

# **EAST HAMPTON UNION FREE SCHOOL DISTRICT**

## **REGULAR MEETING OF THE BOARD OF EDUCATION Board Conference Room at 6:30 p.m.**

**Tuesday, March 5, 2019**

### **AGENDA**

1. Executive Session (5:30 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:30 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. Student Recognitions
  - HS Art Program
  - EH Hurricanes Swim Team
5. News of the Schools
6. Public Comments (Agenda Items Only)

*The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:*

  1. *Each speaker is permitted three minutes for their comments.*
  2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
  3. *The Board is not permitted to address personnel or individual student matters in open session.*
7. Consent Agenda
8. Superintendent's Report and Recommendations
9. Old Business
10. New Business
  - Budget Work Session – Tuesday, March 12, 2019 @ 6:00 p.m.
11. Public Comments
12. Adjournment

### **Consent Agenda:**

1. Recommended: That the Board accept the Minutes of February 12, 2019 and February 26, 2019 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for February 2019 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the January 2019 Treasurer's Report as written and place on file.
4. Recommended: That the Board approve a medical leave of absence for Melissa Mahoney, Paraprofessional, effective March 5, 2019 through April 3, 2019 using four of Ms. Mahoney's accrued sick days, and a medical leave of absence without pay for the remainder of said leave.
5. Recommended: That the Board approve a medical leave of absence for Joel Freedman, School Bus Driver, effective January 11, 2019 through March 22, 2019 using forty-six days of Mr. Freedman's accrued sick time.
6. Recommended: That the Board accept Alixandra McMahon's request for a paid leave of absence for child rearing purposes effective on or about May 3, 2019 through on or about May 10, 2019 using six days of Ms. McMahon's accrued sick days, and a leave without pay on or about May 13, 2019 through the remainder of the 2018-2019 school year, and a leave without pay from September 3, 2019 through November 22, 2019.

### **Superintendent's Report and Recommendations:**

1. Recommended: That the Board approve the following Resolution: RESOLVED, Geoffrey Heppenheimer, is, upon the recommendation of the Superintendent of Schools, appointed to an Elementary School Special Education teaching position as a leave replacement commencing on or about April 5, 2019 through the remainder of the 2018-2019 school year at a per diem rate based on BA/Step 1 (\$273.33 per day).
2. Recommended: That the Board approve the following appointments for the 2018-2019 school year:

Substitute Custodian – effective March 6, 2019  
Calvin Shawn Harris @ \$17.94 per hour

3. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board appoint the following persons for their services at the Annual School Budget Vote and Election to be held on Tuesday, May 21, 2019:
  - Kerri Stevens, Chairperson
  - Wendy Warren, Sherri Ross, Amanda Hayes, Lisa Dorego, Cindy Delgado, Lorraine Hansen – to be paid at the employee's hourly rate per the EHUFSDSRPA contract.
  - Ken Brown, Christina Sullivan, and Lynn DiSunno as volunteer election inspectors
  - Dorothy DeMarco, Daniel Grimes, Andrew Pasheluk, and Barbara Anhalt, as certified election inspectors to be paid at the hourly rate of \$15.00.

Additional election inspectors may be appointed as needed.

4. Recommended: That the Board approve the following Resolution: RESOLVED, that Resolution #11 under the Superintendent's Report and Recommendation, adopted February 12, 2019 Board meeting regarding amended policy, Community Use of School Facilities (#3280), be and hereby is rescinded, and

BE IT FURTHER RESOLVED, that the Board hereby waives the second reading of amended policy, Community Use of Schools Facilities and Use of Athletic Facilities by Employees (#3280), and accepts the first and final reading of said policy.

5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board adopt the following new textbook for the 2019-2020 school year:, Sullivan: Precalculus: Enhanced with Graphing Utilities, 11<sup>th</sup> and 12<sup>th</sup> grades, ISBN#9780134398150.
6. Recommended: That the Board approve the Frontline Customer Order Form in the amount of \$5,946.86 for the renewal of an annual subscription for unlimited usage for internal employees for the 2018-2019 school year.
7. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Bethany Dellapolla in the amount of \$1,800.00 for the purpose of providing dance instruction services for the Middle School's Mad Heart Ball on February 8, 2019.
8. Recommended: That the Board approve the Contract for Receipt of Federal Part B Flow-Through Allocations for the 2018-2019 school year between East Hampton Union Free School District and Alternatives for Children.
9. Recommended: That the Board approve the Health and Welfare Service Agreement between East Hampton Union Free School District and Sachem Central School District for the purpose of providing health and welfare services in the amount of \$1,103.00 per student for the 2018-2019 school year.

## EAST HAMPTON UFSD

Revenue Status Report From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	50,591,658.00	28,320.00	50,619,978.00	26,830,000.00	23,789,978.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	275,977.00	0.00	275,977.00	155,781.29	120,195.71
A 1085	STAR REIMBURSEMENT	242,699.00	-28,320.00	214,379.00	0.00	214,379.00
A 1335	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	8,142.25	-3,142.25
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,689,492.00	0.00	14,689,492.00	7,134,142.80	7,555,349.20
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	24,571.00	-24,571.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	800.00	-800.00
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	30,000.00	0.00	30,000.00	30,619.07	-619.07
A 2401	INTEREST	219,675.00	0.00	219,675.00	175,290.78	44,384.22
A 2410	RENTAL OF REAL PROPERTY-IND	22,500.00	0.00	22,500.00	0.00	22,500.00
A 2412	RENTAL OF REAL PROPERTY-GOV	600.00	0.00	600.00	0.00	600.00
A 2680	INSURANCE RECOVERIES	15,000.00	0.00	15,000.00	7,802.95	7,197.05
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	1,030.76	-1,030.76
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	89,345.98	-89,345.98
A 2710	Premium on Obligations	105,000.00	0.00	105,000.00	106,560.00	-1,560.00
A 2770	OTHER UNCLASSIFIED REVENUES	12,000.00	0.00	12,000.00	15,727.42	-3,727.42
A 3101	STATE AID BASIC	1,644,994.00	0.00	1,644,994.00	1,648,354.90	-3,360.90
A 3101.E	STATE AID-EXCESS COST	1,100,000.00	0.00	1,100,000.00	270,982.25	829,017.75
A 3102	LOTTERY AID	98,363.00	0.00	98,363.00	75,423.87	22,939.13
A 3103	BOCES AID	278,332.00	0.00	278,332.00	0.00	278,332.00
A 3260	TEXTBOOK AID	63,500.00	0.00	63,500.00	0.00	63,500.00
A 3262	COMPUTER SOFTWARE AID	28,500.00	0.00	28,500.00	0.00	28,500.00
A 3263	LIBRARY LOAN & AV MATS. AID	11,100.00	0.00	11,100.00	0.00	11,100.00
A 3289	OTHER ST AID (e.g. EMP, PREP, AID)	11,808.00	0.00	11,808.00	1,853.02	9,954.98

A Totals:

69,446,198.00

0.00

69,446,198.00

36,576,428.34

32,869,769.66

Grand Totals:

69,446,198.00

0.00

69,446,198.00

36,576,428.34

32,869,769.66

## EAST HAMPTON UFSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	9,446.45	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	407,098.96	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	18,842,608.09	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,225,100.31	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	54,380.85	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	394,647.67	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,304,119.37	0.00
A 380	ACCOUNTS RECEIVABLE	560,482.07	0.00
A 38010	A/R TRANSPORTATION	800.00	0.00
A 3803	A/R TUITION AMAGANSETT	342,144.39	0.00
A 3805	A/R TUITION MONTAUK	361,510.86	0.00
A 3807	A/R TUITION SPRINGS	1,563,490.94	0.00
A 3808	A/R TUITION WAINSCOTT	237,706.37	0.00
A 391	DUE FR.SPECIAL AID FUND	111,663.19	0.00
A 396	DUE FROM CAPITAL FUNDS	42,010.47	0.00
A 410	STATE & FED. AID Receivable	113,987.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	17,835.57	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	69,446,198.00	0.00
A 521	ENCUMBRANCES	26,233,637.22	0.00
A 522	EXPENDITURES	39,923,323.16	0.00
A 599	APPROPRIATED FUND BALANCE	698,733.66	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,833.88
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	171,043.04
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	94,266.28
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	298,866.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	68,859.00
A 691	DEFERRED INFLOWS	0.00	273,632.86
A 814	Workers Compensation Reserve	0.00	834,982.74
A 815	Unemployment Reserve	0.00	53,738.03
A 821	Fund Bal. Assigned ( res. for Encum)	0.00	26,233,637.22
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,741,883.44
A 862	Repair Reserve	0.00	16,110.11
A 863	Property & Liability Loss Reserve	0.00	242,987.91
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,436,077.96
A 878	Capital Reserve	0.00	1,210,618.98
A 909	FUND BALANCE, UNASSIGNED	0.00	3,107,693.82
A 960	APPROPRIATIONS	0.00	70,144,931.66
A 980	REVENUES	0.00	36,576,428.34
<b>A Fund Totals:</b>		<b>162,907,591.27</b>	<b>162,907,591.27</b>
C 200	CASH-CHECKING SCNB 2130151125	0.00	17,253.12
C 201	CASH MBIA	11,696.26	0.00
C 380	Accounts Receivable	5,257.09	0.00
C 391	DUE FROM OTHER FUNDS	68,859.00	0.00

# EAST HAMPTON UFSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
C 446	INVENTORY-GOVT COMMODITIES	19,304.74	0.00
C 521	ENCUMBRANCES	263,387.38	0.00
C 522	EXPENDITURES	444,319.76	0.00
C 599	APPROPRIATED FUND BALANCE	991,130.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	31.00
C 630	DUE TO GENERAL FUND	3,452.48	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	307.37	0.00
C 689	OVERPAYMENTS	0.00	21,630.63
C 821	RESERVE FOR ENCUMBRANCES	0.00	263,387.38
C 845	Reserve for Inventory	0.00	19,304.74
C 909	FUND BALANCE, UNRESERVED	0.00	58,912.70
C 960	APPROPRIATIONS	0.00	991,130.00
C 980	REVENUES	0.00	436,064.51
<b>C Fund Totals:</b>		<b>1,807,714.08</b>	<b>1,807,714.08</b>
FA 200	CASH IN CHECKING	9,685.39	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	29,273.40	0.00
FA 510	ESTIMATED REVENUE	750,381.00	0.00
FA 521	ENCUMBRANCES	279,090.90	0.00
FA 522	EXPENDITURES	300,532.47	0.00
FA 599	APPROPRIATED FUND BALANCE	165,138.27	0.00
FA 600	Accounts Payable	0.00	3.59
FA 630	DUE TO OTHER FUNDS	0.00	95,362.05
FA 631	Due to other Governments/Overpayments	0.00	13,375.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	279,090.90
FA 909	FUND BALANCE, UNRESERVED	3.09	0.00
FA 960	APPROPRIATIONS	0.00	915,519.27
FA 980	REVENUES	0.00	230,753.00
<b>FA Fund Totals:</b>		<b>1,534,104.52</b>	<b>1,534,104.52</b>
H 201	CASH-BHNB N.O.W.400015780	4,479.68	0.00
H 204	Cash in BNB MM-Bonds, Projects	2,666.85	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	3,173,247.27	0.00
H 521	Encumbrances	468,410.34	0.00
H 522	EXPENDITURES	741,794.59	0.00
H 599	Appropriated Fund Balance	3,903,277.92	0.00
H 631	DUE TO GENERAL FUND	0.00	18,910.47
H 821	Reserve For Encumbrances	0.00	468,410.34
H 909	FUND BALANCE	0.00	2,903,277.92
H 960	Appropriations	0.00	3,903,277.92
H 980	REVENUES	0.00	1,000,000.00
<b>H Fund Totals:</b>		<b>8,293,876.65</b>	<b>8,293,876.65</b>
TA 10	CONSOLIDATED PAYROLL	870,663.19	0.00
TA 200	CASH-CHECKING BHNB 100081702	0.00	1,434,148.94
TA 202	FBA of Syosset LLC NY Community Bank	22,288.58	0.00
TA 21	NYS INCOME TAX	68,425.37	0.00
TA 22	FEDERAL INCOME TAX	166,071.13	0.00
TA 23	INCOME EXECUTIONS	2,412.99	0.00

# EAST HAMPTON UFSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
TA 24	ASSOCIATION AND UNION DUES	13,803.96	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	206,718.86	0.00
TA 28	NEW YORK CITY W/H	30.91	0.00
TA 29	EMPLOYEE ANNUITIES	73,858.84	0.00
TA 34	HEALTH FLEX	2,490.00	0.00
TA 35	DEP FAMILY FLEX	1,100.00	0.00
TA 36	NYSUT Payroll Deduction	975.99	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	22,288.58
TA 85	OTHER LIABILITIES(ST-3)	27,597.70	0.00
<b>TA Fund Totals:</b>		<b>1,456,437.52</b>	<b>1,456,437.52</b>
TE 200	CASH IN CHECKING	48,834.34	0.00
TE 203	BNB Scholarship Account 0480110733	33,095.16	0.00
TE 380	Accounts Receivable-Seminars	11,750.00	0.00
TE 510	ESTIMATED REVENUE	141,000.00	0.00
TE 521	ENCUMBRANCES	12,371.36	0.00
TE 522	EXPENDITURES	56,997.04	0.00
TE 599	APPROPRIATED FUND BALANCE	3,705.90	0.00
TE 600	Scholarships, Miscellaneous Payable	0.00	88.83
TE 630	DUE TO/FROM OTHER FUNDS	1,989.96	0.00
TE 801	Class of 42 Reserves	0.00	2,974.54
TE 810	Molly Cangiolosi Reserves	0.00	21,431.35
TE 812	Camenae Scholarship Reserves	0.00	8,664.49
TE 821	RESERVE FOR ENCUMBRANCES	0.00	12,371.36
TE 909	FUND BALANCE, UNRESERVED	0.00	36,660.57
TE 960	APPROPRIATIONS	0.00	144,705.90
TE 980	REVENUES	0.00	82,846.72
<b>TE Fund Totals:</b>		<b>309,743.76</b>	<b>309,743.76</b>
V 201	MBIA DEBT SERVICE	4,216,291.05	0.00
V 510	ESTIMATED REVENUES	4,974,602.50	0.00
V 522	EXPENDITURES	884,801.25	0.00
V 884	RESERVE FOR DEBT	0.00	102,019.18
V 960	APPROPRIATIONS	0.00	4,974,602.50
V 980	REVENUES	0.00	4,999,073.12
<b>V Fund Totals:</b>		<b>10,075,694.80</b>	<b>10,075,694.80</b>
<b>Grand Totals:</b>		<b>186,385,162.60</b>	<b>186,385,162.60</b>

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD OF ED. CONTRACTUAL	47,660.00	0.00	47,660.00	21,933.62	1,441.87	24,284.51
A 1010.4100-00	BD OF ED. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD OF ED. MATERIALS & SUPPLIES	12,350.00	0.00	12,350.00	2,111.08	4,070.93	6,167.99
1010	Board of Education	61,615.00	0.00	61,615.00	24,044.70	5,512.80	32,057.50
A 1040.1600-20	DIST.CLK STIPEND	19,497.00	519.16	20,016.16	13,268.86	6,985.80	-238.50
A 1040.4000-00	DIST.CLK CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK MATERIAL & SUPPLIES	900.00	0.00	900.00	723.72	0.00	176.28
1040	District Clerk	21,657.00	519.16	22,176.16	13,992.58	6,985.80	1,197.78
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	2,655.00	8,045.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	2,655.00	8,045.00
10	INSTRUCTIONAL SALARY	93,972.00	519.16	94,491.16	38,037.28	15,153.60	41,300.28
A 1240.1500-20	NON-INSTRUCTIONAL SALARY	225,000.00	0.00	225,000.00	142,788.53	82,211.47	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	162,808.00	0.00	162,808.00	103,320.53	59,487.47	0.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	580.84	0.00	2,419.16
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4100-00	SUPTS TRAVEL & CONFERENCE	9,750.00	0.00	9,750.00	6,689.54	2,610.85	449.61
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	1,328.67	171.33	0.00
1240	Chief School Administrator	4,030.00	0.00	4,030.00	1,011.97	0.00	3,018.03
12	INSTRUCTIONAL SALARY	406,588.00	0.00	406,588.00	255,720.08	144,481.12	6,386.80
A 1310.1500-20	NONINSTRUC. SALARIES	249,475.00	-14,600.00	234,875.00	145,467.71	67,586.23	21,811.06
A 1310.1610-20	NONINSTRUC. EXTRAPAY	220,639.00	0.00	220,639.00	137,177.39	78,980.61	4,481.00
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	1,986.71	0.00	1,013.29
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	90,500.00	5,500.00	96,000.00	59,083.17	35,825.91	1,090.92
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	580.00	0.00	420.00
A 1310.4900-04	BUS.-RELATd BOCES SERV.	7,980.00	0.00	7,980.00	1,734.83	3,760.00	2,485.17
1310	Business Administration	17,600.00	680.00	18,280.00	5,090.80	13,189.20	0.00
A 1320.1600-20	INT. AUDITOR STIPEND	591,194.00	-8,420.00	582,774.00	351,120.61	199,351.95	32,301.44
A 1320.1610-20	INT. AUDITOR EXTRAPAY	20,868.00	0.00	20,868.00	13,243.23	7,624.77	0.00
A 1320.4000-00	ANNUAL AUDITING SERV.	1,000.00	-362.00	638.00	0.00	0.00	638.00
		51,500.00	0.00	51,500.00	3,750.00	26,250.00	21,500.00



# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1320</b>	<b>Auditing</b>						
A 1325.1600-20	TREASURER'S STIPEND	73,366.00	-362.00	73,006.00	16,993.23	33,874.77	22,138.00
A 1325.4100-00	Treasurer's Travel/Conferences	81,754.00	362.00	82,116.00	52,112.12	30,003.88	0.00
		400.00	0.00	400.00	0.00	400.00	0.00
<b>1325</b>	<b>Treasurer</b>						
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	82,154.00	362.00	82,516.00	52,112.12	30,403.88	0.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	8,910.00	0.00	8,910.00	4,087.50	3,952.50	870.00
		3,850.00	0.00	3,850.00	3,652.00	98.00	100.00
<b>1345</b>	<b>Purchasing</b>						
		12,760.00	0.00	12,760.00	7,739.50	4,050.50	970.00
<b>13</b>							
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	759,476.00	-8,420.00	751,056.00	427,965.46	267,681.10	55,409.44
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW	205,000.00	0.00	205,000.00	85,328.64	119,671.36	0.00
		100,000.00	0.00	100,000.00	58,742.66	5,257.34	36,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING	22,400.00	0.00	22,400.00	5,000.00	11,500.00	5,900.00
<b>1420</b>	<b>Legal</b>						
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	327,400.00	0.00	327,400.00	149,071.30	136,428.70	41,900.00
A 1430.4900-04	BOCES PERSONNEL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		33,387.00	0.00	33,387.00	11,226.00	18,774.00	3,387.00
<b>1430</b>	<b>Personnel</b>						
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	34,387.00	0.00	34,387.00	11,226.00	18,774.00	4,387.00
		4,500.00	0.00	4,500.00	2,880.00	1,620.00	0.00
<b>1460</b>	<b>Records Management Officer</b>						
A 1480.4000-00	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	2,880.00	1,620.00	0.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	25,200.00	0.00	25,200.00	5,362.31	8,732.69	11,105.00
		11,770.00	0.00	11,770.00	3,866.25	7,903.75	0.00
<b>1480</b>	<b>Public Information and Services</b>						
		36,970.00	0.00	36,970.00	9,228.56	16,636.44	11,105.00
<b>14</b>							
A 1620.1600-11	CUSTODIAL SALARIES/K-3	403,257.00	0.00	403,257.00	172,405.86	173,459.14	57,392.00
A 1620.1600-12	CUSTODIAL SALARIES/9-12	427,615.00	0.00	427,615.00	254,854.19	143,643.15	29,117.66
A 1620.1600-13	CUSTODIAL SALARIES/4-8	790,051.00	0.00	790,051.00	490,251.59	267,531.33	32,268.08
A 1620.1600-14	Custodial Grounds Salaries	456,545.00	0.00	456,545.00	283,127.00	153,817.47	19,600.53
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	313,654.00	0.00	313,654.00	188,744.00	105,659.44	19,250.56
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	279,638.00	0.00	279,638.00	148,976.03	85,773.97	44,888.00
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	215,878.00	0.00	215,878.00	111,303.43	0.00	104,574.57
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	11,302.00	0.00	11,302.00	10,259.50	0.00	1,042.50
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	3,890.00	0.00	3,890.00	0.00	0.00	3,890.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	8,770.00	0.00	8,770.00	7,335.50	0.00	1,434.50
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	64,000.00	0.00	64,000.00	0.00	60,594.00	3,406.00
		22,500.00	0.00	22,500.00	12,176.40	10,254.10	69.50

## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	25,130.25	16,646.77	6,982.98
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,660.00	5,000.00	29,660.00	15,087.38	13,862.39	710.23
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	-6,000.00	192,730.00	38,736.09	144,274.24	9,719.67
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	463,035.00	0.00	463,035.00	276,292.97	90,428.35	96,313.68
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-20,000.00	65,000.00	23,217.02	41,782.98	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	-100,000.00	106,000.00	46,144.03	56,855.97	3,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	-40,000.00	55,000.00	23,794.12	31,205.88	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	1,855.62	2,144.38	5,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	678,249.00	0.00	678,249.00	445,184.17	194,815.83	38,249.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	16,370.31	6,629.69	7,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	16,602.24	9,324.72	4,073.04
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	273.41	500.00	1,226.59
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,150.00	0.00	9,150.00	5,754.60	3,113.96	281.44
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	1,000.00	11,000.00	4,682.41	6,238.92	78.67
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	1,500.00	8,000.00	5,503.82	1,285.59	1,210.59
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	20,886.22	17,567.75	156.03
A 1620.4500-14	DW. Operation Plan Materials & Supplies	130,345.00	1,665.00	132,010.00	72,478.82	58,966.94	564.24
A 1620.4900-04	OPERATIONS BOCES SERV.	28,059.00	0.00	28,059.00	0.00	28,059.00	0.00
<b>1620</b>	<b>Operation of Plant</b>	<b>4,707,926.00</b>	<b>-156,835.00</b>	<b>4,551,091.00</b>	<b>2,545,021.12</b>	<b>1,550,966.82</b>	<b>455,103.06</b>
A 1621.2010-01	HVAC Equipment DW	15,350.00	0.00	15,350.00	15,350.00	0.00	0.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	73,518.50	89,018.50	80,476.50	6,182.00	2,360.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	4,601.91	12,916.09	5,982.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	104,235.00	119,735.00	110,423.00	6,500.00	2,812.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	0.00	26,500.00	10,028.47	13,654.00	2,817.53
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	28,655.49	19,694.50	26,250.01
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	3,573.00	9,073.00	1,016.60	8,056.40	0.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	1,488.26	5,174.97	836.77
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	445.00	7,445.00	1,986.46	5,458.54	0.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	0.00	22,000.00	6,905.51	14,942.73	151.76
A 1621.4510-01	HVAC Supplies DW	91,400.00	-3,165.00	88,235.00	19,479.13	50,226.04	18,529.83
<b>1621</b>	<b>Maintenance of Plant</b>	<b>312,350.00</b>	<b>178,606.50</b>	<b>490,956.50</b>	<b>280,411.33</b>	<b>142,805.27</b>	<b>67,739.90</b>

## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,794.00	0.00	143,794.00	137,772.57	6,021.43	0.00
1680	Central Data Processing	154,794.00	-11,000.00	143,794.00	137,772.57	6,021.43	0.00
16		5,175,070.00	10,771.50	5,185,841.50	2,963,205.02	1,699,793.52	522,842.96
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	397,444.00	1,000.76	398,444.76	398,067.76	0.00	377.00
1910	UNALLOCATED INSURANCE	397,444.00	1,000.76	398,444.76	398,067.76	0.00	377.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	198,284.33	141,715.67	20,735.00
1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	198,284.33	141,715.67	20,735.00
19		758,179.00	1,000.76	759,179.76	596,352.09	141,715.67	21,112.00
1		7,596,542.00	3,871.42	7,600,413.42	4,453,685.79	2,442,284.15	704,443.48
A 2010.1500-14	INSTRUCTIONAL SALARY	208,475.00	0.00	208,475.00	132,301.46	76,173.54	0.00
A 2010.1600-14	NONINSTRUCT. SALARIES	115,496.00	0.00	115,496.00	56,801.32	30,842.76	27,851.92
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	5,005.00	0.00	5,005.00	2,994.00	1,030.00	981.00
A 2010.4100-04	CURR. DEVELOPMENT CONFTRV.	1,500.00	0.00	1,500.00	551.05	541.95	407.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	15,840.00	-1,000.00	14,840.00	11,330.90	0.00	3,509.10
A 2010.4800-04	CURR. DEVELOPMENT/TEXTBOOKS	5,000.00	-3,000.00	2,000.00	0.00	0.00	2,000.00
A 2010.4900-04	BOCES CURRIC.DEV/DW	28,510.00	0.00	28,510.00	1,879.00	26,631.00	0.00
2010	CURR. DEV./SUPERVISION	381,326.00	-4,000.00	377,326.00	205,857.73	135,219.25	36,249.02
A 2020.1500-11	PRINCIPAL & APS SALARY/EL	296,224.00	0.00	296,224.00	187,988.30	108,235.70	0.00
A 2020.1500-12	PRINCIPAL & APS SALS/HS	527,752.00	-30,000.00	497,752.00	313,914.33	180,738.67	3,099.00
A 2020.1500-13	PRINCIPAL & APS SALMS	198,568.00	0.00	198,568.00	126,014.30	72,553.70	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	181,659.00	0.00	181,659.00	115,283.52	66,375.48	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	207,945.00	-50,000.00	147,945.00	64,714.90	59,268.32	23,961.78
A 2020.1510-11	EXTRA PAY/ELEMS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	-4,254.45	1,745.55	1,600.31	0.00	145.24
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	4,254.45	15,254.45	17,494.48	0.00	-2,240.03
A 2020.1510-14	EXTRPAY / DW	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	166,378.00	0.00	166,378.00	88,255.02	45,469.92	32,653.06
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	334,401.00	0.00	334,401.00	191,576.07	122,184.96	20,639.97
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	124,567.00	3,090.00	127,657.00	81,029.77	46,627.23	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	60,996.00	0.00	60,996.00	38,709.00	22,287.00	0.00

## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1610-14	BLDG.NONINSTR.EXTRA PAY	110,000.00	0.00	110,000.00	61,842.55	2,142.80	46,014.65
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	37,600.00	0.00	37,600.00	19,164.61	15,364.39	3,071.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	114,645.00	0.00	114,645.00	47,174.68	59,969.92	7,500.40
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	36.23	29,988.23	16,848.66	13,139.57	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	500.00	0.00	0.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	9,723.00	0.00	9,723.00	8,831.10	766.90	95.00
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	2,675.24	897.98	398.78
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	5,432.00	8,932.00	8,498.36	420.23	13.41
<b>2020</b>	<b>Supervision - Regular School</b>	<b>2,439,382.00</b>	<b>-95,441.77</b>	<b>2,343,940.23</b>	<b>1,392,115.20</b>	<b>816,472.77</b>	<b>135,352.26</b>
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	6,565.00	0.00	6,565.00	74.06	0.00	6,490.94
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	26,000.00	31,000.00	20,385.98	0.00	10,614.02
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	124,614.00	-12,570.00	112,044.00	74,551.50	19,592.50	17,900.00
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	0.00	2,000.00	2,000.00	443.58	464.01	1,092.41
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	139,550.00	-2,000.00	137,550.00	134,941.57	0.00	2,608.43
<b>2070</b>	<b>Inservice Training - Instruction</b>	<b>275,729.00</b>	<b>13,430.00</b>	<b>289,159.00</b>	<b>230,396.69</b>	<b>20,056.51</b>	<b>38,705.80</b>
<b>20</b>		<b>3,096,437.00</b>	<b>-86,011.77</b>	<b>3,010,425.23</b>	<b>1,828,369.62</b>	<b>971,748.53</b>	<b>210,307.08</b>
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	-20,000.00	0.00	296.20	0.00	-296.20
A 2110.1300-12	INSTRUC. SALARY/H.S.	145,000.00	0.00	145,000.00	49,363.60	9,207.25	86,429.15
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	-43,000.00	0.00	0.00	0.00	0.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	65,000.00	-64,670.19	329.81	0.00	329.81	0.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	347,000.00	0.00	347,000.00	194,424.86	0.00	152,575.14
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	0.00	94,220.00	16,930.93	0.00	77,289.07
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	279,950.00	0.00	279,950.00	144,529.92	135,420.08	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	92,421.00	0.00	92,421.00	52,741.20	39,565.80	124.00
A 2110.4000-01	CONTRACTUAL/ELEM.	10,808.00	0.00	10,808.00	2,278.98	245.58	8,283.44
A 2110.4000-02	CONTRACTUAL/H.S.	66,850.00	0.00	66,850.00	11,603.30	26,874.47	28,372.23
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	0.00	1,549.00	0.00	1,549.00	0.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	2,918.30	389.24	3,067.46
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	5,803.00	4,391.00	11,986.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,313.00	1,777.33	18,090.33	17,632.07	429.51	28.75
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	3,499.00	13,249.00	10,092.92	2,531.50	624.58
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,280.00	-36.23	11,243.77	11,057.02	0.00	186.75
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	-12,750.00	0.00	0.00	0.00	0.00

# EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	14,000.00	6,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	50,000.00	-20,000.00	30,000.00	10,778.12	19,221.88	0.00
<b>2110</b>	<b>Teaching - Regular School</b>	<b>1,314,446.00</b>	<b>-155,180.09</b>	<b>1,159,265.91</b>	<b>530,450.42</b>	<b>254,145.12</b>	<b>374,670.37</b>
A 2111.1200-11	READING INSTRUC. SAL./K-3	573,649.00	-30,000.00	543,649.00	243,178.61	265,158.60	35,311.79
A 2111.1210-11	READING INSTRUC. SAL 4-6	172,860.00	0.00	172,860.00	73,061.52	65,575.68	34,222.80
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	7,493.00	0.00	7,493.00	5,456.25	0.00	2,036.75
<b>2111</b>	<b>READING</b>	<b>754,002.00</b>	<b>-30,000.00</b>	<b>724,002.00</b>	<b>321,696.38</b>	<b>330,734.28</b>	<b>71,571.34</b>
A 2112.1200-11	ART INSTRUC.SAL./K-3	121,698.00	0.00	121,698.00	56,168.28	65,529.72	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	324,060.00	0.00	324,060.00	149,565.96	174,493.64	0.40
A 2112.1300-13	ART INSTRUC. SAL./7-8	134,504.00	0.00	134,504.00	62,078.76	72,425.24	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	85.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	2,805.00	0.00	2,805.00	215.00	2,554.95	35.05
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,121.00	1,000.00	7,121.00	7,064.65	54.53	1.82
A 2112.4500-02	ART MAT. & SUPPL./H.S.	15,950.00	0.00	15,950.00	15,714.58	209.39	26.03
A 2112.4500-03	ART MAT.&SUPPL./M.S.	3,076.00	26.45	3,102.45	3,074.20	28.25	0.00
<b>2112</b>		<b>608,899.00</b>	<b>1,026.45</b>	<b>609,925.45</b>	<b>293,966.43</b>	<b>315,895.72</b>	<b>63.30</b>
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	81,854.00	0.00	81,854.00	37,778.76	44,075.24	0.00
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	80,757.00	0.00	80,757.00	46,737.84	30,875.56	3,143.60
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	5,290.00	0.00	5,290.00	1,915.00	2,385.80	989.20
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/H.S	800.00	0.00	800.00	0.00	0.00	800.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,350.00	0.00	2,350.00	323.92	138.73	1,887.35
<b>2113</b>		<b>171,051.00</b>	<b>0.00</b>	<b>171,051.00</b>	<b>86,755.52</b>	<b>77,475.33</b>	<b>6,820.15</b>
A 2114.1300-11	ESL INSTRUC. SAL./K-3	518,528.00	-110,468.49	408,059.51	186,943.96	179,131.49	41,984.06
A 2114.1300-12	ESL INSTRUC. SAL./9-12	453,377.00	0.00	453,377.00	234,200.18	221,482.77	-2,305.95
A 2114.1300-13	ESL INSTRUC. SAL./7-8	218,744.00	-2,450.00	216,294.00	113,097.12	84,822.68	18,374.20
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	159,025.00	0.00	159,025.00	100,919.78	58,105.22	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	272,631.00	0.00	272,631.00	141,229.20	131,401.80	0.00
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	50,162.00	0.00	50,162.00	31,833.62	18,328.38	0.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	3,675.00	0.00	3,675.00	706.32	0.00	2,968.68
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	13,470.00	2,450.00	15,920.00	7,805.00	8,115.00	0.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,300.00	-2,000.00	300.00	160.00	0.00	140.00

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	-1,500.00	1,800.00	801.73	88.81	909.46
A 2114.4100-03	ESL TRVL. & CONF./MS	2,000.00	0.00	2,000.00	1,346.24	540.00	113.76
A 2114.4100-04	ESL Travel & Conf./ Director	2,970.00	-1,200.00	1,770.00	101.40	1,668.50	0.10
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,422.00	7,200.00	12,622.00	3,460.44	8,885.98	275.58
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	7,218.00	-2,500.00	4,718.00	3,456.54	749.27	512.19
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,769.00	0.00	2,769.00	2,329.25	0.00	439.75
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,500.00	0.00	2,500.00	1,332.50	1,130.27	37.23
<b>2114</b>		<b>1,718,091.00</b>	<b>-110,468.49</b>	<b>1,607,622.51</b>	<b>829,723.28</b>	<b>714,450.17</b>	<b>63,449.06</b>
A 2115.1300-12	ENGLISH INSTRU.C. SAL/9-12	969,582.00	0.00	969,582.00	447,545.44	477,483.56	44,553.00
A 2115.1300-13	ENGLISH INSTRU.C. SAL/7-8	377,759.00	0.00	377,759.00	165,757.93	193,384.07	18,617.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	8,000.00	10,600.00	0.00	0.00	10,600.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.00	7,560.00	7,486.37	0.00	73.63
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,439.00	-25.17	6,413.83	4,744.08	1,667.27	2.48
<b>2115</b>	<b>ENGLISH</b>	<b>1,364,540.00</b>	<b>7,974.83</b>	<b>1,372,514.83</b>	<b>625,533.82</b>	<b>672,534.90</b>	<b>74,446.11</b>
A 2116.1300-12	FOREIGN LANG. INSTRU.C. SAL/9-12	628,195.00	0.00	628,195.00	296,448.44	330,753.36	993.20
A 2116.1300-13	FOREIGN LANG. INSTRU.C. SAL/7-8	335,291.00	28,028.00	363,319.00	192,886.60	165,576.80	4,855.60
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	750.00	0.00	750.00	558.97	0.00	191.03
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	1,000.00	0.00	1,000.00	218.28	0.00	781.72
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,665.00	0.00	13,665.00	6,958.17	2,547.56	4,159.27
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	951.91	0.00	80.09
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	6,840.00	0.00	6,840.00	3,660.00	0.00	3,180.00
<b>2116</b>	<b>FOREIGN LANGUAGE</b>	<b>986,773.00</b>	<b>28,028.00</b>	<b>1,014,801.00</b>	<b>501,682.37</b>	<b>498,877.72</b>	<b>14,240.91</b>
A 2118.1200-11	PHYS.ED. INSTRU.C. SALARIES/K-3	476,021.00	0.00	476,021.00	222,444.72	246,503.28	7,073.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	0.00	0.00	0.00	0.00	0.00	0.00
A 2118.1300-12	PHYS.ED. INSTRU.C. SALARIES/9-12	625,922.00	-175,605.83	450,316.17	220,166.54	175,686.94	54,462.69
A 2118.1300-13	PHYS.ED. INSTRU.C. SALARIES/7-8	263,877.00	0.00	263,877.00	121,789.44	142,087.56	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	170,833.00	0.00	170,833.00	108,413.25	62,419.75	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	0.00	450.00	225.00	0.00	225.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	2,100.00	0.00	2,100.00	600.00	0.00	1,500.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	3,558.00	0.00	3,558.00	3,551.35	0.00	6.65
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,808.00	-281.00	6,527.00	6,526.56	0.00	0.44

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./M.S.	3,532.00	-347.00	3,185.00	3,184.02	0.00	0.98
<b>2118</b>		<b>1,554,901.00</b>	<b>-176,233.83</b>	<b>1,378,667.17</b>	<b>666,900.88</b>	<b>626,697.53</b>	<b>65,068.76</b>
A 2119.1300-12	FAM.&CONSUN.SVS.INSTR.SAL/9-12	152,585.00	0.00	152,585.00	54,365.89	65,603.95	32,615.16
A 2119.1300-13	FAM.&CONSUN.SVS.INSTR.SAL/7-8	144,991.00	0.00	144,991.00	66,918.96	78,072.04	0.00
A 2119.2000-02	FAM.&CONSUN.SVS.EQUIP./H.S.	4,797.00	-1,000.00	3,797.00	0.00	0.00	3,797.00
A 2119.4500-02	FAM.&CONSUN.SVS.MAT.& SUPPL/H.S	19,754.00	1,000.00	20,754.00	9,675.47	10,512.04	566.49
A 2119.4500-03	FAM.&CONSUN.SVS.MAT. & SUPPL.M.S.	5,657.00	0.00	5,657.00	2,748.45	2,908.55	0.00
<b>2119</b>		<b>327,784.00</b>	<b>0.00</b>	<b>327,784.00</b>	<b>133,708.77</b>	<b>157,096.58</b>	<b>36,978.65</b>
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	270,481.00	204.00	270,685.00	134,489.04	136,195.96	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	85,374.00	0.00	85,374.00	46,779.48	38,390.52	204.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	49,728.00	0.00	49,728.00	28,416.00	21,312.00	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	0.00	0.00	449.00
A 2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	500.00	0.00	500.00	27.03	472.97	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	19,500.00	0.00	19,500.00	15,324.01	3,809.18	366.81
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,835.00	0.00	1,835.00	1,334.98	0.00	500.02
A 2120.5000-03	TECHNOLOGY MAT. & SUP./M.S.	0.00	0.00	0.00	0.00	0.00	0.00
<b>2120</b>		<b>427,867.00</b>	<b>204.00</b>	<b>428,071.00</b>	<b>226,370.54</b>	<b>200,180.63</b>	<b>1,519.83</b>
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,135,891.00	0.00	1,135,891.00	577,259.48	593,196.12	-34,564.60
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	322,258.00	0.00	322,258.00	144,292.17	168,441.93	9,523.90
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	5,020.00	0.00	5,020.00	3,655.14	0.00	1,364.86
A 2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	-253.00	0.00	0.00	0.00	0.00
A 2121.4100-02	MATH TRAV. & CONF./HS	900.00	0.00	900.00	0.00	0.00	900.00
A 2121.4100-03	MATH TRAVEL &CONF. MS	525.00	-525.00	0.00	0.00	0.00	0.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	13,245.00	0.00	13,245.00	12,303.92	430.56	510.52
A 2121.4500-03	MATH MAT & SUPPL./M.S.	4,057.00	778.00	4,835.00	3,776.26	1,057.93	0.81
<b>2121</b>	<b>MATHEMATICS</b>	<b>1,492,149.00</b>	<b>0.00</b>	<b>1,492,149.00</b>	<b>741,286.97</b>	<b>763,126.54</b>	<b>-12,264.51</b>
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	146,246.00	0.00	146,246.00	102,554.14	119,046.58	-75,354.72
A 2122.1210-11	MUSIC INSTRUC. 4-6	139,698.00	0.00	139,698.00	53,840.64	70,182.68	15,674.68
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	138,933.00	0.00	138,933.00	60,145.03	70,067.77	8,720.20
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	308,559.00	0.00	308,559.00	169,221.52	160,327.10	-20,989.62
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	10,480.99	0.00	38,819.01
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	23,985.00	0.00	23,985.00	21,163.00	2,178.82	643.18

## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	817.50	682.50	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	28,300.00	0.00	28,300.00	16,114.83	10,330.50	1,854.67
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	649.01	1,350.99	1,060.00
A 2122.4100-02	MUSIC TRAVL & CONF./HS	4,500.00	0.00	4,500.00	1,366.00	0.00	3,134.00
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	3,646.64	450.00	801.36
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	23,356.00	0.00	23,356.00	20,901.59	2,432.46	21.95
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	9,179.00	0.00	9,179.00	5,668.58	1,056.60	2,453.82
<b>2122</b>		<b>881,514.00</b>	<b>0.00</b>	<b>881,514.00</b>	<b>466,569.47</b>	<b>438,106.00</b>	<b>-23,161.47</b>
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	261,781.00	0.00	261,781.00	119,929.92	139,918.08	1,933.00
A 2123.1200-13	SCIENCE INSTRUC.SALARIES/7-8	0.00	1,403.00	1,403.00	647.52	755.48	0.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,484,099.00	0.00	1,484,099.00	756,380.16	757,687.04	-29,968.20
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	486,420.00	0.00	486,420.00	260,416.44	265,159.80	-39,156.24
A 2123.1310-12	SCIENCE INSTRUC.EXTRA PAY/9-12	10,000.00	0.00	10,000.00	560.40	0.00	9,439.60
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,300.00	0.00	7,300.00	2,767.29	195.00	4,337.71
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	1,212.00	0.00	1,212.00	1,210.57	0.00	1.43
A 2123.4100-02	SCIENCE TRV. & CONF/HS	2,100.00	0.00	2,100.00	266.13	0.00	1,833.87
A 2123.4100-03	SCIENCE TRAV. & CONF/MS	0.00	774.51	774.51	645.00	129.51	0.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	4,640.00	0.00	4,640.00	1,680.86	891.53	2,067.61
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	23,308.00	0.00	23,308.00	20,999.85	1,242.37	1,065.78
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	12,607.00	-749.34	11,857.66	7,884.77	3,972.86	0.03
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	800.00	0.00	800.00	0.00	0.00	800.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>2123</b>	<b>SCIENCE</b>	<b>2,299,267.00</b>	<b>1,428.17</b>	<b>2,300,695.17</b>	<b>1,173,388.91</b>	<b>1,174,951.67</b>	<b>-47,645.41</b>
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2124.4500-02	PUBLICATIONS MAT. & SUPPL./H.S.	0.00	2,000.00	2,000.00	1,377.00	0.00	623.00
A 2124.5000-02	PUBLICATIONS MAT. & SUPPL./H.S.	0.00	0.00	0.00	0.00	0.00	0.00
<b>2124</b>	<b>PUBLICATIONS</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,377.00</b>	<b>2,000.00</b>	<b>3,623.00</b>
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,086,887.00	1,826.53	1,088,713.53	537,025.41	551,688.12	0.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	262,971.00	2,933.35	265,904.35	136,813.59	129,090.76	0.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	3,160.00	0.00	3,160.00	465.10	0.00	2,694.90
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	420.00	0.00	420.00	120.00	0.00	300.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	2,750.00	0.00	2,750.00	1,107.69	175.00	1,467.31



## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	1,058.00	0.00	1,058.00	280.00	0.00	778.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL./H.S.	16,209.00	0.00	16,209.00	16,184.45	0.00	24.55
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	2,157.00	0.00	2,157.00	1,888.23	0.00	268.77
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	2,588.10	0.00	4,161.90
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,302.00	0.00	2,302.00	1,454.22	0.00	847.78
<b>2125</b>	<b>SOCIAL STUDIES</b>	<b>1,384,664.00</b>	<b>4,759.88</b>	<b>1,389,423.88</b>	<b>697,926.79</b>	<b>680,953.88</b>	<b>10,543.21</b>
A 2132.410-1-01	GEN. ELEM. TRAV. & CONF. / PRE-K	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A 2132.450-1-01	GEN. ELEM. MAT & SUPPLIES / PRE-K	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	0.00	620,000.00	620,000.00	298,061.98	321,889.24	48.78
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,745,053.00	-620,000.00	2,125,053.00	1,095,712.78	1,110,816.01	-81,475.79
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	536,164.00	0.00	536,164.00	214,509.64	209,561.52	112,092.84
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRA PAY/4-6	1,037,794.00	0.00	1,037,794.00	548,639.83	529,073.96	-39,919.79
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	525,761.00	-150,000.00	375,761.00	203,717.10	165,511.46	6,532.44
A 2132.1601-11	GEN ELEM NONINSTRUC SALARIES / PRE-K	150,000.00	0.00	150,000.00	20,966.11	22,217.13	106,816.76
A 2132.1601-11	GEN. ELEM. NONINSTRUC. SALARIES/PRE-K	-150,000.00	150,000.00	0.00	0.00	0.00	0.00
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	1,100.00	0.00	1,100.00	1,049.77	0.00	50.23
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.	0.00	23,310.91	23,310.91	23,310.91	0.00	0.00
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.	2,500.00	-2,000.00	500.00	0.00	120.00	380.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	174,577.00	-26,806.31	147,770.69	100,538.18	15,182.73	32,049.78
<b>2132</b>		<b>5,022,949.00</b>	<b>6,504.60</b>	<b>5,029,453.60</b>	<b>2,506,506.30</b>	<b>2,374,372.05</b>	<b>148,575.25</b>
A 2133.1200-11	Health Education Inst. Sal. K-3	0.00	0.00	0.00	0.00	0.00	0.00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	156,144.16	0.00	156,144.16	66,918.96	78,072.04	11,153.16
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	110,017.84	11,153.16	121,171.00	55,925.04	65,245.96	0.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	2,934.00	0.00	2,934.00	1,152.45	1,245.50	536.05
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	628.00	7,478.00	2,369.10	3,046.31	2,062.59
<b>2133</b>	<b>DR. EDUC.</b>	<b>275,946.00</b>	<b>11,781.16</b>	<b>287,727.16</b>	<b>126,365.55</b>	<b>147,609.81</b>	<b>13,751.80</b>
<b>21</b>		<b>20,591,843.00</b>	<b>-410,175.32</b>	<b>20,181,667.68</b>	<b>9,950,209.40</b>	<b>9,429,207.93</b>	<b>802,250.35</b>
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,035,302.00	0.00	1,035,302.00	540,759.03	529,074.63	-34,531.66
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,585,168.00	0.00	1,585,168.00	720,930.54	842,506.42	21,731.04
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	717,236.00	2,325.00	719,561.00	332,262.40	388,556.48	-1,257.88
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRV.	152,925.00	0.00	152,925.00	97,048.55	55,876.45	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRA PAY/DW.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	202,905.00	6,425.00	209,330.00	111,582.44	97,740.90	6.66

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1600-12	NONINSTR.SALARIES/9-12	82,228.00	0.00	82,228.00	53,383.42	49,637.71	-20,793.13
A 2250.1600-13	NONINSTR.SALARIES/7-8	261,207.00	-5,517.44	255,689.56	146,313.41	117,595.57	-8,219.42
A 2250.1600-14	SP.ED.NONINST.SALS/DW.	210,522.00	0.00	210,522.00	112,013.70	75,301.42	23,206.88
A 2250.1610-14	NONINSTR. EXTRAPAY	15,000.00	0.00	15,000.00	1,150.23	0.00	13,849.77
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-72	SPEC.ED.CONTRACTUAL/HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	560,000.00	0.00	560,000.00	185,067.12	240,352.97	134,579.91
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	714.99	0.00	1,285.01
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	2,998.00	-303.00	2,698.00	343.88	133.00	2,221.12
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	1,500.00	-303.00	1,197.00	0.00	66.00	1,131.00
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	384.61	371.76	243.63
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	2,640.00	0.00	2,640.00	2,534.80	0.00	105.20
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,100.00	300.00	2,400.00	2,168.68	151.77	79.55
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,400.00	303.00	1,703.00	1,360.39	0.00	342.61
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	2,168.49	0.00	2,021.51
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	82,363.53	35,636.47	27,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,597,790.00	0.00	1,597,790.00	621,660.01	728,339.99	247,790.00
2250	<b>HANDICAPPED PROGRAM</b>	<b>6,592,936.00</b>	<b>3,232.56</b>	<b>6,596,168.56</b>	<b>3,014,210.22</b>	<b>3,161,341.54</b>	<b>420,616.80</b>
A 2250.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	246,494.40	303,505.60	0.00
2280	<b>Occupational Education</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>246,494.40</b>	<b>303,505.60</b>	<b>0.00</b>
22		<b>7,142,936.00</b>	<b>3,232.56</b>	<b>7,146,168.56</b>	<b>3,260,704.62</b>	<b>3,464,847.14</b>	<b>420,616.80</b>
A 2330.1540-14	SPEC.PRGRMS.INSTRUC. EXTRAPAY/DISTRW.	169,826.00	-12,000.00	157,826.00	145,087.44	0.00	12,738.56
A 2330.1600-14	SPEC.PRGRMS.NONINSTRUC. EXTRAPAY/DISTRW.	40,560.00	0.00	40,560.00	22,797.06	0.00	17,762.94
A 2330.4000-04	SPEC.PRGRMS.CONTRACTUAL/DISTRW.	4,000.00	0.00	4,000.00	2,668.95	0.00	1,331.05
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,796.00	1,000.00	6,796.00	0.00	0.00	6,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	121,690.00	0.00	121,690.00	12,735.40	44,573.90	64,380.70
2330	<b>Teaching - Special Schools</b>	<b>341,872.00</b>	<b>-11,000.00</b>	<b>330,872.00</b>	<b>183,288.85</b>	<b>44,573.90</b>	<b>103,009.25</b>
23		<b>341,872.00</b>	<b>-11,000.00</b>	<b>330,872.00</b>	<b>183,288.85</b>	<b>44,573.90</b>	<b>103,009.25</b>
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	144,991.00	0.00	144,991.00	66,918.96	78,072.04	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	153,449.00	0.00	153,449.00	62,190.56	55,355.44	35,903.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	75,572.00	0.00	75,572.00	34,879.44	40,692.56	0.00

## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	7,637.75	0.00	7,362.25
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	10,000.00	-4,184.85	5,815.15	0.00	0.00	5,815.15
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	7,680.55	0.00	180.45
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	310.00	0.00	310.00	0.00	269.00	41.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	2,092.00	0.00	2,092.00	1,796.96	257.85	37.19
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	1,826.00	0.00	1,826.00	1,806.69	0.00	19.31
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	3,879.17	118.95	1.88
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	2,249.84	43.74	38.42
A 2610.4520-03	LIBRARY BOOKS/MS	3,882.00	0.00	3,882.00	3,843.81	0.00	38.19
A 2610.4530-03	LIBRARY PERIODICALS/MS	700.00	0.00	700.00	0.00	686.22	13.78
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	47,669.00	4,184.85	51,853.85	50,010.48	1,843.37	0.00
<b>2610</b>	<b>School Library</b>	<b>470,084.00</b>	<b>0.00</b>	<b>470,084.00</b>	<b>242,894.21</b>	<b>177,339.17</b>	<b>49,850.62</b>
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	109,639.00	0.00	109,639.00	50,602.56	59,036.44	0.00
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	477.38	0.00	3.62
<b>2611</b>	<b>AUDIO/ VISUAL</b>	<b>110,120.00</b>	<b>0.00</b>	<b>110,120.00</b>	<b>51,079.94</b>	<b>59,036.44</b>	<b>3.62</b>
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	207.90	42.10
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	1,895.00	0.00	1,895.00	1,286.98	608.02	0.00
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	8,190.00	0.00	8,190.00	0.00	8,190.00	0.00
<b>2620</b>	<b>Educational Television</b>	<b>10,335.00</b>	<b>0.00</b>	<b>10,335.00</b>	<b>1,286.98</b>	<b>9,005.92</b>	<b>42.10</b>
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	129,459.00	0.00	129,459.00	73,922.88	55,442.12	94.00
A 2630.1500-12	C.A.I. INSTRUC. SALARIES/9-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	472,200.00	0.00	472,200.00	299,547.28	172,466.72	186.00
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	10,000.00	0.00	10,000.00	9,858.78	0.00	141.22
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	128,200.00	0.00	128,200.00	127,104.16	0.00	1,095.84
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	259,148.00	17,480.65	276,628.65	204,042.13	32,628.43	39,958.09
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	32,480.00	150.00	10,911.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	2,000.00	0.00	2,000.00	102.46	972.72	924.82
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	140.00	0.00	2,687.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	104,310.00	17,054.58	121,364.58	94,798.33	21,787.35	4,778.90
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	2,900.00	0.00	2,900.00	1,417.71	76.89	1,405.40
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	120,138.00	-16,500.00	103,638.00	91,986.94	5,605.25	6,045.81

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2630</b>	<b>Computer Assisted Instruction</b>	<b>*</b>	<b>18,035.23</b>	<b>1,292,758.23</b>	<b>935,400.67</b>	<b>289,129.48</b>	<b>68,228.08</b>
<b>26</b>	<b>ATTENDANCE</b>	<b>**</b>	<b>18,035.23</b>	<b>1,883,297.23</b>	<b>1,230,661.80</b>	<b>534,511.01</b>	<b>118,124.42</b>
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.		0.00	15,000.00	9,755.00	0.00	5,245.00
<b>2805</b>	<b>Attendance - Regular School</b>	<b>*</b>	<b>0.00</b>	<b>15,000.00</b>	<b>9,755.00</b>	<b>0.00</b>	<b>5,245.00</b>
A 2806.1540-11	COCURR INSTRUC EXTRAPAY/EL		3,113.00	10,613.00	4,645.00	0.00	5,968.00
A 2806.1540-12	COCURR INSTRUC EXTRAPAY/HS		0.00	140,000.00	58,384.19	2,920.05	78,695.76
A 2806.1540-13	COCURR INSTRUC EXTRAPAY/MS		0.00	30,000.00	24,815.70	584.01	4,600.29
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW		0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS		0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-11	Co-Curricular Contractual Elementary		-3,113.00	4,587.00	3,892.52	685.00	9.48
A 2806.4000-12	CO-CURR. CONTRACTUAL HS		0.00	29,587.00	9,833.00	16,466.00	3,288.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS		0.00	13,000.00	0.00	11,803.00	1,197.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY		0.00	1,060.00	1,060.00	0.00	0.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS		0.00	2,550.00	1,225.78	1,314.22	10.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS		0.00	2,000.00	-235.54	1,930.00	305.54
<b>2806</b>		<b>*</b>	<b>0.00</b>	<b>237,897.00</b>	<b>103,620.65</b>	<b>35,702.28</b>	<b>98,574.07</b>
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6		0.00	132,322.00	61,071.72	71,250.28	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12		0.00	642,028.00	289,647.96	295,776.04	56,604.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8		0.00	140,136.00	64,678.20	75,457.80	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.		0.00	66,750.00	52,682.59	0.00	14,067.41
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12		0.00	127,653.00	81,010.55	46,642.45	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		0.00	9,000.00	3,770.66	690.00	4,539.34
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS		0.00	2,325.00	1,569.07	547.71	208.22
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS		0.00	3,500.00	2,556.98	0.00	943.02
<b>2810</b>	<b>Guidance - Regular School</b>	<b>*</b>	<b>0.00</b>	<b>1,123,714.00</b>	<b>556,987.73</b>	<b>490,364.28</b>	<b>76,361.99</b>
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6		0.00	96,346.00	44,467.44	51,878.56	0.00
A 2815.1600-12	SCH.HEALTH SERV. /RN SAL./9-12		0.00	93,067.00	42,954.00	50,113.00	0.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8		0.00	107,394.00	49,566.48	57,827.52	0.00
A 2815.1600-14	SCH. HEALTH SERV. /RN DW		0.00	37,485.00	21,419.76	16,064.90	0.34
A 2815.1610-14	SCH.HEALTH SERV. /RN EXTRAPAY/DW		0.00	41,570.00	26,996.20	0.00	14,573.80
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.		0.00	30,000.00	7,050.00	5,150.00	17,800.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.		0.00	90,000.00	9,035.35	21,000.00	59,964.65
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW		0.00	1,200.00	0.00	0.00	1,200.00

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	5,078.00	0.00	5,078.00	4,943.69	16.05	118.26
2815	Health Services - Regular School	502,140.00	0.00	502,140.00	206,432.92	202,050.03	93,657.05
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	378,727.00	2,233.26	380,960.26	190,213.86	192,235.24	-1,488.84
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	681.31	0.00	218.69
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,636.00	0.00	1,636.00	1,405.85	0.00	230.15
2820	PSYCHOLOGY SERVICES	381,263.00	2,233.26	383,496.26	192,301.02	192,235.24	-1,040.00
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	359,705.00	0.00	359,705.00	165,706.45	193,687.28	311.27
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	4,400.00	-500.00	3,900.00	3,899.78	0.00	0.22
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	1,045.00	500.00	1,545.00	1,539.05	0.00	5.95
2823		365,150.00	0.00	365,150.00	171,145.28	193,687.28	317.44
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	590,923.00	-1,116.63	589,806.37	254,670.80	315,211.68	19,923.89
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	0.00	140.93	759.07
A 2825.4500-84	SOC.WORK MAT. & SUPPL./DISTRW.	400.00	0.00	400.00	291.58	0.00	108.42
2825	SOCIAL WORK SRVC-REG SCHOOL	592,223.00	-1,116.63	591,106.37	254,962.38	315,352.61	20,791.38
A 2830.1500-14	OCCP. THERAPY SAL. DW	125,073.00	8,420.00	133,493.00	57,726.00	75,767.00	0.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	607.18	0.00	620.82
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	2,368.00	0.00	2,368.00	2,299.34	0.00	68.66
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	128,669.00	8,420.00	137,089.00	60,632.52	75,767.00	689.48
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RV.	681,654.00	0.00	681,654.00	421,064.14	0.00	260,589.86
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	125,383.00	-1,368.48	124,014.52	59,464.45	36,242.81	28,307.26
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,123.00	1,368.48	22,491.48	25,989.14	0.00	-3,497.66
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	24,496.00	20,284.00	44,780.00	44,701.13	0.00	78.87
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	63,870.00	0.00	63,870.00	9,169.37	19,302.95	35,397.68
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	114,808.00	0.00	114,808.00	101,315.30	13,431.67	61.03
A 2855.4100-62	INTERSCH. ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	776.52	4,223.48	2,200.00
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	83,984.00	0.00	83,984.00	68,277.14	15,706.86	0.00
2855	INTERSCHOLASTIC ACT.	1,122,518.00	20,284.00	1,142,802.00	730,757.19	88,907.77	323,137.04
28		4,468,574.00	29,820.63	4,498,394.63	2,286,594.69	1,594,066.49	617,733.45
2		37,506,924.00	-456,098.67	37,050,825.33	18,739,828.98	16,036,955.00	2,272,041.35
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY/DW	69,602.00	0.00	69,602.00	36,942.53	32,659.47	0.00

## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,376,428.00	0.00	1,376,428.00	647,822.79	585,522.64	143,082.57
A 5510.1610-14	Non-Instructional Extra- Payment	170,000.00	0.00	170,000.00	118,644.84	0.00	51,355.16
A 5510.2100-04	PURCHASE OF BUSES	219,000.00	0.00	219,000.00	218,989.00	0.00	11.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,050.00	4,380.48	35,430.48	18,048.49	17,381.99	0.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	1,543.42	889.58	67.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,000.00	0.00	10,000.00	2,655.00	7,345.00	0.00
5510	District Transportation Services	1,878,580.00	4,380.48	1,882,960.48	1,044,646.07	643,798.68	194,515.73
A 5530.1600-14	Non-Instructional Mechanic	215,611.00	0.00	215,611.00	143,538.24	71,552.53	520.23
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 5530.4000-14	Contractual - Depot	16,000.00	3,000.00	19,000.00	8,263.36	10,547.20	189.44
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	625.00	1,375.00	0.00
A 5530.4500-14	Materials & Supplies - Depot	220,900.00	-5,305.00	215,595.00	91,132.30	117,374.31	7,088.39
5530	Garage Building	456,511.00	-2,305.00	454,206.00	243,558.90	202,849.04	7,798.06
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	-534.76	9,465.24	2,766.52	4,000.00	2,698.72
5540	CONTRACTED TRANSPORTATION	10,000.00	-534.76	9,465.24	2,766.52	4,000.00	2,698.72
55		2,345,091.00	1,540.72	2,346,631.72	1,290,971.49	850,647.72	205,012.51
5		2,345,091.00	1,540.72	2,346,631.72	1,290,971.49	850,647.72	205,012.51
A 7140.4000-14	CONT/Community Ser//PROJECT MOST	78,800.00	0.00	78,800.00	22,500.00	56,300.00	0.00
7140	Recreation	78,800.00	0.00	78,800.00	22,500.00	56,300.00	0.00
71		78,800.00	0.00	78,800.00	22,500.00	56,300.00	0.00
7		78,800.00	0.00	78,800.00	22,500.00	56,300.00	0.00
A 9010.8000-04	NYS ERS	1,259,879.00	-99,000.00	1,160,879.00	1,160,611.00	0.00	268.00
9010	EMP. RETIREMENT SYSTEM	1,259,879.00	-99,000.00	1,160,879.00	1,160,611.00	0.00	268.00
A 9020.8000-04	NYS TRS RETIREMENT	3,111,295.00	-200,000.00	2,911,295.00	0.00	2,911,295.00	0.00
9020	TEACHERS RETIRE. SYSTEM	3,111,295.00	-200,000.00	2,911,295.00	0.00	2,911,295.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,823,525.00	-98,050.00	2,725,475.00	1,327,498.18	1,305,357.99	92,618.83
9030	FICA	2,823,525.00	-98,050.00	2,725,475.00	1,327,498.18	1,305,357.99	92,618.83
A 9040.8000-04	WORKERS' COMPENSATION	111,373.00	0.00	111,373.00	55,755.00	45,668.00	9,950.00
9040	WORKMEN'S COMPENSATION	111,373.00	0.00	111,373.00	55,755.00	45,668.00	9,950.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	6,874.30	4,081.92	16,543.78
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	6,874.30	4,081.92	16,543.78
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	-45,000.00	10,000.00	2,918.52	7,081.48	0.00

## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>9050</b>	<b>UNEMPLOYMENT</b>	*					
A 9055.8000-04	DISABILITY INSURANCE	55,000.00	-45,000.00	10,000.00	2,918.52	7,081.48	0.00
		50,000.00	0.00	50,000.00	32,181.56	17,818.44	0.00
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*					
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	50,000.00	0.00	50,000.00	32,181.56	17,818.44	0.00
		8,515,666.00	941,750.00	9,457,416.00	6,586,699.26	2,213,623.41	657,093.33
<b>9060</b>	<b>HEALTH INSURANCE</b>	*					
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	8,515,666.00	941,750.00	9,457,416.00	6,586,699.26	2,213,623.41	657,093.33
		150,000.00	249,720.19	399,720.19	259,196.08	140,524.11	0.00
<b>9089</b>	<b>OTHER</b>	*					
		150,000.00	249,720.19	399,720.19	259,196.08	140,524.11	0.00
<b>90</b>		**					
A 9760.7000-00	T.A.N. ANNUAL INTEREST	16,104,238.00	749,420.19	16,853,658.19	9,431,733.90	6,645,450.35	776,473.94
		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
<b>9760</b>	<b>TAN</b>	*					
		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
<b>97</b>		**					
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
		4,974,603.00	0.00	4,974,603.00	4,974,603.00	0.00	0.00
<b>9901</b>	<b>TRANSFER TO OTHER FUNDS</b>	*					
		5,014,603.00	0.00	5,014,603.00	4,984,603.00	0.00	30,000.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	*					
		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
<b>99</b>		**					
		6,014,603.00	0.00	6,014,603.00	5,984,603.00	0.00	30,000.00
<b>9</b>		***					
		22,318,841.00	749,420.19	23,068,261.19	15,416,336.90	6,845,450.35	806,473.94
<b>Fund ATotals:</b>		69,846,198.00	298,733.66	70,144,931.66	39,923,323.16	26,223,637.22	3,987,971.28
<b>C 2860.16</b>	<b>Cafeteria Non-Instructional</b>						
		47,500.00	0.00	47,500.00	26,984.19	0.00	20,515.81
<b>C 2860.2</b>	<b>EQUIPMENT</b>						
		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>C 2860.4</b>	<b>Contractual</b>						
		884,930.00	-85.00	884,845.00	415,253.77	263,387.38	206,203.85
<b>C 2860.442</b>	<b>GOVT COMMODITIES</b>						
		54,700.00	0.00	54,700.00	0.00	0.00	54,700.00
<b>C 2860.45</b>	<b>Cafeteria Materials and Supplies</b>						
		2,000.00	85.00	2,085.00	2,081.80	0.00	3.20
<b>2860</b>		*					
		991,130.00	0.00	991,130.00	444,319.76	263,387.38	283,422.86
<b>28</b>		**					
		991,130.00	0.00	991,130.00	444,319.76	263,387.38	283,422.86
<b>2</b>		***					
		991,130.00	0.00	991,130.00	444,319.76	263,387.38	283,422.86
<b>Fund CTotals:</b>		991,130.00	0.00	991,130.00	444,319.76	263,387.38	283,422.86
<b>FA 2110.150-18-0021</b>	<b>PROFESSIONAL SALARIES TITLE I, A&amp;D</b>						
		26,187.22	0.00	26,187.22	20,377.87	0.00	5,809.35
<b>FA 2110.150-19-0021</b>	<b>PROFESSIONAL SALARIES TITLE I, A&amp;D</b>						
		102,483.00	0.00	102,483.00	31,831.33	38,712.64	31,939.03

## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2110.160-18-0021	SUPPORT SALARIES TITLE I A&D	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
FA 2110.400-18-0021	PURCHASED SERVICES TITLE I U A&D	0.75	0.00	0.75	0.00	0.00	0.75
FA 2110.400-19-0021	PURCHASED SERVICES TITLE I A&D	17,250.00	0.00	17,250.00	0.00	0.00	17,250.00
FA 2110.450-18-0021	SUPPLIES TITLE I A&D	5,902.29	0.00	5,902.29	0.00	0.00	5,902.29
FA 2110.450-19-0021	SUPPLIES TITLE I A&D	20,108.00	0.00	20,108.00	0.00	0.00	20,108.00
FA 2110.460-18-0021	TRAVEL EXP. TITLE I A&D	1,914.12	0.00	1,914.12	0.00	0.00	1,914.12
FA 2110.460-19-0021	TRAVEL EXP. TITLE I A&D	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<b>2110</b>		<b>185,845.38</b>	<b>0.00</b>	<b>185,845.38</b>	<b>52,209.20</b>	<b>38,712.64</b>	<b>94,923.54</b>
FA 2111.150-18-0147	PROFESSIONAL SALARIES TITLE II	12,274.50	0.00	12,274.50	0.00	0.00	12,274.50
FA 2111.150-19-0147	PROFESSIONAL SALARIES TITLE II	7,406.00	0.00	7,406.00	0.00	0.00	7,406.00
FA 2111.160-18-0147	SUPPORT SALARIES TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FA 2111.160-19-0147	SUPPORT SALARIES TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FA 2111.400-18-0147	PURCHASED SERVICES TITLE II	18,582.00	220.00	18,802.00	11,600.00	0.00	7,202.00
FA 2111.400-19-0147	PURCHASED SERVICES TITLE II	9,440.00	0.00	9,440.00	0.00	0.00	9,440.00
FA 2111.450-18-0147	SUPPLIES TITLE II	6,865.46	0.00	6,865.46	0.00	0.00	6,865.46
FA 2111.450-19-0147	SUPPLIES TITLE II	15,091.00	0.00	15,091.00	0.00	0.00	15,091.00
FA 2111.460-18-0147	TRAVELING EXP.	80.98	0.00	80.98	0.00	0.00	80.98
FA 2111.460-19-0147	TRAVEL EXP. TITLE II	3,000.00	0.00	3,000.00	450.00	715.72	1,834.28
<b>2111</b>		<b>76,739.94</b>	<b>220.00</b>	<b>76,959.94</b>	<b>12,050.00</b>	<b>715.72</b>	<b>64,194.22</b>
FA 2114.150-18-0149	PROFESSIONAL SALARIES TITLE III IMM	14,442.75	0.00	14,442.75	0.00	0.00	14,442.75
FA 2114.150-19-0149	PROFESSIONAL SALARIES TITLE III IMMIGRANT	21,101.00	0.00	21,101.00	888.61	0.00	20,212.39
FA 2114.160-18-0149	SUPPORT SALARIES TITLE III IMM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2114.400-18-0149	PURCHASED SERVICES TITLE III IMM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
FA 2114.400-19-0149	PURCHASED SERVICES TITLE III IMMIGRANT	14,900.00	0.00	14,900.00	0.00	0.00	14,900.00
FA 2114.450-18-0149	MATERIALS TITLE III IMM	12,864.32	0.00	12,864.32	11,179.04	906.07	779.21
FA 2114.450-19-0149	MATERIALS & SUPPLIES TITLE III IMMIGRANT	5,389.00	0.00	5,389.00	924.82	4,463.31	0.87
FA 2114.500-18-0149	INDIRECT COST TITLE III IMM	474.00	0.00	474.00	2.88	0.00	471.12
FA 2114.500-19-0149	INDIRECT COST TITLE III IMMIGRANT	621.00	0.00	621.00	0.00	0.00	621.00
<b>2114</b>		<b>78,792.07</b>	<b>0.00</b>	<b>78,792.07</b>	<b>12,995.35</b>	<b>5,369.38</b>	<b>60,427.34</b>
<b>21</b>		<b>341,377.39</b>	<b>220.00</b>	<b>341,597.39</b>	<b>77,254.55</b>	<b>44,797.74</b>	<b>219,545.10</b>
FA 2250.150-14-0032	PROF. SALA. 611 GRANT	0.00	0.00	0.00	0.00	52,072.40	-52,072.40



## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2250.150-18-0032	PROFESSIONAL SALARIES IDEA 611	0.00	0.00	0.00	148.10	0.00	-148.10
FA 2250.150-19-0032	PROFESSIONAL SALARIES IDEA 611	367,735.00	0.00	367,735.00	134,256.84	172,687.64	60,790.52
FA 2250.160-19-0032	SUPPORT SALARIES IDEA 611	10,338.00	0.00	10,338.00	500.00	0.00	9,838.00
FA 2250.400-19-0032	PURCHASED SERVICES IDEA 611	5,259.00	0.00	5,259.00	0.00	0.00	5,259.00
FA 2250.450-18-0032	MATERIALS 611	0.00	1,848.42	1,848.42	1,848.42	0.00	0.00
FA 2250.450-19-0032	MATERIALS & SUPPLIES IDEA 611	17,522.00	0.00	17,522.00	2,629.70	3,517.00	11,375.30
FA 2250.460-19-0032	TRAVEL & CONF. IDEA 611	525.00	0.00	525.00	0.00	0.00	525.00
<b>2250</b>		<b>401,379.00</b>	<b>1,848.42</b>	<b>403,227.42</b>	<b>139,383.06</b>	<b>228,277.04</b>	<b>35,567.32</b>
FA 2251.150-19-0033	PROFESSIONAL SALARIES IDEA 619	6,148.00	0.00	6,148.00	0.00	0.00	6,148.00
FA 2251.160-19-0033	SUPPORT SALARIES IDEA 619	1,295.00	0.00	1,295.00	0.00	0.00	1,295.00
FA 2251.400-19-0033	PURCHASED SERVICES IDEA 619	1,548.00	0.00	1,548.00	0.00	0.00	1,548.00
FA 2251.450-19-0033	MATERIALS & SUPPLIES IDEA 619	627.00	0.00	627.00	0.00	0.00	627.00
FA 2251.460-19-0033	TRAVEL & CONF. IDEA 619	161.00	0.00	161.00	0.00	0.00	161.00
<b>2251</b>		<b>9,779.00</b>	<b>0.00</b>	<b>9,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,779.00</b>
<b>22</b>		<b>411,158.00</b>	<b>1,848.42</b>	<b>413,006.42</b>	<b>139,383.06</b>	<b>228,277.04</b>	<b>45,346.32</b>
FA 2230.150-18-0293	PROFESSIONAL SALARIES TITLE III	22,858.47	0.00	22,858.47	4,079.25	0.00	18,779.22
FA 2230.150-19-0293	PROFESSIONAL SALARIES TITLE III	31,272.00	0.00	31,272.00	6,738.55	0.00	24,533.45
FA 2230.160-18-0293	SUPPORT SALARIES TITLE III	4,206.25	0.00	4,206.25	0.00	0.00	4,206.25
FA 2230.160-19-0293	SUPPORT SALARIES TITLE III	2,700.00	0.00	2,700.00	465.00	0.00	2,235.00
FA 2230.400-18-0293	PURCHASED SERVICES TITLE III	1,983.50	0.00	1,983.50	0.00	0.00	1,983.50
FA 2230.400-19-0293	PURCHASED SERVICES TITLE III	11,180.00	0.00	11,180.00	2,568.81	3,537.19	5,074.00
FA 2230.450-18-0293	MATERIALS TITLE III	15,079.49	2,749.75	17,829.24	15,452.25	192.00	2,184.99
FA 2230.450-19-0293	MATERIALS & SUPPLIES TITLE III	3,179.00	0.00	3,179.00	0.00	2,286.93	892.07
FA 2230.500-18-0293	INDIRECT COST TITLE III	982.00	0.00	982.00	591.00	0.00	391.00
FA 2230.500-19-0293	INDIRECT COSTS TITLE III	725.00	0.00	725.00	0.00	0.00	725.00
<b>2330</b>		<b>94,165.71</b>	<b>2,749.75</b>	<b>96,915.46</b>	<b>29,894.86</b>	<b>6,016.12</b>	<b>61,004.48</b>
<b>23</b>		<b>94,165.71</b>	<b>2,749.75</b>	<b>96,915.46</b>	<b>29,894.86</b>	<b>6,016.12</b>	<b>61,004.48</b>
FA 2510.200-19-0109	Pre-K Equipment '18-19	22,295.00	0.00	22,295.00	22,295.00	0.00	0.00
FA 2510.400-19-0109	PRE-K CONTRACTUAL '18-19	3,570.00	0.00	3,570.00	3,570.00	0.00	0.00
FA 2510.450-19-0109	PRE-K MATERIALS & SUPPLIES	28,135.00	0.00	28,135.00	28,135.00	0.00	0.00
<b>2510</b>		<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25</b>		<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>		<b>900,701.10</b>	<b>4,818.17</b>	<b>905,519.27</b>	<b>300,532.47</b>	<b>279,090.90</b>	<b>325,895.90</b>

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
EA 4128.400-19-3020	2018 - 2019 Title IV Purchased Services	7,040.00	0.00	7,040.00	0.00	0.00	7,040.00
EA 4128.450-19-3020	2018 - 2019 Title IV Supplies & Materials	2,960.00	0.00	2,960.00	0.00	0.00	2,960.00
4128		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
41		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
4		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Fund FATotals:		910,701.10	4,818.17	915,519.27	300,532.47	279,090.90	335,895.90
H 1620.293-03-021	MS Security 14-15	240,003.67	36,714.44	276,718.11	4,451.76	151,693.87	120,572.48
H 1620.293-03-023	Security / MS Back Wall 16-17	208,000.00	70,349.70	278,349.70	137,523.55	0.00	140,826.15
H 1620.293-03-024	MS Front Facade 18-19	690,000.00	-46,900.00	643,100.00	0.00	0.00	643,100.00
H 1620.293-03-025	Middle School Kitchen 17-18	778,406.50	0.00	778,406.50	0.00	0.00	778,406.50
H 1620.293-04-018	Elementary Security 14-15	275,073.11	158,051.00	433,124.11	105,833.40	70,860.48	256,430.23
H 1620.293-04-3	HS Baseball Field 2018-19	250,000.00	29,900.00	279,900.00	274,100.00	5,800.00	0.00
H 1620.293-04-4	HS Softball Outfield Renovation 18-19	60,000.00	3,000.00	63,000.00	49,778.00	13,000.00	222.00
H 1620.293-06-027	HS Security 14-15	571,709.09	208,049.19	779,758.28	129,189.13	133,260.39	517,308.76
1620		3,073,192.37	459,164.33	3,532,356.70	700,875.84	374,614.74	2,456,866.12
16		3,073,192.37	459,164.33	3,532,356.70	700,875.84	374,614.74	2,456,866.12
1		3,073,192.37	459,164.33	3,532,356.70	700,875.84	374,614.74	2,456,866.12
H 2110.240-03-024	Incidental MS Front Wall 18-19	0.00	14,000.00	14,000.00	12,750.00	1,250.00	0.00
H 2110.240-03-025	MS Kitchen Incidentals 17-18	46,620.00	0.00	46,620.00	11,678.75	34,941.25	0.00
H 2110.245-03-021	MS Architect Fees Security 14-15	42,755.60	31,300.61	74,056.21	5,075.00	31,300.61	37,680.60
H 2110.245-03-023	MS. Incidentals, Architect ect. 16-17	116,000.00	5,360.00	121,360.00	915.00	8,505.00	111,940.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15	62,864.56	9,655.74	72,520.30	4,025.00	5,630.74	62,864.56
H 2110.245-06-027	HS Architect Fees Security 14-15	30,196.71	12,168.00	42,364.71	6,475.00	12,168.00	23,721.71
2110		298,436.87	72,484.35	370,921.22	40,918.75	93,795.60	236,206.87
21		298,436.87	72,484.35	370,921.22	40,918.75	93,795.60	236,206.87
2		298,436.87	72,484.35	370,921.22	40,918.75	93,795.60	236,206.87
Fund HTotals:		3,371,629.24	531,648.68	3,903,277.92	741,794.59	468,410.34	2,693,072.99
TE 2989.3	Drivers Education Contractual	69,500.00	0.00	69,500.00	47,700.00	10,350.00	11,450.00
TE 2989.4	Contractual and other(scholarships)	58,208.00	0.00	58,208.00	500.00	0.00	57,708.00
TE 2989.5	EHEF GRANT-(individual)	17.47	0.00	17.47	0.00	0.00	17.47
TE 2989.6	Greater East Hampton Educational Foundation Grants	636.60	0.00	636.60	0.00	0.00	636.60

## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TE 2989.160	Bonac Wellness Salary	200.00	0.00	200.00	0.00	0.00	200.00
TE 2989.160-09	Drivers Ed. Salaries	15,000.00	0.00	15,000.00	8,297.04	2,021.36	4,681.60
TE 2989.3	BONAC Wellness Appropriation	995.83	0.00	995.83	500.00	0.00	495.83
TE 2989.401-1	East Hampton Family Literacy Contractual	148.00	0.00	148.00	0.00	0.00	148.00
2989		144,705.90	0.00	144,705.90	56,997.04	12,371.36	75,337.50
29		144,705.90	0.00	144,705.90	56,997.04	12,371.36	75,337.50
2		144,705.90	0.00	144,705.90	56,997.04	12,371.36	75,337.50
	Fund TETotals:	144,705.90	0.00	144,705.90	56,997.04	12,371.36	75,337.50
V 9710.6	PRINCIPAL PAYMENTS	3,205,000.00	0.00	3,205,000.00	0.00	0.00	3,205,000.00
9710		3,205,000.00	0.00	3,205,000.00	0.00	0.00	3,205,000.00
V 9720.7	INTEREST BONDS	1,769,602.50	0.00	1,769,602.50	884,801.25	0.00	884,801.25
9720		1,769,602.50	0.00	1,769,602.50	884,801.25	0.00	884,801.25
97		4,974,602.50	0.00	4,974,602.50	884,801.25	0.00	4,089,801.25
9		4,974,602.50	0.00	4,974,602.50	884,801.25	0.00	4,089,801.25
	Fund VTotals:	4,974,602.50	0.00	4,974,602.50	884,801.25	0.00	4,089,801.25
	Grand Totals:	80,238,966.74	835,200.51	81,074,167.25	42,351,768.27	27,256,897.20	11,465,501.78

**Payments in Bold are for unforeseen immediate need**

[illegible]

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	128383	172926	13.47	13.47
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	128380	172926	23.98	23.98
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	128388	172926	18.99	18.99
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	128427	172926	1.90	1.90
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	128436	172926	4.99	4.99
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	128636	172926	26.99	26.99
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	128696	172926	5.94	5.94
<b>Check Total:</b>							<b>454.55</b>	
205687	02/22/2019	58888	WAINSCOTT HARDWARD LLC					
A 1620.4500-14			DW. Operation Plan Materials & Supplies		195764	172922	331.88	331.88
<b>Check Total:</b>							<b>331.88</b>	
205688	02/22/2019	58548	WOODWIND & BRASSWIND, INC					
A 2122.2000-02			MUSIC EQUIPMENT/H.S.		46648428	174195	1,801.00	1,801.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			174195	0.00	40.00
<b>Check Total:</b>							<b>1,801.00</b>	
<b>Warrant Total:</b>							<b>1,189,298.42</b>	
<b>Vendor Portion:</b>							<b>1,189,298.42</b>	
<b>Number of Transactions: 137</b>								

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 137 in number, in the total amount of \$1,189,298.42. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 2-26-19 Signature Carol Matuszewski Title Warrior Auditor

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
204659	02/20/2019	59123	**VOID** LONG ISLAND SWIMMING OFFICIALS ASSOCIATION					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		SWIM/DIVE RELAY ENTRY FEE	173931	-200.00	-200.00
							<u>Check Total:</u>	<u>-200.00</u>
205553	02/08/2019	58972	AMERITAS LIFE INSURANCE CORP OF NY					
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		JAN PAID CLAIMS	172803	30,435.34	30,435.34
							<u>Check Total:</u>	<u>30,435.34</u>
205554	02/08/2019	57545	ARROW SECURITY					
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		100198518	173586	1,136.00	1,136.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		100198219	173586	2,560.00	2,560.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		100198517	173586	1,232.00	1,232.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		100198516	173586	2,048.00	2,048.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		100198220	173586	960.00	960.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		100198221	173586	1,024.00	1,024.00
							<u>Check Total:</u>	<u>8,960.00</u>
205555	02/08/2019	7080	AT&T					
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	172811	45.43	45.43
							<u>Check Total:</u>	<u>45.43</u>
205556	02/08/2019	56451	CABLEVISION					
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01- 6	173061	81.52	81.52
							<u>Check Total:</u>	<u>81.52</u>
205557	02/08/2019	56451	CABLEVISION					
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		07816-034270-01- 1	173482	209.22	209.22
							<u>Check Total:</u>	<u>209.22</u>
205558	02/08/2019	58405	CHARLES R WARE					
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		149847	173162	160.00	160.00
							<u>Check Total:</u>	<u>160.00</u>

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## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205559	02/08/2019	51273	CONSUMERS TIRE AND ALIGNMENT	A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	20664	172925	102.36	75.85
<b>Check Total:</b>									
205660	02/08/2019	58938	COSTUME AMERICA INC	A 2806.4000-12	CO-CURR. CONTRACTUAL HS	7926	174071	5,806.00	6,000.00
<b>Check Total:</b>									
205661	02/08/2019	52731	CUNNINGHAM DUCT CLEANING CO.	A 1621.4010-01	HVAC Contractual DW	19-09214	172893	1,530.00	1,530.00
A 1621.4510-01			HVAC Supplies DW				172893	1,200.00	1,045.00
<b>Check Total:</b>									
205662	02/08/2019	56165	DAVIS VISION	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	06372758	172800	6,008.00	6,008.00
<b>Check Total:</b>									
205663	02/08/2019	57949	EAST COAST BURGLAR &	A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	6462	172887	180.00	180.00
<b>Check Total:</b>									
205664	02/08/2019	997	EAST END COUNSELORS ASSOC	A 2810.4100-02	GUIDANCE TRAV.& CONF./HS	REG. JULIA PETERSEN	174345	300.00	300.00
A 2810.4100-02			GUIDANCE TRAV.& CONF./HS			REG LYNN BROWN	174344	300.00	300.00
A 2810.4100-02			GUIDANCE TRAV.& CONF./HS			REG S.RITZ	174346	300.00	300.00
<b>Check Total:</b>									
205665	02/08/2019	58638	FRAZER & FELDMAN LLP	A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	FEB RETAINER	172827	5,833.33	5,833.33
<b>Check Total:</b>									
205666	02/08/2019	56712	HEAD QUARTERS PORTABLE TOILETS	A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	34225	173613	72.00	72.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL			34227	173651	72.00	72.00
<b>Check Total:</b>									

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205567	02/08/2019	55582	INSTITUTE FOR CHILDREN	A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	1500105	173761	520.00	520.00
				A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	1500106	173761	5,037.50	5,037.50
								<b>Check Total:</b>	<b>5,557.50</b>
205568	02/08/2019	57950	INTELL-TEC SECURITY SERVICES	A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	R562828	172804	26.00	26.00
								<b>Check Total:</b>	<b>26.00</b>
205569	02/08/2019	801	JOSTEN'S INC.	A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	22634134	173685	867.21	867.21
								<b>Check Total:</b>	<b>867.21</b>
205570	02/08/2019	57319	LI SCIENCE & ENGINEERING FAIR	A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	JV2019003204D	174104	360.00	360.00
								<b>Check Total:</b>	<b>360.00</b>
205571	02/08/2019	56344	LIASEA	A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	REG. C. ALLEN TUCK 2/28/19	174338	45.00	45.00
								<b>Check Total:</b>	<b>45.00</b>
205572	02/08/2019	3011	MALVESE EQUIPMENT COMPANY INC.	A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	WRS517055	172914	800.00	800.00
				A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	WRS517055	172914	424.12	424.12
				A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	WRS516941	172914	296.92	296.92
				A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	WRS516941	172914	1,000.00	1,000.00
								<b>Check Total:</b>	<b>2,521.04</b>
205573	02/08/2019	59141	MEGHAN RYAN PHYSICAL THERAPY	A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	JAN 2019	173846	3,825.00	3,825.00
								<b>Check Total:</b>	<b>3,825.00</b>
205574	02/08/2019	50476	MICKEY'S CARTING	A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	725336	173612	465.00	465.00
								<b>Check Total:</b>	<b>465.00</b>

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## EAST HAMPTON UFSD

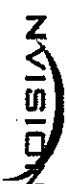
Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205575	02/08/2019	598	MONTAUK PRINTING & OFFICE SUPP				465.00	
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	20043		174242	298.00	298.00
205576	02/08/2019	54412	OMNI GROUP, THE				298.00	
A 9089.8000-04			MISC.BENEFITS/COMPENS.AB SENCES	D.DAYTON		172835	17,157.32	17,157.32
205577	02/08/2019	59105	PARAGON COMPLIANCE, LLC				17,157.32	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	1709		173008	2,727.25	2,727.25
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	1619		173008	2,727.25	2,727.25
205578	02/08/2019	50414	PSAT/NMSQT				5,454.50	
A 2110.4000-02			CONTRACTUAL/H.S.	381912218A		173578	6,436.00	10,750.00
205579	02/08/2019	59159	REALTIME MUSIC SOLUTIONS				6,436.00	
A 2806.4000-12			CO-CURR. CONTRACTUAL HS	RMSKB-005782		174095	395.00	500.00
205580	02/08/2019	58640	ROBERT HAGAN				395.00	
A 2630.4100-04			C.A.I. INSTR. TRAV.& CONF/DW	1/12 CONFERENCE EXPENSE		174301	17.28	17.28
205581	02/08/2019	59158	TEAMVIEWER GMBH				17.28	
A 2630.4600-04			COMP.NETWORK SOFTWARE/DISTRW.	2105263898		174107	1,373.76	1,373.76
205582	02/08/2019	51159	VERIZON				1,373.76	
A 1620.4084-04			WATER & TELEPHONE / DW	6313245180		172822	58.23	58.23
205583	02/14/2019	57722	ABT DESIGN & FIRE PROTECTION				58.23	
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	C78401		173562	250.00	250.00

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-03				OPERATIONS CONTRACTUAL/M.S.	C78400	173562	125.00	125.00
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	C78401	173562	175.00	175.00
A 1621.4500-03				Maintenance Mat. & suppl. MS	C78400	173562	54.00	54.00
Check Total:							604.00	
205584	02/14/2019	57907	ADAM FINE					
A 2110.4100-02				TRAVEL & CONFERENCES/HIS	2/7 conf expense	174116	45.35	45.36
Check Total:							45.35	
205585	02/14/2019	51592	AMANDA HAYES					
A 2250.4100-74				SPE. ED. TRAV & CONF/DW	1/16-2/5 REGISTRATION MILEAGE	174353	32.93	32.93
Check Total:							32.93	
205586	02/14/2019	51388	AMERICAN EXPRESS					
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.		173705	6.99	6.99
A 1010.4000-00				BD.OF ED. CONTRACTUAL	IJUNES 2-82004	173539	0.99	0.99
A 2070.4100-04				STAFF DEVELOP. TRAVEL & CONF.	HOTEL FEE FOR LET ME LEARNCONF	174303	443.58	443.58
A 2010.4500-04				CURR.DEVELOPMENT/MAT&S UPPL/DW	AMAZON BOOK	174323	59.81	59.81
A 2070.4000-04				STAFF DEV. CONTRACTUAL/DISTRW.	AMAZON PRIME MEMBERSHIP	174290	119.00	119.00
A 2010.4500-04				CURR.DEVELOPMENT/MAT&S UPPL/DW	AMAZON BOOK	174292	30.95	30.95
A 2855.4000-62				INTERSCH.ATHL.CONTRACTU AL/H.S.	ATHLETIC SUPPLY	174354	115.99	115.99
A 1010.4000-00				BD.OF ED. CONTRACTUAL	NEWSDAY	173539	60.45	60.45
A 1010.4000-00				BD.OF ED. CONTRACTUAL	GAS	173539	15.37	15.37
A 1010.4000-00				BD.OF ED. CONTRACTUAL	GAS	173539	21.32	21.32
Check Total:							874.45	
205587	02/14/2019	56819	ARAMARK					
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	21417260	172942	61.55	61.55
Check Total:							61.55	
205588	02/14/2019	56361	BARNWELL HOUSE OF TIRES					

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4000-14			Contractual - Depot			1260092	173592	52.00	52.00
205589	02/14/2019	53639	BISTRAN MATERIALS				Check Total:	52.00	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.			252139	172913	2,100.00	2,100.00
205590	02/14/2019	56451	CABLEVISION				Check Total:	2,100.00	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.			07816000132013	172984	16.84	16.84
205591	02/14/2019	56451	CABLEVISION				Check Total:	16.84	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.			07816034886024	173180	229.96	229.96
205592	02/14/2019	56451	CABLEVISION				Check Total:	229.96	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.			07816001003015	172984	33.69	33.69
205593	02/14/2019	56451	CABLEVISION				Check Total:	33.69	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.			07816032922028	172984	42.10	42.10
205594	02/14/2019	57476	CABLEVISION LIGHTPATH, INC				Check Total:	42.10	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.			100060274	172978	3,773.19	3,773.19
205595	02/14/2019	56949	CAREER AND EMPLOYMENT OPTIONS				Check Total:	3,773.19	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.			3084	173730	5,000.00	5,000.00
205596	02/14/2019	55523	CARR BUSINESS SYSTEMS				Check Total:	5,000.00	
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW			1087888	173254	800.20	800.20
205597	02/14/2019	59124	CROWN CASTLE FIBER LLC				Check Total:	800.20	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.			244448	173668	793.28	793.28

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
206598	02/14/2019	58914	DAVID M KROLIKOWSKI				793.28	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		20190010		1,500.00	1,500.00
206599	02/14/2019	50692	DELL MARKETING L.P.				1,500.00	
A 2630.2200-04			COMPHARDWARE/DISTRW.NE TWORK		10292114503	174271	17,878.38	17,878.38
206600	02/14/2019	57611	EDUCATIONAL INNOVATIONS INC				17,878.38	
A 2123.4500-01			SCIENCE MAT. & SUPPL./E.S.		790898-2	174218	77.00	77.00
A 2123.4500-01			SCIENCE MAT. & SUPPL./E.S.		790898-1	174218	609.18	609.18
206601	02/14/2019	52279	EUGENE R. KELLEY, JR.				686.18	
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		21/3/19	173797	195.00	195.00
206602	02/14/2019	59183	JOHN ROMERO DBA SUFF BOYS BOWLING COACHES ASSOC IN				195.00	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		AWARDS DINNER	174348	105.00	105.00
206603	02/14/2019	58841	LANGAUGE LINE SERVICES, INC				105.00	
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		4411588	173652	228.47	228.47
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		4432026	173652	252.45	252.45
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		4432026	173767	119.12	119.12
206604	02/14/2019	58963	NAT'L 9-11 MEMORIAL & MUSEUM AT THE WORLD TRADE				600.04	
A 2110.4300-04			Field Trips DW		3603871	174347	1,584.00	1,584.00
A 2110.4300-04			Field Trips DW		3603872	174347	1,584.00	1,584.00
206605	02/14/2019	52820	NATIONAL GRID				3,168.00	
A 1620.4083-04			GAS/DISTRW.		8210640009	172802	407.28	407.28
Check Total:							407.28	

02/22/2019 09:42 AM

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205606	02/14/2019	59136	NESTLE WATERS NORTH AMERICA	OPERATIONS CONTRACTUAL/DISTRW.	09a0140025016	173732	64.94	64.94
A 1620.4000-04								
205607	02/14/2019	57522	NYS EMPLOYEES' HEALTH INSUR.	DENTAL&MEDICAL INSURANCE			64.94	
A 9060.8000-04								
205608	02/14/2019	59178	PLAYFUL LEARNING ECADAMY CO	STAFF DEV. CONTRACTUAL/DISTRW.			866,059.02	
A 2070.4000-04								
205609	02/14/2019	45563	PSEG LONG ISLAND	ELECTRICITY/DISTRW.	05846010501	172812	37,903.50	37,903.50
A 1620.4082-04								
205610	02/14/2019	58557	ROBERT TYMANN	CURR. DEVELOPMENT CONFTRV.	1/14-1/15 CONF EXPENSE	172969	36.52	36.52
A 2010.4100-04								
205611	02/14/2019	5147	SUBURBAN PROPANE	FUEL OIL/D.O.			36.52	
A 1620.4081-04								
205612	02/14/2019	59088	SUSAN RESNICK CONSULTING, LLC	STAFF DEV. CONTRACTUAL/DISTRW.	0050	173149	12,500.00	12,500.00
A 2070.4000-04								
205613	02/14/2019	58995	THOMAS E PRESTON	SPEC.ED. CONTRACTUAL/DISTRW.	1/5-2/4	173763	2,250.00	2,250.00
A 2250.4000-74								
205614	02/14/2019	56374	UNITED METERO ENERGY CORP	FUEL OIL/H.S.			2,250.00	
A 1620.4081-02								
205615	02/14/2019	635	UNITED PARCEL SERVICE	BUSINESS OFFICE CONTRACTUAL			8,075.83	8,075.83
A 1310.4000-00								
02/22/2019 09:42 AM								

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205616	02/14/2019	59167	VARSITY BRANDS HOLDING CO, INC DBA BSN SPORTS, LLC				
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	904336477	174209	933.26	933.26
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	904345162	174209	172.95	172.95
					<b>Check Total:</b>	<b>1,106.21</b>	
205617	02/14/2019	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	212X026547	172822	942.69	942.69
					<b>Check Total:</b>	<b>942.69</b>	
205618	02/14/2019	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	07368422	172822	1.97	1.97
					<b>Check Total:</b>	<b>1.97</b>	
205619	02/14/2019	1522	VILLA ITALIAN SPECIALTIES				
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	1	172951	131.21	131.21
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	2	172951	131.21	131.21
					<b>Check Total:</b>	<b>262.42</b>	
205620	02/14/2019	58878	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVIC				
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	WA_123	173169	1,400.00	1,400.00
					<b>Check Total:</b>	<b>1,400.00</b>	
205621	02/22/2019	58728	1000BULBS.COM				
A 1621.4510-01			HVAC Supplies DW	WO1488603	172902	154.72	154.72
					<b>Check Total:</b>	<b>154.72</b>	
205622	02/22/2019	58973	41114, LLC				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	MARCH 2019	172861	17,681.55	17,681.55
					<b>Check Total:</b>	<b>17,681.55</b>	
205623	02/22/2019	58592	ADVANCED AUTO PARTS				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		172895	-5.00	0.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		172895	109.99	109.99
					<b>Check Total:</b>	<b>104.99</b>	

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205624	02/22/2019	58817	AHOLD USA, INC						
A 2133.4500-62			HEALTH MAT. & SUPPL./H.S.		906810	174262	108.42	108.42	
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S		906811	173125	14.97	14.97	
A 2250.4500-72			SPEC.ED. MAT. & SUPPL./H.S.		907346	173831	28.08	28.08	
A 2250.4500-72			SPEC.ED. MAT. & SUPPL./H.S.		906808	173831	19.96	19.96	
A 2250.4500-72			SPEC.ED. MAT. & SUPPL./H.S.		906803	173831	41.47	41.47	
A 2020.4500-01			SPEC.ED. MAT. & SUPPL./H.S.		907396	173831	20.30	20.30	
A 2133.4500-62			MATERIALS & SUPPLIES/ELEM.		906813	173100	70.96	70.96	
A 2133.4500-62			HEALTH MAT. & SUPPL./H.S.		906806	174262	21.56	21.56	
A 2133.4500-62			HEALTH MAT. & SUPPL./H.S.		906809	174262	124.52	124.52	
205625	02/22/2019	50424	ALL ISLAND EQUIPMENT CORP					450.24	
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		00178339	172904	370.80	370.80	
205626	02/22/2019	58972	AMERITAS LIFE INSURANCE CORP OF NY					370.80	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE			172803	1,316.25	1,316.25	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE			172803	382.50	382.50	
205627	02/22/2019	59142	ANNE O'ROURKE					1,698.75	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		5	173847	800.00	800.00	
205628	02/22/2019	481	ASBO NEW YORK					800.00	
A 1310.4100-00			BUS. OFFICE TRAVEL & CONFERENCES		200002318	174356	460.00	460.00	
205629	02/22/2019	53639	BISTRIAN MATERIALS					460.00	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		252974	173174	3,565.00	3,565.00	
205630	02/22/2019	55515	BROWN & BROWN OF NEW YORK INC					3,565.00	
A 9055.8000-04			DISABILITY INSURANCE			172847	4,062.21	4,062.21	
02/22/2019 09:42 AM									

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9045.8000-04				LIFE INSURANCE		FEB LIFE	172805	516.41	516.41
				<b>Check Total:</b>				<b>4,578.62</b>	
205631	02/22/2019	2478	BSN SPORTS						
A 2855.4000-64				INT.ATHL. CONTRACT SECTION XI		904377126	174184	109.20	109.20
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.		904377126	174184	1,559.96	1,559.96
				<b>Check Total:</b>				<b>1,669.16</b>	
205632	02/22/2019	55857	CARA WEAVER						
A 2830.4100-84				OCCP. THERAPY TRVL & CONF DW		2/11CONF EXPENSE	174117	83.18	83.18
205633	02/22/2019	56949	CAREER AND EMPLOYMENT OPTIONS						
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRV.					
						3085	173730	2,043.50	2,043.50
				<b>Check Total:</b>				<b>83.18</b>	
205634	02/22/2019	54292	CDW GOVERNMENT, INC.						
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW		QJ6869	172986	93.11	93.11
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW		QTB2866	172986	108.02	108.02
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW		QTN1394	172986	110.86	110.86
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW		QTQ1666	172986	753.20	753.20
				<b>Check Total:</b>				<b>1,065.19</b>	
205635	02/22/2019	56183	CIGNA BEHAVIORAL HEALTH, INC						
A 9060.8000-04				DENTAL&MEDICAL INSURANCE					
						86769	172810	676.80	676.80
				<b>Check Total:</b>				<b>676.80</b>	
205636	02/22/2019	56461	COMMERCIAL INSTRUMENTATION						
A 1621.4010-01				HVAC Contractual DW		127520	172912	820.00	820.00
A 1621.4510-01				HVAC Supplies DW		127520	172912	511.16	511.16
				<b>Check Total:</b>				<b>1,331.16</b>	
205637	02/22/2019	52373	CONTEMPORARY COMPUTER SVCS, INC						
A 2630.2200-04				COMP.HARDWARE/DISTRV.WE WORK		72926	174317	818.85	1,275.00
				<b>Check Total:</b>				<b>818.85</b>	
205638	02/22/2019	58400	DEFINO, ANTHONY						



## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4100-04				OPERATIONS TRAV. & CONF./DW	1/17 SCC MEETING FEE	174358	40.00	40.00
A 1621.4510-01				HVAC Supplies DW	1/18 GAS MODULE	172899	220.00	220.00
A 1620.4100-04				OPERATIONS TRAV. & CONF./DW	2/8 SCC MEETING FEE	174358	40.00	40.00
205639	02/22/2019	2425	DELTA EDUCATION		<b>Check Total:</b>		<b>300.00</b>	
A 2123.4500-01				SCIENCE MAT. & SUPPL./E.S.	302500176341	174217	902.38	907.38
205640	02/22/2019	50779	EBSCO INFORMATION SERVICES		<b>Check Total:</b>		<b>902.38</b>	
A 2610.4000-02				LIBRARY CONTRACTUAL/H.S.	100094447-1	173890	1,016.63	1,016.63
A 2020.4000-02				BLDG.-LEVEL CONTRACTUAL/H.S.	1000093858-1	174236	214.20	214.20
205641	02/22/2019	59135	FLEET PRIDE		<b>Check Total:</b>		<b>1,230.83</b>	
A 5530.4500-14				Materials & Supplies - Depot	19061355	173842	296.13	142.33
A 5530.4500-14				Materials & Supplies - Depot	19544053	173842	-153.80	0.00
A 5530.4500-14				Materials & Supplies - Depot	20148682	173842	668.95	668.95
A 5530.4500-14				Materials & Supplies - Depot	20216646	173842	447.93	447.93
A 5530.4500-14				Materials & Supplies - Depot	20349866	173842	92.33	92.33
205642	02/22/2019	58138	GLOBAL MONTELLO GROUP CORP		<b>Check Total:</b>		<b>1,351.54</b>	
A 5530.4500-14				Materials & Supplies - Depot	19066267	173628	1,824.18	1,824.18
A 5530.4500-14				Materials & Supplies - Depot	10965199	173628	855.90	855.90
A 5530.4500-14				Materials & Supplies - Depot	18502797	173628	72.00	72.00
205643	02/22/2019	50140	GRAINGER		<b>Check Total:</b>		<b>2,752.08</b>	
A 1620.4500-14				DW. Operation Plan Materials & Supplies	9065885320	172892	695.73	695.73
205644	02/22/2019	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		<b>Check Total:</b>		<b>695.73</b>	
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	710134609	173976	1,057.87	1,057.87
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	710134377	173976	29.95	29.95

# EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205645	02/22/2019	56986	ISLAND ELEVATOR SERVICES						
								<b>Check Total:</b>	<b>1,087.82</b>
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.			31025	172910	450.00	450.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.			31022	172910	750.00	750.00
A 1621.4500-02			Maintenance Mat. & suppl. HS			31022	172910	225.00	225.00
A 1621.4510-01			HVAC Supplies DW			31025	172910	467.15	467.15
								<b>Check Total:</b>	<b>1,892.15</b>
205646	02/22/2019	51905	JOHNSTONE SUPPLY						
A 1621.4510-01			HVAC Supplies DW			S101577702.001	174331	449.10	449.10
								<b>Check Total:</b>	<b>449.10</b>
205647	02/22/2019	54103	**CONTINUED** KING KULLEN						
								<b>Check Total:</b>	<b>0.00</b>
205648	02/22/2019	54103	KING KULLEN						
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.			190251136751	173188	82.06	82.06
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			190301149801	173136	28.54	28.54
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			190361160861	173136	125.34	125.34
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			190361162791	173126	147.21	147.21
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			190220828371	173136	31.57	31.57
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			190370924981	173136	10.55	10.55
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			190371165451	173126	27.76	27.76
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.			190381168421	173188	62.04	62.04
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			190321014941	173126	76.67	76.67
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			190441184281	173126	87.94	87.94
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.			190430693861	173188	18.15	18.15

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



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A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190451339931	173126	59.54	59.54
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190321293441	173136	21.56	21.56
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190361162811	173136	98.82	98.82
205649	02/22/2019	58841	LANGAUGE LINE SERVICES, INC			<b>Check Total:</b>	<b>877.75</b>	
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		4452535	173767	2,880.88	2,880.88
205650	02/22/2019	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU			<b>Check Total:</b>	<b>2,880.88</b>	
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		448450	174225	605.30	605.30
205651	02/22/2019	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			<b>Check Total:</b>	<b>605.30</b>	
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.		5199	173874	7,547.99	7,547.99
205652	02/22/2019	810	LONG ISLAND CAULFLOWER ASSOC.			<b>Check Total:</b>	<b>7,547.99</b>	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		0213302-IN	172909	792.50	792.50
205653	02/22/2019	2674	LONG ISLAND SCIENCE CONGRESS			<b>Check Total:</b>	<b>792.50</b>	
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.		1269	174103	450.00	450.00
205654	02/22/2019	50476	MICKEYS CARTING			<b>Check Total:</b>	<b>450.00</b>	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		728431	173612	545.00	545.00
205655	02/22/2019	52166	MIDWEST TECHNOLOGY PRODUCTS			<b>Check Total:</b>	<b>545.00</b>	
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.		2101445-01	174219	40.70	40.70
205656	02/22/2019	991	MORGAN AUTO SUPPLY			<b>Check Total:</b>	<b>40.70</b>	
A 5530.4500-14			Materials & Supplies - Depot		722375	173474	27.54	27.54
A 5530.4500-14			Materials & Supplies - Depot		723484	173474	423.98	423.98
A 5530.4500-14			Materials & Supplies - Depot		724251	173474	47.88	47.88

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



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A 5530.4500-14			Materials & Supplies - Depot			724172	173474	16.40	16.40
A 5530.4500-14			Materials & Supplies - Depot			725299	173474	36.39	36.39
A 5530.4500-14			Materials & Supplies - Depot			725286	173474	168.26	168.26
A 5530.4500-14			Materials & Supplies - Depot			A5530450014	173474	33.29	33.29
<b>Check Total:</b>								<b>753.74</b>	
205657	02/22/2019	52820	NATIONAL GRID						
A 1620.4083-04			GAS/DISTRW.			05608-87005	172802	698.70	698.70
<b>Check Total:</b>								<b>698.70</b>	
205658	02/22/2019	52820	NATIONAL GRID						
A 1620.4083-04			GAS/DISTRW.			54022-41002	172802	1,092.01	1,092.01
<b>Check Total:</b>								<b>1,092.01</b>	
205659	02/22/2019	59136	NESTLE WATERS NORTH AMERICA						
A 5530.4500-14			Materials & Supplies - Depot			09A0140031816	173815	90.91	90.91
<b>Check Total:</b>								<b>90.91</b>	
205660	02/22/2019	56560	NORTH FERRY CO., INC.						
A 5510.4000-14			TRANSPORTATION CONTRACTUAL			JAN 2019	173481	58.00	58.00
<b>Check Total:</b>								<b>58.00</b>	
205661	02/22/2019	59144	NORTH FORK PETROLEUM INC						
A 5530.4500-14			Materials & Supplies - Depot			5028985	174042	49.02	49.02
A 5530.4500-14			Materials & Supplies - Depot			5028986	174042	211.34	211.34
A 5530.4500-14			Materials & Supplies - Depot			5028987	174042	43.00	43.00
A 5530.4500-14			Materials & Supplies - Depot			5028988	174042	137.38	137.38
A 5530.4500-14			Materials & Supplies - Depot			5028989	174042	47.00	47.00
A 5530.4500-14			Materials & Supplies - Depot			5028990	174042	46.00	46.00
A 5530.4500-14			Materials & Supplies - Depot			5028991	174042	161.65	161.65
<b>Check Total:</b>								<b>695.39</b>	
205662	02/22/2019	51386	NYS EDUCATION DEPARTMENT*						
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.			DA5199	173875	302.40	302.40
<b>Check Total:</b>								<b>302.40</b>	
205663	02/22/2019	3301	OCEAN JANITORIAL SUPPLY INC						
A 1620.4500-14			DW. Operation Plan Materials & Supplies			544009	172890	541.80	541.80
A 1620.4500-14			DW. Operation Plan Materials & Supplies			544560	172890	1,854.40	1,854.40
<b>Check Total:</b>								<b>2,396.20</b>	

02/22/2019 09:42 AM

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-14			DW. Operation Plan Materials & Supplies		544560-1	172890	299.52	299.52
A 1620.4500-14			DW. Operation Plan Materials & Supplies		544744	172890	257.10	101.28
A 1620.4500-14			DW. Operation Plan Materials & Supplies		542741	172890	502.90	502.90
A 1620.4500-14			DW. Operation Plan Materials & Supplies		544776	172890	-155.82	0.00
205664	02/22/2019	56323	OFFICE DEPOT				<b>Check Total:</b>	<b>3,299.90</b>
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.		259258471001	174129	157.96	157.96
205665	02/22/2019	52666	POWER EQUIPMENT PLUS				<b>Check Total:</b>	<b>157.96</b>
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS			172908	104.50	104.50
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		211033	172908	54.53	54.53
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		211325	172908	112.20	112.20
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		211335	172908	112.72	112.72
205666	02/22/2019	56926	PRESTO PECONIC				<b>Check Total:</b>	<b>383.95</b>
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.		04537638	173133	26.47	26.47
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.		04606110	173133	28.97	28.97
205667	02/22/2019	790	REVCO ELECTRICAL SUPPLY CORP.				<b>Check Total:</b>	<b>55.44</b>
A 1621.4510-01			HVAC Supplies DW		S3511061.002	172933	53.41	53.41
A 1621.4510-01			HVAC Supplies DW		S3511061.001	172933	49.30	49.30
205668	02/22/2019	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY				<b>Check Total:</b>	<b>102.71</b>
205669	02/22/2019	34685	RIVERHEAD BUILDING SUPPLY				<b>Check Total:</b>	<b>0.00</b>

02/22/2019 09:42 AM

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2120.4000-03		TECHNOLOGY CONTRATUAL/MS		139642	173032	14.28	14.28
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		093822	172935	205.92	205.92
A 5530.4500-14		Materials & Supplies - Depot		172865	173475	19.96	19.96
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		110554	173131	48.87	48.87
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS		161276	174074	551.20	551.20
A 5530.4500-14		Materials & Supplies - Depot		158007	173475	17.68	17.68
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		114215	173131	64.24	64.24
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS		154801	174074	298.02	298.02
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		097478	172935	28.98	28.98
A 5530.4500-14		Materials & Supplies - Depot		158650	173475	43.97	43.97
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS		164533	174074	188.63	188.63
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		093985	172935	4.55	4.55
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		110480	172935	34.76	34.76
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		114545	172935	17.29	17.29
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		114488	172935	48.56	48.56
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		122349	172935	17.38	17.38
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127887	172935	22.10	22.10
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		145941	172935	30.77	30.77
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		151002	172935	2.48	2.48
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		161492	172935	4.95	4.95
Check Total:						1,664.59	
205670	02/22/2019	898	SCHOOL HEALTH CORPORATION				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		3550094-00	174320	450.70	500.00
A 2815.4500-84		HEALTH SERV. MAT. & SUPPL./DW.		3550938-00	174313	73.97	73.97

02/22/2019 09:42 AM

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description				

205671	02/22/2019	59134	SCHOOL LIFE A DIV. OF IMAGESTUFF				
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	200018064	174031	259.31	259.31
Check Total:						524.67	

205672	02/22/2019	52274	SCHOOL SPECIALTY				
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	308103255522	174182	1,440.83	1,463.50
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	208122329567	174319	386.99	386.99
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	208122198946	174137	93.98	93.98
A 2123.4500-01			SCIENCE MAT.& SUPPL./E.S.	308103244543	174199	92.30	92.30
Check Total:						259.31	

205673	02/22/2019	50379	SOUTH FERRY INC				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	JANUARY	173480	80.00	80.00
Check Total:						2,014.10	

205674	02/22/2019	58985	STAPLES CONTRACT & COMMERCIAL				
A 2114.4500-04			ESL DIRECTOR SUPPLIES	3402213339	173615	249.99	249.99
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.	3403616372	174160	145.98	145.98
A 2114.4500-04			ESL DIRECTOR SUPPLIES	3403261897	173904	84.89	84.89
A 2114.4500-04			ESL DIRECTOR SUPPLIES	3402213340	173904	366.32	269.32
A 2114.4500-04			ESL DIRECTOR SUPPLIES	171872742	173904	-97.00	0.00
A 2114.4500-04			ESL DIRECTOR SUPPLIES	3402635033	173904	10.99	10.99
A 2114.4500-04			ESL DIRECTOR SUPPLIES	3402635034	173904	7.99	7.99
A 2114.4500-04			ESL DIRECTOR SUPPLIES	3402635035	173904	8.99	8.99
A 2114.4500-04			ESL DIRECTOR SUPPLIES	3402635036	173904	7.99	7.99
A 2114.4500-04			ESL DIRECTOR SUPPLIES	3402635037	173904	7.99	7.99
Check Total:						794.13	

205675	02/22/2019	59143	STUDY.COM INC				
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.	5909	173856	500.00	500.00
Check Total:						500.00	

205676	02/22/2019	50590	STUMP PRINTING COMPANY, INC DBA STUMPS, SHINDIGZ,				
A 2806.4500-12			CO-CURR. MAT. & SUPPL. HS	Z18746950004	174073	137.93	137.93
Check Total:						137.93	

02/22/2019 09:42 AM

## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205677	02/22/2019	5147	SUBURBAN PROPANE				
A 5530.4500-14		Materials & Supplies - Depot		93010		172919	265.71
						265.71	265.71
						<b>Check Total:</b>	<b>265.71</b>
205678	02/22/2019	2884	SUFFOLK COUNTY COACHES ASSOCIATION				
A 2885.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		TRACK DINNER		174376	140.00
						140.00	140.00
						<b>Check Total:</b>	<b>140.00</b>
205679	02/22/2019	2884	SUFFOLK COUNTY COACHES ASSOCIATION				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		TRACK INVITATIONAL GIRLS BOYS		174369	60.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.				174369	30.00
						30.00	30.00
						<b>Check Total:</b>	<b>90.00</b>
205680	02/22/2019	58625	SUPPLYWORKS				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		476756457		173284	5,608.22
						5,608.22	5,608.22
						<b>Check Total:</b>	<b>5,608.22</b>
205681	02/22/2019	56374	UNITED METERO ENERGY CORP				
A 1620.4081-02		FUEL OIL/H.S.		424322		172918	9,502.39
A 1620.4081-03		FUEL OIL/M.S. AND D.O.		424323		172918	9,450.62
						9,450.62	9,450.62
						<b>Check Total:</b>	<b>18,953.01</b>
205682	02/22/2019	59167	VARSITY BRANDS HOLDING CO, INC DBA BSN SPORTS, LLC				
A 2855.2000-62		INTERSCH.ATHL.EQUIPMENT/ H.S.		904366121		174316	2,399.37
						2,399.37	2,399.37
						<b>Check Total:</b>	<b>2,399.37</b>
205683	02/22/2019	52550	VERIZON WIRELESS				
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		9823929009		172848	54.06
A 5510.4000-14		TRANSPORTATION CONTRACTUAL				172848	160.46
						160.46	160.46
						<b>Check Total:</b>	<b>214.52</b>
205684	02/22/2019	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
						<b>Check Total:</b>	<b>0.00</b>



## EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205685	02/22/2019	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON					
205686	02/22/2019	50207	VILLAGE HARDWARE OF E. HAMPTON					
Check Total:							0.00	
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	128736	172926	12.99	12.99
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	128279	172926	21.96	21.96
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	128256	172926	37.23	37.23
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	128741	172926	21.98	21.98
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	128557	172926	21.98	21.98
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	128292	172926	5.49	5.49
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	128392	172926	13.46	13.46
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	128814	172926	23.98	23.98
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	128499	172926	45.99	45.99
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	128272	172926	5.95	5.95
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	128609	172926	19.92	19.92
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	128274	172926	0.02	0.02
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	128283	172926	15.98	15.98
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	128297	172926	17.97	17.97
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	128322	172926	7.47	7.47
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	128361	172926	39.96	39.96
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	128363	172926	35.98	35.98
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	128381	172926	9.98	9.98

## EAST HAMPTON UFSD

Check Warrant Report For TE - 8: Feb TE Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
151428	02/13/2019	50749	EHUFSD GENERAL FUND	TE 630	DUE TO/FROM OTHER FUNDS			212.76	
151429	02/14/2019	58550	CMV DRIVING SCHOOL LLC	TE 2989.3	Drivers Education Contractual	1ST PAYMENT	173007	10,350.00	10,350.00
								Check Total:	212.76
								Check Total:	10,350.00
								Warrant Total:	10,562.76
								Vendor Portion:	10,562.76

Number of Transactions: 2

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 10,562.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-26-19 Date  
Carol Matuszewske Signature  
Deanne Audister Title

## EAST HAMPTON UFSD

Check Warrant Report For H - 8: February H Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
1283	02/08/2019	55941	LANDTEK						
H 1620.293-04-4			HS Softball Outfield Renovation	18-19		20551	173470	49,778.00	49,778.00

Number of Transactions: 1

Check Total:	49,778.00
Warrant Total:	49,778.00
Vendor Portion:	49,778.00

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 49,778.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 2-26-19 Signature Carol Matuszewski Title Deanna Lucchese

## EAST HAMPTON UFSD

Check Warrant Report For C - 8: February Lunch Cash Disbursements For Dates 2/1/2019 - 2/1/2019



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
3336	02/01/2019	59181	NIKA NESGODA- MUNCHNIC				
C 2860.4			Contractual	SCHOOL BUCKS REFUND	174329	88.90	88.90
3338	02/01/2019	53462	WHITSONS FOOD SERVICE CORP.				
C 2860.4			Contractual				
						Check Total:	88.90
						Check Total:	93,273.85
						Warrant Total:	93,362.75
						Vendor Portion:	93,362.75
Number of Transactions: 2							

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 93,362.75 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 2-26-19 Signature Carol M. Mulvaney Title Claims Auditor

# EAST HAMPTON UFSD

Check Warrant Report For C - 9: February #2 Lunch Disbursements For Dates 2/2/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3337	02/13/2019	50749	EHUFSD GENERAL FUND		4,054.45
Number of Transactions: 1				Warrant Total:	4,054.45
				Vendor Portion:	4,054.45

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 4,054.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-26-19      Carol Matsunishi      Claims Auditor  
 Date                                  Signature                                  Title

## EAST HAMPTON UFSD

Check Warrant Report For FA - 8: February FA Cash Disbursements For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
4068	02/13/2019	50749	EHUFSD GENERAL FUND					
FA 630			DUE TO OTHER FUNDS				17,939.16	
							<u>Check Total:</u>	17,939.16
4069	02/22/2019	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO					
FA 2250.450-19-0032			MATERIALS & SUPPLIES IDEA		710134601	174049	900.00	900.00
			611					
							<u>Check Total:</u>	900.00
4070	02/22/2019	58841	LANGAUGE LINE SERVICES, INC					
FA 2330.400-19-0293			PURCHASED SERVICES TITLE		4472850	174373	286.29	286.29
			III					
FA 2330.400-19-0293			PURCHASED SERVICES TITLE		4452535	174373	176.52	176.52
			III					
							<u>Check Total:</u>	462.81
							<u>Warrant Total:</u>	19,301.97
							<u>Vendor Portion:</u>	19,301.97
Number of Transactions: 3								

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 19,301.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-26-19  
 Date  
 Carol Matrucci  
 Signature  
 Elaine Dindler  
 Title

# East Hampton Union Free School District

## TREASURER'S REPORT

REPORT PERIOD: January 31, 2019-REDACTED

		Special A/C		Reserve		OPER, Cafeteria	
		B.N.B.		NYCLASS		NYCLASS	
BEGINNING ACCOUNT BALANCES:		50,034.74	22,288.58	393,895.13	3,005,005.50	1,019.74	245.46
DEPOSITS/RECEIPTS:							
Town Taxes		(Sched #1)	-	-	24,535,946.99	-	-
State & Federal Revenue		(Sched #2)	164,586.40	752.54	27,505.60	11.55	-
Interest Revenue		(Sched #3)	11.40	-	-	1,467,418.29	-
Other Receipts		(Sched #4)	-	7,280.00	-	-	-
TOTAL RECEIPTS			164,597.80	752.54	24,563,452.59	1,467,429.84	-
TRANSFERS IN:							
From Money Market							
From General Fund Gross PR							
From Scholarship Fund							
Transferred from Capital/							
Trans. Other Funds							
TOTAL TRANSFERS IN			29,568.58	394,647.67	27,568,456.09	6,465,850.00	4,675,534.94
OPENING BALANCE PLUS DEPOSITS & TRANSFERS			214,632.54	-	-	7,934,289.58	4,675,534.94
TOTAL DISBURSEMENTS (SCHED 1.9)			-	15,283.23	-	5,072,114.05	4,675,374.62
TRANSFERS OUT:							
To NYCLASS Reserves							
To General Fund/ MM							
To Capital Fund							
To Trust & Agency, Lunch							
Library tax funds wire							
To Special Aid fund							
Phadex Trust fund							
To Debt Service							
TOTAL TRANSFERS OUT			-	15,283.23	1,465,000.00	1,318,617.54	4,675,374.62
TOTAL DISBURSEMENTS & TRANSFERS OUT			-	15,283.23	1,465,000.00	1,318,617.54	4,675,374.62
JOURNAL ENTRIES:							
ENDING BALANCES:							
RECONCILIATION TO BANK:							
BANK BALANCE		214,632.54	14,285.35	394,647.67	19,647,608.09	1,513,567.99	405.78
LESS:							
OUTSTANDING CHECKS		214,632.54	21,105.24	394,647.67	19,612,608.09	445,646.31	655,531.07
MISCELLANEOUS ITEMS			6,819.89		165,000.00	602,613.59	114,512.37
SUBTOTAL		214,632.54	14,285.35	394,647.67	19,647,608.09	1,520,924.72	54,380.85
PLUS:							
DEPOSITS IN TRANSIT						(172,311.61)	(979,506.02)
MISCELLANEOUS ITEMS						165,030.00	100,850.99
BOOK BALANCE		214,632.54	14,285.35	394,647.67	19,647,608.09	1,520,849.60	879,461.21
TRIAL BALANCE ACCOUNTS		214,632.54	14,285.35	394,647.67	19,647,608.09	1,513,567.99	405.78
PROOF		-	0.00	-	-	0.00	(0.00)

I certify that the above balances are in agreement with the bank statements, as reconciled.

*David M. Kelly*

# East Hampton Union Free School District

## TREASURER'S REPORT

REPORT PERIOD: January 31, 2019-REDACTED

Beginning Account Balances:		Expanding Fund	BNB	OPER CAP FND	CAPM	NYCLASS	PAYROLL	NYCLASS	NYCLASS	NYCLASS
DEPOSITS/RECEIPTS:		Combined	Combined	B.M.B.	B.M.B.	Lunch	B.M.B.	General	Capital	Debt
State & Federal Revenue	(Sched #5)	34,724.45	33,093.75	16,943.93	3,166.73	50,456.86	-	1,222,764.20	3,458,657.58	2,755,308.69
Interest Revenue	(Sched #6)	0.89	1.41	0.35	0.12	96.40	-	2,336.11	6,589.69	5,982.36
Other Receipts	(Sched #7)	1,625.00	-	-	-	-	-	-	-	-
Interest on CD	(Sched #7)	1,625.89	1.41	0.35	0.12	96.40	-	2,336.11	6,589.69	5,982.36
TOTAL RECEIPTS										
TRANSFERS IN:										
From Money Market/NCVCL		-	-	242,000.00	-	-	-	-	-	-
From Capital NYCLASS		-	-	500.00	-	-	-	-	-	-
From Capital Money Market		-	-	-	-	-	-	-	-	-
From T&A/General		-	-	-	-	-	-	-	-	-
From General		-	-	-	-	-	-	-	-	-
From Capital		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN										
OPENING BALANCE PLUS DEPOSITS & TRANSFERS										
TOTAL DISBURSEMENTS (SCHED #8)		638.28	-	255,186.60	-	-	1,821,491.14	1,225,100.31	3,465,247.27	1,455,000.00
TOTAL NET PERROLL FOR THIS MONTH										
TRANSFERS OUT:										
To Certificate of Deposit		-	-	-	-	-	-	-	-	-
To Capital Operating		-	-	-	-	-	-	-	-	-
To Capital Money Market		-	-	-	-	-	-	-	-	-
To Payroll		-	-	-	-	-	-	-	-	-
To Operating T&A		-	-	-	-	-	-	-	-	-
To Op. School Lunch		-	-	-	-	-	-	-	-	-
To General NYCLASS		-	-	-	-	-	-	-	-	-
To General operating		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT										
TOTAL DISBURSEMENTS & TRANSFERS OUT		638.28	-	255,186.60	500.00	-	1,821,491.14	-	242,000.00	-
JOURNAL ENTRIES:										
ENDING BALANCES:										
RECONCILIATION TO BANK:										
BLACK BALANCE		35,924.82	33,095.16	4,257.68	2,666.85	50,555.26	-	1,225,100.31	3,223,247.27	4,216,291.05
OUTSTANDING CHECKS		-	-	-	-	-	-	-	-	-
MISCELLANEOUS ITEMS		-	-	-	-	-	-	-	-	-
PLUS:										
DEPOSITS IN TRANSIT		35,712.06	33,095.16	2,071.53	2,666.85	50,555.26	885,805.98	1,225,100.31	3,458,247.27	4,216,291.05
MISCELLANEOUS ITEMS		212.76	-	-	-	-	879,461.41	-	-	-
BOOK BALANCE		35,924.82	33,095.16	4,257.68	2,666.85	50,555.26	-	1,225,100.31	3,223,247.27	4,216,291.05
TRIAL BALANCE ACCOUNTS										
PROOF		35,924.82	33,095.16	4,257.68	2,666.85	50,555.26	-	1,225,100.31	3,223,247.27	4,216,291.05

I certify that the above balances are in agreement with the bank statements, as reconciled.

*Quarley*



**Estimated**

(\$000's omitted)

	Jan	Feb	Mar	Apr	May	June	Total						
Beg. Balance	11,786	11,754	9,071	3,938	7,280	3,669	3,056	21,376	20,553	16,529	14,715	24,199	11,786
Receipts:													
Property Taxes	-	-	-	-	-	3,000	23,217	2,640	900	650	11,838	7,343	49,588
STAR Payment + PILOT	55	211	30	72	445	324	165	150	621	45	39	150	300
State Aid	3,166	116	118	363	665	1,940	1,495	1,032	974	2,179	1,712	891	14,653
Other Receipts						1,455	-						
Other Funds trans in													
TAN Proceeds													
TAN Receipts	3,221	329	148	14,541	1,110	6,719	24,877	3,954	2,485	2,874	13,589	8,626	81,028
Total Receipts	14,106												
Disbursements:													
Salaries Benefits	2,718	2,062	4,028	3,619	3,165	4,100	4,265	3,936	5,298	3,972	3,100	8,383	48,946
Operating Expen.	535	945	1,163	1,094	616	2,011	807	841	1,112	636	1,005	490	11,255
TRs/ERS paid out													
Trans to other Funds													
Trans TAN Pay Act	-	5	90	211	940	1,161	1,485	-	109	80	-	-	2,312
TAN Interest													
Total Disbursement	3,253	3,012	5,281	11,199	4,721	7,332	6,557	4,777	6,519	4,698	4,105	23,051	84,495
Balance end of													
June 6, 30, 18	11,754	9,071	3,938	7,280	3,669	3,056	21,376	20,553	16,529	14,715	24,199	9,774	8,319
June 6, 30, 2023	11,754	9,071	3,938	7,280	3,669	3,056	21,376	20,553	16,529	14,715	24,199	9,774	8,319

# East Hampton Union Free School District

## TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: January 31, 2019-REDACTED

### FUND "A"

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	11,618,617.54
Town of East Hampton #wire	9,250,000.00
Town of East Hampton wire	3,300,000.00
Town of East Hampton-PILOT	167,329.45
Town of East Hampton interest	-
Town of East Hampton wire	-
NYCLASS	24,535,946.99
General	-
Money Market	-
<b>TOTAL SCHEDULE #1</b>	<b>\$ 24,535,946.99</b>

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Estate	
STATE AID OSC direct deposit	12,357.00
STATE AID OSC direct deposit	23,655.00
STATE AID OSC direct deposit	87,662.00
STATE AID OSC direct deposit	29,443.00
STATE AID OSC direct deposit	11,469.40
STATE AID OSC direct deposit	-
STATE AID OSC direct deposit	-
<b>TOTAL SCHEDULE #2</b>	<b>\$ 164,586.40</b>

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
Int earned on NY005 WC	752.54
INT. EARNED ON GFMM	11.40
Int earned on NY003 UI A Fund	103.7
Int earned on NY 0004 Cap Res. A fund	2338.11
INT. EARNED ON new res.A2023	27,505.60
Int earned on NY014	4,393.66
Interest on General Fund NOW	11.55
<b>TOTAL SCHEDULE #3</b>	<b>\$ 34,362.02</b>

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	-
TUITION PAYMENTS / Bid Deposits	-
MISCELLANEOUS, AP	22,403.69
MEDICAL, HOSP. & DENTAL	77,703.03
TRS, Ins from PR	100,281.50
Pilot	-
transfer Drivers ed funds for payroll,SAT	-
Payroll Exchange	48,389.95
Refunds MM/ Medicare/Ins/BOCES	-
TA TRS/ERS refunds, scholarship donations	-
Dental Receipts/Retirees,Cobra Fitzharris Bills	-
Tuition dep. General Fund, BOCES ref.	1,218,640.12
Exchange Debt Service Fund-LIPA rebate	-
Insurance Refunds	-
TAN NYCLASS	-
General	1,467,418.29
MM	-
<b>TOTAL SCHEDULE #4</b>	<b>\$ 1,467,418.29</b>

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #9	5,072,114.05
WARRANT#8 TR Agency - wire for debt service	3,154,525.02
STOP PAYMENT FEE CHARGED	-
Transfer to TE200 for drivers ed payroll	-
Medicare Checks WN# 7	-
return bids + bond paydown	-
Dental disbursements Ameritas ACH/Fitzharris	-
Sales Tax Paid Out TA online	-
<b>TOTAL SCHEDULE #5</b>	<b>\$ 8,226,639.07</b>

1/31/2019

REDACTEDS THAT NEED TO BE REDACTED

# EAST HAMPTON UNION FREE SCHOOL DISTRICT COLLATERAL TEST REPORT PERIOD: January 31, 2019-REDACTED

Prepared by  
Dorine Heneg

Fund	GLM	Book		Bank Balance		Less: FDIC Coverage			Amount Not Covered By FDIC	Collateral Requested	Eligible Collateral Pledged by Bank	Over (Under)
		Balances 1/31/2019	Interest Bearing	Non-Interest Bearing	Total	Interest	Non-Int.	Total				
SUFFOLK COUNTY NATIONAL BANK												
Celestia (Unenroll) Fund	C200	52,375.39	-	51,465.39	51,465.39	-	51,465.39	51,465.39	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK												
Exam Circular Activities	EX200	-	-	-	-	-	-	-	-	-	-	-
General Fund	A200	1,513,567.99	445,646.31	-	445,646.31	-	-	250,000.00	445,646.31	467,028.63	-	-
Money Market	A201	214,632.54	214,632.54	-	214,632.54	-	-	-	(35,367.46)	(37,155.83)	-	-
Federal Funds-Special Aid N.O.W.	FA200	27,893.12	15,758.20	-	15,758.20	-	-	-	15,758.20	16,546.11	-	-
Capital Funds-Money Market	HE204	2,666.85	2,666.85	-	2,666.85	-	-	-	2,666.85	2,800.19	-	-
Capital Fund-Checking N.O.W.	HE201	4,257.68	2,071.53	-	2,071.53	-	-	-	2,071.53	2,175.11	-	-
Trust and Agency	TA200	405.78	655,531.07	-	655,531.07	-	-	-	655,531.07	698,507.62	-	-
Expendable Trust Fund	TE200	35,024.82	35,712.06	0.00	35,712.06	-	-	-	35,712.06	37,497.66	-	-
Expendable Trust Fund MM	TE203	33,095.16	33,095.16	0.00	33,095.16	-	-	-	33,095.16	34,729.92	-	-
Payroll Account	T10	-	-	885,805.98	885,805.98	-	-	-	885,805.98	930,096.28	-	-
CAPITAL ONE												
Fiduciary Plev Account-Detail	TA210	1,832,413.94	749,828.65	1,541,337.05	2,290,919.70	-	-	250,000.00	2,040,919.70	2,125,065.69	-	-
Fiduciary Plev Account	TA214	50,555.26	-	50,555.26	50,555.26	-	-	-	50,555.26	51,350.74	-	-
Community Bank of Syracuse												
NYCLASS	TA202	50,555.26	-	50,555.26	50,555.26	-	-	-	-	-	-	-
NYCLASS Unemployment	A2025	54,380.85	54,380.85	0.00	54,380.85	-	-	-	54,380.85	57,099.89	-	-
NYCLASS reserve BRS	A211	2,304,119.37	2,304,119.37	0.00	2,304,119.37	-	-	-	2,304,119.37	2,419,535.34	-	-
NYCLASS WIC Fund Reserves	A212	394,647.67	394,647.67	0.00	394,647.67	-	-	-	394,647.67	414,580.05	-	-
NYCLASS Capital	HE234	3,223,247.27	3,223,247.27	0.00	3,223,247.27	-	-	-	3,223,247.27	3,384,409.63	-	-
NYCLASS General Fund	A2023	19,647,608.09	19,647,608.09	0.00	19,647,608.09	-	-	-	19,647,608.09	20,629,988.49	-	-
NYCLASS Capital Reserve Fund	A2024	1,235,100.31	1,235,100.31	-	1,235,100.31	-	-	-	1,235,100.31	1,286,355.33	-	-
Debit Service Fund	V201	4,216,291.05	4,216,291.05	-	4,216,291.05	-	-	-	4,216,291.05	4,427,105.69	-	-
District Total		\$ 33,015,094.55	\$ 31,814,977.26	\$ 1,664,462.94	\$ 33,492,440.70	\$ 250,000.00	\$ 102,020.65	\$ 352,020.65	\$ 33,106,314.31	\$ 34,761,630.02	\$ 34,965,693.62	\$ 616,413.65

# East Hampton Union Free School District

## TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: January 31, 2019-REDACTED

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
<b>SCHEDULE #5</b> <b>STATE &amp; FEDERAL REVENUES</b>						
<b>TOTAL SCHEDULE #5</b>						
<b>SCHEDULE #6</b> <b>INTEREST AND OBLIGATIONS</b>						
			0.35		1.41	
			6,589.69			5,982.38
	96.40	0.59	0.12		0.89	
<b>TOTAL SCHEDULE #6</b>	96.40	0.59	6,590.16	0.00	2.30	5,982.38
<b>SCHEDULE #7</b> <b>MISCELLANEOUS RECEIPTS</b>						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	52,006.61					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				7,280.00		
Exc. Sales Tax from Store/ Misc Rev					1,625.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
<b>TOTAL SCHEDULE #7</b>	\$ 52,006.61				\$ 1,625.00	
<b>SCHEDULE #8</b> <b>DISBURSEMENTS</b>						
Warrant #7 Lunch Fund	72,674.34					
WARRANT# 7 Special Aid		46,149.79				
WARRANT# 7 Expendable Trust(Grant)					638.28	
WARRANT# 7 CAPITAL FUND			255,186.60			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				15,283.23		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
<b>TOTAL SCHEDULE #8</b>	\$ 72,674.34	\$ 46,149.79	\$ 255,186.60	\$ 15,283.23	\$ 638.28	\$ -

**SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES**

The school buildings and grounds are maintained for the education and recreation of the school children of the District; however, the District seeks to provide for safe, healthy, and enjoyable experiences for community members. The District invites members of the East Hampton community to use District facilities for authorized purposes when the facilities are available.

First priority for use will be given to school sponsored events and then to those organizations whose proposed activities directly serve the children of the District. School teams take priority over all other groups.

Use of facilities implies responsibility to use the facilities appropriately, and within the policies of the School Board and the administrative procedures of the School District.

All activities conducted on school property shall conform to New York State Education Law Section 414, as well as other applicable New York State laws and municipal ordinances.

**I. Permitted Uses**

District facilities may be utilized for the purposes below, subject to the restrictions and conditions set forth in this policy. Priority will be given to the children of the District and then to organizations or events where the majority of those served are East Hampton Township residents. District fields are available to youth-servicing organizations.

- A. Instruction in any branch of education, learning, or the arts.
- B. Social, civic, recreational or other uses that serve the children of the East Hampton School District and/or members of the East Hampton Community and are non-exclusive and open to the general public.
- C. Meetings or events where admission fees are charged, provided that such use has been approved in advance by the Superintendent, and the activity provides a direct benefit or service to the children of the District and/or members of the East Hampton Township.
- D. Fundraising events, provided that all proceeds from the event are to be spent for an educational or charitable purpose serving the children of the East Hampton School District and/or the residents of the East Hampton Township.
  - i. All fundraising event applications are subject to review by the Board of Education and may be denied if it is determined that:
  - ii. the event would unduly burden the District's facilities and /or administrative Personnel,
  - iii. The event will not benefit an organization directly serving the children of East Hampton, and/or the residents of the East Hampton Township.
- E. Polling places for holding primaries and elections, and for the registration of voters.
- F. Child-care programs when school is not in session, or when school is in session for the children of students attending schools of the district and, if there is additional

**SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES**

space available, for children of employees of the district.

Additionally, as a condition of receiving state funding, the district permits access to military recruiters to school buildings, grounds and facilities to the same extent it provides access to those who inform students of educational, occupational or career opportunities.

- G. Employees who have been active during the current calendar school year may use the District's indoor athletic facilities during non-school hours, as long as such use does not impact other scheduled activities, but must sign a waiver that releases the District from liability in the case of injury. This benefit is not available to other third parties, such as retirees, District residents, and family members or children of employees, who must go through the District's policy and procedures for Public Use of School Facilities. Violation of this policy will result in suspension of privileges

**II. Prohibited Uses**

Any use not permitted by this policy is prohibited. In addition, the following uses are specifically prohibited.

- A. Meetings sponsored by political organizations.
- B. Meetings, entertainments and occasions, where admission fees are charged, that are under the exclusive control of and the proceeds are to be applied for the benefit of a society, association or organization of a religious sect or denomination or of a fraternal, secret or exclusive society or organization, other than veterans' organizations or volunteer firefighters or volunteer ambulance workers.
- C. No permit shall be granted for the purpose of holding religious worship services, or otherwise using a school as a house of worship.

**III. Conditions For Use of District Facilities**

- A. Use of District facilities may be permitted unless such facilities are in use for school purposes, or during educational programs. The District reserves exclusive and non-reviewable judgment to determine if a requested use would interfere with or disturb the District's educational programs.
- B. Sunday Use of School Buildings (Indoor Use) -The District's indoor facilities are closed to the general public on Sundays. The Superintendent shall establish rules governing the Sunday use of indoor facilities for staff and students. Such use shall be exclusively in connection with official School District curricular or extracurricular activities that cannot be adequately accommodated on other days.
- C. The Board reserves the discretion to deny use of District facilities described above, or to terminate use of District facilities:
  - 1. By an applicant who has previously misused or abused District facilities or property or who has violated this policy;
  - 2. For any use which, in the estimation of the Board, could

**SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES**

- reasonably be expected to or actually does give rise to a riot or public disturbance;
3. For any use which the Board deems inconsistent with this policy;
  4. In any instance where alcoholic beverages or unlawful drugs are sold, distributed, consumed, promoted or possessed. Smoking is prohibited in school buildings and on school grounds. No person shall knowingly have in his/her possession, upon any premises to which these rules apply, any alcoholic beverages and/or illegal or non-prescribed "controlled substances."
  5. For any use prohibited by a law.

**IV. Application Procedure, Liability and Insurance for Use of Facilities**

- A. All applications for use of school facilities shall be made in writing and submitted to the Assistant Superintendent for Business at least two weeks prior to the date of the requested use. A "use permit" application is available in the District Office.
- B. The applicant must clearly and completely describe the intended use of the District facility in the application.
- C. All applicants should review this policy prior to submitting the application. All applications must be signed by an authorized agent of the group or organization requesting use. The applicant's signature on the application shall attest to the group or organization's intent to comply with all Board policies and regulations and to use District facilities strictly in accordance with the use described in the application.
- D. All applicants must be twenty-one years of age or older and agree to assume responsibility for all damages resulting from their use of District facilities. Proof of adequate insurance in the form of Certificate of Liability Insurance naming the District as additionally insured must be provided by the applicant at least 10 days before the date of the requested use and must specify coverage of at least \$1,000,000.00 per occurrence and aggregate coverage of at least \$2,000,000.00.
- E. The District requires a security deposit, as necessary, which may be waived at the discretion of the Superintendent.
- F. Permits shall be valid only with the dates and time specified in the permit. No adjustment to the permit shall be allowed except with the prior written approval of the Superintendent. Permits shall not be transferable.
- G. The Superintendent or his/her designee is authorized to alter or cancel any permit if it becomes necessary to use the facility for school purposes or for other justifiable reasons.
- H. With regard to scheduling activities, the District retains the right to give preference to groups and organizations which are associated with or sponsored by the District.

**SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES**

- I. Issuance of a permit shall not limit the right of access to the facility by District staff.
  - J. The District, at its sole discretion, shall determine the amount of custodial, maintenance, security coverage, and any special personnel required to support the applicant's building use.  
Organizations authorized to use school facilities assume responsibility for the conduct of both participants and spectators. Each group shall designate a responsible adult representative who must be present at all times. Arrangements for supervision of anticipated crowds must receive prior approval of the Building Principal.
  - K. School facilities must be left in the same condition in which they were found. Desks, displays, etc., should not be disturbed. All electrical equipment or movable properties owned by the District shall at all times remain under the control of the District.
  - L. Community groups shall be liable for any damage to school property resulting from activities they sponsor. A check of the school facility shall be made before and after each activity by the person in charge or his/her designee.
  - M. Kitchen facilities are only available by prior arrangement with the Food Service Supervisor and only when a Food Service employee is on duty.
  - O. The District shall assume no responsibility for equipment or property belonging to a community group or organization. Such property shall not be stored on school property, unless specifically approved by the person in charge or his/her designee.
  - P. Admission charges, approved registration fees, or concessions may only be administered as stated on the request.
  - Q. The District assumes no liability for injuries resulting from community group activities.
  - R. The School District or its representatives must have free access to all facilities at all times.
  - S. The District reserves the right to revoke authorization to use school facilities at any time. In case of emergency, all buildings will be available to the American Red Cross.
- V. Fee Schedules:

Not-for-Profit Youth-Serving Organizations. There will be no fees charged to youth organizations. 51% of the entire organization must be residents of the East Hampton Township.

For all organizations and groups, an initial deposit of \$200.00 is required at the time of application for all applicants. Deposit will be refundable upon inspection of site. The site must be left in the same condition as found.



**SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES**

The Superintendent and the Board of Education reserve the right to determine appropriate use fees for facility usage. Fees shall be sufficient to cover all operational expenses and associated costs, unless specifically waived for such applicant by Board policy or the Superintendent. Use of District facilities will be permitted only where the applicant agrees to pay the District a user fee according to a schedule adopted by the District to cover the costs of heat, electricity, maintenance, custodial services, and security and any other expenses associated with the requested use, unless such fees are specifically waived for such applicant by Board policy or the Superintendent. Use is further conditioned upon the applicant's agreement to pay additional fees associated with the use of any additional services or equipment. The District retains the right to condition use upon an applicant depositing with the District a sum equaling the estimated costs and fees associated with the proposed use ten (10) days in advance of the requested use.

NOTE: Fees are designed to protect the District against the uncompensated loss of programmatic resources, including, but not limited to the following: Overtime pay for support staff, electricity, natural gas, fuel oil, cleaning supplies, paper goods, wear and tear on floors, furniture, light bulbs, clerical and security.

**Fee schedules will be developed for the following categories:**

**SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES**

**Fee Schedule A:**

Not-for-Profit Organizations - 51% of the participants must be residents of East Hampton Township, and be eighteen (18) years of age and over. Inside building use is permitted. Inside use includes gymnasium, auditorium, library, multi-purpose room, and classrooms.

\*Outside field use is not permitted for adult groups or organizations.

<b>Facility</b>	<b>Monday-Friday Base Rate 4 Hours or Less</b>	<b>Monday-Friday Each Additional Hour</b>	<b>Saturday Base Rate 4 Hours or Less</b>	<b>Saturday Each Additional Hour</b>
HS Athletic Field	\$125	\$50	\$175	\$50
ES Athletic Field	\$125	\$50	\$175	\$50
HS Auditorium	\$100	\$50	\$125	\$50
MS Auditorium	\$100	\$50	\$125	\$50
HS Gymnasium	\$100	\$50	\$150	\$50
MS Gymnasium	\$100	\$50	\$150	\$50
ES Gymnasium	\$100	\$50	\$150	\$50
General Classroom	\$50	\$25	\$25	\$25

**SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES**

**Fee Schedule B:**

For-Profit Groups (Residents) - 51% of the participants must be residents of East Hampton Township. Inside building use is permitted. Inside use includes gymnasium, auditorium, library, multi-purpose room, and classrooms. Outside field use is not permitted for adult groups or organizations.

Not-For Profit Charitable Fundraising Events - A District fee will be charged as per the schedule below. The Superintendent will have the discretion for each application. Inside use includes gymnasium, auditorium, library, multi-purpose room, and classrooms. Outside field use is not permitted for adults. In addition, an initial deposit of \$200.00 is required at the time of application for all applicants. Deposit will be refundable upon inspection of site.

<b>Facility</b>	<b>Monday-Friday Base Rate 4 Hours or Less</b>	<b>Monday-Friday Each Additional Hour</b>	<b>Saturday Base Rate 4 Hours or Less</b>	<b>Saturday Each Additional Hour</b>
HS Athletic Field	\$225	\$100	\$275	\$150
ES Athletic Field	\$225	\$100	\$275	\$150
HS Auditorium	\$175	\$75	\$225	\$100
MS Auditorium	\$175	\$75	\$225	\$100
HS Gymnasium	\$175	\$100	\$200	\$100
MS Gymnasium	\$175	\$100	\$200	\$100
ES Gymnasium	\$175	\$75	\$200	\$100
General Classroom	\$75	\$25	\$125	\$50

**SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES**

**Fee Schedule C:**

For-Profit Groups (Non-Residents) - A District fee will be charged as per the schedule below. The Superintendent will have the discretion for each application. Residents and students must benefit from the event. Inside use includes gymnasium, auditorium, library, multi-purpose room, and classrooms. Outside field use is not permitted for adult groups or organizations.

ES Athletic Field	\$450	\$200	\$550	\$300
HS Auditorium	\$350	\$150	\$450	\$200
MS Auditorium	\$350	\$150	\$450	\$200
HS Gymnasium	\$400	\$200	\$400	\$200
MS Gymnasium	\$400	\$200	\$400	\$200
ES Gymnasium	\$400	\$150	\$400	\$200
General Classroom	\$150	\$50	\$250	\$100

20 United States Code (USC)

Section 7905 36 United States

Code (USC) Subtitle II

34 Code of Federal Regulations (CFR) Parts 75, 76 and

108 Education Law Section 414

NY Constitution Article 8

*Bronx Household of Faith v. Board of Education of the City of New York*, 750 F.3d 184 (2d Cir. 2014), *cert. denied*, 135 S. Ct. 1730 (2015)

NOTE:

Refer also to Policies #3410 -- Code of Conduct on School Property

#5640 -- Smoking/Tobacco Use

#7320 -- Alcohol, Tobacco, Drugs and Other Substances (Students)

#7410 -- Extracurricular Activities District Code of Conduct on School  
Property

**Adoption Date: 5/21/13**

**Amended: 11/19/13**

**Amended: 9/5/17**

**Amended:**

## PROFESSIONAL SERVICES AGREEMENT

AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between Bethany Dellapolla, whose principal place of business is 50 Woodbine Drive, East Hampton, NY 11937 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Bethany Dellapolla to provide Dance Lessons.

WHEREAS Bethany Dellapolla is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for other good and valuable considerations, the Consultant and the District hereby agree as follows:

1. At the District's request, Bethany Dellapolla will provide services as follows:

Plan and instruct 5 daily lessons in preparation for the Mad Heart Ball event during in-school physical education class; Periods 1-4 and Period 9 Monday-Friday (except holidays) for the 2018-19 school year, starting January 22, 2019 ending February 1, 2019. Coach a team of students for group competition in the Mad Heart Ball on February 8, 2019.

2. The District agrees to pay Bethany Dellapolla \$1800.00. There shall be no other benefits or compensation.

3. The Bethany Dellapolla will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Bethany Dellapolla shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to Bethany Dellapolla at the address noted above. Upon termination, all obligations under this Agreement shall cease, and Bethany Dellapolla shall be entitled to reimbursement only for services rendered as of the effective date of termination.

5. Bethany Dellapolla and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

6. Bethany Dellapolla agrees to indemnify and hold harmless the District, its board of education members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses or damages arising in any manner from the performance of services under this Agreement by Bethany Dellapolla.

7. Bethany Dellapolla will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Consultant will provide the District with documentation of such insurance coverage. If for any reason Consultant's insurance is changed or cancelled, Consultant shall provide the District with written notice, at least ten (10) days prior to change or cancellation. An applicable Insurance Endorsement, naming the District as an additional insured, shall be submitted by Consultant to the District upon execution of this Agreement.

8. Bethany Dellapolla shall comply with all applicable Federal, State and local statutes, rules and regulations including the New York State Safe Schools Against Violence in Education ("SAVE") legislation, including fingerprinting and clearance requirements. Bethany Dellapolla shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

9. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.

10. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.


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

EAST HAMPTON U.F.S.D.

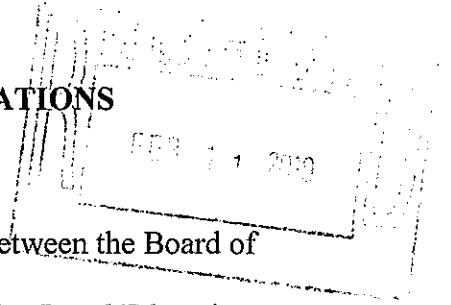
DANCE INSTRUCTOR

BY: \_\_\_\_\_

James P. Foster,  
President Board of Education

  
Bethany Dellapolla

**CONTRACT FOR RECEIPT OF  
FEDERAL PART B FLOW-THROUGH ALLOCATIONS**



This agreement is entered into this 1st day of September 2018 by and between the Board of Education of the **East Hampton Union Free School District** (hereinafter Local Education Agency [LEA]), and **Alternatives for Children** (hereinafter Approved Special Education Program [ASEP]).

**WITNESSETH:**

**WHEREAS,** The LEA has authorized the placement of students in the ASEP;

**WHEREAS,** the ASEP is an authorized provider of special education services to students with disabilities for the 2018/2019 school year of this Agreement (hereinafter "Project Year");

**WHEREAS,** the ASEP has submitted an Approved Special Education Program Request for the IDEA Sub-Allocation (SEDCAR) Form to the LEA by November 22, 2017;

**WHEREAS,** New York State has modified its method for allocation Federal IDEA Flow-Through Funds for Part B, Section 611, (for students with disabilities, ages 3-21) and Section 619 (for students with disabilities ages 3-5);

**WHEREAS,** New York's Flow-Through Law now requires Local Educational Agencies to sub-allocate federal flow through funds received from New York State to Approved Special Education Providers in accordance with IDEA Sections 611 and 619;



**NOW, THEREFORE**, in consideration of the agreements hereinafter set forth, and other good and valuable consideration, the parties agree as follows:

1. For each student with a disability aged 3-5 served by the ASEP as of October 4<sup>th</sup> of the Base Year for which the LEA will receive IDEA Flow-Through Funds under Part B, Section 619 (Section 619 students), the LEA hereby agrees to pay the ASEP a per pupil amount calculated for the project year in accordance with the procedures as provided by New York State Flow-Through Law.

2. For students with disabilities ages 3-21 served by the ASEP as of October 4<sup>th</sup> of the Base Year for which the LEA receives IDEA Flow-Through Funds under Part B, Section 611 (Section 611 students), the LEA hereby agrees to pay the ASEP a per pupil amount, calculated for the project year in accordance with the procedures as provided by the New York State Flow-Through Law.

3. The ASEP agrees that it will provide and submit any and all necessary expenditure and related reports or documents necessary for the LEA to sub-allocate the flow-through funds described herein. Such reports may include quarterly and end of the year expenditure reports. The prompt submission of such reports is an express condition on the LEA's obligation herein.

4. If the ASEP desires to receive sub-allocations of flow-through funds from the LEA for appropriate expenditures prior to the end of the Project Year, the ASEP shall notify the LEA, in writing, within 10 days of entering this Agreement, and shall submit a completed Statement of Expenditures on a quarterly basis. The prompt submission of such Statements is a condition precedent to the LEA's obligations hereunder.

5. The number of Section 619 students placed by the LEA and served by the ASEP on October 4<sup>th</sup> of the Base Year was \_\_\_\_\_ (Section 619 student base). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

5. The number of Section 619 students placed by the LEA and served by the ASEP on October 4<sup>th</sup> of the Base Year was 3 (Section 619 student base – SEIT services). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

6. The number of Section 611 students placed by the LEA and served by the ASEP on October 4<sup>th</sup> of the Base Year was \_\_\_\_\_ (Section 611 student base). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

6. The number of Section 611 students placed by the LEA and served by the ASEP on October 4<sup>th</sup> of the Base Year was 3 (Section 611 student base – SEIT services). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

7. The ASEP shall promptly notify the LEA in the event the ASEP expects not to continue to be an authorized provider of special education services to students with disabilities, or ceases to expend funds for IDEA allowable activities.

8. The LEA shall have the right to examine any and all accounts and records kept by the ASEP in connection with this Agreement in order to audit or verify the legitimacy of the request for allocation for flow-through funds. The ASEP shall, until seven (7) years after the end of this Agreement, retain all books and records required hereunder.

9. The parties hereto will maintain their independent and separate identities, each having exclusive control of its own management, assets and affairs. Neither party will, by virtue of this Agreement, assume any liability or obligation of the other party.

The ASEP shall indemnify, defend and hold harmless the LEA from and against any and all losses, damages, liabilities, expenses (including attorney's fees), costs, claims or causes of action arising from or out of any breach by the ASEP or its agents or representatives in the performance of its obligations under this agreement. The LEA shall indemnify, defend and hold harmless the ASEP from and against any and all losses, damages, liabilities, expenses (including attorney's fees), costs, claim or causes of action arising from or out of any breach by the LEA or its agents or representatives in the performance of it obligations under this agreement.

10. **SUCCESSORS AND ASSIGNS:** It is expressly understood that this Agreement shall not be assigned without prior written consent from the other party.

11. **ENTIRE AGREEMENT:** This Agreement, including Exhibits thereto, is the complete and exclusive statement without prior or contemporaneous proposals, or written, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.

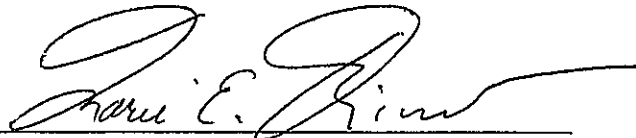
12. This Agreement may not be changed orally, but only by an agreement in writing, signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first  
set forth above.

Local Education Agency:  
East Hampton Union Free School District

Approved Special Education Provider:  
Alternatives for Children

\_\_\_\_\_  
President, Board of Education

  
\_\_\_\_\_  
Authorized Representative *Marie E. Frando, Ed.D.*  
*EXECUTIVE DIRECTOR*

\_\_\_\_\_  
Date

*02.04.19*  
\_\_\_\_\_  
Date

\_\_\_\_\_  
District Clerk, Board of Education

\_\_\_\_\_  
Date

## HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT is made this \_\_\_\_ day of \_\_\_\_\_, 2019, by and between the BOARD OF EDUCATION, **SACHEM CENTRAL SCHOOL DISTRICT** (hereinafter referred to as the "SCHOOL DISTRICT PROVIDING SERVICES"), as the party of the first part, having its principal place of business at 51 SCHOOL STREET, LAKE RONKONKOMA, NY 11779, and the BOARD OF EDUCATION, **EAST HAMPTON SCHOOL DISTRICT** ("hereinafter referred to as the "SCHOOL DISTRICT RECEIVING SERVICES") as the party of the second part, having its principal place of business at 4 LONG LANE, EAST HAMPTON, NY 11937.

### **WITNESSETH**

**WHEREAS**, the School Districts who are the parties to this Agreement are duly empowered by Section 912 of the Education Law to enter into a contract for the purpose of providing and/or receiving health and welfare services;

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

1. **DEFINITIONS:** For the purposes of this Agreement,
  - o "SCHOOL DISTRICT PROVIDING SERVICES" shall mean the School District in which the nonpublic school which has requested health and welfare services is located.
  - o "SCHOOL DISTRICT RECEIVING SERVICES" shall mean the School District that is contracting for health and welfare services for its resident students who attend a nonpublic school located within the SCHOOL DISTRICT PROVIDING SERVICES.
2. **This Agreement shall take effect on the 1st day of September 2018, for the period of September 5, 2018 through June 26, 2019, and terminate on June 30, 2019, unless terminated earlier in accordance with the terms set forth herein.**
3. **If requested by a nonpublic school located within the SCHOOL DISTRICT PROVIDING SERVICES, such School District shall provide health and welfare services to the pupils who attend such non-public school equivalent to the health and welfare services that it provides to the public school pupils enrolled in the SCHOOL DISTRICT PROVIDING SERVICES. Such services shall consist of, but not limited to the following:**

- Nurse Services
- Physician/Dental Services
- School Speech Correction Services\*
- School Psychological Services\*
- School Social Work Services
- Examinations for Participants in Athletics
- Notification of Parents Regarding Defect and Follow-Up
- Visions and Hearing Tests
- First Aid Supplies and Health Record Forms
- Provision of Medical Equipment such as Audiometers and Mechanical Vision Testers Required by School Nurse/Physician

The services set forth above may be rendered on nonpublic school premises except for school psychological and speech correction services as further described below.

\* School psychological and speech correction services may be rendered on nonpublic school premises only to the extent that such services are *diagnostic* in nature. To the extent that such services 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.

In addition to the requested services described above, the SCHOOL DISTRICT PROVIDING SERVICES shall provide the following health and welfare services *without the requirement that the non-public school request such services*: (1) immunization mandates set forth in Sections 2164 and 2165 of the New York State Public Health Law and 10 NYCRR Sections 66-1 and 66-2; and (2) vision screening services to all new admissions within six (6) months of enrollment pursuant to Section 905(4) of the Education Law.

The SCHOOL DISTRICT PROVIDING SERVICES shall 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 shall notify the SCHOOL DISTRICT PROVIDING SERVICES of the need for its presence at these meetings within reasonable time prior to the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement shall be furnished to the SCHOOL DISTRICT RECEIVING SERVICES upon request.

It is expressly understood and agreed between the parties that (1) the SCHOOL DISTRICT PROVIDING SERVICES may not provide such services to pupils attending nonpublic schools that are not available to the public school students enrolled in the SCHOOL DISTRICT PROVIDING SERVICES; and (2) *the services to be provided pursuant to this Agreement shall not include any teaching service.*

4. The SCHOOL DISTRICT PROVIDING SERVICES warrants that such health care services (1) will be provided by licensed health and welfare providers; (2) shall be performed by health care providers that are licensed under the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; 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. The SCHOOL DISTRICT PROVIDING SERVICES shall certify that all health care providers possess documentation evidencing such license qualifications as required by Federal, State, or local statutes, rules, regulations and orders.

5. The SCHOOL DISTRICT PROVIDING SERVICES understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local statutes, rules and ordinances, with respect to the services herein described.

6. In full consideration for the services to be rendered by the SCHOOL DISTRICT PROVIDING SERVICES to the SCHOOL DISTRICT RECEIVING SERVICES for the period of this Agreement, upon presentation of an invoice by the SCHOOL DISTRICT PROVIDING SERVICES evidencing the allocation of such costs in accordance with the terms set forth herein, the SCHOOL DISTRICT RECEIVING SERVICES will pay the SCHOOL DISTRICT PROVIDING SERVICES at the rate of **\$1,103.00** per student for the period of September 2018 through June 2019.

7. THE SCHOOL DISTRICT PROVIDING SERVICES shall immediately notify the SCHOOL DISTRICT RECEIVING SERVICES if a student is no longer receiving the services described herein. Upon such notification, payment for students removed shall be pro-rated for the period of time services were provided to the student.

8. The SCHOOL DISTRICT RECEIVING SERVICES shall obtain whatever releases or other legal documents that are necessary in order that the SCHOOL

DISTRICT PROVIDING SERVICES may render full and complete performance of the obligations set forth in this Agreement. It is understood and agreed by the parties to this Agreement that the full responsibility for obtaining such clearances rests on the SCHOOL DISTRICT RECEIVING SERVICES.

9. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either the SCHOOL DISTRICT PROVIDING SERVICES'S or the SCHOOL DISTRICT RECEIVING SERVICES'S compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. 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 such materials and records.

10. Both parties to this Agreement understand that they may receive and or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

11. Both parties to this Agreement, their employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information and they shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. It is further agreed that any information received by the parties, their employees and/or agents in connection with this Agreement, which concerns the personal, financial, or other affairs of their employees, agents, clients and/or students will be treated by the parties, their employees and agents in full confidence and will not be revealed to any other persons, firms or organizations. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule or regulation, including but not limited to the Family Educational Rights and Privacy Act ("FERPA").

12. This Agreement may be terminated by either party upon thirty (30) days written notice to the other party in accordance with the Education Law. In the event of such termination, the parties will adjust the accounts due and the SCHOOL DISTRICT PROVIDING SERVICES will undertake no additional expenditures not already provided. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of



termination, all reports and services due to the SCHOOL DISTRICT RECEIVING SERVICES must be completed by the SCHOOL DISTRICT PROVIDING SERVICES, its employees, and/or agents within thirty (30) days of the termination date.

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

14. All notices required or permitted shall be made in writing by hand delivery or by registered or certified mail, or by a recognized courier service. Notice shall be deemed given on the date of delivery or upon receipt. Notice shall be delivered or mailed to:

**JOHN O'KEEFE  
SACHEM CENTRAL SCHOOL DISTRICT  
ADMINISTRATIVE OFFICES  
51 SCHOOL STREET  
LAKE RONKONKOMA, NY 11779**

**ISABEL MADISON  
EAST HAMPTON SCHOOL DISTRICT  
4 LONG LANE  
EAST HAMPTON, NY 11937**

15. The parties shall not assign, transfer, or convey any of its respective rights or obligations under this Agreement without the prior written consent of the non-assigning party.

16. This Agreement shall be governed by the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable the remainder of this Agreement shall remain in full force and effect.

17. This Agreement constitutes the full and complete Agreement between the SCHOOL DISTRICT PROVIDING SERVICES and the SCHOOL DISTRICT RECEIVING SERVICES and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.

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 terms.

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

20. This Agreement is subject to approval by the Board of Education, by resolution duly approved.

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

Date: 1/10/19

By: \_\_\_\_\_

KENNETH E. GRAHAM, ED.D.  
SUPERINTENDENT OF SCHOOLS  
SACHEM CSD

Date: 1-9-19

By: \_\_\_\_\_

LAURA SLATTERY  
PRESIDENT, BOARD OF EDUCATION  
SACHEM CSD

Date: \_\_\_\_\_

By: \_\_\_\_\_

SUPERINTENDENT OF SCHOOLS  
EAST HAMPTON SCHOOL DISTRICT

Date: \_\_\_\_\_

By: \_\_\_\_\_

PRESIDENT, BOARD OF EDUCATION  
EAST HAMPTON SCHOOL DISTRICT