SUPPLIES - SUPT OF SCHOOLS	2,700.00	0.00	2,700.00	2,319.83	71.92	308.25
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	328,859.00	0.00	328,859.00	108,684.70	176,149.73	44,024.57
A 12....CENTRAL ADMINISTRATION	**	328,859.00	0.00	328,859.00	108,684.70	176,149.73	44,024.57
A 1310.150-00	SAL ASST SUPT BUSINESS DW	200,850.00	0.00	200,850.00	80,801.70	120,048.30	0.00
A 1310.160-00	SAL BUSINESS OFFICE STAFF DW	291,466.00	0.00	291,466.00	106,973.58	182,423.46	2,068.96
A 1310.200-00	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.400-00	CONTRACT SVCS - BUSINESS OFFICE	40,000.00	10,000.00	50,000.00	12,582.17	44,817.83	(7,400.00)
A 1310.472-00	ADVERTISING - BUSINESS OFFICE	2,500.00	0.00	2,500.00	313.07	486.93	1,700.00
A 1310.475-00	CONFERENCES	2,000.00	0.00	2,000.00	800.00	0.00	1,200.00
A 1310.490-00	BOCES - BUSINESS ADMIN	51,250.00	0.00	51,250.00	18,726.34	32,523.66	0.00
A 1310.501-00	SUPPLIES - BUSINESS OFFICE	45,000.00	7,722.50	52,722.50	4,430.21	10,409.77	37,882.52
A 1310....BUSINESS ADMINISTRATION	*	634,066.00	17,722.50	651,788.50	224,627.07	390,709.95	36,451.48
A 1320.445-00	AUDITOR (EXTERNAL)	60,000.00	29,150.00	89,150.00	29,150.00	60,000.00	0.00
A 1320.446-00	AUDITOR (INTERNAL)	65,000.00	0.00	65,000.00	21,200.00	43,800.00	0.00
A 1320.447-00	AUDITOR (CLAIMS)	15,750.00	0.00	15,750.00	5,250.00	10,500.00	0.00
A 1320....AUDITING	*	140,750.00	29,150.00	169,900.00	55,600.00	114,300.00	0.00
A 1325.160-00	SAL DISTRICT TREASURER DW	61,800.00	0.00	61,800.00	33,075.90	28,724.10	0.00
A 1325....TREASURER	*	61,800.00	0.00	61,800.00	33,075.90	28,724.10	0.00
A 1345.160-00	SAL PURCHASING AGENT DW	47,509.00	0.00	47,509.00	18,103.47	26,896.53	2,509.00
A 1345.490-00	BOCES - PURCHASING SVC	8,642.00	0.00	8,642.00	8,314.00	328.00	0.00
A 1345....PURCHASING	*	56,151.00	0.00	56,151.00	26,417.47	27,224.53	2,509.00
A 13....FINANCE	**	892,767.00	46,872.50	939,639.50	339,720.44	560,958.58	38,960.48
A 1420.441-00	LEGAL RETAIN GEN COUNSEL	52,000.00	0.00	52,000.00	21,250.00	29,750.00	1,000.00
A 1420.442-00	LEGAL OTHER NON-RETAIN GEN	225,000.00	0.00	225,000.00	110,352.64	167,747.36	(53,100.00)
A 1420.443-00	LEGAL NEGOTIATIONS RETAINER	36,500.00	0.00	36,500.00	14,375.00	20,125.00	2,000.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 11/30/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1420.444-00	LEGAL NEGOTIATIONS HOURLY	70,000.00	0.00	70,000.00	300.00	1,350.00	68,350.00
A 1420.445-00	LEGAL BOND COUNSEL	15,000.00	0.00	15,000.00	10,115.00	0.00	4,885.00
A 1420.....LEGAL							
A 1430.150-00	SAL ASST SUPT PERSONNEL	398,500.00	0.00	398,500.00	156,392.64	218,972.36	23,135.00
A 1430.160-00	SAL CLER STAFF PERSONNEL	185,658.00	0.00	185,658.00	72,514.37	107,735.63	5,408.00
A 1430.200-00	EQUIPMENT - PERSONNEL	238,480.00	0.00	238,480.00	95,473.57	142,040.66	965.77
A 1430.475-00	CONF TRVL ASST SUPT HR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.490-00	BOCES - SUBS RECRUIT NIS HR	500.00	0.00	500.00	0.00	350.00	150.00
A 1430.501-00	SUPPLIES - PERSONNEL	120,425.00	0.00	120,425.00	4,840.00	115,585.00	0.00
A 1430.....PERSONNEL							
A 1480.449-00	CONTR SVCS NWSLTR CLNDR PRINT	4,500.00	0.00	4,500.00	1,292.04	17.85	3,190.11
A 1480.473-00	POSTAGE - PUBLIC INFO	550,563.00	0.00	550,563.00	174,119.98	365,729.14	10,713.88
A 1480.490-00	BOCES-CONSULTANTS	15,000.00	0.00	15,000.00	9,395.45	0.00	5,604.55
A 1480.....PUBLIC INFORMATION & SERVICES							
A 14.....STAFF							
A 1620.160-00	SAL HOUSEKEEPING CENTRAL	40,000.00	0.00	40,000.00	9,895.45	0.00	30,104.55
A 1620.160-06	SAL - CENSUS ENUMERATOR	989,063.00	0.00	989,063.00	340,408.07	584,701.50	63,953.43
A 1620.161-00	SAL - SECURITY DW	2,285,431.00	0.00	2,285,431.00	844,156.46	1,167,296.72	273,977.82
A 1620.161-06	SAL SECURITY OVERTIME	22,000.00	0.00	22,000.00	5,358.00	0.00	16,642.00
A 1620.163-00	SAL CLER DIR BUILDINGS & GNDS D	640,203.00	0.00	640,203.00	216,292.27	0.00	423,910.73
A 1620.164-00	SAL SCHOOL CUSTODIAL SUPERVISOR	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.165-00	SAL SUB-CUSTODIAL DW	42,225.00	0.00	42,225.00	14,410.31	21,409.69	6,405.00
A 1620.190-00	SAL OVERTIME OPERATIONS	68,504.00	0.00	68,504.00	27,559.04	40,944.96	0.00
A 1620.200-00	EQUIPMENT - B&G	200,000.00	0.00	200,000.00	95,276.50	0.00	104,723.50
A 1620.449-00	CONTRACT SVC BUILDINGS & GROUNDS	150,000.00	0.00	150,000.00	14,777.38	0.00	135,222.62
A 1620.454-00	FUEL OIL	84,250.00	0.00	84,250.00	8,074.34	16,844.41	59,331.25
A 1620.455-00	WATER SERVICE	559,000.00	7,797.50	566,797.50	167,707.79	203,793.82	195,295.89
A 1620.469-00	CARTAGE	130,000.00	0.00	130,000.00	15,182.10	59,817.90	55,000.00
A 1620.474-00	TRAVEL - B&G	22,000.00	0.00	22,000.00	11,491.11	10,508.89	0.00
A 1620.476-00	NATURAL GAS	75,000.00	0.00	75,000.00	24,919.50	33,080.50	17,000.00
A 1620.477-00	ELECTRIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.478-00	TELEPHONE SERVICE	550,000.00	0.00	550,000.00	24,353.83	525,646.17	0.00
A 1620.490-00	BOCES - OP OF PLANT HLT SFTY	950,000.00	0.00	950,000.00	300,893.34	555,805.31	93,301.35
A 1620.501-00	MAINTENANCE SUPPLIES - B&G	50,000.00	0.00	50,000.00	4,699.06	15,593.02	29,707.92
A 1620.540-00	CUSTODIAL SUPPLIES - DW	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
A 1620.550-00	GLASS REPAIR SUPPLIES	3,000.00	0.00	3,000.00	1,060.35	107.84	1,831.81
A 1620.560-00	UNIFORMS BUILDINGS & GROUNDS	250,000.00	675.00	250,675.00	101,395.15	72,799.53	76,480.32
A 1620.570-00	AUTO PARTS BUILDINGS & GROUNDS	7,500.00	0.00	7,500.00	816.70	4,183.30	2,500.00
A 1620.571-00	GASOLINE - BUILDINGS & GROUNDS	25,000.00	0.00	25,000.00	12,281.00	7,719.00	5,000.00
A 1620.572-00	OIL AND LUBRICANTS BUILDINGS & G	15,000.00	0.00	15,000.00	6,658.36	8,101.56	240.08
A 1620.573-00	TIRES BUILDINGS & GROUNDS	30,000.00	0.00	30,000.00	11,290.73	18,709.27	0.00
		4,000.00	0.00	4,000.00	0.00	500.00	3,500.00
		5,000.00	0.00	5,000.00	2,620.00	2,380.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 11/30/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.....	OPERATION OF PLANT						
A 1621.160-00	SAL MAINTAINERS DW	6,200,613.00	8,472.50	6,209,085.50	1,911,273.32	2,772,741.89	1,525,070.29
		284,744.00	0.00	284,744.00	114,069.28	169,474.72	1,200.00
A 1621.....	MAINTENANCE OF PLANT						
A 1670.160-00	Courier - Central Mailing	284,744.00	0.00	284,744.00	114,069.28	169,474.72	1,200.00
A 1670.473-00	POSTAGE CENT MAILING DW	94,678.00	0.00	94,678.00	38,088.96	56,589.04	0.00
A 1670.501-00	DUPLICATING SUPPLIES - DW	65,000.00	0.00	65,000.00	20,232.24	42,467.76	2,300.00
		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1670.....	CENTRAL PRINTING & MAILING						
A 1680.160-00	SAL DATA PROCESS & TECHNOLOGY DW	165,678.00	0.00	165,678.00	58,321.20	99,056.80	8,300.00
A 1680.449-00	CABLEVISION - INTERNET	177,820.00	0.00	177,820.00	71,536.82	106,283.18	0.00
A 1680.490-00	BOCES - CTRL DATA PROCESSING	142,000.00	0.00	142,000.00	30,599.56	59,400.44	52,000.00
A 1680.490-06	BOCES DW COPY MACHINES	873,646.00	(14,782.00)	858,864.00	49,224.79	809,639.21	0.00
A 1680.501-00	SUPPLIES DATA PROCESSING	262,196.00	0.00	262,196.00	62,222.66	199,973.34	0.00
		74,250.00	0.00	74,250.00	3,402.25	1,869.65	68,978.10
A 1680.....	CENTRAL DATA PROCESSING						
A 16.....	CENTRAL SERVICES						
A 1910.422-00	LIABILITY INSURANCE	1,529,912.00	(14,782.00)	1,515,130.00	216,986.08	1,177,165.82	120,978.10
A 1910.424-00	OTHER INSURANCE	8,180,947.00	(6,309.50)	8,174,637.50	2,300,649.88	4,218,439.23	1,655,548.39
		433,125.00	0.00	433,125.00	409,796.00	0.00	23,329.00
A 1910.424-00	UNALLOCATED INSURANCE	192,500.00	0.00	192,500.00	125,667.00	150.00	66,883.00
A 1920.479-00	SCHOOL ASSOCIATION DUES	625,625.00	0.00	625,625.00	535,463.00	150.00	90,012.00
		21,000.00	0.00	21,000.00	6,445.63	11,047.00	3,507.37
A 1920.....	SCHOOL ASSOCIATION DUES						
A 1981.490-00	BOCES - ADMIN & FACILITY FEES	21,000.00	0.00	21,000.00	6,445.63	11,047.00	3,507.37
A 1981.....	BOCES ADMINISTRATIVE COSTS						
A 19.....	SPECIAL ITEMS						
A 19.....	SPECIAL ITEMS						
A 19.....	SPECIAL ITEMS						
A 1.....	BOARD OF EDUCATION						
A 2010.150-00	SAL ASST SUPT CURRICULUM DW	11,714,285.00	45,527.00	11,759,812.00	3,851,549.69	5,975,735.08	1,932,527.23
A 2010.160-00	SAL CLER ASST SUPT CURR DW	185,658.00	0.00	185,658.00	55,300.00	0.00	130,358.00
A 2010.475-00	CONFERENCE - ASST SUPT CURR	58,774.00	0.00	58,774.00	23,644.74	35,129.26	0.00
		0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
A 2010.480-00	DW TEXTBOOK ADOPTION	143,846.00	0.00	143,846.00	113,230.09	30,615.91	0.00
A 2010.490-00	BOCES - PROG COORD & SUPV	107,420.00	(25,000.00)	82,420.00	11,200.00	71,220.00	0.00
A 2010.501-00	SUPPLIES - ASST SUPT CURR	36,000.00	0.00	36,000.00	2,123.65	3,387.68	30,488.67
		531,698.00	0.00	531,698.00	205,498.48	140,352.85	185,846.67
A 2020.150-00	CURRICULUM DEVEL & SUPERVISION						
A 2020.160-00	PERSONNEL SERVICE CERTIFI	2,055,194.00	0.00	2,055,194.00	769,762.44	1,110,016.19	175,415.37
A 2020.161-00-6400	PERSONNEL SERVICE CLASSIF	751,575.00	0.00	751,575.00	284,809.52	479,336.31	(12,570.83)
A 2020.161-06	SAL CLER CENT REGISTR DW	43,465.00	0.00	43,465.00	17,485.97	25,979.03	0.00
	CLERICAL SUB DW	45,000.00	0.00	45,000.00	6,090.50	0.00	38,909.50
A 2020.190-00	CLERICAL OVERTIME DW	10,000.00	0.00	10,000.00	1,806.42	0.00	8,393.58
A 2020.200-01	PRINCIPALS EQUIPT BKHVN	560.00	0.00	560.00	196.13	0.00	363.87
A 2020.200-02	PRINCIPALS EQUIP VC	5,758.00	0.00	5,758.00	3,458.23	939.98	1,359.79
A 2020.200-03	PRINCIPALS EQUIP FPL	904.00	0.00	904.00	859.30	0.00	44.70
A 2020.200-04	PRINCIPALS EQUIP MS	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A 2020.200-07	PRINCIPALS EQUIP HS	7,709.00	0.00	7,709.00	6,416.42	1,254.68	37.90
A 2020.433-00	RENT MAINT COPY MCHN DW	15,000.00	0.00	15,000.00	3,009.99	11,370.29	619.72
A 2020.474-00	Mileage / Travel - DW	5,000.00	0.00	5,000.00	199.21	1,800.79	3,000.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.501-01	OFFICE SUPPLIES - BKHVN	15,424.00	0.00	15,424.00	11,390.52	697.17	3,336.31
A 2020.501-02	OFFICE SUPPLIES - V W CRITZ	21,481.00	0.00	21,481.00	11,019.68	3,100.24	7,361.08
A 2020.501-03	OFFICE SUPPLIES - FPL	6,383.00	(521.00)	5,862.00	550.93	567.24	4,743.83
A 2020.501-04	OFFICE SUPPLIES - MS	26,100.00	0.00	26,100.00	7,832.45	839.95	17,427.60
A 2020.501-05	OFFICE SUPPLIES - KREAMER	10,800.00	0.00	10,800.00	9,523.05	13.68	1,263.27
A 2020.501-07	OFFICE SUPPLIES - HS	34,385.00	0.00	34,385.00	30,464.28	649.33	3,271.39
A 2020.526-01	PROFESSIONAL LITERATURE BK	1,203.00	0.00	1,203.00	71.00	0.00	1,132.00
A 2020.526-03	PROFESSIONAL LITERATURE FPL	1,175.00	0.00	1,175.00	499.00	0.00	676.00
A 2020.526-04	PROFESSIONAL LITERATURE MS	900.00	0.00	900.00	0.00	0.00	900.00
A 2020.526-05	PROFESSIONAL LITERATURE KR	450.00	0.00	450.00	0.00	379.00	71.00
A 2020.150-00	A 2020.....SUPERVISION-REGULAR SCHOOL	3,060,266.00	(521.00)	3,059,745.00	1,165,245.04	1,638,743.88	255,756.08
A 2021.150-00	SALARIES DEPT CHAIRS DW	73,700.00	0.00	73,700.00	28,578.37	44,048.60	1,073.03
A 2021.....							
A 2070.150-00	SAL STAFF DEV MENTORING DW	73,700.00	0.00	73,700.00	28,578.37	44,048.60	1,073.03
A 2070.400-00	New Tch Orient - Trans	2,000.00	0.00	2,000.00	228.00	0.00	1,772.00
A 2070.490-00	BOCES - INSVC STAFF DEV TRAINING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2070.....							
A 2070.150-00	A 2070.....INSERVICE TRAINING-INSTRUCTION	4,500.00	0.00	4,500.00	228.00	500.00	3,772.00
A 20.....	A 20.....ADMIN & IMPROVEMENT	3,670,164.00	(521.00)	3,669,643.00	1,399,549.89	1,823,645.33	446,447.78
A 2110.120-01	SAL TCH K-3 BKHVN	3,750,267.00	0.00	3,750,267.00	844,403.26	2,686,835.86	219,027.88
A 2110.120-02	SAL TCH K-3 VC	2,441,662.00	0.00	2,441,662.00	560,487.84	1,782,347.84	98,826.32
A 2110.120-03	SAL TCH GR 4 AND GR 5 FPL	3,440,763.00	0.00	3,440,763.00	784,754.65	2,622,588.45	33,419.90
A 2110.120-03-4006	SAL ENRICHMT FPL	28,000.00	0.00	28,000.00	4,806.00	0.00	23,194.00
A 2110.120-04	SAL TCH GR 6 MS	1,477,212.00	0.00	1,477,212.00	333,052.28	1,120,547.92	23,611.80
A 2110.120-05	SAL TCH K-3 KS	2,245,309.00	0.00	2,245,309.00	488,903.25	1,602,493.60	153,912.15
A 2110.121-00	SAL TCH ELEM HOME TEACHING DW	15,000.00	0.00	15,000.00	138.00	0.00	14,862.00
A 2110.130-00	SAL TCH ADDTL PREP SEC DW	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.130-04	SAL TCH GR 7 AND GR 8 MS	3,014,668.00	0.00	3,014,668.00	669,815.06	2,195,758.62	149,094.32
A 2110.130-07	SAL TCH 9-12 HS	6,094,931.00	0.00	6,094,931.00	1,397,159.53	4,503,117.78	194,653.69
A 2110.130-09	SAL TCH 9-12 SH	339,452.00	0.00	339,452.00	84,469.10	250,257.90	4,725.00
A 2110.131-00	SAL TCH SEC HOME TEACHING DW	125,000.00	0.00	125,000.00	10,604.00	0.00	114,396.00
A 2110.132-04	SAL TCH AS DET - BMS	6,000.00	0.00	6,000.00	1,176.00	0.00	4,824.00
A 2110.140-00	SUBSTITUTES DW	725,000.00	0.00	725,000.00	154,172.91	0.00	570,827.09
A 2110.151-00	SAL TCH ASSISTS	721,506.00	0.00	721,506.00	154,413.45	508,281.36	58,811.19
A 2110.160-00	MONITOR AND CAFETERIA AID	348,770.00	0.00	348,770.00	77,225.46	238,305.69	33,238.85
A 2110.161-00	SPECIAL EDUCATION AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.164-00	TEACHER AIDES DW	85,000.00	0.00	85,000.00	14,337.60	0.00	70,662.40
A 2110.200-03	EQUIPMENT PURCHASE-FPL	3,558.00	0.00	3,558.00	3,349.89	0.00	208.11
A 2110.200-04	EQUIPMENT PURCHASE-MIDDLE	4,500.00	0.00	4,500.00	3,600.42	82.38	817.20
A 2110.200-07	EQUIPMENT PURCHASE-SENIOR	18,685.00	0.00	18,685.00	11,288.02	3,895.70	3,501.28
A 2110.410-06	HOME TUTORING GEN ED CONT	20,000.00	0.00	20,000.00	880.00	19,120.00	0.00
A 2110.435-00	GRADUATION EXPENSES	17,500.00	0.00	17,500.00	370.45	4,429.55	12,700.00
A 2110.449-02	ASSEMBLY PROGRAMS CRITZ	3,310.00	0.00	3,310.00	0.00	0.00	3,310.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.470-00	FOSTER TUITION REG SCHOOL	150,000.00	0.00	150,000.00	0.00		150,000.00
A 2110.473-00	PAYMENT TO CHARTER SCHOOLS	275,000.00	0.00	275,000.00	10,634.00	21,268.00	243,098.00
A 2110.474-00	Mileage / Travel INST DW	3,500.00	0.00	3,500.00	99.57	1,597.06	1,803.37
A 2110.480-03	TEXTBOOKS FRANK P. LONG	11,149.00	521.00	11,670.00	10,942.32	0.00	727.68
A 2110.480-04	TEXTBOOKS MS	23,172.00	(3,000.00)	20,172.00	12,994.45	0.00	7,177.55
A 2110.480-07	TEXTBOOKS HS	49,253.00	640.00	49,893.00	32,171.57	6,616.02	11,105.41
A 2110.484-03	RESOURCE BOOKS FPL	19,419.00	(12.00)	19,407.00	17,929.91	696.25	780.84
A 2110.484-04	RESOURCE BOOKS MS	57,120.00	3,000.00	60,120.00	56,317.90	2,008.72	1,793.38
A 2110.484-07	RESOURCE BOOKS HS	29,900.00	(640.00)	29,260.00	19,905.17	3,144.11	6,210.72
A 2110.490-00	BOCES - INSTRUCT SVCS	156,068.00	0.00	156,068.00	748.00	155,320.00	0.00
A 2110.501-01	SUPP ALL OTHER BKRVN	55,553.00	65.00	55,718.00	52,851.25	1,939.90	926.85
A 2110.501-02	INSTRUCTIONAL SUPPLIES CRITZ	22,141.00	0.00	22,141.00	20,001.88	1,097.63	1,041.49
A 2110.501-03	INSTRUCTIONAL SUPPLIES FPL	39,885.00	153.84	40,038.84	27,022.91	1,296.65	11,719.28
A 2110.501-04	INSTRUCTIONAL SUPPLIES MS	81,821.00	0.00	81,821.00	53,980.38	23,200.09	4,640.53
A 2110.501-05	SUPP INSTR ALL OTHER KS	33,865.00	623.66	34,488.66	23,782.35	5,061.22	5,645.09
A 2110.501-07	INSTRUCTIONAL SUPPLIES HS	53,072.00	60.00	53,132.00	37,154.06	13,563.12	2,414.82
A 2110..... TEACHING-REGULAR SCHOOL *		26,012,111.00	1,411.50	26,013,522.50	5,975,942.89	17,774,871.42	2,262,708.19
A 2130.120-00	SAL TCH ELEMENTARY ART	340,827.00	0.00	340,827.00	82,568.75	251,480.65	6,777.60
A 2130.130-00	SAL TCH SECONDARY ART	789,942.00	0.00	789,942.00	195,392.23	585,965.94	8,583.83
A 2130.200-00	ART EQUIPMENT	6,046.00	0.00	6,046.00	1,293.51	0.00	4,752.49
A 2130.476-00	MEMBERSHIPS & CONFERENCES-ART	1,250.00	0.00	1,250.00	550.00	0.00	700.00
A 2130.479-00	CONTRACT SERVICES	5,000.00	0.00	5,000.00	180.00	688.00	4,132.00
A 2130.501-00	ART SUPPLIES	51,347.00	0.00	51,347.00	26,557.63	12,562.94	12,226.43
A 2130..... *		1,194,412.00	0.00	1,194,412.00	306,542.12	850,697.53	37,172.35
A 2138.120-00	SAL TCH ELEMENTARY MUSIC	568,678.00	0.00	568,678.00	130,320.62	418,186.98	20,170.40
A 2138.130-00	SAL TCH SECONDARY MUSIC	992,992.00	0.00	992,992.00	239,220.43	733,349.57	20,422.00
A 2138.150-00	SUPERVISION OF STUDENTS	11,970.00	0.00	11,970.00	340.00	0.00	11,630.00
A 2138.200-00	MUSIC EQUIPMENT	37,711.00	0.00	37,711.00	7,885.57	26,165.44	3,659.99
A 2138.449-00	MUSIC ASSEMBLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2138.476-00	MEMBERSHIPS & PARTICIPATION FEES	8,110.00	0.00	8,110.00	1,259.00	1,647.00	5,204.00
A 2138.479-00	CONTRACT SERVICES	28,350.00	0.00	28,350.00	13,438.03	5,216.47	9,695.50
A 2138.501-00	MUSIC SUPPLIES	33,500.00	1,941.95	35,441.95	13,238.40	5,302.48	16,901.07
A 2138..... *		1,685,311.00	1,941.95	1,687,252.95	405,702.05	1,189,867.94	91,682.96
A 2140.150-07-1400	SALARIES(INSTRUCTIONAL-DRIVER'S	8,000.00	0.00	8,000.00	2,475.00	0.00	5,525.00
A 2140.160-07-1400	SALARIES(CLERICAL-DRIVERS ED.	3,500.00	0.00	3,500.00	1,361.08	0.00	2,138.92
A 2140.400-07-1400	CONTRACTED SERVICES-DRIVERS ED	46,000.00	0.00	46,000.00	8,328.00	3,782.50	33,889.50
A 2140.501-07-1400	EDUCATION	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2140..... *		63,500.00	0.00	63,500.00	12,164.08	3,782.50	47,553.42
A 21.... TEACHING **		28,955,334.00	3,353.45	28,958,687.45	6,700,351.14	19,819,219.39	2,439,116.92
A 2250.120-00	SAL SP ED-ELEMENTARY	2,435,135.00	0.00	2,435,135.00	516,408.51	1,729,967.72	188,758.77
A 2250.130-00	SAL SP ED-SECONDARY	3,018,080.00	0.00	3,018,080.00	704,804.07	2,310,562.22	2,713.71
A 2250.150-00	SAL SUPV SP ED DW	300,500.00	0.00	300,500.00	100,657.79	66,912.65	132,929.56

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.150-00-4005	SAL TCH SP ED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.151-00	SAL -SP ED TA	1,269,789.00	0.00	1,269,789.00	303,321.32	993,093.41	(26,625.73)
A 2250.151-00-4005	SUMMER SCHOOL - TA	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.160-00	SAL CLER SP ED DW	236,438.00	0.00	236,438.00	95,118.47	141,385.23	(65.70)
A 2250.161-00	SAL SP ED 1:1 AIDES	742,377.00	0.00	742,377.00	162,068.66	507,935.94	72,372.40
A 2250.161-00-4005	SUMMER SCHOOL MONITOR-AIDE	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.200-00	EQUIPMENT	1,500.00	0.00	1,500.00	1,073.44	259.30	167.26
A 2250.201-00	EQUIPMENT	15,000.00	225.00	15,225.00	4,238.81	225.00	10,761.19
A 2250.401-00	CONTRACT SERVICES	945,785.00	13,762.50	959,547.50	115,066.78	809,958.22	34,522.50
A 2250.441-00	LEGAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.470-00	HANDICAPPED TUITION	1,030,000.00	47,928.02	1,077,928.02	88,625.62	927,355.16	61,947.24
A 2250.471-00	Foster Tuition - Sp Ed	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
A 2250.472-00	Summer Special Ed. Services / Tu	335,000.00	0.00	335,000.00	113,346.28	121,847.10	99,806.62
A 2250.474-00	MILEAGE/TRAVEL	13,000.00	0.00	13,000.00	1,799.54	10,700.46	500.00
A 2250.480-00	TEXTBOOKS-SP ED	14,300.00	0.00	14,300.00	254.44	0.00	14,045.56
A 2250.480-03	TXTBK-SP ED-FPL	1,354.00	12.00	1,366.00	1,366.00	0.00	0.00
A 2250.490-00	BOCES - SPECIAL ED SERVICES	7,297,000.00	0.00	7,297,000.00	1,182,389.73	6,114,610.27	0.00
A 2250.491-00	BOCES-OCC ED	550,000.00	(75,000.00)	475,000.00	28,069.60	446,930.40	0.00
A 2250.501-00	SUPPLIES-SP ED	37,500.00	6,825.00	44,325.00	19,547.54	20,443.87	4,333.59
A 2250.501-00	SUPPLIES-STUDENTS W/ DISABIL	18,652,758.00	(6,247.48)	18,646,510.52	3,438,156.60	14,202,186.95	1,006,166.97
A 2280.150-04	SAL TCH CAREER & OCC ED MS	510,562.00	4,000.00	514,562.00	129,990.07	381,317.81	3,254.12
A 2280.150-07	SAL TCH CAREER & OCC ED HS	314,570.00	(4,000.00)	310,570.00	67,843.27	231,797.53	10,929.20
A 2280.490-00	BOCES - CAREER & OCC ED	0.00	75,000.00	75,000.00	12,225.00	0.00	62,775.00
A 2280.490-00	OCCUPATIONAL EDUCATION	825,132.00	75,000.00	900,132.00	210,058.34	613,115.34	76,958.32
A 22.SPECIAL APPORTIONMENT PROGRAMS	**	19,477,890.00	68,752.52	19,546,642.52	3,648,214.94	14,815,302.29	1,083,125.29
A 2330.150-00	SUMMER SCHOOL INSTRUCTION	145,000.00	0.00	145,000.00	100,322.31	0.00	44,677.69
A 2330.160-00	SUMMER SCHOOL NON INSTRUCTIONAL	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2330.490-00	BOCES - SPECIAL SCHOOLS REG YR	28,835.00	0.00	28,835.00	0.00	28,835.00	0.00
A 2330.162-00	SAL SECURITY-ALTERNATIVE HS	216,835.00	0.00	216,835.00	100,322.31	28,835.00	87,677.69
A 2331.	*	26,700.00	0.00	26,700.00	0.00	0.00	26,700.00
A 2340.490-00	BOCES - SPECIAL SCHOOLS	21,250.00	0.00	21,250.00	0.00	0.00	26,700.00
A 2340.	*	21,250.00	0.00	21,250.00	0.00	21,250.00	0.00
A 23.SPECIAL SCHOOLS	**	264,785.00	0.00	264,785.00	100,322.31	50,085.00	114,377.69
A 2610.150-00	SALARY (LIBRARIAN)	535,879.00	0.00	535,879.00	119,448.58	411,281.62	5,148.80
A 2610.160-00	PERSONNEL SERVICE-CLASSIF	47,776.00	0.00	47,776.00	0.00	0.00	47,776.00
A 2610.490-00	BOCES - LIBRARY & AV SVCS	72,500.00	0.00	72,500.00	30,323.61	42,176.39	0.00
A 2610.501-01	LIBRARY SUPPLIES BKHVN	112.00	0.00	112.00	0.00	0.00	112.00
A 2610.501-02	LIBRARY SUPPLIES CRITZ	500.00	0.00	500.00	477.29	0.00	22.71
A 2610.501-03	LIBRARY SUPPLIES FPL	1,000.00	0.00	1,000.00	780.89	0.00	219.11
A 2610.501-04	LIBRARY SUPPLIES MS	900.00	0.00	900.00	0.00	897.90	2.10
A 2610.501-05	LIBRARY SUPPLIES-KS	720.00	0.00	720.00	253.99	128.46	337.55

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.501-07	LIBRARY SUPPLIES-BHS	7,115.00	(1.00)	7,114.00	0.00		4,009.65
A 2610.514-01	AUDIO-VISUAL MATERIALS BKHVN	1,291.00	0.00	1,291.00	0.00	3,104.35	1,291.00
A 2610.514-03	AUDIO VISUAL MATERIAL FPL	1,300.00	0.00	1,300.00	107.01	1,192.99	0.00
A 2610.514-04	AUDIO VISUAL MATERIAL MS	6,300.00	(100.00)	6,200.00	3,969.78	0.00	2,230.22
A 2610.514-05	AUDIO VISUAL MATERIAL KS	900.00	0.00	900.00	897.38	0.00	2.62
A 2610.514-07	AUDIO VISUAL MATERIAL HS	8,560.00	0.00	8,560.00	5,606.92	627.99	2,325.09
A 2610.521-01	LIBRARY BOOKS BKHVN	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
A 2610.521-02	LIBRARY BOOKS CRITZ	4,000.00	0.00	4,000.00	3,992.41	0.00	7.59
A 2610.521-03	LIBRARY BOOKS FPL	7,500.00	0.00	7,500.00	7,495.90	0.00	4.10
A 2610.521-04	LIBRARY BOOKS MS	9,900.00	0.00	9,900.00	4,997.74	1,277.50	3,624.76
A 2610.521-05	LIBRARY BOOKS-KS	7,650.00	0.00	7,650.00	7,649.46	0.00	0.54
A 2610.521-07	LIBRARY BOOKS HS	25,200.00	0.00	25,200.00	6,608.12	18,496.88	95.00
A 2610.524-01	SUBSCRIPTIONS BKHVN	5,408.00	0.00	5,408.00	0.00	0.00	5,408.00
A 2610.524-02	SUBSCRIPTIONS-V W CRITZ	275.00	0.00	275.00	268.85	0.00	6.15
A 2610.524-03	SUBSCRIPTIONS FPL	3,000.00	0.00	3,000.00	2,762.34	216.94	20.72
A 2610.524-04	SUBSCRIPTIONS MS	900.00	100.00	1,000.00	986.70	0.00	13.30
A 2610.524-05	SUBSCRIPTIONS KS	2,329.00	0.00	2,329.00	2,201.76	0.00	127.24
A 2610.524-07	SUBSCRIPTIONS SENIOR HIGH	4,328.00	1.00	4,329.00	3,645.00	683.45	0.55
A 2610.....SCHOOL LIBRARY & AUDIOVISUAL		760,743.00	0.00	760,743.00	202,473.73	485,484.47	72,784.80
A 2630.160-00	SAL NETWORK	159,146.00	0.00	159,146.00	53,794.24	111,069.12	(5,717.36)
A 2630.220-00	STATE AIDED COMPUTER HARDWARE	120,000.00	43,820.00	163,820.00	48,800.19	33,794.01	81,225.80
A 2630.460-00	COMPUTER SOFTWARE	130,000.00	5,400.00	135,400.00	42,021.19	28,440.75	64,938.06
A 2630.....COMPUTER ASSISTED INSTRUCTION		409,146.00	49,220.00	458,366.00	144,615.62	173,303.88	140,446.50
A 26.....INSTRUCTIONAL MEDIA		1,169,889.00	49,220.00	1,219,109.00	347,089.35	658,788.35	213,231.30
A 2805.160-07	SAL CLER ATT HS	47,776.00	0.00	47,776.00	19,220.15	28,555.85	0.00
A 2805.....ATTENDANCE-REGULAR SCHOOL		47,776.00	0.00	47,776.00	19,220.15	28,555.85	0.00
A 2810.150-00	SAL-GUIDANCE COUNSELOR	584,306.00	0.00	584,306.00	116,069.47	386,393.98	81,842.55
A 2810.151-00	SAL TCH GUIDANCE SUMMER	29,000.00	0.00	29,000.00	5,519.75	0.00	23,480.25
A 2810.160-00	PERSONNEL SERVICE CLASSIF	148,828.00	0.00	148,828.00	59,873.21	88,954.79	0.00
A 2810.474-00	TRAVEL GUIDANCE	900.00	0.00	900.00	0.00	0.00	900.00
A 2810.476-00	MEMBERSHIPS & PARTICIPATION FEES	400.00	0.00	400.00	0.00	0.00	400.00
A 2810.501-00	SUPPLIES	8,840.00	0.00	8,840.00	109.00	350.00	8,381.00
A 2810.....GUIDANCE-REGULAR SCHOOL		772,274.00	0.00	772,274.00	181,571.43	475,698.77	115,003.80
A 2815.160-00	PERSONNEL SERVICE-CLASSIF	300,281.00	0.00	300,281.00	80,619.28	219,134.72	527.00
A 2815.161-00	SAL CLERICAL-NURSE	75,926.00	0.00	75,926.00	28,346.18	44,540.57	3,039.25
A 2815.401-06	SCHOOL PHYSICIAN BY CONTRACT	40,000.00	0.00	40,000.00	12,500.00	27,500.00	0.00
A 2815.448-00	HEALTH SVCS PAY OTHER DISTRICTS	275,000.00	2,374.00	277,374.00	(19.97)	266,227.00	11,166.97
A 2815.501-00	SUPP HEALTH SVCS DW	7,500.00	0.00	7,500.00	4,885.05	346.00	2,268.95
A 2815.501-01	SUPP HEALTH SVCS BKHVN	1,250.00	0.00	1,250.00	1,102.78	51.04	96.18
A 2815.501-02	SUPP HEALTH SVCS CRITZ	1,000.00	0.00	1,000.00	898.58	0.00	101.42
A 2815.501-03	SUPP HEALTH SVCS FPL	1,250.00	0.00	1,250.00	841.00	0.00	409.00
A 2815.501-04	SUPP HEALTH SVCS MS	1,500.00	0.00	1,500.00	1,174.91	300.00	25.09

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.501-05	SUPP HEALTH SVCS KS	900.00	0.00	900.00	898.86	0.00	1.14
A 2815.501-07	SUPP HEALTH SVCS HS	1,500.00	0.00	1,500.00	1,496.65	0.00	3.35
A 2815.....HEALTH SERVICES-REGULAR SCHOOL *							
A 2820.150-00	SAL PSYCHOLOGIST DW	706,107.00	2,374.00	708,481.00	132,743.32	558,099.33	17,638.35
A 2820.501-00	SUPP TESTING PSYCH SVCS DW	837,254.00	0.00	837,254.00	181,809.08	593,619.32	61,825.60
A 2820.....PSYCHOLOGICAL SRVC-REG SCHOOL *							
A 2825.150-00	SOCIAL WORKER	12,500.00	750.00	13,250.00	11,583.34	1,399.00	267.66
A 2825.490-00	BOCES-SOCIAL WRKS DW	849,754.00	750.00	850,504.00	193,392.42	595,018.32	62,093.26
A 2825.....SOCIAL WORK SRVC-REG SCHOOL *							
A 2850.150-00	SAL CO-CURR CHAPERONES CLUBS ETC	795,747.00	0.00	795,747.00	165,457.15	547,077.88	83,211.97
A 2850.401-00	SAL TCH INTRAMURALS DW	292,224.00	0.00	292,224.00	51,222.40	241,001.60	0.00
A 2850.401-04	CONTR SVCS SET DSGN, CSTMES, ETC	1,087,971.00	0.00	1,087,971.00	216,679.55	788,079.48	83,211.97
A 2850.401-07	Clipper Publishing	351,709.00	0.00	351,709.00	32,690.00	0.00	319,019.00
A 2850.....CO-CURRICULAR ACTIV-REG SCHL *							
A 2855.120-00	SAL TCH-PE-ELEMENTARY	20,000.00	0.00	20,000.00	3,301.00	0.00	16,699.00
A 2855.130-00	SAL TCH-PE-SECONDARY	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.150-00	SAL-DIRECTOR OF ATHLETICS	10,470.00	0.00	10,470.00	2,225.00	0.00	8,245.00
A 2855.151-00	SAL SPORTS TIME, FILM, EMT, ETC.	14,000.00	0.00	14,000.00	1,794.00	9,206.00	3,000.00
A 2855.155-00	COACHES SALARIES	399,679.00	0.00	399,679.00	40,010.00	9,206.00	350,463.00
A 2855.156-00	ATHLETIC TRAINER	828,149.00	0.00	828,149.00	185,605.16	634,819.34	7,724.50
A 2855.160-07	SAL CLERICAL ATHLETIC DIRECTOR H	846,917.00	0.00	846,917.00	190,416.35	639,151.41	17,349.24
A 2855.200-00	EQUIPMENT	143,222.00	0.00	143,222.00	57,656.34	85,565.66	0.00
A 2855.449-00	OFFICIAL FEES	37,300.00	0.00	37,300.00	7,420.00	0.00	29,880.00
A 2855.463-00	CONTRACT SERVICES	403,797.00	0.00	403,797.00	72,430.00	0.00	331,367.00
A 2855.476-00	REGISTRATION, TRAVEL, CONFERENCE	15,000.00	0.00	15,000.00	3,728.40	0.00	11,271.60
A 2855.501-00	SUPPLIES	48,976.00	0.00	48,976.00	19,702.94	29,273.06	0.00
A 2855.502-00	AWARDS	22,500.00	7,000.00	29,500.00	11,063.49	0.00	18,436.51
A 2855.....INTERSCHOL ATHLETICS-REG SCHL *		121,000.00	0.00	121,000.00	32,924.93	57,075.07	31,000.00
A 28.....PUPIL SERVICES		32,000.00	200.00	32,200.00	8,093.75	20,259.50	3,846.75
A 2.....ADMIN & IMPROVEMENT		16,200.00	1,111.00	17,311.00	4,923.63	3,194.25	9,193.12
A 5510.161-00	SAL-BUS MONITORS	76,950.00	1,016.76	77,966.76	41,834.72	19,355.73	16,776.31
A 5510.400-00	CONTRACT SVCS	6,500.00	0.00	6,500.00	281.35	2,093.65	4,125.00
A 5510.....DISTRICT TRANSPORT-MEDICAID *		2,598,511.00	9,327.76	2,607,838.76	636,081.06	1,490,787.67	480,970.03
A 5530.434-00	LEASE OF BUILDING	6,462,072.00	12,451.76	6,474,523.76	1,419,697.93	3,945,445.42	1,109,380.41
A 5540.400-00	CONTRACT TRANS - REG SCHOOL	60,000,734.00	133,256.73	60,133,990.73	13,615,225.56	41,112,485.78	5,405,679.39
A 5540.401-00	Add'l Coverage - Reg School	238,809.00	0.00	238,809.00	38,372.48	0.00	200,436.52
A 5540.401-00	ATHLETICS TRANS BY CONTRACT	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 5545.401-00	FIELD TRIPS	313,809.00	0.00	313,809.00	38,372.48	0.00	275,436.52
A 5545.402-00	FIELD TRIPS (MUSIC)	36,720.00	0.00	36,720.00	15,300.00	21,420.00	0.00
A 5545.403-00	FIELD TRIPS	36,720.00	0.00	36,720.00	15,300.00	21,420.00	0.00
A 5545.403-00	FIELD TRIPS	6,987,650.00	0.00	6,987,650.00	2,336,854.57	4,356,466.41	294,329.02
A 5545.403-00	FIELD TRIPS	30,000.00	0.00	30,000.00	2,062.50	5,500.00	22,437.50
A 5545.403-00	FIELD TRIPS	7,017,650.00	0.00	7,017,650.00	2,338,917.07	4,361,966.41	316,766.52
A 5545.403-00	FIELD TRIPS	225,000.00	0.00	225,000.00	43,116.53	181,552.62	330.85
A 5545.403-00	FIELD TRIPS	1,200.00	0.00	1,200.00	154.84	1,045.16	0.00
A 5545.403-00	FIELD TRIPS	11,000.00	0.00	11,000.00	0.00	8,124.90	2,875.10

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5545.404-00	FIELD TRIPS (MATH)	3,500.00	0.00	3,500.00	165.16	1,834.84	1,500.00
A 5545....	*	240,700.00	0.00	240,700.00	43,436.53	192,557.52	4,705.95
A 5546.400-01	TRANS STUDENT TRIPS - BRKHVN	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 5546.400-02	TRANS STUDENT TRIPS - CRITZ	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 5546.400-03	TRANS STUDENT TRIPS - FPL	2,500.00	0.00	2,500.00	(739.80)	2,500.00	739.80
A 5546.400-04	TRANS STUDENT TRIPS - BMS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 5546.400-05	TRANS STUDENT TRIPS - KS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 5546.400-07	TRANS STUDENT TRIPS HS	5,000.00	0.00	5,000.00	645.16	4,354.84	0.00
A 5546....	*	20,000.00	0.00	20,000.00	(94.64)	19,354.84	739.80
A 55....PUPIL TRANSPORTATION	**	7,628,879.00	0.00	7,628,879.00	2,435,931.44	4,595,298.77	597,648.79
A 5....	***	7,628,879.00	0.00	7,628,879.00	2,435,931.44	4,595,298.77	597,648.79
A 9010.800-00	EMPLOYEES RETIREMENT	1,493,777.00	0.00	1,493,777.00	0.00	1,493,777.00	0.00
A 9010.....STATE RETIREMENT	*	1,493,777.00	0.00	1,493,777.00	0.00	1,493,777.00	0.00
A 9020.800-00	TEACHER RETIREMENT	6,606,153.00	0.00	6,606,153.00	0.00	6,606,153.00	0.00
A 9020.....TEACHERS' RETIREMENT	*	6,606,153.00	0.00	6,606,153.00	0.00	6,606,153.00	0.00
A 9030.800-00	SOCIAL SECURITY	3,929,900.00	0.00	3,929,900.00	987,510.31	2,970,227.67	(27,837.98)
A 9030.....SOCIAL SECURITY	*	3,929,900.00	0.00	3,929,900.00	987,510.31	2,970,227.67	(27,837.98)
A 9040.800-00	WORKERS' COMPENSATION	525,000.00	0.00	525,000.00	224,334.92	300,665.08	0.00
A 9040.....WORKERS' COMPENSATION	*	525,000.00	0.00	525,000.00	224,334.92	300,665.08	0.00
A 9045.800-00	LIFE INSURANCE	59,500.00	4,000.00	63,500.00	31,292.42	31,513.58	694.00
A 9045.....LIFE INSURANCE	*	59,500.00	4,000.00	63,500.00	31,292.42	31,513.58	694.00
A 9050.800-00	UNEMPLOYMENT INSURANCE	250,000.00	0.00	250,000.00	20,768.53	226,731.47	2,500.00
A 9050.....UNEMPLOYMENT INSURANCE	*	250,000.00	0.00	250,000.00	20,768.53	226,731.47	2,500.00
A 9055.800-00	DISABILITY INSURANCE	53,000.00	0.00	53,000.00	20,132.78	32,867.22	0.00
A 9055.....DISABILITY INSURANCE	*	53,000.00	0.00	53,000.00	20,132.78	32,867.22	0.00
A 9060.800-00	HEALTH INSURANCE	13,391,329.00	0.00	13,391,329.00	5,445,220.42	7,615,281.44	330,827.14
A 9060.801-00	MEDICARE REIMBURSEMENTS	792,000.00	0.00	792,000.00	150,708.00	0.00	641,292.00
A 9060.802-00	HEALTH INS OPT OUT	955,650.00	0.00	955,650.00	0.00	0.00	955,650.00
A 9060.803-00	BTAA Health Reimbursement	56,500.00	0.00	56,500.00	0.00	56,500.00	0.00
A 9060.....HOSPITAL, MEDICAL & DENTAL INS	*	15,195,479.00	0.00	15,195,479.00	5,595,928.42	7,671,781.44	1,927,769.14
A 9070.800-00	DENTAL INSURANCE	646,644.00	0.00	646,644.00	245,505.20	401,138.80	0.00
A 9070.....UNION WELFARE BENEFITS	*	646,644.00	0.00	646,644.00	245,505.20	401,138.80	0.00
A 9080.800-00	BTA SICK LV BUYOUT FOR TDA	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 9080.....	*	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 9089.800-00	TUITION REIMBURSEMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 9089.....OTHER	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 9090.800-00	TERMINAL LEAVE PAYOUTS & SL BUYB	300,000.00	(4,000.00)	296,000.00	4,445.35	0.00	291,554.65
A 9090....	*	300,000.00	(4,000.00)	296,000.00	4,445.35	0.00	291,554.65
A 90....EMPLOYEE BENEFITS	**	29,137,453.00	0.00	29,137,453.00	7,129,917.93	19,734,855.26	2,272,679.81
A 9711.600-00	SERIAL BONDS PRINCIPAL	6,030,000.00	0.00	6,030,000.00	4,610,000.00	1,420,000.00	0.00
A 9711.700-00	SERIAL BONDS INTEREST	3,841,915.00	0.00	3,841,915.00	1,875,846.88	1,966,068.12	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9711....							
A 9760.700-00	TAX ANTICIPATION NOTE INT	9,871,915.00	0.00	9,871,915.00	6,485,846.88	3,386,068.12	0.00
A 9760....	DEBT SERVICE-TAX ANTICIP NOT	300,000.00	0.00	300,000.00	6,700.00	2,600.00	290,700.00
A 97....		300,000.00	0.00	300,000.00	6,700.00	2,600.00	290,700.00
A 9901.950-00	TRANSFER TO SPECIAL AID F	10,171,915.00	0.00	10,171,915.00	6,492,546.88	3,388,668.12	290,700.00
A 9901....	TRANSFER TO SPECIAL AID	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 99....	INTERFUND TRANSFERS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 9....	EMPLOYEE BENEFITS	39,384,368.00	0.00	39,384,368.00	13,622,464.81	23,123,523.38	2,638,379.81
GRAND TOTALS		118,727,666.00	178,783.73	118,906,449.73	33,525,171.50	74,807,043.01	10,574,235.22

Report Completed 9:06 AM

BUDGET TRANSFER QUERY FUND RANGE: A - V

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	DEBITS	CREDITS
825	11/13/13	TO ADJUST FOR SUBSCRIPTION REQUEST	A 2610.501-07 A 2610.524-07	1.00 0.00	0.00 1.00
826	11/13/13	TO ADJ. EXP. BASED ON EXP PROJ	A 9090.800-00 A 9045.800-00	4,000.00 0.00	0.00 4,000.00
827	11/13/13	TO ADJ. SAL EXP. BASED ON TEACHER ASSIGN	A 2280.150-07 A 2280.150-04	4,000.00 0.00	0.00 4,000.00
828	11/21/13	TO ADJ EXP TO PROPER A/C BASED ON EXP PR	A 2010.490-00 A 1680.490-00 A 2250.491-00 A 2010.475-00 A 1010.490-00 A 1310.400-00 A 2280.490-00	25,000.00 14,782.00 75,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 25,000.00 4,782.00 10,000.00 75,000.00
829	11/25/13	FOR SUPPLIES AT KREAMER STREET	A 1310.501-00 A 2110.501-05	41.00 0.00	0.00 41.00
BUDGET TRANSFER COUNT - 5				122,824.00	122,824.00

Report Completed 9:19 AM

**SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
CAPITAL ONE COLLATERAL RECONCILIATION
NOVEMBER 2013**

	<u>11.30.13</u>
CAPONE GENERAL FUND CHECKING	\$247,033.04
CAPONE GENERAL FUND MMA	\$4,397,755.72
CAPONE CAPITAL FUND CHECKING	\$159,507.84
CAPONE EXCEL CHECKING	\$3,527,807.51
CAPONE FEDERAL CHECKING	\$61,689.38
CAPONE SOLAR CHECKING	\$280,099.54
CAPONE CAFETERIA CHECKING	\$464,307.60
CAPONE TRUST & AGENCY CHECKING	\$110,560.48
CAPONE COMP BALANCE	\$2,290,000.00
CAPONE PAYROLL CHECKING	\$56,258.07
TOTAL BALANCES	\$ 11,595,019.18
LESS: FDIC INSURANCE	\$ 250,000.00
	\$ 11,345,019.18
 COLLATERAL PERCENTAGE	 <u>105.00%</u>
 105% OF DEPOSITS	 \$ 11,912,270.14
 MARKET VALUE	 \$ 12,176,370.16



BNY MELLON

Broker/Dealer Services
One Wall Street, Fourth Floor
New York, NY 10286

Date: 11/01/13 - 11/30/13

000481 XBGS101

SOUTH COUNTRY CSD
189 DUNTON AVENUE
E PATCHOGUE, NY 11772
ATTN: CHRISTINE JOHNSON - DISTRICT TREASURER

RE: ACCT [REDACTED]

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Capital One, N.A. and The Bank of New York Mellon. Any questions should be directed to Paul Messina, Vice President, BDS/Tri-Party Services, (212)635-4816.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: NFK Capital One, N.A.

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
11/04/13	11/01/13	11,885,634.27	12,479,916.05	105.000	3
11/05/13	11/04/13	11,857,033.17	12,449,885.39	105.000	1
11/06/13	11/05/13	11,836,737.29	12,428,574.42	105.000	1
11/07/13	11/06/13	10,354,330.50	10,872,047.16	105.000	1
11/08/13	11/07/13	10,193,464.82	10,703,138.09	105.000	1
11/12/13	11/08/13	8,332,140.77	8,748,748.23	105.000	4
11/13/13	11/12/13	8,087,454.00	8,491,827.35	105.000	1
11/14/13	11/13/13	8,038,212.15	8,440,122.93	105.000	1
11/15/13	11/14/13	8,032,404.50	8,434,025.10	105.000	1
11/18/13	11/15/13	11,034,556.73	11,586,284.65	105.000	3
11/19/13	11/18/13	10,978,194.64	11,527,105.07	105.000	1
11/20/13	11/19/13	10,974,379.51	11,523,098.72	105.000	1
11/21/13	11/20/13	10,975,244.88	11,524,007.24	105.000	1
11/22/13	11/21/13	10,549,762.72	11,077,251.57	105.000	1
11/25/13	11/22/13	8,729,472.79	9,165,946.81	105.000	3
11/26/13	11/25/13	12,480,145.30	13,104,153.08	105.000	1
11/27/13	11/26/13	12,304,997.86	12,920,248.21	105.000	1
11/29/13	11/27/13	11,512,022.59	12,087,623.95	105.000	2
12/02/13	11/29/13	11,596,542.69	12,176,370.16	105.000	3

**SOUTH COUNTRY SCHOOL DISTRICT
HIGH SCHOOL-EXTRA CLASSROOM ACTIVITIES
JULY 1, 2013 - NOVEMBER 30, 2013**

ACTIVITIES	BALANCES 07/01/2013	TOTAL RECEIPTS 2013 - 2014	TOTAL RECEIPTS & BALANCES 2013- 2014	TOTAL PAYMENTS 2013-2014	BALANCES 11/30/2013
CLASS OF 2013	5,727.42	0.00	5,727.42	5,727.42	0.00
CLASS OF 2014	5,958.61	874.00	6,832.61	0.00	6,832.61
CLASS OF 2015	3,436.50	268.90	3,705.40	0.00	3,705.40
CLASS OF 2016	1,055.23	0.00	1,055.23	0.00	1,055.23
CLASS OF 2017	0.00	58.25	58.25	134.26	-76.01
ADVERTISING & PUBLICITY	40.21	548.41	588.62	0.00	588.62
ART CLUB	548.41	0.00	548.41	548.41	0.00
CENTER OF EXCELLENCE	138.00	0.00	138.00	138.00	0.00
CHESS CLUB	67.00	0.00	67.00	0.00	67.00
CLIPPER	0.00	0.00	0.00	0.00	0.00
DANCE TEAM	0.00	145.00	145.00	145.00	0.00
DECA-FBLA	1,252.79	314.77	1,567.56	778.60	788.96
DRAMA CLUB	-449.27	449.27	0.00	0.00	0.00
DRAMA PRODUCTION	3,862.15	0.00	3,862.15	0.00	3,862.15
FATHOM	413.72	0.00	413.72	227.59	186.13
FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
FUTURE TEACHERS OF AME	327.39	0.00	327.39	0.00	327.39
GENERAL FUND	22,079.34	490.28	22,569.62	7,482.38	15,087.24
GOSPEL CHORALE	1,705.00	0.00	1,705.00	1,705.00	0.00
GRADUATION	5,766.58	0.00	5,766.58	0.00	5,766.58
GUIDANCE	240.00	0.00	240.00	240.00	0.00
HISTORY CLUB	180.00	0.00	180.00	0.00	180.00
INTERACT	15.85	0.00	15.85	15.85	0.00
ITALIAN CLUB	430.83	1,800.00	2,230.83	0.00	2,230.83
JR. NATL HONOR SOC.	367.98	0.00	367.98	367.98	0.00
KEY CLUB	349.04	0.00	349.04	0.00	349.04
LITERARY/COMPUTER CLUB	173.47	0.00	173.47	0.00	173.47
LOG/YEARBOOK	-2,290.64	2,823.64	533.00	0.00	533.00
MATH HONOR SOC.	930.60	0.00	930.60	32.41	898.19
MUSIC FUND	-1,754.99	1,754.99	0.00	190.00	-190.00
MUSICAL SHOW	12,293.76	6,254.00	18,547.76	7,619.82	10,927.94
S.A.D.D.	1,847.85	0.00	1,847.85	66.81	1,781.04
SCHOOL STORE	9,390.75	513.00	9,903.75	909.00	8,994.75
SCIENCE HONOR SOC	1,397.35	1,697.00	3,094.35	1,658.36	1,435.99
SENIOR NATL HONOR SOC	2,336.40	0.00	2,336.40	85.00	2,251.40
SEQ	375.90	0.00	375.90	0.00	375.90
SPANISH CLUB	1,703.70	0.00	1,703.70	1,542.04	161.66
STEP & MODERN DANCE	-849.67	849.67	0.00	0.00	0.00
STUDENT COUNCIL	-6,724.06	9,752.06	3,028.00	651.42	2,376.58
TRIM HONOR SOC.	1,023.63	0.00	1,023.63	100.00	923.63
VARIETY SHOW	9,948.39	0.00	9,948.39	0.00	9,948.39
WALL OF FAME	1,265.47	0.00	1,265.47	125.00	1,140.47
WEB SITE CLUB	105.75	0.00	105.75	0.00	105.75
WEIGHTLIFTING	143.00	0.00	143.00	0.00	143.00
TOTAL	\$ 84,829.44	\$ 28,593.24	\$ 113,422.68	\$ 30,490.35	\$ 82,932.33

**SOUTH COUNTRY SCHOOL DISTRICT
MIDDLE SCHOOL-EXTRA CLASSROOM ACTIVITIES
JULY 1, 2013 -NOVEMBER 30, 2013**

ACTIVITIES	BALANCES 07/01/2013	TOTAL RECEIPTS 2013 - 2014	TOTAL RECEIPTS & BALANCES 2013 - 2014	TOTAL PAYMENTS 2013 - 2014	BALANCES 11/30/2013
ART CLUB	0.00	0.00	0.00	0.00	0.00
ART FESTIVAL	262.00	0.00	262.00	0.00	262.00
COMPUTER CLUB	40.00	0.00	40.00	0.00	40.00
CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
DANCE TEAM	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	1,640.64	295.52	1,936.16	0.00	1,936.16
HISTORY CLUB	114.40	45.00	159.40	0.00	159.40
HONOR SOCIETY	4,358.39	0.00	4,358.39	0.00	4,358.39
INTERNATIONAL CLUB	3.35	0.00	3.35	0.00	3.35
LOST BOOKS	0.00	0.00	0.00	0.00	0.00
RENAISSANCE	0.00	0.00	0.00	0.00	0.00
SCHOOL PLAY	14,720.50	0.00	14,720.50	0.00	14,720.50
SPINNAKER	479.60	0.00	479.60	0.00	479.60
STEP SQUAD	438.00	0.00	438.00	0.00	438.00
STUDENT COUNCIL	5,064.35	9,083.00	14,147.35	5,941.00	8,206.35
TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
YEAR BOOK	7,849.95	0.00	7,849.95	673.51	7,176.44
TOTAL	\$ 34,971.18	\$ 9,423.52	\$ 44,394.70	\$ 6,614.51	\$ 37,780.19

TO: Board of Education of South Country Central School District
FROM: Denise Longobardi, Claims Auditor
RE: Purchase Order/ Warrant Review September 2013
DATE: October 1, 2013

I have reviewed and approved for payment the warrants and purchase orders for the period of September 2013. The warrants reviewed include the following:

<u>Warrant #</u>	<u>Date</u>	<u>Fund</u>	<u>\$ Amount</u>
7	9/11/13	General	\$ 0.00
8	9/11/13	General	\$1,719,776.24
9	9/25/13	General	\$1,765,689.70
10	9/30/13	General	\$ 151,022.70
3	9/11/13	Federal Fund	\$ 2,233.44
4	9/11/13	Federal Fund	\$ 649.10
3	9/11/13	Cafeteria	\$ 1,705.00
4	9/25/13	Cafeteria	\$ 480.00
4	9/11/13	Capital-H2	\$ 1,051.38
5	9/25/13	Capital-H2	\$ 39,501.00
4	9/25/13	Capital-H3	\$ 5,460.00
9	9/11/13	Trust & Agency	\$ 440,007.76
10	9/04/13	Trust & Agency	\$ 816,002.14
11	9/25/13	Trust & Agency	\$ 0.00
12	9/13/13	Trust & Agency	\$ 1,163,972.96
13	9/12/13	Trust & Agency	\$ 430.00
14	9/25/13	Trust & Agency	\$ 0.00
15	9/25/13	Trust & Agency	\$ 0.00
16	9/25/13	Trust & Agency	\$ 108,960.20

The exceptions and recommendations noted during the period include the following:

1. Confirming Purchase order- During my review of purchase orders in the month of September 2013, I have found 2 instances in which the expense was incurred prior to the purchase order being approved by the purchasing agent. I have found that the purchases were not emergency situations, and the expense date was before the purchase order date. I recommend using "open" purchase orders for vendors used frequently in this situation. The vendors that were confirming purchases are detailed on the attached excel spreadsheet.
2. Fischer Science Education- check 92840, p.o. 141125, invoice 1145046, not printed on check stub. Check stub corrected prior to mailing to vendor.
3. Pearson/Prentice Hall- check 92897, p.o. 141577, p.o. date 9/16/13, invoice date 4/16/13. District did not receive invoice previously. Prior year expense paid with current year budget funds.

Number of exceptions noted: 4
Number of checks processed: 708
Error percentage: 0.565 %

CC: Charles Delargy -Assistant Superintendent for Business

South Country CSD

Sep-13

September 2013 Claims Report

Confirming Purchase Orders:

PURCHASE ORDER DATE	INVOICE(S) DATE
9/18/2013	8/20/2013
9/18/2013	8/28/2013

PURCHASE INITIATED BY
Student Support Services Instruction

P.O. Number
14-1588; 14-1593 14-1601

VENDOR NAME
Crisis Prevention Institute CPW Suffolk Addressing Services

CHECK AMOUNT
\$ 300.00
\$ 405.45
\$ 705.45

EXCEPTION NOTED

CLAIMS AUDITOR RECOMMENDATION

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIAL

DATE OF BOARD MEETING: December 11, 2013
OFFICE OF ORIGIN: District Clerk
DATE MATERIAL SUBMITTED: December 2, 2013

CATEGORY OF ITEM: Action

TITLE: Conference Approval for Board of Education Trustee

STAFF RECOMMENDATION: To approve the following:

RESOLVED, the Board of Education hereby approves Trustee Chris Picini to attend NYSSBA's 2013 Winter Law Conference on January 9, 2014, at the Islandia Marriott, Islandia NY, at a total cost to the District of \$250.00

Not an official record; subject to change

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIAL

DATE OF BOARD MEETING: December 11, 2013
OFFICE OF ORIGIN: Superintendent's Office
DATE MATERIAL SUBMITTED: December 2, 2013
CATEGORY OF ITEM: Action
TITLE: Conference Approval for Superintendent

STAFF RECOMMENDATION: To approve the following:

RESOLVED, the Board of Education hereby approves Dr. Joseph Giani to attend NYSSBA's 2013 Winter Law Conference on January 9, 2014, at the Islandia Marriott, Islandia NY, at a total cost to the District of \$250.00

Not an official record; subject to change

*The New York State
School Boards Association presents*

2013 WINTER LAW CONFERENCE

School Board Rights and Responsibilities

DATES AND LOCATIONS

■ DECEMBER 10 – ALBANY
The Desmond
660 Albany Shaker Road
Albany, NY 12211
518-869-8100
www.desmondhotels.com

■ DECEMBER 12 – ROCHESTER
Marriott Rochester Airport
1890 West Ridge Road
Rochester, NY 14615
585-225-6880
www.rochestermarriotthotels.com

■ JANUARY 9, 2014 – LONG ISLAND
Islandia Marriott Long Island
3635 Express Drive North
Islandia, NY 11749
631-232-2000
www.islandiamarriott.com

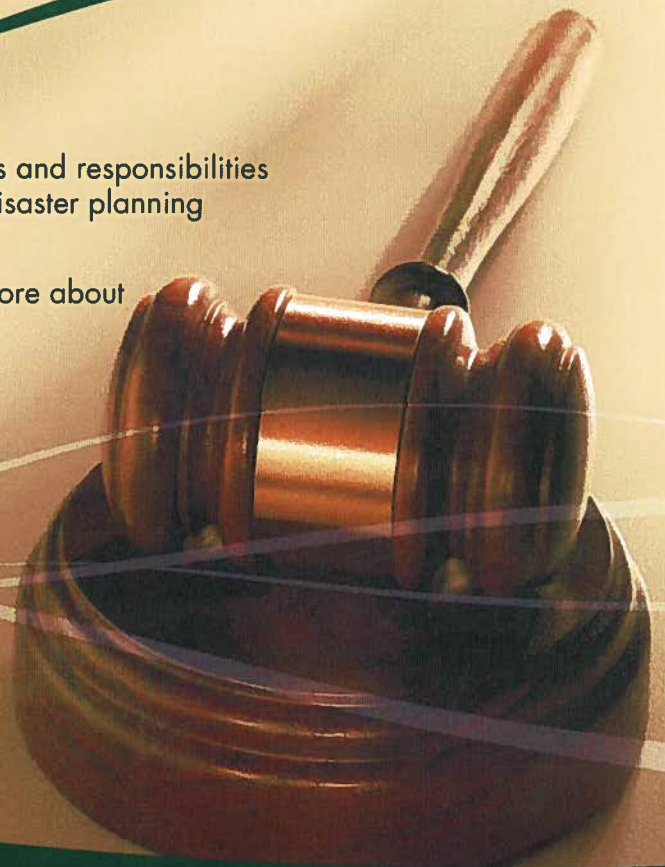


Gain a better understanding of your school board's rights and responsibilities regarding the school budget process and negotiations, disaster planning and recovery, and student sports.

Attend NYSSBA's **Winter Law Conference** to learn more about your critical role in:

- The development and adoption of a **school budget**
- Your district's survival of **unanticipated disasters**
- Collective **bargaining**
- Compliance with **new student sports requirements**

**Application for
5.0 CLE Credits
Pending**



2013 WINTER LAW CONFERENCE

School Board Rights and Responsibilities

5.0 CLE Credits

New York State Continuing Education (CLE) Credits:

Application for accreditation for this course or program in New York State is currently pending. If approved, this program may be eligible for 5.0 CLE credit hours in professional practice.

Important Notice:

Partial credit for program segments is not allowed. Under the New York State Continuing Legal Education Board Regulations and Guidelines, attendees at CLE programs cannot receive MCLE credit for a program segment unless they are present for the entire segment. Persons who arrive late, depart early, or are absent for any portion of the segment will not receive credit for that segment.

Tuition Assistance:

Application for tuition assistance to attend this program may be made based on financial hardship. Under that policy, an applicant who has a genuine financial hardship may apply in writing no later than five working days prior to the program, explaining the basis of his/her hardship and, if approved, may receive tuition assistance, depending upon the circumstances. For more details, please contact Jay Worona, New York State School Boards Association, at 800-342-3360 or 518-783-0200, or by email at jay.worona@nyssba.org.

Register now at
www.nyssba.org/events

WHO SHOULD ATTEND?

- School Board Members
- Superintendents
- Administrators
- School Attorneys

WHY ATTEND?

- Examine the board's role in planning and developing a school budget that supports academic achievement for all students.
- Hear what districts can do to prepare better for unanticipated disasters.
- Learn about the school board's role in collective bargaining and its contributions to the process.
- Explore how recent developments have changed school district responsibilities and student rights regarding school sports and athletics.

Tuition Cost

\$250 Members | \$500 for Nonmembers

Course fee includes resource materials, continental breakfast, lunch and a non-refundable \$50 administrative fee.

Cancellations will not be refunded after the pre-registration/cancellation deadline. No-shows will be billed.



Board members will earn 20 points in
NYSSBA's School Board U Recognition Program.

2013 WINTER LAW CONFERENCE

School Board Rights and Responsibilities

PROGRAM AGENDA

8:00 – 8:45 a.m.

Registration/Continental Breakfast

8:45 – 9:00 a.m.

Introduction

All Locations

Jay Worona, Esq., General Counsel, NYSBA

9:00 – 10:00 a.m.

The Board's Role in the School Budget Process

School boards are legally responsible for the presentation of a proposed budget for voter approval. Examine your role in how to plan and develop a school budget that supports academic achievement for all students within tight budgetary constraints. Find out more about the use of fund balances and how to prepare for unanticipated costs.

Albany

Julie M. Shaw, Attorney, Shaw, Perelson, May & Lambert, LLP and **Matthew McCoy**, Board President, Kingston City School District

Rochester

John J. Christopher, Partner, Hodgson Russ LLP and **Patrick Weisansal**, Board President, Cheektowaga-Maryvale UFSD

Long Island

Lawrence J. Tenenbaum, Partner, Jaspian Schlesinger LLP and **Jim Gounaris**, Board President, Hericks Union Free School District

10:00 – 10:15 a.m.

Break

10:15 – 11:30 a.m.

Disaster Planning and Recovery – Legal and Practical Considerations

Hear what districts can do to better prepare against the challenges of unanticipated disasters and subsequent recovery efforts. From the closing and reopening of schools to meeting the educational needs of homeless students and working with FEMA and other agencies, explore the legal and practical implications involved in such an eventuality.

Albany

Jeffrey D. Honeywell, Partner, Girvin & Ferlazzo, P.C. and **Charles Szuberla, Jr.**, Assistant Commissioner, School Operations, NYS Education Department

Rochester

Frank W. Miller, The Frank W. Miller Law Firm and **Charles Szuberla, Jr.**, Assistant Commissioner, School Operations, NYS Education Department

Long Island

John P. Sheahan, Partner, Guercio & Guercio LLP and Representative from NYS Education Department TBD

11:30 a.m. – 12:30 p.m.

The Board's Role in the Negotiations Process

School boards play a significant and active role in collective bargaining even though they don't actually sign negotiated agreements. Learn more about the board's role in the negotiations process. Find out how critical a board's contributions are to attaining a district's bargaining objectives. Examine how different styles of negotiations can affect the outcome of collective bargaining.

Albany

Norma G. Meacham, Partner, Whiteman Osterman & Hanna LLP and **Paul Puccio**, Board Member, Schodack Central School District, Questar III BOCES and Tech Valley High School

Rochester

Eric J. Wilson, Partner, Ferrara, Fiorenzo, Larrison, Barrett & Reitz, P.C., **Mike Suffoletto**, Board President, Webster CSD and **Donald Neugebauer**, Board President, Fabius-Pompey CSD and President, Central New York SBA.

Long Island

Florence T. Frazer, Partner, Frazer & Feldman, LLP and **Alicemarie Bresnihan**, Board President, Lynbrook UFSD

12:30 – 1:30 p.m.

Lunch

1:30 – 2:30 p.m.

The Changing Face of School Athletics

Worries over potential liability have become an every-day part of student sports and athletics in public schools. Hear about increased student rights and school district responsibilities in this area, including federal policy changes on the participation of students with disabilities in such activities, and more. How can districts protect both themselves and their students?

All Locations

Robert Zayas, Executive Director, NYS Public High School Athletic Association

Albany

Edward J. Sarzynski, Partner, Hagan, Sarzynski, Lynch, DeWind & Gregory, LLP

Rochester

Jeffrey J. Weiss, Partner, Harris Beach PLLC

Long Island

Howard M. Miller, Band Schoenack & King PLLC

2:30 p.m.

Conclusion

2013 WINTER LAW CONFERENCE

School Board Rights and Responsibilities



New York State
School Boards
Association

3 CONVENIENT WAYS TO REGISTER

Online www.nyssba.org/events

Mail New York State School Boards Association
P.O. Box 1322, Williston, VT 05495

Fax NYSSBA at 518-783-3541

Please print clearly. This form may be duplicated.

School District/Organization

Telephone

Contact Name

Name

Position

Badge Nickname

Email

Address

City

State

Zip

Please indicate the program you will be attending.

DATE/LOCATION

PRE-REGISTRATION
CANCELLATION DEADLINE

☐ December 10, 2013 | Albany December 3, 2013

☐ December 12, 2013 | Rochester December 5, 2013

☐ January 9, 2014 | Long Island January 2, 2014

TUITION COST:

\$250 Members | \$500 Nonmembers

Course fee includes resource materials, continental breakfast, lunch and a non-refundable \$50 administrative fee. Cancellations will not be refunded after the pre-registration/cancellation deadline. No-shows will be billed the full tuition cost.

GRAND TOTAL: _____

THREE EASY WAYS TO PAY:

☐ **Check:** Make checks payable to:
New York State School Boards Association

☐ **Credit Card:**

☐ VISA ☐ MasterCard ☐ American Express ☐ Discover

Credit Card No.: _____

Exp. Date: _____

Credit Card Authorization: I agree to pay the total amount according to the card use agreement.

Signature: _____

☐ **Purchase Order No.** (please attach): _____

SPECIAL ACCOMMODATIONS:

☐ Please check here if you require special accommodations or special meals. Contact us or attach a written description of needs.

For more information, contact the New York State School Boards Association, at (518) 783-0200 or 800-342-3360 or via email at info.nyssba.org.

TAB #2

SUBJECT: PETTY CASH FUNDS AND CASH IN SCHOOL BUILDINGS**Petty Cash Funds**

A petty cash fund of not more than one hundred dollars (\$100) shall be maintained in the District Office and in each school building in a secure location. Payments from petty cash funds may be made for materials, supplies or services only when payment is required upon delivery. *In addition, individual petty cash transactions shall not exceed twenty five dollars (\$25.)* At the time of reimbursement, an itemized statement of expenditures, together with substantiating receipts, shall be submitted. Such accounts shall be authorized by Board resolution at their annual meeting.

Appropriate regulations shall be developed for implementation of this policy.

Cash in School Buildings

Not more than two hundred fifty dollars (\$250), whether District or extraclassroom funds, shall be held in the vault in the Main Office of each District school building. Under no circumstances shall cash be left in classroom areas or desks. The District will not be responsible for funds left unprotected.

All funds, whether District or extraclassroom funds, shall be deposited prior to close of school each week. Only authorized personnel designated by the building administrator shall be allowed in the Main Office vault.

Education Law Sections 1604(26), 1709(29) and 2503(1)
8 New York Code of Rules and Regulations (NYCRR) Section 170.4

Non-Instructional/Business
Operations**SUBJECT: INVENTORIES AND ACCOUNTING OF FIXED ASSETS**

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

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

The Assistant Superintendent for Business shall be responsible for accounting for general fixed assets according to the procedures outlined by the Uniform System of Accounts for School Districts and GASB Statement 34 Regulations.

These accounts will serve to:

- a) Maintain a physical inventory of assets;
- b) Establish accountability;
- c) Determine replacement costs; and
- d) Provide appropriate insurance coverage.

Fixed assets with a minimum value *of five hundred dollars (\$500.)* established by the Board that have a useful life of one (1) year or more and physical characteristics not appreciably affected by use or consumption shall be inventoried and recorded on an annual basis. *In addition, Information Technology assets under the five hundred dollar (\$500.) threshold (as determined by the Assistant Superintendent for Business) shall be tagged for inventory purposes.* Fixed assets shall include land, buildings, equipment and materials.

The Board shall establish a dollar threshold as a basis for considering which fixed assets are to be depreciated. Such threshold shall ensure that at least eighty percent (80%) of the value of all assets is reported. However, it is recommended that such threshold shall not be greater than five thousand dollars (\$5,000). A standardized depreciation method and averaging convention shall also be established for depreciation calculations.

Fixed assets acquired having a value equal to or greater than the established threshold are considered depreciable assets and shall be inventoried for the purposes of GASB 34 accounting practices and placed on a depreciation schedule according to its asset class and estimated useful life as stipulated by the New York State Comptroller's Office or the Internal Revenue Service (IRS).

Assets shall be recorded at initial cost or, if not available, at estimated initial cost; gifts of fixed assets shall be recorded at estimated fair value at the time of the gift. A property record will be maintained for each asset and will contain, where possible, the following information:

(Continued)

SUBJECT: INVENTORIES AND ACCOUNTING OF FIXED ASSETS (Cont'd.)

- a) Date of acquisition;
- b) Description;
- c) Cost or value;
- d) Location;
- e) Asset type;
- f) Estimated useful life;
- g) Replacement cost;
- h) Current value;
- i) Salvage value;
- j) Date and method of disposition; and
- k) Responsible official.

The Assistant Superintendent for Business shall arrange for the annual inventory and appraisal of School District property, equipment and materials. Any discrepancies between an inventory and the District's property records on file should be traced and explained.

Equipment Acquired Under a Federal Government Grant

The School District shall comply with the U.S. Department of Education regulations governing the use, management requirements and disposition of any and all equipment acquired through a federal government grant. These federal Education Department General Administrative Regulations (collectively known or referred to as EDGAR) comprise parts 74 through 99 of Title 34 of the Code of Federal Regulations (CFR).

Equipment Purchased with Extraclassroom Funds

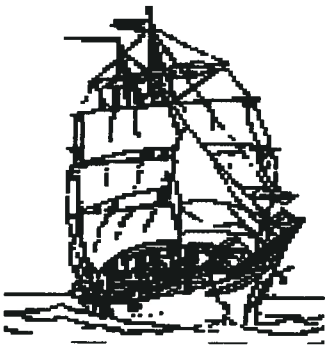
Title to all equipment acquired with extraclassroom activity funds shall reside with the District and be carried as an insurable asset on its list of insurable values. Such equipment shall be tagged as District property but is available for exclusive use by the extraclassroom activity club acquiring the item.

34 Code of Federal Regulations (CFR) 80.32

SED Finance Pamphlet #2 The Safeguarding, Accounting, and Auditing of Extraclassroom Activity Funds 2008
Uniform System of Accounts for School Districts (Fiscal Section)

Adopted: 8/15/12

TAB #3



**SOUTH COUNTRY CENTRAL
SCHOOL DISTRICT**

189 N. Dunton Avenue
East Patchogue, N.Y. 11772

Dr. Joseph Giani
Superintendent of Schools

Mrs. Margaret H. Evers
Interim Assistant Superintendent
for Curriculum, Instruction &
Technology

MEMORANDUM

TO: Dr. Joseph Giani

FROM: Margaret H. Evers *MHE*

DATE: December 5, 2013

RE: CPSE & CSE/SCSE recommendations for 12/11/13 BOE meeting

I am requesting the following CSE/SCSE and CPSE recommendations to the Board of Education for approval.

G.1.

CSE/SCSE – 05145003
CSE/SCSE – 006800852
CSE/SCSE – 122230139
CSE/SCSE – 122231038
CSE/SCSE – 073030005

CSE/SCSE – 120090001
CSE/SCSE – 061320003
CSE/SCSE – 051660011
CSE/SCSE – 121770001

CSE/SCSE – 062140012
CSE/SCSE – 100190001
CSE/SCSE – 060970012
CSE/SCSE – 072430009

G.2.

CPSE – 122231003
CPSE – 122230331

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: 12/11/13

OFFICE OF ORIGIN: *Office of Curriculum, Instruction & Technology*

DATE MATERIAL SUBMITTED: 12/2/13

CATEGORY OF ITEM: Action or Report (circle one)

TITLE: *Vatea/Perkins Grant field trips*

STAFF RECOMMENDATION:

RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves field trips to be funded through the Vatea/Perkins grant during the 2013-2014 school year.

WHEREAS, the Board of Education of the South Country Central School District (Board of Education) agrees that participation of students in educational field trips which are funded through monies in the Perkins IV Basic Secondary Grant ("Grant") represent an educational opportunity for students of the School District;

NOW THEREFORE BE IT RESOLVED that the Board of Education approves the participation of students from the school district to participate in said educational field trips in accordance with the terms and conditions of the grant; and

BE IT FURTHER RESOLVED that such field trips shall be hosted by Eastern Suffolk BOCES in collaboration with the school district because the grant requires:

- A) "Members join a consortium to contribute to the improvement and innovation in CTE programs that they could not accomplish individually";
- B) "Funds allocated to a consortium...shall be used only for purposes and programs that are mutually beneficial to all members of the consortium; and

BE IT FURTHER RESOLVED that the School District's customary policies, regulations and procedures for field trips shall be complied with insofar as applicable prior to the School District submitting documentation to Eastern Suffolk BOCES in conjunction with a field trip; and

BE IT FURTHER RESOLVED that ESBOCES and the School District agree to defend, indemnify and hold harmless each other, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorney fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the other party, its officers, directors, agents or employees in connection with the participation of the students of the School District in educational field trips funded by the Perkins Grant through Eastern Suffolk BOCES in collaboration with the School District.

BACKGROUND RATIONALE:

The district receives funding from the Vatea/Perkins grant each year. As per Eastern Suffolk BOCES, the South Country Central School District Board of Education must approve their field trip requests associated with this funding source.

Not an official record; subject to change

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: 12/11/13

OFFICE OF ORIGIN: *Office of Curriculum, Instruction & Technology*

DATE MATERIAL SUBMITTED: 12/4/13

CATEGORY OF ITEM: Action or Report (circle one)

TITLE: *Vatea/Perkins Grant field trips*

STAFF RECOMMENDATION:

RE: Resolution CTEIA/Perkins Grant Funded Field Trips

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the field trip for Bellport High School Business Ownership/Virtual Enterprise students to go to the Virtual enterprise trade Show on April 2, 2014 and return on April 3, 2014. This trip is funded through the CTEIA/Perkins Grant as written below:

<u>Date(s)</u>	<u>Location Name and Address of Field Trip</u>
4/2/14 – 4/3/14	Virtual enterprise trade show – 69 th Regiment Armory, 68 Lexington Avenue, NYC Hotel Accommodations – Park Central Hotel, 870 7 th Avenue, NYC

BACKGROUND RATIONALE: This trip is for the Business Ownership/Virtual Enterprise students to participate in the Virtual Enterprise International trade show in NYC on April 2, 2014 – April 3, 2014. The top executives of each class (18 students with 2 chaperones) will be going to NYC on 4/2/13 to set up their booth for each of their businesses for the trade show on 4/3/14. The students will be staying overnight so they are available at the start of the trade show. High Schools from around the world will be attending the tradeshow and students will have opportunities to meet and network with people from around the world. The Global Business Challenge is one event taking place where our students will be placed on teams with other students from around the world where they work together to solve a business problem and present their solution.

The district receives funding from the Vatea/Perkins grant each year. As per Eastern Suffolk BOCES, the South Country Central School District Board of Education must approve their field trip requests associated with this funding source. A grant was also received to offset the costs of lodging from the South Country Education Foundation.

Not an official record; subject to change

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: 12/11/13

OFFICE OF ORIGIN: Office of Curriculum, Instruction & Technology

DATE MATERIAL SUBMITTED: 12/5/13

CATEGORY OF ITEM: Action or Report (circle one)

TITLE: BMS Frost Valley Field trip

STAFF RECOMMENDATION: RESOLVED, upon the recommendation of the Superintendent of Schools the Board of Education approves Bellport Middle School 7th grade student to go to Frost Valley YMCA in Claryville, NY on May 14, 2014 and return on May 16, 2014.

BACKGROUND RATIONALE: This is an annual field trip for the 7th grade students at Bellport Middle School. Attached is information from Bellport Middle School and the field trip application.

Not an official record; subject to change

South Country Central School District
Board of Education

Overnight Trip Request 2013-2014

Name of Group:

Bellport Middle School

Staff members making request:

John Cerillo, Assistant Principal
Bellport Middle School

Date and trip destination:

Dates: May 14th, 15th, 16th 2014

Destination: Frost Valley YMCA, Claryville, NY

Number of students:

Approximately 140 students

Names of chaperones:

Staff members tbd. The number of chaperones will be decided as per the Board policy of one chaperone per ten students. In addition, Brian Ginty (administrator) will accompany the trip.

Educational purpose, including relevance to the curriculum:

This trip has been traditionally utilized to provide the seventh grade students with the opportunity to visit Frost Valley YMCA, a camping and environmental education and conference center. Learning is experiential and often student-led as curiosities flourish and natural abilities burst forth. It's often the child who can't focus in the classroom who conquers the cable bridge; the boy always picked last in gym class who leads the way up the steep trail to High Falls; the shy girl who excitedly points out the constellations at the observatory; the mediocre student who shines in ways his teachers and fellow classmates have never seen before, and will never be forgotten. In the right environment, children blossom into young leaders. The program is customized for Bellport middle School. There will be time for traditional academics such as reading, math science and art, which spring to life for the students in the natural classroom of Frost Valley.

Cost to district including substitute teachers:

Students who will be attending will pay the entire cost of the trip. Through fundraising they may be able to lower the cost of the trip. The use of substitutes will be minimal because the remaining 7th graders will be combined to utilize the teachers who have not attended the trip.

Cost to students:

The students will be paying a total of \$300.00. This includes lodging, transportation (luxury charter bus), All meals.

Financial considerations:

The basic cost of the trip covers all three days of meals.

Method for choosing and excluding children from the trip:

This trip is open to all 7th graders who are in good standing both academically and behaviorally. Students will sign an agreement to follow all rules and regulations mandated by the school code of conduct. If a student fails to comply with these rules they will be removed from the trip and NO refund is offered.

Method used for those students unable to afford the trip:

Bellport Middle School P.T.A. and student council will hold fundraisers to help fund the cost of the trip for those who are unable to pay. We will also request faculty and staff donations for students unable to attend the trip.

Frost Valley Payment Schedule

The cost of this trip is \$300.00

January 15, 2014	\$100.00
February 13, 2014	\$100.00
March 11, 2014	\$100.00

TAB #4

SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
East Patchogue, New York

Memo To: Dr. Joseph Giani, Superintendent of Schools

From: Nelson C. Briggs, Assistant Superintendent for Human Resources

Date: December 4, 2013

Subject: Human Resources Personnel Changes December 13, 2013

Administration recommends approval of the following changes in Personnel:

H.1 Approve Resignations/Retirements/Leave of Absence/Return from Leave of Absence

Resignations					
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Reason</i>
1.1	BTAA		School Monitor-KRM	12/05/13	Moving out of state
1.2	BTAA		Teaching Assistant-BMS	11/20/13	Medical
Leave of Absence					
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Reason</i>
1.3	CSEA		Custodial Worker I-FPL	1/6/14 (PM)-TBD	FMLA
1.4	CSEA		Custodial Worker I-BHS	11/21/13 (PM)-12/6/13	FMLA
1.5	BTAA		Teaching Assistant-VWC	12/16/13-TBD	FMLA
Terminations					
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Reason</i>
1.6	CSEA		Head Custodian	11/21/2013	Excess of one-year cumulative absences

H.2 Approve Long-Term Substitutes

Part-Time Long Term Substitutes						
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Salary</i>	<i>Replacing</i>
2.1	BTA		Elementary Teacher-BRK	10/5/13-TBD (<i>revised 11/1/13 end date</i>)	\$234.01/day (B/1)	

H.3 Approve Salary Schedule Changes/Adjustments

<i>No.</i>	<i>Name</i>	<i>Building</i>	<i>Effective Date</i>	<i>From</i>	<i>To</i>
3.1		Bellport High School	12/1/13	\$64,823 (M15/4)	\$67,396 (M30/4)

H.4 Approve Tenure Recommendations

<i>No.</i>	<i>Name</i>	<i>Building</i>	<i>Effective Date</i>	<i>Certification</i>
4.1		Bellport High School	1/3/14	School Social Worker

H.5 Approve Non-Instructional New Appointments

Full-time						
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Salary</i>	<i>Replacing</i>
5.1	CSEA		Custodial Worker I	12/12/13	\$38,000 (<i>Custodial B</i>)	
5.2	CSEA		Custodial Worker I	12/12/13	\$38,000 (<i>Custodial B</i>)	
5.3	CSEA		Custodial Worker I	12/12/13	\$38,000 (<i>Custodial B</i>)	
5.4	CSEA		Custodial Worker I	12/12/13	\$38,000 (<i>Custodial B</i>)	

H.6 Approve Additional Work

Translation Services					
Funded through Title III Grant					
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Salary</i>
6.1	NC		Translation Services-DSW	12/12/13-6/30/14	\$50.00/hour

Advisors					
Funded through Knapp Swezey Grant					
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Salary</i>
6.2	BTA		Co-Advisor (1) VATEA/Grant (not to exceed 80 hours)	9/1/13-6/30/14	\$50.00/hour
6.3	BTA		Co-Advisor (2) VATEA/Grant (not to exceed 80 hours)	9/1/13-6/30/14	\$50.00/hour

H.7 Approve Extra Duty Assignment

Interscholastic			
<i>No.</i>	<i>Name</i>	<i>Assignment</i>	<i>Stipend</i>
7.1		Varsity Girls' Basketball	VOL
7.2		Girls' Volleyball-BMS	VOL
Clubs/Enrichment			
<i>No.</i>	<i>Name</i>	<i>Assignment</i>	<i>Stipend</i>
7.3		Drama-Lighting-BHS	\$1.069

H.8 Approve Substitutes

<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Rate of Pay</i>
8.1	NC		Substitute Teacher-DSW	12/12/13-6/30/14	\$95.00/day
8.2	NC		Substitute Teacher-DSW	12/12/13-6/30/14	\$95.00/day
8.3	NC		Substitute Teacher-DSW	12/12/13-6/30/14	\$95.00/day
8.4	NC		Substitute Teaching Assistant-DSW	12/12/13-6/30/14	\$9.75/hr.
8.5	NC		Substitute Teaching Assistant-DSW	11/14/13-6/30/14	\$9.75/hr.
8.6	NC		Substitute Teaching Assistant-DSW	12/12/13-6/30/14	\$9.75/hr.
8.7	NC		Substitute Teaching Assistant-DSW	12/12/13-6/30/14	\$9.75/hr.
8.8	NC		Substitute Aide-DSW	12/12/13-6/30/14	\$9.00/hr.
8.9	NC		Substitute Custodial Worker	12/12/13-6/30/14	\$11.00/hr.
8.10	NC		Substitute Custodial Worker	12/12/13-6/30/14	\$11.00/hr.
8.11	NC		Substitute Custodial Worker	12/12/13-6/30/14	\$11.00/hr.
8.12	NC		Substitute School Nurse-DSW	12/12/13-6/30/14	\$175.00/day

LEGEND

Schools/Buildings

BHS = Bellport High School
 BMS = Bellport Middle School
 FPL = Frank P. Long Intermediate
 BRK = Brookhaven Elementary
 KRM = Kremer Street Elementary

VWC = Verne W. Critz Elementary
 SHS = South Haven School
 SSS = Student Support Services
 DSW = District Wide
 CO = Central Office

Unit/Group

BTA = Teachers
 BTAA = TA/Aides/Monitors
 SCAA = Directors/Principals/AP
 SEC = Security
 CSEA = Clerical/B&G/Nurses
 STU = Student Worker
 VOL = Volunteer
 NC = Non Contractual

TAB #5

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: December 11, 2013

OFFICE OF ORIGIN: Business Office

DATE MATERIAL SUBMITTED: December 4, 2013

CATEGORY OF ITEM: Action

STAFF RECOMMENDATION:

1. Revision of consultant service agreement with Dr. Mansour Banilivy, Ph.D.
2. Rebate check from College Board to be used as an honorarium for the AP Coordinator.
3. Additional \$474.00 in donations for the Katelyn Kokis Scholarship from:
 - The Athletic Department
 - BHS Art Department
4. Item for discard- 1 Stove; Kreamer Street Elementary School
5. Item for donation- Proform Crosswalk 325 Treadmill
6. Consultant Services Contract- New York Therapy Placement Services, Inc.

BACKGROUND RATIONALE:

Not an official record; subject to change

SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
Administrative Offices
189 Dunton Avenue
East Patchogue, New York 11772

CONSULTANT SERVICES CONTRACT

This Agreement is entered into this 17th day of July, 2013 by and between the Board of Education of the South Country Central School District (hereinafter the "DISTRICT"), having its principal place of business for the purpose of this Agreement at 189 Dunton Avenue, East Patchogue, New York 11772, and Dr. Mansour Banilivy, Ph.D. (hereinafter "CONSULTANT"), having its principal place of business for the purpose of this Agreement at 2615 S. Merrick, Merrick, NY 11566.

A. TERM

The term of this Agreement shall be from 7/17/13 through 6/30/14 inclusive, unless terminated early as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. SERVICES AND RESPONSIBILITIES:

1. During the term of this Agreement, CONSULTANT shall provide to the DISTRICT those consulting services set forth in the attached APPENDIX "A", incorporated by reference herein and made a part of this Agreement, as requested by the DISTRICT in writing.
2. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
3. CONSULTANT represents that all services under this Agreement shall be provided by qualified individuals of good character, and in good professional standing. CONSULTANT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
4. At the DISTRICT'S request, CONSULTANT shall provide copies of required licenses/certifications of all professionals providing services under this Agreement. In the event that the required license/certification of any agent or employee of CONSULTANT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, CONSULTANT shall immediately notify the DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.
5. CONSULTANT shall observe and comply with all applicable DISTRICT Policies and Regulations while providing services on the grounds of the DISTRICT pursuant to this Agreement.

6. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional, and timely manner.
7. CONSULTANT shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, requirements of the New York State Education Department or Health Department and DISTRICT policies and procedures in force during the term of this Agreement. The DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the CONSULTANT in connection with this Agreement, and upon request shall be entitled to copies of same.
8. Both parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
9. Both parties hereby acknowledge their respective responsibilities pursuant to FERPA and shall comply with said Regulations, if applicable.
10. CONSULTANT shall attempt to provide substitute coverage in the event of the absence of a scheduled service provider. The services of the substitute provider shall be in accordance with all terms and conditions of this Agreement.
11. The DISTRICT reserves the right to reject any of the CONSULTANT'S staff, which the DISTRICT, at its sole discretion, may deem unqualified.

C. INSURANCE:

1. CONSULTANT, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the CONSULTANT and the DISTRICT, including the Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by CONSULTANT in connection with the performance of CONSULTANT'S responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000.00) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000).
2. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-minus.
3. In the event any of the aforementioned insurance policies are cancelled or not renewed, the CONSULTANT shall notify the District in writing within thirty (30) days of such cancellation or non-renewal.
4. Upon the execution of this Agreement, CONSULTANT will supply the DISTRICT with a Certificate of Insurance including the DISTRICT, Board of Education, Employees and Volunteers as Additional Insured, a copy of the

Declaration pages of the policies, and a copy of the additional insured endorsement.

D. COMPENSATION:

1. The DISTRICT shall pay CONSULTANT in accordance with the attached APPENDIX "A", incorporated by reference herein and made a part of this Agreement
2. The CONSULTANT shall submit invoices for payment on a monthly basis. All invoices shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT'S receipt of such invoice.
3. The DISTRICT shall not incur any charges should CONSULTANT, its employees and/ or agents fail to attend a session for any reason whatsoever.
4. The DISTRICT shall give the CONSULTANT notice of any invoice disputes within twenty (20) days of its receipt of the invoice, and reserves the right to withhold payment pending the resolution of the dispute.
5. Neither CONSULTANT nor any of its personnel shall share or accept any fee or gratuity for services provided pursuant to this Agreement except as expressly set forth in this Agreement.
6. CONSULTANT shall bear the cost of all expenses incurred as the result of doing business, including, but not limited to all fees, fines, licenses, bonds or taxes as well as the cost of all tools, vehicles or other equipment necessary for the implementation of services pursuant to this agreement.

E. MISCELLANEOUS

1. Termination:
 - a. Either the CONSULTANT or the DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
 - b. The parties agree that CONSULTANT'S failure to comply with any terms or conditions of this Agreement will provide a basis for the DISTRICT to immediately terminate this Agreement without any further liability to CONSULTANT.
 - c. In the event the CONSULTANT or the DISTRICT terminates this Agreement with or without cause, such termination shall not discharge the

parties' existing obligations to each other as of the effective date of termination.

2. Independent Contractor:

- a. CONSULTANT will be engaged as an Independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this Agreement.
- b. Neither CONSULTANT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, Social Security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
- c. The DISTRICT, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.

3. Defense / Indemnification:

- a. CONSULTANT agrees to defend, indemnify and hold harmless the DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the CONSULTANT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

4. Notices

- a. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

To District:
South Country Central School District
189 Dunton Avenue
East Patchogue, NY 11772

To Consultant:
Dr. Mansour Banilivy, Ph.D
Director, Family Wellness Center
2615 S. Merrick, Merrick, NY 11566

5. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
6. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
7. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
8. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations. Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.
9. This Agreement, is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
10. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
11. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

CONSULTANT

DISTRICT

By: Dr. Mansour Banilivy, Ph.D
Director, Family Wellness Center
(516) 627-9432
(516) 835-0284

By:

APPENDIX "A"

Postvention Training -This is a six-hour training customized to meet the needs of the district. The goal is to educate, prepare and develop a comprehensive planned approach following a suicide. The district plan will promote healing while reducing future risk. Postvention is considered to be prevention. Participants may include the following: Board Education Members, Superintendent of Schools, Administrators, Guidance Counselors, Social Workers, Psychologists, Teachers, Speech Therapists, Physical Education staff, Security, and nine district staff trainers (T4T trainers). Total cost is \$2000.

Question, Persuade, Refer (QPR) - A large audience of up to fifty people from the community (parents, local agencies) will participate in the QPR in-service. Training will focus on educating the public and creating prevention awareness. There is a \$5-7 material cost. The material cost is paid directly to the QPR Institute. This is a widely used program on the Best Practice Registry. The total cost of materials is \$250.00. The cost of the presenter is \$750.00. Total cost =\$1000.00

Consultation Sessions for T for T Trainers- Dr. Banilivy will observe nine SafeTalk Presentations completed by nine South Country turn-key staff trainers. Each SafeTalk presentation is three hours in duration. SafeTalk occurs in the school buildings and community settings. Total cost is \$1500. X 9 SafeTalk sessions = \$13,500. Additionally, each staff trainer will be mentored for the duration of his/her probationary period until May of 2014 upon completing three presentations and will be eligible for certification.

October 2013

Dear AP Coordinator:

The success of your school's AP® program is due in large part to your efforts as AP Coordinator. As you know firsthand, the activities associated with planning for and administering AP Exams demand considerable time, hard work and dedication. The College Board applauds you for all your efforts.

Enclosed, please find your school's AP rebate check, which we're sending to you, the AP Coordinator on record during the 2012-13 academic year. Note: For the 2012-13 academic year, the rebates correspond not to the number of students, but to the number of exams given. We have sent a separate letter to your principal regarding this rebate check. To ensure that these funds are spent to assist you in managing the challenges of coordinating a large AP program, we require your principal to either attest that the money will be spent in support of your needs, or to return the check. *Please note: The check will expire six months after the issue date.*

In consultation with your school administration, you may decide — from our list of approved uses — how best to use these funds to reduce the challenges you face when administering AP Exams. Please provide your principal the following link, confirming how these funds will be used to support you: <http://www.collegeboard.org/LargeVolumeRebateCheck>. Alternatively, if your school will not commit to the use of these funds to help reduce the challenges of coordinating your AP program, please return the check to the Advanced Placement Program® at the address provided.

Approved Uses of Large-Volume Rebate Check:

- An honorarium for work the AP Coordinator did outside of school hours during the 2013 AP Exam administration.*
- Compensation for a consultant or part-time person to manage or assist in the management of your AP Exam administration.*
 - Payment of rental fees for off-site test centers.
 - Funds to purchase testing equipment, such as tape recorder(s), CD player(s), etc.
 - Funds for travel to/from AP Coordinator workshops, the AP Annual Conference, or other professional development for school counselors or testing coordinators.
 - Payment of proctor(s).*

We recognize that these funds, even when added to the \$8/exam rebate you have already collected from students, may only partially reduce the challenges of administering a large AP program. We hope that the rebate check will also provide an opportunity for you and your principal to discuss what additional help your school can provide.

Should you have questions, please contact AP Services at 877-274-6474 or email apexams@info.collegeboard.org.

Thank you for all the work you do to support AP students at your school. AP Exams often represent the culmination of years of study and preparation, and we commend you and your staff for providing students with a fair opportunity and a secure environment in which to demonstrate their skills and abilities.

Sincerely,



Mark Cavone
Executive Director, AP Program Operations and Finance
Advanced Placement Program

* Your school will need to deposit these funds and issue a separate check to you and/or your proctors, assuming responsibility for tax reporting requirements.

[illegible]

COPY

**SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
Administrative Offices
189 Dunton Avenue
East Patchogue, NY 11772**

CONSULTANT SERVICES CONTRACT

This Agreement is entered into this _____ day of _____, 2013 by and between the Board of Education of the South Country Central School District (hereinafter the "DISTRICT"), having its principal place of business for the purpose of this Agreement at 189 Dunton Avenue, East Patchogue, NY 11772, and New York Therapy Placement Services, Inc. (hereinafter "CONSULTANT"), having its principal place of business for the purpose of this Agreement at 5225 Nesconset Highway, Suite 30, Port Jefferson Station, New York 11776.

A. TERM

The term of this Agreement shall be from July 1, 2013 through June 30, 2014 inclusive, unless terminated early as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. SERVICES AND RESPONSIBILITIES:

1. During the term of this Agreement, CONSULTANT shall provide professional staff and services to the DISTRICT, as needed, and in accordance with the terms of this Agreement.
2. The CONSULTANT shall provide the services set forth in this Agreement to those student(s) referred by the DISTRICT in writing.
3. All services provided by CONSULTANT to students under this Agreement shall be in accordance with each student's Individualized Education Plan (IEP), as it may be modified from time to time. Prompt written notice shall be given by the DISTRICT to the CONSULTANT upon any modification of a student's IEP. The DISTRICT shall obtain whatever releases, prescriptions or other legal documents are necessary for the CONSULTANT to perform its services pursuant to this Agreement.
4. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
5. CONSULTANT shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing services to the DISTRICT pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.



6. CONSULTANT represents that all services under this Agreement shall be provided by qualified individuals of good character, and in good professional standing. CONSULTANT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
7. At the DISTRICT'S request, CONSULTANT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. In the event that the required license/certification of any agent or employee of CONSULTANT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, CONSULTANT shall immediately notify the DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.
8. CONSULTANT shall observe and comply with all applicable DISTRICT Policies and Regulations while on the grounds of the DISTRICT or providing services pursuant to this Agreement.
9. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional, and timely manner.
10. CONSULTANT will work cooperatively with the Committee on Special Education (CSE), the Committee on Pre-School Special Education (CPSE), the DISTRICT'S administrative staff and medical staff. The CONSULTANT shall make relevant personnel available to participate in meetings of the DISTRICT'S CSE or CPSE when appropriate, upon reasonable prior notice to the CONSULTANT of such meetings.
11. CONSULTANT shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, requirements of the New York State Education Department or Health Department and DISTRICT policies and procedures in force during the term of this Agreement. The DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the CONSULTANT in connection with this Agreement, and upon request shall be entitled to copies of same.
12. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
13. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's

employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

14. CONSULTANT shall attempt to provide substitute coverage in the event of the absence of the regularly scheduled service provider. The services of the substitute provider shall be in accordance with all terms and conditions of this Agreement.
15. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement initiates litigation in connection with such services, CONSULTANT shall promptly give written notice of same to the DISTRICT.
16. The DISTRICT reserves the right to reject any of the CONSULTANT'S staff, which the DISTRICT, at its sole discretion, may deem unqualified.

C. INSURANCE:

1. CONSULTANT, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the CONSULTANT and the DISTRICT, including the Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by CONSULTANT in connection with the performance of CONSULTANT'S responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000.00) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000).
2. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-minus.
3. In the event any of the aforementioned insurance policies are cancelled or not renewed, the CONSULTANT shall notify the District in writing within thirty (30) days of such cancellation or non-renewal.
4. Upon the execution of this Agreement, CONSULTANT will supply the DISTRICT with a Certificate of Insurance including the DISTRICT, Board of Education, Employees and Volunteers as Additional Insured, a copy of the Declaration pages of the policies, and a copy of the additional insured endorsement.

D. COMPENSATION:

1. The DISTRICT shall pay CONSULTANT in accordance with the following schedule:

Evaluations /Tri-annuals:	\$150.00
Psychological Evaluations:	\$550.00
OT, PT, SP, Resource Room, and CSE / DISTRICT initiated meetings:	\$42.00 per 30 min. indiv. session
Group (2-5 students):	\$56.00 per 30 min. group session

- * An interim group rate based on the individual rate will be used for those students lacking an appropriate group placement
- * Sessions in excess of 30 minutes will be pro-rated based on the 30 minute rate
- * If students require home based services or services at a private school, the CONSULTANT will bill the DISTRICT an additional eight dollars (\$8.00) per session.

ABA Services (home based or school based)

Paraprofessional:	\$38.00 per 60 min. session
Certified Special Ed. Teacher:	\$90.00 per 60 min. session
Consultation / Supervision:	\$150.00 per 60 min. session

2. The CONSULTANT shall submit invoices for payment on a monthly basis. All invoices shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT'S receipt of such invoice. CONSULTANT shall abide by the DISTRICT calendar. DISTRICT shall not be liable for work performed under this Agreement when class is not otherwise in session. DISTRICT shall not incur any additional expense for the preparation of progress reports or other related assessment materials, other than a full evaluation.
3. The DISTRICT shall not incur any charges should CONSULTANT, its employees and/ or agents fail to attend a session for any reason whatsoever. Should a student be absent or unable to attend a session, for any reason whatsoever, the DISTRICT shall not be responsible for payment of the fee associated with such services. The DISTRICT will endeavor to notify CONSULTANT of a student's absence whenever practicable.
4. The DISTRICT shall give the CONSULTANT notice of any invoice disputes within twenty (20) days of its receipt of the invoice, and reserves the right to withhold payment pending the resolution of the dispute.

5. Neither CONSULTANT nor any of its personnel shall share or accept any fee or gratuity for services provided pursuant to this Agreement except as expressly set forth in this Agreement.
6. CONSULTANT shall bear the cost of all expenses incurred as the result of doing business, including, but not limited to all fees, fines, licenses, bonds or taxes as well as the cost of all tools, vehicles or other equipment necessary for the implementation of services pursuant to this agreement.

E. MISCELLANEOUS

1. Termination:
 - a. Either the CONSULTANT or the DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
 - b. The parties agree that CONSULTANT'S failure to comply with any terms or conditions of this Agreement will provide a basis for the DISTRICT to immediately terminate this Agreement without any further liability to CONSULTANT.
 - c. In the event the CONSULTANT or the DISTRICT terminates this Agreement with or without cause, such termination shall not discharge the parties' existing obligations to each other as of the effective date of termination.
2. Independent Contractor:
 - a. CONSULTANT will be engaged as an Independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this Agreement.
 - b. Neither CONSULTANT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, Social Security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
 - c. The DISTRICT, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
3. Defense / Indemnification:

- a. CONSULTANT agrees to defend, indemnify and hold harmless the DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the CONSULTANT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

4. Notices

- a. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

To District: Superintendent of Schools
 South Country CSD
 189 Dunton Avenue
 East Patchogue, NY 11772

To Consultant: New York Therapy Placement Services, Inc
 5225 Nesconset Highway, Suite 30
 Port Jefferson Station, New York 11776

5. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
6. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
7. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
8. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations. Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.
9. This Agreement, is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.

10. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
11. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

CONSULTANT

DISTRICT

By: Barbara L. Paul

By: _____