

**SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
BUSINESS MEETING AND BUDGET ADOPTION**

BELLPORT MIDDLE SCHOOL

WEDNESDAY, APRIL 22, 2015

The meeting will begin at 6:30 p.m., for the possible purpose of considering a motion to enter executive session to discuss an alleged property encroachment issue at Bellport High School and the Superintendent's Evaluation. If there is an executive session, the meeting will return to public session at approximately 7:30 p.m. to consider the agenda and all other items which may properly come before the Board of Education. The tentative agenda and supporting information for this meeting will be posted at www.southcountry.org once it becomes available.

- A. Call to Order
 - Executive Session (*if necessary*)
 - Pledge of Allegiance

- B. Emergency Evacuation Procedures
 - Smoke Free School District

- C. Board Consent Agenda – Approvals
 - 1. Minutes- Special Meeting of April 15, 2015- Page #3
 - 2. Treasurer's Report- March, 2015- Page #12
 - 3. Universal Busing Petition

- D. Communications and Announcements
 - 1. Student Commendations
 - 2. Superintendent's Report
 - 3. Trustee and Advisory Committee Reports

- E. Public Commentary (Agenda Items Only)

- F. Items for Discussion/Action
 - 1. 2015-16 Budget Presentation- Budget Adoption- Page #33
 - 2. Eastern Suffolk BOCES Administrative Budget- Page #34
 - 3. Eastern Suffolk BOCES Board Election- Page #34
 - 4. 2015-16 Pre-K Plan- Page #35

- G. Board Consent Agenda – Curriculum and Instruction- Page #35
 - 1. CSE/SCSE Minutes
 - 2. CPSE Minutes

- H. Board Consent Agenda – Personnel- Page #40
 - 1. Instructional New Appointments
 - 2. Non-Instructional New Appointments
 - 3. Long-Term Substitutes
 - 4. Salary Schedule Changes/Adjustments
 - 5. Substitutes
 - 6. Creation of Positions
 - 7. Abolishment of Position

- I. Board Consent Agenda – Business
 - 1. Health Services Contract – Smithtown School District- Page #42
 - 2. Budget Transfers- Page #49
 - 3. Consultant Services Contract- Dr. Vicki Mingin- Page #52
 - 4. ES BOCES Multi Year Xerox Networked Copier Project- Page #57
- J. Public Commentary (Non-Agenda Items)
- K. Closing Remarks by Board Members
- L. Adjournment

BUSINESS MEETING PAGE 076 APRIL 15, 2015
SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
MINUTES

A. CALL TO ORDER

Board President, Chris Picini called the meeting to order at 6:40 p.m. The meeting took place at Bellport Middle School, 35 Kreamer St, Bellport NY.

Board of Education Members Present

Rocco DeVito	Chris Picini
Lisa Di Santo	Rob Powell
Carol Herrmann	Danielle Skelly
Julio Morales	Allison Stines

Board Members Absent: Antoinette Huffine

Others Present: Superintendent Dr. Joseph Giani, Nelson Briggs, Margaret Evers, Kenney Aldrich, School Attorney John Sheahan.

EXECUTIVE SESSION

A motion (Herrmann / Morales) to convene to executive session at 6:41 p.m. to discuss the position of Assistant Superintendent for Curriculum, Instruction & Accountability, an order on consent and waiver of formal hearing from the Suffolk County Department of Health and a petition for universal busing.

VOTE: *Motion carries unanimously.* 8-Yes, 0-No, Absent (Huffine).

Public session reconvened at 7:43 pm.

Trustee DeVito led all present in the Pledge of Allegiance.

B. EMERGENCY EVACUATION PROCEDURES / SMOKE FREE SCHOOL DISTRICT /PUBLIC COMMENTARY

Mr. 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. He also read the Board's policy on public commentary at Board meetings as noted in the "Guide to Board Meeting" pamphlet which is posted on the website and available at all board meetings.

C. BOARD CONSENT AGENDA – APPROVALS

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

1. Minutes- Business Meeting of March 11, 2015.

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

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

2. Minutes- Budget Workshop Meeting of March 25, 2015
3. Treasurer's Report- February, 2015
4. Claims Report- January & February, 2015
5. Suffolk County Department of Health Services Notice of Formal Hearing

BE IT RESOLVED, that the Board of Education hereby approves the execution of an Order on Consent and Waiver of Formal Hearing in the matter of the County of Suffolk Department of Health Services against Verne W. Critz Elementary School, Docket No.: EE-15-745, Reference No.:01054, Facility No.:2-0971, and

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authorizes the Board President to execute same on behalf of the Board of Education, and further authorizes the District to take any action necessary to comply with the obligations created by the Order on Consent.

VOTE: *Motion carries unanimously.* 8-Yes, 0-No, Absent (Huffine).

D. COMMUNICATIONS AND ANNOUNCEMENTS

Superintendent

- Dr. Giani advised that there was a 64% refusal rate in the NYS ELA tests grades 3 through 8. As reported to the Board last week, 735 students had opted out. Since then, the count resulted in approximately 1,246.

Board Members

- Mr. Picini stated that the April 1st state budget came out and South Country received an increase in state aid and a reduction in GEA. We're below average in comparison to other districts, which shows how inequitable the formulas are.

E. PUBLIC COMMENTARY (Agenda Items)

Ron Kinsella (resident): Commented on the fund balance.

F. ITEMS FOR DISCUSSION/ ACTION

1. Mrs. Evers gave a presentation on the Bilingual Education Program.
2. Dr. Giani gave a budget presentation on expenses and revenue update.

Discussion with the Board ensued. The use of fund balance and reserves were among the items discussed. Board members reached a consensus in that they were comfortable with the spending plan and the \$ 4,968,304 fund balance as outlined.

G. BOARD CONSENT AGENDA - CURRICULUM AND INSTRUCTION

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

1. CSE/SCSE Minutes
2. CPSE Minutes
3. Field Trip Approval- Penn Relays

RESOLVED, upon the recommendation of Superintendent of Schools, the Board of Education approves a field trip for members of the boys track team to travel to Philadelphia, PA, on Thursday, April 23, 2015 through Saturday April, 25, 2015 to compete in the Penn Relays. The cost to the district is \$6,440.00 to cover the cost of transportation, hotel accommodations and the entry fee.

VOTE: *Motion carries unanimously.* 8-Yes, 0-No, Absent (Huffine).

H. BOARD CONSENT AGENDA – PERSONNEL

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

1. Leave of Absences
2. Non-Instructional Appointments
3. Long-Term Substitutes
4. Extra Duty Assignment
5. Additional Work
6. Substitutes

VOTE: *Motion carries unanimously.* 8-Yes, 0-No, Absent (Huffine).

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I. BOARD CONSENT AGENDA – BUSINESS

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

1. Health Services Contract- Patchogue-Medford Schools
2. Health Services Contract- So. Huntington Union Free School District
3. Donation of \$1000 for the Ruth Reynolds Music Scholarship from Mr. Reynolds
4. Donation of \$150 from Motorola Solutions to Kreamer Street Elementary
5. Donation of \$250 from Capital One Bank for Capital One Bank Scholarship
6. Donation from DonorsChoose.org for Mrs. Zaffarano's classroom at FPL
7. Eastern Suffolk BOCES Cooperative Bidding Program Resolution

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the South Country Central School District, an educational/municipal corporation (hereinafter the “Participant”) is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the “Program”) in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES’ standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

8. Budget Transfer
9. Bid Winner of Wi-Fi Buildout RFP # 2014-04
10. Refunding Bond Resolution - Refunding of Series 2005B & 2005C

WHEREAS, the South County Central School District at Brookhaven, in the County of Suffolk, New York (herein called the “District”), has heretofore issued on September 7, 2005, \$9,995,000 School District Refunding (Serial) Bonds - 2005, Series B, which are currently outstanding in the principal amount of \$3,655,000, (the “Outstanding 2005B Bonds,”), which bonds were issued pursuant to a refunding bond

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resolution adopted by the Board of Education on June 8, 2005 (the "Refunding Bond Resolution"), and such Outstanding 2005B Bonds mature on June 15 in the years and in the principal amounts and bear interest payable on June 15 and December 15 in each year, as follows:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2015	\$855,000	4.50%
2016	900,000	3.75
2017	930,000	4.00
2018	970,000	4.00

WHEREAS, the Outstanding 2005B Bonds maturing on and after June 15, 2016, are subject to redemption prior to maturity at the option of the District on any date on or after June 15, 2015, as a whole or in part, and if in part, in any order of their maturity and in any amount within a maturity (selected by lot within a maturity), at the price equal to the par amount thereof, plus accrued interest to the date of redemption; and

WHEREAS, the District has heretofore also issued on September 7, 2005, \$5,395,000 School District (Serial) Bonds - 2005, Series C, which are currently outstanding in the principal amount of \$1,505,000, (the "Outstanding 2005C Bonds,"), which bonds were issued pursuant to the Refunding Bond Resolution, and such Outstanding 2005C Bonds mature on February 1 in the years and in the principal amounts and bear interest payable on February 1 and August 1 in each year, as follows:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2016	\$480,000	3.75%
2017	500,000	4.00
2018	525,000	4.00

WHEREAS, the Outstanding 2005C Bonds are subject to redemption at the option of the District on any date on or after February 1, 2015, as a whole or in part, and if in part, in any order of their maturity and in any amount within a maturity (selected by lot within a maturity), at the price equal to the par amount thereof, plus accrued interest to the date of redemption; and

WHEREAS, Sections 90.00 and 90.10 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law"), permit the District to refund all or a portion of the Outstanding 2005B Bonds and the Outstanding 2005C Bonds (herein collectively referred to as the "Outstanding Bonds") by the issuance of new bonds, the issuance of which will result in present value debt service savings for the District;

WHEREAS, in order effectuate the refunding, it is now necessary to adopt a refunding bond resolution;

THEREFORE, THE BOARD OF EDUCATION OF THE SOUTH COUNTY CENTRAL SCHOOL DISTRICT AT BROOKHAVEN, NEW YORK HEREBY RESOLVES (by the favorable vote of two-thirds of all the members of said Board of Education), **AS FOLLOWS:**

Section 1. In this resolution, the following definitions apply, unless a different meaning clearly appears from the context:

- (a) "Bond To Be Refunded" or "Bonds To Be Refunded" means all or a portion of the Outstanding Bonds, as shall be determined in accordance with Section 8 hereof.

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- (b) “Escrow Contract” means the contract to be entered into by and between the District and the Escrow Holder pursuant to Section 10 hereof.
- (c) “Escrow Holder” means the bank or trust company designated as such pursuant to Section 10 hereof.
- (d) “Financial Advisor” means Munistat Services, Inc.
- (e) “Outstanding Bonds” means the Outstanding 2005B Bonds and the Outstanding 2005C Bonds referred to in the Recitals to this Resolution.
- (f) “Present Value Savings” means the dollar savings which result from the issuance of the Refunding Bonds computed by discounting the principal and interest payments on both the Refunding Bonds and the Bonds To Be Refunded from the respective maturities thereof to the date of issue of the Refunding Bonds at a rate equal to the effective interest cost of the Refunding Bonds. The effective interest cost of the Refunding Bonds shall be that rate which is arrived at by doubling the semi-annual interest rate (compounded semi-annually), necessary to discount the debt service payments on the Refunding Bonds from the maturity dates thereof to the date of issue of the Refunding Bonds and to the bona fide initial public offering price including estimated accrued interest, or, if there is no public offering, to the price bid, including estimated accrued interest.
- (g) “Redemption Date” or “Redemption Dates” means any date on and after June 15, 2015, with respect to the Outstanding 2005B Bonds maturing on and after June 15, 2016; and any date on and after February 1, 2015, with respect to the Outstanding 2005C Bonds maturing on and after February 1, 2016; each as determined by the President of the Board of Education pursuant to Section 8 hereof.
- (h) “Refunding Bond” or “Refunding Bonds” means all or a portion of the \$5,300,000 Refunding Serial Bonds of the South County Central School District at Brookhaven, authorized pursuant to Section 2 hereof.
- (i) “Refunding Bond Amount Limitation” means an amount of Refunding Bonds which does not exceed the principal amount of Bonds To Be Refunded plus the aggregate amount of unmaturing interest payable on such Bonds To Be Refunded, to and including the Redemption Dates, plus any redemption premiums payable on such Bonds To Be Refunded as of such Redemption Dates, plus costs and expenses incidental to the issuance of the Refunding Bonds, including the development of the refunding financial plan, and of executing and performing the terms and conditions of the Escrow Contract and all fees and charges of the Escrow Holder as referred to in Section 10 hereof.
- (j) “Refunding Financial Plan” means the proposed financial plan for the refunding in the form attached hereto as Exhibit A and prepared for the District by the Financial Advisor.

Section 2. The Board of Education of the District (herein called the “Board of Education”), hereby authorizes the refunding of the Bonds To Be Refunded and appropriates an amount not to exceed \$5,300,000 therefor to accomplish such refunding. The plan of financing said appropriation includes the issuance of not to exceed \$5,300,000 Refunding Bonds and the levy and collection of a tax upon all the taxable real property within the District to pay the principal of and interest on said Refunding Bonds as the same shall become due and payable. Serial Bonds of the District in the maximum principal amount of not to exceed \$5,300,000 are hereby authorized to be issued pursuant to the provisions of the Law. The Refunding Financial Plan prepared for the District, and hereby accepted and approved, includes the deposit of all the proceeds of said Refunding Bonds with an Escrow Holder pursuant to an Escrow Contract as authorized in Section 10 hereof, the payment of all costs incurred by the District in connection

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with said refunding from such proceeds, and the investment of a portion of such proceeds by the Escrow Holder in certain obligations, the principal of and interest thereon, together with the balance of such proceeds to be held uninvested, shall be sufficient to pay (a) the principal of and interest on the Bonds To Be Refunded becoming due and payable on and prior to the Redemption Dates and (b) the principal of and interest on and redemption premium, if any, on the Bonds To Be Refunded to be called for redemption prior to maturity on the Redemption Dates.

Section 3. The Bonds To Be Refunded referred to in Section 1 hereof are all or a portion of the Outstanding Bonds, as referred to in the Recitals hereof. In accordance with the refunding financial plan, the Refunding Bonds authorized in the aggregate principal amount of not to exceed \$5,300,000 shall mature in amounts and at dates to be determined. The President of the Board of Education, the chief fiscal officer of the District, is hereby authorized to approve all details of the refunding financial plan not contained herein.

Section 4. The issuance of the Refunding Bonds will not exceed the Refunding Bond Amount Limitation. The maximum period of probable usefulness applicable to the purposes for which the Outstanding Bonds were issued, as measured from the dates of original issuance of the first note or bond issued for the purposes for which the Outstanding Bonds were issued, is twenty (20 years).

Section 5. The aggregate amount of estimated Present Value Savings is set forth in the proposed refunding financial plan attached hereto as Exhibit A, computed in accordance with subdivision two of paragraph b of Sections 90.00 and 90.10 of the Law. Said refunding financial plan has been prepared based upon the assumption that the Refunding Bonds will be issued in the aggregate principal amount and will mature, be of such terms, and bear such interest as set forth therein. The Board of Education recognizes that the principal amount of the Refunding Bonds, the provisions, if any, for the redemption thereof prior to maturity, and whether or not all of the Refunding Bonds will be insured, and the resulting present value savings, may vary from such assumptions and that the refunding financial plan may vary from that attached hereto as Exhibit A.

Section 6. (A) The Refunding Bonds may be sold at public or private sale.

(i) If the Refunding Bonds are sold at private sale, the President of the Board of Education is hereby authorized (a) to cause the Financial Advisor to solicit proposals for the refunding of the Outstanding Bonds from at least three (3) qualified firms recommended by the Financial Advisor; and (b) to execute a purchase contract on behalf of the District for the sale of said Refunding Bonds, provided that the terms and conditions of such sale shall be approved by the State Comptroller.

(ii) If the Refunding Bonds are sold at public sale pursuant to Section 57.00 of the Law, the President of the Board of Education is hereby authorized and directed to prepare or have prepared a Notice of Sale, which shall be published at least once in "*The Bond Buyer*," published in the City of New York, not less than five (5) nor more than thirty (30) days prior to the date of said sale. A copy of such notice shall be sent not less than eight (8) nor more than thirty (30) days prior to the date of said sale (a) to the State Comptroller, Albany, New York 12236; (b) to at least two (2) banks or trust companies having a place of business in the County in which the District is located, or, if only one (1) bank is located in such County, then to such bank and to at least two (2) banks or trust companies having a place of business in an adjoining County; and (c) to "*The Bond Buyer*", 1 State Street Plaza, New York, New York 10004; and (d) at least ten (10) bond dealers.

(B) Prior to the issuance of the Refunding Bonds the President of the Board of Education shall file with the Board of Education all requisite certifications, including a certificate approved by the State Comptroller setting forth the Present Value Savings to the District resulting from the issuance of the Refunding Bonds. In connection with the sale of Refunding Bonds, the District authorizes the preparation of an Official Statement and approves its use in connection with such sale, and further consents to the distribution of a Preliminary Official Statement prior to the date

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said Official Statement is distributed. The President of the Board of Education and his designees are hereby further authorized and directed to take any and all actions necessary to accomplish said refunding, and to execute any contracts and agreements for the purchase of and payment for services rendered or to be rendered to the District in connection with said refunding, including the preparation of the Refunding Financial Plan.

Section 7. Each of the Refunding Bonds authorized by this resolution shall contain the recital of validity prescribed by Section 52.00 of the Law and said Refunding Bonds shall be general obligations of the District payable as to both principal and interest by a general tax upon all the taxable real property within the District. The faith and credit of the District are hereby irrevocably pledged to the punctual payment of the principal of and interest on said Refunding Bonds and provision shall be made annually in the budget of the District for (a) the amortization and redemption of the Refunding Bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 8. Subject to the provisions of this resolution and of the Law, and pursuant to the provisions of Section 21.00 of the Law with respect to the issuance of bonds having substantially level or declining annual debt service, and Sections 50.00, 56.00 to 60.00, 90.10 and 168.00 of the Law, the powers and duties of the Board of Education relative to determining the amount of Bonds To Be Refunded, the Redemption Dates, prescribing the terms, form and contents and as to the sale and issuance of the Refunding Bonds, and executing any arbitrage certification relative thereto, as well as executing any agreements for credit enhancements and executing the Escrow Contract described in Section 10 and the Official Statement referred to in Section 6, are hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

Section 9. The validity of the Refunding Bonds authorized by this resolution may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the District is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 10. Prior to the issuance of the Refunding Bonds, the District shall contract with a bank or trust company located and authorized to do business in this state, for the purpose of having such bank or trust company act as the Escrow Holder of the proceeds, if required by law, inclusive of any premium from the sale of the Refunding Bonds, together with all income derived from the investment of such proceeds. Such Escrow Contract shall contain such terms and conditions as shall be necessary in order to accomplish the refunding financial plan, including provisions authorizing the Escrow Holder, without further authorization or direction from the District, except as otherwise provided therein, (a) to make all required payments of principal, interest and redemption premiums to the appropriate paying agent with respect to the Bonds To Be Refunded, (b) to pay costs and expenses incidental to the issuance of the Refunding Bonds, including the development of the refunding financial plan, and of executing and performing the terms and conditions of the Escrow Contract and all of its fees and charges as the Escrow Holder, (c) at the appropriate time or times to cause to be given on behalf of the District the notice of redemption authorized to be given pursuant to Section 13 hereof, and (d) to invest the monies held by it consistent with the provisions of the refunding financial plan. The Escrow Contract shall be irrevocable and shall constitute a covenant with the holders of the Refunding Bonds.

Section 11. The proceeds, inclusive of any premium, from the sale of the Refunding Bonds, immediately upon receipt, shall be placed in escrow by the District with the Escrow Holder in accordance with the

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Escrow Contract. If invested, all moneys held by the Escrow Holder shall be invested only in direct obligations of the United States of America or in obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, which obligations shall mature or be subject to redemption at the option of the holder thereof not later than the respective dates when such moneys will be required to make payments in accordance with the refunding financial plan. Any such moneys remaining in the custody of the Escrow Holder after the full execution of the provisions of the Escrow Contract shall be returned to the District and shall be applied by the District only to the payment of the principal of or interest on the Refunding Bonds then outstanding.

Section 12. That portion of such proceeds from the sale of the Refunding Bonds, together with interest earned thereon, which shall be required for the payment of the principal of and interest on the Bonds To Be Refunded, including any redemption premiums, in accordance with the refunding financial plan, shall be irrevocably committed and pledged to such purpose and the holders of the Bonds To Be Refunded shall have a lien upon such moneys and the investments thereof held by the Escrow Holder. All interest earned from the investment of such moneys not required for such payments on the Bonds To Be Refunded shall be irrevocably committed and pledged to the payment of the principal of and interest on the Refunding Bonds, or such portion thereof as shall be required by the refunding financial plan, and the holders of such Refunding Bonds shall have a lien upon such moneys held by the Escrow Holder. The pledges and liens provided for herein shall become valid and binding upon the issuance of the Refunding Bonds and the moneys and investments held by the Escrow Holder shall immediately be subject thereto without any further act. Such pledges and liens shall be valid and binding against all parties having claims of any kind in tort, contract or otherwise against the District irrespective of whether such parties have notice thereof. Neither this resolution, the Escrow Contract, nor any other instrument relating to such pledges and liens, need be filed or recorded.

Section 13. In accordance with the provisions of Section 53.00 and of paragraph h of Section 90.10 of the Law, the Board of Education hereby elects to call in and redeem all the Bonds To Be Refunded which are subject to prior redemption according to their terms on the Redemption Dates, as such date is determined by the President of the Board of Education. The sums to be paid therefor on such Redemption Dates shall be the par value thereof, the accrued interest to the Redemption Dates and the redemption premiums, if any. The Escrow Holder is hereby authorized and directed to cause notice(s) of such call for redemption to be given in the name of the District by mailing such notice(s) to the registered holders of the Bonds To Be Refunded which are subject to prior redemption at least thirty days prior to such Redemption Dates. Upon the issuance of the Refunding Bonds, the election to call in and redeem the Bonds To Be Refunded subject to prior redemption on the Redemption Dates and the direction to the Escrow Holder to cause notice thereof to be given as provided in this Section shall become irrevocable and the provisions of this Section shall constitute a covenant with the holders, from time to time, of the Refunding Bonds, provided that this Section may be amended from time to time as may be necessary to comply with the requirements of paragraph a of Section 53.00 of the Law, as the same may be amended from time to time.

Section 14. The Board of Education hereby appoints the firm of Hawkins Delafield & Wood LLP, One Chase Manhattan Plaza, 42nd floor, New York, New York to provide all necessary Bond Counsel legal services in connection with the authorization, sale and issuance of the Refunding Bonds of the District.

Section 15. This bond resolution shall take effect immediately, and the District Clerk is hereby authorized and directed to publish the foregoing resolution, in summary, together with a Notice attached in substantially the form prescribed by Section 81.00 of the Law in one (1) of the official District newspapers, such newspaper having a general circulation in the District and hereby designated the official newspaper of said District for such publication.

11. Items for Discard- Brookhaven Elementary School

12. Donation of \$62.50 Target's Take Charge of Education to Bellport High School

VOTE: *Motion carries unanimously.* 8-Yes, 0-No, Absent (Huffine).

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J. PUBLIC COMMENTARY (Non-Agenda Items).

Darlene Mercurio (resident): Commented on Common Core and testing.

K. CLOSING REMARKS BY BOARD MEMBERS

- Good job with the Wi-Fi Buildout bid process.
- Thank you to Mr. Reynolds, Motorola Solutions, Capital One Bank, DonorsChoose and Target for their donations to our programs.
- The District-wide Art Festival was a wonderful success. Thanks to all involved.

L. ADJOURNMENT

A motion (Herrmann / Devito) to adjourn the meeting at 9:23 pm.

VOTE: *Motion carries unanimously.* 8-Yes, 0-No, Absent (Huffine).

Respectfully submitted,

Nancy Poulos

Nancy Poulos
District Clerk

Attachments

SOUTH COUNTRY CENTRAL SCHOOL DISTRICT

FINANCIAL REPORTS
March 2015

*OK
RWA
4/13/15*

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**South Country CSD
Treasurer's Report
3.01.15 - 3.31.15**

ICWA 4/13/15

*Christu M Johnson
4/10/15*

ACCOUNT & LOCATION	PREVIOUS BALANCE	RECEIPTS	DISBURSE	NEW DISTRICT BALANCE	BANK STATEMENT BALANCE	OUTSTANDING CHECKS / (DIT)	NET BALANCE
GENERAL FUND ACCOUNTS							
GENERAL FUND-MMA	22,803,070.83	2,306,644.22	1,700,000.00	23,409,715.05	23,409,715.05	0.00	23,409,715.05
GEN.FUND-FLUSHING INV	13,891,967.79	2,949.97	0.00	13,894,917.76	13,894,917.76	0.00	13,894,917.76
GENERAL FUND-CAP ONE	2,130,179.66	17,835,316.53	7,206,983.14	12,758,513.05	13,149,368.87	390,855.82	12,758,513.05
		TOTAL GENERAL FUND ACCOUNT		\$ 50,063,145.86			
TRUST & AGENCY ACCOUNTS							
PAYROLL-CAP ONE	75,380.02	2,526,702.76	2,543,012.57	59,070.21	110,671.71	51,601.50	59,070.21
TRUST & AGENCY-CAP ON	151,233.72	4,316,982.65	4,321,541.26	146,675.11	224,633.75	77,958.64	146,675.11
		TOTAL AGENCY		\$ 205,745.32			
SPECIAL AID ACCOUNTS							
FEDERAL-CAP ONE	114,567.26	200,000.00	288,924.76	\$ 25,642.50	26,317.97	675.47	25,642.50
CAFETERIA ACCOUNTS							
CAFETERIA-CAP ONE	52,832.84	398,345.85	129,039.85	\$ 322,138.84	322,138.84	0.00	322,138.84
CAPITAL ACCOUNTS							
CAPITAL CHKG-CAP ONE	1,109,786.33	0.00	0.00	1,109,786.33	1,109,786.33	0.00	1,109,786.33
CAP. EXCEL CHKG-CAP	693,619.89	0.00	0.00	693,619.89	693,619.89	0.00	693,619.89
CAP. SOLAR CHKG-CAP	225,210.04	0.00	0.00	225,210.04	225,210.04	0.00	225,210.04
		TOTAL CAPITAL FUND		\$ 2,028,616.26			
		Total Cash Balances		\$ 52,645,288.78			
***ALL BANK RECONCILIATIONS ARE AVAILABLE FOR INSPECTION IN THE BUSINESS OFFICE							

SUMMARY OF TREASURER'S MONTHLY REPORTS CONTINUED:

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

GENERAL FUND

NYS ACH	15,806,676.03
GENERAL FUND MA	1,700,000.00
TUITION	76,555.17
LI CHILD & FAMILY	6,105.97
BOCES	0.00
TRUST & AGENCY	26,549.67
MEDICAID	2,533.07
PILOT	35,085.75
MISC	91,891.23
DRIVERS ED	256.00
INTEREST	4,395.64
MICROSOFT V.PRO	85,268.00

17,835,316.53

PAYROLL

TRUST & AGENCY	2,526,702.76
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2,526,702.76

TRUST & AGENCY

GENERAL FUND	4,076,549.31
FEDERAL	227,446.61
CAFETERIA	12,686.73
MISC	300.00

4,316,982.65

CAFETERIA

GENERAL FUND	350,000.00
MEAL PAY PLUS	11,701.45
FOOD SALES	36,644.40

398,345.85

FEDERAL CHECKING

GENERAL	200,000.00
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200,000.00

GENERAL FUND-MMA/C

BROOKHAVEN	2,306,644.22
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2,306,644.22

② KWA
4/13/15

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 03/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001.000	REAL PROPERTY TAX ITEMS	49,647,943.05	281,679.38	49,929,622.43	49,929,622.43	0.00
A 1081.000	OTH. PAYMTS IN LIEU OF TA	6,334,945.00	0.00	6,334,945.00	3,528,157.86	2,806,787.14
A 1085.000	STAR	6,593,596.95	(281,679.38)	6,311,917.57	6,311,917.57	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	54,699.50	4,800.50
A 1489.000	OTHER CHARGES-SERVICES (I	0.00	0.00	0.00	8,967.42	(8,967.42)
A 2230.000	DAY SCHOOL TUIT-OTH DIST.	205,000.00	0.00	205,000.00	33,137.54	171,862.46
A 2280.000	HEALTH SERVICES FOR OTH D	62,000.00	0.00	62,000.00	50,595.43	11,404.57
A 2401.000	INTERST AND EARNINGS	95,000.00	0.00	95,000.00	45,900.55	49,099.45
A 2410.000	RENTAL OF REAL PROPERTY, I	64,960.00	0.00	64,960.00	53,151.89	11,808.11
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	19,746.75	(14,746.75)
A 2690.000	OTHER COMPENSATION FOR LO	0.00	0.00	0.00	597.89	(597.89)
A 2700.000	REIMB OF MEDICARE PART D	180,000.00	0.00	180,000.00	71,014.92	108,985.08
A 2701.000	REFUND PRIOR YR E-RATE	92,000.00	0.00	92,000.00	66,108.36	25,891.64
A 2702.000	REFUND OF PRIOR YEAR EXPE	175,000.00	0.00	175,000.00	87,711.00	87,289.00
A 2705.000	GIFTS AND DONATIONS	0.00	0.00	0.00	6,019.42	(6,019.42)
A 2707.000	MICROSOFT SETTLEMENT REVE	0.00	0.00	0.00	85,268.00	(85,268.00)
A 2710.000	PREM.ON OBLIGATIONS(TAN)	0.00	0.00	0.00	138,090.00	(138,090.00)
A 2770.000	OTHER UNCLASSIFIED REV.(S	184,242.00	0.00	184,242.00	39,040.60	145,201.40
A 3101.000	BASIC FORMULA STATE AID	33,036,905.00	1,716,133.64	34,753,038.64	22,146,755.26	12,606,283.38
A 3102.000	LOTTERY AID (SECT 3609A E	5,800,000.00	102,453.36	5,902,453.36	5,902,453.36	0.00
A 3103.000	BOCES AID (SECT 3609A ED	912,878.00	0.00	912,878.00	4,166.29	908,711.71
A 3104.000	TUIT FOR STUDENTS W/DISAB	0.00	0.00	0.00	28,190.00	(28,190.00)
A 3105.000	EXCESS COST AID	9,971,755.00	(1,818,587.00)	8,153,168.00	5,164,031.45	2,989,136.55
A 3260.000	TEXTBOOK AID (INCL TXTBK/	289,136.00	0.00	289,136.00	282,804.00	6,332.00
A 3260.001	HARDWARE & TECHNOLOGY	58,202.00	0.00	58,202.00	58,317.00	(115.00)
A 3262.000	COMPUTER SOFTWARE AID	68,000.00	0.00	68,000.00	66,863.00	1,137.00
A 3263.000	LIBRARY AV LOAN PROGRAM	30,000.00	0.00	30,000.00	28,525.00	1,475.00
A 3289.000	OTHER STATE AID/HOMELESS	300,000.00	0.00	300,000.00	588,213.27	(288,213.27)
A 4280.000	OTHER FEDERAL AID (SPECIF	0.00	0.00	0.00	18,353.19	(18,353.19)
A 4601.000	MEDIC.ASS'T-SCH AGE-SCH Y	140,000.00	0.00	140,000.00	66,777.86	73,222.14
A 5740.000	CAPITAL NOTES	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
A 8021.000	FUND BALANCE OR(DEFICIT)/	5,594,613.00	0.00	5,594,613.00	0.00	5,594,613.00
FUND A TOTAL		122,033,676.00	0.00	122,033,676.00	94,885,196.81	27,148,479.19

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(u) KWA
H/2/15

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (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	2,767.00	0.00	233.00
A 1010.490-00	BOCES - SVCS BOARD OF ED	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1010.501-00	SUPPLIES - BD OF ED	900.00	10.00	910.00	895.15	11.95	2.90
A 1010....BOARD OF EDUCATION *		4,900.00	10.00	4,910.00	3,662.15	1,011.95	235.90
A 1040.160-00	SAL DISTRICT CLERK DW	74,339.00	1,085.00	75,424.00	56,062.31	19,361.69	0.00
A 1040.501-00	SUPPLIES - DISTRICT CLERK	900.00	(10.00)	890.00	590.69	0.00	299.31
A 1040....DISTRICT CLERK *		75,239.00	1,075.00	76,314.00	56,653.00	19,361.69	299.31
A 1060.433-00	RENTAL OF MACHINES - ELECTION	7,500.00	0.00	7,500.00	0.00	2,550.00	4,950.00
A 1060.449-00	SAL - ELECTIONS	8,000.00	0.00	8,000.00	0.00	1,112.50	6,887.50
A 1060.472-00	ADVERTISING - ELECTIONS	8,000.00	0.00	8,000.00	0.00	3,200.00	4,800.00
A 1060.490-00	BOCES - ELECTIONS VTR REGIS	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
A 1060.501-00	SUPPLIES - ELECTIONS	6,750.00	0.00	6,750.00	1,130.42	0.00	5,619.58
A 1060....DISTRICT MEETING *		47,250.00	0.00	47,250.00	1,130.42	23,862.50	22,257.08
A 10....BOARD OF EDUCATION **		127,389.00	1,085.00	128,474.00	61,445.57	44,236.14	22,792.29
A 1240.150-00	SAL SUPERINTENDENT DW	250,000.00	0.00	250,000.00	167,716.56	58,015.24	24,268.20
A 1240.160-00	SAL CLER OFFICE OF SUPT OF SCHOO	75,354.00	0.00	75,354.00	56,010.32	19,343.68	0.00
A 1240.400-00	CONTRACT SERVICES	0.00	400.00	400.00	204.00	0.00	196.00
A 1240.475-00	CONFERENCE EXPENSE - SUPT OF SCH	3,000.00	260.00	3,260.00	2,792.50	252.50	215.00
A 1240.501-00	SUPPLIES - SUPT OF SCHOOLS	5,000.00	0.00	5,000.00	2,884.70	441.20	1,674.10
A 1240....CHIEF SCHOOL ADMINISTRATOR *		333,354.00	660.00	334,014.00	229,608.08	78,052.62	26,353.30
A 12....CENTRAL ADMINISTRATION **		333,354.00	660.00	334,014.00	229,608.08	78,052.62	26,353.30
A 1310.150-00	SAL ASST SUPT BUSINESS DW	200,850.00	3,000.00	203,850.00	142,392.55	52,397.47	9,059.98
A 1310.160-00	SAL BUSINESS OFFICE STAFF DW	296,222.00	1,350.00	297,572.00	217,881.79	79,325.88	364.33
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	50,000.00	12,250.00	62,250.00	34,440.65	9,234.35	18,575.00
A 1310.472-00	ADVERTISING - BUSINESS OFFICE	2,500.00	0.00	2,500.00	181.33	418.67	1,900.00
A 1310.475-00	CONFERENCES	2,000.00	3,000.00	5,000.00	576.74	1,923.26	2,500.00
A 1310.490-00	BOCES - BUSINESS ADMIN	51,250.00	0.00	51,250.00	23,402.02	27,847.98	0.00
A 1310.501-00	SUPPLIES - BUSINESS OFFICE	45,000.00	(4,847.34)	40,152.66	17,428.80	5,655.61	17,068.25
A 1310....BUSINESS ADMINISTRATION *		648,822.00	14,752.66	663,574.66	436,303.88	176,803.22	50,467.56
A 1320.445-00	AUDITOR (EXTERNAL)	54,500.00	0.00	54,500.00	0.00	54,500.00	0.00
A 1320.446-00	AUDITOR (INTERNAL)	65,000.00	0.00	65,000.00	42,400.00	21,200.00	1,400.00
A 1320.447-00	AUDITOR (CLAIMS)	16,065.00	0.00	16,065.00	10,666.64	5,333.36	65.00
A 1320....AUDITING *		135,565.00	0.00	135,565.00	53,066.64	81,033.36	1,465.00
A 1325.160-00	SAL DISTRICT TREASURER DW	61,800.00	0.00	61,800.00	46,214.61	15,585.39	0.00
A 1325....TREASURER *		61,800.00	0.00	61,800.00	46,214.61	15,585.39	0.00
A 1345.160-00	SAL PURCHASING AGENT DW	47,509.00	0.00	47,509.00	33,448.32	11,551.68	2,509.00
A 1345.490-00	BOCES - PURCHASING SVC	8,902.00	0.00	8,902.00	8,480.00	422.00	0.00
A 1345....PURCHASING *		56,411.00	0.00	56,411.00	41,928.32	11,973.68	2,509.00
A 13....FINANCE **		902,598.00	14,752.66	917,350.66	577,513.45	285,395.65	54,441.56
A 1420.441-00	LEGAL RETAIN GEN COUNSEL	51,000.00	0.00	51,000.00	38,250.00	12,750.00	0.00
A 1420.442-00	LEGAL OTHER NON-RETAIN GEN	210,000.00	0.00	210,000.00	82,450.87	126,194.13	1,355.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1420.443-00	LEGAL NEGOTIATIONS RETAINER	34,500.00	0.00	34,500.00	25,875.00	8,625.00	0.00
A 1420.444-00	LEGAL NEGOTIATIONS HOURLY	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 1420.445-00	LEGAL BOND COUNSEL	13,000.00	0.00	13,000.00	10,115.00	0.00	2,885.00
A 1420....LEGAL	*	363,500.00	0.00	363,500.00	156,690.87	147,569.13	59,240.00
A 1430.150-00	SAL ASST SUPT PERSONNEL	185,658.00	3,000.00	188,658.00	140,228.61	48,429.39	0.00
A 1430.160-00	SAL CLER STAFF PERSONNEL DW	187,170.00	1,556.00	188,726.00	148,661.23	37,859.33	2,205.44
A 1430.200-00	EQUIPMENT - PERSONNEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.400-00	CONTR SVCS ADV RECRUIT HR	0.00	11,000.00	11,000.00	0.00	9,478.50	1,521.50
A 1430.475-00	CONF TRVL ASST SUPT HR	500.00	0.00	500.00	0.00	0.00	500.00
A 1430.490-00	BOCES - SUBS RECRUIT NIS HR	55,000.00	(11,000.00)	44,000.00	13,890.28	30,109.72	0.00
A 1430.501-00	SUPPLIES - PERSONNEL	4,500.00	0.00	4,500.00	1,946.86	55.00	2,498.14
A 1430....PERSONNEL	*	433,828.00	4,556.00	438,384.00	304,726.98	125,931.94	7,725.08
A 1480.449-00	CONTR SVCS NWSLTR CLNDR PRINT	15,000.00	0.00	15,000.00	4,807.15	0.00	10,192.85
A 1480.473-00	POSTAGE - PUBLIC INFO	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1480....PUBLIC INFORMATION & SERVICES	*	40,000.00	0.00	40,000.00	4,807.15	0.00	35,192.85
A 14....STAFF	**	837,328.00	4,556.00	841,884.00	466,225.00	273,501.07	102,157.93
A 1620.160-00	SAL HOUSEKEEPING CENTRAL	2,407,768.00	(9,233.00)	2,398,535.00	1,564,524.30	484,575.66	349,435.04
A 1620.160-06	SAL - CENSUS ENUMERATOR	19,000.00	0.00	19,000.00	5,092.00	0.00	13,908.00
A 1620.161-00	SAL - SECURITY DW	650,000.00	0.00	650,000.00	555,916.50	0.00	94,083.50
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	27,408.33	8,920.67	5,896.00
A 1620.164-00	SAL SCHOOL CUSTODIAL SUPERVISOR	69,013.00	0.00	69,013.00	52,066.34	16,946.66	0.00
A 1620.165-00	SAL SUB-CUSTODIAL DW	200,000.00	0.00	200,000.00	127,080.25	0.00	72,919.75
A 1620.190-00	SAL OVERTIME OPERATIONS	150,000.00	0.00	150,000.00	76,805.53	0.00	73,194.47
A 1620.200-00	EQUIPMENT - B&G	94,250.00	0.00	94,250.00	35,575.95	19,807.82	38,866.23
A 1620.449-00	CONTRACT SVC BUILDINGS & GROUNDS	565,000.00	114,500.00	679,500.00	526,135.14	184,039.76	(30,674.90)
A 1620.454-00	FUEL OIL	130,000.00	(60,000.00)	70,000.00	40,659.31	29,340.69	0.00
A 1620.455-00	WATER SERVICE	23,000.00	0.00	23,000.00	22,107.94	892.06	0.00
A 1620.469-00	CARTAGE	75,000.00	0.00	75,000.00	45,295.10	19,225.90	10,479.00
A 1620.474-00	TRAVEL - B&G	5,000.00	(4,500.00)	500.00	0.00	0.00	500.00
A 1620.476-00	NATURAL GAS	550,000.00	0.00	550,000.00	196,572.62	352,817.24	610.14
A 1620.477-00	ELECTRIC	975,000.00	0.00	975,000.00	623,716.89	351,283.11	0.00
A 1620.478-00	TELEPHONE SERVICE	50,000.00	0.00	50,000.00	9,324.77	11,047.31	29,627.92
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	169.63	1,055.84	1,774.53
A 1620.540-00	CUSTODIAL SUPPLIES - DW	250,000.00	862.78	250,862.78	195,648.66	50,287.30	4,926.82
A 1620.550-00	GLASS REPAIR SUPPLIES	7,500.00	0.00	7,500.00	3,271.72	2,728.28	1,500.00
A 1620.560-00	UNIFORMS BUILDINGS & GROUNDS	22,000.00	0.00	22,000.00	17,586.60	2,018.76	2,394.64
A 1620.570-00	AUTO PARTS BUILDINGS & GROUNDS	15,000.00	0.00	15,000.00	12,106.99	2,893.01	0.00
A 1620.571-00	GASOLINE - BUILDINGS & GROUNDS	30,000.00	0.00	30,000.00	16,905.30	13,094.70	0.00
A 1620.572-00	OIL AND LUBRICANTS BUILDINGS & G	2,500.00	0.00	2,500.00	46.54	453.46	2,000.00
A 1620.573-00	TIRES BUILDINGS & GROUNDS	5,000.00	0.00	5,000.00	1,423.49	3,576.51	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620....OPERATION OF PLANT		6,367,756.00	41,629.78	6,409,385.78	4,155,439.90	1,562,504.74	691,441.14
A 1621.160-00	SAL MAINTAINERS DW	292,074.00	0.00	292,074.00	202,396.90	67,279.32	22,397.78
A 1621....MAINTENANCE OF PLANT		292,074.00	0.00	292,074.00	202,396.90	67,279.32	22,397.78
A 1670.160-00	Courier - Central Mailing	45,973.00	0.00	45,973.00	34,684.35	11,288.65	0.00
A 1670.473-00	POSTAGE CENT MAILING DW	65,000.00	0.00	65,000.00	31,253.36	31,746.64	2,000.00
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		116,973.00	0.00	116,973.00	65,937.71	43,035.29	8,000.00
A 1680.160-00	SAL DATA PROCESS & TECHNOLOGY DW	247,820.00	0.00	247,820.00	154,991.51	22,828.49	70,000.00
A 1680.200-00	EQPT - DATA PROCESSING	100,000.00	0.00	100,000.00	29,385.40	3,001.95	67,612.65
A 1680.449-00	CABLEVISION - INTERNET	142,000.00	0.00	142,000.00	58,388.49	39,011.51	44,600.00
A 1680.490-00	BOCES - CTRL DATA PROCESSING	775,000.00	0.00	775,000.00	301,111.43	473,888.57	0.00
A 1680.490-06	BOCES DW COPY MACHINES	229,172.00	0.00	229,172.00	103,206.12	125,965.88	0.00
A 1680.501-00	SUPPLIES DATA PROCESSING	50,000.00	0.00	50,000.00	9,798.26	4,261.09	35,940.65
A 1680....CENTRAL DATA PROCESSING		1,543,992.00	0.00	1,543,992.00	656,881.21	668,957.49	218,153.30
A 16....CENTRAL SERVICES		8,320,795.00	41,629.78	8,362,424.78	5,080,655.72	2,341,776.84	939,992.22
A 1910.422-00	LIABILITY INSURANCE	446,119.00	0.00	446,119.00	424,921.00	0.00	21,198.00
A 1910.424-00	OTHER INSURANCE	175,000.00	0.00	175,000.00	136,319.70	225.00	38,455.30
A 1910....UNALLOCATED INSURANCE		621,119.00	0.00	621,119.00	561,240.70	225.00	59,653.30
A 1920.479-00	SCHOOL ASSOCIATION DUES	20,000.00	(400.00)	19,600.00	18,003.25	500.00	1,096.75
A 1920....SCHOOL ASSOCIATION DUES		20,000.00	(400.00)	19,600.00	18,003.25	500.00	1,096.75
A 1981.490-00	BOCES - ADMIN & FACILITY FEES	545,377.00	0.00	545,377.00	318,136.00	227,241.00	0.00
A 1981....BOCES ADMINISTRATIVE COSTS		545,377.00	0.00	545,377.00	318,136.00	227,241.00	0.00
A 19....SPECIAL ITEMS		1,186,496.00	(400.00)	1,186,096.00	897,379.95	227,966.00	60,750.05
A 1....BOARD OF EDUCATION		11,707,960.00	62,283.44	11,770,243.44	7,312,827.77	3,250,928.32	1,206,487.35
A 2010.150-00	SAL ASST SUPT CURRICULUM DW	175,000.00	0.00	175,000.00	130,231.36	0.00	44,768.64
A 2010.160-00	SAL CLER ASST SUPT CURR DW	60,537.00	0.00	60,537.00	44,996.94	15,540.06	0.00
A 2010.475-00	CONFERENCE - ASST SUPT CURR	0.00	2,500.00	2,500.00	971.99	690.00	838.01
A 2010.480-00	DW TEXTBOOK ADOPTION	142,071.00	134,727.06	276,798.06	218,504.23	3,551.67	54,742.16
A 2010.490-00	BOCES - PROG COORD & SUPV	80,000.00	(2,500.00)	77,500.00	48,908.69	27,837.17	754.14
A 2010.501-00	SUPPLIES - ASST SUPT CURR	20,000.00	0.00	20,000.00	9,922.05	943.90	9,134.05
A 2010....CURRICULUM DEVEL & SUPERVISION		477,608.00	134,727.06	612,335.06	453,535.26	48,562.80	110,237.00
A 2020.150-00	PERSONNEL SERVICE CERTIFI	1,944,005.00	27,533.00	1,971,538.00	1,447,598.64	523,939.24	0.12
A 2020.160-00	PERSONNEL SERVICE CLASSIF	782,384.00	(32,089.00)	750,295.00	524,705.35	200,997.26	24,592.39
A 2020.161-00	SAL (CLERICAL SUBS)	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.161-00-6400	SAL CLER CENT REGISTR DW	43,878.00	0.00	43,878.00	7,507.99	1,570.22	34,799.79
A 2020.161-06	CLERICAL SUB DW	45,000.00	0.00	45,000.00	27,004.25	0.00	17,995.75
A 2020.190-00	CLERICAL OVERTIME DW	10,000.00	0.00	10,000.00	5,965.04	0.00	4,034.96
A 2020.200-01	PRINCIPALS EQUIPT BKHVN	3,788.00	0.00	3,788.00	3,783.99	0.00	4.01
A 2020.200-02	PRINCIPALS EQUIP VC	4,575.00	0.00	4,575.00	966.41	1,026.69	2,581.90
A 2020.200-03	PRINCIPALS EQUIP FPL	910.00	40.00	950.00	949.82	0.00	0.18
A 2020.200-07	PRINCIPALS EQUIP HS	9,411.00	0.00	9,411.00	2,609.40	1,823.63	4,977.97
A 2020.433-00	RENT MAINT COPY MCHN DW	15,000.00	0.00	15,000.00	5,616.51	4,926.29	4,457.20

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.474-00	Mileage / Travel - DW	5,000.00	0.00	5,000.00	225.10	1,388.40	3,386.50
A 2020.501-01	OFFICE SUPPLIES - BKHVN	14,005.00	0.00	14,005.00	10,505.94	899.44	2,599.62
A 2020.501-02	OFFICE SUPPLIES - V W CRITZ	19,282.00	0.00	19,282.00	13,459.81	1,264.02	4,558.17
A 2020.501-03	OFFICE SUPPLIES - FPL	5,772.00	(40.00)	5,732.00	2,386.65	1,944.41	1,400.94
A 2020.501-04	OFFICE SUPPLIES - MS	15,115.00	0.00	15,115.00	7,010.40	870.71	7,233.89
A 2020.501-05	OFFICE SUPPLIES - KREAMER	11,000.00	27.48	11,027.48	10,184.85	704.03	138.60
A 2020.501-07	OFFICE SUPPLIES - HS	46,288.00	1,126.35	47,414.35	42,057.56	3,986.36	1,370.43
A 2020.526-01	PROFESSIONAL LITERATURE BK	73.00	0.00	73.00	0.00	67.15	5.85
A 2020.526-02	PROFESSIONAL LITERATURE CR	1,681.00	0.00	1,681.00	0.00	0.00	1,681.00
A 2020.526-03	PROFESSIONAL LITERATURE FPL	1,291.00	0.00	1,291.00	359.00	0.00	932.00
A 2020.526-04	PROFESSIONAL LITERATURE MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.526-05	PROFESSIONAL LITERATURE KR	500.00	0.00	500.00	500.00	0.00	0.00
A 2020.526-07	PROFESSIONAL LITERATURE HS	1,589.00	0.00	1,589.00	1,129.15	89.00	370.85
A 2020....SUPERVISION-REGULAR SCHOOL *		2,981,547.00	(3,402.17)	2,978,144.83	2,114,525.86	745,496.85	118,122.12
A 2021.150-00	SALARIES DEPT CHAIRS DW	74,810.00	0.00	74,810.00	54,775.05	19,203.72	831.23
A 2021.... *		74,810.00	0.00	74,810.00	54,775.05	19,203.72	831.23
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 *		2,500.00	0.00	2,500.00	0.00	500.00	2,000.00
A 20....ADMIN & IMPROVEMENT **		3,536,465.00	131,324.89	3,667,789.89	2,622,836.17	813,763.37	231,190.35
A 2110.120-01	SAL TCH K-3 BKHVN	4,040,314.00	0.00	4,040,314.00	2,223,213.09	1,537,424.73	279,676.18
A 2110.120-02	SAL TCH K-3 VC	2,482,414.00	(50,000.00)	2,432,414.00	1,314,096.04	947,432.56	170,885.40
A 2110.120-03	SAL TCH GR 4 AND GR 5 FPL	3,559,182.00	0.00	3,559,182.00	1,985,396.86	1,446,674.19	127,110.95
A 2110.120-03-4006	SAL ENRICHMT FPL	28,000.00	0.00	28,000.00	8,360.00	0.00	19,640.00
A 2110.120-04	SAL TCH GR 6 MS	1,464,962.00	0.00	1,464,962.00	834,039.74	617,968.86	12,953.40
A 2110.120-05	SAL TCH K-3 KS	2,196,267.00	0.00	2,196,267.00	1,375,953.47	776,256.81	44,056.72
A 2110.121-00	SAL TCH ELEM HOME TEACHING DW	15,000.00	0.00	15,000.00	4,230.00	0.00	10,770.00
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	3,058,449.00	(80,000.00)	2,978,449.00	1,677,141.26	1,241,168.50	60,139.24
A 2110.130-07	SAL TCH 9-12 HS	6,070,253.00	80,000.00	6,150,253.00	3,628,171.23	2,508,424.54	13,657.23
A 2110.130-09	SAL TCH 9-12 SH	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.131-00	SAL TCH SEC HOME TEACHING DW	125,000.00	0.00	125,000.00	34,333.50	0.00	90,666.50
A 2110.132-04	SAL TCH AS DET - BMS	6,000.00	0.00	6,000.00	4,150.00	0.00	1,850.00
A 2110.140-00	SUBSTITUTES DW	750,000.00	0.00	750,000.00	490,623.36	0.00	259,376.64
A 2110.151-00	SAL TCH ASSISTS	539,626.00	0.00	539,626.00	283,648.31	146,221.90	109,755.79
A 2110.160-00	MONITOR AND CAFETERIA AID	320,261.00	0.00	320,261.00	104,076.60	84,612.46	131,571.94
A 2110.164-00	TEACHER AIDES DW	85,000.00	0.00	85,000.00	29,648.21	0.00	55,351.79
A 2110.200-01	EQUIPMENT PURCHASE-BROOKH	515.00	0.00	515.00	388.99	0.00	126.01
A 2110.200-03	EQUIPMENT PURCHASE-FPL	3,454.00	0.00	3,454.00	3,444.74	0.00	9.26
A 2110.200-04	EQUIPMENT PURCHASE-MIDDLE	4,760.00	0.00	4,760.00	4,747.76	0.00	12.24
A 2110.200-05	EQUIPMENT PURCHASE-KREAME	935.00	0.00	935.00	0.00	0.00	935.00
A 2110.200-07	EQUIPMENT PURCHASE-SENIOR	28,493.00	0.00	28,493.00	23,662.50	1,078.66	3,751.84



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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.410-06	HOME TUTORING GEN ED CONT	20,000.00	0.00	20,000.00	9,526.00	10,474.00	0.00
A 2110.435-00	GRADUATION EXPENSES	17,500.00	0.00	17,500.00	3,316.77	4,010.73	10,172.50
A 2110.449-02	ASSEMBLY PROGRAMS CRITZ	3,653.00	0.00	3,653.00	511.00	0.00	3,142.00
A 2110.470-00	FOSTER TUITION REG SCHOOL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.473-00	PAYMENT TO CHARTER SCHOOLS	275,000.00	0.00	275,000.00	204,553.74	32,912.74	37,533.52
A 2110.474-00	Mileage / Travel INST DW	3,500.00	0.00	3,500.00	334.69	1,040.31	2,125.00
A 2110.480-03	TEXTBOOKS FRANK P. LONG	14,970.00	0.00	14,970.00	0.00	0.00	14,970.00
A 2110.480-04	TEXTBOOKS MS	74,900.00	0.00	74,900.00	16,981.19	0.00	57,918.81
A 2110.480-07	TEXTBOOKS HS	71,186.00	0.00	71,186.00	38,380.24	0.00	32,805.76
A 2110.484-03	RESOURCE BOOKS FPL	32,136.00	0.00	32,136.00	444.68	10,877.13	20,814.19
A 2110.484-04	RESOURCE BOOKS MS	32,100.00	0.00	32,100.00	21,042.02	0.00	11,057.98
A 2110.484-07	RESOURCE BOOKS HS	25,878.00	0.00	25,878.00	16,234.42	2,580.00	7,063.58
A 2110.490-00	BOCES - INSTRUCT SVCS	100,650.00	0.00	100,650.00	97,660.00	2,990.00	0.00
A 2110.501-01	SUPP ALL OTHER BKHVN	52,640.00	342.35	52,982.35	51,027.25	1,410.26	544.84
A 2110.501-02	INSTRUCTIONAL SUPPLIES CRITZ	22,760.00	98.99	22,858.99	20,028.47	2,669.03	161.49
A 2110.501-03	INSTRUCTIONAL SUPPLIES FPL	32,251.00	0.00	32,251.00	29,586.35	1,424.70	1,239.95
A 2110.501-04	INSTRUCTIONAL SUPPLIES MS	73,145.00	0.00	73,145.00	58,028.10	2,735.88	12,381.02
A 2110.501-05	SUPP INSTR ALL OTHER KS	34,800.00	1,857.41	36,657.41	35,853.25	410.09	394.07
A 2110.501-07	INSTRUCTIONAL SUPPLIES HS	60,857.00	0.00	60,857.00	52,860.49	7,473.21	523.30
A 2110....TEACHING-REGULAR SCHOOL *		25,901,811.00	(47,701.25)	25,854,109.75	14,685,694.32	9,388,271.29	1,780,144.14
A 2130.120-00	SAL TCH ELEMENTARY ART	350,739.00	1,000.00	351,739.00	208,008.57	143,549.33	181.10
A 2130.130-00	SAL TCH SECONDARY ART	827,373.00	(1,000.00)	826,373.00	488,873.06	316,804.34	20,695.60
A 2130.200-00	ART EQUIPMENT	7,118.00	0.00	7,118.00	5,086.27	439.48	1,592.25
A 2130.476-00	MEMBERSHIPS & CONFERENCES-ART	2,350.00	0.00	2,350.00	1,175.00	0.00	1,175.00
A 2130.479-00	CONTRACT SERVICES	5,000.00	0.00	5,000.00	450.00	2,542.00	2,008.00
A 2130.501-00	ART SUPPLIES	58,190.00	0.00	58,190.00	49,229.43	3,594.37	5,366.20
A 2130.... *		1,250,770.00	0.00	1,250,770.00	752,822.33	466,929.52	31,018.15
A 2138.120-00	SAL TCH ELEMENTARY MUSIC	581,482.00	0.00	581,482.00	339,140.13	231,274.63	11,067.24
A 2138.130-00	SAL TCH SECONDARY MUSIC	955,725.00	0.00	955,725.00	565,737.82	366,498.27	23,488.91
A 2138.150-00	SUPERVISION OF STUDENTS	12,180.00	0.00	12,180.00	1,914.00	0.00	10,266.00
A 2138.200-00	MUSIC EQUIPMENT	40,430.00	0.00	40,430.00	38,269.56	0.00	2,160.44
A 2138.449-00	MUSIC ASSEMBLIES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2138.476-00	MEMBERSHIPS & PARTICIPATION FEES	7,960.00	0.00	7,960.00	3,756.00	0.00	4,204.00
A 2138.479-00	CONTRACT SERVICES	28,350.00	0.00	28,350.00	17,835.09	4,689.16	5,825.75
A 2138.501-00	MUSIC SUPPLIES	35,000.00	0.00	35,000.00	21,370.81	930.92	12,698.27
A 2138.... *		1,666,627.00	0.00	1,666,627.00	988,023.41	603,392.98	75,210.61
A 2140.150-07	SALARIES (INSTR DRIVERS ED)	8,000.00	0.00	8,000.00	4,867.50	0.00	3,132.50
A 2140.160-07	SALARIES (CLERICAL-DRIVERS ED)	3,500.00	0.00	3,500.00	3,266.49	0.00	233.51
A 2140.400-07	CONTRACTED SVCS (DRIVERS ED)	45,000.00	0.00	45,000.00	26,140.50	7,392.00	11,467.50
A 2140.501-07	INSTR SUPPLIES (DRIVERS ED)	6,000.00	0.00	6,000.00	213.95	0.00	5,786.05



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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2140....	*	62,500.00	0.00	62,500.00	34,488.44	7,392.00	20,619.56
A 21....TEACHING	**	28,881,708.00	(47,701.25)	28,834,006.75	16,461,028.50	10,465,985.79	1,906,992.46
A 2250.120-00	SAL SP ED-ELEMENTARY	2,484,984.00	0.00	2,484,984.00	1,371,150.68	1,007,328.07	106,505.25
A 2250.130-00	SAL SP ED-SECONDARY	3,116,383.00	0.00	3,116,383.00	1,821,511.17	1,206,104.70	88,767.13
A 2250.150-00	SAL SUPV SP ED DW	291,250.00	0.00	291,250.00	217,096.92	66,386.08	7,767.00
A 2250.151-00	SAL -SP ED TA	1,283,179.00	0.00	1,283,179.00	723,873.32	469,674.80	89,630.88
A 2250.160-00	SAL CLER SP ED DW	195,112.00	0.00	195,112.00	136,949.62	21,769.30	36,393.08
A 2250.161-00	SAL SP ED 1:1 AIDES	757,435.00	0.00	757,435.00	449,618.75	251,182.97	56,633.28
A 2250.200-00	EQUIPMENT-REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.201-00	EQUIPMENT	15,000.00	0.00	15,000.00	13,985.61	0.00	1,014.39
A 2250.401-00	CONTRACT SERVICES	1,100,000.00	0.00	1,100,000.00	454,680.27	629,127.83	16,191.90
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	1,060,900.00	12,401.55	1,073,301.55	553,675.58	492,729.90	26,896.07
A 2250.471-00	Foster Tuition - Sp Ed	400,000.00	0.00	400,000.00	0.00	23,031.13	376,968.87
A 2250.472-00	Summer Special Ed. Services / Tu	375,000.00	0.00	375,000.00	264,675.61	31,903.41	78,420.98
A 2250.473-00	PAYMENTS TO CHARTER SP. ED	0.00	0.00	0.00	103,014.41	90,985.59	(194,000.00)
A 2250.474-00	MILEAGE/TRAVEL	13,000.00	0.00	13,000.00	2,766.64	5,330.14	4,903.22
A 2250.480-00	TEXTBOOKS-SP ED	14,300.00	0.00	14,300.00	0.00	0.00	14,300.00
A 2250.490-00	BOCES - SPECIAL ED SERVICES	7,355,000.00	0.00	7,355,000.00	3,073,432.68	4,279,567.32	2,000.00
A 2250.491-00	BOCES-OCC ED	550,000.00	0.00	550,000.00	196,673.30	353,326.70	0.00
A 2250.501-00	SUPPLIES-SP ED	25,000.00	0.00	25,000.00	9,592.05	1,281.16	14,126.79
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	19,048,043.00	12,401.55	19,060,444.55	9,392,696.61	8,929,729.10	738,018.84
A 2280.150-04	SAL TCH CAREER & OCC ED MS	530,220.00	0.00	530,220.00	315,420.98	194,209.02	20,590.00
A 2280.150-07	SAL TCH CAREER & OCC ED HS	328,160.00	50,000.00	378,160.00	215,388.86	154,954.57	7,816.57
A 2280.490-00	BOCES - CAREER & OCC ED	255,000.00	0.00	255,000.00	59,125.90	195,874.10	0.00
A 2280....OCCUPATIONAL EDUCATION	*	1,113,380.00	50,000.00	1,163,380.00	589,935.74	545,037.69	28,406.57
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	20,161,423.00	62,401.55	20,223,824.55	9,982,632.35	9,474,766.79	766,425.41
A 2330.150-00	SUMMER SCHOOL INSTRUCTION	145,000.00	1,161.00	146,161.00	146,160.25	0.00	0.75
A 2330.160-00	SUMMER SCHOOL NON INSTRUCTIONAL	23,000.00	(1,161.00)	21,839.00	2,274.16	0.00	19,564.84
A 2330.490-00	BOCES - SPECIAL SCHOOLS REG YR	30,000.00	0.00	30,000.00	37,996.98	0.00	(7,996.98)
A 2330....TEACHING-SPECIAL SCHOOLS	*	198,000.00	0.00	198,000.00	186,431.39	0.00	11,568.61
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	**	219,250.00	0.00	219,250.00	186,431.39	21,250.00	11,568.61
A 2610.150-00	SALARY (LIBRARIAN)	560,066.00	0.00	560,066.00	313,802.15	241,040.35	5,223.50
A 2610.490-00	BOCES - LIBRARY & AV SVCS	75,000.00	0.00	75,000.00	77,577.66	0.00	(2,577.66)
A 2610.501-02	LIBRARY SUPPLIES CRITZ	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.501-03	LIBRARY SUPPLIES FPL	998.00	0.00	998.00	992.18	0.00	5.82
A 2610.501-04	LIBRARY SUPPLIES MS	1,000.00	0.00	1,000.00	999.24	0.00	0.76
A 2610.501-05	LIBRARY SUPPLIES-KS	800.00	0.00	800.00	785.02	0.00	14.98
A 2610.501-07	LIBRARY SUPPLIES-BHS	7,091.00	0.00	7,091.00	0.00	4,419.15	2,671.85
A 2610.514-03	AUDIO VISUAL MATERIAL FPL	1,300.00	0.00	1,300.00	1,287.50	0.00	12.50

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A 2610.514-04	AUDIO VISUAL MATERIAL MS	5,000.00	(3,000.00)	2,000.00	1,868.26	119.30	12.44
A 2610.514-05	AUDIO VISUAL MATERIAL KS	1,000.00	0.00	1,000.00	994.84	0.00	5.16
A 2610.514-07	AUDIO VISUAL MATERIAL HS	7,778.00	0.00	7,778.00	5,717.06	0.00	2,060.94
A 2610.521-01	LIBRARY BOOKS BKHVN	6,000.00	0.00	6,000.00	5,170.85	829.15	0.00
A 2610.521-02	LIBRARY BOOKS CRITZ	6,000.00	0.00	6,000.00	5,998.81	0.00	1.19
A 2610.521-03	LIBRARY BOOKS FPL	7,000.00	0.00	7,000.00	6,993.01	6.99	0.00
A 2610.521-04	LIBRARY BOOKS MS	3,000.00	3,000.00	6,000.00	5,983.64	0.00	16.36
A 2610.521-05	LIBRARY BOOKS-KS	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
A 2610.521-07	LIBRARY BOOKS HS	26,000.00	0.00	26,000.00	3,783.00	21,691.75	525.25
A 2610.524-01	SUBSCRIPTIONS BKHVN	6,057.00	(342.35)	5,714.65	5,714.65	0.00	0.00
A 2610.524-02	SUBSCRIPTIONS-V W CRITZ	245.00	0.00	245.00	223.50	0.00	21.50
A 2610.524-03	SUBSCRIPTIONS FPL	2,980.00	0.00	2,980.00	2,926.53	0.00	53.47
A 2610.524-04	SUBSCRIPTIONS MS	1,000.00	0.00	1,000.00	962.70	0.00	37.30
A 2610.524-05	SUBSCRIPTIONS KS	2,760.00	0.00	2,760.00	2,755.17	0.00	4.83
A 2610.524-07	SUBSCRIPTIONS SENIOR HIGH	4,850.00	0.00	4,850.00	3,951.05	532.00	366.95
A 2610....SCHOOL LIBRARY & AUDIOVISUAL *		733,925.00	(342.35)	733,582.65	456,486.82	268,638.69	8,457.14
A 2630.160-00	SAL NETWORK	191,979.00	0.00	191,979.00	142,311.56	49,383.92	283.52
A 2630.220-00	STATE AIDED COMPUTER HARDWARE	120,000.00	0.00	120,000.00	102,874.48	3,851.13	13,274.39
A 2630.460-00	COMPUTER SOFTWARE	130,000.00	0.00	130,000.00	78,487.81	10,343.94	41,168.25
A 2630....COMPUTER ASSISTED INSTRUCTION *		441,979.00	0.00	441,979.00	323,673.85	63,578.99	54,726.16
A 26....INSTRUCTIONAL MEDIA **		1,175,904.00	(342.35)	1,175,561.65	780,160.67	332,217.68	63,183.30
A 2805.160-07	SAL CLER ATT HS	47,776.00	998.00	48,774.00	36,723.04	12,050.66	0.30
A 2805....ATTENDANCE-REGULAR SCHOOL *		47,776.00	998.00	48,774.00	36,723.04	12,050.66	0.30
A 2810.150-00	SAL-GUIDANCE COUNCELOR	566,687.00	0.00	566,687.00	304,994.23	220,306.55	41,386.22
A 2810.151-00	SAL TCH GUIDANCE SUMMER	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 2810.160-00	PERSONNEL SERVICE CLASSIF	148,828.00	0.00	148,828.00	111,962.43	36,865.57	0.00
A 2810.474-00	TRAVEL GUIDANCE	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.476-00	MEMBERSHIPS & PARTICIPATION FEES	400.00	0.00	400.00	0.00	350.00	50.00
A 2810.501-00	SUPPLIES	9,477.00	0.00	9,477.00	47.53	450.00	8,979.47
A 2810....GUIDANCE-REGULAR SCHOOL *		753,192.00	0.00	753,192.00	417,004.19	257,972.12	78,215.69
A 2815.160-00	PERSONNEL SERVICE-CLASSIF	296,346.00	2,800.00	299,146.00	177,735.55	119,436.00	1,974.45
A 2815.161-00	SAL CLERICAL-NURSE	38,472.00	0.00	38,472.00	26,186.87	10,046.31	2,238.82
A 2815.401-06	SCHOOL PHYSICIAN BY CONTRACT	40,000.00	0.00	40,000.00	22,500.00	12,500.00	5,000.00
A 2815.448-00	HEALTH SVCS PAY OTHER DISTRICTS	300,000.00	0.00	300,000.00	86.50	252,867.18	47,046.32
A 2815.501-00	SUPP HEALTH SVCS DW	7,500.00	0.00	7,500.00	1,449.22	100.50	5,950.28
A 2815.501-01	SUPP HEALTH SVCS BKHVN	1,250.00	0.00	1,250.00	1,226.88	3.38	19.74
A 2815.501-02	SUPP HEALTH SVCS CRITZ	1,000.00	0.00	1,000.00	809.71	2.82	187.47
A 2815.501-03	SUPP HEALTH SVCS FPL	1,250.00	0.00	1,250.00	1,096.16	0.00	153.84
A 2815.501-04	SUPP HEALTH SVCS MS	1,500.00	0.00	1,500.00	1,115.42	181.64	202.94
A 2815.501-05	SUPP HEALTH SVCS KS	1,000.00	0.00	1,000.00	899.34	0.00	100.66
A 2815.501-07	SUPP HEALTH SVCS HS	1,500.00	0.00	1,500.00	1,472.83	0.00	27.17

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815....HEALTH SERVICES-REGULAR SCHOOL *		689,818.00	2,800.00	692,618.00	234,578.48	395,137.83	62,901.69
A 2820.150-00	SAL PSYCHOLOGIST DW	808,226.00	0.00	808,226.00	400,682.30	277,205.70	130,338.00
A 2820.449-00	CONTRACTED SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2820.501-00	SUPP TESTING PSYCH SVCS DW	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *		848,226.00	0.00	848,226.00	400,682.30	277,205.70	170,338.00
A 2825.150-00	SOCIAL WORKER	762,058.00	0.00	762,058.00	438,962.38	313,609.12	9,486.50
A 2825.490-00	BOCES-SOCIAL WRKS DW	292,224.00	0.00	292,224.00	68,114.00	224,110.00	0.00
A 2825....SOCIAL WORK SRVC-REG SCHOOL *		1,054,282.00	0.00	1,054,282.00	507,076.38	537,719.12	9,486.50
A 2850.150-00	SAL CO-CURR CHAPERONES CLUBS ETC	346,985.00	0.00	346,985.00	92,326.60	0.00	254,658.40
A 2850.151-00	SAL TCH INTRAMURALS DW	20,300.00	0.00	20,300.00	7,809.00	0.00	12,491.00
A 2850.401-04	CONTR SVCS SET DSGN, CSTMES, ETC	3,553.00	0.00	3,553.00	1,714.00	0.00	1,839.00
A 2850.401-07	CONTR SVCS SET DSGN, CSTMES, ETC	10,627.00	0.00	10,627.00	2,175.00	0.00	8,452.00
A 2850.449-07	Clipper Publishing	14,000.00	0.00	14,000.00	1,671.00	8,329.00	4,000.00
A 2850....CO-CURRICULAR ACTIV-REG SCHL *		395,465.00	0.00	395,465.00	105,695.60	8,329.00	281,440.40
A 2855.120-00	SAL TCH-PE-ELEMENTARY	844,099.00	2,500.00	846,599.00	472,224.31	374,327.69	47.00
A 2855.130-00	SAL TCH-PE-SECONDARY	834,626.00	(2,583.00)	832,043.00	450,477.52	306,863.06	74,702.42
A 2855.150-00	SAL-DIRECTOR OF ATHLETICS	145,472.00	83.00	145,555.00	108,190.31	37,364.69	0.00
A 2855.151-00	SAL SPORTS TIME, FILM, EMT, ETC.	37,300.00	0.00	37,300.00	25,224.00	0.00	12,076.00
A 2855.155-00	COACHES SALARIES	397,902.00	0.00	397,902.00	211,641.61	0.00	186,260.39
A 2855.156-00	ATHLETIC TRAINER	45,000.00	0.00	45,000.00	33,665.56	11,334.44	0.00
A 2855.160-07	SAL CLERICAL ATHLETIC DIRECTOR H	48,976.00	0.00	48,976.00	36,925.35	12,050.65	0.00
A 2855.200-00	EQUIPMENT	22,500.00	0.00	22,500.00	18,527.21	2,524.60	1,448.19
A 2855.449-00	OFFICIAL FEES	121,000.00	(4,000.00)	117,000.00	91,169.82	5,527.70	20,302.48
A 2855.463-00	CONTRACT SERVICES	32,000.00	4,000.00	36,000.00	18,149.19	17,345.25	505.56
A 2855.476-00	REGISTRATION, TRAVEL, CONFERENCE	16,200.00	0.00	16,200.00	8,892.59	6,012.55	1,294.86
A 2855.501-00	SUPPLIES	76,950.00	707.28	77,657.28	64,720.81	12,164.40	772.07
A 2855.502-00	AWARDS	6,500.00	1,538.00	8,038.00	1,887.65	850.35	5,300.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL *		2,628,525.00	2,245.28	2,630,770.28	1,541,695.93	786,365.38	302,708.97
A 28....PUPIL SERVICES **		6,417,284.00	6,043.28	6,423,327.28	3,243,455.92	2,274,779.81	905,091.55
A 2....ADMIN & IMPROVEMENT ***		60,392,034.00	151,726.12	60,543,760.12	33,276,545.00	23,382,763.44	3,884,451.68
A 5510.150-00	SAL - ADMIN OF TRANSPORTATION	0.00	0.00	0.00	22,728.07	0.00	(22,728.07)
A 5510.160-00	SAL-CLERICAL	0.00	0.00	0.00	4,918.87	0.00	(4,918.87)
A 5510.161-00	SAL-BUS MONITORS	265,525.00	0.00	265,525.00	95,647.32	12,744.34	157,133.34
A 5510.400-00	CONTRACT SVCS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 5510.440-00	COMPUTERIZED TRANSPORTATI	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 5510....DISTRICT TRANSPORT-MEDICAID *		347,525.00	0.00	347,525.00	123,294.26	12,744.34	211,486.40
A 5530.434-00	LEASE OF BUILDING	37,455.00	0.00	37,455.00	28,087.47	9,362.53	5.00
A 5530....GARAGE BUILDING *		37,455.00	0.00	37,455.00	28,087.47	9,362.53	5.00
A 5540.400-00	CONTRACT TRANS - REG SCHOOL	7,154,028.00	0.00	7,154,028.00	4,831,444.27	2,298,092.84	24,490.89
A 5540.401-00	Add'l Coverage - Reg School	30,000.00	2,382.30	32,382.30	4,704.84	2,382.30	25,295.16

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5540....CONTRACT TRANSPORT-MEDICAID	*	7,184,028.00	2,382.30	7,186,410.30	4,836,149.11	2,300,475.14	49,786.05
A 5545.401-00	ATHLETICS TRANS BY CONTRACT	231,750.00	0.00	231,750.00	100,602.88	131,147.12	0.00
A 5545.402-00	FIELD TRIPS	1,200.00	0.00	1,200.00	412.91	787.09	0.00
A 5545.403-00	FIELD TRIPS (MUSIC)	12,000.00	0.00	12,000.00	2,374.19	9,625.81	0.00
A 5545.404-00	FIELD TRIPS (MATH)	4,000.00	0.00	4,000.00	1,407.10	2,372.90	220.00
A 5545....	*	248,950.00	0.00	248,950.00	104,797.08	143,932.92	220.00
A 5546.400-01	TRANS STUDENT TRIPS - BRKHVN	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 5546.400-02	TRANS STUDENT TRIPS - CRITZ	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 5546.400-03	TRANS STUDENT TRIPS - FPL	3,000.00	0.00	3,000.00	165.16	2,834.84	0.00
A 5546.400-04	TRANS STUDENT TRIPS - BMS	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
A 5546.400-05	TRANS STUDENT TRIPS - KS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 5546.400-07	TRANS STUDENT TRIPS HS	5,500.00	0.00	5,500.00	2,751.24	2,748.76	0.00
A 5546.499-00-4400	FIELD TRIPS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 5546....	*	33,000.00	0.00	33,000.00	2,916.40	30,083.60	0.00
A 55....PUPIL TRANSPORTATION	**	7,850,958.00	2,382.30	7,853,340.30	5,095,244.32	2,496,598.53	261,497.45
A 5....	***	7,850,958.00	2,382.30	7,853,340.30	5,095,244.32	2,496,598.53	261,497.45
A 9010.800-00	EMPLOYEES RETIREMENT	1,435,908.00	0.00	1,435,908.00	1,194,559.00	241,349.00	0.00
A 9010....STATE RETIREMENT	*	1,435,908.00	0.00	1,435,908.00	1,194,559.00	241,349.00	0.00
A 9020.800-00	TEACHER RETIREMENT	7,595,685.00	0.00	7,595,685.00	0.00	7,595,685.00	0.00
A 9020....TEACHERS' RETIREMENT	*	7,595,685.00	0.00	7,595,685.00	0.00	7,595,685.00	0.00
A 9030.800-00	SOCIAL SECURITY	4,104,459.00	0.00	4,104,459.00	2,386,469.88	1,619,987.03	98,002.09
A 9030....SOCIAL SECURITY	*	4,104,459.00	0.00	4,104,459.00	2,386,469.88	1,619,987.03	98,002.09
A 9040.800-00	WORKERS' COMPENSATION	525,000.00	0.00	525,000.00	417,414.06	96,306.94	11,279.00
A 9040....WORKERS' COMPENSATION	*	525,000.00	0.00	525,000.00	417,414.06	96,306.94	11,279.00
A 9045.800-00	LIFE INSURANCE	71,500.00	0.00	71,500.00	48,341.41	22,964.59	194.00
A 9045....LIFE INSURANCE	*	71,500.00	0.00	71,500.00	48,341.41	22,964.59	194.00
A 9050.800-00	UNEMPLOYMENT INSURANCE	250,000.00	0.00	250,000.00	77,474.43	172,525.57	0.00
A 9050....UNEMPLOYMENT INSURANCE	*	250,000.00	0.00	250,000.00	77,474.43	172,525.57	0.00
A 9055.800-00	DISABILITY INSURANCE	53,000.00	0.00	53,000.00	47,217.06	5,782.94	0.00
A 9055....DISABILITY INSURANCE	*	53,000.00	0.00	53,000.00	47,217.06	5,782.94	0.00
A 9060.800-00	HEALTH INSURANCE	13,625,517.00	0.00	13,625,517.00	9,182,521.14	4,439,753.20	3,242.66
A 9060.801-00	MEDICARE REIMBURSEMENTS	750,000.00	0.00	750,000.00	502,831.80	0.00	247,168.20
A 9060.802-00	HEALTH INS OPT OUT	1,022,546.00	0.00	1,022,546.00	839,320.80	0.00	183,225.20
A 9060.803-00	BTAA Health Reimbursement	55,000.00	0.00	55,000.00	14,540.17	40,459.83	0.00
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	15,453,063.00	0.00	15,453,063.00	10,539,213.91	4,480,213.03	433,636.06
A 9070.800-00	DENTAL INSURANCE	610,000.00	0.00	610,000.00	255,810.75	354,189.25	0.00
A 9070....UNION WELFARE BENEFITS	*	610,000.00	0.00	610,000.00	255,810.75	354,189.25	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 9080.801-00	TERMINATION LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	0.00
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

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 03/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	0.00	300,000.00	180,630.69	0.00	119,369.31
A 9090....	*	300,000.00	0.00	300,000.00	180,630.69	0.00	119,369.31
A 90....EMPLOYEE BENEFITS	**	30,476,615.00	0.00	30,476,615.00	15,147,131.19	14,589,003.35	740,480.46
A 9711.600-00	SERIAL BONDS PRINCIPAL	6,150,000.00	0.00	6,150,000.00	5,145,000.00	1,005,000.00	0.00
A 9711.700-00	SERIAL BONDS INTEREST	3,616,109.00	0.00	3,616,109.00	2,617,471.39	998,637.11	0.50
A 9711....	*	9,766,109.00	0.00	9,766,109.00	7,762,471.39	2,003,637.11	0.50
A 9760.700-00	TAX ANTICIPATION NOTE INT	250,000.00	(50,000.00)	200,000.00	9,300.00	190,700.00	0.00
A 9760....DEBT SERVICE-TAX ANTICIP NOT	*	250,000.00	(50,000.00)	200,000.00	9,300.00	190,700.00	0.00
A 97....	**	10,016,109.00	(50,000.00)	9,966,109.00	7,771,771.39	2,194,337.11	0.50
A 9901.950-00	TRANSFER TO SPECIAL AID F	90,000.00	0.00	90,000.00	56,528.00	0.00	33,472.00
A 9901....TRANSFER TO SPECIAL AID	*	90,000.00	0.00	90,000.00	56,528.00	0.00	33,472.00
A 9950.900-00	TRANSFER TO CAPITAL FUNDS	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
A 9950....TRANSFER TO CAPITAL	*	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
A 99....INTERFUND TRANSFERS	**	1,590,000.00	0.00	1,590,000.00	56,528.00	0.00	1,533,472.00
A 9....EMPLOYEE BENEFITS	***	42,082,724.00	(50,000.00)	42,032,724.00	22,975,430.58	16,783,340.46	2,273,952.96
GRAND TOTALS		122,033,676.00	166,391.86	122,200,067.86	68,660,047.67	45,913,630.75	7,626,389.44

Report Completed 1:54 PM

*KWA
4/13/15*

BUDGET TRANSFER QUERY FUND RANGE: A - V

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	DEBITS	CREDITS
862	03/09/15	SNOW REMOVAL,KREAMER EMER, JNS HEAT			
			A 1620.474-00	4,500.00	0.00
			A 9760.700-00	50,000.00	0.00
			A 1620.454-00	60,000.00	0.00
			A 1620.449-00	0.00	114,500.00
863	03/12/15	FOR INSTR. SUPPLIES KS			
			A 1310.501-00	317.02	0.00
			A 2110.501-05	0.00	317.02
			SCHEDULE TOTAL	114,817.02	114,817.02
BUDGET TRANSFER COUNT - 2					

Report Completed 1:55 PM

*KWA
4/13/15*

SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
 CAPITAL ONE COLLATERAL RECONCILIATION
 MARCH 2015

	03.31.15
CAPONE GENERAL FUND MMA	\$23,409,715.05
CAPONE GENERAL FUND CHECKING	\$13,149,368.87
CAPONE PAYROLL CHECKING	\$110,671.71
CAPONE TRUST & AGENCY CHECKING	\$224,633.75
CAPONE FEDERAL CHECKING	\$26,317.97
CAPONE CAFETERIA CHECKING	\$322,138.84
CAPONE CAPITAL CHECKING	\$1,109,786.33
CAPONE EXCEL CHECKING	\$693,619.89
CAPONE SOLAR CHECKING	\$225,210.04
TOTAL BALANCES	\$ 39,271,462.45
LESS: FDIC INSURANCE	\$ 250,000.00
	\$ 39,021,462.45
COLLATERAL PERCENTAGE	105.00%
105% OF DEPOSITS	\$ 40,972,535.57
MARKET VALUE	\$ 41,116,207.82

*KWA
4/13/15*



BNY MELLON

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

Date: 03/01/15 - 03/31/15

000467 XBGS101

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

RE: [REDACTED]

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Capital One, N.A. and The Bank of New York Mellon. Any questions should be directed to Paul Messina, Vice President, BDS/Tri-Party Services, (212)815-7011.

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
03/03/15	03/02/15	29,478,500.43	30,952,425.76	105.000	1
03/04/15	03/03/15	29,169,852.28	30,628,345.41	105.000	1
03/05/15	03/04/15	30,296,701.01	31,811,536.82	105.000	1
03/06/15	03/05/15	30,251,924.16	31,764,520.87	105.000	1
03/09/15	03/06/15	30,226,182.83	31,737,492.43	105.000	3
03/10/15	03/09/15	30,276,057.95	31,789,861.21	105.000	1
03/11/15	03/10/15	30,198,884.00	31,708,828.34	105.000	1
03/12/15	03/11/15	30,193,018.74	31,702,669.86	105.000	1
03/13/15	03/12/15	30,279,778.54	31,793,767.87	105.000	1
03/16/15	03/13/15	32,300,579.89	33,915,609.63	105.000	3
03/17/15	03/16/15	32,207,250.86	33,817,613.89	105.000	1
03/18/15	03/17/15	31,009,848.38	32,560,341.21	105.000	1
03/19/15	03/18/15	36,153,565.64	37,961,244.86	105.000	1
03/20/15	03/19/15	36,386,082.95	38,205,387.19	105.000	1
03/23/15	03/20/15	36,369,688.78	38,188,173.34	105.000	3
03/24/15	03/23/15	36,347,985.51	38,165,385.01	105.000	1
03/25/15	03/24/15	36,711,246.09	38,546,808.71	105.000	1
03/26/15	03/25/15	36,622,310.76	38,453,426.71	105.000	1
03/27/15	03/26/15	41,228,224.28	43,289,635.56	105.000	1
03/30/15	03/27/15	39,364,891.63	41,333,136.88	105.000	3
03/31/15	03/30/15	39,286,914.94	41,251,261.52	105.000	1
04/01/15	03/31/15	39,158,292.65	<u>41,116,207.82</u>	105.000	1

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16

FLUSHING BK: SOUTH COUNTRY CSD - JFML FRN27

THE FOLLOWING 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 %
3/03/15	105.00%	14,324,066.17	14,324,066.17	14,324,066.17	.00000%
3/04/15	105.00%	14,324,066.17	14,324,066.20	14,324,066.20	.00000%
3/05/15	105.00%	14,324,066.17	14,324,066.19	14,324,066.19	.00000%
3/06/15	105.00%	14,324,066.17	14,324,066.21	14,324,066.21	.00000%
3/09/15	105.00%	14,324,066.17	14,324,066.18	14,324,066.18	.00000%
3/10/15	105.00%	14,324,066.17	14,324,066.22	14,324,066.22	.00000%
3/11/15	105.00%	14,324,066.17	14,324,066.19	14,324,066.19	.00000%
3/12/15	105.00%	14,324,066.17	14,324,066.21	14,324,066.19	.00000%
3/13/15	105.00%	14,324,066.17	14,324,066.21	14,324,066.21	.00000%
3/13/15	105.00%	14,324,066.17	14,324,066.17	14,324,066.17	.00000%
3/16/15	105.00%	14,324,066.17	14,324,066.19	14,324,066.19	.00000%
3/17/15	105.00%	14,324,066.17	14,324,066.21	14,324,066.19	.00000%
3/18/15	105.00%	14,324,066.17	14,324,066.18	14,324,066.21	.00000%
3/19/15	105.00%	14,324,066.17	14,324,066.18	14,324,066.18	.00000%
3/20/15	105.00%	14,324,066.17	14,324,066.21	14,324,066.21	.00000%
3/20/15	105.00%	14,324,066.17	14,324,066.17	14,324,066.17	.00000%
3/23/15	105.00%	14,324,066.17	14,324,066.19	14,324,066.17	.00000%
3/23/15	105.00%	14,324,066.17	14,324,066.19	14,324,066.19	.00000%
3/24/15	105.00%	14,324,066.17	14,324,066.17	14,324,066.17	.00000%
3/25/15	105.00%	14,324,066.17	14,324,066.22	14,324,066.17	.00000%
3/26/15	105.00%	14,324,066.17	14,324,066.17	14,324,066.22	.00000%
3/27/15	105.00%	14,324,066.17	14,324,066.17	14,324,066.17	.00000%
3/27/15	105.00%	14,324,066.17	14,324,066.17	14,324,066.17	.00000%
3/30/15	105.00%	14,324,066.17	14,324,066.21	14,324,066.17	.00000%
3/31/15	105.00%	14,324,066.17	14,324,066.22	14,324,066.21	.00000%
4/01/15	105.00%	14,327,163.66	14,327,163.66	14,327,163.66	.00000%

Balance per BANK e 3/31/15 # 13,894,917.76

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*** END OF FACSIMILE TRANSMISSION ***

**SOUTH COUNTRY SCHOOL DISTRICT
HIGH SCHOOL-EXTRA CLASSROOM ACTIVITIES
JULY 1, 2014 - MARCH 31, 2015**

ACTIVITIES	BALANCES 07/01/2014	TOTAL RECEIPTS 2014 - 2015	TOTAL RECEIPTS & BALANCES 2014- 2015	TOTAL PAYMENTS 2014-2015	BALANCES 3/31/2015
CLASS OF 2014	4,944.89	200.00	5,144.89	615.00	4,529.89
CLASS OF 2015	4,930.85	0.00	4,930.85	0.00	4,930.85
CLASS OF 2016	1,247.23	0.00	1,247.23	200.00	1,047.23
CLASS OF 2017	498.33	2,671.01	3,169.34	1,690.76	1,478.58
CLASS OF 2018	0.00	153.00	153.00	173.00	-20.00
ADVERTISING & PUBLICITY	1,254.64	0.00	1,254.64	44.40	1,210.24
ATHLETES HELPING ATHLET	0.00	0.00	0.00	0.00	0.00
CHAMBER CHOIR	0.00	0.00	0.00	0.00	0.00
CHAMBER STRINGS	0.00	0.00	0.00	0.00	0.00
CHESS CLUB	67.00	0.00	67.00	0.00	67.00
CLARINET CHOIR	0.00	0.00	0.00	0.00	0.00
CLIPPER	0.00	0.00	0.00	0.00	0.00
COMPUTER CLUB	279.22	0.00	279.22	0.00	279.22
DANCE TEAM	0.00	0.00	0.00	0.00	0.00
DECA-FBLA	105.25	2,599.67	2,704.92	1,564.85	1,140.07
DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
DRAMA PRODUCTION CLUB	3,327.56	2,471.00	5,798.56	3,949.98	1,848.58
FATHOM	186.13	0.00	186.13	74.45	111.68
FRENCH CLUB	0.00	299.20	299.20	1,325.00	-1,025.80
FUTURE TEACHERS OF AME	358.94	0.00	358.94	37.50	321.44
GENERAL FUND	14,477.28	1,225.00	15,702.28	3,232.37	12,469.91
GRADUATION	6,468.58	225.00	6,693.58	0.00	6,693.58
HISTORY CLUB	180.00	0.00	180.00	0.00	180.00
ITALIAN CLUB	9.83	1,946.00	1,955.83	1,486.00	469.83
JAZZ ENSEMBLE	0.00	0.00	0.00	0.00	0.00
KEY CLUB	349.04	0.00	349.04	0.00	349.04
LITERARY/COMPUTER CLUB	0.00	0.00	0.00	0.00	0.00
LOG/YEARBOOK	413.00	803.00	1,216.00	0.00	1,216.00
MATH CLUB	0.00	330.00	330.00	632.50	-302.50
MATH HONOR SOC.	618.57	0.00	618.57	120.96	497.61

**SOUTH COUNTRY SCHOOL DISTRICT
HIGH SCHOOL-EXTRA CLASSROOM ACTIVITIES
JULY 1, 2014 - MARCH 31, 2015**

ACTIVITIES	BALANCES 07/01/2014	TOTAL RECEIPTS 2014 - 2015	TOTAL RECEIPTS & BALANCES 2014- 2015	TOTAL PAYMENTS 2014-2015	BALANCES 3/31/2015
MUSIC FUND	38.85	4,366.00	4,404.85	3,390.12	1,014.73
MUSICAL SHOW	11,183.29	6,755.00	17,938.29	6,848.70	11,089.59
PEER MEDIATION	0.00	0.00	0.00	0.00	0.00
PERCUSSION ENSEMBLE	0.00	0.00	0.00	0.00	0.00
POSTERS CLUB	0.00	0.00	0.00	0.00	0.00
S.A.D.D.	2,064.74	0.00	2,064.74	214.55	1,850.19
SCHOOL STORE	9,647.25	939.00	10,586.25	2,158.50	8,427.75
SCIENCE HONOR SOC	1,435.99	2,431.06	3,867.05	2,050.69	1,816.36
SENIOR NAT'L HONOR SOC	1,995.40	0.00	1,995.40	385.00	1,610.40
SEQ	520.90	46.00	566.90	100.81	466.09
SPANISH CLUB	729.80	1,415.45	2,145.25	1,781.95	363.30
STUDENT COUNCIL	578.71	7,253.94	7,832.65	2,878.19	4,954.46
TRI M HONOR SOC.	1,477.63	0.00	1,477.63	100.00	1,377.63
VARIETY SHOW	10,896.33	0.00	10,896.33	0.00	10,896.33
WALL OF FAME	0.00	0.00	0.00	0.00	0.00
WEB SITE CLUB	0.00	0.00	0.00	0.00	0.00
WRITING CLUB/INKWELL	0.00	0.00	0.00	0.00	0.00
WEIGHTLIFTING	<u>143.00</u>	<u>0.00</u>	<u>143.00</u>	<u>0.00</u>	<u>143.00</u>
TOTAL	\$ <u>80,428.23</u>	\$ <u>36,129.33</u>	\$ <u>116,557.56</u>	\$ <u>35,055.28</u>	\$ <u>81,502.28</u>

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**SOUTH COUNTRY SCHOOL DISTRICT
MIDDLE SCHOOL-EXTRA CLASSROOM ACTIVITIES
JULY 1, 2014 -MARCH 31, 2015.**

ACTIVITIES	BALANCES 07/01/2014	TOTAL RECEIPTS 2014 - 2015	TOTAL RECEIPTS & BALANCES 2014 - 2015	TOTAL PAYMENTS 2014 - 2015	BALANCES 3/31/2015
ART CLUB	262.00	0.00	262.00	0.00	262.00
BARGE	479.60	0.00	479.60	0.00	479.60
COMPUTER CLUB	40.00	0.00	40.00	0.00	40.00
GENERAL FUND	1,993.13	1,180.00	3,173.13	969.22	2,203.91
HISTORY CLUB	62.01	0.00	62.01	40.00	22.01
HONOR SOCIETY	3,219.71	185.00	3,404.71	134.19	3,270.52
INTERNATIONAL CLU	3.35	0.00	3.35	0.00	3.35
JAZZ ENSEMBLE	0.00	0.00	0.00	0.00	0.00
MATH CLUB	0.00	0.00	0.00	0.00	0.00
MUSICAL	4,601.19	10,431.00	15,032.19	12,344.41	2,687.78
PEER MEDIATION	0.00	0.00	0.00	0.00	0.00
SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
SC SINGERS	0.00	0.00	0.00	0.00	0.00
STEP SQUAD	438.00	0.00	438.00	0.00	438.00
STUDENT COUNCIL	5,350.78	124,967.54	130,318.32	96,266.07	34,052.25
YEAR BOOK	7,236.15	0.00	7,236.15	5,646.55	1,589.60
TOTAL	\$ 23,685.92	\$ 136,763.54	\$ 160,449.46	\$ 115,400.44	\$ 45,049.02

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: April 22, 2015

OFFICE OF ORIGIN: Superintendent's Office

DATE MATERIAL SUBMITTED: April 16, 2015

CATEGORY OF ITEM: Action

RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby adopts an expenditure appropriation of \$123,565,274 to operate the schools for the 2015-2016 fiscal year and presents such appropriation to the district residents for approval on May 19, 2015.

Rocco DeVito

Lisa Di Santo

Carol Herrmann

Antoinette Huffine

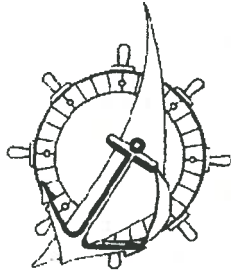
Julio Morales

Chris Picini

Rob Powell

Danielle Skelly

Allison Stines



South Country
Central School District

BOARD OF EDUCATION AGENDA MATERIAL

DATE OF BOARD MEETING: April 22, 2015
OFFICE OF ORIGIN: District Clerk
DATE MATERIAL SUBMITTED: April 7, 2015
CATEGORY OF ITEM: Action
TITLE: Eastern Suffolk BOCES Board Election

- **RESOLVED**, the Board of Education casts one vote to approve the Eastern Suffolk BOCES 2015-2016 Administrative budget.

- **RESOLVED**, the Board of Education casts one vote for each of the following Eastern Suffolk BOCES candidates:
 1. Stephen Dewey (Eastport-South Manor CSD) _____
 2. Stephen Gessner (Shelter Island UFSD) _____
 3. Theodore Imbasciani (Connetquot CSD) _____
 4. Joseph LoSchiavo (Patchogue-Medford UFSD) _____
 5. Jeffrey Smith (Mattituck –Cutchogue UFSD) _____

(5 vacant seats / 5 candidates)

Not an official record; subject to change

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: 4/22/2015

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

DATE MATERIAL SUBMITTED: 4/15/2015

CATEGORY OF ITEM: Action

TITLE: *CSE, SCSE & CPSE Recommendations*

W. H. Green

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

G.1.

CSE/SCSE	081050003	CSE/SCSE	052520002
CSE/SCSE	071780007	CSE/SCSE	122230493
CSE/SCSE	120580000	CSE/SCSE	007601432
CSE/SCSE	122231720	CSE/SCSE	113260004
CSE/SCSE	100910002	CSE/SCSE	122231623
CSE/SCSE	122231623	CSE/SCSE	052720004
CSE/SCSE	006702387	CSE/SCSE	007601159
CSE/SCSE	006801592	CSE/SCSE	102040002
CSE/SCSE	007601355	CSE/SCSE	081190000
CSE/SCSE	006702171	CSE/SCSE	006800403
CSE/SCSE	006701694	CSE/SCSE	060760006
CSE/SCSE	100220001	CSE/SCSE	100490001
CSE/SCSE	081990010	CSE/SCSE	007601227
CSE/SCSE	122231480	CSE/SCSE	006801568
CSE/SCSE	006702470	CSE/SCSE	051610000
CSE/SCSE	006702429	CSE/SCSE	006701912
CSE/SCSE	007600785	CSE/SCSE	113420001
CSE/SCSE	061320003	CSE/SCSE	060270002
CSE/SCSE	051730002	CSE/SCSE	122230804
CSE/SCSE	071360002	CSE/SCSE	051520000
CSE/SCSE	051460008	CSE/SCSE	091750002
CSE/SCSE	052450008	CSE/SCSE	110480002
CSE/SCSE	006801428	CSE/SCSE	051650013
CSE/SCSE	062470010	CSE/SCSE	122231844
CSE/SCSE	061320001	CSE/SCSE	120930000
CSE/SCSE	062140012	CSE/SCSE	062980001
CSE/SCSE	006801595	CSE/SCSE	007601100
CSE/SCSE	006702575	CSE/SCSE	112220001
CSE/SCSE	063000002	CSE/SCSE	122231113
CSE/SCSE	062480015	CSE/SCSE	006702257

South Country Central School District



CSE/SCSE	052450004	CSE/SCSE	062390004
CSE/SCSE	122230842	CSE/SCSE	122230354
CSE/SCSE	071370004	CSE/SCSE	081710005
CSE/SCSE	083010004	CSE/SCSE	103200003
CSE/SCSE	080790012	CSE/SCSE	081020005
CSE/SCSE	110480001	CSE/SCSE	007601017
CSE/SCSE	007600579	CSE/SCSE	052940027
CSE/SCSE	006702362	CSE/SCSE	060830006
CSE/SCSE	052920000	CSE/SCSE	526500006
CSE/SCSE	091540000	CSE/SCSE	111160002
CSE/SCSE	082320003	CSE/SCSE	103510000
CSE/SCSE	082330004	CSE/SCSE	081020000
CSE/SCSE	071980005	CSE/SCSE	071370005
CSE/SCSE	082610000	CSE/SCSE	102450010
CSE/SCSE	080800016	CSE/SCSE	051450000
CSE/SCSE	051450018	CSE/SCSE	061020005
CSE/SCSE	060300000	CSE/SCSE	122231665
CSE/SCSE	070740008	CSE/SCSE	071280006

G.2.

CPSE	122231412	CPSE	122231277
CPSE	122231850	CPSE	122231089
CPSE	122231433	CPSE	122231154
CPSE	122231263	CPSE	122231227
CPSE	122231294	CPSE	122231774
CPSE	122231306	CPSE	122231868

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: 4/22/15

OFFICE OF ORIGIN: Student Support Services, Southaven School

A handwritten signature in blue ink, appearing to be a stylized 'a' or similar character, located to the right of the 'OFFICE OF ORIGIN' text.

DATE MATERIAL SUBMITTED: 4/13/15

CATEGORY OF ITEM: Action

TITLE: CPSE Recommendations

STAFF RECOMMENDATION:

Date of CPSE meeting	No. of Students
3/12/15	1
3/17/15	2
3/20/15	1
3/23/15	4
3/24/15	2
3/27/15	1
4/10/15	1

BACKGROUND RATIONALE: Recommendations of the CPSE

Not an official record; subject to change

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: April 22, 2015

OFFICE OF ORIGIN: Student Support Services

DATE MATERIAL SUBMITTED: April 14, 2015

CATEGORY OF ITEM: Action

TITLE: CSE/SCSE Recommendations

STAFF RECOMMENDATION:

Date:	Location:	# of Students
03/31/15	Bellport Middle School	2
03/30/15	BOCES	1
03/27/15	BOCES	1
03/26/15	Kreamer Street Elementary	1
03/25/15	BOCES	1
03/25/15	Kreamer Street Elementary	3
03/23/15	Bellport Middle School	2
03/20/15	Bellport High School	1
03/17/15	Bellport High School	5
03/13/15	Bellport High School	4
03/13/15	Bellport Middle School	1
03/13/15	Frank P. Long Intermediate	3
03/12/15	Bellport High School	6
03/11/15	Bellport High School	3
03/11/15	Bellport Middle School	5
03/10/15	Bellport High School	7

STAFF RECOMMENDATION:

Date:	Location:	# of Students
03/10/15	Bellport Middle School	3
03/10/15	Kreamer Street Elementary	1
03/09/15	Bellport High School	4
03/09/15	Bellport Middle School	5
03/06/15	Bellport High School	2
03/06/15	Bellport Middle School	2
03/05/15	Bellport Middle School	3
03/04/15	Bellport Middle School	5
03/03/15	Bellport High School	4
03/03/15	Bellport Middle School	4
03/03/15	Kreamer Street Elementary	1
03/02/15	Bellport Middle School	4
02/26/15	Bellport Middle School	5
02/25/15	Bellport Middle School	5
02/13/15	Bellport Middle School	1
02/12/15	Bellport Middle School	1

BACKGROUND RATIONALE: Recommendation of the CSE/SCSE

Not an official record; subject to change

Memo To: Dr. Joseph Giani, Superintendent of Schools
From: Nelson C. Briggs, Assistant Superintendent for Human Resources
Date: April 16, 2015
Subject: Human Resources Personnel Changes April 22, 2015

Administration recommends approval of the following changes in Personnel:

H.1 Approve Instructional New Appointments

Probationary						
No.	Unit	Name	Assignment	Effective Date	Certification	Salary
1.1	NC		Assistant Superintendent for Curriculum, Instruction & Accountability/DSW	06/01/15-06/01/18	SDA	\$175,000

H.2 Approve Non-Instructional New Appointments

Full-time						
No.	Unit	Name	Assignment	Effective Date	Salary	Replacing
2.1	BTAA		Special Education Aide/BHS	04/23/15	\$13.22/hr.	New Position

H.3 Approve Long-Term Substitutes

Full-Time						
No.	Unit	Name	Assignment	Effective Date	Salary	Replacing
3.1	NC		Building Substitute/BHS	04/27/15-06/26/15	\$115/day	

H.4 Approve Salary Schedule Changes/Adjustments

No.	Unit	Name	Position/Building	Effective Date	From	To
4.1	BTA		Teacher/FPL	04/01/15	\$86,695 (M30/11)	\$89,309 (M45/11)

H.5 Approve Substitutes

No.	Unit	Name	Assignment	Effective Date	Rate of Pay
5.1	NC		Guard Substitute-DSW	04/23/15-06/30/15	\$19.00/hr.
5.2	NC		Guard Substitute-DSW	04/23/15-06/30/15	\$19.00/hr.

H.6 Approve Creation of Positions

No.	Unit	Position	Effective Date	Reason
6.1	SCAA	Director of Elementary Education/DSW	07/01/15	New Position
6.2	SCAA	Director of Guidance & Counseling Programs/DSW	07/01/15	New Position
6.3	SCAA	Director of Humanities/DSW	07/01/15	New Position
6.4	SCAA	Director of STEM (Science, Technology, Engineering & Math	07/01/15	New Position

H.7 Approve Abolishment of Position

No.	Unit	Position	Effective Date	Reason
7.1	CSEA	School Custodial Supervisor	08/31/15	Position no longer necessary

Schools/Buildings

Unit/Group

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

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

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

South Country Central School District



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: April 22, 2015

OFFICE OF ORIGIN: Business Office

DATE MATERIAL SUBMITTED: April 13, 2015

CATEGORY OF ITEM: Action

1. Health Services Contract with Smithtown Central School District
2. Budget Transfers
3. Consultant Services Contract with Dr. Vicki Mingin
4. ES BOCES Multi Year Xerox Networked Copier Project

HEALTH AND WELFARE SERVICES AGREEMENT

THIS AGREEMENT dated as of January 27, 2015, by and between the SMITHTOWN CENTRAL SCHOOL DISTRICT (hereinafter referred to as "SMITHTOWN") having its administrative offices at 26 New York Avenue, Smithtown, NY 11787, and the SOUTH COUNTRY CENTRAL SCHOOL DISTRICT ("hereinafter referred to as the "SCHOOL DISTRICT RECEIVING SERVICES") having its administrative offices at 189 Dunton Avenue, East Patchogue, NY 11772.

WHEREAS, the school districts who are the parties to this Agreement are duly empowered by Education Law § 912 to enter into a contract for the purpose of providing and/or receiving health and welfare services (collectively, the "Services");

NOW THEREFORE, for and in consideration of the mutual covenants and conditions contained in this Agreement, the parties hereby incorporate the above statements into the body of this Agreement as if fully set forth therein and hereby agree as follows:

1. DEFINITIONS: For the purposes of this Agreement,
 - a. "SCHOOL DISTRICT PROVIDING SERVICES" or "SMITHTOWN" means the School District in which the nonpublic school requesting the Services is located.
 - b. "SCHOOL DISTRICT RECEIVING SERVICES" means the School District that is contracting for the Services for its resident students who attend a nonpublic school located within the boundaries of the Smithtown Central School District.
2. This Agreement is for the Services provided from September 1, 2014 to June 30, 2015, unless this Agreement is terminated earlier as herein provided.
3. If requested by a nonpublic school located within the boundaries of the Smithtown Central School District, SMITHTOWN will provide health and welfare services to the pupils who attend the nonpublic school equivalent to the health and welfare services that it provides to the public school students enrolled in SMITHTOWN. These requested services will consist of, but not be limited to, the following:
 - 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.

* School psychological and speech correction services may be rendered on nonpublic school premises only to the extent that the services are *diagnostic* in nature. To the extent that the services of a school psychologist or school speech language pathologist are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic school only on a religiously neutral site. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location.

SMITHTOWN will make its personnel available to the SCHOOL DISTRICT RECEIVING SERVICES for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. The SCHOOL DISTRICT RECEIVING SERVICES must notify SMITHTOWN of the need for its presence at these meetings within a reasonable time prior to the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement will be furnished to the SCHOOL DISTRICT RECEIVING SERVICES upon request.

It is expressly understood and agreed between the parties that: (1) SMITHTOWN may not provide the Services to pupils attending nonpublic schools that are not available to the public school students enrolled in SMITHTOWN's schools; and (2) the services to be provided pursuant to this Agreement will not include any teaching service.

4. SMITHTOWN warrants that the Services: (1) will be provided by licensed health and welfare providers; (2) will be performed by healthcare providers that are licensed pursuant to the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; and (3) 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 Individualized Education Plan ("IEP"), if applicable. SMITHTOWN will certify that all healthcare providers possess documentation evidencing the license qualifications as required by federal, State, or local statutes, rules, regulations and orders.

5. SMITHTOWN understands and agrees that it will comply with and is responsible for complying with all applicable federal, State, and local statutes, rules and ordinances, with respect to the services herein described.

6. The SCHOOL DISTRICT RECEIVING SERVICES will compensate SMITHTOWN at the rate of \$ **836.21** per student for the 2014-2015 school year. The SCHOOL DISTRICT RECEIVING SERVICES will pay SMITHTOWN within 60 calendar days of the SCHOOL DISTRICT RECEIVING SERVICES' receipt of an invoice from SMITHTOWN.

7. The SCHOOL DISTRICT RECEIVING SERVICES must obtain whatever releases or other legal documents are necessary for SMITHTOWN to render full and complete performance of the obligations set forth in this Agreement.

8. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either SMITHTOWN's or the SCHOOL DISTRICT RECEIVING SERVICES' compliance with applicable federal or State statutes or regulations which regulate either the execution of the Agreement or the performance of obligations pursuant to the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for the materials and records.

9. Both parties to this Agreement understand that they may receive 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 must comply with HIPAA, if applicable.

10. Neither SMITHTOWN nor the SCHOOL DISTRICT RECEIVING SERVICES will use or disclose any information concerning the Services pursuant to this Agreement for any purpose which is prohibited by federal or State statutes and/or regulations. Both parties to this Agreement must comply with all state, federal, and local laws, regulations, rules and requirements related to the confidentiality of records and data security and privacy.

11. To the fullest extent covered by law, each party indemnifies and holds harmless the other party from all liabilities and damages, including attorneys' fees, arising from a party's own negligence pursuant to this Agreement.

12. This Agreement may be terminated by either party upon 30 calendar days written notice to the other party in accordance with the Education Law. In the event of termination, the parties will adjust the accounts due and SMITHTOWN will undertake no additional expenditures not already provided.

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

14. Any notices required or permitted to be given pursuant to the terms of this Agreement must be made in writing and either personally delivered or sent by registered or certified mail or by nationally recognized courier service. Notice will be deemed given on the date of delivery or upon receipt. Notice must be delivered or mailed to the parties at the following addresses:

SMITHTOWN CENTRAL SCHOOL DISTRICT
26 NEW YORK AVENUE
SMITHTOWN, NEW YORK 11787
Attention: Business Office

SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
189 DUNTON AVENUE
EAST PATCHOGUE, NEW YORK 11772
Attention: Business Office

15. The parties will not assign, transfer or convey any of their respective rights or obligations pursuant to this Agreement without the prior written consent of the non-assigning party.

16. This Agreement is subject to, governed by, enforced according to and construed according to 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 will remain in full force and effect.

17. This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties. This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a

waiver of any subsequent or succeeding breach.

18. The undersigned representative of the SCHOOL DISTRICT RECEIVING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT RECEIVING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT RECEIVING SERVICES and bind the SCHOOL DISTRICT RECEIVING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT RECEIVING SERVICES in accordance with its terms.

19. The undersigned representative of SMITHTOWN hereby represents and warrants that the undersigned is an officer, director, or agent of SMITHTOWN with full legal rights, power, and authority to enter into this Agreement on behalf of SMITHTOWN and bind SMITHTOWN with respect to the obligations enforceable against SMITHTOWN in accordance with its terms.


20. This Agreement is subject to approval by each party's Board of Education, by resolution duly approved.


21. There are no third-party beneficiaries of or in this Agreement.

22. This is a negotiated Agreement. It will not be construed against any party by reason of this Agreement being prepared by that party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

23. It is mutually agreed that this Agreement will not become valid and binding upon either party until the Agreement is approved by the Superintendent of the SCHOOL DISTRICT RECEIVING SERVICES.

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

By:  Date: 2/9/15
SUPERINTENDENT OF SCHOOLS
SMITHTOWN CENTRAL SCHOOL DISTRICT

By:  Date: 2/10/15
BOARD OF EDUCATION
SMITHTOWN CENTRAL SCHOOL DISTRICT

By: _____ Date: _____
SUPERINTENDENT OF SCHOOLS
SOUTH COUNTRY CENTRAL SCHOOL DISTRICT

By: _____ Date: _____
BOARD OF EDUCATION
SOUTH COUNTRY CENTRAL SCHOOL DISTRICT

Issue Date

03/04/2015

Smithtown Central School District
 26 New York Ave, Unit 1
 Smithtown, NY 11787

Invoice Number

195-15A

**INVOICE****Issued To:**

SOUTH COUNTRY CENTRAL SCHOOL
 DISTRICT
 189 N DUNTON AVE
 E PATCHOGUE, NY 11772

Due Date: 04/03/2015

536710

Item Number	Item Description	Amount
	2014/2015 HEALTH AND WELFARE SERVICES	
0	Student(s) attending Harbor Country Day School	18,396.62
0	Student(s) attending Sts. Philip & James School	
12	Student(s) attending St. Patrick's School	
10	Student(s) attending Smithtown Christian School	
	(As per attached)	
	22.0000 @ 836.2100 per STUDENT	
Invoice Total		18,396.62

Please indicate INVOICE NUMBER on your check.

Checks should be made payable to SMITHTOWN CENTRAL SCHOOL DISTRICT and forwarded to:
 Smithtown Central School District; Attn: Accounts Receivable
 26 New York Avenue; Smithtown, NY 11787

Remittance

Issue/Date
04/06/2015

Smithtown Central School District
26 New York Ave, Unit 1
Smithtown, NY 11787

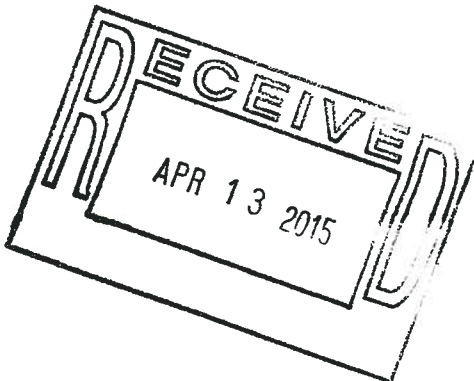
Credit Memo
M0004-15A



CREDIT MEMO

Issued To:
SOUTH COUNTRY CENTRAL SCHOOL
DISTRICT
189 N DUNTON AVE
E PATCHOGUE, NY 11772

536710

Item Number	Item Description	Amount
	2014/2015 HEALTH AND WELFARE SERVICES	
	Credit is being issued for 5 students (out of 12 students) billed as attending St. Patrick's School: Original Invoice #195-15A XXXXXXXXXX 5.0000 @ 836.2100 per STUDENT	4,181.05
	This Credit Memo has been applied to Invoice #195-15A	-4,181.05
		
	Credit Memo Total	0.00

Please indicate INVOICE NUMBER on your check.
Checks should be made payable to SMITHTOWN CENTRAL SCHOOL DISTRICT and forwarded to:
Smithtown Central School District; Attn: Accounts Receivable
25 New York Avenue; Smithtown, NY 11787

SMITHTOWN CENTRAL SCHOOL DISTRICT
 COMPUTATION FOR HEALTH & WELFARE SERVICE RATE
 PER NYS EDUCATION LAW SECTION 912
 2014-15

DESCRIPTION	SALARIES	OTHER*	TOTAL
HEALTH SERVICES Includes Nurses & Admn.	\$ 1,752,685	\$ 87,618	\$ 1,840,303
SPEECH SERVICES	2,030,556	2,000	2,032,556
PSYCHOLOGICAL SERVICES	1,587,157	5,300	1,592,457
SOCIAL WORK SERVICES	940,831	0	940,831
SUB-TOTAL	\$ 6,311,229	\$ 94,918	\$ 6,406,147
PLUS: FRINGE BENEFITS	2,774,557	0	2,774,557
TOTAL.....	<u>\$ 9,085,786</u>	<u>\$ 94,918</u>	<u>\$ 9,180,704</u>

STUDENT ENROLLMENT DATA:

PUBLIC	Smithtown CSD	9,722
NON-PUBLIC	Harbor Country Day School	112
	St. Patrick's School	421
	St. Philip & James School	235
	Smithtown Christian School	489
TOTAL STUDENT ENROLLMENT.....		<u>10,979</u>

TOTAL COST DIVIDED BY TOTAL ENROLLMENT = COST PER STUDENT

\$ 836.21

* Includes Physician Services, Materials & Supplies and Equipment Repair

JMB

South Country Central School District

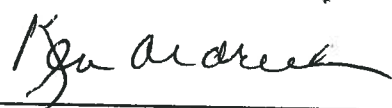
Budget Transfer Request Form

Requested By	Date	Transfer #
Karen Horoszewski	4/13/15	

Account from	Account Title	Amount	Account to	Account Title	Amount
A2250.490	BOCES- SPEC ED SERVICES	\$110,600	A2250.473	PAYMENT TO CHARTER SCHOOL	\$194,000
A2250.472	SUMMER SCHOOL- SPEC ED	\$94,000	A2330.490	BOCES-SPEC SERVICES REG YR	\$8,000
			A2610.490	BOCES- LIBRARY & AV SERVICES	\$2,600

Please explain the reason for the above transfer request

Adjust expenses to proper accounts according to expense projections

Recommended by: 
 Assistant Superintendent for Business/Business Administrator

Approved by: _____
 for transfers greater than \$5,000 President, Board of Education

South Country Central School District

Budget Transfer Request Form

Requested By	Date	Transfer #
Karen Horoszewski	4/13/15	

Account from	Account Title	Amount		Account to	Account Title	Amount
A1420.444	LEGAL NEG HOURLY	\$25,000		A1620.455	WATER SERVICES	\$11,000
A1480.473	POSTAGE- PUBLIC INFO	\$15,000		A1620.449	CONTRACT SERVICES	\$94,000
A1620.478	TELEPHONE SERVICE	\$15,000				
A2110.470	FOSTER TUITION	\$20,000				
A1620.176	NATURAL GAS	\$30,000				

Please explain the reason for the above transfer request

Adjust expenses to proper accounts according to expense projections

Recommended by: 
 Assistant Superintendent for Business/Business Administrator

Approved by: _____
 for transfers greater than \$5,000 President, Board of Education

South Country Central School District

Budget Transfer Request Form

Requested By	Date	Transfer #
Karen Horoszewski	4/7/15	

Account from	Account Title	Amount	Account to	Account Title	Amount
A9060.801	MEDICARE REIMBURSEMENT	\$10,000	A9055.800	DISABILITY INSURANCE	\$10,000

Please explain the reason for the above transfer request

To adjust for increased long term disability (LTD) rates.

Recommended by: *Karen Horoszewski 4/7/15*
 Assistant Superintendent for Business/Business Administrator

Approved by: _____
 for transfers greater than \$5,000 President, Board of Education

**SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
ADMINISTRATIVE OFFICES
189 DUNTON AVENUE
EAST PATCHOGUE, NEW YORK 11772**

CONSULTANT SERVICES CONTRACT

This Agreement is entered into this ____ day of April, 2015 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 Dr. Vicki L. Mingin (hereinafter "CONSULTANT"), having its principal place of business for the purpose of this Agreement at 1815 Mooringline Drive, PH B, Vero Beach, FL 32963.

A. TERM

The term of this Agreement shall be from April 1, 2015 through June 30, 2015 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 \$700.00 Dollars per day. Transportation and travel expenses to the DISTRICT will be paid for one round trip.
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

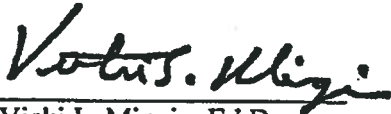
1. CONSULTANT, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the CONSULTANT and the DISTRICT, including the Board of Education, employees and volunteers, as additional insured, against any 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).
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: Vicki L. Mingin, Ed.D.

By: Chris Picini, President
Board of Education

Resolution Authorizing and Approving Agreement Between
The South Country Central School District and
The Board of Cooperative Educational Services,
First Supervisory District of Suffolk County
For the Acquisition and Installation of Networked Copiers,
Related Software and Other Services

WHEREAS, the South Country Central School District (District) and the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (BOCES), desire, pursuant to §109-b and §119-o of the General Municipal Law, and Section 1950(4)(aa) of the Education Law, to undertake a Technology Project consisting of the acquisition and installation of networked copiers, and other services as indicated in said Technology Project, and

WHEREAS, the cost of the Instruction Technology Project #Project #SC-42-032315-2015-2020//Xerox Networked Copiers is \$130,444.53 to be paid in equal installments over a five-year period.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the District as follows:

The President of the Board of Education and the Superintendent of Schools are hereby authorized, on behalf of the District, to execute and deliver the Eastern Suffolk BOCES Multi-Year Service Agreement; the execution thereof by the President of the Board of Education and Superintendent of Schools to constitute conclusive evidence of such approval.

The officers, employees and agents of the District are hereby authorized and directed for and in the name and on behalf of the District to do all acts and things required or provided for by the provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, including all acts and things necessary to ensure the payments due thereunder, and deliver all additional certificates, instruments and documents, to pay all such fees, charges and expenses and to do all such further acts and things as may be necessary or, in the opinion of the officers, employee or agent acting, desirable and proper to effect the purpose of the foregoing resolution and to cause compliance by the District with all of the terms, covenants and provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, binding upon the District.

The undersigned certifies that the above resolution has been adopted at the April 22, 2015 meeting of the Board of Education of the South Country Central School District.

South Country Central School District

Date: _____

By: _____
District Clerk