

# **EAST HAMPTON UNION FREE SCHOOL DISTRICT**

## **REGULAR MEETING OF THE BOARD OF EDUCATION BOARD ROOM at 6:30 p.m.**

**Tuesday, April 5, 2016**

### **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. Presentations
  - Elementary School Science – Beth Doyle, ES Principal
5. 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.*
6. Consent Agenda
7. Superintendent's Report and Recommendations
8. Old Business
  1. March 23<sup>rd</sup> Substance Abuse Community Forum
9. New Business
10. News of the Schools
11. Public Comments
12. Adjournment

### **Consent Agenda:**

1. Recommended: That the Board accept the Minutes of March 15, 2016, March 22, 2016 and March 29, 2016 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for March 2016 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board approve the Special Education Services Contract between East Hampton Union Free School District and Riverhead Central School District for the 2015-2016 school year.

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

1. Recommended: That the Board approve the following appointments for the 2015-2016 school year:

#### Interscholastic Coach

Ben Turnbull, 4 years, Spring Season, MS Spring Track, Level IV - \$5,218.00

#### Interscholastic Sports Volunteers

Daniel Garvey – Track

Andrew Rodriguez – Softball

Kevin Brophy - Baseball

#### LPT Committee - Lisa Lawler and Amanda Poissant

(Title II & III Grant funded at the professional rate of \$73.50 per hr.)

2. Recommended: That the Board approve the following Resolution: RESOLVED, Julia Petersen, is, upon the recommendation of the Superintendent of Schools, appointed to the position of School Counselor within the School Counselor tenure area, with a bilingual extension, for a probationary term to commence September 1, 2016 and expire as of August 31, 2020 subject to and pending her obtaining certification as a School Counselor at an annual salary of \$53,454.00 (Step 1/A of the salary schedule attached to the teachers' association's collective bargaining agreement).
3. Recommended: That the Board approve the following Resolution: RESOLVED, Marissa Morea, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary teaching position within the Foreign Language (Spanish) tenure area, who holds a valid New York State certification in the aforesaid tenure area for a probationary term to commence September 1, 2016 and expire as of August 31, 2020 at an annual salary of \$55,991.00 (Step 2/A of the salary schedule attached to the teachers' association's collective bargaining agreement).
4. Recommended: That the Board approve the following Resolution: RESOLVED, Thomas Hashagen, is, upon the recommendation of the Superintendent of Schools, appointed to a .6 part-time non-tenure bearing position of Food Preparation (Cook/Chef) teacher who holds a valid New York State certification within the aforesaid tenure area to commence April 4, 2016 and expire as of June 30, 2016 at an annual salary of \$32,072.40 (Step 1/A, prorated of the salary schedule attached to the teachers' association's collective bargaining agreement).
5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve a prorated salary adjustment of 20% for Jill Collins, Social Studies Teacher,

for an additional teaching load effective April 4, 2016 through the remainder of the 2015-2016 school year.

AND BE IT FURTHER RESOLVED, that the Board approve a prorated base salary adjustment of 20% for an additional teaching load for Robin Keslonsky-Jahoda, English Teacher, effective April 4, 2016 through the remainder of the 2015-2016 school year.

6. Recommended: That the Board approve the following Resolution: RESOLVED, that the portion of a Resolution adopted at the March 1, 2016 Board meeting regarding Kylie Tekulsky, ENL teacher, be and hereby is rescinded,

AND BE IT FURTHER RESOLVED, Kylie Tekulsky, is, upon the recommendation of the Superintendent of Schools, appointed to a teaching position within the ENL tenure area, who holds a valid New York State certification in the aforesaid area for a probationary term to commence retroactive to February 22, 2016 and expire as of February 21, 2020 at an annual salary of \$64,390.00, prorated (Step 2/D of the salary schedule attached to the teachers' association's collective bargaining agreement).

7. Recommended: That the Board accept a donation, with gratitude, from the Kiwanis Club in the amount of \$375.00 to be utilized by the East Hampton Surfider Club to help support the club's "Go Green" campaign.
8. Recommend: That the Board accept, with gratitude, the Josh Levine Memorial Foundation Grant Award in the amount of \$500.00.
9. Recommended: That the Board accept a donation, with gratitude, from Hamptons Gym Corp.- East Hampton, of the following equipment to be utilized in the new Kendall Madison Fitness Center.

#### STRENGTH

Cybex eagle arm curl  
Cybex eagle arm extension  
Cybex eagle chest press  
Cybex eagle incline press  
Cybex eagle overhead press  
Cybex eagle fly/rear delt  
Cybex eagle lateral raise  
Cybex eagle abdominal  
Cybex eagle leg press  
Cybex eagle leg curl  
Cybex eagle led extension  
*Cybex eagle glute*  
Cybex AB/AD  
VR  
Cybex eagle row  
Cybex eagle lat pull  
Cybex eagle incline pull

#### PLATE LOADED

#### CARDIO

Keiser cycling bikes  
Concept II rower  
Sci fit rex trainer  
Stairmaster stepper  
Cybex lower body arc trainer  
Precor 956i Treadmills

#### DUMBELLS

two sets 35-50 lbs  
Ivanko Plates  
*2.5-5-10-25-35-45 (various)*  
body bars/body bar rack

#### FREE STANDING

Cybex FT 360  
Cybex flat bench  
Cybex adjustable bench  
Cybex utility bench

Plate loaded chest support T  
row

CYBEX CABLE  
CROSSOVER  
MODULAR SYSTEM

Cybex plate loaded leg curl	
Cybex plate loaded donkey calf	Lat pull
Cybex preacher curl bench	Back ext
Cybex oly flat bench	Roman chair
Cybex oly incline	Abdominal bench
Cybex plate loaded leg press	Low row
Cybex smith machine	Seated tricep extn
	Tricep pushdown

10. Recommended: That the Board approve the Instruction Contract, Grades 4-6, between East Hampton Union Free School District and Sagaponack Common School District for the 2016-2017 school year.

11. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Agreement For Full-Day Universal Pre-Kindergarten Services between East Hampton Union Free School District and the Eleanor Whitmore Early Childhood Center from July 1, 2016 through June 30, 2017 at a rate of \$9,100.00 per student for up to 53 students for a total compensation not to exceed \$482,300.00.

12. Recommended: That the Board approve the Health and Welfare Service Agreement between East Hampton Union Free School District and South Huntington Union Free School District in the amount of \$1,581.72 for the 2015-2016 school year.

13. Recommended: That the Board approve the following Budget Transfers:

- a. Instruc. Home Teaching, \$15,000.00 From A2110.1310-14 to A2110.1430-14  
(funding needed to cover home tutoring)
- b. Music Instruction X-Pay, \$12,472.05 From A2122.1300-14 to A2122.1310-14  
(miscoded payroll cost)
- c. Intersch. Athl. Non-Instruc., DW, \$8,000.00 From A1620.4060.04 to A2855.1610-14  
(additional funds needed for supervising athletic events)
- d. Transfer from Several Codes \$20,000.00 From A1620.1600-11 to A9089.8000-04  
\$20,000.00 From A1620.4081-01 to A9089.8000-04  
\$50,000.00 From A1620.4081-02 to A9089.8000-04  
\$30,000.00 From A1620.4081-03 to A9089.8000-04  
\$10,000.00 From A2020.1510-11 to A9089.8000-04  
\$40,000.00 From A2110.1310-14 to A9089.8000-04  
\$10,000.00 From A2110.4500-04 to A9089.8000-04  
\$60,000.00 From A2110.4730-04 to A9089.8000-04

14. Recommended: That the Board approve the Municipal Cooperation Resolution as follows:

WHEREAS, New York General Municipal Law, Article 5-G, Section 119-o  
("Section 119-o" empowers municipal corporations [defined in Article 5-G, Section  
119-n to include school districts boards of cooperative educational services,

counties, cities, town and villages] and districts to enter into, amend, cancel and terminate agreements for the performance among themselves (or one for the other) of their respective functions, powers and duties on a cooperative or contract basis;

WHEREAS, the East Hampton Union Free School District wishes to invest certain of its available investment funds in cooperation with other corporations and/or districts pursuant to a municipal cooperation agreement;

WHEREAS, the East Hampton Union Free School District wishes to assure the safety and liquidity of its funds;

Now, therefore, it is hereby resolved as follows:

Deirdre Herzog, District Treasurer, is hereby authorized to execute and deliver the Cooperative Investment Agreement in the name of and on behalf of East Hampton Union Free School District.

\_\_\_\_\_  
Deirdre Herzog, District Treasurer

\_\_\_\_\_  
Date

15. Recommended: That the Board approve the Joint Municipal Cooperative Bidding Program Resolution as follows:

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

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

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

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

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

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

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

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

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

Warrant # 12  
March 2016

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

[illegible]

**EAST HAMPTON UFSD****Check Warrant Report For A - 13: Mar. Medicare Cash Disbursements**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
195472	03/18/2016	57131	ABDUL H. LYS			314.70
195473	03/18/2016	51590	ALBERT E. BEVAN			314.70
195474	03/18/2016	58453	ALEX DANYLUK			314.70
195475	03/18/2016	50057	ALICE KING			629.40
195476	03/18/2016	50100	AMY H. GALE			314.70
195477	03/18/2016	48083	ANDREA COOPER			314.70
195478	03/18/2016	53409	ANDREA HYNDMAN			314.70
195479	03/18/2016	50150	ANN P HAMMOND			314.70
195480	03/18/2016	48088	ANTHONY MINARDI			314.70
195481	03/18/2016	7045	ARLETHIA LAWLER			314.70
195482	03/18/2016	58384	AUDREY M TALMAGE			314.70
195483	03/18/2016	2165	AUDREY PETERS			314.70
195484	03/18/2016	57930	BARBARA A MCCABE			314.70
195485	03/18/2016	51589	BARBARA FRANKENBACH			365.40
195486	03/18/2016	417	BARRY COLLUM			314.70
195487	03/18/2016	50697	BERNADETTE BROWN			314.70
195488	03/18/2016	52896	BEVERLY GRIMES			314.70
195489	03/18/2016	1874	BODENSTEIN, THERESE			629.40
195490	03/18/2016	58723	BRADLEY E KLINE			511.50
195491	03/18/2016	371	BRENDA HERBERT			314.70
195492	03/18/2016	56213	BRUCE SISK			440.70
195493	03/18/2016	50156	BURNS, MICHAEL			440.70
195494	03/18/2016	41	CAREY M. REINHARDT			314.70
195495	03/18/2016	50176	CARRIE GILBERT			440.70
195496	03/18/2016	50386	CHRISTINA ITALIANI			314.70
195497	03/18/2016	58820	CHRISTINE A WARD			365.40
195498	03/18/2016	58076	CHRISTINE AMBROSE			314.70
195499	03/18/2016	50062	CHRISTOPHER A. SARLO			314.70
195500	03/18/2016	48085	COLLEEN L MARSHALL			440.70
195501	03/18/2016	57972	CONNIE R. JONES			314.70
195502	03/18/2016	56100	CORINNE M MARLEY			314.70
195503	03/18/2016	50720	CORNELIA RANDOLPH			314.70
195504	03/18/2016	57707	DANIEL GRIMES			314.70
195505	03/18/2016	57686	DANIEL NAVARRO			314.70
195506	03/18/2016	58129	DANIEL T TALMAGE			314.70
195507	03/18/2016	55612	DAVID NEWTON			314.70
195508	03/18/2016	50331	DEBORAH WALTER			440.70
195509	03/18/2016	50296	DEYO TROWBRIDGE			314.70
195510	03/18/2016	2840	DIANE A CHASE			314.70
195511	03/18/2016	57645	DIANE R SHERWOOD			629.40
195512	03/18/2016	56341	DIANE TRAYLOR			314.70
195513	03/18/2016	53861	DOLORES MCGINTEE			440.87
195514	03/18/2016	58725	DONALD J JANNER			314.70
195515	03/18/2016	51303	DONALD MCDONALD			314.70
195516	03/18/2016	57688	DONALD SEABURY			314.70
195517	03/18/2016	57692	DOROTHY NAPPI			629.40
195518	03/18/2016	52407	DOROTHY VETRANO			314.70
195519	03/18/2016	2185	EDITH LYS			314.70
195520	03/18/2016	58378	EDNA DI SUNNO			314.70
195521	03/18/2016	50125	EDWARD KING			314.70
195522	03/18/2016	57931	ELEANOR A DONALDSON			314.70
195523	03/18/2016	57573	ELEANOR A MILLER			314.70
195524	03/18/2016	51772	ELIZABETH KEMP			314.70
195525	03/18/2016	52113	ELIZABETH MCDONALD			314.70



# EAST HAMPTON UFSD

## Check Warrant Report For A - 13: Mar. Medicare Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
195526	03/18/2016	12921	ELIZABETH SKINNER			314.70
195527	03/18/2016	54095	ELLEN COOPER			440.70
195528	03/18/2016	2723	ELLEN HALSEY			314.70
195529	03/18/2016	57957	ERNEST D WILDNER FOX			314.70
195530	03/18/2016	58407	ESTHER FRIED			314.70
195531	03/18/2016	57687	EUGENE HAMANN			314.70
195532	03/18/2016	237	EVANS, VIVIENNE C.			314.70
195533	03/18/2016	57696	EVELYN EMMONS			314.70
195534	03/18/2016	57681	FRANCES BELL			209.80
195535	03/18/2016	57695	FRANCES KIERNAN			314.70
195536	03/18/2016	51044	FRANCES MCCONNELL			314.70
195537	03/18/2016	50091	FRANCIS KIERNAN			314.70
195538	03/18/2016	51752	GAIL RUBER			314.70
195539	03/18/2016	58593	GAIL S GIBBONS			629.40
195540	03/18/2016	48086	GAIL S. PARKER			314.70
195541	03/18/2016	58673	GARY G KALINICH			314.70
195542	03/18/2016	114	GARY ZAY			730.80
195543	03/18/2016	3075	GAYLE E RATCLIFFE			314.70
195544	03/18/2016	52408	GAYLE LUCIANO			314.70
195545	03/18/2016	58507	GERARD FROMM			314.70
195546	03/18/2016	50570	GERI FROMM			314.70
195547	03/18/2016	40312	GRAHAM, KATHERINE			314.70
195548	03/18/2016	50233	GREGORY CHURCHILL			314.70
195549	03/18/2016	449	HATCH, MARGARET			314.70
195550	03/18/2016	51301	HEDY LONERO			314.70
195551	03/18/2016	50209	HELEN BARRY			314.70
195552	03/18/2016	57464	HELEN PAYNE			314.70
195553	03/18/2016	58749	HYNDMAN, JAMES M			342.87
195554	03/18/2016	50238	IANTHA MCMAHON			314.70
195555	03/18/2016	57529	IRA S LIPTON			511.50
195556	03/18/2016	57684	ISABEL YARDLEY			104.67
195557	03/18/2016	58600	JACQUELINE M GEEHRENG			314.70
195558	03/18/2016	50298	JAMES CLARK			314.70
195559	03/18/2016	54377	JAMES LAWLER			314.70
195560	03/18/2016	48097	JAMES R. BARRY			314.70
195561	03/18/2016	58408	JAMES W BROOKS			511.50
195562	03/18/2016	57216	JANE D. MCSTAY			314.70
195563	03/18/2016	50339	JANE SEABURY			314.70
195564	03/18/2016	2972	JAY NILES			314.70
195565	03/18/2016	57953	JEAN F LESTER			314.70
195566	03/18/2016	2184	JENNIFER TARBET			599.40
195567	03/18/2016	51708	JOHN A. WOLFTEICH			314.70
195568	03/18/2016	58140	JOHN E GEEHRENG			314.70
195569	03/18/2016	50316	JOHN H. FALLON			950.10
195570	03/18/2016	50146	JOHN J RYAN			314.70
195571	03/18/2016	57517	JOHN K THOMAS			314.70
195572	03/18/2016	8074	JOHN KERR			314.70
195573	03/18/2016	293	JOHN LONERO			314.70
195574	03/18/2016	50172	JOSEPH AMBROSE			314.70
195575	03/18/2016	57693	JOYCE MEYER			629.40
195576	03/18/2016	58328	JUNE M BUBKA			314.70
195577	03/18/2016	1941	KALINICH, LESLIE			314.70
195578	03/18/2016	50162	KARL VERMANDOIS			314.70
195579	03/18/2016	55497	KATHERINE EGAN			314.70
195580	03/18/2016	51734	KATHLEEN A PRAETORIIIS			314.70

## EAST HAMPTON UFSD

## Check Warrant Report For A - 13: Mar. Medicare Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
195581	03/18/2016	58722	KATHLEEN COONEY			314.70
195582	03/18/2016	51855	KATHLEEN DODGE			314.70
195583	03/18/2016	6242	KATHRYN MCGUIRK			314.70
195584	03/18/2016	52319	KAYE LYCKE			314.70
195585	03/18/2016	55811	KENNETH KOBARG			314.70
195586	03/18/2016	50149	KEVIN GRAHAM			314.70
195587	03/18/2016	58778	KING, ANNEROSE C			314.70
195588	03/18/2016	200	KLINE, ADRIENNE			511.50
195589	03/18/2016	50054	LEO E. DION			314.70
195590	03/18/2016	50293	LEON N. PARKS			314.70
195591	03/18/2016	57335	LEONARD L. COOPER			314.70
195592	03/18/2016	196	LESTER WALKER			314.70
195593	03/18/2016	50474	LINDA FULLER			316.70
195594	03/18/2016	51947	LORETTA D. HELM			314.70
195595	03/18/2016	55164	LORETTA LYNCH			314.70
195596	03/18/2016	57218	LYNNE G. BURGESS			511.50
195597	03/18/2016	51304	MARILYN DE CELLE			314.70
195598	03/18/2016	51781	MARILYN G. SLEDJESKI			314.70
195599	03/18/2016	3793	MARION CRONIN			314.70
195600	03/18/2016	6401	MARK R WARD			314.70
195601	03/18/2016	54131	MARLENE DION			314.70
195602	03/18/2016	50305	MARTINE I WEAVER			314.70
195603	03/18/2016	57682	MARY CROMMETT			314.70
195604	03/18/2016	58449	MARY D CHURCHILL			314.70
195605	03/18/2016	2113	MARY HUMPHREYS			314.70
195606	03/18/2016	3038	MARY SISK			440.70
195607	03/18/2016	2949	MARY TAYLOR			314.70
195608	03/18/2016	50221	MATILDA DELEHANTY			314.70
195609	03/18/2016	58379	MCCONNELL, CHARLES T			314.70
195610	03/18/2016	55908	MICHAEL DENSLOW			314.70
195611	03/18/2016	57128	MICHAEL HELM			314.70
195612	03/18/2016	58324	MICHAELEEN A ST JOHN			314.70
195613	03/18/2016	592	NAN BURKE			314.70
195614	03/18/2016	57703	NANCY S PETRIE			314.70
195615	03/18/2016	50070	NANCY VERMANDOIS			314.70
195616	03/18/2016	50959	NOEL MCSTAY			314.70
195617	03/18/2016	57921	OLA M WALKER			314.70
195618	03/18/2016	50163	OLIVIA M BROOKS			511.50
195619	03/18/2016	51953	PAMELA HULSE			314.70
195620	03/18/2016	50329	PAMELA MC DONALD			580.80
195621	03/18/2016	58050	PATRICIA D'ANDREA			314.70
195622	03/18/2016	58243	PATRICIA EZZARD			314.70
195623	03/18/2016	57709	PATRICIA M. RYAN			314.70
195624	03/18/2016	50268	PATRICIA SAAR			314.70
195625	03/18/2016	56348	PATRICIA SARLO			314.70
195626	03/18/2016	2227	PATRICIA T. HOPE			440.70
195627	03/18/2016	54151	PATRICK ST. JOHN			314.70
195628	03/18/2016	53788	PAUL H. FRIED			314.70
195629	03/18/2016	52060	PAULA P. TRENTHAM			314.70
195630	03/18/2016	55089	PHILLIP PRATT			314.70
195631	03/18/2016	56170	PHILLIP TRAYLOR			314.70
195632	03/18/2016	57694	PHYLLIS MCKALLIP			314.70
195633	03/18/2016	50198	RICHARD COONEY			314.70
195634	03/18/2016	58836	RICHARD D EDWARDES			365.40

## EAST HAMPTON UFSD

## Check Warrant Report For A - 13: Mar. Medicare Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
195635	03/18/2016	58242	ROBERT BROWN			314.70
195636	03/18/2016	50155	ROBERT BUDD			314.70
195637	03/18/2016	57919	ROBERT D GIBBONS			629.40
195638	03/18/2016	50068	ROBERT EMMONS			314.70
195639	03/18/2016	57215	ROBERT M. COOPER			440.70
195640	03/18/2016	58174	ROBERT SKINNER			472.20
195641	03/18/2016	58694	ROGER M THAYER			692.40
195642	03/18/2016	52142	RORI FINAZZO			314.70
195643	03/18/2016	56214	ROY PARKER			314.70
195644	03/18/2016	54827	SALLY SLATTERY			314.70
195645	03/18/2016	50295	SALVATORE TOCCI			314.70
195646	03/18/2016	50306	SEBASTIANA WARREN			314.70
195647	03/18/2016	57690	SHIRLEY KECK			314.70
195648	03/18/2016	50212	STAFFORD EZZARD			314.70
195649	03/18/2016	369	STANLEY MARTIN			317.40
195650	03/18/2016	57737	STEVEN E. SWANSON			314.70
195651	03/18/2016	50219	THEODORE MEYER			629.40
195652	03/18/2016	57531	THOMAS J BUBKA			314.70
195653	03/18/2016	50218	THOMAS L. NAPPI			629.40
195654	03/18/2016	2356	TULLIO CROCE			314.70
195655	03/18/2016	50048	VERNAL C LAFOE			314.70
195656	03/18/2016	51443	VIRGINIA REALE			314.70
195657	03/18/2016	50201	VITO D'ANDREA			314.70
195658	03/18/2016	527	VORPAHL, SANDRA			314.70
195659	03/18/2016	58710	WALTER, ALEXANDER S			440.70
195660	03/18/2016	388	WILLIAM CROMMETT			314.70
195661	03/18/2016	55374	WILLIAM F RUTHENBERG			314.70
195662	03/18/2016	6196	WILLIAM HERZOG			629.40
195663	03/18/2016	50210	WILLIAM KECK			314.70
195664	03/18/2016	58724	WILLIAM R HULSE			314.70
195665	03/18/2016	58368	WILLIAM SALT JR			314.70

Number of Transactions: 194

Warrant Total: 68,773.31

Vendor Portion: 68,773.31

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 194 in number, in the total amount of \$ 68,773.31. 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.

3-24-16      Carol Mitsunuchi      Claims Auditor  
 Date                      Signature                      Title

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194699	03/02/2016	57692	**VOID** DOROTHY NAPI			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			-629.40	
Check Total:					-629.40	
195326	03/04/2016	58290	ANDREA HERNANDEZ			
A 2116.4100-02		FOREIGN LANG. TRVL& CONF/HS			231.50	231.50
Check Total:					231.50	
195327	03/04/2016	54195	AUBREY PETERSON			
A 2110.4100-02		TRAVEL & CONFERENCES/HS			25.00	25.00
Check Total:					25.00	
195328	03/04/2016	2855	BELLRINGER SECURITY COMMUNICATIONS			
A 1620.4000-03		OPERATIONS CONTRACTUALM.S.			312.00	312.00
Check Total:					312.00	
195329	03/04/2016	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			133.30	133.30
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			133.30	133.30
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			133.30	133.30
Check Total:					399.90	
195330	03/04/2016	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.			24.41	24.41
Check Total:					24.41	
195331	03/04/2016	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.			30.50	30.50
Check Total:					30.50	

03/24/2016

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements

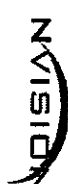


Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195332	03/04/2016	56451	CABLEVISION	Check Total:	30.50	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168023	12.20	12.20
195333	03/04/2016	56451	CABLEVISION	Check Total:	12.20	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		168006	76.90	76.90
195334	03/04/2016	113	CAROLINA BIOLOGICAL SUPPLY CO	Check Total:	76.90	
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		29085	59.80	59.80
195335	03/04/2016	56461	COMMERCIAL INSTRUMENTATION	Check Total:	59.80	
A 1621.4000-02		Maintenance Contractual HS		167794	187.50	187.50
A 1621.4500-02		Maintenance Mat. & suppl. HS		167794	20.26	20.26
195336	03/04/2016	57528	COMPREHENSIVE THERAPY SERVICES	Check Total:	207.76	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168311	3,835.00	3,835.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168311	1,378.33	1,378.33
195337	03/04/2016	50073	CORNET MUSIC	Check Total:	5,213.33	
A 2122.2000-01		MUSIC EQUIPMENT/TELEM.		168762	132.48	132.48
A 2122.2000-01		MUSIC EQUIPMENT/TELEM.		168761	12.89	12.89
A 2122.2000-02		MUSIC EQUIPMENT/H.S.		168730	142.64	142.64
A 2122.2000-02		MUSIC EQUIPMENT/H.S.		168761	5.06	5.06
A 2122.2000-02		MUSIC EQUIPMENT/H.S.		168762	11.66	11.66
195338	03/04/2016	56165	DAVIS VISION	Check Total:	304.73	

03/24/2016

## EAST HAMPTON UFSD

Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167702	3,431.38	3,431.38
Check Total:					3,431.38	
195339	03/04/2016	2425	DELTA EDUCATION			
A 2070.4000-04		STAFF DEV CONTRACTUAL/DISTRW.		168857	5,625.25	5,625.25
Check Total:					5,625.25	
195340	03/04/2016	57211	DENISE KLEIN			
A 2250.4100-72		SPE. ED. TRAV. & CONF./HS		168875	63.46	63.46
Check Total:					63.46	
195341	03/04/2016	55305	HOFSTRA UNIVERSITY**			
A 2110.4000-03		CONTRACTUAL/M.S.		168900	160.00	160.00
Check Total:					160.00	
195342	03/04/2016	57950	INTELL-TEC SECURITY SERVICES			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		167700	26.00	26.00
Check Total:					26.00	
195343	03/04/2016	57660	KOONTZ, DANIEL			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		167997	745.50	745.50
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		167997	660.30	660.30
Check Total:					1,405.80	
195344	03/04/2016	58686	MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURC			
A 2610.4520-02		LIBRARY BOOKS/HS		168682	67.71	67.71
Check Total:					67.71	
195345	03/04/2016	52166	MIDWEST TECHNOLOGY PRODUCTS			
A 2121.4500-02		MATH MAT & SUPPL./H.S.		168711	189.06	189.06
Check Total:					189.06	

03/24/2016

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195346	03/04/2016	58668	MOUNTAIN LAKE CHILDRENS RESIDENCE INC			
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.	168974	1,370.04	1,370.04
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.	168974	7,564.00	7,564.00
<b>Check Total:</b>					<b>8,934.04</b>	
195347	03/04/2016	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	167704	317.51	317.51
<b>Check Total:</b>					<b>317.51</b>	
195348	03/04/2016	51324	NYSSMA			
A 2122.4000-03			MUSIC CONTRACTUAL/M.S.	168754	82.00	82.00
<b>Check Total:</b>					<b>82.00</b>	
195349	03/04/2016	51324	NYSSMA			
A 2122.4000-03			MUSIC CONTRACTUAL/M.S.	168754	28.00	28.00
<b>Check Total:</b>					<b>28.00</b>	
195350	03/04/2016	3301	OCEAN JANITORIAL SUPPLY INC			
A 1620.4500-14			DW. Operation Plan Materials & Supplies	16767	4,767.21	4,767.21
<b>Check Total:</b>					<b>4,767.21</b>	
195351	03/04/2016	56323	OFFICE DEPOT			
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	168638	749.75	749.75
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	168638	51.39	51.39
<b>Check Total:</b>					<b>801.14</b>	
195352	03/04/2016	54412	OMNI GROUP, THE			
A 9089.8000-04			MISC.BENEFITS/COMPENS.AB SENCES	168125	7,763.35	7,763.35
<b>Check Total:</b>					<b>7,763.35</b>	
195353	03/04/2016	58164	PESI			
<b>Check Total:</b>					<b>7,763.35</b>	
03/24/2016						

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2830.4100-84		OCCP. THERAPY TRVL & CONF DW		168927	99.00	99.00
<b>Check Total:</b>					<b>99.00</b>	
195354	03/04/2016	50005	PORT JEFFERSON SPORTING GOODS			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		168148	16,109.06	16,109.06
<b>Check Total:</b>					<b>16,109.06</b>	
195355	03/04/2016	790	REVCO ELECTRICAL SUPPLY CORP.			
A 1621.4510-01		HVAC Supplies DW		167769	-0.51	0.00
A 1621.4510-01		HVAC Supplies DW		167769	15.09	14.58
A 1621.4510-01		HVAC Supplies DW		167769	12.86	12.86
A 1621.4510-01		HVAC Supplies DW		167769	8.39	8.39
A 1621.4510-01		HVAC Supplies DW		167769	-8.64	0.00
A 1621.4510-01		HVAC Supplies DW		167769	103.17	94.53
A 1621.4510-01		HVAC Supplies DW		167769	27.73	27.73
A 1621.4510-01		HVAC Supplies DW		167769	2.63	2.63
<b>Check Total:</b>					<b>160.72</b>	
195356	03/04/2016	34750	RIVERHEAD CENTRAL SCHOOL DIST			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		168859	-1,991.80	0.00
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		168859	7,655.29	7,655.29
<b>Check Total:</b>					<b>5,663.49</b>	
195357	03/04/2016	50594	S.C.B.C.A.			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168982	440.00	440.00
<b>Check Total:</b>					<b>440.00</b>	
195358	03/04/2016	52889	SAM ASH MUSIC CORP			
A 2122.2000-02		MUSIC EQUIPMENT/H.S.		29126	1,950.00	1,950.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		29136	229.22	229.22
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		29131	244.88	244.88
<b>Check Total:</b>					<b>2,424.10</b>	
195359	03/04/2016	50186	SCWA			

03/24/2016



## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4084-04			WATER & TELEPHONE / DW	167734	48.90	48.90
A 1620.4084-04			WATER & TELEPHONE / DW	167734	132.49	132.49
A 1620.4084-04			WATER & TELEPHONE / DW	167734	63.20	63.20
A 1620.4084-04			WATER & TELEPHONE / DW	167734	55.40	55.40
A 1620.4084-04			WATER & TELEPHONE / DW	167734	203.60	203.60
A 1620.4084-04			WATER & TELEPHONE / DW	167734	34.47	34.47
A 1620.4084-04			WATER & TELEPHONE / DW	167734	229.60	229.60
A 1620.4084-04			WATER & TELEPHONE / DW	167734	505.33	505.33
<b>Check Total:</b>					<b>1,272.99</b>	
195360	03/04/2016	692	SETON IDENTIFICATION PRODUCTS			
A 1620.4500-14			DW. Operation Plan Materials & Supplies	168946	491.72	491.72
<b>Check Total:</b>					<b>491.72</b>	
195361	03/04/2016	56442	ST. JAMES TUTORING, INC.			
A 2110.4710-04			TUITION OTHER DISTRS	167730	118.00	118.00
<b>Check Total:</b>					<b>118.00</b>	
195362	03/04/2016	55741	SUFF. CTY DEPT. SOCIAL SERVICE			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	168310	9,655.06	9,655.06
<b>Check Total:</b>					<b>9,655.06</b>	
195363	03/04/2016	57667	TALK TECHNOLOGIES, INC.			
A 2010.2000-04			CURR.DEVELOPMENT/EQUIP/ DW	168947	500.00	500.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	168947	1,000.00	1,000.00
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.	168947	2,198.00	2,198.00
<b>Check Total:</b>					<b>3,698.00</b>	
195364	03/04/2016	58834	THOMAS L RABBIT			
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	168955	250.00	250.00
<b>Check Total:</b>					<b>250.00</b>	

03/24/2016

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195365	03/04/2016	52374	TIMOTHY JACKSON			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168981	42.01	42.01
Check Total:					42.01	
195366	03/04/2016	56374	UNITED METERO ENERGY CORP			
A 1620.4081-03		FUEL OIL/M.S. AND D.O.		167809	4,722.64	4,722.64
Check Total:					4,722.64	
195367	03/04/2016	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		167728	55.73	55.73
Check Total:					55.73	
195368	03/04/2016	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		167728	107.45	107.45
Check Total:					107.45	
195369	03/11/2016	58728	1000BULBS.COM			
A 1621.4510-01		HVAC Supplies DW		167792	771.07	771.07
Check Total:					771.07	
195370	03/11/2016	57722	ABT DESIGN & FIRE PROTECTION			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		168081	125.00	125.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		168081	2,444.00	2,444.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		168081	264.00	264.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		168081	125.00	125.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		168081	46.00	16.00
A 1621.4500-02		Maintenance Mat. & suppl. HS		168081	207.00	207.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		168081	69.00	69.00
Check Total:					3,280.00	
195371	03/11/2016	50424	ALL ISLAND EQUIPMENT CORP			

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.2000-04		OPERATIONS EQUIPMENT/DISTRW.		168505	11,038.00	11,038.00
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		167802	630.00	630.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		167802	1,129.10	1,129.10
<b>Check Total:</b>					<b>12,797.10</b>	
195372	03/11/2016	7080	AT&T			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167714	42.84	42.84
<b>Check Total:</b>					<b>42.84</b>	
195373	03/11/2016	57702	BIOLOGIX SERVICE CORP. INC.			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		168888	2,370.05	2,370.05
<b>Check Total:</b>					<b>2,370.05</b>	
195374	03/11/2016	835	BOCES/EASTERN SUFFOLK			
A 1310.4900-04		BUS.-RELA'd BOCES SERV.		168123	1,301.26	1,301.26
A 1620.4900-04		OPERATIONS BOCES SERV.		168123	3,784.56	3,784.56
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.		168123	27,145.91	27,145.91
A 2010.4900-04		BOCES CURRIC.DEV./DW		168123	5,450.00	5,450.00
A 2110.4900-04		BOCES NON PUBLIC TEXTBOOKS		168123	4,750.00	4,750.00
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.		168123	-75,234.28	0.00
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.		168123	102,461.17	27,226.89
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		168123	-40,856.77	2,065.33
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		168123	42,922.10	42,922.10
<b>Check Total:</b>					<b>71,723.95</b>	
195375	03/11/2016	58800	BRIAN NIGGLES			
A 2131.4000-02		DRAMA CONTRACTUAL/H.S.		168633	1,159.00	1,159.00
<b>Check Total:</b>					<b>1,159.00</b>	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195376	03/11/2016	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167705	20,000.00	20,000.00
					<u>Check Total:</u>	<u>20,000.00</u>
195377	03/11/2016	56451	CABLEVISION			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167853	79.20	79.20
					<u>Check Total:</u>	<u>79.20</u>
195378	03/11/2016	57476	CABLEVISION LIGHTPATH, INC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		167870	3,720.69	3,720.69
					<u>Check Total:</u>	<u>3,720.69</u>
195379	03/11/2016	58094	CARRIER ENTERPRISE NORTHEAST			
A 1621.4510-01		HVAC Supplies DW		167783	1,467.00	1,467.00
					<u>Check Total:</u>	<u>1,467.00</u>
195380	03/11/2016	57528	COMPREHENSIVE THERAPY SERVICES			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168311	2,795.00	2,795.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168311	1,378.33	1,378.33
					<u>Check Total:</u>	<u>4,173.33</u>
195381	03/11/2016	58400	DEFINO, ANTHONY			
A 1621.4510-01		HVAC Supplies DW		167784	48.51	48.51
					<u>Check Total:</u>	<u>48.51</u>
195382	03/11/2016	50692	DELL MARKETING L.P.			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168958	7,377.32	7,377.32
					<u>Check Total:</u>	<u>7,377.32</u>
195383	03/11/2016	2	EAST HAMPTON UFSD			
					<u>Check Total:</u>	<u>7,377.32</u>

# EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 638			DUE TO LUNCH FUND(DIR DEP GF MM)		80,000.00	
<b>Check Total:</b>					<b>80,000.00</b>	
195384	03/11/2016	58370	FACILITY SOLUTIONS GROUPS			
A 1621.4010-01			HVAC Contractual DW	168067	654.55	654.55
A 1621.4510-01			HVAC Supplies DW	168067	1,226.91	1,226.91
<b>Check Total:</b>					<b>1,881.46</b>	
195385	03/11/2016	58606	FOLLETT SCHOOL SOLUTIONS, INC.			
A 2610.4520-01			LIBRARY BOOKS/ELEM	168727	38.48	53.81
<b>Check Total:</b>					<b>38.48</b>	
195386	03/11/2016	58638	FRAZER & FELDMAN LLP			
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	167733	5,833.33	5,833.33
<b>Check Total:</b>					<b>5,833.33</b>	
195387	03/11/2016	56712	HEAD QUARTERS PORTABLE TOILETS			
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	168306	72.00	72.00
<b>Check Total:</b>					<b>72.00</b>	
195388	03/11/2016	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	167757	76.00	76.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	167757	152.00	152.00
<b>Check Total:</b>					<b>228.00</b>	
195389	03/11/2016	58762	JACK MAHONEY DBA J&G AWARDS			
A 2113.4500-02			BUSN.ED. MAT. & SUPPL/H.S.	167904	98.85	107.00
<b>Check Total:</b>					<b>98.85</b>	
195390	03/11/2016	55521	JILL COLLINS			

# EAST HAMPTON UFSD

Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		168989	36.50	51.50
				Check Total:	36.50	
195391	03/11/2016	58802	KAREN N HOCKSTEDLER			
A 2131.4000-02		DRAMA CONTRACTUAL/H.S.		168773	3,090.00	3,090.00
				Check Total:	3,090.00	
195392	03/11/2016	54874	LAURA WHITE-CHALEFF			
A 2820.4100-04		PSCH. TRAVL.& CONF./DW		168903	17.82	17.82
				Check Total:	17.82	
195393	03/11/2016	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		168313	9,694.40	9,694.40
				Check Total:	9,694.40	
195394	03/11/2016	57494	LOSERS MUSIC, INC			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		168041	8.40	8.40
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		168041	8.40	8.40
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		168041	86.61	86.61
				Check Total:	103.41	
195395	03/11/2016	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC			
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		168960	259.20	259.20
				Check Total:	259.20	
195396	03/11/2016	57934	MICHAEL J. GUIDO JR.			
A 1620.4400-04		CONTRACTUAL/PROFL SERV./DISTRW.		168993	8,750.00	8,750.00
				Check Total:	8,750.00	
195397	03/11/2016	50476	MICKEYS CARTING			
A 5530.4000-14		Contractual - Depot		168174	100.00	100.00
				Check Total:	100.00	

# EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195398	03/11/2016	56013	MID ISLAND THERAPY ASSOCS LLC			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168316	2,660.00	2,660.00
Check Total:					2,660.00	
195399	03/11/2016	56205	MUNISTAT SERVICES INC.			
A 1420.4002-00		LEGAL SERVICE/BONDING		167708	2,500.00	2,500.00
Check Total:					2,500.00	
195400	03/11/2016	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		167704	351.54	351.54
Check Total:					351.54	
195401	03/11/2016	58499	NATIONAL WASTE SERVICES LLC			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		168060	1,172.40	1,172.40
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		168062	2,250.00	2,250.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		168061	1,070.40	1,070.40
Check Total:					4,492.80	
195402	03/11/2016	50973	NEFF COMPANY			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL/H.S.		168940	32.00	32.00
Check Total:					32.00	
195403	03/11/2016	51386	NYS EDUCATION DEPARTMENT*			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		168455	535.40	535.40
Check Total:					535.40	
195404	03/11/2016	3301	OCEAN JANITORIAL SUPPLY INC			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167767	250.20	250.20
Check Total:					250.20	

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195405	03/11/2016	57935	PEAPOD LLC			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167884	253.39	253.39
Check Total:					253.39	
195406	03/11/2016	52656	POWER EQUIPMENT PLUS			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		167803	165.00	165.00
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		167803	50.63	50.63
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		167803	84.19	84.19
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		167803	62.10	62.10
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		167803	31.09	31.09
Check Total:					393.01	
195407	03/11/2016	45563	PSEG LONG ISLAND			
A 1620.4082-04		ELECTRICITY/DISTRW.		167715	47,350.94	47,350.94
Check Total:					47,350.94	
195408	03/11/2016	56204	PTSI			
A 5530.4500-14		Materials & Supplies - Depot		168012	54.60	54.60
Check Total:					54.60	
195409	03/11/2016	58358	RED HAWK FIRE&SECURITY NY LLC			
A 1621.4010-01		HVAC Contractual DW		167867	917.60	917.60
A 1621.4510-01		HVAC Supplies DW		167867	263.92	227.01
Check Total:					1,181.52	
195410	03/11/2016	58601	RILEY J TIBBETTS			
A 2131.4000-02		DRAMA CONTRACTUAL/H.S.		168724	2,704.00	2,704.00
Check Total:					2,704.00	
195411	03/11/2016	56295	SCHAEFER - ROSS 4			
Check Total:						
03/24/2016						



## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		167701	8,542.22	8,542.22
Check Total:					8,542.22	
195412	03/11/2016	58231	SCHENCK FUELS INC			
A 5530.4500-14		Materials & Supplies - Depot		168015	30.01	30.01
A 5530.4500-14		Materials & Supplies - Depot		168015	88.55	88.55
A 5530.4500-14		Materials & Supplies - Depot		168015	59.36	59.36
A 5530.4500-14		Materials & Supplies - Depot		168015	28.25	28.25
A 5530.4500-14		Materials & Supplies - Depot		168015	157.89	157.89
A 5530.4500-14		Materials & Supplies - Depot		168015	36.46	36.46
A 5530.4500-14		Materials & Supplies - Depot		168015	90.88	90.88
A 5530.4500-14		Materials & Supplies - Depot		168015	80.52	80.52
Check Total:					571.92	
195413	03/11/2016	55913	SENECA CONSULTING GROUP, INC			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		168138	523.75	523.75
Check Total:					523.75	
195414	03/11/2016	58426	SISCO, LAURA			
A 2131.4000-02		DRAMA CONTRACTUAL/H.S.		168632	5,408.00	5,408.00
Check Total:					5,408.00	
195415	03/11/2016	56067	SYNTAX EDUCATION			
A 1480.4000-00		PUB.INFO. CONTRACTUAL		167745	400.00	400.00
Check Total:					400.00	
195416	03/11/2016	56374	UNITED METERO ENERGY CORP			
A 1620.4081-01		FUEL OIL/ELEM.		167808	6,088.05	6,088.05
A 1620.4081-02		FUEL OIL/H.S.		167810	7,267.55	7,267.55
Check Total:					13,355.60	
195417	03/11/2016	58799	VALERIE DELORENZO			
A 2131.4000-02		DRAMA CONTRACTUAL/H.S.		168725	3,090.00	3,090.00

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195418	03/11/2016	56464	VERNIER BIOTECHNOLOGY			
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.				
				168654	1,187.73	1,187.73
Check Total:					3,090.00	
195419	03/11/2016	55586	WESTERN SUFFOLK BOCES			
A 2110.4100-02		TRAVEL & CONFERENCES/HS				
				168894	30.00	30.00
Check Total:					30.00	
195420	03/11/2016	58816	WILLIAM H KAPLAN MD			
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL				
				168967	1,125.00	1,125.00
Check Total:					1,125.00	
195421	03/11/2016	562	WILSON SPORTING GOODS			
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.				
				168909	255.00	255.00
Check Total:					255.00	
195422	03/11/2016	58119	WORLD WIDE SECURITY			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM. OPERATIONS				
				167761	104.85	104.85
A 1620.4000-03		CONTRACTUAL/M.S.				
				167761	104.85	104.85
A 1621.4000-03		Maintenance Contractual MS				
				167761	125.00	125.00
A 1621.4500-03		Maintenance Mat. & suppl. MS				
				167761	79.20	79.20
Check Total:					413.90	
195423	03/18/2016	51495	B & H PHOTO & VIDEO			
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW				
				168954	1,153.78	1,153.78
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW				
				168954	1,355.66	1,355.66
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW				
				168954	49.99	53.14
Check Total:					2,559.43	
195424	03/18/2016	2040	BISSETT CORP.			

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		167807	200.75	200.75
<b>Check Total:</b>						<b>200.75</b>
195425	03/18/2016	53639	**CONTINUED** BISTRIAN MATERIALS			
195426	03/18/2016	53639	BISTRIAN MATERIALS			
<b>Check Total:</b>						<b>0.00</b>
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167797	52.00	52.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167797	52.00	52.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167797	52.00	52.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167797	78.00	78.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167797	78.00	78.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167797	78.00	78.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167797	78.00	78.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167797	78.00	78.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167797	78.00	78.00
A 1620.4000-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		167797	140.00	140.00
<b>Check Total:</b>						<b>920.00</b>
195427	03/18/2016	56949	CAREER AND EMPLOYMENT OPTIONS			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168312	4,510.00	4,510.00
<b>Check Total:</b>						<b>4,510.00</b>

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195428	03/18/2016	113	CAROLINA BIOLOGICAL SUPPLY CO			
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	29072	37.50	37.50
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	168670	353.90	353.90
Check Total:					391.40	
195429	03/18/2016	2653	CATHERINE CAFISO			
A 2132.4100-01			GEN. ELEM. TRAV. & CONF.	169009	49.68	49.68
Check Total:					49.68	
195430	03/18/2016	54292	CDW GOVERNMENT, INC.			
A 2630.2200-04			COMP. HARDWARE/DISTRW/NE TWORK	168975	4,450.84	4,450.84
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	168975	497.65	497.65
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	168945	402.48	402.48
A 5530.4500-14			Materials & Supplies - Depot	168941	245.41	245.41
Check Total:					5,596.38	
195431	03/18/2016	56611	CONNECTED TECHNOLOGIES			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	168127	445.00	445.00
Check Total:					445.00	
195432	03/18/2016	58742	FAMILY SERVICE LEAGUE, INC			
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	169005	5,000.00	5,000.00
Check Total:					5,000.00	
195433	03/18/2016	58638	FRAZER & FELDMAN LLP			
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	167733	7,770.70	7,770.70
Check Total:					7,770.70	
195434	03/18/2016	50140	**CONTINUED** GRAINGER			
Check Total:					0.00	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195435	03/18/2016	50140	GRAINGER			
A 5530.4500-14		Materials & Supplies - Depot		168339	13.95	13.95
A 1621.4510-01		HVAC Supplies DW		167773	-251.68	0.00
A 1621.4510-01		HVAC Supplies DW		167773	12.60	0.00
A 1621.4510-01		HVAC Supplies DW		167773	5.22	0.00
A 1621.4510-01		HVAC Supplies DW		167773	11.68	0.00
A 1621.4510-01		HVAC Supplies DW		167773	-251.40	0.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	53.18	53.18
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	60.48	60.48
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	18.80	18.80
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	125.64	125.64
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	385.27	385.27
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	70.76	70.76
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	160.30	31.30
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	-129.00	0.00
Check Total:					285.80	
195436	03/18/2016	56712	HEAD QUARTERS PORTABLE TOILETS			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167815	72.00	72.00
Check Total:					72.00	
195437	03/18/2016	56414	HEINEMANN			
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		168935	5,177.50	5,177.75
Check Total:					5,177.50	
195438	03/18/2016	55045	HENRY SCHEIN, INC.			
A 2815.4500-84		HEALTH SERV. MAT. & SUPPL./DW.		168973	46.94	46.94
Check Total:					46.94	

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195439	03/18/2016	56521	JILL COLLINS			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		168932	147.96	147.96
					<b>Check Total:</b>	<b>147.96</b>
195440	03/18/2016	58371	KEANY ASSOCIATES, INC			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		168564	625.00	625.00
					<b>Check Total:</b>	<b>625.00</b>
195441	03/18/2016	56373	LAWSON PRODUCTS, INC.			
A 5530.4500-14		Materials & Supplies - Depot		168257	78.06	78.06
					<b>Check Total:</b>	<b>78.06</b>
195442	03/18/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.			
					<b>Check Total:</b>	<b>0.00</b>
195443	03/18/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.			
					<b>Check Total:</b>	<b>0.00</b>
195444	03/18/2016	56382	LONG ISLAND TRUCK PARTS, INC.			
A 5530.4500-14		Materials & Supplies - Depot		168172	223.83	223.83
A 5530.4500-14		Materials & Supplies - Depot		168172	183.30	183.30
A 5530.4500-14		Materials & Supplies - Depot		168172	-34.50	0.00
A 5530.4500-14		Materials & Supplies - Depot		168172	773.06	773.06
A 5530.4500-14		Materials & Supplies - Depot		168172	-34.50	0.00
A 5530.4500-14		Materials & Supplies - Depot		168172	308.32	239.32
A 5530.4500-14		Materials & Supplies - Depot		168172	41.58	41.58
A 5530.4500-14		Materials & Supplies - Depot		168172	133.36	133.36
A 5530.4500-14		Materials & Supplies - Depot		168172	-16.68	0.00
A 5530.4500-14		Materials & Supplies - Depot		168172	308.32	291.64
A 5530.4500-14		Materials & Supplies - Depot		168172	57.20	57.20
A 5530.4500-14		Materials & Supplies - Depot		168172	41.17	41.17
A 5530.4500-14		Materials & Supplies - Depot		168172	10.00	10.00
A 5530.4500-14		Materials & Supplies - Depot		168172	-80.43	0.00

# EAST HAMPTON UFSD

Check Warrant Report For A - 12: Mar A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot		168172	55.28	55.28
A 5530.4500-14			Materials & Supplies - Depot		168172	192.46	192.46
A 5530.4500-14			Materials & Supplies - Depot		168172	724.89	644.46
A 5530.4500-14			Materials & Supplies - Depot		168172	83.04	83.04
A 5530.4500-14			Materials & Supplies - Depot		168172	35.84	35.84
A 5530.4500-14			Materials & Supplies - Depot		168172	311.50	311.50
A 5530.4500-14			Materials & Supplies - Depot		168172	22.44	22.44
A 5530.4500-14			Materials & Supplies - Depot		168172	9.56	9.56
A 5530.4500-14			Materials & Supplies - Depot		168172	566.60	566.60
A 5530.4500-14			Materials & Supplies - Depot		168172	1,925.00	1,925.00
A 5530.4500-14			Materials & Supplies - Depot		168172	369.55	369.55
<b>Check Total:</b>						<b>6,210.19</b>	
195445	03/18/2016	50543	MICHAEL GUGLIELMO, MT-BC				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		168291	630.00	630.00
<b>Check Total:</b>						<b>630.00</b>	
195446	03/18/2016	50476	MICKEY'S CARTING				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		168058	350.00	350.00
<b>Check Total:</b>						<b>350.00</b>	
195447	03/18/2016	50855	MML SOFTWARE, LTD				
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES		168328	2,443.75	3,106.25
<b>Check Total:</b>						<b>2,443.75</b>	
195448	03/18/2016	991	MORGAN AUTO SUPPLY				
A 5530.4500-14			Materials & Supplies - Depot		168224	15.50	15.50
A 5530.4500-14			Materials & Supplies - Depot		168224	31.46	31.46
A 5530.4500-14			Materials & Supplies - Depot		168224	392.28	392.28
A 5530.4500-14			Materials & Supplies - Depot		168224	44.26	44.26
A 5530.4500-14			Materials & Supplies - Depot		168224	19.00	19.00
A 5530.4500-14			Materials & Supplies - Depot		168224	384.41	384.41
A 5530.4500-14			Materials & Supplies - Depot		168224	65.76	65.76
A 5530.4500-14			Materials & Supplies - Depot		168224	85.12	85.12
A 5530.4500-14			Materials & Supplies - Depot		168224	297.89	297.89

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		168224	250.04	250.04
Check Total:					1,585.72	
195449	03/18/2016	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		167704	814.88	814.88
Check Total:					814.88	
195450	03/18/2016	55553	NORTH FORK WATER SUPPLY CORP			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167796	66.43	66.43
A 5510.4500-04		TRANSPORTATION/SUPPLIES		168147	60.28	60.28
Check Total:					126.71	
195451	03/18/2016	57522	NYS EMPLOYEES' HEALTH INSUR.			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167711	685,885.48	685,885.48
Check Total:					685,885.48	
195452	03/18/2016	56323	OFFICE DEPOT			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		168957	304.90	304.90
Check Total:					304.90	
195453	03/18/2016	52656	POWER EQUIPMENT PLUS			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		167803	266.00	266.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		167803	251.04	251.04
Check Total:					517.04	
195454	03/18/2016	56926	PRESTO PECONIC			
A 2120.4000-02		TECHNOLOGY CONTRACTUAL/H.S.		168318	7.25	7.25
A 5530.4500-14		Materials & Supplies - Depot		168409	19.00	19.00
Check Total:					26.25	



## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195455	03/18/2016	58843	QUANTUM SOUND SYSTEMS LLC			
A 2131.4000-02		DRAMA CONTRACTUAL/H.S.		169018	2,348.00	2,348.00
					<b>Check Total:</b>	<b>2,348.00</b>
195456	03/18/2016	58603	RICHARD WILSON			
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		169019	64.03	64.03
					<b>Check Total:</b>	<b>64.03</b>
195457	03/18/2016	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			
					<b>Check Total:</b>	<b>0.00</b>
195458	03/18/2016	34685	RIVERHEAD BUILDING SUPPLY			
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		168570	6.29	6.29
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		168570	8.78	8.78
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL/H.S.		168487	17.54	17.54
A 2131.4500-02		DRAMA INST. MAT. & SUPPL/HS		168841	8.68	8.68
A 2131.4500-02		DRAMA INST. MAT. & SUPPL/HS		168841	49.57	49.57
A 2131.4500-02		DRAMA INST. MAT. & SUPPL/HS		168841	162.66	162.66
A 1621.4510-01		HVAC Supplies DW		167771	22.44	22.44
A 1621.4510-01		HVAC Supplies DW		167771	63.00	63.00
A 1621.4510-01		HVAC Supplies DW		167771	52.41	52.41
A 1621.4510-01		HVAC Supplies DW		167771	26.13	26.13
A 1621.4510-01		HVAC Supplies DW		167771	12.10	12.10
A 1621.4510-01		HVAC Supplies DW		167771	3.43	3.43
					<b>Check Total:</b>	<b>433.03</b>
195459	03/18/2016	34685	RIVERHEAD BUILDING SUPPLY			
A 2131.4500-02		DRAMA INST. MAT. & SUPPL/HS		168841	13.08	13.08
A 2131.4500-02		DRAMA INST. MAT. & SUPPL/HS		168841	131.92	131.92
A 2131.4500-02		DRAMA INST. MAT. & SUPPL/HS		168841	143.77	143.77
A 2131.4500-02		DRAMA INST. MAT. & SUPPL/HS		168841	30.73	30.73
A 2131.4500-02		DRAMA INST. MAT. & SUPPL/HS		168841	260.60	260.60

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195460	03/18/2016	58557	ROBERT TYMANIN	Check Total:	580.10	
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	169002	53.35	53.35
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	169001	259.08	259.08
				Check Total:	312.43	
195461	03/18/2016	52008	STANYS			
A 2123.4100-02			SCIENCE TRV. & CONF/HS	168997	195.00	195.00
				Check Total:	195.00	
195462	03/18/2016	56433	STEPHEN N. CALCULATOR, Ph.D.			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	168985	1,683.90	1,683.90
				Check Total:	1,683.90	
195463	03/18/2016	5147	SUBURBAN PROPANE			
A 5530.4500-14			Materials & Supplies - Depot	168020	47.51	47.51
				Check Total:	47.51	
195464	03/18/2016	635	UNITED PARCEL SERVICE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	167736	42.23	42.23
				Check Total:	42.23	
195465	03/18/2016	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	167728	883.19	883.19
				Check Total:	883.19	
195466	03/18/2016	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	167728	2.02	2.02
				Check Total:	2.02	
195467	03/18/2016	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			
03/24/2016						

# EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



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

195468 03/18/2016 50207 VILLAGE HARDWARE OF E. HAMPTON

Check Total: 0.00

A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	167772	23.96	23.96	
A 1621.4510-01	HVAC Supplies DW	167772	2.49	2.49	
A 1621.4510-01	HVAC Supplies DW	167772	29.67	28.18	
A 1621.4510-01	HVAC Supplies DW	167772	24.99	24.99	
A 1621.4510-01	HVAC Supplies DW	167772	23.96	23.96	
A 1621.4510-01	HVAC Supplies DW	167772	29.98	29.98	
A 1620.4500-14	DW. Operation Plan Materials & Supplies	167772	25.00	25.00	
A 1620.4500-14	DW. Operation Plan Materials & Supplies	167772	5.99	5.99	
A 1620.4500-14	DW. Operation Plan Materials & Supplies	167772	43.95	43.95	
A 1620.4500-14	DW. Operation Plan Materials & Supplies	167772	28.47	28.47	
A 1620.4500-14	DW. Operation Plan Materials & Supplies	167772	99.99	99.99	
A 1620.4500-14	DW. Operation Plan Materials & Supplies	167772	12.99	12.99	

Check Total: 351.44

195469 03/18/2016 6196 WILLIAM HERZOG

A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.	169014	522.00	522.00	
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Check Total: 522.00

195470 03/18/2016 58660 WISDOM PROTECTIVE SERVICE

A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	168377	9,760.02	9,760.02	
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Check Total: 9,760.02

195471 03/18/2016 58737 XEROX FINANCIAL SERVICES

A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	168140	412.50	412.50	
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03/24/2016

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		168140	412.42	412.42
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.		168140	2,727.42	2,727.42
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		168140	6,227.33	6,227.33
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		168140	2,223.25	2,223.25
<b>Check Total:</b>					<b>12,002.92</b>	
195666	03/24/2016	58817	AHOLD USA, INC			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		168813	11.47	11.47
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		168813	7.78	7.78
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		168813	19.95	19.95
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		168813	27.26	27.26
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		168813	33.40	33.40
A 2132.4500-01		GENELEM. MAT& SUPPL./ELEM.		168998	58.28	58.28
A 2133.4500-63		HEALTH MAT& SUPPL./MS		168808	40.82	40.82
A 2133.4500-63		HEALTH MAT& SUPPL./MS		168808	46.97	46.97
<b>Check Total:</b>					<b>245.93</b>	
195667	03/24/2016	52662	AMANDA S JONES			
A 2110.4000-01		CONTRACTUAL/ELEM.		169027	72.20	72.20
<b>Check Total:</b>					<b>72.20</b>	
195668	03/24/2016	51388	AMERICAN EXPRESS			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168214	6.99	6.99
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		169010	150.00	150.00
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE		168080	107.19	107.19
<b>Check Total:</b>					<b>264.18</b>	
195669	03/24/2016	58851	ANITA BOYER			

03/24/2016

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
A 2110.4000-01		CONTRACTUAL/ELEM.				
				169031	72.20	72.20
				<b>Check Total:</b>	<b>72.20</b>	
195670	03/24/2016	2483	BLICK ART MATERIALS			
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.				
				168994	267.80	267.80
				<b>Check Total:</b>	<b>267.80</b>	
195671	03/24/2016	58847	BRITNEY SCHMITT			
A 2110.4000-01		CONTRACTUAL/ELEM.				
				169030	72.20	72.20
				<b>Check Total:</b>	<b>72.20</b>	
195672	03/24/2016	113	CAROLINA BIOLOGICAL SUPPLY CO			
A 2123.2000-03		SCIENCE EQUIPMENT/M.S.				
				168593	112.50	112.50
				<b>Check Total:</b>	<b>112.50</b>	
195673	03/24/2016	54292	CDW GOVERNMENT, INC.			
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW				
				168260	602.20	602.20
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW				
				168260	574.16	574.16
				<b>Check Total:</b>	<b>1,176.36</b>	
195674	03/24/2016	56183	CIGNA BEHAVIORAL HEALTH, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				167713	656.12	656.12
				<b>Check Total:</b>	<b>656.12</b>	
195675	03/24/2016	58400	DEFINO, ANTHONY			
A 1621.4510-01		HVAC Supplies DW				
				167784	65.03	65.03
				<b>Check Total:</b>	<b>65.03</b>	
195676	03/24/2016	53861	DOLORES MCGINTEE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				169021	420.05	420.05
				<b>Check Total:</b>	<b>420.05</b>	

03/24/2016

# EAST HAMPTON UFSD

Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195677	03/24/2016	2257	EDUCATIONAL DATA SERVICES			
A 1345.4000-00			CONTRACTUAL PURCH. SERV.	167731	2,040.00	2,040.00
					<b>Check Total:</b>	<b>2,040.00</b>
195678	03/24/2016	52091	ELEANOR WHITMORE EARLY			
A 2110.4720-04			TUITION PRE-K & DAY CARE	167722	44,047.50	44,047.50
A 2110.4720-04			TUITION PRE-K & DAY CARE	167722	4,894.16	4,894.16
					<b>Check Total:</b>	<b>48,941.66</b>
195679	03/24/2016	58138	GLOBAL MONTELLO GROUP CORP			
A 5530.4500-14			Materials & Supplies - Depot	168004	695.90	695.90
A 5530.4500-14			Materials & Supplies - Depot	168004	312.27	312.27
A 5530.4500-14			Materials & Supplies - Depot	168004	332.55	332.55
A 5530.4500-14			Materials & Supplies - Depot	168004	835.18	835.18
A 5530.4500-14			Materials & Supplies - Depot	168004	329.76	329.76
					<b>Check Total:</b>	<b>2,505.66</b>
195680	03/24/2016	449	HATCH, MARGARET			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	169020	576.74	576.74
					<b>Check Total:</b>	<b>576.74</b>
195681	03/24/2016	55582	INSTITUTE FOR CHILDREN			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	168309	4,192.50	4,192.50
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	168309	520.00	520.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	168309	3,055.00	3,055.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	168309	1,300.00	1,300.00
					<b>Check Total:</b>	<b>9,067.50</b>
195682	03/24/2016	58844	KASIA KLINIUK			
A 2110.4000-01			CONTRACTUAL/ELEM.	169028	72.20	72.20
					<b>Check Total:</b>	<b>72.20</b>

03/24/2016

# EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195683	03/24/2016	58848	KEVIN PRELLER			
A 2110.4000-01		CONTRACTUAL/ELEM.		169034	72.20	72.20
					<b>Check Total:</b>	<b>72.20</b>
195684	03/24/2016	54103	**CONTINUED** KING KULLEN			
195685	03/24/2016	54103	KING KULLEN			
					<b>Check Total:</b>	<b>0.00</b>
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	35.61	35.61
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	48.16	48.16
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	62.69	62.69
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	46.85	46.85
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	24.47	24.47
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	98.18	98.18
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	97.29	97.29
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	57.32	57.32
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	49.41	49.41
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	50.95	50.95
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	40.78	40.78
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	124.16	124.16
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	78.31	78.31
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	81.31	81.31
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167924	23.57	23.57
					<b>Check Total:</b>	<b>919.06</b>

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195686	03/24/2016	58849	KRYSTAL LAMIROULT			
A 2110.4000-01		CONTRACTUAL/ELEM.		169026	72.20	72.20
Check Total:					72.20	
195687	03/24/2016	58850	LEE MICHAEL			
A 2110.4000-01		CONTRACTUAL/ELEM.		169032	72.20	72.20
Check Total:					72.20	
195688	03/24/2016	58680	LIGHTOWER FIBER NETWORKS II, LLC			
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		168027	793.28	793.28
Check Total:					793.28	
195689	03/24/2016	2755	LONG ISLAND BTA			
A 2113.4100-02		BUSS. ED.CONF& TRAVEL/HS		168821	120.00	120.00
Check Total:					120.00	
195690	03/24/2016	58846	MICHAEL CONTINO			
A 2110.4000-01		CONTRACTUAL/ELEM.		169033	72.20	72.20
Check Total:					72.20	
195691	03/24/2016	57934	MICHAEL J. GUIDO JR.			
A 1620.4400-04		CONTRACTUAL/PROFL SERV./DISTRW.		168993	6,300.00	6,250.00
Check Total:					6,300.00	
195692	03/24/2016	58696	MUTUAL OF OMAHA INSURANCE COMPANY			
A 9055.8000-04		DISABILITY INSURANCE		168390	3,937.74	3,937.74
A 9055.8000-04		DISABILITY INSURANCE		168390	3,955.32	3,955.32
A 9055.8000-04		DISABILITY INSURANCE		168390	3,965.09	3,965.09
A 9055.8000-04		DISABILITY INSURANCE		168390	3,978.16	3,978.16
A 9055.8000-04		DISABILITY INSURANCE		168390	3,910.27	3,910.27
A 9055.8000-04		DISABILITY INSURANCE		168390	3,925.15	3,925.15
Check Total:					23,671.73	



# EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195693	03/24/2016	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		167704	352.85	352.85
Check Total:					352.85	
195694	03/24/2016	50973	NEFF COMPANY			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		169015	401.64	401.64
Check Total:					401.64	
195695	03/24/2016	56550	NORTH FERRY CO., INC.			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		168007	58.00	58.00
Check Total:					58.00	
195696	03/24/2016	3301	OCEAN JANITORIAL SUPPLY INC			
A 1621.4000-01		Maintenance Contractual Elem		167764	118.90	118.90
A 1621.4000-02		Maintenance Contractual HS		167764	118.90	118.90
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		167764	105.02	105.02
A 1621.4500-02		Maintenance Mat. & suppl. HS		167764	111.74	111.74
Check Total:					454.56	
195697	03/24/2016	58582	PEAP			
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		168916	165.00	165.00
Check Total:					165.00	
195698	03/24/2016	45563	PSEG LONG ISLAND			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		167715	506.98	506.98
Check Total:					506.98	
195699	03/24/2016	56054	SCHOLASTIC INC			
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		168776	126.44	126.44
Check Total:					126.44	

# EAST HAMPTON UFSD

## Check Warrant Report For A - 12: Mar A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
195700	03/24/2016	58604	SCHOLSOURCE TECHNOLOGIES, LLC			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		167871	2,250.00	2,250.00
Check Total:					2,250.00	
195701	03/24/2016	51534	THE COSTUMER			
A 2131.4000-03		DRAMA CONTRACTUAL/M.S.		168091	97.83	97.83
A 2131.4000-03		DRAMA CONTRACTUAL/M.S.		168091	1,179.30	1,179.30
Check Total:					1,277.13	
195702	03/24/2016	58845	TONY D'ALESSIO			
A 2110.4000-01		CONTRACTUAL/ELEM.		169029	72.20	72.20
Check Total:					72.20	
195703	03/24/2016	55909	VALERIE BATES			
A 2630.4100-04		C.A.I. INSTR. TRAV. & CONF./DW		168588	57.04	57.04
Check Total:					57.04	
195704	03/24/2016	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		167728	54.71	54.71
Check Total:					54.71	
195705	03/24/2016	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		167728	105.69	105.69
Check Total:					105.69	
195706	03/24/2016	52550	VERIZON WIRELESS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		167737	54.01	54.01
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		167737	160.04	160.04
Check Total:					214.05	

Check #	Check Date	Vendor ID	Vendor Name
Account	Account Description		

PO Number

Check Amount

Liquidated

Number of Transactions: 188

Warrant Total:

1,288,933.37

Vendor Portion:

1,288,933.37

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 188 in number, in the total amount of \$1,288,933.37 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.

3-24-16 Date  
David M. DeMueck Signature  
Deanne Auditor Title

## EAST HAMPTON UFSD

## Check Warrant Report For C - 8: Mar. C Lunch Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
3214	03/02/2016	50749	EHUFSD GENERAL FUND			
C 630			DUE TO GENERAL FUND		1,022.39	
					<u>Check Total:</u>	<u>1,022.39</u>
3215	03/11/2016	2	EAST HAMPTON UFSD			
C 633			DUE TO OTHER GOVTS-SALES TAX		411.56	
					<u>Check Total:</u>	<u>411.56</u>
3216	03/16/2016	50749	EHUFSD GENERAL FUND			
C 630			DUE TO GENERAL FUND		1,243.19	
					<u>Check Total:</u>	<u>1,243.19</u>
3217	03/18/2016	53462	WHITSONS FOOD SERVICE CORP.			
C 2860.4			Contractual		168143	55,244.21
					<u>Check Total:</u>	<u>55,244.21</u>
					<u>Warrant Total:</u>	<u>57,921.35</u>
					<u>Vendor Portion:</u>	<u>57,921.35</u>
Number of Transactions: 4						

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$57,921.35. 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.

3-24-16 Date  
Paul Matasewski Signature  
Claims Director Title

## EAST HAMPTON UFSD

## Check Warrant Report For FA - 9: Mar. FA Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
3826	03/02/2016	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		22,328.99	
				<b>Check Total:</b>	<b>22,328.99</b>	
3827	03/04/2016	8075	BUREAU OF EDUCATION & RESEARCH			
FA 2111.460-16-0147			TRAVEL EXP. TITLE II	168920	245.00	245.00
				<b>Check Total:</b>	<b>245.00</b>	
3828	03/04/2016	56272	EAST END KIDS THERAPY, INC.			
FA 2250.400-16-0032			PURCHASED SERVICES SECTION 611	168968	20,905.00	20,905.00
FA 2251.400-16-0033			PURCHASED SERVICES SECTION 619	168968	2,301.00	2,301.00
				<b>Check Total:</b>	<b>23,206.00</b>	
3829	03/11/2016	57149	CORNELL UNIVERSITY			
FA 2111.460-16-0147			TRAVEL EXP. TITLE II	168904	790.00	790.00
				<b>Check Total:</b>	<b>790.00</b>	
3830	03/11/2016	56921	THOMPSON, JEFFREY			
FA 2111.460-16-0147			TRAVEL EXP. TITLE II	168893	755.00	755.00
				<b>Check Total:</b>	<b>755.00</b>	
3831	03/16/2016	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		21,739.35	
				<b>Check Total:</b>	<b>21,739.35</b>	
3832	03/18/2016	51729	APPLE COMPUTER			
FA 2250.450-16-0032			MAT & SUPPL. SECTION 611	168925	939.00	939.00
FA 2250.450-16-0032			MAT & SUPPL. SECTION 611	168925	183.00	183.00
				<b>Check Total:</b>	<b>1,122.00</b>	
3833	03/24/2016	56585	ANNETTE SHIDELER			
FA 2330.400-16-0293			PURCHASED SERVICES TITLE III	168831	3,000.00	3,000.00
03/24/2016						

## EAST HAMPTON UFSD

## Check Warrant Report For FA - 9: Mar. FA Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
3834	03/24/2016	50852	BAUM & BEAULIEU ASSOCIATES INC		3,000.00	
				Check Total:		
FA 2250.450-16-0032	MAT & SUPPL. SECTION 611			168972	898.74	988.76
				Check Total:	898.74	
3835	03/24/2016	835	BOCES/EASTERN SUFFOLK			
				168123	33,616.00	33,616.00
FA 2253.49	S.HANDICAP BOCES			Check Total:	33,616.00	
3836	03/24/2016	56147	PEARSON LEARNING GROUP			
				168971	3,196.00	3,196.00
FA 2250.450-16-0032	MAT & SUPPL. SECTION 611			Check Total:	3,196.00	
				Warrant Total:	110,897.08	
				Vendor Portion:	110,897.08	

Number of Transactions: 11

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$110,897.08. 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.

3-24-16 Date  
Paul Matrone Signature  
Claims Auditor Title

## EAST HAMPTON UFSD

## Check Warrant Report For H - 9: Mar H Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
1211	03/18/2016	58480	RELLE ELECTRIC CORP			
H 600		ACCOUNTS PAYABLE			28,671.00	

Check Total: 28,671.00

Number of Transactions: 1

Warrant Total: 28,671.00  
Vendor Portion: 28,671.00

## 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 \$ 28,671.00. 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 3-24-16 Signature Carol Matsumura Title Claims Auditor

## EAST HAMPTON UFSD

## Check Warrant Report For TE - 9: Mar TE Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
151265	03/02/2016	50749	EHUFSD GENERAL FUND			
TE 630			DUE TO/FROM OTHER FUNDS		2,751.00	
				Check Total:	2,751.00	
151266	03/04/2016	58550	CMV DRIVING SCHOOL LLC			
TE 2989.3			Drivers Education Contractual		168976	11,700.00
				Check Total:	11,700.00	
151267	03/11/2016	58830	ENGINEERING SERVICES & PRODUCTS CO. DBA FARMTEK			
TE 2989.6			Greater East Hampton Educational Foundation Grants		168950	206.20
				Check Total:	206.20	
151268	03/11/2016	58829	JAMES SHAE DBA UNCLE JIM'S WORM FARM			
TE 2989.6			Greater East Hampton Educational Foundation Grants		168948	29.90
				Check Total:	29.90	
Number of Transactions: 4					Warrant Total:	14,687.10
					Vendor Portion:	14,687.10

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 14,687.10. 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.

3-24-16 Date  
Paul M. Matarazzo Signature  
Marina Quindici Title



## EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	51,299.00	-5,000.00	46,299.00	22,208.00	6,682.00	17,409.00
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	660.00	0.00	660.00	171.39	0.00	488.61
<b>1010</b>	<b>Board of Education</b>	<b>53,564.00</b>	<b>-5,000.00</b>	<b>48,564.00</b>	<b>22,379.39</b>	<b>6,682.00</b>	<b>19,502.61</b>
A 1040.1600-20	DIST.CLK.STIPEND	19,159.00	0.00	19,159.00	14,346.20	4,303.80	509.00
A 1040.2000-00	DIST.CLK. EQUIPMENT	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
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	57.40	630.00	212.60
<b>1040</b>	<b>District Clerk</b>	<b>23,419.00</b>	<b>0.00</b>	<b>23,419.00</b>	<b>14,403.60</b>	<b>4,933.80</b>	<b>4,081.60</b>
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	8,144.00	2,556.00
<b>1060</b>	<b>District Meeting</b>	<b>10,700.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>0.00</b>	<b>8,144.00</b>	<b>2,556.00</b>
<b>10</b>		<b>87,683.00</b>	<b>-5,000.00</b>	<b>82,683.00</b>	<b>36,782.99</b>	<b>19,759.80</b>	<b>26,140.21</b>
A 1240.1500-20	INSTRUCTIONAL SALARY	205,000.00	0.00	205,000.00	157,692.40	47,307.60	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	145,547.00	5,225.77	150,772.77	115,524.58	35,248.19	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	6,758.65	1,652.18	1,339.17
A 1240.4100-00	SUPTS TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	1,155.38	344.62	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	2,351.32	28.26	1,300.42
<b>1240</b>	<b>Chief School Administrator</b>	<b>366,977.00</b>	<b>5,225.77</b>	<b>372,202.77</b>	<b>283,482.33</b>	<b>84,580.85</b>	<b>4,139.59</b>
<b>12</b>		<b>366,977.00</b>	<b>5,225.77</b>	<b>372,202.77</b>	<b>283,482.33</b>	<b>84,580.85</b>	<b>4,139.59</b>
A 1310.1500-20	INSTRUCTIONAL SALARY	198,000.00	0.00	198,000.00	152,307.60	45,692.40	0.00
A 1310.1600-20	NONINSTRUC. SALARIES	250,841.00	487.00	251,328.00	193,329.20	57,998.80	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	-487.00	2,513.00	422.11	0.00	2,090.89
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	616.85	0.00	383.15
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	58,000.00	5,000.00	63,000.00	40,279.18	21,050.59	1,670.23
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	133.56	466.44	400.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	7,500.00	0.00	7,500.00	4,732.86	532.24	2,234.90
A 1310.4900-04	BUS.-RELAT'd BOCES SERV.	30,000.00	0.00	30,000.00	14,151.58	5,848.42	10,000.00
<b>1310</b>	<b>Business Administration</b>	<b>549,341.00</b>	<b>5,000.00</b>	<b>554,341.00</b>	<b>405,972.94</b>	<b>131,588.89</b>	<b>16,779.17</b>
A 1320.1600-20	INT. AUDITOR STIPEND	19,360.00	745.00	20,105.00	15,465.40	4,639.60	0.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	-745.00	255.00	0.00	0.00	255.00
A 1320.4000-00	ANNUAL AUDITING SERV.	60,000.00	0.00	60,000.00	5,562.00	24,438.00	30,000.00
<b>1320</b>	<b>Auditing</b>	<b>80,360.00</b>	<b>0.00</b>	<b>80,360.00</b>	<b>21,027.40</b>	<b>29,077.60</b>	<b>30,255.00</b>

# EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.1600-20	TREASURER'S STIPEND	77,839.00	0.00	77,839.00	59,875.40	17,962.60	1.00
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	0.00	400.00
1325	Treasurer	78,239.00	0.00	78,239.00	59,875.40	17,962.60	401.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	7,340.00	0.00	1,570.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,750.00	0.00	3,750.00	3,431.00	319.00	0.00
1345	Purchasing	12,660.00	0.00	12,660.00	10,771.00	319.00	1,570.00
13		720,600.00	5,000.00	725,600.00	497,646.74	178,948.09	49,005.17
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	195,000.00	0.00	195,000.00	122,297.25	19,902.75	52,800.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW	0.00	70,608.71	70,608.71	70,608.71	0.00	0.00
A 1420.4002-00	LEGAL SERVICE/BONDING	18,000.00	0.00	18,000.00	15,940.00	0.00	2,060.00
1420	Legal	213,000.00	70,608.71	283,608.71	208,845.96	19,902.75	54,860.00
A 1430.4001-04	PERSONNEL ADS FOR POSITIONS/DW	12,500.00	0.00	12,500.00	12,012.19	0.00	487.81
A 1430.4900-04	BOCES PERSONNEL SERVICES	20,853.00	-1,000.00	19,853.00	1,701.27	13,298.73	4,853.00
1430	Personnel	33,353.00	-1,000.00	32,353.00	13,713.46	13,298.73	5,340.81
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	3,500.00	1,000.00	4,500.00	3,461.60	1,038.40	0.00
1460	Records Management Officer	3,500.00	1,000.00	4,500.00	3,461.60	1,038.40	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	11,872.00	0.00	11,872.00	3,200.00	3,985.00	4,687.00
1480	Public Information and Services	11,872.00	0.00	11,872.00	3,200.00	3,985.00	4,687.00
14		261,725.00	70,608.71	332,333.71	229,221.02	38,224.88	64,887.81
A 1620.1600-11	CUSTODIAL SALARIES/K-3	415,571.00	0.00	415,571.00	282,731.57	91,036.72	41,802.71
A 1620.1600-12	CUSTODIAL SALARIES/9-12	776,918.00	-17,126.78	759,791.22	580,450.73	168,021.33	11,319.16
A 1620.1600-13	CUSTODIAL SALARIES/4-8	398,210.00	9,401.01	407,611.01	315,768.93	91,587.14	254.94
A 1620.1600-14	Custodial Grounds Salaries	292,902.00	0.00	292,902.00	225,308.40	67,592.60	1.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	246,317.00	0.00	246,317.00	188,689.20	56,606.80	1,021.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	185,878.00	-340.81	185,537.19	153,417.13	0.00	32,120.06
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	0.00	340.81	340.81	340.81	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	8,644.00	0.00	8,644.00	8,374.36	0.00	269.64
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	7,175.00	0.00	7,175.00	6,494.11	0.00	680.89
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	4,300.00	1,591.00	5,891.00	5,762.64	0.00	128.36
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	45,000.00	0.00	45,000.00	43,663.48	200.00	1,136.51
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	21,051.00	5,487.15	26,538.15	8,971.13	16,190.50	1,376.52
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	46,660.00	50,310.16	96,970.16	61,780.82	16,794.60	18,394.74
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	23,347.00	11,108.86	34,455.86	18,780.65	12,614.78	3,060.43
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	72,372.67	68,577.33	62,780.00

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4060-04	OPERATIONS SPEC. PRJ./DISTRW.	275,958.00	-4,969.13	270,988.87	154,497.07	115,202.93	1,288.87
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-30,000.00	55,000.00	11,982.49	43,017.51	0.00
A 1620.4081-02	FUEL OIL/H.S.	204,500.00	-86,325.23	118,174.77	22,892.38	95,282.39	0.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	-35,000.00	60,000.00	9,848.24	50,151.76	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	775.26	4,224.74	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	431,738.18	201,293.65	16,968.17
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	12,319.04	12,680.96	5,000.00
A 1620.4084-04	WATER & TELEPHONE /DW	30,000.00	0.00	30,000.00	20,965.76	1,534.24	7,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,100.00	0.00	2,100.00	0.00	277.08	1,822.92
A 1620.4400-04	CONTRACTUAL/PROFL.SERV./DISTRW.	20,000.00	550.00	20,550.00	15,050.00	550.00	4,950.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	41,820.00	-41,820.00	0.00	0.00	0.00	0.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	69,700.00	-69,700.00	0.00	0.00	0.00	0.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	32,088.00	-32,088.00	0.00	0.00	0.00	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	12,217.25	24,682.22	1,700.53
A 1620.4500-14	DW. Operation Plan Materials & Supplies	0.00	143,608.00	143,608.00	111,949.89	21,405.94	10,252.17
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	6,298.75	38,298.75	14,628.41	17,771.59	5,898.75
<b>1620</b>	<b>Operation of Plant</b>	<b>4,292,464.00</b>	<b>-88,674.21</b>	<b>4,203,789.79</b>	<b>2,791,770.61</b>	<b>1,177,296.81</b>	<b>234,722.37</b>
A 1621.2010-01	HVAC Equipment DW	3,600.00	9,998.24	13,598.24	4,560.00	0.40	9,037.84
A 1621.4000-01	Maintenance Contractual Elem	15,000.00	9,250.00	24,250.00	5,875.30	17,616.70	758.00
A 1621.4000-02	Maintenance Contractual HS	15,000.00	0.00	15,000.00	6,173.65	8,826.35	0.00
A 1621.4000-03	Maintenance Contractual MS	15,000.00	0.00	15,000.00	3,426.40	10,073.60	1,500.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	5,000.00	31,000.00	5,225.31	19,774.69	6,000.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	4,951.46	12,951.46	2,475.73	0.00	10,475.73
A 1621.4010-01	HVAC Contractual DW	81,500.00	-5,118.75	76,381.25	25,255.41	16,313.09	34,812.75
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,000.00	0.00	5,000.00	2,101.18	2,436.07	462.75
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	1,317.55	4,614.81	1,067.64
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	1,500.00	8,500.00	3,088.82	5,061.18	350.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	0.00	20,000.00	9,554.72	10,444.84	0.44
A 1621.4510-01	HVAC Supplies DW	90,000.00	-1,000.00	89,000.00	40,927.98	33,578.35	14,493.67
<b>1621</b>	<b>Maintenance of Plant</b>	<b>293,100.00</b>	<b>24,580.95</b>	<b>317,680.95</b>	<b>109,982.05</b>	<b>128,740.08</b>	<b>78,958.82</b>
A 1680.1500-04	DIRECTOR OD ASSESSMENT	123,449.00	-121,688.12	1,760.88	0.00	0.00	1,760.88
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.1600-14	NON-INSTRUCTIONAL ASSESSMENT	48,829.00	10,000.00	59,829.00	10,641.96	9,158.04	40,029.00
A 1680.4000-04	DATA ENTRY CONTRACT./DW	49,069.00	0.00	49,069.00	1,488.00	530.00	47,051.00
A 1680.4100-04	EDP/ Travel & Conference	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1680.4500-04	EDP /Mat. & Supplies	10,950.00	-10,000.00	950.00	0.00	0.00	950.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	303,666.00	0.00	303,666.00	230,764.64	72,901.36	0.00
<b>1680</b>	<b>Central Data Processing</b>	<b>549,963.00</b>	<b>-121,688.12</b>	<b>428,274.88</b>	<b>242,894.60</b>	<b>82,589.40</b>	<b>102,790.88</b>
<b>16</b>		<b>5,135,527.00</b>	<b>-185,781.38</b>	<b>4,949,745.62</b>	<b>3,144,647.26</b>	<b>1,388,626.29</b>	<b>416,472.07</b>

## EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.4000-04	UNALLO. INSUR./DISTRW.	345,000.00	18,688.20	363,688.20	363,688.20	0.00	0.00
1910	UNALLOCATED INSURANCE	345,000.00	18,688.20	363,688.20	363,688.20	0.00	0.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	-32,647.81	328,087.19	217,167.34	12,832.66	98,087.19
1981	ADMIN CHARGE-BOCES	360,735.00	-32,647.81	328,087.19	217,167.34	12,832.66	98,087.19
19		705,735.00	-13,959.61	691,775.39	580,855.54	12,832.66	98,087.19
1		7,278,247.00	-123,906.51	7,154,340.49	4,772,635.88	1,722,972.57	658,732.04
A 2010.1500-14	INSTRUCTIONAL SALARY	187,070.00	0.00	187,070.00	143,846.20	43,153.80	70.00
A 2010.1600-14	NONINSTRUCT. SALARIES	119,943.00	18,479.25	138,422.25	96,018.05	42,404.20	0.00
A 2010.1610-14	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	180.00	0.00	320.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	1,000.00	-500.00	500.00	500.00	0.00	0.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	2,776.00	0.00	2,776.00	2,677.29	0.00	98.71
A 2010.4100-04	CURR. DEVELOPMENT CONTRFTRV.	1,500.00	0.00	1,500.00	972.72	499.00	28.28
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPP/DW	1,122.00	500.00	1,622.00	921.51	183.84	516.65
A 2010.4900-04	BOCES CURRIC.DEV/DW	41,098.00	0.00	41,098.00	9,920.00	20,080.00	11,098.00
2010	CURR. DEV./SUPERVISION	355,009.00	18,479.25	373,488.25	255,035.77	106,320.84	12,131.64
A 2020.1500-11	PRINCIPAL & APS SALARY/EL	263,738.00	0.00	263,738.00	202,875.20	60,862.80	0.00
A 2020.1500-12	PRINCIPAL & APS SAL/S/HS	387,259.00	171,203.76	558,462.76	426,181.30	131,991.70	289.76
A 2020.1500-13	PRINCIPAL & APS SAL/MS	188,222.00	0.00	188,222.00	144,786.20	43,435.80	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	160,370.00	0.00	160,370.00	123,361.60	37,008.40	0.00
A 2020.1510-11	EXTRA PAY/ELEMS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	2,924.10	0.00	3,075.90
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	7,823.57	0.00	3,176.43
A 2020.1510-14	EXTRAPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	113,830.00	31,054.81	144,884.81	118,616.21	26,268.60	0.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	299,358.00	3,692.00	303,050.00	233,115.40	69,934.60	0.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	116,741.00	26,997.82	143,738.82	111,822.02	31,916.80	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	43,870.00	9,036.19	52,906.19	40,555.59	12,350.60	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	142,936.00	-30,689.20	112,246.80	53,429.22	0.00	58,817.58
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	3,285.00	4,285.00	3,581.00	249.99	454.01
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,000.00	0.00	38,000.00	24,754.26	8,182.22	5,063.52
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	105,283.00	5,000.00	110,283.00	68,192.28	42,037.89	52.83
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	30,703.00	0.00	30,703.00	21,637.06	8,449.91	616.03
A 2020.4100-01	TRAVEL & CONFERENCES ELEM.	500.00	1,435.50	1,935.50	219.22	1,716.28	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	131.28	88.56	280.16
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	8,274.00	-1,435.50	6,838.50	6,002.86	70.00	765.64
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,951.63	0.00	20.37
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	0.00	3,500.00	3,453.53	0.00	46.47

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	Supervision - Regular School	* 1,968,056.00	219,580.38	2,187,636.38	1,597,413.53	474,564.15	115,658.70
A2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	23,335.00	-4,410.00	18,925.00	0.00	0.00	18,925.00
A2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	0.00	4,410.00	4,410.00	4,410.00	0.00	0.00
A2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	128,864.00	-9,813.62	119,050.38	58,267.79	41,850.00	18,932.59
A2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	6,000.00	0.00	6,000.00	3,927.06	707.96	1,364.98
A2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	124,030.00	3,018.73	127,048.73	122,101.22	4,650.37	297.14
A2070.4800-04	Textbooks N. Curriculum / DW	0.00	37,001.60	37,001.60	36,975.43	25.89	0.28
2070	Inservice Training - Instruction	* 282,229.00	30,206.71	312,435.71	225,681.50	47,234.22	39,519.99
20		** 2,605,294.00	268,266.34	2,873,560.34	2,078,130.80	628,119.21	167,310.33
A2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	-1,844.00	18,156.00	139.66	0.00	18,016.34
A2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	47,438.74	0.00	47,561.26
A2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A2110.1310-14	INSTRUC. RETRM./INCEN./STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A2110.1400-14	INSTRUC. SALARIES/SUBS	337,409.00	0.00	337,409.00	233,173.01	0.00	104,235.99
A2110.1430-14	INSTRUC. HOME TCHG.SALARIES	43,000.00	0.00	43,000.00	52,627.29	0.00	-9,627.29
A2110.1600-12	NONINSTRUC. SALARIES/H.S.	257,910.00	1,844.00	259,754.00	167,484.75	92,269.25	0.00
A2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	62,448.34	25,068.50	1,775.16
A2110.2000-02	INSTRUC. EQUIP./H.S.	500.00	0.00	500.00	336.99	0.00	163.01
A2110.4000-01	CONTRACTUAL/ELEM.	8,578.00	0.00	8,578.00	2,093.83	0.00	6,484.17
A2110.4000-02	CONTRACTUAL/H.S.	3,025.00	326.84	3,351.84	1,944.18	1,370.00	37.66
A2110.4000-03	CONTRACTUAL/M.S.	1,550.00	0.00	1,550.00	160.00	1,315.00	75.00
A2110.4100-02	TRAVEL & CONFERENCES/H.S	4,200.00	0.00	4,200.00	3,265.08	900.10	34.82
A2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	1,380.00	1,100.00	19,700.00
A2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,371.00	0.00	16,371.00	15,819.56	391.28	160.16
A2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	10,000.00	19,750.00	9,383.54	6,034.67	4,331.79
A2110.4500-03	MATERIALS & SUPPLIES/M.S.	10,977.00	0.00	10,977.00	10,976.24	0.00	0.76
A2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
A2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	10,358.54	2,584.00	7,057.46
A2110.4720-04	TUITION PRE-K & DAY CARE	449,618.00	0.00	449,618.00	343,033.28	49,441.72	57,143.00
A2110.4730-04	PAYMENT TO CHARTER SCHOOL	287,991.00	0.00	287,991.00	140,260.18	130,273.55	17,457.27
A2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	22,202.43	7,797.57	25,000.00
2110	Teaching - Regular School	* 1,853,101.00	10,326.84	1,863,427.84	1,124,525.64	318,545.64	420,356.56
A2111.1200-11	READING INSTRUC. SAL./K-3	391,851.00	0.00	391,851.00	236,396.16	153,502.94	1,951.90
A2111.1210-11	READING INSTRUC. SAL. 4-6	162,916.00	0.00	162,916.00	101,455.25	60,885.55	575.20
A2111.1300-12	READING INSTRUC.SAL./9-12	50,236.00	0.00	50,236.00	28,982.10	21,253.50	0.40
A2111.1300-13	READING INSTRUC.SAL./7-8	70,205.00	0.00	70,205.00	39,874.35	29,241.15	1,089.50
A2111.4500-01	MATERIALS & SUPPLIES/EL.	5,607.00	0.00	5,607.00	5,598.25	0.00	8.75
A2111.4500-03	MAT. & SUPPLIES/MS	709.00	0.00	709.00	685.01	0.00	23.99
A2111.4800-03	READING TEXTBOOKS/M.S.	90.00	-90.00	0.00	0.00	0.00	0.00

## EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2111	READING	681,614.00	-90.00	681,524.00	412,991.12	264,883.14	3,649.74
A2112.1200-11	ART INSTRUC.SAL./K-3	104,063.00	0.00	104,063.00	60,036.30	44,026.70	0.00
A2112.1300-12	ART INSTRUC. SAL./9-12	371,100.00	0.00	371,100.00	214,096.05	157,003.95	0.00
A2112.1300-13	ART INSTRUC. SAL./7-8	125,125.00	0.00	125,125.00	72,187.50	52,937.50	0.00
A2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A2112.4000-02	ART CONTRACTUAL/H.S.	3,805.00	0.00	3,805.00	780.00	3,024.85	0.15
A2112.4500-01	ART MAT. & SUPPL./ELEM.	6,206.00	0.00	6,206.00	5,928.46	272.25	5.29
A2112.4500-02	ART MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	8,252.51	244.00	3.49
A2112.4500-03	ART MAT. & SUPPL./M.S.	1,876.00	0.00	1,876.00	1,867.59	0.00	8.41
A2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		630,975.00	0.00	630,975.00	363,148.41	257,809.25	10,017.34
A2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	186,983.00	0.00	186,983.00	106,626.97	66,893.63	13,462.40
A2113.1600-12	School - Work N-Instr. Sal. /7-12	62,777.00	0.00	62,777.00	44,840.70	17,936.30	0.00
A2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	730.00	0.00	730.00	325.00	350.00	55.00
A2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A2113.4100-02	BUSN. ED.CONF& TRAVEL/H.S	300.00	0.00	300.00	120.00	165.00	15.00
A2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,216.00	0.00	2,216.00	2,207.74	0.00	8.26
2113		253,756.00	0.00	253,756.00	154,120.41	85,344.93	14,290.66
A2114.1300-11	ESL INSTRUC. SAL./K-3	321,652.00	37,344.20	358,996.20	231,881.52	93,000.68	34,114.00
A2114.1300-12	ESL INSTRUC. SAL./9-12	550,451.00	-91,157.00	459,294.00	284,370.99	139,766.39	35,156.62
A2114.1300-13	ESL INSTRUC. SAL./7-8	96,510.00	0.00	96,510.00	55,678.80	40,831.20	0.00
A2114.1300-14	ESL INSTRUC.SAL./DISTRW.	133,929.00	0.00	133,929.00	103,022.40	30,906.60	0.00
A2114.1310-11	ESL Instructional SAL 4-6	161,465.00	0.00	161,465.00	114,732.15	45,892.65	840.20
A2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	62,166.00	0.00	62,166.00	26,767.83	9,872.73	25,525.44
A2114.4000-04	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	608.90	0.00	1,911.10
A2114.4000-01	ESL DIRECTOR CONTRACTUAL	5,000.00	0.00	5,000.00	1,000.00	700.00	3,300.00
A2114.4100-01	ESL TRVL. & CONF/ELEM	2,650.00	0.00	2,650.00	655.25	0.00	1,994.75
A2114.4100-02	ESL TRVL. & CONF./HS	3,000.00	0.00	3,000.00	885.43	0.00	2,114.57
A2114.4100-03	ESL TRVL. & CONF./MS	1,550.00	0.00	1,550.00	815.42	0.00	734.58
A2114.4100-04	ESL Travel & Conf./ Director	2,350.00	0.00	2,350.00	810.22	47.15	1,492.63
A2114.4500-01	ESL MAT. & SUPPL./ELEM.	2,575.00	0.00	2,575.00	2,532.20	0.00	42.80
A2114.4500-02	ESL MAT. & SUPPL./H.S.	12,713.00	0.00	12,713.00	12,389.95	314.48	8.57
A2114.4500-03	ESL MAT. & SUPPL./M.S.	1,279.00	0.00	1,279.00	1,279.00	0.00	0.00
A2114.4500-04	ESL DIRECTOR SUPPLIES	5,551.00	0.00	5,551.00	4,347.28	1,053.25	150.47
2114		1,365,361.00	-53,812.80	1,311,548.20	841,777.34	362,385.13	107,385.73
A2115.1300-12	ENGLISH INSTRUC. SAL./9-12	878,879.00	-5,875.60	873,003.40	520,425.13	322,259.77	30,318.50
A2115.1300-13	ENGLISH INSTRUC. SAL./7-8	310,279.00	1,919.00	312,198.00	179,679.08	132,518.92	0.00
A2115.4000-02	ENGL. CONTRACTUAL/H.S.	50.00	0.00	50.00	0.00	0.00	50.00
A2115.4000-03	ENGL. CONTRACTUAL/M.S.	1,974.00	0.00	1,974.00	1,974.00	0.00	0.00
A2115.4100-02	ENGL. CONF. & TRAVEL	1,900.00	0.00	1,900.00	0.00	1,899.50	0.50

# EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	114.61	110.15	375.24
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	9,520.00	0.00	9,520.00	5,738.48	0.00	3,781.52
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	4,468.00	0.00	4,468.00	4,410.98	56.64	0.38
<b>2115</b>	<b>ENGLISH</b>	<b>1,207,670.00</b>	<b>-3,956.60</b>	<b>1,203,713.40</b>	<b>712,342.28</b>	<b>456,844.98</b>	<b>34,526.14</b>
	*						
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	675,644.00	-20,457.00	655,187.00	387,151.42	268,035.58	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	295,728.00	24,413.60	320,141.60	225,047.64	95,093.96	0.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	290.00	0.00	290.00	125.00	50.00	115.00
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/H.S.	300.00	0.00	300.00	231.50	0.00	68.50
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,020.00	0.00	13,020.00	7,345.25	1,444.63	4,230.12
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	1,003.39	0.00	28.61
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,175.00	-5,774.02	2,400.98	2,395.07	0.00	5.91
<b>2116</b>	<b>FOREIGN LANGUAGE</b>	<b>994,189.00</b>	<b>-1,817.42</b>	<b>992,371.58</b>	<b>623,299.27</b>	<b>364,624.17</b>	<b>4,448.14</b>
	*						
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	319,517.00	83,726.60	403,243.60	232,640.40	170,603.20	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	53,156.00	102,119.00	155,275.00	92,955.60	62,319.40	0.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	502,809.00	-241,985.80	260,823.20	146,031.62	90,335.24	24,456.34
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	309,967.00	56,139.40	366,106.40	224,710.35	141,396.05	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	0.00	161,931.00	124,562.40	37,368.60	0.00
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	1,396.00	-1,396.00	0.00	0.00	0.00	0.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	0.00	1,396.00	1,396.00	1,323.56	0.00	72.44
A 2118.4000-02	PHYS. ED. CONTRACTUAL/HS	450.00	-50.00	400.00	350.00	0.00	50.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/MS	1,000.00	500.00	1,500.00	0.00	1,500.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	550.00	50.00	600.00	600.00	0.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	1,478.00	0.00	1,478.00	1,460.52	0.00	17.48
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	1,222.00	0.00	1,222.00	1,101.66	0.00	120.34
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	1,136.00	0.00	1,136.00	1,122.60	0.00	13.40
<b>2118</b>	*	<b>1,354,612.00</b>	<b>499.20</b>	<b>1,355,111.20</b>	<b>826,858.71</b>	<b>503,522.49</b>	<b>24,730.00</b>
	*						
A 2119.1210-11	FAM. & COMSUM. INSTR. 4-6	0.00	28,361.80	28,361.80	0.00	28,361.80	0.00
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	115,844.00	0.40	115,844.40	71,179.24	44,665.16	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	0.00	141,809.00	81,812.85	59,996.15	0.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	200.00	0.00	200.00	0.00	0.00	200.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	226.00	0.00	226.00	96.00	130.00	0.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	141.98	0.00	8.02
A 2119.4100-02	Fam. & cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	14,126.00	0.00	14,126.00	7,397.93	6,712.72	15.35
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	2,107.00	0.00	2,107.00	1,530.45	576.55	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	203.00	-24.04	178.96	0.00	178.96	0.00
<b>2119</b>	*	<b>274,830.00</b>	<b>28,338.16</b>	<b>303,168.16</b>	<b>162,158.45</b>	<b>140,621.34</b>	<b>388.37</b>
	*						
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	168,554.00	-1,336.20	167,217.80	88,802.10	65,121.50	13,294.20
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	58,087.00	1,336.20	59,423.20	40,435.50	18,987.70	0.00

# EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	56,291.00	0.00	56,291.00	41,211.91	12,561.50	2,527.59
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	449.00	0.00	449.00	410.59	0.00	38.41
A 2120.2000-03	TECHNOLOGY EQUIPMENT/M.S.	554.00	0.00	554.00	468.90	0.00	85.10
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	500.00	0.00	500.00	65.25	434.75	0.00
A 2120.4100-02	Technology Conf./Travel	0.00	0.00	0.00	0.00	0.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,000.00	0.00	8,000.00	4,751.23	3,245.21	3.56
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,281.00	0.00	1,281.00	920.25	358.44	2.31
<b>2120</b>		<b>293,716.00</b>	<b>0.00</b>	<b>293,716.00</b>	<b>177,065.73</b>	<b>100,699.10</b>	<b>15,951.17</b>
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,209,758.00	-128,727.00	1,081,031.00	688,670.49	382,360.51	0.00
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	250,698.00	2,364.00	253,062.00	145,180.38	107,588.96	282.66
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	-2,364.00	41,248.00	994.95	398.05	39,855.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	1,143.00	0.00	1,143.00	880.68	0.00	262.32
A 2121.4000-02	MATH CONTRACTUAL/H.S.	15,750.00	0.00	15,750.00	14,020.00	0.00	1,730.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	343.00	0.00	343.00	340.75	0.00	2.25
A 2121.4100-02	MATH TRAV. & CONF./HS	2,000.00	0.00	2,000.00	524.13	36.40	1,439.47
A 2121.4100-03	MATH TRAVEL & CONF. MS	675.00	0.00	675.00	0.00	0.00	675.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	5,810.00	0.00	5,810.00	5,785.19	0.00	24.81
A 2121.4500-03	MATH MAT & SUPPL./M.S.	1,460.00	0.00	1,460.00	1,381.18	0.00	78.82
<b>2121</b>	<b>MATHEMATICS</b>	<b>1,531,249.00</b>	<b>-128,727.00</b>	<b>1,402,522.00</b>	<b>857,777.75</b>	<b>500,383.92</b>	<b>44,360.33</b>
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	163,139.00	4,891.90	168,030.90	100,436.85	67,594.05	0.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	138,530.00	0.40	138,530.40	83,417.55	55,112.85	0.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	364,549.00	-4,891.90	359,657.10	206,687.25	151,570.65	1,399.20
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	210,296.00	0.00	210,296.00	131,812.80	78,483.00	0.20
A 2122.1300-14	MUSIC INSTRUC. SAL./DISTRICTWIDE	55,800.00	-7,061.25	48,738.75	0.00	0.00	48,738.75
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	0.00	7,061.25	7,061.25	0.00	0.00	-12,472.05
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	1,394.00	0.00	1,394.00	1,393.27	0.00	0.73
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	0.00	8,192.00	5,715.58	2,471.50	4.92
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	4,160.00	0.00	4,160.00	3,820.74	26.90	312.36
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	580.00	0.00	580.00	120.00	460.00	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	19,025.00	0.00	19,025.00	13,479.56	5,545.34	0.10
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	450.00	1,490.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	3,093.87	518.91	887.22
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	510.00	0.00	510.00	390.73	119.27	0.00
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	6,236.00	0.00	6,236.00	4,448.35	1,787.65	0.00
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	4,139.00	0.00	4,139.00	3,541.63	597.37	0.00
A 2122.4800-02	MUSIC TEXTBOOKS/H.S.	220.00	-220.00	0.00	0.00	0.00	0.00
<b>2122</b>		<b>983,210.00</b>	<b>-219.60</b>	<b>982,990.40</b>	<b>578,341.48</b>	<b>365,777.49</b>	<b>38,871.43</b>
A 2123.1200-11	SCIENCE INSTRUC. SALARIES/K-6	112,280.00	130,134.00	242,414.00	139,854.15	102,559.85	0.00
A 2123.1300-12	SCIENCE INSTRUC. SALARIES/9-12	1,452,178.00	24,044.00	1,476,222.00	916,211.05	560,010.95	0.00
A 2123.1300-13	SCIENCE INSTRUC. SALARIES/7-8	488,555.00	21,074.00	509,609.00	312,997.70	196,611.30	0.00
A 2123.1310-12	SCIENCE INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	10,396.68	0.00	9,603.32



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	3,009.00	0.00	3,009.00	2,833.00	0.00	176.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	2,410.00	0.00	2,410.00	2,379.62	0.00	30.38
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,400.00	0.00	5,400.00	3,799.40	49.00	1,551.60
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	383.00	1,113.00	1,496.00	1,429.00	67.00	0.00
A 2123.4100-02	SCIENCE TRV. & CONF/H.S.	4,100.00	0.00	4,100.00	276.88	105.78	3,717.34
A 2123.4100-03	SCIENCE TRAV. & CONF MS	525.00	-100.05	424.95	239.00	185.95	0.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	2,405.00	0.00	2,405.00	1,401.70	1,003.30	0.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	22,713.00	0.00	22,713.00	20,628.10	1,100.29	984.61
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	6,650.00	237.05	6,887.05	6,245.77	591.60	49.68
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	2,250.00	-2,250.00	0.00	0.00	0.00	0.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	-1,250.00	23,450.00	0.00	23,450.00	0.00
<b>2123</b>	<b>SCIENCE</b>	<b>2,147,538.00</b>	<b>173,002.00</b>	<b>2,320,540.00</b>	<b>1,418,692.05</b>	<b>885,735.02</b>	<b>16,112.93</b>
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	1,925.00	75.00
<b>2124</b>	<b>PUBLICATIONS</b>	<b>7,000.00</b>	<b>-5,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,925.00</b>	<b>75.00</b>
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,121,922.00	-117,570.00	1,004,352.00	592,492.75	400,098.25	11,761.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	229,182.00	4,577.00	233,759.00	149,855.85	83,385.55	5,176.60
A 2125.2000-01	SOCIAL STUDIES EQUIP./ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2125.4000-01	SOCIAL STUDIES CONTR. ELEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	110.00	0.00	110.00	85.00	0.00	25.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	231.00	0.00	231.00	196.00	0.00	35.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF/H.S.	1,250.00	0.00	1,250.00	991.00	225.73	33.27
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	1,183.00	0.00	1,183.00	0.00	0.00	1,183.00
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	11,416.00	0.00	11,416.00	5,731.53	0.00	5,684.47
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	258.00	0.00	258.00	244.22	0.00	13.78
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,544.00	-143.27	2,400.73	98.00	2,302.73	0.00
<b>2125</b>	<b>SOCIAL STUDIES</b>	<b>1,397,096.00</b>	<b>-137,136.27</b>	<b>1,259,959.73</b>	<b>749,694.35</b>	<b>486,012.26</b>	<b>24,253.12</b>
A 2130.1300-12	DRIVER ED. INSTRUC.SALARIES/9-12	0.00	0.00	0.00	0.00	0.00	0.00
<b>2130</b>	<b>ART</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6	2,311.00	0.00	2,311.00	0.00	0.00	2,311.00
A 2131.1310-12	DRAMA INSTRUC.EXTRA PAY/9-12	9,500.00	-2,000.00	7,500.00	661.50	0.00	6,838.50
A 2131.1310-13	DRAMA INSTRUC.EXTRA PAY/7-8	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	3,090.00	4,590.00	3,826.80	0.00	763.20
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	17,090.00	28,090.00	23,349.00	4,400.00	341.00
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	8,800.00	2,000.00	10,800.00	1,867.13	7,382.87	1,550.00
A 2131.4500-01	DRAMA INST. MAT. & SUPPL./ELEM	1,065.00	0.00	1,065.00	396.85	0.00	668.15
A 2131.4500-02	DRAMA INST. MAT. & SUPPL/H.S	2,550.00	0.00	2,550.00	1,544.17	465.83	540.00
A 2131.4500-03	DRAMA INST. MAT. & SUPPL./MS	1,275.00	0.00	1,275.00	611.57	500.00	163.43

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2131</b>		<b>45,001.00</b>	<b>20,180.00</b>	<b>65,181.00</b>	<b>32,257.02</b>	<b>12,748.70</b>	<b>20,175.28</b>
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,658,047.00	-161,651.20	2,496,395.80	1,539,416.50	946,718.31	10,260.99
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	551,398.00	-0.20	551,397.80	352,630.05	191,918.95	6,848.80
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRA PAY/K-6	1,147,943.00	90,153.20	1,238,096.20	745,588.83	488,838.37	3,669.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	405,440.00	15,786.82	421,226.82	278,414.85	141,508.60	1,303.37
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	3,491.00	0.00	3,491.00	3,486.83	0.00	4.17
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	2,500.00	0.00	2,500.00	612.12	66.88	1,821.00
A 2132.4500-01	GEN.ELEM. MAT & SUPPL./ELEM.	23,504.00	0.00	23,504.00	17,668.52	865.71	4,969.77
<b>2132</b>		<b>4,792,323.00</b>	<b>-55,711.38</b>	<b>4,736,611.62</b>	<b>2,937,817.70</b>	<b>1,769,916.82</b>	<b>28,877.10</b>
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	207,241.00	0.00	207,241.00	115,110.14	84,237.06	7,893.80
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	111,877.00	0.00	111,877.00	64,544.40	47,332.60	0.00
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.	500.00	-250.00	250.00	250.00	0.00	0.00
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	1,000.00	0.00	1,000.00	990.00	0.00	10.00
A 2133.4500-63	HEALTH MAT & SUPPL./MS	6,850.00	0.00	6,850.00	3,329.88	2,694.27	825.85
<b>2133</b>	<b>DR. EDUC.</b>	<b>327,468.00</b>	<b>-250.00</b>	<b>327,218.00</b>	<b>184,224.42</b>	<b>134,263.93</b>	<b>8,729.65</b>
<b>21</b>		<b>20,140,709.00</b>	<b>-154,374.87</b>	<b>19,986,334.13</b>	<b>12,157,092.13</b>	<b>7,012,043.31</b>	<b>817,198.69</b>
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	774,410.00	61,038.19	835,448.19	506,480.72	328,967.47	0.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,363,924.00	-11,669.19	1,352,254.81	778,399.30	571,596.50	2,259.01
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	767,001.00	29,467.00	796,468.00	478,969.80	317,498.20	0.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	137,193.00	0.00	137,193.00	105,533.00	31,660.00	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRA PAY/DW.	4,500.00	0.00	4,500.00	1,035.00	700.00	2,765.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	202,625.00	-32,495.78	170,129.22	118,325.88	51,803.34	0.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	221,016.00	-46,584.00	174,432.00	98,935.06	49,967.70	25,529.24
A 2250.1600-13	NONINSTR.SALARIES/7-8	226,200.00	243.78	226,443.78	150,538.59	70,386.41	5,518.78
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	165,346.00	0.00	165,346.00	118,503.20	45,811.60	1,031.20
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	1,027.97	0.00	18,972.03
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	2,275.00	4,275.00	2,275.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	545,000.00	0.00	545,000.00	202,100.11	329,651.26	13,248.63
A 2250.4100-71	SPEC.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	97.32	250.00	402.68
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	1,375.00	0.00	1,375.00	427.65	279.14	668.21
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	1,500.00	0.00	1,500.00	0.00	142.28	1,357.72
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	668.96	312.11	18.93
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	2,600.00	0.00	2,600.00	2,367.02	79.94	153.04
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,225.00	0.00	2,225.00	1,621.30	0.00	603.70
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,399.00	0.00	1,399.00	857.22	0.00	541.78
A 2250.4500-74	SPEC.ED. MAT & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	3,295.82	604.24	289.94
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	200,000.00	0.00	200,000.00	78,180.83	83,564.96	38,254.21
A 2250.4730-04	PAYMENT TO CHARTER SCHOOL.	109,645.00	0.00	109,645.00	25,483.61	80,148.22	4,013.17
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES	110,800.00	0.00	110,800.00	11,018.83	99,781.17	0.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,769.00	-2,769.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	900,000.00	0.00	900,000.00	506,689.59	367,802.77	35,507.64
2250	HANDICAPPED PROGRAM	5,767,468.00	-494.00	5,766,974.00	3,192,831.78	2,421,007.31	153,134.91
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	490,802.00	0.00	490,802.00	213,880.00	233,999.90	42,922.10
2280	Occupational Education	490,802.00	0.00	490,802.00	213,880.00	233,999.90	42,922.10
22		6,258,270.00	-494.00	6,257,776.00	3,406,711.78	2,655,007.21	196,057.01
A 2330.1540-14	SPEC. PRGMS. INSTRUC.	162,307.00	0.00	162,307.00	159,310.55	0.00	2,996.45
A 2330.1600-14	SPEC. PRGMS. NONINSTRUC. EXTRAPAY/DISTRW.	34,800.00	0.00	34,800.00	21,607.47	0.00	13,192.53
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	867.00	0.00	867.00	0.00	0.00	867.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	0.00	623.00	91,377.00
2330	Teaching - Special Schools	289,974.00	0.00	289,974.00	180,918.02	623.00	108,432.98
23		289,974.00	0.00	289,974.00	180,918.02	623.00	108,432.98
A 2610.1500-11	LIBRARY INSTRUC. SALARIES/K-6	141,809.00	-1,600.00	140,209.00	80,855.85	59,294.15	59.00
A 2610.1500-12	LIBRARY INSTRUC. SALARIES/9-12	64,390.00	0.00	64,390.00	37,148.10	27,241.90	0.00
A 2610.1500-13	LIBRARY INSTRUC. SALARIES/7-8	90,671.00	-3,215.31	87,455.69	46,199.25	18,479.75	22,776.69
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	2,842.90	7,157.10	5,000.00
A 2610.1600-11	LIBRARY NONINSTRUC. SALARIES/K-6	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
A 2610.1600-13	LIBRARY NONINSTRUC. SALARIES/7-8	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	0.00	3,215.31	3,215.31	5,522.60	0.00	-2,307.29
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.	467.00	0.00	467.00	444.19	0.00	22.81
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	7,764.84	0.00	96.16
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	325.00	0.00	325.00	250.00	0.00	75.00
A 2610.4100-02	LIBRARY TRVL. & CONF./HS	400.00	0.00	400.00	0.00	224.00	176.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	145.00	0.00	145.00	0.00	0.00	145.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	1,700.00	0.00	1,700.00	1,030.19	82.21	587.60
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	856.00	0.00	856.00	853.98	0.00	2.02
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	4,347.40	0.00	52.60
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	1,958.51	279.39	94.10
A 2610.4520-03	LIBRARY BOOKS/MS	4,199.00	0.00	4,199.00	3,894.91	303.27	0.82
A 2610.4530-03	LIBRARY PERIODICALS/MS	714.00	0.00	714.00	690.34	0.00	23.66
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	31,722.85	2,477.15	84.00
2610	School Library	369,553.00	0.00	369,553.00	225,525.91	117,138.92	26,888.17
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	97,766.00	0.00	97,766.00	56,403.45	41,362.55	0.00
A 2611.2000-01	AV EQUIPMENT/ELEM.	1,064.00	1,064.00	2,128.00	1,064.00	0.00	1,064.00
A 2611.2000-03	AV EQUIPMENT/M.S.	263.00	0.00	263.00	257.20	0.00	5.80

# EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2611.4500-03	AV/MAT & SUPPL/MS	223.00	0.00	223.00	211.31	0.00	11.69
2611	AUDIO/VISUAL	99,316.00	1,064.00	100,380.00	57,935.96	41,362.55	1,081.49
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.	2,829.00	-362.78	2,466.22	2,457.00	0.00	9.22
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	200.00	0.00	200.00	0.00	160.00	40.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	192.00	362.78	554.78	554.78	0.00	0.00
2620	Educational Television	3,221.00	0.00	3,221.00	3,011.78	160.00	49.22
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	116,964.00	0.00	116,964.00	83,134.20	33,253.80	576.00
A 2630.1500-12	C.A.I. INSTRUC. SALARIES/9-12	125,974.00	-2,587.00	123,387.00	0.00	122,779.00	608.00
A 2630.1600-12	C.A.I. NONINSTRUC.SALARY/9-12	0.00	800.00	800.00	0.00	800.00	0.00
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	377,959.00	1,787.00	379,746.00	292,112.20	87,633.80	0.00
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRA/PAY/DW	5,000.00	6,227.68	11,227.68	11,227.68	0.00	0.00
A 2630.2200-04	COMP.HARDWARE/DISTRW./NETWORK	196,620.00	0.00	196,620.00	124,700.84	62,219.81	9,699.35
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	246,210.00	0.00	246,210.00	167,806.58	65,655.55	12,747.87
A 2630.4000-14	DIRECTORS CONTRACTUAL	43,452.00	0.00	43,452.00	42,755.00	0.00	697.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	6,100.00	0.00	6,100.00	3,098.82	0.00	3,001.18
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	41,330.00	792.00	42,122.00	24,347.72	6,218.64	11,555.64
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	4,840.00	2,320.00	7,160.00	2,393.90	0.00	4,766.10
A 2630.4600-14	DIRECTORS SOFTWARE DW	54,854.00	0.00	54,854.00	26,306.15	140.00	28,407.85
2630	Computer Assisted Instruction	1,219,303.00	9,339.68	1,228,642.68	777,883.09	378,700.60	72,058.99
26	ATTENDANCE	1,691,393.00	10,403.68	1,701,796.68	1,064,356.74	537,362.07	100,077.87
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	12,000.00	0.00	12,000.00	10,215.00	0.00	1,785.00
2805	Attendance - Regular School	12,000.00	0.00	12,000.00	10,215.00	0.00	1,785.00
A 2806.1540-11	COCURR INSTRUC EXTRA/PAY/EL	7,500.00	-2,866.75	4,633.25	4,258.80	374.45	0.00
A 2806.1540-12	COCURR INSTRUC EXTRA/PAYS	140,000.00	-15,090.00	124,910.00	62,200.47	1,871.85	60,837.68
A 2806.1540-13	COCURR INSTRUC EXTRA/PAMS	25,000.00	1,518.82	26,518.82	25,770.12	748.70	0.00
A 2806.1540-14	CO-CURR. INSTR. EXTRA/PAY/DW	5,500.00	-3,742.07	1,757.93	0.00	0.00	1,757.93
2806		178,000.00	-20,180.00	157,820.00	92,229.39	2,995.00	62,595.61
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	121,745.00	81,188.00	202,933.00	128,229.00	74,704.00	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	703,771.00	-68,796.00	634,975.00	385,810.95	249,164.05	0.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	131,523.00	0.00	131,523.00	75,878.70	55,644.30	0.00
A 2810.1510-14	COMPANION PROGRAM	0.00	7,905.00	7,905.00	5,646.45	2,258.55	0.00
A 2810.1540-14	EXTRAPAY/DISTRIC/TWIDE						
A 2810.1600-12	GUIDANCE INSTRUC. EXTRA/PAY/DISTRW.	66,750.00	-7,905.00	58,845.00	45,860.90	0.00	12,984.10
A 2810.4000-02	GUIDANCE NONINSTRUC.SALARIES/9-12	111,710.00	0.00	111,710.00	85,930.80	25,779.20	0.00
A 2810.4100-02	GUIDANCE CONTRACTUAL/H/S	11,700.00	0.00	11,700.00	5,247.00	151.53	6,301.47
	GUIDANCE TRAV. & CONF./H/S	1,625.00	0.00	1,625.00	283.80	174.06	1,167.14

# EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	5,000.00	0.00	5,000.00	3,105.93	0.00	1,894.07
<b>2810</b>	<b>Guidance - Regular School</b>	<b>1,153,824.00</b>	<b>12,392.00</b>	<b>1,166,216.00</b>	<b>735,993.53</b>	<b>407,875.69</b>	<b>22,346.78</b>
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	89,400.00	0.00	89,400.00	51,576.90	37,823.10	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	86,462.00	0.00	86,462.00	49,881.90	36,580.10	0.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8	106,415.00	0.00	106,415.00	59,940.60	43,956.40	2,518.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	34,911.00	0.00	34,911.00	24,577.20	9,830.80	503.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	20,679.40	0.00	20,890.60
A 2815.4000-04	PHYSICIANS/CONTRACTUAL/DISTRW.	30,000.00	-2,700.00	27,300.00	12,226.00	7,875.00	7,200.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	239.50	22,585.00	67,175.50
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	400.00	0.00	400.00	0.00	0.00	400.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL./DW.	3,775.00	2,700.00	6,475.00	3,903.19	94.67	2,477.14
<b>2815</b>	<b>Health Services - Regular School</b>	<b>482,933.00</b>	<b>0.00</b>	<b>482,933.00</b>	<b>223,023.69</b>	<b>158,745.07</b>	<b>101,164.24</b>
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	343,692.00	6,871.00	350,563.00	215,244.98	135,318.02	0.00
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	300.00	0.00	300.00	46.57	125.00	128.43
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2820</b>	<b>PSYCHOLOGY SERVICES</b>	<b>344,992.00</b>	<b>6,871.00</b>	<b>351,863.00</b>	<b>215,291.55</b>	<b>135,443.02</b>	<b>1,128.43</b>
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	331,343.00	0.00	331,343.00	186,146.25	135,952.75	9,244.00
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	1,800.00	0.00	1,800.00	936.08	0.00	863.92
<b>2823</b>		<b>333,143.00</b>	<b>0.00</b>	<b>333,143.00</b>	<b>187,082.33</b>	<b>135,952.75</b>	<b>10,107.92</b>
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	394,111.00	0.00	394,111.00	227,371.80	166,739.20	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	675.00	0.00	675.00	458.30	30.00	186.70
A 2825.4500-84	SOC.WORK MAT. & SUPPL./DISTRW.	475.00	0.00	475.00	0.00	0.00	475.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>395,261.00</b>	<b>0.00</b>	<b>395,261.00</b>	<b>227,830.10</b>	<b>166,769.20</b>	<b>661.70</b>
A 2830.1500-14	OCCP. THERAPY SAL. DW	107,210.00	0.00	107,210.00	62,369.22	44,840.78	0.00
A 2830.4100-84	OCCP. THERAPY TRVL. & CONF. DW	214.00	0.00	214.00	99.00	77.76	37.24
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,245.00	0.00	3,245.00	3,174.10	26.69	44.21
<b>2830</b>	<b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>	<b>110,669.00</b>	<b>0.00</b>	<b>110,669.00</b>	<b>65,642.32</b>	<b>44,945.23</b>	<b>81.45</b>
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	650,511.00	0.00	650,511.00	445,492.57	0.00	205,018.43
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW	132,477.00	0.00	132,477.00	101,905.40	30,571.60	0.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	15,928.00	4,969.13	20,897.13	23,513.57	0.00	-2,616.44
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	5,596.00	0.00	5,596.00	2,987.14	2,519.37	89.49
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	48,505.00	-1,849.94	46,655.06	21,995.76	15,795.16	8,864.14
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	114,074.00	0.00	114,074.00	90,420.51	18,299.38	5,354.11
A 2855.4100-62	INTERSCH.ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	501.00	1,500.00	5,199.00
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	58,804.00	1,599.94	60,403.94	49,997.22	9,662.68	744.04

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOLASTIC ACT.	*	1,033,095.00	4,719.13	1,037,814.13	736,813.17	222,652.77
28		**	4,043,917.00	3,802.13	4,047,719.13	2,494,121.08	1,131,074.15
2		***	35,029,557.00	127,603.28	35,157,160.28	21,381,330.55	11,964,228.95
A 5510.1500-14	TRANSPORTATION SUPERVISOR		71,225.00	-10,000.03	61,224.97	46,846.20	14,053.80
A 5510.1600-14	SALARY /DW		1,076,759.00	29,219.65	1,105,978.65	699,696.60	405,989.54
A 5510.1610-14	TRANSP. CLK. NONINSTRUC. SALARY/DISTR						292.51
A 5510.2100-04	Non-Instructional Extra- Payment		165,000.00	0.00	165,000.00	134,697.71	0.00
A 5510.4000-14	PURCHASE OF BUSES		246,000.00	0.00	246,000.00	237,324.00	8,676.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		34,950.00	-2,407.00	32,543.00	11,131.61	1,982.22
A 5510.4500-04	TRANSPORTATION/SUPPLIES		1,750.00	0.00	1,750.00	602.75	1,077.25
A 5510.4900-04	BOCES TRANSP. SERVICES/DISTRW.		15,000.00	0.00	15,000.00	1,777.00	13,223.00
5510	District Transportation Services	*	1,610,684.00	16,812.62	1,627,496.62	1,132,075.87	445,001.81
A 5530.1600-14	Non-Instructional Mechanic		170,728.00	10,000.00	180,728.00	139,021.60	41,706.40
A 5530.2000-14	Equipment- Depot		10,000.00	0.00	10,000.00	0.00	0.00
A 5530.4000-14	Contractual - Depot		27,000.00	-12,000.00	15,000.00	3,908.39	4,509.61
A 5530.4100-14	Conference/Travel - Depot		2,000.00	-1,500.00	500.00	115.46	0.00
A 5530.4500-14	Materials & Supplies - Depot		216,500.00	15,907.00	232,407.00	123,344.96	104,448.49
5530	Garage Building	*	426,228.00	12,407.00	438,635.00	266,390.41	150,664.50
A 5540.4001-04	EMERG. TRANSPORTA. CONTRACTS/DW.		10,000.00	0.00	10,000.00	2,945.00	2,055.00
5540	CONTRACTED TRANSPORTATION	*	10,000.00	0.00	10,000.00	2,945.00	2,055.00
55		**	2,046,912.00	29,219.62	2,076,131.62	1,401,411.28	597,721.31
5		***	2,046,912.00	29,219.62	2,076,131.62	1,401,411.28	597,721.31
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		49,800.00	0.00	49,800.00	25,590.00	24,210.00
7140	Recreation	*	49,800.00	0.00	49,800.00	25,590.00	24,210.00
71		**	49,800.00	0.00	49,800.00	25,590.00	24,210.00
7		***	49,800.00	0.00	49,800.00	25,590.00	24,210.00
A 9010.8000-04	NYS ERS		1,401,745.00	-4,110.91	1,397,634.09	1,263,914.00	83,831.00
9010	EMP. RETIREMENT SYSTEM	*	1,401,745.00	-4,110.91	1,397,634.09	1,263,914.00	83,831.00
A 9020.8000-04	NYS TRS RETIREMENT		3,615,718.00	808.91	3,616,526.91	3,616,526.91	0.00

## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS RETIRE. SYSTEM	*	3,615,718.00	808.91	3,616,526.91	3,616,526.91	0.00
A 9030.8000-04	SOCIAL SECURITY		2,507,237.00	0.00	2,507,237.00	1,545,481.57	961,755.43
9030	FICA	*	2,507,237.00	0.00	2,507,237.00	1,545,481.57	961,755.43
A 9040.8000-04	WORKERS' COMPENSATION		89,000.00	3,302.00	92,302.00	44,075.50	48,226.50
9040	WORKMEN'S COMPENSATION	*	89,000.00	3,302.00	92,302.00	44,075.50	48,226.50
A 9045.8000-04	LIFE INSURANCE		27,500.00	0.00	27,500.00	8,456.01	3,195.49
9045	LIFE INSURANCE	*	27,500.00	0.00	27,500.00	8,456.01	3,195.49
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		55,000.00	0.00	55,000.00	7,988.25	37,011.75
9050	UNEMPLOYMENT	*	55,000.00	0.00	55,000.00	7,988.25	37,011.75
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	0.00	50,000.00	33,806.03	13,569.97
9055	DISABILITY INSURANCE	*	50,000.00	0.00	50,000.00	33,806.03	13,569.97
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		7,296,244.00	-111,956.82	7,184,287.18	6,276,576.61	427,234.70
A 9060.8001-04	CNTNGT.HEALTH INS.ACCRUAL		0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	*	7,296,244.00	-111,956.82	7,184,287.18	6,276,576.61	427,234.70
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		100,000.00	215,000.00	315,000.00	80,111.93	19,888.07
9089	OTHER	*	100,000.00	215,000.00	315,000.00	80,111.93	19,888.07
90		**	15,142,444.00	103,043.18	15,245,487.18	12,876,936.81	1,594,712.91
A 9760.7000-00	T.A.N. ANNUAL INTEREST		75,000.00	53,250.00	128,250.00	0.00	128,250.00
9760	TAN	*	75,000.00	53,250.00	128,250.00	0.00	128,250.00
97		**	75,000.00	53,250.00	128,250.00	0.00	128,250.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	0.00	10,000.00	10,000.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		30,000.00	0.00	30,000.00	30,000.00	0.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00
9901	TRANSFER TO OTHER FUNDS	*	5,269,750.00	0.00	5,269,750.00	5,269,750.00	0.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND		1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00
9950	TRANSFER TO CAPITAL	*	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00
99		**	6,459,750.00	0.00	6,459,750.00	6,459,750.00	0.00
9		***	21,677,194.00	156,293.18	21,833,487.18	19,336,686.81	1,722,962.91
							773,837.46

# EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund ATotals:		66,081,710.00	189,209.57	66,270,919.57	46,917,654.52	16,032,095.74	3,321,169.31
Grand Totals:		66,081,710.00	189,209.57	66,270,919.57	46,917,654.52	16,032,095.74	3,321,169.31



## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.16	Cafeteria Non-Instructional	31,000.00	0.00	31,000.00	16,111.92	0.00	14,888.08
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	1,665.54	0.00	334.46
C 2860.4	Contractual	645,000.00	-2,000.00	643,000.00	419,372.59	221,679.41	1,948.00
C 2860.401	MANAGEMENT CO. AD. SERVICE FEE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.442	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	2,000.00	3,000.00	1,918.60	464.91	616.49
2860		744,000.00	0.00	744,000.00	439,068.65	222,144.32	82,787.03
28		744,000.00	0.00	744,000.00	439,068.65	222,144.32	82,787.03
2		744,000.00	0.00	744,000.00	439,068.65	222,144.32	82,787.03
Fund CTotals:		744,000.00	0.00	744,000.00	439,068.65	222,144.32	82,787.03
FA 2110.150-15-0021	TITLE I PROF. SALARIES	7,007.00	0.00	7,007.00	144.00	0.00	6,863.00
FA 2110.150-16-0021	PROFESSIONAL SAL. TITLE 1 A&D	95,918.00	0.00	95,918.00	61,038.98	27,525.53	7,353.49
FA 2110.160-15-0021	TITLE I NON-PROF DAL.	98.55	0.00	98.55	0.00	0.00	98.55
FA 2110.160-16-0021	SUPPORT SAL. TITLE 1 A&D	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
FA 2110.400-16-0021	PURCHASE SERVICES TITLE A&D	13,825.00	0.00	13,825.00	0.00	13,816.00	9.00
FA 2110.450-15-0021	TITLE I MAT. & SUPPLIES	477.70	0.00	477.70	0.00	0.00	477.70
FA 2110.450-16-0021	MAT & SUPPL. TITLE 1 A&D	8,249.00	0.00	8,249.00	638.02	0.00	7,610.98
2110		139,075.25	0.00	139,075.25	61,821.00	41,341.53	35,912.72
FA 2111.150-15-0147	TITLE II PROF. SALARIES	21,136.00	0.00	21,136.00	11,462.00	0.00	9,674.00
FA 2111.150-16-0147	PROF. SALARIES TITLE II	16,905.00	0.00	16,905.00	2,719.50	0.00	14,185.50
FA 2111.160-15-0147	TITLE II NON-PROF SAL.	75.63	0.00	75.63	0.00	0.00	75.63
FA 2111.160-16-0147	SUPPORT SAL. TITLE II	8,580.00	0.00	8,580.00	0.00	0.00	8,580.00
FA 2111.400-15-0147	TITLE II CONTRACTUAL	4,617.50	0.00	4,617.50	2,430.00	0.00	2,187.50
FA 2111.400-16-0147	PURCHASING SERV. TITLE II	17,700.00	0.00	17,700.00	800.00	0.00	16,900.00
FA 2111.450-15-0147	TITLE II MAT. & SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
FA 2111.460-15-0147	TITLE II TRAVELING EXPENSES	322.72	110.00	432.72	110.00	0.00	322.72
FA 2111.460-16-0147	TRAVEL EXP. TITLE II	3,024.00	0.00	3,024.00	2,568.24	128.40	327.36
2111		74,560.85	110.00	74,670.85	20,089.74	128.40	54,452.71
FA 2114.150-16-0149	PROF. SAL. TITLE III IMMGRANT	3,675.00	0.00	3,675.00	973.89	0.00	2,701.11
FA 2114.160-16-0149	SUPPORT SAL. TITLE III IMMGR.	2,000.00	0.00	2,000.00	1,415.00	0.00	585.00
FA 2114.400-16-0149	PURCHASED SERV. TITLE III	540.00	0.00	540.00	140.00	400.00	0.00
FA 2114.450-16-0149	MAT. & SUPPL. TITLE III IMMGR.	429.00	0.00	429.00	0.00	0.00	429.00
FA 2114.500-16-0149	Title III Immigrant Indirect Costs	100.00	0.00	100.00	0.00	0.00	100.00
2114		6,744.00	0.00	6,744.00	2,528.89	400.00	3,815.11
21		220,380.10	110.00	220,490.10	84,439.63	41,869.93	94,180.54

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2250.150-15-0032	INSTRUCTIONAL SALARIES 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.150-16-0032	PROFESSIONAL SAL. 611	360,603.00	0.00	360,603.00	215,034.42	139,661.58	5,907.00
FA 2250.160-15-0032	NONINSTRUCTIONAL SALARIES 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.160-16-0032	SUPPORT SALARIES SECTION 611	12,675.00	0.00	12,675.00	0.00	0.00	12,675.00
FA 2250.400-15-0032	CONTRACTUAL SERVICES 611	10,804.00	0.00	10,804.00	0.00	0.00	10,804.00
FA 2250.400-16-0032	PURCHASED SERVICES SECTION 611	35,881.00	0.00	35,881.00	20,905.00	1,792.00	13,184.00
FA 2250.450-15-0032	MATERIALS & SUPPLIES 611	190.96	0.00	190.96	0.00	0.00	190.96
FA 2250.450-16-0032	MAT & SUPPL. SECTION 611	25,200.00	0.00	25,200.00	13,006.71	1,288.95	10,904.34
2250		445,353.96	0.00	445,353.96	248,946.13	142,742.53	53,665.30
FA 2251.150-16-0033	PROFESSIONAL SAL. SECTION 619	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
FA 2251.400-15-0033	CONTRACTUAL SERVICES 619	3,588.00	0.00	3,588.00	0.00	0.00	3,588.00
FA 2251.400-16-0033	PURCHASED SERVICES SECTION 619	5,812.00	0.00	5,812.00	2,301.00	0.00	3,511.00
2251		12,450.00	0.00	12,450.00	2,301.00	0.00	10,149.00
FA 2253.471	S HANDICAP TUITION PUBLIC SH 4408	65,000.00	0.00	65,000.00	59,351.74	0.00	5,648.26
FA 2253.49	S.HANDICAP BOCES	34,000.00	0.00	34,000.00	33,616.00	0.00	384.00
2253		99,000.00	0.00	99,000.00	92,967.74	0.00	6,032.26
22		556,803.96	0.00	556,803.96	344,214.87	142,742.53	69,846.56
FA 2330.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP	15,048.00	0.00	15,048.00	3,528.00	24,814.62	-13,294.62
FA 2330.150-16-0293	PROFESSIONAL SAL TITLE III	31,017.00	0.00	31,017.00	19,417.40	0.00	11,599.60
FA 2330.160-15-0293	SUPPORT SAL. TITLE III, LEP	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00
FA 2330.400-15-0293	CONTRACTUAL SERVICES TITLE III, LEP	3,985.00	0.00	3,985.00	0.00	0.00	3,985.00
FA 2330.400-16-0293	PURCHASED SERVICES TITLE III	10,000.00	0.00	10,000.00	6,900.00	3,100.00	0.00
FA 2330.450-15-0293	SUPPLIES & MATERIALS TITLE III, LEP	6,300.00	0.00	6,300.00	5,235.48	0.00	1,064.52
FA 2330.500-16-0293	Title III Indirect Costs	616.00	0.00	616.00	0.00	0.00	616.00
2330		68,161.00	0.00	68,161.00	35,080.88	27,914.62	5,165.50
23		68,161.00	0.00	68,161.00	35,080.88	27,914.62	5,165.50
FA 2510.400-16-0109	PRE-K CONTRACTUAL 15-16	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.400-16-019	Pre- Kindergarten 15-16	0.00	0.00	0.00	0.00	0.00	0.00
FA 2510.450-15-019	Pre-K Materials & Supplies 14-15	37.00	0.00	37.00	0.00	0.00	37.00
FA 2510.450-16-0109	PRE-K MAT. & SUPPLIES 15-16	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
FA 2510.450-16-019	Pre-Kindergarten Materials & Supplies 15-16	0.00	0.00	0.00	0.00	0.00	0.00
2510		54,037.00	0.00	54,037.00	54,000.00	0.00	37.00
25		54,037.00	0.00	54,037.00	54,000.00	0.00	37.00
2		899,382.06	110.00	899,492.06	517,735.38	212,527.08	169,229.60

## EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>Fund FATotals:</b>		<b>899,382.06</b>	<b>110.00</b>	<b>899,492.06</b>	<b>517,735.38</b>	<b>212,527.08</b>	<b>169,229.60</b>
H 1620 293-03-021	MS Security 14-15	370,047.30	9,688.35	379,735.65	24,608.23	0.00	355,127.42
H 1620 293-04-018	Elementary Security 14-15	62,349.62	180,478.43	242,828.05	123,569.19	71,471.65	47,787.21
H 1620 293-06-027	HS Security 14-15	307,587.12	0.00	307,587.12	5,974.07	0.00	301,613.05
<b>1620</b>		<b>739,984.04</b>	<b>190,166.78</b>	<b>930,150.82</b>	<b>154,151.49</b>	<b>71,471.65</b>	<b>704,527.68</b>
<b>16</b>		<b>739,984.04</b>	<b>190,166.78</b>	<b>930,150.82</b>	<b>154,151.49</b>	<b>71,471.65</b>	<b>704,527.68</b>
<b>1</b>		<b>739,984.04</b>	<b>190,166.78</b>	<b>930,150.82</b>	<b>154,151.49</b>	<b>71,471.65</b>	<b>704,527.68</b>
H 2110 240-03-020	MS Electrical Incidentl 2013	0.00	727.88	727.88	0.00	727.88	0.00
H 2110 240-04-017	Elm. Roof Incidentl 2013	0.00	23,464.84	23,464.84	0.00	23,464.84	0.00
H 2110 245-03-021	MS Architect Fees Security 14-15	0.00	10,314.60	10,314.60	537.07	9,777.53	0.00
H 2110 245-04-018	Elem. Architect Fees Security 14-15	0.00	867.74	867.74	0.00	867.74	0.00
H 2110 245-06-027	HS Architect Fees Security 14-15	0.00	7,083.29	7,083.29	4,710.29	2,373.00	0.00
<b>2110</b>		<b>0.00</b>	<b>42,458.35</b>	<b>42,458.35</b>	<b>5,247.36</b>	<b>37,210.99</b>	<b>0.00</b>
<b>21</b>		<b>0.00</b>	<b>42,458.35</b>	<b>42,458.35</b>	<b>5,247.36</b>	<b>37,210.99</b>	<b>0.00</b>
<b>2</b>		<b>0.00</b>	<b>42,458.35</b>	<b>42,458.35</b>	<b>5,247.36</b>	<b>37,210.99</b>	<b>0.00</b>
<b>Fund HTotals:</b>		<b>739,984.04</b>	<b>232,625.13</b>	<b>972,609.17</b>	<b>159,398.85</b>	<b>108,682.64</b>	<b>704,527.68</b>
TE 2989.3	Drivers Education Contractual	60,000.00	0.00	60,000.00	43,380.00	11,700.00	4,920.00
TE 2989.4	Contractual and other(scholarships)	45,000.00	0.00	45,000.00	1,110.76	0.00	43,889.24
TE 2989.5	EHEF GRANT-(Individual)	0.00	979.00	979.00	824.07	0.00	154.93
TE 2989.6	Greater East Hampton Educational Foundation Grants	0.00	1,132.10	1,132.10	236.10	209.40	686.60
TE 2989.7	MiniGrant/ Surfrider Club	300.00	0.00	300.00	0.00	298.00	2.00
TE 2989.8	EHEF-Trevor Gregory Mini Grant	1,503.64	1,091.36	2,595.00	2,586.36	0.00	8.64
TE 2989.160-09	Drivers Ed. Salaries	0.00	12,210.00	12,210.00	9,900.00	0.00	2,310.00
TE 2989.160-10	East End ESL Academy Salaries	4,850.00	0.00	4,850.00	2,000.00	0.00	2,850.00
TE 2989.160-11	East Hampton Family Literacy Salaries	660.00	4,800.00	5,460.00	5,586.00	0.00	-126.00
TE 2989.401-0	East End ESL Academy Contractual	6,550.32	-1,000.00	5,550.00	3,250.00	0.00	2,300.00
TE 2989.451-0	East End ESL Academy Supplies	2,155.32	1,000.00	3,155.32	2,834.36	180.43	140.53
TE 2989.451-11	East Hampton Family Literacy Supplies	0.00	200.00	200.00	0.00	0.00	200.00
TE 2989.451-2	EH Fitness Donation	4,000.00	0.00	4,000.00	3,603.10	0.00	396.90
TE 2989.800	Family Literacy Benefits TRS/SS/Med	0.00	3,000.00	3,000.00	2,243.55	0.00	756.45
<b>2989</b>		<b>125,018.96</b>	<b>23,412.46</b>	<b>148,431.42</b>	<b>77,554.30</b>	<b>12,387.83</b>	<b>58,489.29</b>

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
29		**					
		125,018.96	23,412.46	148,431.42	77,554.30	12,387.83	58,489.29
2		***					
		125,018.96	23,412.46	148,431.42	77,554.30	12,387.83	58,489.29
	Fund TETotals:	125,018.96	23,412.46	148,431.42	77,554.30	12,387.83	58,489.29
V 9710.6	PRINCIPAL PAYMENTS						
		3,325,000.00	0.00	3,325,000.00	0.00	0.00	3,325,000.00
9710		*					
		3,325,000.00	0.00	3,325,000.00	0.00	0.00	3,325,000.00
V 9720.7	INTEREST BONDS						
		2,304,750.00	0.00	2,304,750.00	1,152,375.00	0.00	1,152,375.00
9720		*					
		2,304,750.00	0.00	2,304,750.00	1,152,375.00	0.00	1,152,375.00
97		**					
		5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
9		***					
		5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
	Fund VTotals:	5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
	Grand Totals:	8,138,135.06	256,147.59	8,394,282.65	2,346,132.18	555,741.87	5,492,408.60

# EAST HAMPTON UFSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	48,313,169.00	0.00	48,313,169.00	26,910,000.00	21,403,169.00
A 1040	Appropriation of Fund Balance	500,000.00	0.00	500,000.00	500,000.00	0.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	167,744.07	20,329.93
A 1085	STAR REIMBURSEMENT	344,267.00	0.00	344,267.00	336,208.71	8,058.29
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	313.08	-313.08
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	13,599,853.00	0.00	13,599,853.00	7,971,494.79	5,628,358.21
A 2231	Tuition- BOE accepted students	26,850.00	0.00	26,850.00	26,847.00	3.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	4,835.32	-4,835.32
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	10,000.00	0.00	10,000.00	47,708.99	-37,708.99
A 2401	INTEREST	10,000.00	0.00	10,000.00	6,457.39	3,542.61
A 2410	RENTAL OF REAL PROPERTY-IND	0.00	0.00	0.00	21,250.00	-21,250.00
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	600.00	-600.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	25,432.20	-25,432.20
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	19,835.56	-19,835.56
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	40,790.46	-40,790.46
A 2710	Premium on Obligations	105,000.00	0.00	105,000.00	105,165.00	-165.00
A 2770	OTHER UNCLASSIFIED REVENUES	38,550.00	0.00	38,550.00	28,744.19	9,805.81
A 3101	STATE AID BASIC	1,427,258.00	0.00	1,427,258.00	1,311,840.25	115,417.75
A 3101.E	STATE AID-EXCESS COST	1,069,316.00	0.00	1,069,316.00	668,006.65	401,309.35
A 3102	LOTTERY AID	72,485.00	0.00	72,485.00	76,812.19	-4,327.19
A 3103	BOCES AID	306,460.00	0.00	306,460.00	306,118.33	341.67
A 3260	TEXTBOOK AID	30,538.00	0.00	30,538.00	30,538.00	0.00
A 3262	COMPUTER SOFTWARE AID	26,018.00	0.00	26,018.00	26,018.00	0.00
A 3263	LIBRARY LOAN & AV MATS. AID	9,622.00	0.00	9,622.00	9,622.00	0.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	4,250.00	0.00	4,250.00	4,250.00	0.00
<b>A Totals:</b>		<b>66,081,710.00</b>	<b>0.00</b>	<b>66,081,710.00</b>	<b>38,646,532.18</b>	<b>27,435,077.82</b>
C 1440	TYPE A SALES-LUNCH/BREAKFAST	460,400.00	0.00	460,400.00	274,824.56	185,575.44
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	5,445.00	5,355.00
C 3191	STATE BREAKFAST	1,800.00	0.00	1,800.00	913.00	887.00
C 4190	FEDERAL LUNCH	201,000.00	0.00	201,000.00	146,074.00	54,926.00
C 4191	FEDERAL BREAKFAST	25,000.00	0.00	25,000.00	17,277.00	7,723.00
C 4192	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	35,000.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>C Totals:</b>		<b>744,000.00</b>	<b>0.00</b>	<b>744,000.00</b>	<b>454,533.56</b>	<b>289,466.44</b>
FA 0021.16	TITLE PARTS A&D 15-16	131,492.00	0.00	131,492.00	26,298.00	105,194.00
FA 0032.16	IDEA 611 PART B	434,359.00	0.00	434,359.00	86,871.00	347,488.00
FA 0033.16	SECTION 619 15-16	8,862.00	0.00	8,862.00	1,772.00	7,090.00
FA 0147.15	TITLE II PART A	0.00	0.00	0.00	12,439.00	-12,439.00
FA 0147.16	TITLE II PART A	46,209.00	0.00	46,209.00	9,241.00	36,968.00

# EAST HAMPTON UFSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0149.16	TITLE III IMMIGRANT 15-16	6,744.00	0.00	6,744.00	1,348.00	5,396.00
FA 0293.15	TITLE III, PART A LEP 14-15	0.00	0.00	0.00	8,306.00	-8,306.00
FA 0293.16	TITLE III, PART A LEP 15-16	41,633.00	0.00	41,633.00	8,326.00	33,307.00
FA 0409.16	UNIVERSAL PRE-K 15-16	54,000.00	0.00	54,000.00	27,000.00	27,000.00
FA 4408	Summer 4408 NYS 80%	79,200.00	0.00	79,200.00	91,524.68	-12,324.68
FA 5031	Interfund Trans 20% 4408	19,800.00	0.00	19,800.00	30,000.00	-10,200.00
<b>FA Totals:</b>		<b>822,299.00</b>	<b>0.00</b>	<b>822,299.00</b>	<b>303,125.68</b>	<b>519,173.32</b>
H 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1,190,000.00	-1,190,000.00
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,000.00</b>	<b>-1,190,000.00</b>
TE 2401	Interest and Earnings	0.00	0.00	0.00	17.33	-17.33
TE 2705	Gifts and Donations	0.00	0.00	0.00	150.00	-150.00
TE 2705.12	EH Fitness Donation	0.00	0.00	0.00	4,000.00	-4,000.00
TE 2706	Mini Grants and Misc.Programs	46,803.64	2,111.10	48,914.74	2,411.10	46,503.64
TE 2770	Driver's Education Fees	60,000.00	12,210.00	72,210.00	67,325.00	4,885.00
TE 2770.10	East End ESL Academy	2,155.32	0.00	2,155.32	10,165.00	-8,009.68
TE 2770.11	East Hampton Family Literacy	0.00	8,000.00	8,000.00	8,972.00	-972.00
<b>TE Totals:</b>		<b>108,958.96</b>	<b>22,321.10</b>	<b>131,280.06</b>	<b>93,040.43</b>	<b>38,239.63</b>
V 1040	Appropriation of Fund Balance	400,000.00	0.00	400,000.00	0.00	400,000.00
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	332.33	-332.33
V 2710	BOND PREMIUM	0.00	0.00	0.00	40,300.95	-40,300.95
V 5031	TRANSFERS FROM GENERAL FUND	5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00
<b>V Totals:</b>		<b>5,629,750.00</b>	<b>0.00</b>	<b>5,629,750.00</b>	<b>5,270,383.28</b>	<b>359,366.72</b>
<b>Grand Totals:</b>		<b>73,386,717.96</b>	<b>22,321.10</b>	<b>73,409,039.06</b>	<b>45,957,715.13</b>	<b>27,451,323.93</b>

## EAST HAMPTON UFSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	36,748.29	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	23,604,208.76	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	21,142.59	0.00
A 212	General Fund Reserves MM0480110725	1,501,930.38	0.00
A 380	ACCOUNTS RECEIVABLE	15,270.32	0.00
A 38010	A/R TRANSPORTATION	1,044.46	0.00
A 3803	A/R TUITION AMAGANSETT	0.00	11,212.80
A 3805	A/R TUITION MONTAUK	283,539.37	0.00
A 3807	A/R TUITION SPRINGS	637,663.83	0.00
A 391	DUE FR.SPECIAL AID FUND	294,731.54	0.00
A 394	DUE FROM EXPENDABLE TRUST	563.55	0.00
A 396	DUE FROM CAPITAL FUNDS	833.24	0.00
A 410	STATE & FED. AID Receivable	343,973.49	0.00
A 440	DUE FROM OTHER GOVERNMENTS	26,732.72	0.00
A 510	ESTIMATED REVENUE	66,081,710.00	0.00
A 521	ENCUMBRANCES	16,032,095.74	0.00
A 522	EXPENDITURES	46,917,654.52	0.00
A 599	APPROPRIATED FUND BALANCE	189,209.57	0.00
A 600	ACCOUNTS PAYABLE	0.00	238,371.80
A 620	TANS PAYABLE	0.00	13,500,000.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	3,692,964.84
A 633	DUE TO CAP.PROJ FUND	0.00	1,190,000.00
A 634	DUE TO DEBT SERVICE FUND	0.00	5,229,750.00
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	315,978.50
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	33,448.25	0.00
A 691	DEFERRED INFLOWS	0.00	41,562.00
A 814	Workers Compensation Reserve	0.00	185,281.50
A 815	Unemployment Reserve	0.00	53,091.26
A 821	Fund Bal. Assigned ( res. for Encum)	0.00	16,032,095.74
A 827	Reserve for Employ.Retire.Contribution	0.00	1,316,146.96
A 862	Repair Reserve	0.00	15,927.39
A 863	Property & Liability Loss Reserve	0.00	839,807.32
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	5,827,522.74
A 909	FUND BALANCE, UNASSIGNED	0.00	2,615,236.02
A 960	APPROPRIATIONS	0.00	66,270,919.57
A 980	REVENUES	0.00	38,646,632.18
<b>A Fund Totals:</b>		<b>156,022,500.62</b>	<b>156,022,500.62</b>
C 200	CASH-CHECKING SCNB 2130151125	77,158.27	0.00
C 380	Accounts Receivable	4,249.88	0.00
C 391	DUE FROM OTHER FUNDS	0.00	33,448.25
C 446	INVENTORY-GOVT COMMODITIES	1,549.47	0.00
C 510	ESTIMATED REVENUES	744,000.00	0.00
C 521	ENCUMBRANCES	222,144.32	0.00
C 522	EXPENDITURES	439,068.65	0.00
C 630	DUE TO GENERAL FUND	744.31	0.00
C 689	OVERPAYMENTS	0.00	16,798.05
C 821	RESERVE FOR ENCUMBRANCES	0.00	222,144.32
C 845	Reserve for Inventory	0.00	1,549.47
C 909	FUND BALANCE, UNRESERVED	0.00	16,441.25
C 960	APPROPRIATIONS	0.00	744,000.00
C 980	REVENUES	0.00	454,533.56
<b>C Fund Totals:</b>		<b>1,488,914.90</b>	<b>1,488,914.90</b>
FA 200	CASH IN CHECKING	12,622.59	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	43,019.33	0.00
FA 510	ESTIMATED REVENUE	822,299.00	0.00

## EAST HAMPTON UFSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
FA 521	ENCUMBRANCES	212,527.08	0.00
FA 522	EXPENDITURES	517,735.38	0.00
FA 599	APPROPRIATED FUND BALANCE	77,193.06	0.00
FA 600	Accounts Payable	0.00	12.80
FA 630	DUE TO OTHER FUNDS	0.00	270,237.57
FA 821	RESERVE FOR ENCUMBRANCES	0.00	212,527.08
FA 909	FUND BALANCE, UNRESERVED	0.00	1.25
FA 960	APPROPRIATIONS	0.00	899,492.06
FA 980	REVENUES	0.00	303,125.68
<b>FA Fund Totals:</b>		<b>1,685,396.44</b>	<b>1,685,396.44</b>
H 201	CASH-BHNB N.O.W.400015780	3,210.25	0.00
H 204	Cash in BNB MM-Bonds, Projects	2,074,850.41	0.00
H 391	Due from General Fund	1,190,000.00	0.00
H 521	Encumbrances	108,682.64	0.00
H 522	EXPENDITURES	159,398.85	0.00
H 599	Appropriated Fund Balance	972,609.17	0.00
H 631	DUE TO GENERAL FUND	0.00	833.24
H 821	Reserve For Encumbrances	0.00	108,682.64
H 909	FUND BALANCE	0.00	2,236,626.27
H 960	Appropriations	0.00	972,609.17
H 980	REVENUES	0.00	1,190,000.00
<b>H Fund Totals:</b>		<b>4,508,751.32</b>	<b>4,508,751.32</b>
TA 18	EMPLOYEES RETIREMENT	0.00	6,777.71
TA 200	CASH-CHECKING BHNB 100081702	54,648.32	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	21,466.41	0.00
TA 27	TEACHERS RETIREMENT LOANS	0.00	7,632.00
TA 31	HEALTH PREMIUM FLEX	0.00	32,746.35
TA 32	AFLAC	0.00	1,590.86
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	21,466.41
TA 85	OTHER LIABILITIES(ST-3)	0.00	5,901.40
<b>TA Fund Totals:</b>		<b>76,114.73</b>	<b>76,114.73</b>
TE 200	CASH IN CHECKING	29,979.70	0.00
TE 203	BNB Scholarship Account 0480110733	33,296.66	0.00
TE 510	ESTIMATED REVENUE	131,280.06	0.00
TE 521	ENCUMBRANCES	12,387.83	0.00
TE 522	EXPENDITURES	77,554.30	0.00
TE 599	APPROPRIATED FUND BALANCE	17,151.36	0.00
TE 630	DUE TO/FROM OTHER FUNDS	0.00	416.55
TE 801	Class of 42 Reserves	0.00	2,971.42
TE 810	Molly Cangiolosi Reserves	0.00	22,008.67
TE 812	Camenae Scholarship Reserves	0.00	8,655.37
TE 821	RESERVE FOR ENCUMBRANCES	0.00	12,387.83
TE 909	FUND BALANCE, UNRESERVED	0.00	13,738.22
TE 960	APPROPRIATIONS	0.00	148,431.42
TE 980	REVENUES	0.00	93,040.43
<b>TE Fund Totals:</b>		<b>301,649.91</b>	<b>301,649.91</b>
V 203	BNB Debt Reserves MM 0480110741	277,614.15	0.00
V 391	DUE FROM GENERAL FUND	5,229,750.00	0.00
V 510	ESTIMATED REVENUES	5,629,750.00	0.00
V 522	EXPENDITURES	1,152,375.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	310,356.25
V 884	RESERVE FOR DEBT	0.00	1,078,999.62
V 960	APPROPRIATIONS	0.00	5,629,750.00
V 980	REVENUES	0.00	5,270,383.28



**EAST HAMPTON UFSD**

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
V Fund Totals:		12,289,489.15	12,289,489.15
Grand Totals:		176,372,817.07	176,372,817.07

**East Hampton Union Free School District**  
**4 Long Lane**  
**East Hampton, New York 11937**  
**FUND BALANCE ESTIMATE as of 3/30/2016**

Opening Fund Balance, 7/1/15			\$ 11,353,003.00
Add Revenue:			
Received up to 3/30/16	\$ 38,646,632.18		
Additional Revenues to receive by 6/30/15	\$ 27,435,077.82		
	\$ 66,081,710.00		\$ 66,081,710.00
<b>Total Revenues</b>			<b>\$ 77,434,713.00</b>
Less: Expenditures			
As per Appropriation Report at 3/30/16	\$ 46,917,654.52		
Additional Payroll	\$ 1,049,043.34		
Encumbrances & Unencumbranced	\$ 17,110,414.71		
TRS Estimated Accrued			
ERS Paid	\$ -		
Tuition Shortfall (*)			
Possible Retirement Incentive	\$ -		
Middle School Emergency Project/ 020			
<b>Total Expenditures</b>	<b>\$ 65,077,112.57</b>		<b>\$ (65,077,112.57)</b>
less: Encumbrances	\$ -		\$ -
Less: Transfer to H fund	\$ -		\$ -
Less: Different Reserves:			
Non-spendable	\$ -		
Restricted	\$ 8,237,777.00		
Assigned	\$ 689,210.00		
Unassigned	\$ 2,426,016.00		
			\$ (11,353,003.00)
Less:			
Designated Fund Balance	\$ -		
Estimated Fund Balance as of 3/30/16			\$ 1,004,597.43

Unencumbered items added to the total projected encumbrances

A1620.1600	\$ 32,120.06
A2020.1610	\$ 58,817.58
A2110.1400	\$ 104,235.99
A9089.8000	\$ 883,145.34
A9760.7000	\$ -
	<u>\$ 1,078,318.97</u>



## INSTRUCTION CONTRACT

2016-2017 School Year

SA-10 (6/14) as modified

School District Name: Sagaponack Common School District

(District receiving instruction services to be entered above – party of the first part)

District Code: **58091008000**

County: Suffolk

Number of Teachers Employed in the Home School (sending district): 2

*THIS AGREEMENT made this 17<sup>th</sup> day of March 2016, between the Sagaponack Common School District, County of Suffolk, New York, party of the first part ("sending district"), and the East Hampton Union Free School District, County of Suffolk, New York, party of the second part ("receiving district") and/or "East Hampton").*

*Witnesseth, That whereas the party of the first part is duly empowered\* to enter into a contract with the party of the second part as trustee of his/her school district whereby all, or part, of the children of school age in grades 4-6 residing in the school district of the party of the first part shall be entitled to be taught in the school district of the party of the second part during the school years commencing July 1, 2016 through June 30, 2017, pursuant to the applicable provisions of the Education Law. This agreement shall replace the agreement previously entered into between the parties for the period July 1, 2015 through June 30, 2016.*

*Now, Therefore the party of the first part hereby agrees to pay to the party of the second part tuition each year in accordance with the provisions of the Education Law (the "Non-Resident Seneca Falls Formula Rates" established based upon expenses for the school year two years prior), for receiving into and teaching in the public school in his/her school district during the term of this contract all, or part, of the children of school age in grades 4-6 residing in the school district of the said party of the first part; payment to be made as follows:*

**Tuition rates for grades K-6 regular education and special education for the term of this agreement shall be those calculated by the State Education Department ("SED") based upon information submitted by East Hampton for the school year two years previous to that for which the rate is utilized; so that, for the purpose of illustration, based upon figures for the 2014-2015 school year, SED will calculate and establish [final] "Non-Resident Seneca Falls Formula Rates" during the 2015-2016 school year (this typically occurs during December) which will be the rates utilized by the parties for the 2016-2017 school year.**

**However, in no event shall the amount payable per student, by the sending district to the receiving district exceed the tuition rate as approved by the Commissioner of Education pursuant to 8 NYCRR §174.2 for the year in question.**

**Notwithstanding the foregoing, and in lieu of paying the receiving district tuition, the sending district shall pay directly to any provider, the actual costs of tuition, educational services, programs, and supports as determined by the CSE and furnished to students of the sending district in out-of-district placements, including BOCES, day, and residential schools. The sending district will defend and indemnify the receiving district from and against any claim for the educational costs of such students. Any State Aid received by the receiving district for such services, programs, and tuition will be reimbursed to the sending district.**

**The parties agree that capping the non-resident tuition of students educated within the receiving district at the "Seneca Falls" formula rate and charging the tuition and other charges, as billed by the provider(s), for students attending out-of-district placements such as BOCES, day, and residential schools, complies with 8 NYCRR §174.2.**

The sending district shall be solely responsible for the home-to-school and school-to-home transportation of its resident students, including any early and/or late buses.

East Hampton, as receiving district, will invoice the sending district on a monthly basis and will provide a roster of students with each bill.

East Hampton will endeavor, absent emergency, to advise the sending district of the scheduling of CSE meetings regarding any of its resident students at least two weeks before the scheduled date. If the sending district wishes to attend the CSE, it shall notify East Hampton of its intention to do so (and of the identity of the attendee) by the close of the following business day. In those instances when circumstances do not permit such notice, East Hampton will provide such notice as is practicable and, if the sending district notifies East Hampton of its intention to attend (and of the identity of the attendee) by the close of the following business day, East Hampton will endeavor to obtain any waiver of the five day notice required by 8 NYCRR §200.5(c). The sending district attendee's participation shall be as a non-mandated member of the CSE.

The sending district acknowledges that any responsibility to obtain approval of this instruction contract by its district voters is that of the sending district alone.

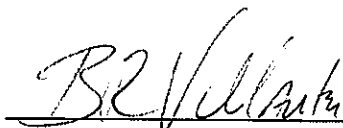
*[And the said party of the second part hereby agrees that in consideration of the payment of such sums as hereinbefore provided, all children covered under this contract shall be admitted into the public school in the school district of the party of the second part, and be taught therein during the term of such contract; and such children shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.*

\* Education Law, Sections 2040 through 2044.

To be executed in triplicate and forwarded to (district) superintendent

It is mutually agreed that this contract shall not become valid and binding upon either party hereto until the same shall be approved by the superintendent of schools and the Commissioner of Education.

In witness whereof, the parties have set their hands the day and year above written



(Trustee or President of Board of Education) (party of the First Part)<sup>1</sup>

PO Box 1500 Sagaponack, NY 11962

(Post Office Address)

(Trustee or President of Board of Education) (party of the Second Part)<sup>1</sup>

(Post Office Address)

<sup>1</sup>Signatures required as follows:

For Board of Education, President

For Three Trustee Districts, Chairman

For Sole Trustee Districts, Trustee only

## APPROVAL OF SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provisions of Education Law.\* I therefore approve the same.

\_\_\_\_\_  
(District) Superintendent of Schools

\_\_\_\_\_  
Date

\_\_\_\_\_  
Supervisory District

\_\_\_\_\_  
County

\*Education Law, Sections 2040 through 2044.

To Trustees and Boards of Education:

Note: All blanks must be completely filled in. The contracts, when executed, should be delivered to the (district) superintendent of the supervisory district in which the school district is located. Such (district) superintendent shall forward such contracts to the Department, with his/her approval endorsed thereon. Instruction contracts should be filed with the State Aid Office, not later than 60 days after the service begins.

**EAST HAMPTON UNION FREE SCHOOL DISTRICT**

**AGREEMENT FOR FULL-DAY  
UNIVERSAL PREKINDERGARTEN SERVICES**

AGREEMENT (this "Agreement") made as of the 5th day of April, 2016, by and between the East Hampton Union Free School District, located at 4 Long Lane, East Hampton, New York 11937 ("District") and the Eleanor Whitmore Early Childhood Center, located at Gingerbread Lane Extension, East Hampton, New York 11937 ("Agency").

WITNESSETH:

WHEREAS, the District is authorized under Section 3602-e of the Education Law to implement a Universal PreKindergarten (UPK) Program for eligible children in the District through collaboration with an eligible agency or agencies, including community-based organizations, subject to the Subpart 151-1 of the Regulations of the Commissioner of Education; and

WHEREAS, the District issued a request for proposals under RFP #15-16 1 ("RFP") for UPK services on or about January 15, 2016; and

WHEREAS, the Agency submitted a proposal to the District, dated January 29, 2016, for implementing a Full-Day UPK Program, the terms of which were relied on by the District in selecting the Agency (the "Proposal"); and

WHEREAS, the District desires to contract with the Agency for the delivery of services pursuant to the RFP and the Proposal, according to the terms and conditions set forth below; and

WHEREAS, the District is eligible for a grant from the Commissioner of Education for the establishment and implementation of a UPK Program to serve eligible children and this Agreement is expressly contingent upon approval by the Commissioner of Education of the District's Prekindergarten Program Plan, grant application, and funding therefor;

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

1. Contract Documents.

- a. This Agreement incorporates by reference the RFP Specifications and the Agency's Proposal. The Contract Documents shall consist of this Agreement, the aforementioned documents and any other documents referenced in the RFP specifications.
- b. In the event of any discrepancy, conflict or inconsistency between the terms of this Agreement and any of the Contract Documents, the language of this Agreement shall prevail, followed in priority by the language of the RFP specifications.

2. Scope of Services and Responsibilities.

- a. During the Term (as defined herein), the Agency shall implement a full-day prekindergarten program with goals, curriculum, and activities consistent with Subpart 151-1 of the Regulations of the Commissioner of Education, and shall provide all of the services described in Section 4 of the RFP (Scope of Required Services) and in the Agency's Proposal, to eligible children enrolled in the UPK Program, including in pertinent part the following:
  - i. Students: The Agency and District shall identify eligible four year old students for participation, including those with disabilities for whom the prekindergarten program is appropriate, not to exceed 53 students (i.e., three (3) sections of 18 students per section minus one student) unless otherwise approved by the District.
  - ii. Attendance: Student attendance and record-keeping shall be maintained consistent with District policy.
  - iii. Program: The Agency shall provide a full-day program which shall include instruction for at least five (5) hours per day, Monday-Friday, for the 2016-2017 school year but not less than 180 days. The exact times of the program shall be determined by mutual agreement of the Parties.
  - iv. Curriculum: The Agency will ensure the curriculum has strong instructional content aligned with K-12 and NYS Learning Standards. The curriculum will provide early literacy and emergent reading instruction.
  - v. Assessment: Assessment is required for establishing children's developmental baseline and evaluating on-going student progress.
  - vi. Health and nutrition: The Agency will ensure all enrollees will be screened as new entrants as set forth in the Part 117 of the Regulations of the Commissioner.
  - vii. Class size: The Agency shall ensure that each class in the UPK Program does not exceed twenty (20) children. For class sizes of 19 or 20 children, the Agency shall provide one (1) prekindergarten teacher and two (2) prekindergarten teaching assistants and/or prekindergarten teacher aides (or any combination thereof) for each such class. For class sizes of 18 or less children, the Agency shall provide one (1) prekindergarten teacher and one (1) prekindergarten teaching assistant or prekindergarten teacher aide for each such class. Subject to the foregoing and any more intensive staffing level requirements of the Office of Children and Family Services ("OCFS") or the State Education Department ("SED") regarding UPK programs, final staffing decisions for the Program shall be solely within the discretion of the Agency.
  - viii. Students with Disabilities: The Agency will provide specialized services identified on a prekindergarten student's IEP in accordance with preschool special education regulations.
  - ix. Staff Qualifications: The Agency will provide program staff in accordance with the regulations for a UPK program and the District's approved program model. All staff will be hired as employees of the Agency, and except as expressly stated in this agreement, Agency staff shall not be

entitled to any of the terms and conditions of employment accorded to District employees.

- x. Professional Development: The Agency shall be responsible for the delivery of appropriate services, including the training and/or retraining of direct service staff employed by the Agency. The Agency will make staff available to participate in meetings and District-sponsored staff development opportunities, to the extent appropriate.
  - xi. UPK Program Evaluation: The District and the Agency shall meet twice during the school year, once in January and once in June, to discuss the UPK Program and the performance of the Agency's employees providing instruction or support in the UPK Program. The District has the right at any time to inspect the Agency facilities or supervise the UPK Program. The Agency shall cooperate with any such inspection or supervision by the District.
  - xii. Parent Participation: The Agency will ensure active parent engagement in education of their children. The Agency will ensure children with limited English proficiency and students with disabilities have equal access to the program and opportunities to achieve the same goals as other enrolled children. If there are more students than available seat in the program, the District and the Agency will develop a plan to select students on a random basis.
  - xiii. Agency's Facility Requirements: The UPK Program shall be located at the Agency's facility at Gingerbread Lane Extension, East Hampton, New York. The Agency shall ensure that all buildings, premises, equipment and furnishes used by the UPK Program shall be safe and suitable for children, shall comply with all applicable requirements of the Americans With Disabilities Act and shall be maintained in a state of good repair and sanitation. The Agency shall also ensure that all buildings and classrooms meet the New York State Uniform Fire Prevention and Building Code.
- b. Providers must adhere to monitoring by NYSED and the District for compliance with all fiscal and program requirements established by the UPK regulations as well as the requirements of all program funds or grants. Student progress must be adequately assessed and UPK providers shall correct any identified deficiencies. Program monitoring will include, but is not limited to, the following:
- i. Site visits/informal reviews
  - ii. Staff interviews
  - iii. Parent interviews
  - iv. Selected assessment tool(s) for environment and pedagogy
  - v. Review of Expenditure Reports and supporting documentation
  - vi. Yearly fiscal audit
- c. The Agency shall provide staffing consistent with Section 151-1 of the Regulations of the Commissioner of Education and shall evaluate that staff on at least an annual basis. The District reserves the right to observe and evaluate the UPK staff. The District's UPK Coordinator will serve as a member of the



interview team(s) and shall be consulted on the hiring of UPK staff at the Agency. In the event a complaint about a staff member employed by the Agency is brought to the attention of the District, the Agency shall be notified. After appropriate investigation, if determined by the District to have probable merit, the District may request that said staff member be removed from the UPK classroom and the Agency shall comply with said request. The Agency, upon receipt of a complaint regarding the UPK Program or its staff, shall notify the District immediately.

- d. The Agency shall maintain daily attendance records of all children in the UPK Program. All attendance and other student records are deemed "educational records" and are to be confidential and may not be disclosed except in accordance with law. The Agency shall make said records available to the District upon request. The Agency shall notify the District immediately should any student leave or not attend the UPK Program for more than half the attendance days of one month, or when a staff member receives notification from a parent/guardian that a student will not be attending the UPK program so the District may replace that student with another from a District waiting list. If a child misses five (5) consecutive days without parental explanation, the Agency is required to contact the parent(s) to determine the status of the child's participation in the program and then immediately notify the District of the determination in writing.

### 3. Term and Termination.

- a. This Agreement shall be in effect for the period July 1, 2016 through and including June 30, 2017, unless terminated earlier, as set forth herein (the "Term"). At the District's sole discretion, upon approval of its Board of Education, the contract may be renewed for up to two (2) additional one-year periods provided notice of such renewal is provided to the Agency no later than February 1 prior to the date on which the Agreement would otherwise expire.
- b. This Agreement may be terminated by the District upon thirty (30) days written notice to the Agency. In the event of such termination, the parties will adjust the accounts due and payable to the Agency for services provided through the effective date of termination and the District shall only be responsible for the pro-rata portion of payment for services rendered prior to the effective date of termination.
- c. The District may terminate the Agreement if the Agency does not meet the terms and conditions of this Agreement, the RFP and/or the Proposal and such deficiencies are not corrected within ten (10) days of receipt of written notification by the Agency of such deficiencies, or if New York State funding for the prekindergarten program is terminated.
- d. Notwithstanding anything contained in the Agreement to the contrary, the District reserves for itself the right to terminate this agreement immediately upon notification in writing in the event that it determines, in its sole discretion, there

exists a danger to the life, health, safety, and well being of any student or participation in said program.

4. Fees.

- a. In full consideration of the UPK Services provided by the Agency under this Agreement, the District shall pay the following fees to the Agency:
  - i. The District shall pay the Agency \$9,100 per student enrolled in the UPK Program for the 2016-17 school year, for up to 53 students (i.e., three (3) sections of 18 students each minus one student), for a total compensation not to exceed Four Hundred Eighty Two Thousand Three Hundred Dollars (\$482,300.00). If the District elects to extend this Agreement for the 2017-18 school year, and thereafter, for the 2018-19 school year, the per student price for each such renewal year shall be adjusted, by the increase (if any) in the regional consumer price index for the N.Y., N.Y.-Northeastern, N.J. area, based upon the index for all urban consumers (CPI-U) during the preceding twelve month period ending the previous December (so, for example, the CPI-U for the period December 2015-16 would be used to calculate the price for the 2017-18 school year). However, in no event will the per student price increase by more than 2% over that in effect for the previous year and in no event shall the Agency be required to accept more than 53 students under this Agreement.
- b. The foregoing fees shall be inclusive of all of the Agency's fees, costs, and expenditures for services, including program components, professional salaries, professional development, support services, instructional materials and supplies, administrative support services, transportation services, leasing expenses or other appropriate facilities expenses and other costs, unless otherwise expressly agreed to in writing by the District. The Agency shall be responsible for all costs and expenses incurred by the Agency that are incidental to the performance of the UPK Services, including, but not limited to, all tools, vehicles, or other equipment required to perform the UPK Services, all fees, fines, licenses, bonds or taxes required of or imposed against the Agency and all of the Agency's other costs of doing business.

5. Invoice.

- a. Agency will invoice the District for fees for the School Year on a monthly basis beginning in September, 2016. The invoice shall include attendance records indicating the number of students in attendance, the name of each student and the number of days attended each month.
- b. The District shall pay the Agency the compensation set forth in Section 4(a) above in ten monthly installments within ten (30) days after receipt of an invoice from the Agency. The District shall provide the Agency with notice of any

invoice dispute within twenty (20) days of its receipt. In the event of any invoice dispute, payment may be withheld as to the disputed amount and the District shall attempt to negotiate any outstanding issues with the Agency in good faith. The Agency shall continue providing all UPK Services pending resolution of such dispute.

6. Selection of Program Participants. In the event that the parents of more than 53 students seek to enroll their children in the program, the District shall be solely responsible for establishing and conducting any lottery or other method deemed, in its sole discretion, necessary to identify the students who may participate in the program. The District shall be solely responsible for choosing and registering the up to 53 students it may enroll in the program. The Agency, its officers, employees, and agents shall not hold it or themselves out as being in any way involved in the selection process or having any influence over same.

7. License and Authorization. The Agency shall have and continue to maintain all required New York State licenses and certificates for operations of a prekindergarten program, including all applicable health and safety codes. The Agency warrants that it is licensed or registered with and approved by the NYS Office of Children and Family Services to provide UPK Services. The Agency further represents that such UPK Services shall be performed by individuals that possess the requisite NYS certifications and qualifications.

8. Reports.

- a. The Agency hereby agrees to furnish to the Commissioner of Education all reports, audits and other documentation required to make a determination under the provisions of the Commissioner's Regulations as to pupil eligibility to receive the UPK Services. The Agency agrees to provide the Commissioner of Education with access to all relevant records which the Commissioner requires to determine either the Agency's or the District's compliance with applicable statutes or regulations which regulate either the execution of this Agreement or the performance of obligations under this Agreement. The Agency agrees to retain all materials and records relevant to the execution or performance of this Agreement no less than six (6) years from the date of this Agreement.
- b. The Agency hereby agrees to furnish written reports providing aggregate data pertaining to student outcomes on the annual program report due within 30 days of the end of the program year. Programs must have a plan to collect and analyze child assessment data at least three times during the year. Each analysis should include the child's progress toward school readiness, which enables teachers to adjust curriculum, instruction and family engagement.

9. Commissioner Visits. The Agency shall be subject to the visitation of the District and the Commissioner or his/her designated representative(s).

10. Review Records. The District and/or its auditors or other representatives shall have the right to examine any and all of the Agency's accounting and financial records, including its expenditure reports and supporting documentation, as they pertain to the UPK Services, and the Agency will cooperate in making such records available.

11. Confidentiality. Each party agrees that any information received by it, its employees or agents during the course of the UPK Services provided pursuant to this Agreement which concerns the personal, financial or other affairs of the disclosing party, its employees, agents, clients or the Student will be treated by the receiving party, its employees and agents in full confidence and will not be revealed to any other persons, firms or organizations. Notwithstanding the foregoing, nothing in this section shall preclude the receiving party from disclosing such information that: (i) becomes available to the receiving party on a nonconfidential basis from a source other than the disclosing party, its employees or agents, but only if such source is not required to keep such information confidential; or (ii) is required by law to be disclosed by the receiving party, but only if the receiving party provides to the disclosing party prior written notice thereof and a reasonable opportunity to seek an appropriate protective order.

12. Agency Insurance.

- a. The Agency shall purchase from and maintain during the Term with an A.M. Best rated "secured" insurer, lawfully licensed to do business in the State of New York, the following types of insurance coverage:
  - i. Commercial general liability insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate, which names the District as an additional insured; and
  - ii. Workers' Compensation insurance as prescribed by the law of the state.
- b. In the event that any of the insurance coverage to be provided by the Agency contains a deductible, the Agency shall indemnify and hold the District harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of the Agency.
- c. The Agency shall provide the District with copies of the policies for the above insurance coverage upon execution of this Agreement. Such policies shall contain an explicit provision, by rider attached, that they shall not be cancelled, terminated, or modified by the insurer without thirty (30) days prior, written notice of such cancelation, termination or modification to the District.

13. Indemnification.

- a. The Agency agrees to indemnify, defend and hold the District and its officers, directors, agents, employees, representatives and advisors harmless from and against any damage, loss, expense (including reasonable attorneys' fees and disbursements), award, settlement or other obligation arising out of any claims, demands, actions, suits or prosecutions that may be made or instituted against them or any of them arising out of or by reason of (i) any willful act, error or negligence of the Agency or its officers, directors, agents or employees in connection with this Agreement, or (ii) any breach of a material provision of this Agreement by the Agency.

- b. The District agrees to indemnify, defend and hold the Abilities Parties and their respective officers, directors, agents, employees, representatives and advisors harmless from and against any damage, loss, expense (including reasonable attorneys' fees and disbursements), award, settlement or other obligation arising out of any claims, demands, actions, suits or prosecutions that may be made or instituted against them or any of them arising out of or by reason of (i) any willful act, error or negligence of the District or its officers, directors, agents or employees in connection with this Agreement, or (ii) any breach of a material provision of this Agreement by the District.

14. Save Legislation. The Agency shall be responsible for complying with all applicable Federal, state and local statutes, rules, and ordinances including the New York State Safe Schools Against Violence in Education legislation ("SAVE Legislation") with respect to any person providing UPK Services on behalf of the Agency. All individuals providing UPK Services by or through the Agency must be cleared by the New York State Education Department in accordance with the provisions contained in the SAVE Legislation, including appropriate fingerprinting clearance, prior to providing UPK Services. Written proof of such clearance shall be provided to the District.

15. HIPAA. Both parties to this Agreement understand that they may receive or come into contact with "*protected health information*" as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and, if necessary, shall execute a Business Associate Agreement (as defined in HIPAA) in connection with such responsibilities.

16. Independent Contractor. The Agency and the District intend that an independent contractor relationship be created by this Agreement, and nothing herein shall be construed as creating a partnership, joint venture, or other business group or concerted action between the parties. All employees of the Agency shall be deemed employees of the Agency for all purposes and the Agency alone shall be responsible for their work, personal conduct, direction, and compensation.

17. Tax Designation. The District shall not withhold from sums payable to the Agency under this Agreement any amounts for Federal, state, or local taxes including Federal or state income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. The Agency shall be solely responsible for payment of any and all taxes arising from the payments made under this Agreement. The Agency shall indemnify the District for any tax liability, interest or penalties imposed upon the District by any taxing authority based upon the District's failure to withhold any amount for tax purposes with respect to any payment made to the Agency under this Agreement.

18. Notices. Any notice, demand, request or other communication which is required, called for or contemplated to be given or made hereunder to or upon any party hereto shall be deemed to have been duly given or made for all purposes if (a) in writing and sent by (i) messenger or a recognized national overnight courier service for next day delivery with receipt therefore, or (ii) certified or registered mail, postage paid, return receipt requested, or (b) sent by facsimile

transmission with a written copy thereof sent on the same day by postage paid first-class mail or (c) by personal delivery to such party at the following address:

If to the District:

Isabel Madison, Assistant Superintendent for Business  
East Hampton Union Free School District  
4 Long Lane  
East Hampton, NY 11937

If to the Agency:

Maureen Wikane, Director  
Eleanor Whitmore Early Childhood Center  
Gingerbread Lane Extension  
East Hampton, NY 11937

or to such other address as a party shall have designated by notice in writing to the other party given in the manner provided by this Section.

19. Amendment. Except as otherwise provided herein, no amendment of this Agreement shall be valid or effective unless in writing and signed by or on behalf of the party against whom the same is sought to be enforced.

20. Waiver. No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder, and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by or on behalf of the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver in respect of any other or subsequent breach or default of such provision, or as a waiver of any other provision hereof unless expressly so stated in writing and signed by or on behalf of the party to be charged therewith.

21. Governing Law. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction.

22. Jurisdiction; Service of Process. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court. Service of process in any such action or proceeding shall be deemed effective if made in accordance with the provisions for giving notice as set forth in Section 18 of this Agreement.

23. Severability. The provisions hereof are severable and if any provision of this Agreement shall be determined to be legally invalid, inoperative or unenforceable in any respect by a court of competent jurisdiction, then the remaining provisions hereof shall not be affected, but shall, subject to the discretion of such court, remain in full force and effect, and any such invalid, inoperative or unenforceable provision shall be deemed, without any further action on the part of the parties hereto, amended and limited to the extent necessary to render such provision valid, operative and enforceable.

24. Assignment; Binding Effect. This Agreement and all of the provisions hereof shall be binding upon and inure to the benefit of the parties hereto, their heirs and their respective successors and permitted assignees; provided, however, that nothing in this Agreement, express or implied, shall confer on either party the right to assign any of its rights or delegate any of its obligations hereunder at any time, whether prior to or after the date hereof.

25. No Third Party Beneficiaries. Nothing contained in this Agreement, whether express or implied, is intended, or shall be deemed, to create or confer any right, interest or remedy for the benefit of any person or entity other than as otherwise provided in this Agreement.

26. Entire Agreement. This Agreement contains the terms of the entire agreement among the parties with respect to the subject matter hereof and supersedes any and all prior agreements, commitments, understandings, discussions, negotiations or arrangements of any nature relating thereto.

27. Headings. The headings contained in this Agreement are included for convenience and reference purposes only and shall be given no effect in the construction or interpretation of this Agreement.

28. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

29. Discrimination. Neither the District nor the Agency will discriminate against students because of age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that students are afforded equal opportunities without discrimination because of age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.

30. Force Majeure. Neither party shall be responsible for any loss or damage occurring by reason of any delay or inability to perform its obligations hereunder or deliver caused by a Force Majeure Event (as hereinafter defined). As used herein, Force Majeure Event means any act or event, whether foreseen or unforeseen, that (i) prevents a party (the "Nonperforming Party"), in whole, or in part, from (a) performing its obligations under this Agreement; or (b) satisfying any conditions to the other party's obligations under this Agreement; (ii) the act or event is beyond the reasonable control of and not the fault of the Nonperforming Party; and (iii) the Nonperforming Party has been unable to avoid or overcome the act or event by the exercise of due diligence. Without limiting the generality of the definition of Force Majeure Event in this

Section 30, the following acts or events are deemed to meet the requirements of this Section 30: war, flood, lightning, drought, earthquake, fire, tornado, explosion, civil disturbance, act of God or the public enemy, terrorist act, military action, strike or similar labor difficulty, each on an industry-wide, region-wide or nationwide basis.

31. Representations and Warranties. Each party represents and warrants (i) that the performance of terms and conditions in this Agreement do not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and (ii) that it has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.

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

33. This Agreement shall not be deemed binding unless and until it is formally approved and executed by the Board of Education, the District's Prekindergarten Program Plan is approved by the Commissioner of Education and all funds and/or grants are fully appropriated and available for purposes of the UPK Program.

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

EAST HAMPTON UNION FREE SCHOOL DISTRICT

By: \_\_\_\_\_  
Name: Richard J. Burns  
Title: Superintendent of Schools

ELEANOR WHITMORE EARLY CHILDHOOD CENTER

By: \_\_\_\_\_  
Name: Maureen Wikane  
Title: Director



## **HEALTH AND WELFARE SERVICE AGREEMENT**

THIS AGREEMENT is made this **first** day of **July** 2015, by and between the SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT ("SOUTH HUNTINGTON"), as the party of the first part, having its principal place of business at 60 Weston Street, Huntington Station, NY 11746, and the BOARD OF EDUCATION of the EAST HAMPTON UNION FREE SCHOOL DISTRICT as the party of the second part, having its principal place of business at 4 Long Lane, East Hampton, NY 11937.

### **WITNESSETH**

**WHEREAS**, the SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT has been duly empowered by the provision of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in the East Hampton UFSD School District and attending non-public schools in the SOUTH HUNTINGTON Union Free School District;

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

1. This Agreement shall take effect on the first day of July 2015, for the period of September 1, 2015 through June 30, 2016, and terminate on June 30, 2016, unless terminated earlier in accordance with the terms set forth herein.
2. SOUTH HUNTINGTON warrants that the health care services will be provided by licensed health care providers. SOUTH HUNTINGTON further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable. SOUTH HUNTINGTON further represents that such health care services will be in accord with all pertinent provisions of Federal, State, and local statutes, rules, regulations, including, Section 912 of the Education Law, and the student's IEP, if applicable. SOUTH HUNTINGTON 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.
3. SOUTH HUNTINGTON 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.
4. SOUTH HUNTINGTON shall provide the following health and welfare services, consisting of, but not limited to the following:

Nurse Services	Notification of Parents Regarding
Physician Evaluation	Defects and Follow-Up
School Speech Correction Evaluation	Vision and Hearing Screenings
School Psychological Evaluation	Furnish First Aid Supplies
Maintain Health Records	Provision of Medical Equipment
	Required by School Nurse/Physician


The party of the second part shall furnish the equipment to be used in providing such services if requested by the authorities in charge of the non-public school(s). *It is expressly understood and agreed between the parties that the services to be provided pursuant to this contract shall not include any teaching service.* SOUTH HUNTINGTON shall make its

personnel available to East Hampton UFSD for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. East Hampton UFSD shall notify SOUTH HUNTINGTON of the need for its presence at these meetings no later than twenty-one (21) days before the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement shall be furnished to East Hampton UFSD upon request.

5. In full consideration for the services to be rendered by SOUTH HUNTINGTON to East Hampton UFSD for the period of this Agreement, upon presentation of an invoice by SOUTH HUNTINGTON evidencing the allocation of such costs in accordance with the terms set forth herein, East Hampton UFSD will pay SOUTH HUNTINGTON at the rate of \$790.86 per student for the period of September 2015 through June 2016. SOUTH HUNTINGTON shall immediately notify the East Hampton Union Free School District if a student is no longer receiving the services as described herein. Upon such notification, payment for students removed shall be pro-rated for the period of time services were provided to the student.
6. East Hampton UFSD shall obtain whatever releases or other legal documents that are necessary in order that SOUTH HUNTINGTON 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 East Hampton UFSD.
7. East Hampton UFSD agrees to provide the State access to all relevant records which the State requires to determine either SOUTH HUNTINGTON's or East Hampton UFSD'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. East Hampton UFSD agrees to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for such materials and records.
8. 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.
9. East Hampton UFSD, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. East Hampton UFSD, its employees, and agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. East Hampton UFSD further agrees that any information received by East Hampton UFSD, its employees, and agents in connection with this Agreement which concerns the personal, financial, or other affairs of SOUTH HUNTINGTON, its employees, agents, clients, and/or students will be treated by East Hampton UFSD, its 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 Family Educational Rights and Privacy Act ("FERPA").
10. This Agreement may be terminated by either party to the other party upon thirty (30) days written notice to the other party. In the event of such termination, the parties will adjust the accounts due and SOUTH HUNTINGTON 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 East Hampton UFSD must be completed by SOUTH HUNTINGTON, its employees, and/or agents within thirty (30) days of the termination date.

11. 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.
12. 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: SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT, 60 Weston Street, Huntington Station, New York 11746
13. 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.
14. 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.
15. This Agreement constitutes the full and complete Agreement between SOUTH HUNTINGTON and East Hampton UFSD, 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.
16. The undersigned representative of East Hampton UFSD hereby represents and warrants that the undersigned is an officer, director, or agent of East Hampton UFSD with full legal rights, power, and authority to enter into this Agreement on behalf of East Hampton UFSD and bind East Hampton UFSD with respect to the obligations enforceable against East Hampton UFSD in accordance with terms.

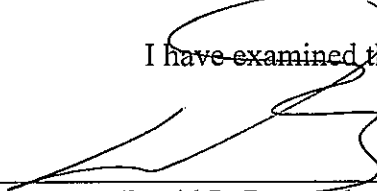
IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first set forth above.

By:   
Printed Name: Jim Kaden  
Title: President of Board of Education  
Date: March 2016

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**APPROVAL OF SUPERINTENDENT**

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

By:   
David P. Bennardo  
Date: March 2016

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