

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

WEDNESDAY, JANUARY 29, 2014

The meeting will begin at 5:30 p.m. to consider the agenda. The tentative agenda and supporting information for this meeting will be posted at www.southcountry.org once it becomes available.

- A. Call to Order
 - Pledge of Allegiance

- B. Emergency Evacuation Procedures
 - Smoke Free School District

- C. Board Consent Agenda – Approvals
 - 1. Minutes- Workshop meeting of January 8, 2014 TAB #1
 - 2. Claims Report- October, 2013
 - 3. South Country Library & Brookhaven Library Votes
 - 4. Treasurer’s Report- December, 2013

- D. Public Commentary (Agenda Items Only)

- E. Board Consent Agenda – Curriculum and Instruction
 - 1. CSE/SCSE Minutes TAB #2
 - 2. CPSE Minutes

- F. Board Consent Agenda – Personnel TAB #3
 - 1. Resignations/Retirements/ Leave of Absence
 - 2. New Instructional Appointments
 - 3. Non-Instructional New Appointments
 - 4. Long Term Substitutes
 - 5. Additional Work
 - 6. Extra Duty Assignments
 - 7. Substitutes
 - 8. Literacy Volunteers
 - 9. Benefits Agreements

- G. Board Consent Agenda – Business TAB #4
 - 1. Additional \$300.00 in donations for the Katelyn Kokis Scholarship from:
 - a. Dorothy Hulse
 - b. Diane Blagburn

 - 2. Health Services contracts with:
 - a. Sayville Public Schools
 - b. Middle Country Central School District
 - c. Bay Shore Union Free School District
 - d. West Islip School District
 - 3. Service Agreement with Reviewed Costs, Inc. d/b/a/ Industrial U.I. Services
 - 4. Consultant Services Contract with Mary Bly
 - 5. Managed Services Agreement with Centris Group
 - 6. Best Value Contracts

- H. Adjournment

TAB #1

**WORKSHOP MEETING PAGE 051 JANUARY 8, 2014
SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
MINUTES**

A. CALL TO ORDER

Board President Chris Picini called a Workshop Meeting of the Board of Education to order at 6:40 p.m. The meeting took place at the South Haven School, 2714 Montauk Highway, Brookhaven, NY.

Board of Education Members Present

Victor Correa

Chris Picini

Rocco DeVito

Rob Powell

Lisa Di Santo Grossman

Barbara Schatzman (*arrived 6:42 pm*)

Carol Herrmann

Vanessa Vaughan, *Student Ex-Officio Member*

Jeannette Mistler (*arrived 6:50 pm*)

Board of Education Members Absent: Julio Morales

Others Present: Superintendent Dr. Joseph Giani, Nelson Briggs, Charles Delargy, Margaret Evers, Bob McIntyre, Tim Hogan and Travis Davey.

EXECUTIVE SESSION

A motion (Correa / DeVito) to enter Executive Session at 6:40 pm to discuss capital project legal negotiations and contract negotiations for central office staff.

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

Public session reconvened at 7:30 pm.

Pledge of Allegiance

Trustee Correa 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 /Powell) to approve the following:

1. Minutes of BOE Business Meeting December 11, 2013.

VOTE: *Motion carried.* 6 -Yes, 0-No, 2-Abstain (Correa, Schatzman), Absent (Morales).

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

2. **RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints the President of the Board of Education to speak on behalf of the Board at all Industrial Development Agency hearings in relation to Payments in Lieu of Taxes (PILOT) for the 2013-14 school year.

VOTE: *Motion carried.* 7-Yes, 1-No, (Grossman), Absent (Morales).

WORKSHOP MEETING PAGE 052 JANUARY 8, 2014

D. COMMUNICATIONS AND ANNOUNCEMENTS

- Dr. Giani reported that the heating issues at Verne Critz Elementary School have been resolved. Special recognition to our maintenance crews and custodial staff who worked around the clock, especially Mr. Pete Maddalone.
- Trustee Picini thanked all involved with the Dancing Classrooms program at Frank P. Long. It is a wonderful program and he is looking forward to having it again next year.
- Awards and Commendations
The following students were presented with certificates from the Superintendent and Board in recognition of their achievements:

Art

Art Teacher, Barbara Gallagher, acknowledged:

- Danielle Rose, recipient of the South Bay Art Association Scholarship Award.
- Rachel Saur, recipient of the Brookhaven National Laboratory Discovery Award.

Athletics

Athletic Director, Bob McIntyre, acknowledged the achievements of the following students:

- Mariah Jno Charles- All County, Girls Cross Country.
 - Connor Cipp- All County, Football.
 - Connor Haverty- All County, Football.
 - Arella Guirantes- All County, Volleyball.
 - Matt Posch- NYSAHPERD Suffolk Zone Award.
 - Nina Puglisi- NYSAHPERD Suffolk Zone Award.
 - Chris Swenson- All County, Boys Cross Country.
-
- Coach Larry Auth was also acknowledged in recognition of his 300 Victories for Girls Varsity Volleyball.

E. PUBLIC COMMENTARY (AGENDA ITEMS ONLY)

None.

F. ITEMS FOR DISCUSSION / ACTION

Assistant Superintendent for Business, Charles Delargy, gave a presentation on the "Tax Levy Cap / Expense and Revenue Overview" and a "Review of the 1000 and 5000 Codes", which was followed by discussion with the Board.

G. BOARD CONSENT AGENDA – CURRICULUM AND INSTRUCTION

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

1. **CSE Minutes**
2. **CPSE Minutes**

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

WORKSHOP MEETING PAGE 053 JANUARY 8, 2014

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

3. Girls Track Overnight Field Trip Request.

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

H. BOARD CONSENT AGENDA – PERSONNEL

A motion (Herrmann / Powell) to approve the following Personnel Items:

- 1. Resignations/Retirements/ Leave of Absence/ Return from Leave of Absence.**
- 2. New Instructional Appointments.**
- 3. Substitutes.**

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

I. BOARD CONSENT AGENDA – BUSINESS

A motion (Powell / DeVito) to approve the following Business Items:

- 1. Letter of Agreement with MH Kane Construction Corp**
RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Letter of Agreement between American Safety Casualty Insurance Company, M.H. Kane Construction Corp. and the South Country Central School District.
- 2. Settlement Agreement with Arcon Electric, Inc.**
RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Settlement Agreement between and among Arcon Electric, Inc., South Country Central School District and The Service Insurance Company.
- 3. Results for Bid #2013-05 Kitchen Equipment**

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

J. PUBLIC COMMENTARY (NON-AGENDA ITEMS)

Residents Sheryl Moodt, Toni Huffine, Regina Seltzer and Darlene Mercurio commented.

K. CLOSING REMARKS BY BOARD MEMBERS

None.

L. ADJOURNMENT

A motion (Mistler / Correa) to adjourn the meeting at 8:45 pm.

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

Respectfully submitted,

Nancy Poulos

Nancy Poulos
District Clerk

Attachments

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

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

<u>Warrant #</u>	<u>Date</u>	<u>Fund</u>	<u>\$ Amount</u>
11	10/9/13	General	\$1,753,514.66
12	10/11/13	General	\$ 0.00
13	10/25/13	General	\$ 856,097.52
5	10/9/13	Federal Fund	\$ 14,973.57
6	10/23/13	Federal Fund	\$ 8,083.88
5	10/9/13	Cafeteria	\$ 797.48
6	10/23/13	Cafeteria	\$ 129,589.92
5	10/1/13	Capital-H3	\$ (5,460.00)
6	10/9/13	Capital-H2	\$ 2,216.92
6	10/9/13	Capital-H3	\$ 8,730.66
15	9/27/13	Trust & Agency	\$1,985,956.01 *
16	9/27/13	Trust & Agency	\$ 0.00
17	10/9/13	Trust & Agency	\$ 4,279.86
18	10/11/13	Trust & Agency	\$2,061,034.79
19	10/23/13	Trust & Agency	\$ 9,200.71

* Not reported on 9/2013 report

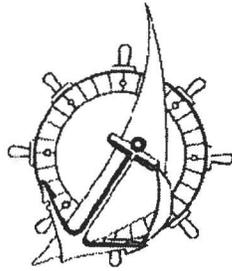
The exceptions and recommendations noted during the period include the following:

1. Fogarty Enterprises- check 92988, p.o. 14-1743, p.o. date 10/3/13, invoice dated 6/21/13, prior year expense paid from current year budget code, \$300.00. Initiated by Bellport HS- G. Goodman.
2. Richard Johnson, PT- check 93187, Hold check. Need Board of Education signature on contract. \$2,340.00
3. Ralph Lettieri- check 93295- p.o. 14-1845- Hold check. Need signatures on the executed contract by both the District and the vendor.
4. The following payments had invoice dates over 90 days old when paid:
 - Career & Employment Options- check 93147, p.o. 13-1280, invoice 1246, invoice date 6/5/13, \$973.75.

5. The following payments had incorrect invoice numbers on the check stubs. The check stubs were corrected prior to mailing the invoices to the vendor:
- Staples- check 93093, p.o. 14-1428, p.o. date 8/12/13, invoice 3207244011 and 3207243999, and 3207244012 (summary invoice number was entered, not individual invoice numbers) \$694.61.
 - Time For Kids- check 93100, p.o. 14-0127, invoice # 1524729975, \$634.20.
 - School Specialty- check 93080, p.o. 14-0350, invoice 308101697870, \$199.98.

Number of exceptions noted:7
Number of checks processed: 433
Error percentage: 1.62 %

CC: Charles Delargy -Assistant Superintendent for Business



South Country Central School District

BOARD OF EDUCATION AGENDA MATERIAL

DATE OF BOARD MEETING: January 22, 2014

OFFICE OF ORIGIN: District Clerk

DATE MATERIAL SUBMITTED: January 9, 2014

CATEGORY OF ITEM: Action

TITLE: South Country Library & Brookhaven Library Votes

STAFF RECOMMENDATION: To approve the following:

1. **RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves a Special Meeting of the voters of the District to be held on Tuesday, April 8, 2014 for the purpose of considering and voting upon the adoption of the **South Country Library** budget for the 2014-2015 fiscal year and to elect three [3] Trustees of the South Country Library to fill three-year terms commencing with the May 15, 2014 regular Board meeting and ending May 17, 2017.

BE IT FURTHER RESOLVED, that the District Clerk is authorized to publish the "Notice of Special District Meeting" as provided for in Education Law 2004.

2. **RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves a Special Meeting of the voters of the district to be held on Tuesday, April 8, 2014 for the purpose of considering and voting upon the adoption of the **Brookhaven Free Library** budget for the 2014-2015 fiscal year and to elect one [1] Trustee of the Brookhaven Free Library to fill a five-year term commencing with the May 21, 2014 regular Board meeting and ending May 14, 2019.

BE IT FURTHER RESOLVED, that the District Clerk is authorized to publish the "Notice of Special District Meeting" as provided for in Education Law 2004.

Not an official record; subject to change

**NOTICE OF SPECIAL DISTRICT MEETING OF THE
SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
TOWN OF BROOKHAVEN, SUFFOLK COUNTY, NEW YORK
ON BEHALF OF THE SOUTH COUNTRY LIBRARY**

NOTICE IS HEREBY GIVEN, that a Special District Meeting of the qualified voters of the South Country Central School District, Town of Brookhaven, Suffolk County, New York will be held at the South Country Library, Station Rd., Bellport, New York on **Tuesday April 8, 2014 at 9:30 a.m.**, prevailing time, for the purpose of voting by voting machine upon the following items:

- (1) To adopt the Annual Budget of the South Country Library for the fiscal year 2014-2015 and to authorize that the required portion thereof be raised by taxation on the taxable property of the South Country Central School District, pursuant to section 259 of the Education Law;
- (2) To elect three (3) Trustees of the Library to fill three-year terms commencing with the May 15, 2014 regular Board meeting and ending May 17, 2017.

FURTHER NOTICE IS HEREBY GIVEN, that for the purpose of voting at such meeting on Tuesday, April 8, 2014, the polls will be open between the hours of 9:30 a.m. and 9:00 p.m., prevailing time, and voting will be held at the South Country Library, Station Rd., Bellport, New York; and

FURTHER NOTICE IS HEREBY GIVEN, that a copy of a statement of the amount of money which will be required for the ensuing year for the South Country Library's purposes exclusive of public monies, may be obtained by any resident of the District during the fourteen (14) days immediately preceding said meeting except Saturdays, Sundays and holidays from the Library located at Station Rd., Bellport, New York during regular business hours and from the School District between the hours of 9:00 a.m. and 4:00 p.m. (Monday- Friday) at the District's Administration building located at 189 Dunton Avenue., East Patchogue, New York.

FURTHER NOTICE IS HEREBY GIVEN, that petitions nominating candidates for the office of Trustee of the South Country Library must be filed at the South Country Library, Station Rd., Bellport, New York, no later than 5:00 p.m. on Monday, March 10, 2014; such petitions shall be filed between the hours of 9:30 a.m. and 5:00 p.m. (Monday - Friday) prevailing time; each petition must be directed to the Clerk of the Library, must be signed by at least twenty-five (25) qualified voters of the School District, and must state the residence address of each signer and the name and residence of the candidate. Vacancies on the Library Board are not considered separate, specific offices, and the nominating petitions, therefore, shall not describe any specific vacancies upon the Library Board for which the candidate is nominated.

FURTHER NOTICE IS HEREBY GIVEN, that personal registration of voters is required either pursuant to § 2014 of the Education Law or pursuant to Article 5 of the Election Law. If a voter has heretofore registered pursuant to § 2014 of the Education Law and has voted at any Annual or Special District Meeting within the past four (4) years, such voter is eligible to vote at this election; if a voter is registered and eligible to vote pursuant to Article 5 of the Election Law, such voter is also eligible to vote at this election. All other persons who wish to vote must

register. Registration shall be conducted for the purpose of registering all qualified voters of the District pursuant to §2014 of the Education Law through Thursday, April 3, 2014 between the hours of 8:00 a.m. and 4:00 p.m., prevailing time on all regular days during which the Office of the District Clerk is in operation at the Office of the Clerk located in the South Country Central School District Administration Building, 189 Dunton Avenue, East Patchogue, New York, at which time any person will be entitled to have his or her name placed on such register, provided that at such time he or she is known, or proven to the satisfaction of said Clerk to be then or thereafter entitled to vote at such Special District Meeting for which the register is prepared. The register so prepared pursuant to §2014 of the Education Law will be filed in the Office of the Clerk of the School District in the Administration Building, 189 Dunton Avenue, East Patchogue, New York and will be open for inspection by any qualified voter of the District beginning on each of the five (5) days prior to the date set for the meeting, except Sunday, and shall be available between the hours of 8:00 a.m. to 4:00 p.m., prevailing time, weekdays and on Saturday, April 5, 2014 between the hours of 9 am to 12 pm. In addition, the registration list shall be available in the South Country Library on the day of the vote.

FURTHER NOTICE IS HEREBY GIVEN, that applications for absentee ballots will be obtainable from the office of the Clerk of the School District (Administrative Offices, 189 Dunton Avenue., East Patchogue, New York) between the hours of 8:00 a.m. and 4:00 p.m., prevailing time, during all days on which the School District is in session. Completed applications must be received by the District Clerk at least seven days before the vote if the ballot is to be mailed to the voter. If the ballot is to be delivered personally to the voter at the office of the District Clerk the completed application must be received by the District Clerk no later than 4:00 p.m. on Monday, April 7, 2014. No absentee voter's ballot shall be canvassed unless it shall have been received in the office of the Clerk of the District not later than 5:00 p.m. on the day of the election. A list of all persons to whom absentee ballots shall have been issued will be available in the School District Clerk's office between the hours of 8:00 a.m. and 4:00 p.m. on each of the five days prior to April 8, 2014 except Sunday and on Saturday, April 5, 2014 between the hours of 9am to 12pm.

Dated: East Patchogue, New York
January 22, 2014

BY ORDER OF THE BOARD OF EDUCATION
SOUTH COUNTRY CENTRAL SCHOOL
DISTRICT, TOWN OF BROOKHAVEN,
SUFFOLK COUNTY,
NEW YORK

Nancy Poulos,
District Clerk

**NOTICE OF SPECIAL DISTRICT MEETING OF THE
SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
TOWN OF BROOKHAVEN, SUFFOLK COUNTY, NEW YORK
ON BEHALF OF THE BROOKHAVEN FREE LIBRARY**

NOTICE IS HEREBY GIVEN, that a Special District Meeting of the qualified voters of the South Country Central School District, Town of Brookhaven, Suffolk County, New York will be held at the Brookhaven Free Library, 273 Beaver Dam Road, Brookhaven, New York on **Tuesday April 8, 2014** at 10:00 a.m., prevailing time, for the purpose of voting by voting machine upon the following items:

- (1) To adopt the Annual Budget of the Brookhaven Free Library for the fiscal year 2014-2015 and to authorize that the requisite portion thereof be raised by taxation on the taxable property of the South Country Central School District
- (2) To elect **one (1)** Trustee to the Library Board of Trustees to fill a five -year term commencing with the May 21, 2014 regular Board meeting and ending May 14, 2019.

FURTHER NOTICE IS HEREBY GIVEN, that for the purpose of voting at such meeting on **Tuesday April 8, 2014**, the polls will be open between the hours of 10:00 a.m. and 8:30 p.m., prevailing time, and voting will be held at the Brookhaven Free Library, 273 Beaver Dam Road., Brookhaven, New York; and

FURTHER NOTICE IS HEREBY GIVEN, that a copy of a statement of the amount of money which will be required for the ensuing year for the Brookhaven Free Library's purposes exclusive of public monies, may be obtained by any resident of the District during the fourteen (14) days immediately preceding said meeting except Saturdays, Sundays and holidays from the Library located on Beaver Dam Road., Brookhaven, New York during regular business hours and from the School District between the hours of 8:00 a.m. and 4:00 p.m. (Monday- Friday) at the District's Administration building located at 189 North Dunton Ave., East Patchogue, New York.

FURTHER NOTICE IS HEREBY GIVEN, that petitions nominating candidates for the office of Trustee of the Brookhaven Free Library must be filed at the Brookhaven Free Library, 273 Beaver Dam Road, Brookhaven, New York, no later than 5:00 p.m. on Monday, March 10, 2014; such petitions shall be filed between the hours of 9:30 a.m. and 5:00 p.m. (Monday - Friday) prevailing time; each petition must be directed to the Clerk of the Library, must be signed by at least twenty-five (25) qualified voters of the School District, and must state the residence address of each signer and the name and residence of the candidate. Vacancies on the Library Board are not considered separate, specific offices, and the nominating petitions, therefore, shall not describe any specific vacancies upon the Library Board for which the candidate is nominated.

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vote pursuant to Article 5 of the Election Law, such voter is also eligible to vote at this election. All other persons who wish to vote must register. Registration shall be conducted for the purpose of registering all qualified voters of the District pursuant to §2014 of the Education Law through Thursday, April 3, 2014 between the hours of 9:00 a.m. and 4:00 p.m., prevailing time on all regular days during which the Office of the District Clerk is in operation at the Office of the Clerk located in the South Country Central School District Administration Building, 189 North Dunton Avenue, East Patchogue, New York, at which time any person will be entitled to have his or her name placed on such register, provided that at such time he or she is known, or proven to the satisfaction of said Clerk to be then or thereafter entitled to vote at such Special District Meeting for which the register is prepared. The register so prepared pursuant to §2014 of the Education Law will be filed in the Office of the Clerk of the School District in the Administration Building, and will be open for inspection by any qualified voter of the District beginning on each of the five (5) days prior to the date set for the meeting between the hours of 8:00 p.m. to 4:00 p.m., prevailing time, weekdays, except Sunday and on Saturday, April 5, 2014 between the hours of 9 am to 12 pm. In addition, the registration list shall be available in the South Country Library on the day of the vote.

FURTHER NOTICE IS HEREBY GIVEN, that applications for absentee ballots will be obtainable from the office of the Clerk of the School District (Administrative Offices, 189 Dunton Ave., East Patchogue, New York) between the hours of 8:00 a.m. and 4:00 p.m., prevailing time, during all days on which the School District is in session. Completed applications must be received by the District Clerk at least seven days prior to the vote if the ballot is to be mailed to the voter. If the ballot is to be delivered personally to the voter at the office of the District Clerk the completed application must be received by the District Clerk no later than 4:00 p.m. on Monday, April 7, 2014. No absentee voter's ballot shall be canvassed unless it shall have been received in the office of the Clerk of the District not later than 5:00 p.m. on the day of the election. A list of all persons to whom absentee ballots shall have been issued will be available in the School District Clerk's office between the hours of 8:00 a.m. and 4:00 p.m. on each of the five days prior to April 8, 2014, except Sundays and holidays.

Dated: East Patchogue, New York
January 22, 2014

BY ORDER OF THE BOARD OF EDUCATION
SOUTH COUNTRY CENTRAL SCHOOL
DISTRICT, TOWN OF BROOKHAVEN,
SUFFOLK COUNTY,
NEW YORK

Nancy Poulos
District Clerk

SOUTH COUNTRY CENTRAL SCHOOL DISTRICT

**FINANCIAL REPORTS
December 2013**

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 1-13-14

South Country CSD

Treasurer's Report

12.01.13 - 12.31.13

Christa M Johnson
1/13/14

ACCOUNT & LOCATION	PREVIOUS BALANCE	RECEIPTS	DISBURSE	NEW DISTRICT BALANCE	BANK STATEMENT BALANCE	OUTSTANDING CHECKS / (DIT)	NET BALANCE
GENERAL FUND ACCOUNTS							
GENERAL FUND-MMA	4,397,755.72	5,000,862.56	7,500,000.00	1,898,618.28	1,898,618.28	0.00	1,898,618.28
GEN.FUND-FLUSHING INV	15,347,106.94	3,603.75	5,000,000.00	10,350,710.69	10,350,710.69	0.00	10,350,710.69
GENERAL FUND-CAP ONE	247,033.04	11,941,195.97	11,992,306.78	195,922.23	388,980.41	193,058.18	195,922.23
GENERAL FUND - COMP B	2,290,000.00	0.00	0.00	2,290,000.00	2,290,000.00	0.00	2,290,000.00
				\$ 14,735,251.20			
TRUST & AGENCY ACCOUNTS							
PAYROLL-CAP ONE	56,258.07	4,321,503.58	3,052,515.51	1,325,246.14	1,341,045.22	15,799.08	1,325,246.14
TRUST & AGENCY-CAP ON	110,560.48	7,294,330.93	7,222,178.90	182,712.51	951,213.17	768,500.66	182,712.51
				\$ 1,507,958.65			
SPECIAL AID ACCOUNTS							
FEDERAL-CAP ONE	61,689.38	200,018.03	197,721.78	\$ 63,985.63	64,401.45	415.82	63,985.63
CAFETERIA ACCOUNTS							
CAFETERIA-CAP ONE	464,307.60	38,671.39	158,914.28	\$ 344,064.71	344,064.71	0.00	344,064.71
CAPITAL ACCOUNTS							
CAPITAL CHKG-CAP ONE	159,507.84	40.65	0.00	159,548.49	159,548.49	0.00	159,548.49
CAP. EXCEL CHKG-CAP	3,527,807.51	898.98	0.00	3,528,706.49	3,528,706.49	0.00	3,528,706.49
CAP. SOLAR CHKG-CAP	280,099.54	71.38	0.00	280,170.92	280,170.92	0.00	280,170.92
				\$ 3,968,425.90			
				\$ 20,619,686.09			
***ALL BANK RECONCILIATIONS ARE AVAILABLE FOR INSPECTION IN THE BUSINESS OFFICE							

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/13 - 12/31/13

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. PAYMTS IN LIEU OF TA	6,334,945.00	0.00	6,334,945.00	133,484.46	6,201,460.54
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	18,244.50	41,255.50
A 1489.000	OTHER CHARGES-SERVICES (I	0.00	0.00	0.00	3,202.65	(3,202.65)
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	32,692.04	67,307.96
A 2410.000	RENTAL OF REAL PROPERTY,I	64,000.00	0.00	64,000.00	33,933.06	30,066.94
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	173.82	(173.82)
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	109,473.99	71,410.01
A 3101.000	BASIC FORMULA STATE AID	32,758,459.00	1,528,066.00	34,286,525.00	9,967,915.88	24,318,609.12
A 3102.000	LOTTERY AID (SECT 3609A E	5,055,803.00	752,680.00	5,808,483.00	4,728,571.65	1,079,911.35
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	1,747,237.29	5,738,798.71
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 A/V 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.ASS'T-SCH AGE-SCH Y	140,000.00	0.00	140,000.00	34,511.90	105,488.10
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	72,108,488.54	46,619,177.46

Report Completed 10:30 AM

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 12/31/13 (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	1,965.50	250.00	784.50
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	7,817.46	272.00	1,614.54
A 1040.160-00	SAL DISTRICT CLERK DW	74,339.00	0.00	74,339.00	36,024.05	38,314.95	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	36,131.99	38,700.56	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	160.00	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	43,949.45	54,632.56	36,270.99
A 1240.150-00	SAL SUPERINTENDENT DW	250,000.00	0.00	250,000.00	93,295.95	115,347.73	41,356.32
A 1240.160-00	SAL CLERK OFFICE OF SUPT OF SCHOO	73,159.00	0.00	73,159.00	35,037.88	38,121.12	0.00
A 1240.475-00	CONFERENCE EXPENSE - SUPT OF SCH	3,000.00	0.00	3,000.00	660.00	340.00	2,000.00
A 1240.501-00	SUPPLIES - SUPT OF SCHOOLS	2,700.00	0.00	2,700.00	2,321.82	236.91	141.27
A 1240....CHIEF SCHOOL ADMINISTRATOR *		328,859.00	0.00	328,859.00	131,315.65	154,045.76	43,497.59
A 12....CENTRAL ADMINISTRATION **		328,859.00	0.00	328,859.00	131,315.65	154,045.76	43,497.59
A 1310.150-00	SAL ASST SUPT BUSINESS DW	200,850.00	0.00	200,850.00	96,192.50	104,657.50	0.00
A 1310.160-00	SAL BUSINESS OFFICE STAFF DW	291,466.00	0.00	291,466.00	129,271.34	160,125.70	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	21,130.59	36,269.41	(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	23,927.48	27,322.52	0.00
A 1310.501-00	SUPPLIES - BUSINESS OFFICE	45,000.00	7,722.50	52,722.50	5,428.12	9,411.86	37,882.52
A 1310....BUSINESS ADMINISTRATION *		634,066.00	17,722.50	651,788.50	277,063.10	338,273.92	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	26,500.00	38,500.00	0.00
A 1320.447-00	AUDITOR (CLAIMS)	15,750.00	0.00	15,750.00	6,562.50	9,187.50	0.00
A 1320....AUDITING *		140,750.00	29,150.00	169,900.00	62,212.50	107,687.50	0.00
A 1325.160-00	SAL DISTRICT TREASURER DW	61,800.00	0.00	61,800.00	37,848.32	23,951.68	0.00
A 1325....TREASURER *		61,800.00	0.00	61,800.00	37,848.32	23,951.68	0.00
A 1345.160-00	SAL PURCHASING AGENT DW	47,509.00	0.00	47,509.00	21,551.75	23,448.25	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	29,865.75	23,776.25	2,509.00
A 13....FINANCE **		892,767.00	46,872.50	939,639.50	406,989.67	493,689.35	38,960.48
A 1420.441-00	LEGAL RETAIN GEN COUNSEL	52,000.00	0.00	52,000.00	25,500.00	25,500.00	1,000.00
A 1420.442-00	LEGAL OTHER NON-RETAIN GEN	225,000.00	0.00	225,000.00	117,995.72	160,104.28	(53,100.00)
A 1420.443-00	LEGAL NEGOTIATIONS RETAINER	36,500.00	0.00	36,500.00	17,250.00	17,250.00	2,000.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 12/31/13 (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 *		398,500.00	0.00	398,500.00	171,160.72	204,204.28	23,135.00
A 1430.150-00	SAL ASST SUPT PERSONNEL	185,658.00	0.00	185,658.00	86,326.63	93,923.37	5,408.00
A 1430.160-00	SAL CLER STAFF PERSONNEL DW	238,480.00	0.00	238,480.00	113,683.89	123,830.34	965.77
A 1430.200-00	EQUIPMENT - PERSONNEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.475-00	CONF TRVL ASST SUPT HR	500.00	0.00	500.00	0.00	350.00	150.00
A 1430.490-00	BOCES - SUBS RECRUIT NIS HR	120,425.00	0.00	120,425.00	7,993.32	112,431.68	0.00
A 1430.501-00	SUPPLIES - PERSONNEL	4,500.00	0.00	4,500.00	1,292.04	17.85	3,190.11
A 1430....PERSONNEL *		550,563.00	0.00	550,563.00	209,295.88	330,553.24	10,713.88
A 1480.449-00	CONTR SVCS NWSLTR CLNDR PRINT	15,000.00	0.00	15,000.00	9,395.45	0.00	5,604.55
A 1480.473-00	POSTAGE - PUBLIC INFO	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1480.490-00	BOCES-CONSULTANTS	0.00	0.00	0.00	500.00	0.00	(500.00)
A 1480....PUBLIC INFORMATION & SERVICES *		40,000.00	0.00	40,000.00	9,895.45	0.00	30,104.55
A 14....STAFF **		989,063.00	0.00	989,063.00	390,352.05	534,757.52	63,953.43
A 1620.160-00	SAL HOUSEKEEPING CENTRAL	2,285,431.00	0.00	2,285,431.00	998,159.06	1,013,294.12	273,977.82
A 1620.160-06	SAL - CENSUS ENUMERATOR	22,000.00	0.00	22,000.00	6,099.00	0.00	15,901.00
A 1620.161-00	SAL - SECURITY DW	640,203.00	0.00	640,203.00	287,280.52	0.00	352,922.48
A 1620.161-06	SAL SECURITY OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.163-00	SAL CLER DIR BUILDINGS & GNDS D	42,225.00	0.00	42,225.00	17,155.13	18,664.87	6,405.00
A 1620.164-00	SAL SCHOOL CUSTODIAL SUPERVISOR	68,504.00	0.00	68,504.00	32,808.38	35,695.62	0.00
A 1620.165-00	SAL SUB-CUSTODIAL DW	200,000.00	0.00	200,000.00	112,321.00	0.00	87,679.00
A 1620.190-00	SAL OVERTIME OPERATIONS	150,000.00	0.00	150,000.00	17,641.88	0.00	132,358.12
A 1620.200-00	EQUIPMENT - B&G	84,250.00	0.00	84,250.00	15,327.38	16,798.13	52,124.49
A 1620.449-00	CONTRACT SVC BUILDINGS & GROUNDS	559,000.00	7,797.50	566,797.50	179,967.45	205,114.16	181,715.89
A 1620.454-00	FUEL OIL	130,000.00	0.00	130,000.00	22,362.83	52,637.17	55,000.00
A 1620.455-00	WATER SERVICE	22,000.00	0.00	22,000.00	14,437.52	7,562.48	0.00
A 1620.469-00	CARTAGE	75,000.00	0.00	75,000.00	29,776.40	28,223.60	17,000.00
A 1620.474-00	TRAVEL - B&G	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.476-00	NATURAL GAS	550,000.00	0.00	550,000.00	42,472.87	507,527.13	0.00
A 1620.477-00	ELECTRIC	950,000.00	0.00	950,000.00	384,020.37	472,678.28	93,301.35
A 1620.478-00	TELEPHONE SERVICE	50,000.00	0.00	50,000.00	5,577.90	14,714.18	29,707.92
A 1620.490-00	BOCES - OP OF PLANT HLT SFTY	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
A 1620.501-00	MAINTENANCE SUPPLIES - B&G	3,000.00	0.00	3,000.00	1,089.74	107.84	1,802.42
A 1620.540-00	CUSTODIAL SUPPLIES - DW	250,000.00	675.00	250,675.00	109,775.80	64,418.88	76,480.32
A 1620.550-00	GLASS REPAIR SUPPLIES	7,500.00	0.00	7,500.00	1,175.35	3,824.65	2,500.00
A 1620.560-00	UNIFORMS BUILDINGS & GROUNDS	25,000.00	0.00	25,000.00	14,478.00	5,522.00	5,000.00
A 1620.570-00	AUTO PARTS BUILDINGS & GROUNDS	15,000.00	0.00	15,000.00	7,124.51	7,635.41	240.08
A 1620.571-00	GASOLINE - BUILDINGS & GROUNDS	30,000.00	0.00	30,000.00	13,618.67	16,381.33	0.00
A 1620.572-00	OIL AND LUBRICANTS BUILDINGS & G	4,000.00	0.00	4,000.00	0.00	500.00	3,500.00
A 1620.573-00	TIRES BUILDINGS & GROUNDS	5,000.00	0.00	5,000.00	4,002.99	997.01	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 12/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620....OPERATION OF PLANT		6,200,613.00	8,472.50	6,209,085.50	2,316,672.75	2,479,796.86	1,412,615.89
A 1621.160-00	SAL MAINTAINERS DW	284,744.00	0.00	284,744.00	135,796.76	147,747.24	1,200.00
A 1621....MAINTENANCE OF PLANT		284,744.00	0.00	284,744.00	135,796.76	147,747.24	1,200.00
A 1670.160-00	Courier - Central Mailing	94,678.00	0.00	94,678.00	45,344.00	49,334.00	0.00
A 1670.473-00	POSTAGE CENT MAILING DW	65,000.00	0.00	65,000.00	20,368.31	42,351.03	2,280.66
A 1670.501-00	DUPLICATING SUPPLIES - DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1670....CENTRAL PRINTING & MAILING		165,678.00	0.00	165,678.00	65,712.31	91,685.03	8,280.66
A 1680.160-00	SAL DATA PROCESS & TECHNOLOGY DW	177,820.00	0.00	177,820.00	85,162.88	92,657.12	0.00
A 1680.449-00	CABLEVISION - INTERNET	142,000.00	0.00	142,000.00	38,250.20	51,749.80	52,000.00
A 1680.490-00	BOCES - CTRL DATA PROCESSING	873,646.00	(14,782.00)	858,864.00	139,637.16	719,226.84	0.00
A 1680.490-06	BOCES DW COPY MACHINES	262,196.00	0.00	262,196.00	82,405.34	179,790.66	0.00
A 1680.501-00	SUPPLIES DATA PROCESSING	74,250.00	0.00	74,250.00	5,832.75	4,056.54	64,360.71
A 1680....CENTRAL DATA PROCESSING		1,529,912.00	(14,782.00)	1,515,130.00	351,288.33	1,047,480.96	116,360.71
A 16....CENTRAL SERVICES		8,180,947.00	(6,309.50)	8,174,637.50	2,869,470.15	3,766,710.09	1,538,457.26
A 1910.422-00	LIABILITY INSURANCE	433,125.00	0.00	433,125.00	409,796.00	0.00	23,329.00
A 1910.424-00	OTHER INSURANCE	192,500.00	0.00	192,500.00	125,667.00	150.00	66,683.00
A 1910....UNALLOCATED INSURANCE		625,625.00	0.00	625,625.00	535,463.00	150.00	90,012.00
A 1920.479-00	SCHOOL ASSOCIATION DUES	21,000.00	0.00	21,000.00	17,492.63	0.00	3,507.37
A 1920....SCHOOL ASSOCIATION DUES		21,000.00	0.00	21,000.00	17,492.63	0.00	3,507.37
A 1981.490-00	BOCES - ADMIN & FACILITY FEES	546,135.00	0.00	546,135.00	227,556.26	318,578.74	0.00
A 1981....BOCES ADMINISTRATIVE COSTS		546,135.00	0.00	546,135.00	227,556.26	318,578.74	0.00
A 19....SPECIAL ITEMS		1,192,760.00	0.00	1,192,760.00	780,511.89	318,728.74	93,519.37
A 1....BOARD OF EDUCATION		11,714,285.00	45,527.00	11,759,812.00	4,622,588.86	5,322,564.02	1,814,659.12
A 2010.150-00	SAL ASST SUPT CURRICULUM DW	185,658.00	0.00	185,658.00	67,900.00	0.00	117,758.00
A 2010.160-00	SAL CLER ASST SUPT CURR DW	58,774.00	0.00	58,774.00	28,148.50	30,625.50	0.00
A 2010.475-00	CONFERENCE - ASST SUPT CURR	0.00	25,000.00	25,000.00	664.00	0.00	24,336.00
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	12,807.51	69,612.49	0.00
A 2010.501-00	SUPPLIES - ASST SUPT CURR	36,000.00	0.00	36,000.00	2,123.65	3,518.90	30,357.45
A 2010....CURRICULUM DEVEL & SUPERVISION		531,698.00	0.00	531,698.00	224,873.75	134,372.80	172,451.45
A 2020.150-00	PERSONNEL SERVICE CERTIFI	2,055,194.00	0.00	2,055,194.00	925,445.44	954,333.19	175,415.37
A 2020.160-00	PERSONNEL SERVICE CLASSIF	751,575.00	0.00	751,575.00	343,848.58	420,297.25	(12,570.83)
A 2020.161-00-6400	SAL CLER CENT REGISTR DW	43,465.00	0.00	43,465.00	20,816.63	22,648.37	0.00
A 2020.161-06	CLERICAL SUB DW	45,000.00	0.00	45,000.00	7,978.75	0.00	37,021.25
A 2020.190-00	CLERICAL OVERTIME DW	10,000.00	0.00	10,000.00	1,924.95	0.00	8,075.05
A 2020.200-01	PRINCIPALS EQUIPT BKHVN	560.00	0.00	560.00	196.13	363.87	0.00
A 2020.200-02	PRINCIPALS EQUIP VC	5,758.00	0.00	5,758.00	4,398.21	814.00	545.79
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	6,616.37	1,054.73	37.90
A 2020.433-00	RENT MAINT COPY MCHN DW	15,000.00	0.00	15,000.00	3,435.34	10,944.94	619.72
A 2020.474-00	Mileage / Travel - DW	5,000.00	0.00	5,000.00	374.41	1,625.59	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	11,475.99	3,733.70	214.31
A 2020.501-02	OFFICE SUPPLIES - V W CRITZ	21,481.00	0.00	21,481.00	12,479.29	1,621.00	7,380.71
A 2020.501-03	OFFICE SUPPLIES - FPL	6,383.00	(521.00)	5,862.00	838.57	279.60	4,743.83
A 2020.501-04	OFFICE SUPPLIES - MS	26,100.00	0.00	26,100.00	7,987.64	6,518.72	11,593.64
A 2020.501-05	OFFICE SUPPLIES - KREAMER	10,800.00	0.00	10,800.00	9,544.71	134.34	1,120.95
A 2020.501-07	OFFICE SUPPLIES - HS	34,385.00	0.00	34,385.00	30,883.72	2,372.74	1,128.54
A 2020.526-01	PROFESSIONAL LITERATURE BK	1,203.00	0.00	1,203.00	71.00	70.00	1,062.00
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	144.00	235.00	71.00
A 2020....SUPERVISION-REGULAR SCHOOL *		3,060,266.00	(521.00)	3,059,745.00	1,389,818.03	1,428,847.04	241,079.93
A 2021.150-00	SALARIES DEPT CHAIRS DW	73,700.00	0.00	73,700.00	34,225.97	38,401.00	1,073.03
A 2021.... *		73,700.00	0.00	73,700.00	34,225.97	38,401.00	1,073.03
A 2070.150-00	SAL STAFF DEV MENTORING DW	2,000.00	0.00	2,000.00	228.00	0.00	1,772.00
A 2070.400-00	New Tchr Orient - Trans	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2070.490-00	BOCES - INSVC STAFF DEV TRAINING	500.00	0.00	500.00	0.00	500.00	0.00
A 2070....INSERVICE TRAINING-INSTRUCTION *		4,500.00	0.00	4,500.00	228.00	500.00	3,772.00
A 20....ADMIN & IMPROVEMENT **		3,670,164.00	(521.00)	3,669,643.00	1,649,145.75	1,602,120.84	418,376.41
A 2110.120-01	SAL TCH K-3 BKHVN	3,750,267.00	0.00	3,750,267.00	1,121,493.52	2,409,745.60	219,027.88
A 2110.120-02	SAL TCH K-3 VC	2,441,662.00	0.00	2,441,662.00	749,086.10	1,593,749.58	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	1,047,206.79	2,360,136.31	33,419.90
A 2110.120-03-4006	SAL ENRICHMT FPL	28,000.00	0.00	28,000.00	7,290.00	0.00	20,710.00
A 2110.120-04	SAL TCH GR 6 MS	1,477,212.00	0.00	1,477,212.00	444,652.68	1,008,947.52	23,611.80
A 2110.120-05	SAL TCH K-3 KS	2,245,309.00	0.00	2,245,309.00	651,557.25	1,439,839.60	153,912.15
A 2110.121-00	SAL TCH ELEM HOME TEACHING DW	15,000.00	0.00	15,000.00	644.00	0.00	14,356.00
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	893,481.76	1,972,091.92	149,094.32
A 2110.130-07	SAL TCH 9-12 HS	6,094,931.00	0.00	6,094,931.00	1,868,876.50	4,031,400.81	194,653.69
A 2110.130-09	SAL TCH 9-12 SH	339,452.00	0.00	339,452.00	108,279.81	226,447.19	4,725.00
A 2110.131-00	SAL TCH SEC HOME TEACHING DW	125,000.00	0.00	125,000.00	32,017.00	0.00	92,983.00
A 2110.132-04	SAL TCH AS DET - BMS	6,000.00	0.00	6,000.00	1,764.00	0.00	4,236.00
A 2110.140-00	SUBSTITUTES DW	725,000.00	0.00	725,000.00	220,356.35	0.00	504,643.65
A 2110.151-00	SAL TCH ASSISTS	721,506.00	0.00	721,506.00	206,391.37	456,303.44	58,811.19
A 2110.160-00	MONITOR AND CAFETERIA AID	348,770.00	0.00	348,770.00	102,647.85	212,883.30	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	21,846.26	0.00	63,153.74
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	3,682.80	129.08	688.12
A 2110.200-07	EQUIPMENT PURCHASE-SENIOR	18,685.00	0.00	18,685.00	13,215.02	4,269.79	1,200.19
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	8,804.88	0.00	141,195.12
A 2110.473-00	PAYMENT TO CHARTER SCHOOLS	275,000.00	0.00	275,000.00	15,951.00	15,951.00	243,098.00
A 2110.474-00	Mileage / Travel INST DW	3,500.00	0.00	3,500.00	219.97	1,476.66	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	37,627.69	1,810.44	10,454.87
A 2110.484-03	RESOURCE BOOKS FPL	19,419.00	(12.00)	19,407.00	18,061.16	674.00	671.84
A 2110.484-04	RESOURCE BOOKS MS	57,120.00	3,000.00	60,120.00	56,398.15	1,928.47	1,793.38
A 2110.484-07	RESOURCE BOOKS HS	29,900.00	(640.00)	29,260.00	22,486.67	1,173.38	5,599.95
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 BKHVN	55,653.00	65.00	55,718.00	49,204.75	3,565.59	2,947.66
A 2110.501-02	INSTRUCTIONAL SUPPLIES CRITZ	22,141.00	0.00	22,141.00	20,526.22	907.16	707.62
A 2110.501-03	INSTRUCTIONAL SUPPLIES FPL	39,885.00	153.84	40,038.84	28,274.20	611.58	11,153.06
A 2110.501-04	INSTRUCTIONAL SUPPLIES MS	81,821.00	0.00	81,821.00	67,751.20	10,415.29	3,654.51
A 2110.501-05	SUPP INSTR ALL OTHER KS	33,865.00	623.66	34,488.66	23,212.61	6,583.62	4,692.43
A 2110.501-07	INSTRUCTIONAL SUPPLIES HS	53,072.00	60.00	53,132.00	41,644.54	9,289.78	2,197.68
A 2110....TEACHING-REGULAR SCHOOL *		26,012,111.00	1,411.50	26,013,522.50	7,913,937.21	15,949,200.66	2,150,384.63
A 2130.120-00	SAL TCH ELEMENTARY ART	340,827.00	0.00	340,827.00	109,012.61	225,036.79	6,777.60
A 2130.130-00	SAL TCH SECONDARY ART	789,942.00	0.00	789,942.00	257,959.93	523,398.24	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	570.00	190.00	490.00
A 2130.479-00	CONTRACT SERVICES	5,000.00	0.00	5,000.00	430.00	830.94	3,739.06
A 2130.501-00	ART SUPPLIES	51,347.00	0.00	51,347.00	30,786.68	13,315.76	7,244.56
A 2130.... *		1,194,412.00	0.00	1,194,412.00	400,052.73	762,771.73	31,587.54
A 2138.120-00	SAL TCH ELEMENTARY MUSIC	568,678.00	0.00	568,678.00	173,760.82	374,746.78	20,170.40
A 2138.130-00	SAL TCH SECONDARY MUSIC	992,992.00	0.00	992,992.00	318,960.57	653,609.43	20,422.00
A 2138.150-00	SUPERVISION OF STUDENTS	11,970.00	0.00	11,970.00	682.00	0.00	11,288.00
A 2138.200-00	MUSIC EQUIPMENT	37,711.00	0.00	37,711.00	15,136.55	18,914.46	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	2,106.00	960.00	5,044.00
A 2138.479-00	CONTRACT SERVICES	28,350.00	0.00	28,350.00	13,781.28	4,873.22	9,695.50
A 2138.501-00	MUSIC SUPPLIES	33,500.00	1,941.95	35,441.95	14,258.17	4,809.10	16,374.68
A 2138.... *		1,685,311.00	1,941.95	1,687,252.95	538,685.39	1,057,912.99	90,654.57
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	10,128.00	1,982.50	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	13,964.08	1,982.50	47,553.42
A 21....TEACHING **		28,955,334.00	3,353.45	28,958,687.45	8,866,639.41	17,771,867.88	2,320,180.16
A 2250.120-00	SAL SP ED-ELEMENTARY	2,435,135.00	0.00	2,435,135.00	685,915.37	1,560,460.86	188,758.77
A 2250.130-00	SAL SP ED-SECONDARY	3,018,080.00	0.00	3,018,080.00	939,332.30	2,076,033.99	2,713.71
A 2250.150-00	SAL SUPV SP ED DW	300,500.00	0.00	300,500.00	123,236.33	44,334.11	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	406,695.70	889,719.03	(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	113,236.27	123,267.43	(65.70)
A 2250.161-00	SAL SP ED 1:1 AIDES	742,377.00	0.00	742,377.00	215,496.90	454,507.70	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	130,054.40	791,358.10	38,135.00
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	115,853.85	905,226.93	56,847.24
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	73,283.60	148,370.12
A 2250.474-00	MILEAGE/TRAVEL	13,000.00	0.00	13,000.00	2,226.52	10,773.48	0.00
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	1,782,630.78	5,514,369.22	0.00
A 2250.491-00	BOCES-OCC ED	550,000.00	(75,000.00)	475,000.00	60,982.30	414,017.70	0.00
A 2250.501-00	SUPPLIES-SP ED	37,500.00	6,825.00	44,325.00	31,627.42	12,570.33	127.25
A 2250....PROGRAMS-STUDENTS W/ DISABIL *		18,652,758.00	(6,247.48)	18,646,510.52	4,727,567.11	12,870,406.78	1,048,536.63
A 2280.150-04	SAL TCH CAREER & OCC ED MS	510,562.00	4,000.00	514,562.00	173,320.09	337,987.79	3,254.12
A 2280.150-07	SAL TCH CAREER & OCC ED HS	314,570.00	(4,000.00)	310,570.00	90,457.69	209,183.11	10,929.20
A 2280.490-00	BOCES - CAREER & OCC ED	0.00	75,000.00	75,000.00	18,395.00	0.00	56,605.00
A 2280....OCCUPATIONAL EDUCATION *		825,132.00	75,000.00	900,132.00	282,172.78	547,170.90	70,788.32
A 22....SPECIAL APPORTIONMENT PROGRAMS **		19,477,890.00	68,752.52	19,546,642.52	5,009,739.89	13,417,577.68	1,119,324.95
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....TEACHING-SPECIAL SCHOOLS *		216,835.00	0.00	216,835.00	100,322.31	28,835.00	87,677.69
A 2331.162-00	SAL SECURITY-ALTERNATIVE HS	26,700.00	0.00	26,700.00	0.00	0.00	26,700.00
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	21,250.00	0.00
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	159,606.10	371,124.10	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	897.90	0.00	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	2,923.49	3,997.00	193.51
A 2610.514-01	AUDIO-VISUAL MATERIALS BKHVN	1,291.00	0.00	1,291.00	0.00	0.00	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	5,162.96	0.00	237.04
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	5,646.49	628.75	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	5,408.00	0.00	0.00
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	2,974.94	0.00	25.06
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	257,884.95	439,056.01	63,802.04
A 2630.160-00	SAL NETWORK	159,146.00	0.00	159,146.00	66,510.48	98,352.88	(5,717.36)
A 2630.220-00	STATE AIDED COMPUTER HARDWARE	120,000.00	43,820.00	163,820.00	79,394.20	3,264.00	81,161.80
A 2630.460-00	COMPUTER SOFTWARE	130,000.00	5,400.00	135,400.00	47,735.19	22,726.75	64,938.06
A 2630....COMPUTER ASSISTED INSTRUCTION *		409,146.00	49,220.00	458,366.00	193,639.87	124,343.63	140,382.50
A 26....INSTRUCTIONAL MEDIA **		1,169,889.00	49,220.00	1,219,109.00	451,524.82	563,399.64	204,184.54
A 2805.160-07	SAL CLER ATT HS	47,776.00	0.00	47,776.00	22,881.13	24,894.87	0.00
A 2805....ATTENDANCE-REGULAR SCHOOL *		47,776.00	0.00	47,776.00	22,881.13	24,894.87	0.00
A 2810.150-00	SAL-GUIDANCE COUNCELOR	584,306.00	0.00	584,306.00	154,656.39	347,807.06	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	71,277.63	77,550.37	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	231,562.77	425,707.43	115,003.80
A 2815.160-00	PERSONNEL SERVICE-CLASSIF	300,281.00	0.00	300,281.00	104,191.16	195,562.84	527.00
A 2815.161-00	SAL CLERICAL-NURSE	75,926.00	0.00	75,926.00	34,047.18	38,839.57	3,039.25
A 2815.401-06	SCHOOL PHYSICIAN BY CONTRACT	40,000.00	0.00	40,000.00	15,000.00	25,000.00	0.00
A 2815.448-00	HEALTH SVCS PAY OTHER DISTRICTS	275,000.00	2,374.00	277,374.00	1,587.75	262,507.20	13,279.05
A 2815.501-00	SUPP HEALTH SVCS DW	7,500.00	0.00	7,500.00	5,160.45	296.99	2,042.56
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	77.94	331.06
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 *		706,107.00	2,374.00	708,481.00	166,399.32	522,635.58	19,446.10
A 2820.150-00	SAL PSYCHOLOGIST DW	837,254.00	0.00	837,254.00	242,476.80	532,951.60	61,825.60
A 2820.501-00	SUPP TESTING PSYCH SVCS DW	12,500.00	750.00	13,250.00	11,982.34	1,000.00	267.66
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *		849,754.00	750.00	850,504.00	254,459.14	533,951.60	62,093.26
A 2825.150-00	SOCIAL WORKER	795,747.00	0.00	795,747.00	220,820.31	491,714.72	83,211.97
A 2825.490-00	BOCES-SOCIAL WRKS DW	292,224.00	0.00	292,224.00	76,833.60	215,390.40	0.00
A 2825....SOCIAL WORK SRVC-REG SCHOOL *		1,087,971.00	0.00	1,087,971.00	297,653.91	707,105.12	83,211.97
A 2850.150-00	SAL CO-CURR CHAPERONES CLUBS ETC	351,709.00	0.00	351,709.00	34,822.00	0.00	316,887.00
A 2850.151-00	SAL TCH INTRAMURALS DW	20,000.00	0.00	20,000.00	4,309.00	0.00	15,691.00
A 2850.401-04	CONTR SVCS SET DSGN, CSTMES, ETC	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2850.401-07	CONTR SVCS SET DSGN, CSTMES, ETC	10,470.00	0.00	10,470.00	2,225.00	0.00	8,245.00
A 2850.449-07	Clipper Publishing	14,000.00	0.00	14,000.00	1,794.00	9,206.00	3,000.00
A 2850....CO-CURRICULAR ACTIV-REG SCHL *		399,679.00	0.00	399,679.00	43,150.00	9,206.00	347,323.00
A 2855.120-00	SAL TCH-PE-ELEMENTARY	828,149.00	0.00	828,149.00	247,545.62	572,878.88	7,724.50
A 2855.130-00	SAL TCH-PE-SECONDARY	846,917.00	0.00	846,917.00	254,015.59	575,552.17	17,349.24
A 2855.150-00	SAL-DIRECTOR OF ATHLETICS	143,222.00	0.00	143,222.00	69,071.88	74,150.12	0.00
A 2855.151-00	SAL SPORTS TIME, FILM, EMT, ETC.	37,300.00	0.00	37,300.00	11,554.00	0.00	25,746.00
A 2855.155-00	COACHES SALARIES	403,797.00	0.00	403,797.00	133,301.50	0.00	270,495.50
A 2855.156-00	ATHLETIC TRAINER	15,000.00	0.00	15,000.00	3,986.52	0.00	11,013.48
A 2855.160-07	SAL CLERICAL ATHLETIC DIRECTOR H	48,976.00	0.00	48,976.00	23,455.88	25,520.12	0.00
A 2855.200-00	EQUIPMENT	22,500.00	7,000.00	29,500.00	11,063.49	3,635.00	14,801.51
A 2855.449-00	OFFICIAL FEES	121,000.00	0.00	121,000.00	32,924.93	57,175.07	30,900.00
A 2855.463-00	CONTRACT SERVICES	32,000.00	200.00	32,200.00	8,973.75	19,679.50	3,546.75
A 2855.476-00	REGISTRATION,TRAVEL,CONFERENCE	16,200.00	1,111.00	17,311.00	7,272.65	2,307.23	7,731.12
A 2855.501-00	SUPPLIES	76,950.00	1,016.76	77,966.76	47,429.43	16,345.59	14,191.74
A 2855.502-00	AWARDS	6,500.00	0.00	6,500.00	281.35	2,093.65	4,125.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL *		2,598,511.00	9,327.76	2,607,838.76	850,876.59	1,349,337.33	407,624.84
A 28....PUPIL SERVICES **		6,462,072.00	12,451.76	6,474,523.76	1,866,982.86	3,572,837.93	1,034,702.97
A 2....ADMIN & IMPROVEMENT ***		60,000,134.00	133,256.73	60,133,390.73	17,944,355.04	36,977,888.97	5,211,146.72
A 5510.161-00	SAL-BUS MONITORS	238,809.00	0.00	238,809.00	52,138.29	0.00	186,670.71
A 5510.400-00	CONTRACT SVCS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 5510....DISTRICT TRANSPORT-MEDICAID *		313,809.00	0.00	313,809.00	52,138.29	0.00	261,670.71
A 5530.434-00	LEASE OF BUILDING	36,720.00	0.00	36,720.00	21,420.00	15,300.00	0.00
A 5530....GARAGE BUILDING *		36,720.00	0.00	36,720.00	21,420.00	15,300.00	0.00
A 5540.400-00	CONTRACT TRANS - REG SCHOOL	6,987,650.00	0.00	6,987,650.00	3,012,585.21	3,680,735.77	294,329.02
A 5540.401-00	Add'l Coverage - Reg School	30,000.00	0.00	30,000.00	2,062.50	5,500.00	22,437.50
A 5540....CONTRACT TRANSPORT-MEDICAID *		7,017,650.00	0.00	7,017,650.00	3,014,647.71	3,686,235.77	316,766.52
A 5545.401-00	ATHLETICS TRANS BY CONTRACT	225,000.00	0.00	225,000.00	53,020.99	171,648.16	330.85
A 5545.402-00	FIELD TRIPS	1,200.00	0.00	1,200.00	154.84	1,045.16	0.00
A 5545.403-00	FIELD TRIPS (MUSIC)	11,000.00	0.00	11,000.00	1,260.39	6,864.51	2,875.10

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 12/31/13 (Detail)

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	330.32	1,669.68	1,500.00
A 5545....	*	240,700.00	0.00	240,700.00	54,766.54	181,227.51	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	154.84	4,845.16	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	60.20	19,200.00	739.80
A 55....PUPIL TRANSPORTATION	**	7,628,879.00	0.00	7,628,879.00	3,143,032.74	3,901,963.28	583,882.98
A 5....	***	7,628,879.00	0.00	7,628,879.00	3,143,032.74	3,901,963.28	583,882.98
A 9010.800-00	EMPLOYEES RETIREMENT	1,493,777.00	0.00	1,493,777.00	1,371,365.00	122,412.00	0.00
A 9010....STATE RETIREMENT	*	1,493,777.00	0.00	1,493,777.00	1,371,365.00	122,412.00	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	1,456,811.80	2,500,926.18	(27,837.98)
A 9030....SOCIAL SECURITY	*	3,929,900.00	0.00	3,929,900.00	1,456,811.80	2,500,926.18	(27,837.98)
A 9040.800-00	WORKERS' COMPENSATION	525,000.00	0.00	525,000.00	258,674.07	266,325.93	0.00
A 9040....WORKERS' COMPENSATION	*	525,000.00	0.00	525,000.00	258,674.07	266,325.93	0.00
A 9045.800-00	LIFE INSURANCE	59,500.00	4,000.00	63,500.00	35,283.53	27,522.47	694.00
A 9045....LIFE INSURANCE	*	59,500.00	4,000.00	63,500.00	35,283.53	27,522.47	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	24,340.68	28,659.32	0.00
A 9055....DISABILITY INSURANCE	*	53,000.00	0.00	53,000.00	24,340.68	28,659.32	0.00
A 9060.800-00	HEALTH INSURANCE	13,391,329.00	0.00	13,391,329.00	6,500,996.53	6,554,833.56	335,498.91
A 9060.801-00	MEDICARE REIMBURSEMENTS	792,000.00	0.00	792,000.00	307,575.70	0.00	484,424.30
A 9060.802-00	HEALTH INS OPT OUT	955,650.00	0.00	955,650.00	787,813.93	0.00	167,836.07
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	7,596,386.16	6,611,333.56	987,759.28
A 9070.800-00	DENTAL INSURANCE	646,644.00	0.00	646,644.00	295,261.28	351,382.72	0.00
A 9070....UNION WELFARE BENEFITS	*	646,644.00	0.00	646,644.00	295,261.28	351,382.72	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	9,445.35	0.00	286,554.65
A 9090....	*	300,000.00	(4,000.00)	296,000.00	9,445.35	0.00	286,554.65
A 90....EMPLOYEE BENEFITS	**	29,137,453.00	0.00	29,137,453.00	11,068,336.40	16,741,446.65	1,327,669.95
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	1,964,396.88	1,877,518.12	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 12/31/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9711....	*	9,871,915.00	0.00	9,871,915.00	6,574,396.88	3,297,518.12	0.00
A 9760.700-00	TAX ANTICIPATION NOTE INT	300,000.00	0.00	300,000.00	6,700.00	2,600.00	290,700.00
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....	**	10,171,915.00	0.00	10,171,915.00	6,581,096.88	3,300,118.12	290,700.00
A 9901.950-00	TRANSFER TO SPECIAL AID F	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
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	17,649,433.28	20,041,564.77	1,693,369.95
GRAND TOTALS		118,727,666.00	178,783.73	118,906,449.73	43,359,409.92	66,243,981.04	9,303,058.77

Report Completed 10:25 AM

SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
 CAPITAL ONE COLLATERAL RECONCILIATION
 DECEMBER 2013

	<u>12.31.13</u>
CAPONE GENERAL FUND MMA	\$1,898,618.28
CAPONE GENERAL FUND CHECKING	\$388,980.41
CAPONE COMP BALANCE	\$2,290,000.00
CAPONE PAYROLL CHECKING	\$1,341,045.22
CAPONE TRUST & AGENCY CHECKING	\$951,213.17
CAPONE FEDERAL CHECKING	\$64,401.45
CAPONE CAFETERIA CHECKING	\$344,064.71
CAPONE CAPITAL CHECKING	\$159,548.49
CAPONE EXCEL CHECKING	\$3,528,706.49
CAPONE SOLAR CHECKING	\$280,170.92
TOTAL BALANCES	\$ 11,246,749.14
LESS: FDIC INSURANCE	\$ 250,000.00
	\$ 10,996,749.14
COLLATERAL PERCENTAGE	<u>105.00%</u>
105% OF DEPOSITS	\$ 11,546,586.60
MARKET VALUE	\$ 11,704,149.30



BNY MELLON

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

Date: 12/01/13 - 12/31/13

000479 XBGS101

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

RE: ACCT ██████████

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
12/03/13	12/02/13	11,605,829.29	12,186,121.15	105.000	1
12/04/13	12/03/13	11,607,262.82	12,187,626.11	105.000	1
12/05/13	12/04/13	11,604,226.24	12,184,438.26	105.000	1
12/06/13	12/05/13	11,164,589.03	11,722,818.66	105.000	1
12/09/13	12/06/13	9,384,880.51	9,854,125.08	105.000	3
12/10/13	12/09/13	8,070,753.24	8,474,291.03	105.000	1
12/11/13	12/10/13	7,923,985.55	8,320,185.33	105.000	1
12/12/13	12/11/13	7,896,130.22	8,290,937.26	105.000	1
12/13/13	12/12/13	12,881,980.22	13,526,079.82	105.000	1
12/16/13	12/13/13	15,490,037.33	16,264,539.89	105.000	3
12/17/13	12/16/13	15,453,106.02	16,225,761.48	105.000	1
12/18/13	12/17/13	15,136,297.58	15,893,112.77	105.000	1
12/19/13	12/18/13	15,217,252.25	15,978,115.11	105.000	1
12/20/13	12/19/13	14,265,228.85	14,978,490.36	105.000	1
12/23/13	12/20/13	11,762,206.06	12,350,316.50	105.000	3
12/24/13	12/23/13	11,406,787.43	11,977,127.61	105.000	1
12/26/13	12/24/13	11,259,856.63	11,822,849.92	105.000	2
12/27/13	12/26/13	11,188,986.00	11,748,436.09	105.000	1
12/30/13	12/27/13	11,291,773.54	11,856,362.40	105.000	3
12/31/13	12/30/13	11,162,432.11	11,720,554.00	105.000	1
01/02/14	12/31/13	11,146,808.73	11,704,149.30	105.000	2

FLUSHING BK: SOUTH COUNTRY CSD - JPML FEN21

THE FOLLOWING DAILY SUMMARY REPORT REPRESENTS THE COLLATERAL PLEDGED TO SECURE DEPOSITS HELD AT FLUSHING BANK FOR THE PRIOR BUSINESS DAY. THE MARGIN PERCENTAGE AND FDIC HAVE BEEN APPLIED TO CALCULATE THE COLLATERAL VALUE. IF YOU HAVE ANY QUESTIONS PLEASE CALL FLUSHING BANK'S GOVERNMENT BANKING DEPARTMENT AT 516-281-1150.

Custody A/c : Escrow A/c : FLUSHING BK/SOUTH COUNTRY CSD - Currency : USD

Date	Margin % Applied	Required Value For Deposits	Market Value of Securities	Total Collateral Value With Applied Valuation Factors	Over/Under Collateralised %
12/03/13	105.00%	15,851,962.28	15,851,962.30	15,851,962.30	.00000%
12/04/13	105.00%	15,851,962.28	15,851,962.30	15,851,962.30	.00000%
12/05/13	105.00%	15,851,962.28	15,851,962.35	15,851,962.35	.00000%
12/06/13	105.00%	15,851,962.28	15,851,962.34	15,851,962.34	.00000%
12/09/13	105.00%	15,851,962.28	15,851,962.30	15,851,962.30	.00000%
12/10/13	105.00%	15,851,962.28	15,851,962.37	15,851,962.37	.00000%
12/11/13	105.00%	15,851,962.28	15,851,962.29	15,851,962.29	.00000%
12/12/13	105.00%	15,851,962.28	15,851,962.35	15,851,962.35	.00000%
12/13/13	105.00%	10,601,962.28	10,601,962.36	10,601,962.36	.00000%
12/16/13	105.00%	10,601,962.28	10,601,962.35	10,601,962.35	.00000%
12/17/13	105.00%	10,601,962.28	10,601,962.44	10,601,962.44	.00000%
12/18/13	105.00%	10,601,962.28	10,601,962.36	10,601,962.36	.00000%
12/19/13	105.00%	10,601,962.28	10,601,962.37	10,601,962.37	.00000%
12/20/13	105.00%	10,601,962.28	10,601,962.40	10,601,962.40	.00000%
12/23/13	105.00%	10,601,962.28	10,601,962.38	10,601,962.38	.00000%
12/24/13	105.00%	10,601,962.28	10,601,962.34	10,601,962.34	.00000%
12/25/13	105.00%	10,601,962.28	10,602,850.24	10,602,850.24	.00837%
12/26/13	105.00%	10,601,962.28	10,601,962.30	10,601,962.30	.00000%
12/27/13	105.00%	10,601,962.28	10,601,962.44	10,601,962.44	.00000%
12/30/13	105.00%	10,601,962.28	10,601,962.38	10,601,962.38	.00000%
12/31/13	105.00%	10,601,962.28	10,601,962.33	10,601,962.33	.00000%
1/01/14	105.00%	10,601,962.28	10,601,962.30	10,601,962.30	.00000%
1/02/14	105.00%	10,605,746.22	10,605,746.30	10,605,746.30	.00000%

Balance per Bank @ 12/31/13 \$ 12,350,710⁶⁹

*** END OF FACSIMILE TRANSMISSION ***

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**SOUTH COUNTRY SCHOOL DISTRICT
HIGH SCHOOL-EXTRA CLASSROOM ACTIVITIES
JULY 1, 2013 - DECEMBER 31, 2013**

ACTIVITIES	BALANCES 07/01/2013	TOTAL RECEIPTS 2013 - 2014	TOTAL RECEIPTS & BALANCES 2013- 2014	TOTAL PAYMENTS 2013-2014	BALANCES 12/31/2013
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	1,385.02	182.54
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	151.00	478.39	0.00	478.39
GENERAL FUND	22,079.34	511.47	22,590.81	7,682.38	14,908.43
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	1,380.00	850.83
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	362.41	568.19
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	1,020.00	10,410.75	1,374.00	9,036.75
SCIENCE HONOR SOC	1,397.35	1,697.00	3,094.35	1,658.36	1,435.99
SENIOR NAT'L HONOR SOC	2,336.40	200.00	2,536.40	85.00	2,451.40
SEQ	375.90	0.00	375.90	0.00	375.90
SPANISH CLUB	1,703.70	1,840.00	3,543.70	2,616.04	927.66
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
TRI M 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	\$ 31,312.43	\$ 116,141.87	\$ 34,545.77	\$ 81,596.10

**SOUTH COUNTRY SCHOOL DISTRICT
MIDDLE SCHOOL-EXTRA CLASSROOM ACTIVITIES
JULY 1, 2013 -DECEMBER 31, 2013**

ACTIVITIES	BALANCES 07/01/2013	TOTAL RECEIPTS 2013 - 2014	TOTAL RECEIPTS & BALANCES 2013 - 2014	TOTAL PAYMENTS 2013 - 2014	BALANCES 12/31/2013
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	311.59	1,952.23	0.00	1,952.23
HISTORY CLUB	114.40	45.00	159.40	45.00	114.40
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	3,179.32	11,541.18
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	46,472.00	51,536.35	14,962.68	36,573.67
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	\$ 46,828.59	\$ 81,799.77	\$ 18,860.51	\$ 62,939.26

TAB #2

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIALS

M. H. Emery

DATE OF BOARD MEETING: 1/22/2014

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

DATE MATERIAL SUBMITTED: 1/15/2014

CATEGORY OF ITEM: Action

TITLE: *CSE, SCSE & CPSE Recommendations*

Request for approval of the following CSE/SCSE & CPSE recommendations:

G.1.

CSE/SCSE	007601153	CSE/SCSE	072610003
CSE/SCSE	006801136	CSE/SCSE	122230261

G.2.

CPSE	122231003	CPSE	122230339
CPSE	122231044	CPSE	122230399

TAB #3

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: January 15, 2014
Subject: Human Resources Personnel Changes January 22, 2014

Administration recommends approval of the following changes in Personnel:

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

Resignations					
No.	Unit	Name	Assignment	Effective Date	Reason
1.1	CSEA		Head Custodian-KRM	12/30/13	Retirement
1.2	BTAA		Teaching Assistant-BRK	12/20/13	Personal
1.3	NC		Permanent Substitute-BHS	1/17/14-End of business day	To accept another position
Leave of Absence					
No.	Unit	Name	Assignment	Effective Date	Reason
1.4	CSEA		Custodial Worker I-FPL	N/A	Rescind-employee returned prior to 1/6/14 original effective date
1.5	BTAA		Teaching Assistant-VWC	12/16/13-TBD	FMLA
1.6	BTAA		School Monitor	1/16/14-TBD	FMLA
1.7	BTA		Teacher-Math-BHS	11/26/13 (PM)-12/19/13 (Revised end date)	FMLA
1.8	BTA		Teacher-Special Ed-BRK	10/4/13-1/31/14 (Revised end date)	Childrearing
1.9	BTA		Teacher-Elementary-BRK	11/25/13-4/4/14	Childrearing

H.2 Approve New Instructional Appointments

Probationary						
No.	Unit	Name	Assignment	Effective Date	Salary	Replacing
2.1	BTAA		Teaching Assistant-FPL	1/27/14-1/27/17	TBD	
2.2	BTAA		Teaching Assistant-FPL	1/27/14-1/27/17	TBD	
Part-Time						
No.	Unit	Name	Assignment	Effective Date	Salary	Replacing
2.3	BTA		Teacher - 6 ESL-BRK	1/27/14-6/30/14	\$28,082 (B/1 prorated)	

H.3 Approve Non-Instructional New Appointments

Full-time						
No.	Unit	Name	Assignment	Effective Date	Salary	Replacing
3.1	CSEA		School Health Aide/Athletic Trainer-BHS	TBD	\$36,435 (prorated)	
3.2	BTAA		School Monitor-KRM	1/23/14	\$13.02/hr.	

H.4 Approve Long-Term Substitutes

Part-Time Long Term Substitutes						
No.	Unit	Name	Assignment	Effective Date	Salary	Replacing
4.1	NC		Teacher-Elementary-BRK	10/5/13-2/4/14 (revised 11/1/13 end date)	\$234.01/day (B/1)	
4.2	NC		Teacher-Math-BHS	11/27/13-1/6/14 (revised TBD end date)	\$234.01/day (B/1)	

Permanent Substitutes						
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Salary</i>	<i>Replacing</i>
4.3	NC		Permanent Substitute Teacher-BRK	1/23/14-TBD	\$115.00/day	
4.4	NC		Permanent Substitute Teacher-BHS	1/23/14-TBD	\$115.00/day	

H.5 Approve Additional Work

Guidance Counselor						
Funded through McKinney Vento Grant						
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Salary</i>	<i>Replacing</i>
5.1	NC		Guidance Counselor-to co-ordinate Parent Workshops. Not to exceed six hours - BHS	9/1/13-6/30/14	\$46.00/hour	
After School Regents Review Instructors						
Funded through McKinney Vento Grant						
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Salary</i>	<i>Replacing</i>
5.2	BTA		Teacher-Math-to conduct Regents review. Not to exceed a total of six (6) hours	1/6/14-2/1/14	\$60.00/hour	
5.3	BTA		Teacher-Science to conduct Regents review. Not to exceed a total of six (6) hours	1/6/14-2/1/14	\$60.00/hour	
5.4	BTA		Teacher-Social Studies-to conduct Regents review. Not to exceed a total of six (6) hours	1/6/14-2/1/14	\$60.00/hour	
5.5	BTA		Teacher-English- to conduct Regents review. Not to exceed a total of six (6) hours	1/6/14-2/1/14	\$60.00/hour	
After School Social Worker						
Funded through McKinney Vento Grant						
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Salary</i>	<i>Replacing</i>
5.6	BTA		Social Worker for after school counseling group. One hour per week for a total of 28 weeks.	1/6/14-6/30/14	\$60.00/hour	
After School Preschool Instructor						
Funded through McKinney Vento Grant						
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Salary</i>	<i>Replacing</i>
5.7	BTA		After school instructor to provide instruction to preschool students at an offsite location (HELP Suffolk). Three hours per day, two days per week.	9/1/13-6/30/14	\$46.00/hour	
After School Tutors						
Funded through McKinney Vento Grant						
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Salary</i>	<i>Replacing</i>
5.8	BTA		Elementary (Grades 4th & 5th) tutor for after school program for students in temporary housing. 3.5 hours per week, 3X per week .	1/6/14-6/30/14	\$46.00/hour	
5.9	BTA		Elementary (Grades 4th & 5th) tutor for after school program for students in temporary housing. 3.5 hours per week, 3X per week .	1/6/14-6/30/14	\$46.00/hour	
5.10	BTA		Elementary (Grade 6) tutor for after school program for students in temporary housing. 3.5 hours per week, 3X per week .	1/6/14-6/30/14	\$46.00/hour	
5.11	BTA		Math (Grades 7th & 8th) tutor for after school program for students in temporary housing. 3.5 hours per week, 3X per week .	1/6/14-6/30/14	\$46.00/hour	
5.12	BTA		ELA (Grades 7th & 8th) tutor for after school program for students in temporary housing. 3.5 hours per week, 3X per week .	1/6/14-6/30/14	\$46.00/hour	
After School Substitute Tutors						
Funded through McKinney Vento Grant						
<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Salary</i>	<i>Replacing</i>
5.13	BTA		Elementary (Grades 4th & 5th) substitute tutor for after school program for students in temporary housing. 3.5 hours per week, 3X per week .	1/6/14-6/30/14	\$46.00/hour	
5.14	BTA		Elementary (Grades 4th & 5th) substitute tutor for after school program for students in temporary housing. 3.5 hours per week, 3X per week .	1/6/14-6/30/14	\$46.00/hour	
5.15	BTA		Elementary (Grades 4th & 5th) substitute tutor for after school program for students in temporary housing. 3.5 hours per week, 3X per week .	1/6/14-6/30/14	\$46.00/hour	
5.16	BTA		Grades 7th & 8th substitute tutor for after school program for students in temporary housing. 3.5 hours per week, 3X per week .	1/6/14-6/30/14	\$46.00/hour	
5.17	BTA		Grades 7th & 8th substitute tutor for after school program for students in temporary housing. 3.5 hours per week, 3X per week .	1/6/14-6/30/14	\$46.00/hour	
5.18	BTA		Grades 7th & 8th substitute tutor for after school program for students in temporary housing. 3.5 hours per week, 3X per week .	1/6/14-6/30/14	\$46.00/hour	

H.6 Approve Extra Duty Assignment

Interscholastic			
<i>No.</i>	<i>Name</i>	<i>Assignment</i>	<i>Stipend</i>
6.1		Rescind Girls' Lacrosse Grades 7-8 (Spring) Appointment	N/A
6.2		Girls' Lacrosse Grades 7-8 (Spring)	\$2,944
Clubs/Enrichment			
<i>No.</i>	<i>Name</i>	<i>Assignment</i>	<i>Stipend</i>
6.3		Sound/Drama-BHS	\$1,069
6.4		Weightlifting Club - Semester 2- BHS - 1/27/14-6/13/14	\$2,739
Intramurals			
<i>No.</i>	<i>Name</i>	<i>Assignment</i>	<i>Stipend</i>
6.5		Volleyball, Badminton, Yoga & Track-Not to exceed 10 sessions-BMS	\$56/session
6.6		Badminton, Volleyball & Basketball-Not to exceed 10 sessions-BMS	\$56/session
6.7		Basketball, Soccer & European Handball-Not to exceed 10 sessions-BMS	\$56/session
6.8		Basketball, Soccer & European Handball-Not to exceed 10 sessions-BMS	\$56/session
6.9		Cross Fit & High Intensity Interval Training -Not to exceed 10 sessions-BHS	\$56/session
6.10		Badminton-Not to exceed 10 sessions-BHS	\$56/session
6.11		Volleyball-Not to exceed 10 sessions-BHS	\$56/session

H.7 Approve Substitutes

<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Rate of Pay</i>
7.1	NC		Substitute Teacher-DSW	1/23/14-6/30/14	\$95.00/day
7.2	NC		Substitute Teacher-DSW	1/23/14-6/30/14	\$95.00/day
7.3	NC		Substitute Teacher-DSW	1/23/14-6/30/14	\$95.00/day
7.4	NC		Guard Substitute-DSW	1/13/14-6/30/14	\$19.00/hr.,
7.5	NC		Substitute School Nurse-DSW	1/23/14-6/30/14	\$175.00/day
7.6	NC		Substitute School Nurse-DSW	1/23/14-6/30/14	\$175.00/day

H.8 Approve Literacy Volunteers

<i>No.</i>	<i>Unit</i>	<i>Name</i>	<i>Assignment</i>	<i>Effective Date</i>	<i>Rate of Pay</i>
8.1	NC		Literacy Volunteer-BRK	1/23/14-6/26/14	N/A
8.2	NC		Literacy Volunteer-BRK	1/23/14-6/26/14	N/A
8.3	NC		Literacy Volunteer-BRK	1/23/14-6/26/14	N/A
8.4	NC		Literacy Volunteer-BRK	1/23/14-6/26/14	N/A
8.5	NC		Literacy Volunteer-BRK	1/23/14-6/26/14	N/A
8.6	NC		Literacy Volunteer-BRK	1/23/14-6/26/14	N/A
8.7	NC		Literacy Volunteer-BRK	1/23/14-6/26/14	N/A
8.8	NC		Literacy Volunteer-BRK	1/23/14-6/26/14	N/A
8.9	NC		Literacy Volunteer-BRK	1/23/14-6/26/14	N/A
8.10	NC		Literacy Volunteer-BRK	1/23/14-6/26/14	N/A
8.11	NC		Literacy Volunteer-BRK	1/23/14-6/26/14	N/A
8.12	NC		Literacy Volunteer-BRK	1/23/14-6/26/14	N/A
8.13	NC		Literacy Volunteer-VWC	1/23/14-6/26/14	N/A
8.14	NC		Literacy Volunteer-VWC	1/23/14-6/26/14	N/A
8.15	NC		Literacy Volunteer-VWC	1/23/14-6/26/14	N/A
8.16	NC		Literacy Volunteer-VWC	1/23/14-6/26/14	N/A
8.17	NC		Literacy Volunteer-VWC	1/23/14-6/26/14	N/A
8.18	NC		Literacy Volunteer-VWC	1/23/14-6/26/14	N/A

LEGEND

Schools/Buildings

BHS = Bellport High School
 BMS = Bellport Middle School
 FPL = Frank P. Long Intermediate
 BRK = Brookhaven Elementary
 KRM = Kreamer 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 #4

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 22, 2014

OFFICE OF ORIGIN: Business Office

DATE MATERIAL SUBMITTED: January 13, 2014

CATEGORY OF ITEM: Action

STAFF RECOMMENDATION:

- I.
 1. Additional \$300.00 in donations for the Katelyn Kokis Scholarship from:
 - Dorothy Hulse
 - Diane Blagburn
 2. Health Services contracts with:
 - Sayville Public Schools
 - Middle Country Central School District
 - Bayshore Union Free School District
 - West Islip School District
 3. Service Agreement with Reviewed Costs, Inc. d/b/a/ Industrial U.I. Services
 4. Consultant Services Contract with Mary Bly
 5. Managed Services Agreement with Centris Group
 6. Best Value Contracts

BACKGROUND RATIONALE:

Not an official record; subject to change

BOARD OF EDUCATION
SAYVILLE UNION FREE SCHOOL DISTRICT
99 GREELEY AVENUE
SAYVILLE, NEW YORK 11782
(631) 244-6530

Invoice No: 2941

Dr. Joseph Giani
Interim Superintendent of Schools
South Country Central School District
189 Dunton Avenue
East Patchogue NY 11772

DATE	DESCRIPTION	AMOUNT
December 2013	<p>2013-2014 Health Services for attached listing of student(s) residing in your District and attending West Sayville Christian School in the Sayville School District, at a cost of \$991.71 per student.</p> <p>7 Student(s) attending West Sayville Christian School:</p>	<p>\$6,941.97 ✓</p> <p>TOTAL: \$6,941.97 ✓ <i>mb</i></p>

MAKE CHECKS PAYABLE TO: SAYVILLE PUBLIC SCHOOLS

**AND SEND TO: BUSINESS OFFICE
SAYVILLE UNION FREE SCHOOL DISTRICT
99 GREELEY AVENUE
SAYVILLE, NY 11782**

SOUTH COUNTRY SCHOOL DISTRICT

2013-2014

STUDENTS ATTENDING WEST SAYVILLE CHRISTIAN SCHOOL

NAME

ADDRESS

GRADE

Kindergarten ✓
Kindergarten ✓

First ✓

Second ✓
Second ✓

Fourth ✓

Sixth ✓

MB

**Sayville Public Schools
2013-14 Health Service Costs**

Nurses, Speech, Social Workers, Health Aides, Psychologists, Salaries and Fringe Benefits	3,038,935
Equipment	0
Supplies & Materials	16,774
Other	<u>76,104</u>
Total Costs	<u><u>3,131,813</u></u>

B. Enrollment

Sayville Public Schools	3,093
West Sayville Christian School	<u>65</u>
Total	<u><u>3,158</u></u>

C. Per Pupil Cost

<u>Expenditures</u>		<u>Enrollments</u>			
3,131,813	/	3,158	=		\$991.71

✓ MB

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 12th day of December, 2013 by and between the Board of Education of the Sayville Union Free School District (hereinafter "**SAYVILLE**"), having its principal place of business for the purpose of this Agreement at 99 Greeley Avenue, Sayville, New York, and the Board of Education of the South Country Central School District (hereinafter "**South Country Central School District**"), having its principal place of business for the purpose of this Agreement at 189 Dunton Avenue, East Patchogue, NY.

WITNESSETH

WHEREAS, *South Country Central School District* is authorized pursuant to Section 912 of the Education Law, to enter into a contract with **SAYVILLE** for the purpose of having **SAYVILLE** provide health and welfare services to children residing in *South Country Central School District* and attending a non-public school located in **SAYVILLE**,

WHEREAS, certain students who are residents of *South Country Central School District* are attending non-public schools located in **SAYVILLE**,

WHEREAS, **SAYVILLE** has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from July 1, 2013, through June 30, 2014, inclusive.
2. **SAYVILLE** warrants that the health and welfare services will be provided by licensed health care providers. **SAYVILLE** further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. **SAYVILLE** further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. **SAYVILLE** shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. **SAYVILLE** understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by **SAYVILLE** shall be consistent with the services available to students attending public schools within the **SAYVILLE** School District; and may include, but are not limited to:

- a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. dental prophylaxis,
- c. vision and hearing screening examinations,
- d. the taking of medical histories and the administration of health screening tests,
- e. the maintenance of cumulative health records, and
- f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, ***South Country Central School District*** agrees to pay ***SAYVILLE*** the sum of **\$991.71** per eligible pupil for the **2013-2014** school year.
6. ***South Country Central School District*** shall pay ***SAYVILLE*** within thirty (30) days of ***South Country Central School District's*** receipt of a detailed written invoice from ***SAYVILLE***. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, ***SAYVILLE*** shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by ***South Country Central School District*** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, ***SAYVILLE*** shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by ***South Country Central School District*** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. ***SAYVILLE*** shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either ***SAYVILLE'S*** or ***South Country Central School District's*** compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
11. 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.

12. 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).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. 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:

SAYVILLE:

Dr. Walter Schartner
Superintendent of Schools
Sayville UFSD
99 Greeley Avenue
Sayville, NY 11782

South Country Central School District:

Dr. Joseph Giani
Interim Superintendent of Schools
189 Dunton Avenue
East Patchogue NY 11772

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. 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.

- 17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect 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.
- 18. 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
- 19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
- 20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
- 21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the *South Country Central School District*.
- 22. Each party will indemnify and hold harmless from all liabilities and damage, including attorneys' fees, arising from its own negligence under this Agreement."

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year written above.

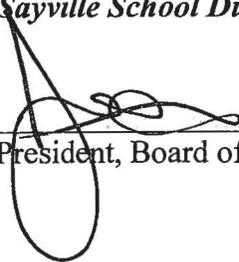
South Country Central School District

Superintendent of Schools

South Country Central School District

President, Board of Education

Sayville School District



President, Board of Education

**MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT
 COST FOR HEALTH AND WELFARE SERVICES
 PER EDUCATIONAL LAW DECTION 912**

PER 2013/2014 VOTER APPROVED BUDGET

DESCRIPTION	SALARIES	OTHER	TOTAL
<u>A.2250 - SPEECH SERVICES</u>	2,494,783.00	4,262.00 ✓	2,499,045.00
<u>2815 - HEALTH SERVICES</u>	1,053,491.00	573,563.00	1,627,054.00 ✓
<u>A.2820 - PSYCHOLOGICAL SERVICES</u>	591,814.00	300.00	592,114.00 ✓
<u>A.2825 - SOCIAL WORKER SERVICES</u>	786,801.00	1,280.00	788,081.00 ✓
TOTAL:	4,926,889.00	579,405.00	5,506,294.00
ADD: 40% FOR BENEFITS AND ADMINISTRATIVE EXPENSES			<u>2,202,517.60</u>
TOTAL HEALTH & WELFARE COSTS:			<u><u>7,708,811.60</u></u>

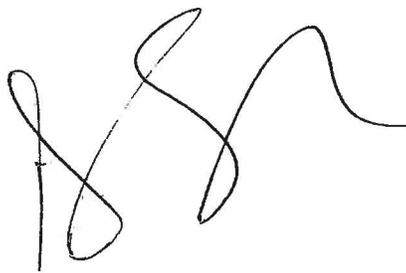
STUDENT ENROLLMENT @ 10/25/13

PUBLIC SCHOOL	9,949
PRIVATE SCHOOL	<u>70</u>
TOTAL ENROLLMENT	10,019

COST DIVIDED BY ENROLLMENT - PER PUPIL COST:

769.42 2013/2014

✓
MB



HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this **1st day of July, 2013** by and between the Board of Education of the **SOUTH COUNTRY CSD** (hereinafter "**SOUTH COUNTRY**"), having its principal place of business for the purpose of this Agreement at **189 Dunton Ave., East Patchogue, NY 11772** and the Board of Education of the **MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT** (hereinafter "**MIDDLE COUNTRY**"), having its principal place of business for the purpose of this Agreement at **8 43rd Street, Centereach, New York**.

WITNESSETH

WHEREAS, **SOUTH COUNTRY** is authorized pursuant to Section 912 of the Education Law, to enter into a contract with **MIDDLE COUNTRY** for the purpose of having **MIDDLE COUNTRY** provide health and welfare services to children residing in **SOUTH COUNTRY** and attending a non-public school located in **MIDDLE COUNTRY**,

WHEREAS, certain students who are residents of **SOUTH COUNTRY** are attending non-public schools located in **MIDDLE COUNTRY**,

WHEREAS, **MIDDLE COUNTRY** has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from **July 1, 2013** through **June 30, 2014** inclusive.
2. **MIDDLE COUNTRY** warrants that the health and welfare services will be provided by licensed health care providers. **MIDDLE COUNTRY** further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. **MIDDLE COUNTRY** further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. **MIDDLE COUNTRY** shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. **MIDDLE COUNTRY** understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.

4. The services provided by **MIDDLE COUNTRY** shall be consistent with the services available to students attending public schools within the **MIDDLE COUNTRY** School District; and may include, but are not limited to:
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
 - b. dental prophylaxis,
 - c. vision and hearing screening examinations,
 - d. the taking of medical histories and the administration of health screening tests,
 - e. the maintenance of cumulative health records, and
 - f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, **SOUTH COUNTRY** agrees to pay **MIDDLE COUNTRY** the sum of \$769.42 per eligible pupil for the 2013–2014 school year.
6. **SOUTH COUNTRY** shall pay **MIDDLE COUNTRY** within thirty (30) days of **SOUTH COUNTRY'S** receipt of a detailed written invoice from **MIDDLE COUNTRY**. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, **MIDDLE COUNTRY** shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by **SOUTH COUNTRY** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, **MIDDLE COUNTRY** shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by **SOUTH COUNTRY** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. **MIDDLE COUNTRY** shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either **MIDDLE COUNTRY's** or **SOUTH COUNTRY'S** compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

11. 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.
12. 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).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. 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:

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

**Middle Country Central School District
8 43rd Street
Centereach, NY 11720**

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. 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.

17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect 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.
18. 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.
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supercedes 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.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools of **SOUTH COUNTRY**.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year written above.

SOUTH COUNTRY CENTRAL SCHOOL DISTRICT

Superintendent of Schools

**SOUTH COUNTRY CENTRAL
SCHOOL DISTRICT,**

President, Board of Education

**MIDDLE COUNTRY CENTRAL
SCHOOL DISTRICT,**



President, Board of Education

BAY SHORE UNION FREE SCHOOL DISTRICT

**Business Office
75 West Perkal Street
Bay Shore, NY 11706
(631) 968-1107**

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

Invoice: HS13/14
Date: 12/18/13

2013/14 Health Services for 10 South Country student(s) attending
non-public schools in Bay Shore @ \$689.31 per student =

\$6,893.10 ✓

MB

Please make checks payable to: Bay Shore UFSD
Original

The tuition charge is computed as follows:

Divide the total amount appropriated for health and welfare services in the annual budget of the school district by the total enrollment, as of October 1st, of the school district and all nonpublic schools located in the district. The resulting amount shall be charged to the school district of residence of the nonpublic school students.

STEP I – 2013-2014 Expenditures (Salary and Benefits);

Salaries of Nurses	\$ 609,374
Salaries of Physicians	41,656
Salaries of Speech Therapists	1,011,186
Salaries of Psychologists	1,092,496
Salaries of Social Workers	652,795
Fringe Benefits (30%)	1,009,755
Supplies, Equip. and Misc. Expenses	<u>35,000</u>
	\$4,452,262

STEP II – Enrollment of Schools within the District Boundaries 2013-2014:

Heritage Christian School	33
Bay Shore Christian School	60
Bay Shore Public Schools	5,904
St. Patrick's School	<u>462</u>
	6,459 ✓

STEP III – Per-Child Cost of Health Services

\$4,452,262 expenditures ÷ 6,459 students = \$689.31 per-child tuition

✓ MJB

South Country School District

ST. PATRICK SCHOOL

Last

First

Address

Grade

- 1 ✓
- 8 ✓
- 5 ✓
- 4 ✓
- 5 ✓
- 5 ✓
- 2 ✓
- 3 ✓
- 6 ✓
- 8 ✓

mb

HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT is made this 4th day of December 2013, by and between the BOARD OF EDUCATION OF THE BAY SHORE UNION FREE SCHOOL DISTRICT ("BAY SHORE"), as the party of the first part, having its principal place of business at 75 West Perkal Street, Bay Shore, New York 11706 and the BOARD OF EDUCATION OF THE SOUTH COUNTRY CENTRAL SCHOOL DISTRICT ("SOUTH COUNTRY") as the party of the second part, having its principal place of business at 189 North Dunton Avenue, East Patchogue, New York, 11772.

WITNESSETH

WHEREAS, the SOUTH COUNTRY School District has been duly empowered by the provision of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in the SOUTH COUNTRY School District and attending non-public schools in the Bay Shore Union Free School District;

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. This Agreement shall take effect on the 4th day of December 2013 for the period of September 3, 2013 through June 27, 2014, and terminate on June 27, 2014, unless terminated earlier in accordance with the terms set forth herein.
2. If requested by a non-public school located within BAY SHORE, BAY SHORE shall provide health and welfare services to the pupils who attend such non-public school and who reside within the SOUTH COUNTRY School District. The health and welfare services provided by BAY SHORE shall be consistent with the services available to students attending public schools within the BAY SHORE UNION FREE SCHOOL DISTRICT; and may include, but are not limited to:
 - a. Nurse Services
 - b. Physician/Dental Services
 - c. School Speech Correction Services
 - d. School Psychological Services
 - e. School Social Work Services
 - f. Examinations for Participants in Athletics
 - g. Notification of Parents Regarding Defect and Follow-Up
 - h. Vision and Hearing Tests
 - i. First Aid Supplies and Health Record Forms
 - j. Provision of Medical Equipment Required by School Nurse/Physician

BAY SHORE shall be responsible for the cost of the equipment to be used in providing such services. It is expressly understood and agreed between the

parties that BAY SHORE may not provide such services to pupils attending non-public schools that are not available to the public school students enrolled in BAY SHORE UNION FREE SCHOOL DISTRICT; and the services to be provided pursuant to this Agreement shall not include any teaching services. BAY SHORE shall make its personnel available to SOUTH COUNTRY for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. SOUTH COUNTRY shall notify BAY SHORE of the need for its presence at these meetings no later than twenty-one (21) days before the date of the meeting. Copies of all observation and testing reports prepared in connection with this Agreement shall be furnished to SOUTH COUNTRY upon request.

3. BAY SHORE warrants that the health care services will be provided by licensed health care providers. BAY SHORE further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable. BAY SHORE further represents that such health care services will be in accord with all pertinent provisions of Federal, State, and local statutes, rules, and regulations, including, section 912 of the Education Law, and the student's IEP, if applicable. BAY SHORE shall certify that all health care providers possess documentation evidencing such license qualifications as required by Federal, State, or local statutes, rules, regulations, and orders.
4. BAY SHORE understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local statutes, rules and ordinances, with respect to the services herein described.
5. In full consideration for the services to be rendered by BAY SHORE to SOUTH COUNTRY for the period of this Agreement, upon presentation of an invoice by BAY SHORE evidencing the allocation of such costs in accordance with the terms set forth herein, SOUTH COUNTRY will pay BAY SHORE at the rate of \$689.31 per student for the period September 2013 through June 2014.
6. BAY SHORE shall immediately notify the SOUTH COUNTRY School District if a student is no longer receiving the services as described herein. Upon such notification, payment for students removed shall be pro-rated for the period of time services were provided to the student.
7. SOUTH COUNTRY shall obtain whatever releases or other legal documents that are necessary in order that BAY SHORE may render full and complete performance of the obligations set forth in this Agreement. It is understood and agreed by the parties to this Agreement that the full responsibility for obtaining such clearances rests on SOUTH COUNTRY.
8. SOUTH COUNTRY agrees to provide the State access to all relevant records which the State requires to determine either BAY SHORE's or SOUTH COUNTRY's compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or

the performance of obligations under the Agreement. SOUTH COUNTRY agrees to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for such materials and records.

9. 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.
10. Both parties to this agreement, their employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information and they 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. It is further agreed that any information received by the parties, their employees and/or agents in connection with this Agreement, which concerns the personal, financial, or other affairs of their employees, agents, clients and/or students will be treated by the parties, their employees and agents in full confidence and will not be revealed to any other persons, firms or organizations. 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”).
11. This Agreement may be terminated by either party to the other party upon thirty (30) days written notice to the other party. In the event of such termination, the parties will adjust the accounts due and BAY SHORE will undertake no additional expenditures not already provided. Upon such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to SOUTH COUNTRY must be completed by BAY SHORE, its employees, and/or agents within thirty (30) days of the termination date.
12. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability or sponsorship.
13. All notices required or permitted shall be made in writing by hand delivery or by registered or certified mail, or by a recognized courier service. Notice shall be deemed given on the date of delivery or upon receipt. Notice shall be delivered or mailed to:

Bay Shore Union Free School District
75 West Perkal Street
Bay Shore, NY 11706

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

14. The parties shall not assign, transfer, or convey any of its respective rights or obligations under this Agreement without the prior written consent of the non-assigning party
15. This Agreement shall be governed by the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable the remainder of this Agreement shall remain in full force and effect.
16. This Agreement constitutes the full and complete Agreement between BAY SHORE AND SOUTH COUNTRY, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.
17. The undersigned representative of SOUTH COUNTRY hereby represents and warrants that the undersigned is an officer, director, or agent of SOUTH COUNTRY with full legal rights, power, and authority to enter into this Agreement on behalf of SOUTH COUNTRY and bind SOUTH COUNTRY with respect to the obligations enforceable against SOUTH COUNTRY in accordance with terms.
18. The undersigned representative of BAY SHORE hereby represents and warrants that the undersigned is an officer, director, or agent of BAY SHORE with full legal rights, power, and authority to enter into this Agreement on behalf of BAY SHORE and bind BAY SHORE with respect to the obligations enforceable against BAY SHORE in accordance with terms.
19. This Agreement is subject to approval by the Board of Education, by resolution duly approved.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first set forth above.

By: 
 BAY SHORE UFSD
 Printed Name: *Mary Louise Cohen*
 Title: *Board of Education President*
 Date: *12/4/2013*

By: _____
 SOUTH COUNTRY CSD
 Printed Name: _____
 Title: _____
 Date: _____

APPROVAL OF SUPERINTENDENT

I have examined the above contract and hereby approve the same.

By: 
 BAY SHORE UFSD
 Printed Name: *Karen B. Salmon*
 Date: *12/4/2013*

By: _____
 SOUTH COUNTRY CSD
 Printed Name: _____
 Date: _____

WEST ISLIP UFSD

INVOICE 106726

100 SHERMAN AVENUE
WEST ISLIP, NY 11795

Customer / Bill To
SOUTH COUNTRY CENTRAL SD 189 DUNTON AVENUE EAST PATCHOGUE, NY 11772

Remit To
West Islip UFSD 100 Sherman Avenue West Islip, NY 11795 ATTN: BUSINESS OFFICE

Invoice Date :
12/05/13

Terms :
NET 30 DAYS

Items/Services	Cost Basis	Quantity	Unit Price	Amount
HEALTH SERVICES SJB- 13/14 PER ATTACHED ENROLLMENT LISTS	STUD	48.000	709.56	34,058.88

TOTAL DUE : 34,058.88 *MB*

[Detach here and send with payment]

SOUTH COUNTRY CENTRAL SD
189 DUNTON AVENUE
EAST PATCHOGUE, NY 11772

Customer No. 49 Invoice No. 106726

Invoice Date 12/05/13

Terms : NET 30 DAYS

Total Due : \$34,058.88

Mail Payments To :

West Islip UFSD
100 Sherman Avenue
West Islip, NY 11795
ATTN: BUSINESS OFFICE

Amount Enclosed:

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1st day of July, 2013 by and between the Board of Education of the South Country Central SD (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 189 Dunton Avenue, East Patchogue, New York, and the Board of Education of the West Islip School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 100 Sherman Avenue, West Islip, New York.

W I T N E S S E T H

WHEREAS, Sender is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

WHEREAS, PROVIDER has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from July 1, 2013 through June 30, 2014 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:

- a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. dental prophylaxis,
- c. vision and hearing screening examinations,
- d. the taking of medical histories and the administration of health screening tests,
- e. the maintenance of cumulative health records, and
- f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of **\$709.56** per eligible pupil for the 2013 – 2014 school year.
6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

- 11. 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.
- 12. 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).
- 13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
- 14. 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:

SENDER: Superintendent of Schools
South Country Central SD
189 Dunton Avenue, East Patchogue, NY

PROVIDER: Superintendent of Schools
West Islip Union Free School District
100 Sherman Avenue, West Islip, NY

- 15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 16. 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.
- 17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect 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.

18. 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
19. 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.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year written above.

South Country Central SD

Superintendent of Schools

South Country Central SD,
District,

West Islip Union Free School

President, Board of Education


President, Board of Education

HEALTH SERVICES WORKSHEET 2013-14

Psychologists, 10	Salary	1,136,959	
Social Workers, 3	Salary	309,828	
Speech Therapist, 10	Salary	1,037,732	
Nurses, 12	Salary	625,266	
Professional Salaries		3,109,785	(A)
Secretarial, 5	Salary	245,182	

Non Professional Salaries 245,182 (B)

Total Salaries	3,354,967	
Fringes	1,436,955	(C)
Total Salaries & Fringes	4,791,922	(D) [Sum A, B, C]

	<u>Obj</u>	<u>2815</u>	<u>2820</u>	<u>2825</u>	<u>Total</u>
Physicians	423	22,000	-	-	22,000
Service Contracts	425	1,350	-	-	1,350
Travel	430	-	-	-	0
Supplies & Materials	518	9,037	1,000	1,100	11,137
Periodicals	552	-	-	-	0
					0
Total		32,387	1,000	1,100	34,487 (E)

Total Costs 4,826,409 (F) [= (D) + (E)]

CURRENT ENROLLMENT

West Islip Public Schools	4,841	11/3/2013
St. John the Baptist	1,693	as of 11/3/13
Our Lady of Lourdes School	268	as of 11/3/13
TOTAL ENROLLMENT	6,802 (G)	

Cost Per Pupil 709.56 = (F) / (G) *JMB*

Item C - Calculations					
Districts Cost:					
Empire Health Insurance	85% of Premium	20,408.94/yr	33 Participants	Family Coverage Indiv/Buyout	544,667
		9,237.12	9 Participant		
HIP Health Insurance	85% of Premium	23,208.00	1 Participant	Family Coverage	56,708
Dental Insurance	90% of Premium	1,825.00	38 Participants	Family Coverage	
	90% of Premium	299.00	2 Participants	Indiv	
Optical Insurance	100% of Premium	800.00	5 Participants	Family Coverage	3,950
Disability Insurance	100% of Premium 54T Cap	.21 per 1,000	29 Participants		3,956
Life Insurance	100% of 50T premium	\$130.00/per yr	24 Participants		2,860
FICA/ MEDI	1.45 % + 6.2% Of salaries	=	7.65% ER Share	FICA Cap 113700	256,565
TRS	16.25% of Salaries				403,734
ERS	20.00%		Tier 3/4 members		164,515
				Total Fringes	1,436,955

	LAST NAME	FIRST NAME	STUDENT STREET	STUDENT CITY	STUDENT STATE	STUDENT ZIP	SCHOOL DIST
1							South Country CSD (580235) ✓
2							South Country CSD (580235) ✓
3							South Country CSD (580235) ✓
4							South Country CSD (580235) ✓
5							South Country CSD (580235) ✓
6							South Country CSD (580235) ✓
7							South Country CSD (580235) ✓
8							South Country CSD (580235) ✓
9							South Country CSD (580235) ✓
10							South Country CSD (580235) ✓
11							South Country CSD (580235) ✓
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15							South Country CSD (580235) ✓
16							South Country CSD (580235) ✓
17							South Country CSD (580235) ✓
18							South Country CSD (580235) ✓
19							South Country CSD (580235) ✓
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31							South Country CSD (580235) ✓
32							South Country CSD (580235) ✓
33							South Country CSD (580235) ✓
34							South Country CSD (580235) ✓
35							South Country CSD (580235) ✓
36							South Country CSD (580235) ✓
37							South Country CSD (580235) ✓
38							South Country CSD (580235) ✓
39							South Country CSD (580235) ✓
40							South Country CSD (580235) ✓
41							South Country CSD (580235) ✓
42							South Country CSD (580235) ✓

MB

	LAST NAME	FIRST NAME	STUDENT STREET	STUDENT CITY	STUDENT STATE	STUDENT ZIP	SCHOOL DIST
43							South Country CSD (580235) ✓
44							South Country CSD (580235) ✓
45							South Country CSD (580235) ✓
46							South Country CSD (580235) ✓
47							South Country CSD (580235) ✓
48							South Country CSD (580235) ✓

MB



TEL: (845) 634-4620
FAX: (845) 634-4670
E-MAIL: help@industrialui.com
Website: www.industrialui.com



Unemployment
Cost Control, Inc.

TEL: (201) 798-1313
FAX: (201) 798-3011
E-MAIL: ucc@ulcost.com
Website: www.ulcost.com

20 SQUADRON BLVD - SUITE 101, P.O. BOX 825, NEW CITY, NY 10956

529 WILLOW AVE - SUITE A, HOBOKEN, NEW JERSEY 07030

Please reply to this address

Please reply to this address

SERVICE AGREEMENT

Reviewed Costs, Inc. d/b/a Industrial U.I. Services, specializing in Unemployment Insurance Cost Control, hereby offers its services to:

South Country School District

for the period of One (1) year beginning January 1, 2014 — December 31, 2014.

During the life of this contract, Reviewed Costs, Inc., d/b/a Industrial U.I. Services will do the following on your behalf:

Claims Control

1. Answer all claims forms as to why claimant's job came to an end. Sign this form as your representative and submit it to the Telephone Communications Office.
2. Advise you as to claimant's entitlement to benefits based upon the information submitted to the Department of Labor. On cases where the claimant is ruled eligible, and we do not believe the claimant should be, we will check with you prior to protesting the determination.
3. Record all pertinent information regarding the claimant in order to verify the claimant's entitlement, benefit rate, weeks of charges to your account.
4. If you so desire we will break down the unemployment cost by department so you can evaluate where the money is being spent.
5. "Police" the Notice of Benefit Reimbursement Charges for accuracy. This is a follow up to item 3 above plus information we receive from you as to whether or not a claimant has accepted or refused subsequent employment.

6. Notify you quarterly as to the accuracy of the billing which you receive from the Unemployment Insurance Division in Albany. We will also give you a quarterly analysis of all claimants collecting from your account and the action taken on each one.
7. Attend, as your representative, all hearings before the Administrative Law Judge Section.
8. Participate in all appeals before the Unemployment Insurance Appeal Board.
9. Work closely with our contact in your office to be certain that the individual is familiar with all forms and other relevant material needed to control claims. We will file all protests on your behalf.
10. Conduct a workshop and/or attend any relevant meetings to explain Unemployment Insurance and its cost to the Department Heads.
11. Submit a report annually to you of our activities on your behalf.
12. Either party, at its option, may terminate this Agreement for any reason by notifying the other party in writing, by certified mail, giving at least thirty calendar days notice, any time during the terms of the agreement.

FEE

Fee for our services is \$5,000.00 per annum to be billed quarterly at the rate of \$1,250.00 per quarter.

Proposed by:  _____ Accepted by: _____

Date: 1/9/14 _____ Date: _____

CONSULTANT SERVICES CONTRACT

This Agreement is entered into this _____ day of December, 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, and Mary Bly (hereinafter "CONSULTANT"), having its principal place of business for the purpose of this Agreement at 22 Prospect Drive North, Huntington Station, New York.

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 the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. SERVICES AND RESPONSIBILITIES

1. During the term of this agreement, the CONSULTANT shall provide those services set forth in this Agreement at the school buildings of the District. CONSULTANT shall provide a variety of consulting activities including, but not limited to, the following:
 - 1) Staff development/ Training
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 the established policy guidance from the New York State Education Department.
3. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner. Services shall be provided on an occasional basis and the District shall designate those days when it determines CONSULTANT'S services are required.
4. 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.
5. CONSULTANT shall observe and comply with all applicable DISTRICT Policies and Regulations while on the grounds of the DISTRICT.
6. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.

7. Both parties, their employees, and/or agents 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).

C. CONDITIONS

In performing the services specified in this Agreement, it is understood that:

1. 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.

2. 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.
- b. The DISTRICT agrees to defend, indemnify and hold harmless the CONSULTANT, 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 DISTRICT, 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.

3. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
4. 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.
5. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect 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.
6. 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.
7. 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.
8. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
9. 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.

D. COMPENSATION

1. Compensation shall be at the rate of \$125.00 Dollars per hour.
2. The CONSULTANT shall submit invoices for payment on a monthly basis. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT'S receipt of a detailed written invoice from the CONSULTANT. Said invoice shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified.

3. 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.
4. 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.
5. 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. TERMINATION

1. The CONSULTANT'S services shall be at the will of the Board of Education of the DISTRICT. The DISTRICT may terminate the appointment at any time prior to the end of the term without notice and with or without cause.
2. In the event the CONSULTANT or the DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.
3. 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.

F. 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) per occurrence subject to an annual aggregate of two million Dollars (\$2,000,000).
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.

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

CONSULTANT

DISTRICT

By: Mary Bly

By: _____

EXHIBIT A

MANAGED SERVICES AGREEMENT

DISTRIBUTOR:

Board of Cooperative Educational Services
First Supervisory District of Suffolk County
(hereinafter referred to as DISTRIBUTOR)
whose office is located at:
201 Sunrise Highway
Patchogue, NY 11772

AUTHORIZED DISTRICT

South Country CSD
(hereinafter referred to as AUTHORIZED DISTRICT)
whose office is located at:
189 Denton Ave.
East Patchogue, NY 11772

THIS AGREEMENT is effective as of the date of the last signature hereto and is entered into between DISTRIBUTOR and AUTHORIZED DISTRICT.

RECITALS

WHEREAS, pursuant to a MANAGED SERVICES DISTRIBUTION AGREEMENT (together with any extensions, modifications, amendments or supplements thereto, the "MSDA"), Centris Group, LLC ("Centris") has (i) granted to DISTRIBUTOR certain rights to access and use certain proprietary software applications and functions of Centris described in Schedule "1" attached hereto (these may include IEP Direct, RTIm Direct, Centris Sync, SIF Agent, NYSE Directors and Guidance Direct) (the "Software") on websites ("Websites") located on the Internet; (ii) agreed to provide to DISTRIBUTOR access to its Software and other related services which may include monitoring, hosting, maintenance, support, backup and training for AUTHORIZED DISTRICT's use of the Software as a Service (the "Services"); and (iii) granted to DISTRIBUTOR certain rights to distribute and make available to certain school districts in the State of New York the Services; and

WHEREAS, AUTHORIZED DISTRICT desires to access and use the Services with respect to certain of its information technology needs; and

WHEREAS, DISTRIBUTOR agrees to provide the Services to AUTHORIZED DISTRICT, all on the terms and conditions set forth herein.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained the parties agree as follows:

Definitions

"Confidential Information" - For the purposes of this Agreement, the term "Confidential Information" shall mean all information and documentation of a party that: (a) has been marked "confidential" or with words of similar meaning, at the time of disclosure by such entity; (b) if disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing entity and marked "confidential" or with words of similar meaning; (c) is of the type that is reasonably understood, by its nature, to be confidential; or (d) any information rendered confidential by State or federal law, including, but not limited to student data, student demographics, scheduling, attendance, grades, health and discipline tracking, and all other data considered to be sensitive or confidential data by DISTRIBUTOR or a District. Each party shall treat the other party's Confidential Information with not less than the same degree of care with which it treats its own most confidential information. The term "Confidential Information" does not include any information or

documentation that was: (a) already in the possession of the receiving entity without an obligation of confidentiality; (b) developed independently by the receiving entity, as demonstrated by the receiving entity, without violating the disclosing entity's proprietary rights; (c) obtained from a source other than the disclosing entity without an obligation of confidentiality; or, (d) publicly available when received, or thereafter became publicly available (other than through any unauthorized disclosure by, through or on behalf of, the receiving entity).

"Authorized Users" - For the purposes of this Agreement, the term "Authorized Users" shall mean an AUTHORIZED DISTRICT and its employees, agents and contractors that have a need to use the Services shall have the right to operate and use the same. AUTHORIZED DISTRICT may not grant access to the Services to any outside vendor or any other person or entity, or permit any third party to run, operate or otherwise make use of the Services except as provided by this Agreement without Centris's prior written consent, which consent may be withheld, delayed, or conditioned in Centris's sole discretion. AUTHORIZED DISTRICT may not use the Services for any purpose other than as expressly set forth in this Agreement. The Services shall only be accessed by Authorized Users on the Websites.

AUTHORIZED DISTRICT acknowledges that the Services may not be used by any other BOCES or to perform functions for third parties or for schools other than schools within the AUTHORIZED DISTRICT. AUTHORIZED DISTRICT may not grant access to the Services to any outside vendor or any other person or entity, or permit any third party to run, operate or otherwise make use of the Services except as provided by this Agreement, without DISTRIBUTOR's prior written consent, which consent may be withheld, delayed, or conditioned in DISTRIBUTOR's sole discretion. AUTHORIZED DISTRICT may not use the Services for any purpose other than as expressly set forth in this Agreement.

1. DISTRIBUTOR hereby grants to the AUTHORIZED DISTRICT a limited, nontransferable, nonexclusive right to access the Services via the Websites and to use the Services and any Documentation (as defined in this Agreement) provided by Centris or DISTRIBUTOR only as authorized in this Agreement. AUTHORIZED DISTRICT acknowledges that the Services may only be used by the AUTHORIZED DISTRICT in support of its own internal business and school administrative functions. AUTHORIZED DISTRICT will not permit the Services to be accessed or used by any person or entity other than AUTHORIZED DISTRICT's employees who are specifically required to use the Services in furtherance of AUTHORIZED DISTRICT's operations. In connection with the Services, Centris or DISTRIBUTOR will provide AUTHORIZED DISTRICT with certain written materials (in hard copy, digital format or accessible on the Websites) relating to the use of the Services (the "Documentation"). In the event that AUTHORIZED DISTRICT desires to obtain additional Services at any time during the Term, the parties shall identify the additional services and the price in a written proposal or on additional written Schedule(s) "1" as needed (numbered 1-A, 1-B, 1-C, etc.). The parties shall execute any such written proposal or additional Schedule(s) 1 (the "Additional Schedule(s) 1"). DISTRIBUTOR shall deliver such proposed or Additional Schedule to Centris, and same is hereby incorporated by reference in this Agreement.

2. Copyright laws, international copyright treaties, and other intellectual property laws and treaties protect the Services. The Services are provided subject to the terms set forth in this Agreement. AUTHORIZED DISTRICT acknowledges that Centris or Centris's suppliers own all title and copyrights in and to the Service and the Documentation.

3. AUTHORIZED DISTRICT may not reverse engineer, decompile or disassemble the Services or otherwise transfer the Services, or any related documentation or other proprietary information. The AUTHORIZED DISTRICT shall not be entitled to modify, adapt, translate or create derivative works based on the Services or other associated materials, without the prior written consent of Centris on each and every occasion. The AUTHORIZED DISTRICT acknowledges that Centris has the right to publish

these types of restrictions in the Services and associated materials. AUTHORIZED DISTRICT hereby agrees, represents and warrants to DISTRIBUTOR and Centris that it will not access or use the Services for any purpose that is unlawful or prohibited by this Agreement. AUTHORIZED DISTRICT will not access or use the Services in a manner that (i) infringes or may infringe on any third party's copyright, patent, trademark, trade secret or other proprietary rights or rights of publicity or privacy or any other right of any person or entity; (ii) violates any applicable law, statute, ordinance or regulation (including those regarding export control); (iii) is defamatory, threatening, harassing, obscene, grossly offensive, vulgar, or malicious; (iv) is false or misleading; (v) constitutes unauthorized entry to any machine accessible via the network; (vi) creates or builds any derivative works from any information, content, software, products or services obtained from or otherwise connected to the Software or the Services; (vii) reverse engineers, disassembles, decompiles, modifies, adapts, translates, or attempts to ascertain, derive or obtain the source code for the Software; or (viii) distributes, transfers or resells the results of its use of the Services. AUTHORIZED DISTRICT further agrees to cooperate with DISTRIBUTOR and Centris in causing any unauthorized use immediately to cease. Additional terms, conditions, and restrictions on AUTHORIZED DISTRICT's use of the Services may be set forth on portions of the Websites, and AUTHORIZED DISTRICT agrees to comply with them.

4. AUTHORIZED DISTRICT shall have sole responsibility for administering access security (e.g., the granting of rights to an Authorized User). AUTHORIZED DISTRICT is solely responsible for maintaining its Authorized Users' computers and providing user network and Internet access to the Services. AUTHORIZED DISTRICT is solely responsible for ensuring that its Authorized Users comply with the terms and conditions with respect to use of the Services that are set forth in this Agreement. AUTHORIZED DISTRICT shall provide connectivity and security to the Internet for its location(s) for purposes of providing adequate access to Services. Neither Centris nor DISTRIBUTOR shall be responsible for the reliability, access to, or continued availability of the communications lines, or the corresponding security configurations, used by AUTHORIZED DISTRICT in accessing the Websites to use the Services. AUTHORIZED DISTRICT shall be solely responsible for ensuring that all AUTHORIZED DISTRICT content and data, including documents uploaded to the Websites, is accurate, not corrupt in any way, and does not contain any viruses.

5. AUTHORIZED DISTRICT agrees to immediately notify DISTRIBUTOR, in writing, of the unauthorized possession, use, or knowledge of any item, component or documentation supplied under this Agreement and of any other information made available to the AUTHORIZED DISTRICT under this Agreement, by any person or organization not authorized by this Agreement to have such possession, use or knowledge. AUTHORIZED DISTRICT will promptly furnish full details of such possession, use or knowledge to DISTRIBUTOR and will assist in preventing the recurrence of such possession, use or knowledge, and will cooperate with DISTRIBUTOR and Centris if any litigation against third parties is deemed necessary by DISTRIBUTOR or Centris to protect its proprietary rights. AUTHORIZED DISTRICT's compliance with this subparagraph shall not be construed in any way as a waiver of DISTRIBUTOR's or Centris' right to recover damages or obtain other relief against AUTHORIZED DISTRICT for its negligent or intentional harm to DISTRIBUTOR's or Centris' proprietary rights.

6. AUTHORIZED DISTRICT assumes the sole responsibility for the selection of the Services as being adequate for and appropriate for AUTHORIZED DISTRICT's own purposes. AUTHORIZED DISTRICT understands and agrees that (i) AUTHORIZED DISTRICT shall be solely responsible for the content, calculation, and accuracy for all reports and documents prepared in whole or in part by using these Services; (ii) using the Services shall not relieve AUTHORIZED DISTRICT of any professional obligation concerning the preparation and review of such reports and documents; (iii) AUTHORIZED DISTRICT shall not rely on Centris, DISTRIBUTOR or the Services for any advice or guidance regarding compliance with local, state and federal regulations or laws; (iv) AUTHORIZED DISTRICT shall review any calculations made by using the Services and satisfy AUTHORIZED DISTRICT that those calculations

are correct; and (v) if AUTHORIZED DISTRICT uses the Services for reimbursement or payment from Medicaid and other government agencies, Centris and DISTRIBUTOR shall have no responsibility for such use, and AUTHORIZED DISTRICT shall have sole responsibility, to submit information and claims for such reimbursement or payment. Neither Centris nor the DISTRIBUTOR warrant that the Services, or the results derived therefrom, will meet AUTHORIZED DISTRICT's requirements, or that the operation of the Services will be uninterrupted or error-free.

7. AUTHORIZED DISTRICT shall defend, indemnify and hold Centris and the DISTRIBUTOR, their respective affiliates, and their respective members, managers, employees, or agents, harmless from and against every liability, loss, claim, demand, proceeding, judgment, damage, expense, amount paid in settlement, costs and attorney's fees arising out of, relating to, or in any way connected with: (i) negligence, dishonest acts, willful misconduct, fraud, or unlawful conduct of the AUTHORIZED DISTRICT or its employees, subcontractors, agents, and Authorized Users; (ii) the use or operation of the Services or the Websites by the AUTHORIZED DISTRICT or its employees, subcontractors, agents, and Authorized Users; (iii) the breach of its confidentiality obligations under this Agreement by the AUTHORIZED DISTRICT or its employees, subcontractors, agents, and Authorized Users; (iv) the breach of any covenant specified in this Agreement by the AUTHORIZED DISTRICT or its employees, subcontractors, agents, and Authorized Users; (v) its breach of applicable laws, rules, and regulations by the AUTHORIZED DISTRICT or its employees, subcontractors, agents, and Authorized Users; (vi) damages to property, including loss of use thereof and downtime; (vii) bodily injury, including death, resulting from its use of information derived from the Services; (viii) claims by any other party (including, without limitation, parents of children whose personal information is contained in its data) relating to the Services, or the integrity, security, privacy, or unauthorized disclosure of information, or the treatment of such children by AUTHORIZED DISTRICT or its employees, subcontractors, agents, and Authorized Users. The parties agree that in the event of any breach or alleged breach of this Agreement by the AUTHORIZED DISTRICT or any of its employees, subcontractors, agents, or Authorized Users, Centris and the DISTRIBUTOR shall each have the right (but not the obligation) to commence any legal action or proceeding against the AUTHORIZED DISTRICT to obtain any available remedy.

8. The parties acknowledge that each party may be exposed to or acquire communication or data of the other party that is confidential and/or privileged and which is not intended to be disclosed to third parties. Except as required by law, the parties agree to hold all Confidential Information in strict confidence and not to copy, reproduce, sell, transfer, or otherwise dispose of, give or disclose such Confidential Information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Agreement or to use such Confidential Information for any purposes whatsoever other than the performance of this Agreement. The parties shall advise and require their respective employees, agents, and subcontractors of their obligations to keep such information confidential and shall be responsible for any breach of this obligation.

Each party acknowledges that the disclosure of any Confidential Information, or any information which at law or equity ought to remain confidential, except as required by law, shall immediately give rise to continuing irreparable injury to the other party which is inadequately compensable in damages at law. Each party shall be entitled to seek immediate injunctive and other equitable relief against the breach or threatened breach of any of the confidentiality undertakings contained in this Agreement without the necessity to post a bond or to demonstrate the inadequacy of legal remedies, in addition to any other remedies which may be available. AUTHORIZED DISTRICT hereby consents to the obtaining of such injunctive relief.

Each party shall use its best efforts to assist the other party in identifying and preventing any unauthorized use or disclosure of any Confidential Information. Without limitation of the foregoing, each party shall advise the other party immediately in the event either party learns or has reason to believe that any person

who has had access to Confidential Information has violated or intends to violate the terms of this Agreement and each party will cooperate with the other party in seeking injunctive or other equitable relief against any such person.

10. AUTHORIZED DISTRICT acknowledges that DISTRIBUTOR is either the owner and/or operator of the computer server from which the AUTHORIZED DISTRICT accesses the Software or has made provisions for hosting the Software with a third party. AUTHORIZED DISTRICT understands that Centris does not maintain the computer server and any loss or interruption of service is the sole responsibility of DISTRIBUTOR. UNDER NO CIRCUMSTANCE WILL CENTRIS HAVE ANY LIABILITY FOR ANY LOSS OR INTERRUPTION OF THE SERVICES OR ACCESS TO THE WEBSITES.

11. The parties acknowledge that the term of this Agreement shall commence as of the later of the dates of each party's signature to this Agreement, and shall continue until the expiration of the term of the MSDA; provided, that this Agreement shall terminate immediately upon the earlier of (a) termination of DISTRIBUTOR's MSDA with Centris, regardless of the reason therefore; or (b) AUTHORIZED DISTRICT's breach of any of the terms of this Agreement. Upon termination of this Agreement, AUTHORIZED DISTRICT shall, within seven (7) days after such termination, deliver to DISTRIBUTOR all Documentation and other materials pertaining to the Services and provide a written certification that the Services, the Documentation and all of Centris's proprietary materials have been erased or otherwise destroyed and are no longer used by AUTHORIZED DISTRICT or in its possession.

12. AUTHORIZED DISTRICT acknowledges and agrees that, in the event DISTRIBUTOR breaches the MSDA, Centris shall have the right, in its sole discretion, to be subrogated to DISTRIBUTOR'S rights under this Agreement, as if Centris had entered into this Agreement directly with AUTHORIZED DISTRICT.

13. The parties acknowledge that Centris is an intended third party beneficiary of this Agreement. Centris shall have the right to enforce this Agreement in its own name or in the name of DISTRIBUTOR in the event of any breach or alleged breach of this Agreement by AUTHORIZED DISTRICT.

14. AUTHORIZED DISTRICT acknowledges that in the event the DISTRIBUTOR breaches the MSDA, Centris reserves the right to use self-help to the greatest extent permitted under the law including, but not limited to, electronic remedies. Such electronic remedies may include disabling the Services with 48 hours prior written notice to the DISTRIBUTOR. AUTHORIZED DISTRICT acknowledges and agrees that Centris's disabling of the Services in the event of DISTRIBUTOR'S breach is fair and reasonable.

15. AUTHORIZED DISTRICT acknowledges that Centris may, on an as-needed basis, access or create a temporary copy of AUTHORIZED DISTRICT's database while troubleshooting, testing, or providing customer support.

16. Corrections for difficulties or defects traceable to AUTHORIZED DISTRICT's data errors or system are not the responsibility of Centris and may be corrected by Centris in its sole discretion, at then current hourly rates.

17. AUTHORIZED DISTRICT agrees that the Software, the Services and the Documentation are proprietary products and services and that all right, title and interest in and to the Software, the Services and the Documentation, including all associated intellectual property rights, are and shall at all times be the sole and exclusive property of Centris. The Software, the Services and the Documentation contain trade secret and unique proprietary information that is owned by Centris and is protected by United States

copyright laws. AUTHORIZED DISTRICT shall treat the Software, the Services and the Documentation like any other copyrighted material. AUTHORIZED DISTRICT shall not copy or distribute the Software, the Services or the Documentation, electronically or otherwise, for any purpose; except that AUTHORIZED DISTRICT may copy the Documentation solely for its own internal business and school administrative purposes, provided that all identifying marks and copyright notices are retained on all copies.

18. Use of the Services is restricted to use by the AUTHORIZED DISTRICT and its Authorized Users only, and only for its internal business and school administrative purposes. AUTHORIZED DISTRICT hereby agrees, represents and warrants to DISTRIBUTOR that it will not access or use the Services for any purpose that is unlawful or prohibited by this Agreement. AUTHORIZED DISTRICT will not take any actions that (i) infringe or may infringe on any third party's copyright, patent, trademark, trade secret or other proprietary rights or rights of publicity or privacy or any other right of any person or entity; (ii) violate any applicable law, statute, ordinance or regulation (including those regarding export control); (iii) are defamatory, threatening, harassing, obscene, grossly offensive, vulgar, or malicious; (iv) are false or misleading; (v) constitute unauthorized entry to any machine accessible via the network; (vi) create or build any derivative works from any information, content, software, products or services obtained from or otherwise connected to the Software or the Services; or (vii) reverse engineer, disassemble, decompile, modify, adapt, translate, or attempt to ascertain, derive or obtain the source code for the Software. AUTHORIZED DISTRICT further agrees to cooperate to the extent practicable with DISTRIBUTOR in causing any unauthorized use immediately to cease.

19. Limited Warranty, Remedies and Liability

Neither DISTRIBUTOR nor Centris makes any additional representations or warranties, express or implied regarding the Services and/or its use. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE DISTRIBUTOR, Centris AND EACH OF THEIR RESPECTIVE SUPPLIERS DISCLAIM ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH REGARD TO THE SERVICES AND ITS USE. Neither DISTRIBUTOR nor Centris warrants that the Services, or the results derived therefrom, will meet AUTHORIZED DISTRICT's requirements, or that the operation of the Services will be uninterrupted or error free.

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL THE DISTRIBUTOR, CENTRIS, OR EACH OF THEIR RESPECTIVE SUPPLIERS OR HOSTING SERVICE PROVIDER BE LIABLE TO AUTHORIZED DISTRICT OR TO ANY OTHER PARTY FOR ANY PUNITIVE, SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING BUT NOT LIMITED TO LOSS OR DAMAGE TO ANY DISTRICT'S DATA, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, OR ANY OTHER PECUNIARY OR OTHER LOSS) ARISING OUT OF THE USE OF OR INABILITY TO USE THE SERVICES, EVEN IF DISTRIBUTOR OR CENTRIS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

NEITHER DISTRIBUTOR, NOR CENTRIS, NOR EACH OF THEIR RESPECTIVE SUPPLIERS, AND THE HOSTING SERVICE PROVIDER SHALL BE LIABLE TO AUTHORIZED DISTRICT OR TO ANY OTHER PARTY FOR ANY PUNITIVE, SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER ARISING OUT OF CLAIMS FOR REIMBURSEMENT OR PAYMENT TO DISTRIBUTOR OR ANY DISTRICT BY MEDICAID OR ANY OTHER GOVERNMENTAL AGENCY, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

NOTWITHSTANDING ANY DAMAGES THAT MIGHT BE INCURRED FOR ANY REASON WHATSOEVER (INCLUDING ALL DAMAGES REFERENCED ABOVE AND ALL DIRECT OR GENERAL DAMAGES, EXCEPT WITH RESPECT TO INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT), THE ENTIRE AND EXCLUSIVE LIABILITY OF DISTRIBUTOR AND CENTRIS UNDER ANY PROVISION OF THIS AGREEMENT AND THE EXCLUSIVE REMEDY FOR ALL OF THE FOREGOING SHALL BE LIMITED TO THE LESSER OF THE ANNUAL FEE ACTUALLY PAID WITH RESPECT TO THE YEAR IN WHICH SUCH DAMAGES WERE INCURRED OR ACTUAL DIRECT DAMAGES. THE PROVISIONS OF THIS ARTICLE 19 SHALL APPLY TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

20. During the Term, AUTHORIZED DISTRICT will use reasonable efforts to keep DISTRIBUTOR apprised of all data exchange initiatives undertaken by AUTHORIZED DISTRICT. AUTHORIZED DISTRICT will use reasonable efforts to cause DISTRIBUTOR to be included in any data exchange initiative implemented by AUTHORIZED DISTRICT.

21. This Agreement can only be modified by a written agreement duly signed by persons authorized to sign an Agreement on behalf of DISTRIBUTOR and AUTHORIZED DISTRICT.

22. If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

23. Neither this Agreement nor the rights or obligations hereunder may be assigned by either of the parties, by operation of law or otherwise, without the prior written consent of the other party, which consent shall not be unreasonably withheld.

24. This Agreement will be governed and construed by the laws of the State of New York and the copyright laws of the United States, without giving effect to principles of conflicts of laws.

25. Any delay or inability of DISTRIBUTOR in complying with the terms hereof arising from unforeseeable causes or events beyond DISTRIBUTOR's control, including, without limitation, AUTHORIZED DISTRICT's failure to supply necessary information or assistance, acts of God, acts of public enemy, acts of federal, state or local governments in either sovereign or contractual capacity, terrorism, fires, floods, internet failure or acts of a third party, shall excuse any resulting or related delay or failure in the performance by DISTRIBUTOR.

26. The provisions of Sections 7, 8, and 17 shall survive the termination or expiration of this Agreement.

27. Any and all disputes (with the exception of copyright claims) arising out of, under, or in connection with this Agreement (including without limitation, its validity, interpretation, performance, or breach) should be adjudicated exclusively in the federal or state courts located in (or having jurisdiction over) Suffolk County, New York. Copyright claims shall be adjudicated exclusively in a federal court located in (or having jurisdiction over) Suffolk County, New York. AUTHORIZED DISTRICT expressly consents to the jurisdiction of such courts over it. AUTHORIZED DISTRICT expressly waives any claim of *forum non conveniens*. AUTHORIZED DISTRICT agrees to reimburse DISTRIBUTOR for its legal fees and expenses of instituting (or defending) a lawsuit against (or by) AUTHORIZED DISTRICT in

connection with the collection of any fees or other payments owed by AUTHORIZED DISTRICT to DISTRIBUTOR under this Agreement.

28. Any notice, demand or request required or provided for in this Agreement, or served, given, or made in connection with it, will be in writing and will be deemed properly served, given or made if delivered in person, sent by certified mail, postage prepaid, return receipt requested, or sent by a nationally recognized overnight courier service, in each case, to the parties at the addresses specified in the Preamble.

Any notice, demand or request will be deemed to have been delivered (1) on the date of personal delivery, (2) on the third day following the date of mailing, or (3) on the day following the date of delivery by an overnight courier.

29. DISTRIBUTOR is organized under the Education Law of the State of New York. DISTRIBUTOR agreements are subject to the provision of funding by the New York State Education Department and by various participating schools. DISTRIBUTOR is limited to act in cooperative school ventures by requests for services from its participating schools. Contracts entered into by DISTRIBUTOR are subject to the annual appropriation of funds and are subject to approval by the New York State Education Department. In the event of failure by a participating school(s) to appropriate funds for this Agreement, or the disapproval of the New York State Education Department, this Agreement may be cancelled and terminated in whole or in part without penalty to DISTRIBUTOR.

DISTRIBUTOR:

AUTHORIZED DISTRICT

**Board of Cooperative Educational Services
First Supervisory District of Suffolk County**

By: _____

By: _____

Title: _____

Title: _____

Signature: _____

Signature: _____

Date: _____

Date: _____

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 22, 2014

OFFICE OF ORIGIN: Business Office

DATE MATERIAL SUBMITTED: January 13, 2014

CATEGORY OF ITEM: Action

STAFF RECOMMENDATION:

BE IT RESOLVED, that upon the recommendation of the Superintendent, the Board hereby authorizes the purchase and procurement of apparatus, materials, equipment and supplies, the cost of which exceeds \$20,000, on the basis of the “best value” exception to the competitive bidding requirements of the General Municipal Law, and consistent with all other applicable requirements of the General Municipal Law.