

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, August 1, 2017

AGENDA

1. Executive Session (5:00 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 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. Public Hearing – EHUFSD Code of Conduct
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
9. New Business
 1. Shared Professional Growth Opportunities with Springs UFSD
10. News of the Schools
11. Public Comments

Consent Agenda:

1. Recommended: That the Board accept the Minutes of July 11, 2017 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for July 2017 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board approve the recommendations of the CSE as reviewed by the CSE Committee and place on file.
4. Recommended: That the Board accept the letter of resignation from Trisha Notaro, Secondary Math Teacher, effective July 14, 2017.
5. Recommended: That the Board approve a medical leave for Julio Lopez, Custodial Worker I, effective July 7, 2017 through July 21, 2017.
6. Recommended: That the Board approve a medical leave for Marcia Dias, Spanish Speaking Clerk Typist, effective July 3, 2017 through September 6, 2017.
7. Recommended: That the Board accept the Jill Collins', Secondary Social Studies Teacher, amended request for a paid leave of absence for child rearing purposes that became effective March 8, 2017 through May 22, 2017 using (48.5) days of Ms. Collins' accrued sick days, and a leave without pay from May 26, 2017 through the remainder of the 2016-2017 school year, and a leave without pay from September 5, 2017 through November 9, 2017.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Hilarie Paul, is, upon the recommendation of the Superintendent of Schools, appointed to a Special Education teaching position within the aforesaid tenure area, who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 30, 2017 and expire August 31, 2021 at an annual salary of \$62,398.00 (Step 1/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
2. Recommended: That the Board approve the following Resolution: RESOLVED, Joseph Freyre is, upon the recommendation of the Superintendent of Schools, appointed to a .4 part-time non-tenure bearing position as a Teacher Assistant for a probationary term to commence August 30, 2017 and expire as of June 30, 2018 at an annual salary of \$35,054.00 (Step 2 pro-rated, of the teacher assistant salary schedule attached to the teachers' association collective bargaining agreement).
3. Recommended: That the Board approve the following Resolution: RESOLVED, Dolores McGintee, is, upon the recommendation of the Superintendent of Schools, appointed to a Math teaching position as a leave replacement commencing on September 5, 2017 through November 3, 2017, on a per diem basis, at an annual salary based on BA/Step 1 (\$271.29) per day).

4. Recommended: That the Board approve the following amended appointments for the 2017-2018 school year:

Paraprofessional (Summer Session) – Cindy Giraldo Patino
(at the hourly rate of \$19.62 per hour)

Student Internship Program Coordinator
(at the per diem rate of \$354.55 up to a maximum of 15 days) - Deborah Mansir

K-12 Program Coordinator for the 2017-2018 school year and compensated for such services at an annual stipend of \$13,000.00:

Richard King – Physical Education and Health

9-12 Program Coordinators for the 2017-2018 school year and compensated for such services at an annual stipend of \$10,000.00:

Katherine Butts - English
Patty Conigliaro - Mathematics
Jill Collins - Social Studies
Robert Strauss - Science
John Yager - Special Education

5. Recommended: That the Board approve the following appointments for the 2017-2018 school year:

Senior HS Custodian – Curt Ottman at an annual stipend of \$11,200.00 effective 8-2-17
Senior MS Custodian – LC Nelson at an annual stipend of \$8,200.00 effective 8-2-17
Senior ES Custodian – Anthony Hayes at an annual stipend of \$8,200.00 effective 8-2-17
Senior Grounds Worker – David Fioriello at an annual stipend of \$8,200.00 effective 8-2-17

Interscholastic Coaches – Fall Season

Danielle Waleko, JV Field Hockey Coach, 2 years, Level III, \$6,212.00
Jessica Sanna, Varsity Assistant Field Hockey Coach, 0 years, Level III, \$6,212.00
Michael Vitulli, JV Boys Soccer Coach, 15 years, Level III, \$7,454.00
Marissa Morea, JV Girls Soccer Coach, 0 years, Level III, \$6,212.00
Anthony Roza, Boys Varsity Assistant Soccer Coach, 7 years, Level III, \$6,833.00
Tiffany Lamprecht, Girls Varsity Assistant Soccer Coach, 2 years, Level III, \$6,212.00
Cara Nelson, Girls Varsity Soccer Coach, 3 years, Level II, \$8,559.00
Catherine Helfand, Girls Varsity Tennis Coach, 3 years, Level II, \$8,559.00
Steven Redlus, Boys 7/8 Middle School Soccer Coach, 0 years, Level IV, \$4,970.00

6. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District and Joseph Lipani, Auto Mechanic III/Head School Bus Driver effective July 1, 2017 through June 30, 2020.
7. Recommended: That the Board approve the Rental Quote from Herc Rentals dated July 20, 2017 in the amount of \$2,060.00 for the purpose of providing Light Towers for the District's Homecoming program on October 14, 2017.

8. Recommended: That the Board approve the Quotation from Quality Fitness Services (Quote No. 3651) dated June 1, 2017 in the amount of \$3,295.00 for the purpose of providing repairs and maintenance services to the high school fitness center equipment for the 2017-2018 school year.
9. Recommended: That the Board approve the Proposal Renewal from Castle Software, Inc., dated April 10, 2017 in the amount of \$8,251.75 for the purpose of providing the District with software license that provides K-12 curriculum support and training services, including SAT and ACT learning services, for the 2017-2018 school year.
10. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and John Marek, Consultant, for the purpose of conducting a district-wide Grounds Efficiency Study encompassing a total of five (5) days in the amount of \$500.00 per day for the 2017-2018 school year.
11. Recommended: That the Board approve the following Resolution appointing Dr. Robert Tymann, Assistant Superintendent, to serve as the official voting representative for the East Hampton Union Free School District on the Shared Services Panel of Suffolk County:

WHEREAS, in accordance with the New York State County-wide Shared Services Initiative enacted by Part BBB of Chapter 59 of the Laws of 2017 (“the Law”), Suffolk County Executive Steven Bellone serves as chair of the Shared Services Panel (“the Panel”) for Suffolk County; and

WHEREAS, as allowed under the Law, County Executive Bellone invited all school districts within Suffolk County to participate in the county-wide shared services property tax savings plan; and

WHEREAS, the Law requires the governing body of any such school district which wishes to accept such invitation to select a representative of such governing body, by majority vote, to serve as a member of the Panel; and

WHEREAS, the governing body of East Hampton Union Free School District is East Hampton Union Free School District Board of Education; now, therefore be it

1st RESOLVED, that the governing body of East Hampton Union Free School District is East Hampton Union Free School District Board of Education and hereby accepts the invitation of Suffolk County Executive Steven Bellone to participate on the Shared Services Panel of Suffolk County; and

2nd RESOLVED, that Dr. Robert Tymann, Assistant Superintendent is hereby appointed to serve as the official voting representative for the East Hampton Union Free School District.

12. Recommended: That the Board approve the Portable Restroom Contract between East Hampton Union Free School District and Emil Norsic & Son, Inc. in the amount of \$148.00 per month for the football field, and \$74.00 per month for the baseball, softball, and tennis fields, \$74.00 per month for the grounds and transportation facilities, and an additional \$5.00 monthly charge per month (for any unit on site) for an anti-freeze additive between November 1, 2017 and March 31, 2018 for the 2017-2018 school year.

13. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the amendment to the District's Budget Transfer Regulation 5110R by increasing the cap from \$2,500.00 to \$15,000.00, and the Board authorizes the Superintendent of Schools and Assistant Superintendent for Business to transfer funds up to \$15,000.00 annually. Budget Transfers in excess of \$15,000.00 will require Board approval by Resolution.
14. Recommended: That the Board approve the appointment of Michael J. Guido, Jr., Architect, as Clerk of the Works to oversee the Middle School back wall renovation. Mr. Guido's services will be paid at a per diem cost of \$300 for half-day services and \$600.00 for full day services for the 2017-2018 school year.
15. Recommended: That the Board authorize, Deirdre Herzog, District Treasurer, to increase purchases orders when necessary for the period of August 2, 2017 through August 18, 2017.
16. Recommended: That the Board approve the following Budget Transfers:
 - a) Family & Consumer Science MS Supplies, \$3,000 / From A2330.4500-04 to A2119.4500-03
(funds for Middle School Family & Consumer Science Supplies)
 - b) Director's Software ,DW, \$100,421.51 From A1680.4900-04 to A2630.4600-14
Funds to purchase different BOE approved software's

**CONTRACTUAL AGREEMENT BETWEEN
EAST HAMPTON UNION FREE SCHOOL DISTRICT
AND
JOSEPH LIPANI**

Agreement made this _____ day of July 2017 by and between JOSEPH LIPANI possessing an address at [REDACTED] and the EAST HAMPTON UNION FREE SCHOOL DISTRICT possessing its principal offices at 4 Long Lane, East Hampton, NY 11937.

WHEREAS, the parties wish to memorialize the terms and conditions of employment to be undertaken by Joseph Lipani as its Auto Mechanic III and Head School Bus Driver;

WHEREAS, the parties recognize that the below terms in no manner bestow upon the Auto Mechanic III/Head School Bus Driver a specific term of employment; that, rather, merely state the benefits and terms and conditions of employment to apply while he is employed by the School District through June 30, 2022.


NOW THEREFORE, IT IS AGREED that the following terms and benefits are provided to Joseph Lipani:

1. the Auto Mechanic III is to receive an annual salary of \$68,270.50 effective July 1, 2017;
2. the Head School Bus Driver is to receive an annual salary of \$68,270.50 effective July 1, 2017.
3. the Auto Mechanic III/Head School Bus Driver is to receive an annual combined salary effective July 1, 2017 as follows:
 - a. July 1, 2017 through June 30, 2018 - \$136,541.00
 - b. July 1, 2018 through June 30, 2019 - \$139,203.00
 - c. July 1, 2019 through June 30, 2020 - \$141,918.00
 - d. July 1, 2020 through June 30, 2021 - \$144,685.00
 - e. July 1, 2021 through June 30, 2022 - \$147,507.00
4. The services and responsibilities of Auto Mechanic III/Head School Bus Driver will include, but not be limited to, organizing and establishing procedures for the following:
 - a. Supervises and participates in the operation of school buses on regularly scheduled routes and special events.
 - b. Assists in assigning bus drivers to routes; relays route assignments and other pertinent instructions to subordinate drivers;
 - c. Instructs bus drivers on the use/care of equipment in order to ensure driver compliance in such areas as bus cleanliness, proper street crossings, bus stop locations and other related activities and trains new employees, as necessary;
 - d. Inspects all buses for cleanliness and appearance and may check basic fluids, such as oil, water, transmission fluid, window washer fluid, if required;
 - e. Maintains, either manually or through an automated system, simple records, such as mileage, gas consumption, maintenance records, attendance, etc.
 - f. Prepares simple reports on driver activities on a monthly basis or as required by district policy;
 - g. Provides input and assistance to supervisor for preparation of the department budget;
 - h. May perform dispatching duties requiring the operation of a two-way radio;
 - i. Assists in the planning of bus routes;

- j. Provides input to supervisor for staff evaluations;
 - k. Follows-up on and responds to complaints as needed.
5. the employee is to be provided health coverage (individual or family/dependents); provided he contributes 13% of the premium cost of the coverage (family or individual) as applicable for the 2017-2018 and 2018-2019 school years;
 6. the employee is to be provided health coverage (individual or family/dependents); provided he contributes 14% of the premium cost of the coverage (family or individual) as applicable for the 2019-2020 and 2020-2021 and 2021-2022 school years;
 7. Mr. Lipani is to receive twelve (12) sick days per year;
 8. Mr. Lipani is to receive three (3) weeks' vacation for the 2017-2018, 2018-2019 and 2019-2020 school years;
 9. Mr. Lipani is to receive four (4) weeks' vacation for the 2020-2021 and 2021-2022 school years.
 10. Mr. Lipani is to receive the vision, dental and LTD coverages afforded District unit employees;
 11. Mr. Lipani will be entitled to eligibility of NYSHIP health insurance coverage in retirement after eight (8) years of full-time District service.
 12. Mr. Lipani may accumulate unused sick leave to a maximum of 200 days; should the Auto Mechanic III/Head School Bus Driver serve the School District for ten years, he will be entitled to be reimbursed for 50% of the sick days accumulated at the time of his submitting a retirement filing while employed by East Hampton Union Free School District to the New York State and Local Retirement System.
 13. Mr. Lipani will be granted two (2) personal days to be utilized to undertake "business" not able to be accomplished during non-work days;
 14. Mr. Lipani will be allowed five (5) days of leave without loss of salary for death in his immediate family to include husband, wife, mother, father, guardian, sister, brother, son, daughter, father-in-law, and mother-in-law. The Auto Mechanic III/Head School Bus Driver shall have leave for the following holidays provided school is not in session:

Independence Day	Christmas Day	Memorial Day
Labor Day	New Year's Day	Note: Rosh Hashanah,
Columbus Day	M. Luther King Jr.'s Day	Yom Kippur and
Veterans' Day	President's Day	Christmas Eve will be
Day before Thanksgiving (floating)	Good Friday	paid holidays if school is closed in observance of those days.

15. Mr. Lipani will receive term insurance in the amount of \$20,000.00; the premium thereof to be paid by the District (follows non-instructional contract).
16. See Attached Addendum to this Contract: Civil Service Job Description for Automotive Mechanic III, and Head School Bus Driver.
17. See Attached Addendum to this Contract: Separation Agreement.



 Joseph Lipani
 Auto Mechanic III/Head School Bus Driver

7/21/17

 Date

 Richard J. Burns, Chief Executive Officer

 Date



Herc Rentals Inc.

Branch # 9191

Office: _____

Fax: _____

Cell: 631-662-8450

E-mail: jacob.pawlak@hercrentals.com

Sales Rep: Jake Pawlak

Date: 7/20/2017

Customer Information		Job Site Information	
Name:	<u>East Hampton High School</u>	Contact:	<u>East Hampton High School</u>
Contact:	<u>Lindsay</u>	Address:	_____
Address:	<u>2 Long Ln</u>	City, State:	_____
City, State:	<u>East Hampton, NY</u>	Zip:	_____
Zip:	<u>11937</u>	Phone:	_____
Phone:	<u>631-329-4143</u>	Fax:	_____
Fax:	_____	E-mail:	_____
E-mail:	<u>Joe.Vasile-Cozzo@ehufsd.org</u>		

Quantity	Cat Class	Description	Rental Rates			Rental		Estimated Total
			Day	Week	4 Week	Term	Type	
12	536-0400	Light Towers	\$105	\$301	\$660	1	D	\$1260.00
		Refueling charge is \$6.99/gallon						
		**Delivery Oct. 12th **						

Sub Total	\$1,260.00
Transportation	\$800.00
Labor-Install	\$0.00
Labor-Removal	\$0.00
Rental Protection Plan	N Declined
Emissions & Environment	N
Surcharge ¹	N
Sales Tax	
Additional 2	\$0.00
Additional 3	\$0.00
Additional 4	\$0.00
Estimated Total Less Taxes*	\$2,060.00

Rental quote is valid through: 12/31/2017

*Additional Taxes May Apply & Vary By State & Locations

Comments:

The price quote is for information purposes only and does not constitute an offer to rent or sell goods or equipment. All rentals or sales shall be subject to the terms and conditions of Herc Rentals Contract or Sales Invoice.

RESERVATION
NOT A CONTRACT ** COPY **



R.A. No. 51052666

BRANCH: 191	BILL TO CUSTOMER: 2845741	SHIPPING ADDRESS
HERC FARMINGDALE 206 RT. 109 EAST FARMINGDALE, NY 11735 631-694-4422	EAST HAMPTON HIGH SCHOOL 2 LONG LN EAST HAMPTON, NY 11937-2506	EAST HAMPTON HIGH SCHOOL 2 LONG LANE EAST HAMPTON, NY 11937 631-329-4146

DESCRIPTION/CHARGES

EST START: 10/14/17 8:00 EST RETURN: 10/15/17 8:00 DROP DATE: _____
 SHIPPED BY: ORDERED BY: JOE VAS DROP TIME: _____
 ORDER DATE: 7/20/17 SALESPERSON: 277 SALES COORDINATOR:
 RENTAL TAX CLAIM: SCHOOLS/COLLEG TAX DOCUMENT #: 11-6001968
 PO# / JOB#: TO FOLLOW / 1 - EAST HAMPTON HIG

Qty	Equipment #	Hrs/ Min	Hour	Day	Week	4 Week	Amount
12	LIGHT TOWER HORIZ MAST MAN NARROW BODY 5101035	8/ 105.00	17.50	105.00	359.00	626.00	1260.00

* * * Items are priced per piece * * *

DELIVERY CHARGE 400.00

PICKUP CHARGE 400.00

Sub-total: 2060.00

Taxable Sub-total: 0.00

Total: 2060.00

TRANSPORTATION-DRIVER WAIT TIME is charged if a driver spends more than 20 minutes waiting to unload/load Equipment after scheduled delivery/pickup time. Wait time is \$20 for each 20-minute period thereafter. Customer is responsible for daily maintenance, fuel, damages, and cleaning fees if Equipment is not cleaned before return. REFUELING-For Equipment valued less than \$5,000 and holds less than 3 GAL when full, we assume that 0.6 GAL are needed to refuel. TO END RENTAL CHARGES, Customer must call the branch to get a release #. For your convenience, an estimate for Rental Protection Plan is included on this quote.

For GREAT DEALS on USED EQUIPMENT - visit us on-line at HercRentals.com

CAREFULLY READ THE TERMS AND CONDITIONS THAT APPEAR BELOW AND ON REVERSE SIDE OF THIS PAGE

Notwithstanding payment of the RPP fee, Customer is liable for all damage to the Equipment and expense of Herc caused by the Equipment being used or operated in violation of the terms and conditions on the Reverse Side of this page or in violation of the RENTAL PROTECTION PLAN GUIDE.

PARAGRAPH 12. ON THE REVERSE SIDE OF THIS PAGE IS IN LIEU OF (i) ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; AND (ii) ALL OBLIGATIONS ON THE PART OF HERC TO CUSTOMER FOR DAMAGES, INCLUDING, BUT NOT LIMITED TO, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE LEASING, MAINTENANCE, USE, OPERATION, STORAGE, ERECTION, DISMANTLING OR TRANSPORTATION OF THE EQUIPMENT. CUSTOMER REPRESENTS THAT HE HAS FULLY INSPECTED THE EQUIPMENT AND THAT SAME IS IN GOOD CONDITION AND REPAIR. CUSTOMER IS LIABLE FOR ALL VIOLATIONS OF LAW ARISING OUT OF CUSTOMER'S USE, POSSESSION OR OPERATION OF THE EQUIPMENT. THE EQUIPMENT DESCRIBED HEREIN IS RENTED PURSUANT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH ABOVE AND ON THE REVERSE SIDE OF THIS PAGE. CUSTOMER REPRESENTS HAVING READ AND AGREED TO SAME.

*Emissions and Environmental Surcharge:-PLEASE BE AWARE that Herc adds an Emissions and Environmental Surcharge with respect to motorized, electric, hydraulic, combustion engine and pneumatic powered rental equipment. This Surcharge is a charge by Herc to help offset costs and expenses, including overhead, generally associated with the following types of activities: (1) compliance with federal, state and local environmental laws, regulations and rules relating to Herc's business operations such as handling, managing, and/or disposing of waste materials that contain hazardous substances (e.g., motor oil, grease, and hydraulic fluid); (2) the implementation of voluntary conservation or "green" initiatives at Herc; and (3) the acquisition and use of vehicles in Herc's business with engines using advanced emission control technologies. The Surcharge amount may be changed from time to time at Herc's discretion. THIS SURCHARGE IS NOT A TAX OR GOVERNMENT MANDATED CHARGE.

RENTAL PROTECTION PLAN (RPP) IS NOT INSURANCE. The Charge for RPP is 15% of gross rental charges. Customer accepts or declines RPP. If Customer accepts RPP, in consideration of the charge shown above, Lessor agrees to waive certain claims against customer for loss of or damage to Equipment, in accordance with the terms and conditions set forth in the Rental Agreement and in the RENTAL PROTECTION PLAN GUIDE which Customer should review before deciding whether to purchase RPP. By accepting the Rental Protection Plan and paying the additional fee, Herc will limit the equipment repair or replacement cost to a deductible of \$500 per item or 10% of the repair or replacement cost, including tax, whichever is less. You are responsible for any loss or damage up to this amount. RPP does NOT cover damage to tires and tubes caused by blow out, bruises, cuts, punctures or other causes inherent in the use of the equipment.

Customer acknowledges that the Equipment will be returned in a good, clean, and uncontaminated condition, free of any and all hazardous substances.

Print Customer Name _____ Title _____

Terms are Net 10 Days

Not valid without Barcode

Customer Signature _____ Date _____



Carefully read the terms and conditions that appear above and on reverse side of this page

Quality Fitness Services

18 Ross Lane
 Mount Sinai, NY 11766
 USA

Voice: 631-928-4399
 Fax: 631-642-9087

QUOTATION

Quote Number: 3651
 Quote Date: Jun 1, 2017
 Page: 1

2855 4000 62

Quoted To:
EAST HAMPTON UFSD 4 LONG LANE ATTN: ACCOUNTS PAYABLE EAST HAMPTON, NY 11937

Customer ID	Good Thru	Payment Terms	Sales Rep
EASTHAMPTON	7/1/17	Net 30 Days	

Quantity	Item	Description	Unit Price	Amount
1.00	SA	SERVICE AGREEMENT FOR ALL FITNESS EQUIPMENT LOCATED IN THE FITNESS ROOM. FROM 7/1/17 THRU 6/30/18. NOTE: YOU WILL HAVE 2 SEMI-ANNUAL VISITS FOR REPAIRS & PREVENTIVE MAINTENANCE & 4 ADDITIONAL REPAIR VISITS WHEN NEEDED. PARTS NOT INCLUDED & LABOR NOT INCLUDED IF RUNNING BELTS ON TREADMILLS NEED TO BE REPLACED DURING AGREEMENT YEAR.	3,295.00	3,295.00
<i>(Signature)</i>				
			Subtotal	3,295.00
			Sales Tax	
			TOTAL	3,295.00

2017-2018 Proposal

Castle Software, Inc.
50 Countryside Lane
Depew, NY 14043-4100

Proposal Date: 4/10/2017

Customer:
Mr. Charles Westergard, Manager of Information Systems
East Hampton School District
4 Long Lane
East Hampton, NY 11937-2409
631-329-4102

PRICING:

Item	Unit Price	Cost Basis	Total
Castle Learning - DSL- Renewal	\$7.25	875	\$6,343.75
MTP2-U895 - Renewal	\$1,908.00	1	\$1,908.00
Total Cost			\$8,251.75

PURCHASING:

Send a Purchase Order for cost of products ordered to:

Castle Software, Inc., 50 Countryside Lane, Depew, NY 14043-4100
E-mail - PO@Castlelearning.com Fax - (716) 408-9599

PRODUCT DESCRIPTION:

District Site License

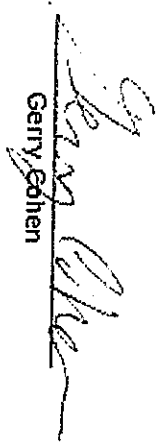
Provides access to all subjects and levels for all K-12 students, teachers & administrators.
User accounts are valid for 12 month from licensing date.
Online training and limited In-Person workshops are provided free.
Cost basis is determined using the average student enrollment of 6 grade levels from the total K-12 student population.

MTP - Combo SAT & ACT

Cost based on 9-12 enrollment under 895 students.
Flat Fee

Submitted by:

Gerry Cohen, Territory Manager
800-345-7606 ext 202
gcohen@Castledesign.com



Gerry Cohen

W-9 Form
Sole Source Letter
Tax ID #11-3085835

(X)

CONSULTANT AGREEMENT

AGREEMENT made this _____ day of _____, 2017, by and between Mr. John Marek ("Consultant"), whose principal place of business is 2131 Motor Parkway, Hauppauge, NY 11788 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Mr. John Marek to provide professional consulting services for grounds efficiency study.

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

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

1. At the District's request, the Consultant will provide the following services:

Professional consulting services for 5 days on dates that shall be mutually agreed upon for the 2017-2018 school year, ending June 30, 2018.

2. The District agrees to pay Mr. John Marek \$500.00 per day. There shall be no other benefits or compensation.

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

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

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

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

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

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

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

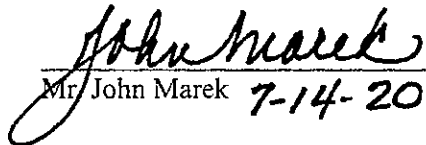
10. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

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

EAST HAMPTON U.F.S.D.

CONSULTANT

BY: _____
Mr. James P. Foster,
President Board of Education


Mr. John Marek 7-14-2017

EHUFSD
A/P DEPT.

JUN 19 2017

Emil Norsic & Son, INC.



Portable Restroom Contract

Cheryl Hack | Office 631-283-0604, x 124 | Fax 631-283-5168 | CHack@emilnorsic.com
1625 County Rd 39, Southampton, NY 11968

**This document must be signed within 60 days to maintain price quote.*

ACCOUNT NAME: East Hampton UFSD
BILLING ADDRESS: 2 Long Lane, East Hampton
CONTACTS: Lisa Dorego
DELIVERY LOCATION: Various Locations in the district

DELIVERY DATE: **School Year 2017-2018**
REMOVAL DATE: **TBD**
ONSITE CONTACT: _____

PLACEMENT: **TBD for each location before delivery**

*Contact name & placement are **required** in writing prior to date of delivery. Drivers will not be responsible for placement if neither is provided before the date of delivery, or if contact person is unavailable on the date of delivery.

1X Weekly Seasonal service, Fall, Spring & Summer – Athletic Department

Qty.	Service/Rental	Rate	Extension
(2)	Standard Unit – High School – Football Field	\$148.00* per month	\$74.00*/month
(1)	Standard Unit – High School – Baseball Field	\$74.00* per month	\$74.00*/month
(1)	Standard Unit – High School – Softball Field	\$74.00* per month	\$74.00*/month
(1)	Standard Unit – High School – Tennis Field	\$74.00* per month	\$74.00*/month
(1)	Standard Unit – John M. Marshall – Lacrosse Field	\$74.00* per month	\$74.00*/month

1X Weekly Year Round Grounds Department & Transportation Department

(1)	Standard Unit – 2 Long Lane - Grounds	\$74.00* per month	\$74.00*/month
(1)	Standard Unit – 41 Route 114 - Transportation	\$74.00* per month	\$74.00*/month

Subtotal	\$	TBD
Tax	\$	
TOTAL	\$	TBD

PAYMENT TERMS: Billed monthly and due upon receipt.

NOTES:

- *Any unit on site from November 1st through March 31st will be charged an additional \$5.00 per month for anti-freeze additive.

I have read and agree to all of the terms of this agreement. I acknowledge that signing this contract reserves all services outlined above, and that there are no oral or other representations not included herein.

CUSTOMER SIGNATURE & DATE

[Handwritten Signature] 7/13/17

EMIL NORSIC JR. President

[Handwritten Signature]

EAST HAMPTON UFSD

Check Warrant Report For FA - 1: July FA Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
3937	07/07/2017	52091	ELEANOR WHITMORE EARLY			
FA 600			Accounts Payable		5,500.00	
					Check Total:	5,500.00
3938	07/07/2017	58740	NBI INC DBA NATIONAL BUSINESS INSTITUTE			
FA 600			Accounts Payable		359.00	
					Check Total:	359.00
3939	07/14/2017	51729	APPLE COMPUTER			
FA 600			Accounts Payable		1,449.00	
FA 600			Accounts Payable		3,798.00	
					Check Total:	5,247.00
3940	07/14/2017	50323	DEMCO			
FA 600			Accounts Payable		4,629.22	
					Check Total:	4,629.22
3941	07/14/2017	58810	FIREFLY COMPUTERS, LLC			
FA 600			Accounts Payable		5,745.00	
					Check Total:	5,745.00
3942	07/14/2017	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
FA 600			Accounts Payable		2,950.00	
FA 600			Accounts Payable		26,200.00	
FA 600			Accounts Payable		450.00	
					Check Total:	28,600.00
3943	07/14/2017	58579	LEE & LOW BOOKS INC			
FA 600			Accounts Payable		429.55	
					Check Total:	429.55
3944	07/19/2017	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		3,345.00	
					Check Total:	3,345.00

EAST HAMPTON UFSD

Check Warrant Report For FA - 1 : July FA Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
3945	07/20/2017	52398	REALLY GOOD STUFF			

FA 600	Accounts Payable	-6.36
FA 600	Accounts Payable	47.97

Number of Transactions: 9

Check Total:	41.61
Warrant Total:	53,896.38
Vendor Portion:	53,896.38

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 53,896.38 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 7-21-17 Signature Paul Matuszewski Title Claims Auditor

EAST HAMPTON UFSD

Check Warrant Report For TE - 1: July TE Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
151336	07/19/2017	50749	EHUFSD GENERAL FUND			
TE 630			DUE TO/FROM OTHER FUNDS		200.00	
					Check Total:	200.00
151337	07/20/2017	1051	BARNES AND NOBLE			
TE 600			Scholarships, Miscellaneous Payable		102.50	
					Check Total:	102.50
					Warrant Total:	302.50
					Vendor Portion:	302.50

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 302.50. 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.

7-21-17 Date
Paul Matuszko Signature
7-21-17 Title
Claims Auditor

EAST HAMPTON UFSD

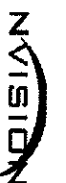
Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
198096	07/06/2017	58403 **VOID** SC FIELD HOCKEY COACHES ASSOC ALH.S.			-222.00	
Check Total:						
200082	07/05/2017	58973 41114, LLC			-222.00	
Check Total:						
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		171276	16,666.67	16,666.67
Check Total:						16,666.67
200083	07/07/2017	56183 SIGMA BEHAVIORAL HEALTH, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		171211	678.68	678.68
Check Total:						678.68
200084	07/07/2017	57950 INTELL-TEC SECURITY SERVICES				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		171204	26.00	26.00
Check Total:						26.00
200085	07/07/2017	58713 LITTLE FLOWER UNION FREE SCHOOL DISTRICT				
A 600		ACCOUNTS PAYABLE			6,792.68	
Check Total:						6,792.68
200086	07/07/2017	57934 MICHAEL J. GUIDO JR.				
A 600		ACCOUNTS PAYABLE			2,450.00	
Check Total:						2,450.00
200087	07/07/2017	56013 MID ISLAND THERAPY ASSOCS LLC				
A 600		ACCOUNTS PAYABLE			4,180.00	
Check Total:						4,180.00
200088	07/07/2017	52820 NATIONAL GRID				
A 600		ACCOUNTS PAYABLE			659.22	
A 600		ACCOUNTS PAYABLE			261.71	
Check Total:						920.93

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200089	07/07/2017	52820	NATIONAL GRID		920.93	
A 600			ACCOUNTS PAYABLE		99.14	
Check Total:					920.93	
200090	07/07/2017	54082	NORTHERN INSURING AGENCY INC.			
A 1910.4000-04			UNALLOC. INSUR./DISTRW.	171217	3,846.00	3,846.00
Check Total:					3,846.00	
200091	07/07/2017	51386	NYS EDUCATION DEPARTMENT*			
A 600			ACCOUNTS PAYABLE		133.20	
Check Total:					133.20	
200092	07/07/2017	57522	NYS EMPLOYEES' HEALTH INSUR.			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171209	768,623.11	768,623.11
Check Total:					768,623.11	
200093	07/07/2017	53724	NYSIR			
A 1910.4000-04			UNALLOC. INSUR./DISTRW.	171215	297,649.00	297,649.00
Check Total:					297,649.00	
200094	07/07/2017	54412	OMNI GROUP, THE			
A 603			COMPENSATED ABSENCES		8,125.80	
A 603			COMPENSATED ABSENCES		54,000.00	
Check Total:					62,125.80	
200095	07/07/2017	55600	PROJECT MOST			
A 600			ACCOUNTS PAYABLE		11,800.00	
A 600			ACCOUNTS PAYABLE		16,600.00	
Check Total:					28,400.00	
200096	07/07/2017	58403	SC FIELD HOCKEY COACHES ASSOC			

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	170520	222.00	
				Check Total:	222.00	
200097	07/07/2017	51159	VERIZON			
A 600			ACCOUNTS PAYABLE		57.31	
				Check Total:	57.31	
200098	07/07/2017	51159	VERIZON			
A 600			ACCOUNTS PAYABLE		105.97	
				Check Total:	105.97	
200099	07/07/2017	1522	VILLA ITALIAN SPECIALTIES			
A 600			ACCOUNTS PAYABLE		139.93	
				Check Total:	139.93	
200100	07/07/2017	52211	WINTERGREEN ORCHARD HOUSE			
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	171365	159.95	159.95
				Check Total:	159.95	
200101	07/07/2017	57367	WIRELESS SOUND LTD			
A 600			ACCOUNTS PAYABLE		1,915.00	
A 600			ACCOUNTS PAYABLE		1,095.00	
				Check Total:	3,010.00	
200102	07/07/2017	58651	WM PENN LIFE INS CO OF NY			
A 9045.8000-04			LIFE INSURANCE	171232	813.44	813.44
				Check Total:	813.44	
200104	07/14/2017	53607	ARROW AWARDS			
A 600			ACCOUNTS PAYABLE		79.70	
A 600			ACCOUNTS PAYABLE		87.48	
A 600			ACCOUNTS PAYABLE		1,756.98	
				Check Total:	1,924.16	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200105	07/14/2017	1632 ASCD				
A 1010.4000-00		BD OF ED. CONTRACTUAL		171356	294.00	294.00
A 2010.4000-04		CURRIC.DEVELOPMENT/DW		171358	294.00	294.00
				Check Total:	588.00	
200106	07/14/2017	53796 ASSOC FOR MIDDLE LEVEL EDUC				
A 2020.4000-03		BLDG-LEVEL CONTRACTUAL/M.S.		171411	229.97	229.97
				Check Total:	229.97	
200107	07/14/2017	7080 AT&T				
A 600		ACCOUNTS PAYABLE			43.18	
				Check Total:	43.18	
200108	07/14/2017	4676 BARBARA JACKSON BOYLAN				
A 600		ACCOUNTS PAYABLE			17.01	
				Check Total:	17.01	
200109	07/14/2017	50751 BARBARA TRACEY				
A 600		ACCOUNTS PAYABLE			31.13	
A 2815.4100-04		HEALTH SERV. TRAV.& CONF./DW		170835	1,690.80	1,690.80
				Check Total:	1,721.93	
200110	07/14/2017	55205 BILINGUALS, INCORPORATED				
A 600		ACCOUNTS PAYABLE			785.00	
A 600		ACCOUNTS PAYABLE			785.00	
				Check Total:	1,570.00	
200111	07/14/2017	55192 BROWN & BROWN OF NEW YORK, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		171208	129.00	129.00
				Check Total:	129.00	
200112	07/14/2017	808 BUCKLEYS FLOWER SHOP				
				Check Total:	129.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 600		ACCOUNTS PAYABLE			225.00	
A 600		ACCOUNTS PAYABLE			225.00	
A 600		ACCOUNTS PAYABLE			950.00	
Check Total:					1,400.00	
200113	07/14/2017	56451	CABLEVISION			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		171330	80.47	80.47
Check Total:					80.47	
200114	07/14/2017	56949	CAREER AND EMPLOYMENT OPTIONS			
A 600		ACCOUNTS PAYABLE			4,510.00	
Check Total:					4,510.00	
200115	07/14/2017	58981	CHRISTA BEGLEY			
A 600		ACCOUNTS PAYABLE			6,000.00	
Check Total:					6,000.00	
200116	07/14/2017	57528	COMPREHENSIVE THERAPY SERVICES			
A 600		ACCOUNTS PAYABLE			585.00	
A 600		ACCOUNTS PAYABLE			2,360.00	
A 600		ACCOUNTS PAYABLE			1,235.00	
Check Total:					4,180.00	
200117	07/14/2017	58098	EAST END LINES INC.			
A 600		ACCOUNTS PAYABLE			475.00	
A 600		ACCOUNTS PAYABLE			400.00	
A 600		ACCOUNTS PAYABLE			750.00	
A 600		ACCOUNTS PAYABLE			1,600.00	
A 600		ACCOUNTS PAYABLE			450.00	
Check Total:					3,675.00	
200118	07/14/2017	57018	EAST END SPORTING GOODS			
A 600		ACCOUNTS PAYABLE			1,000.00	
A 600		ACCOUNTS PAYABLE			175.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200119	07/14/2017	51681	HAMPTON COMMUNITY HEALTH CARE		1,175.00	
A 600			ACCOUNTS PAYABLE		525.00	
Check Total:					1,175.00	
200120	07/14/2017	58882	HARRIS BEACH PLLC DBA HB SOLUTIONS LLC		525.00	
A 600			ACCOUNTS PAYABLE		3,050.00	
Check Total:					3,050.00	
200121	07/14/2017	56712	HEAD QUARTERS PORTABLE TOILETS		72.00	
A 600			ACCOUNTS PAYABLE		432.00	
A 600			ACCOUNTS PAYABLE		72.00	
Check Total:					576.00	
200122	07/14/2017	55582	INSTITUTE FOR CHILDREN		5,070.00	
A 600			ACCOUNTS PAYABLE		650.00	
A 600			ACCOUNTS PAYABLE		390.00	
A 600			ACCOUNTS PAYABLE		2,535.00	
Check Total:					8,645.00	
200123	07/14/2017	57950	INTELL-TEC SECURITY SERVICES	171204	26.00	26.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		26.00	
Check Total:					26.00	
200124	07/14/2017	56986	ISLAND ELEVATOR SERVICES		239.25	
A 600			ACCOUNTS PAYABLE		539.00	
Check Total:					239.25	
200125	07/14/2017	58905	ITUTOR.COM INC		539.00	
A 600			ACCOUNTS PAYABLE		539.00	
Check Total:					539.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
200126	07/14/2017	58871	JOSH ODOM			
A 600			ACCOUNTS PAYABLE		627.23	
Check Total:						627.23
200127	07/14/2017	1318	KATHERINE BUTTS			
A 600			ACCOUNTS PAYABLE		1,333.40	
Check Total:						1,333.40
200128	07/14/2017	56382	LONG ISLAND TRUCK PARTS, INC.			
A 600			ACCOUNTS PAYABLE		60.30	
A 600			ACCOUNTS PAYABLE		64.80	
A 600			ACCOUNTS PAYABLE		64.80	
A 600			ACCOUNTS PAYABLE		76.44	
A 600			ACCOUNTS PAYABLE		2,309.98	
Check Total:						2,576.32
200129	07/14/2017	50992	LRP Publications			
A 2010.4000-04			CURRIC.DEVELOPMENT/DW	171355	274.50	274.50
Check Total:						274.50
200130	07/14/2017	58768	MEGHAN MACNISH			
A 600			ACCOUNTS PAYABLE		622.33	
Check Total:						622.33
200131	07/14/2017	58907	MICHAEL BUQUICCHIO			
A 600			ACCOUNTS PAYABLE		1,319.93	
Check Total:						1,319.93
200132	07/14/2017	57934	MICHAEL J. GUIDO JR.			
A 600			ACCOUNTS PAYABLE		28,950.00	
Check Total:						28,950.00
200133	07/14/2017	50476	MICKEYS CARTING			
A 600			ACCOUNTS PAYABLE		580.00	
Check Total:						580.00

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 600		ACCOUNTS PAYABLE			450.00	
A 600		ACCOUNTS PAYABLE			150.00	
A 600		ACCOUNTS PAYABLE			100.00	
A 600		ACCOUNTS PAYABLE			100.00	
A 600		ACCOUNTS PAYABLE			125.00	
A 600		ACCOUNTS PAYABLE			100.00	
Check Total:					1,605.00	
200134	07/14/2017	56013	MID ISLAND THERAPY ASSOCS LLC			
A 600		ACCOUNTS PAYABLE			2,850.00	
Check Total:					2,850.00	
200135	07/14/2017	51594	MIDDLE STATES ASSOCIATION			
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		171407	792.00	792.00
Check Total:					792.00	
200136	07/14/2017	57617	MINDFUL KID			
A 600		ACCOUNTS PAYABLE			1,200.00	
Check Total:					1,200.00	
200137	07/14/2017	50615	NASSP/NJHS			
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		171410	182.50	182.50
Check Total:					182.50	
200138	07/14/2017	56550	NORTH FERRY CO., INC.			
A 600		ACCOUNTS PAYABLE			58.00	
Check Total:					58.00	
200139	07/14/2017	1240	NYS COUNCIL OF SCHOOL SUPT			
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		171352	2,383.25	2,383.25
A 2010.4000-04		CURRIC.DEVELOPMENT/DW		171357	2,310.80	2,310.80
Check Total:					4,694.05	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200140 A 1310.4000-00	07/14/2017	54412 BUSINESS OFFICE CONTRACTUAL	OMNI GROUP, THE	171216	2,328.00	2,328.00
Check Total:					2,328.00	
200141 A 600 A 600	07/14/2017	58100 ACCOUNTS PAYABLE ACCOUNTS PAYABLE	PRINTCORP INC		539.00 2,000.00	
Check Total:					2,539.00	
200142 A 600	07/14/2017	45563 ACCOUNTS PAYABLE	PSEG LONG ISLAND		6,931.75	
Check Total:					6,931.75	
200143 A 600	07/14/2017	45563 ACCOUNTS PAYABLE	PSEG LONG ISLAND		567.99	
Check Total:					567.99	
200144 A 600 A 600	07/14/2017	58941 ACCOUNTS PAYABLE ACCOUNTS PAYABLE	RACE LANE LLC DBA HAMPTON MARKET PLACE		47.96 209.92	
Check Total:					257.88	
200145 A 1620.4084-04	07/14/2017	50186 WATER & TELEPHONE / DW	SCWA	171231	427.68	427.68
Check Total:					427.68	
200146 A 600	07/14/2017	5147 ACCOUNTS PAYABLE	SUBURBAN PROPANE		554.96	
Check Total:					554.96	
200147 A 2815.4100-04	07/14/2017	53921 HEALTH SERV. TRAV. & CONF./DW	SUE VAN DYKE	170836	1,360.60	1,360.00
Check Total:					1,360.60	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200148	07/14/2017	1277	SUFF CTY SCHOOL SUPT ASSOC	Check Total:	1,360.60	
A 1010.4000-00			BD.OF ED. CONTRACTUAL	171425	500.00	500.00
				Check Total:	500.00	
200149	07/14/2017	55741	SUFF. CTY DEPT. SOCIAL SERVICE			
A 600			ACCOUNTS PAYABLE		5,194.62	
				Check Total:	5,194.62	
200150	07/14/2017	709	U.S. POSTAL SERVICE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	171347	10,000.00	10,000.00
				Check Total:	10,000.00	
200151	07/14/2017	635	UNITED PARCEL SERVICE			
A 600			ACCOUNTS PAYABLE		14.52	
				Check Total:	14.52	
200152	07/14/2017	58735	WILLIAM V BRENNAN IV DBA BRENNAN LEARNING, LLC			
A 1010.4000-00			BD.OF ED. CONTRACTUAL	171459	595.00	595.00
				Check Total:	595.00	
200153	07/14/2017	54596	WILLIS OF NEW JERSEY, INC			
A 1910.4000-04			UNALLOC. INSUR./DISTRW.	171257	5,624.00	5,624.00
				Check Total:	5,624.00	
200154	07/20/2017	58973	41114, LLC			
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	171276	16,666.67	16,666.67
				Check Total:	16,666.67	
200155	07/20/2017	58132	ACCO BRANDS DIRECT			
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.	171419	65.19	65.19
				Check Total:	65.19	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200156						
A 600	07/20/2017	58817	AHOLD USA, INC			
A 600					178.04	
A 600					237.33	
A 600					106.38	
A 600					198.90	
A 600					21.89	
A 600					159.62	
Check Total:					902.16	
200157						
A 9060.8000-04	07/20/2017	58972	AMERITAS LIFE INSURANCE CORP OF NY			
					171203	1,260.00
Check Total:					1,260.00	
200158						
A 2110.4000-02	07/20/2017	52387	AP EXAMS			
					171598	84.00
Check Total:					84.00	
200159						
A 2020.4000-02	07/20/2017	1632	ASCD			
					171569	59.00
A 2020.4000-02					171569	59.00
A 2020.4000-02					171569	294.00
Check Total:					412.00	
200160						
A 1345.4900-04	07/20/2017	835	BOCES/EASTERN SUFFOLK			
					171251	3,551.00
A 1981.4900-04					171251	27,814.50
A 600					16,045.80	
A 600					-9,463.56	
A 600					247,364.51	
A 600					182,431.93	
A 600					12,278.14	
Check Total:					412.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
A 600			ACCOUNTS PAYABLE		1,250.00	
				Check Total:	481,272.32	
200161	07/20/2017	808	BUCKLEYS FLOWER SHOP			
A 600			ACCOUNTS PAYABLE		70.00	
				Check Total:	70.00	
200162	07/20/2017	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	171486	36.85	36.85
				Check Total:	36.85	
200163	07/20/2017	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	171486	29.49	29.49
				Check Total:	29.49	
200164	07/20/2017	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	171486	14.74	14.74
				Check Total:	14.74	
200165	07/20/2017	32551	CARL'S EQUIPMENT & SUPPLY INC.			
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	171318	233.18	233.18
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	171318	151.50	151.50
				Check Total:	384.68	
200166	07/20/2017	58925	CARRIER CORPORATION			
A 600			ACCOUNTS PAYABLE		1,549.00	
A 600			ACCOUNTS PAYABLE		1,426.00	
				Check Total:	2,975.00	
200167	07/20/2017	56183	SIGNA BEHAVIORAL HEALTH, INC			
A 9060.8000-04			DENTAL&MEDICAL	171211	678.68	678.68

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
INSURANCE						
200168	07/20/2017	56165	DAVIS VISION		678.68	
Check Total:						678.68
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		171210	519.00	519.00
Check Total:						519.00
200169	07/20/2017	58400	DEFINO, ANTHONY			
A 1621.4510-01		HVAC Supplies DW		171309	83.49	83.49
Check Total:						83.49
200170	07/20/2017	58528	DNA CONTRACTING INC			
A 600		ACCOUNTS PAYABLE			874.16	
Check Total:						874.16
200171	07/20/2017	58296	EAST COAST FILTER SALES & SERV			
A 600		ACCOUNTS PAYABLE			2,719.40	
Check Total:						2,719.40
200172	07/20/2017	50312	EAST HAMPTON PLUMBING&HEATING			
A 600		ACCOUNTS PAYABLE			249.55	
Check Total:						249.55
200173	07/20/2017	1503	EDUCATIONWEEK			
A 2020.4000-03		BLDG-LEVEL CONTRACTUAL/M.S.		171406	79.00	79.00
Check Total:						79.00
200174	07/20/2017	58138	GLOBAL MONTELLO GROUP CORP			
A 600		ACCOUNTS PAYABLE			609.48	
A 600		ACCOUNTS PAYABLE			542.91	
A 600		ACCOUNTS PAYABLE			505.77	
Check Total:						1,658.16

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200175	07/20/2017	50140	GRAINGER			
A 600			ACCOUNTS PAYABLE		1,035.80	
A 600			ACCOUNTS PAYABLE		885.48	
A 1620.4500-14			DW. Operation Plan Materials & Supplies	171300	283.00	283.00
Check Total:					2,204.28	
200176	07/20/2017	57874	HARBORFIELDS BOOSTER CLUB			
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	171517	175.00	175.00
Check Total:					175.00	
200177	07/20/2017	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	171286	109.00	109.00
A 1621.4500-03			Maintenance Mat. & suppl. MS	171286	180.38	180.38
Check Total:					289.38	
200178	07/20/2017	58871	JOSH ODOM			
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	171588	560.89	560.89
Check Total:					560.89	
200179	07/20/2017	1318	KATHERINE BUTTS			
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	171587	260.38	260.38
Check Total:					260.38	
200180	07/20/2017	58768	MEGHAN MACNISH			
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	171589	531.06	531.06
Check Total:					531.06	
200181	07/20/2017	58907	MICHAEL BUQUICCHIO			
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	171590	22.43	22.43
Check Total:					22.43	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
200182	07/20/2017	991	MORGAN AUTO SUPPLY	Check Total:	22.43	
A 600			ACCOUNTS PAYABLE		17.00	
A 600			ACCOUNTS PAYABLE		15.18	
A 600			ACCOUNTS PAYABLE		29.00	
A 600			ACCOUNTS PAYABLE		170.25	
A 600			ACCOUNTS PAYABLE		64.32	
200183	07/20/2017	3794	NARDY PEST CONTROL, INC	Check Total:	295.75	
A 600			ACCOUNTS PAYABLE		525.00	
A 600			ACCOUNTS PAYABLE		375.00	
200184	07/20/2017	3794	NARDY PEST CONTROL, INC	Check Total:	900.00	
A 600			ACCOUNTS PAYABLE		375.00	
200185	07/20/2017	50615	NASSP/NIJS	Check Total:	375.00	
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.		171409	385.00
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.		171563	60.00
A 2110.4000-02			CONTRACTUAL/H.S.		171576	385.00
A 2110.4000-02			CONTRACTUAL/H.S.		171576	95.00
A 2110.4000-02			CONTRACTUAL/H.S.		171576	250.00
A 2110.4000-02			CONTRACTUAL/H.S.		171576	250.00
200186	07/20/2017	52820	NATIONAL GRID	Check Total:	1,425.00	
A 1620.4083-04			GAS/DISTRW.		171202	702.36
A 600			ACCOUNTS PAYABLE		381.01	702.36
200187	07/20/2017	52820	NATIONAL GRID	Check Total:	1,083.37	
A 600			ACCOUNTS PAYABLE		324.35	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200188	07/20/2017	58499	NATIONAL WASTE SERVICES LLC		324.35	
A 600			ACCOUNTS PAYABLE		1,395.60	
A 600			ACCOUNTS PAYABLE		870.00	
A 600			ACCOUNTS PAYABLE		1,264.80	
Check Total:					3,530.40	
200189	07/20/2017	56283	NESCO BUS MAINTENANCE, INC		1,072.82	
A 600			ACCOUNTS PAYABLE		1,072.82	
Check Total:					1,072.82	
200190	07/20/2017	55553	NORTH FORK WATER SUPPLY CORP		144.98	
A 600			ACCOUNTS PAYABLE		88.55	
A 600			ACCOUNTS PAYABLE		56.43	
Check Total:					144.98	
200191	07/20/2017	57522	NYS EMPLOYEES' HEALTH INSUR.		763,271.06	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		763,271.06	763,271.06
Check Total:					763,271.06	
200192	07/20/2017	3301	OCEAN JANITORIAL SUPPLY INC		11,707.67	
A 600			ACCOUNTS PAYABLE		207.58	
A 600			ACCOUNTS PAYABLE		562.38	
A 600			ACCOUNTS PAYABLE		339.45	
A 600			ACCOUNTS PAYABLE		7,016.99	
A 600			ACCOUNTS PAYABLE		449.60	
A 1621.4000-01			Maintenance Contractual Elem		171293	118.90
A 1621.4000-02			Maintenance Contractual HS		171293	1,523.15
A 1621.4000-03			Maintenance Contractual MS		171293	1,489.62
Check Total:					11,707.67	
200193	07/20/2017	58990	PERFECTFORMS INC		5,400.00	
A 2630.4000-14			DIRECTOR'S CONTRACTUAL		171416	5,400.00
Check Total:					5,400.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200194	07/20/2017	52656	POWER EQUIPMENT PLUS			
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES.GROUNDS	171321	8.77	8.77
Check Total:					8.77	
200195	07/20/2017	790	REVCO ELECTRICAL SUPPLY CORP.			
A 600			ACCOUNTS PAYABLE		2.68	
A 600			ACCOUNTS PAYABLE		20.95	
A 600			ACCOUNTS PAYABLE		484.30	
A 600			ACCOUNTS PAYABLE		60.77	
A 600			ACCOUNTS PAYABLE		104.96	
A 1621.4510-01			HVAC Supplies DW	171349	3.14	
A 1621.4510-01			HVAC Supplies DW	171349	38.08	38.08
A 1621.4510-01			HVAC Supplies DW	171349	21.60	21.60
A 1621.4510-01			HVAC Supplies DW	171349	445.25	445.25
			HVAC Supplies DW	171349	3.86	3.86
Check Total:					1,185.59	
200196	07/20/2017	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			
200197	07/20/2017	34685	RIVERHEAD BUILDING SUPPLY			
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	171390	30.05	30.05
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	171390	132.65	132.65
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	171390	4.77	4.77
A 600			ACCOUNTS PAYABLE		82.83	
A 600			ACCOUNTS PAYABLE		75.75	
A 600			ACCOUNTS PAYABLE		67.48	
A 600			ACCOUNTS PAYABLE		5.40	
A 600			ACCOUNTS PAYABLE		60.73	
A 600			ACCOUNTS PAYABLE		40.75	
A 600			ACCOUNTS PAYABLE		-16.86	
A 600			ACCOUNTS PAYABLE		20.50	
A 600			ACCOUNTS PAYABLE		41.98	
Check Total:					0.00	

EAST HAMPTON UFSD



Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 600			ACCOUNTS PAYABLE		39.90	
A 600			ACCOUNTS PAYABLE		21.29	
A 600			ACCOUNTS PAYABLE		31.49	
A 600			ACCOUNTS PAYABLE		8.05	
A 600			ACCOUNTS PAYABLE		42.76	
A 600			ACCOUNTS PAYABLE		214.21	
A 600			ACCOUNTS PAYABLE		36.55	
A 600			ACCOUNTS PAYABLE		47.80	
A 600			ACCOUNTS PAYABLE		274.89	
A 600			ACCOUNTS PAYABLE		15.96	
Check Total:					1,278.93	

200198	07/20/2017	58431	ROSETTA STONE LTD			
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	171393	12,600.00	12,600.00
Check Total:					12,600.00	

200199	07/20/2017	58231	SCHENCK FUELS INC			
A 600			ACCOUNTS PAYABLE		118.08	
A 600			ACCOUNTS PAYABLE		34.98	
A 600			ACCOUNTS PAYABLE		199.22	
A 600			ACCOUNTS PAYABLE		156.13	
A 600			ACCOUNTS PAYABLE		36.56	
A 600			ACCOUNTS PAYABLE		37.90	
A 600			ACCOUNTS PAYABLE		140.45	
A 600			ACCOUNTS PAYABLE		25.99	
Check Total:					749.31	

200200	07/20/2017	54616	SHERWIN WILLIAMS CO., THE			
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	171294	746.01	746.01
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	171294	485.93	485.93
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	171294	17.88	17.88
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	171294	99.68	99.68
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	171294	-99.68	0.00
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	171294	99.68	99.68

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-03			SUPPLIES MS OPERATIONS MAT. & SUPPLIES MS	171294	287.88	287.88
Check Total:					1,637.38	
200201	07/20/2017	50379	SOUTH FERRY INC			
A 600			ACCOUNTS PAYABLE		480.00	
Check Total:					480.00	
200202	07/20/2017	52560	VERIZON WIRELESS			
A 600			ACCOUNTS PAYABLE		214.07	
Check Total:					214.07	
200203	07/20/2017	1522	VILLA ITALIAN SPECIALTIES			
A 1010.4000-00			BD.OF ED. CONTRACTUAL	171372	105.72	105.72
Check Total:					105.72	
200204	07/20/2017	50207	**CONTINUED** VILAGE HARDWARE OF E. HAMPTON			
Check Total:					0.00	
200205	07/20/2017	50207	VILAGE HARDWARE OF E. HAMPTON			
A 600			ACCOUNTS PAYABLE		8.98	
A 600			ACCOUNTS PAYABLE		34.97	
A 600			ACCOUNTS PAYABLE		-154.93	
A 600			ACCOUNTS PAYABLE		75.91	
A 600			ACCOUNTS PAYABLE		56.98	
A 600			ACCOUNTS PAYABLE		173.35	
A 600			ACCOUNTS PAYABLE		7.99	
A 600			ACCOUNTS PAYABLE		14.98	
A 600			ACCOUNTS PAYABLE		17.96	
A 600			ACCOUNTS PAYABLE		83.90	
A 600			ACCOUNTS PAYABLE		39.98	
A 600			ACCOUNTS PAYABLE		23.98	
A 600			ACCOUNTS PAYABLE		24.98	
A 600			ACCOUNTS PAYABLE		8.49	
A 600			ACCOUNTS PAYABLE		4.05	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 600			ACCOUNTS PAYABLE		4.99	
				Check Total:	426.56	
200206	07/20/2017	58212	W.B. MASON CO. INC.			
A 2810.4500-02			GUIDANCE MAT. & SUPPL./HS		171353	313.00
				Check Total:	313.00	
200207	07/20/2017	58888	WAINSCOTT HARDWARD LLC			
A 600			ACCOUNTS PAYABLE		15.37	
A 600			ACCOUNTS PAYABLE		102.25	
				Check Total:	117.62	
200208	07/20/2017	58660	WISDOM PROTECTIVE SERVICE			
A 600			ACCOUNTS PAYABLE		12,447.98	
				Check Total:	12,447.98	
200209	07/20/2017	57156	WORLD CLASS BUSINESS PRODUCTS			
A 600			ACCOUNTS PAYABLE		137.04	
				Check Total:	137.04	
200210	07/20/2017	58737	XEROX FINANCIAL SERVICES			
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	171242	412.50	412.50
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	171242	412.42	412.42
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.	171242	2,727.42	2,727.42
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	171242	6,227.33	6,227.33
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.	171242	2,223.25	2,223.25
				Check Total:	12,002.92	
200211	07/20/2017	53641	MANHATTAN COLLEGE			
A 2122.4100-02			MUSIC TRAVL & CONF./HS	171381	1,450.00	1,450.00
				Check Total:	1,450.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2017 - 7/31/2017



Check # Check Date Vendor ID Vendor Name
 Account Account Description

PO Number Check Amount Liquidated

Number of Transactions: 130

Warrant Total: 2,671,466.29
 Vendor Portion: 2,671,466.29

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 130 in number, in the total amount of ~~\$2,671,466.29~~ 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 7-21-17 Signature Carol M. Matarrese Title Deputy Auditor

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	287,052.14	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	3,572,752.88	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	7,785,347.43	0.00
A 211	BANK CASH ACCOUNT	2,046,252.87	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	23,391.85
A 3803	A/R TUITION AMAGANSETT	0.00	445,297.91
A 3805	A/R TUITION MONTAUK	0.00	714,509.75
A 3807	A/R TUITION SPRINGS	0.00	984,319.36
A 3808	A/R TUITION WAINSCOTT	0.00	83,228.76
A 391	DUE FR.SPECIAL AID FUND	50,000.00	0.00
A 410	STATE & FED. AID Receivable	0.00	155,201.75
A 440	DUE FROM OTHER GOVERNMENTS	0.00	61,037.04
A 510	ESTIMATED REVENUE	67,906,098.00	0.00
A 521	ENCUMBRANCES	17,315,563.00	0.00
A 522	EXPENDITURES	2,578,183.65	0.00
A 599	APPROPRIATED FUND BALANCE	464,674.40	0.00
A 600	ACCOUNTS PAYABLE	634,829.50	0.00
A 603	COMPENSATED ABSENCES	62,125.80	0.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	788.87
A 821	Fund Bal. Assigned (res. for Encum)	0.00	17,250,888.60
A 909	FUND BALANCE, UNASSIGNED	0.00	14,613,398.38
A 960	APPROPRIATIONS	0.00	68,370,772.40
A 980	REVENUES	0.00	45.00
A Fund Totals:		102,702,879.67	102,702,879.67
C 200	CASH-CHECKING SCNB 2130151125	78,903.57	0.00
C 380	Accounts Receivable	0.00	54.50
C 510	ESTIMATED REVENUES	794,275.00	0.00
C 521	ENCUMBRANCES	645,238.00	0.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	645,238.00
C 909	FUND BALANCE, UNRESERVED	0.00	78,849.07
C 960	APPROPRIATIONS	0.00	794,275.00
C Fund Totals:		1,518,416.57	1,518,416.57
FA 200	CASH IN CHECKING	20,346.33	0.00
FA 510	ESTIMATED REVENUE	54,000.00	0.00
FA 521	ENCUMBRANCES	54,000.00	0.00
FA 522	EXPENDITURES	3,345.00	0.00
FA 600	Accounts Payable	50,551.38	0.00
FA 630	DUE TO OTHER FUNDS	0.00	50,000.00
FA 821	RESERVE FOR ENCUMBRANCES	0.00	54,000.00
FA 909	FUND BALANCE, UNRESERVED	0.00	24,242.71
FA 960	APPROPRIATIONS	0.00	54,000.00
FA Fund Totals:		182,242.71	182,242.71
H 201	CASH-BHNB N.O.W.400015780	4,084.21	0.00
H 204	Cash in BNB MM-Bonds, Projects	557,242.03	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	1,940,270.92	0.00
H 510	Estimated Revenue	174,973.50	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
H 521	Encumbrances	174,973.50	0.00
H 821	Reserve For Encumbrances	0.00	174,973.50
H 909	FUND BALANCE	0.00	2,501,597.16
H 960	Appropriations	0.00	174,973.50
H Fund Totals:		2,851,544.16	2,851,544.16
TA 214	CASH/ NFB FLEX ACCOUNT	39,147.26	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	39,147.26
TA Fund Totals:		39,147.26	39,147.26
TE 200	CASH IN CHECKING	26,348.21	0.00
TE 203	BNB Scholarship Account 0480110733	33,318.88	0.00
TE 510	ESTIMATED REVENUE	117,500.00	0.00
TE 521	ENCUMBRANCES	55,000.00	0.00
TE 522	EXPENDITURES	200.00	0.00
TE 600	Scholarships, Miscellaneous Payable	102.50	0.00
TE 821	RESERVE FOR ENCUMBRANCES	0.00	55,000.00
TE 909	FUND BALANCE, UNRESERVED	0.00	47,919.59
TE 960	APPROPRIATIONS	0.00	117,500.00
TE 980	REVENUES	0.00	12,050.00
TE Fund Totals:		232,469.59	232,469.59
V 201	MBIA DEBT SERVICE	1,433,426.63	0.00
V 510	ESTIMATED REVENUES	5,635,600.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	1,433,426.63
V 960	APPROPRIATIONS	0.00	5,635,600.00
V Fund Totals:		7,069,026.63	7,069,026.63
Grand Totals:		114,595,726.59	114,595,726.59

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	49,587,666.00	0.00	49,587,666.00	0.00	49,587,666.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	0.00	188,074.00
A 1085	STAR REIMBURSEMENT	289,910.00	0.00	289,910.00	0.00	289,910.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,326,250.00	0.00	14,326,250.00	0.00	14,326,250.00
A 2770	OTHER UNCLASSIFIED REVENUES	290,400.00	0.00	290,400.00	45.00	290,355.00
A 3101	STATE AID BASIC	3,223,798.00	0.00	3,223,798.00	0.00	3,223,798.00
A Totals:		67,906,098.00	0.00	67,906,098.00	45.00	67,906,053.00
C 1440	TYPE A SALES-LUNCH/BREAKFAST	407,000.00	0.00	407,000.00	0.00	407,000.00
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	0.00	10,800.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	0.00	2,020.00
C 4190	FEDERAL LUNCH	286,205.00	0.00	286,205.00	0.00	286,205.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	0.00	37,500.00
C 4192	GOVT COMMODITIES	40,750.00	0.00	40,750.00	0.00	40,750.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	0.00	10,000.00
C Totals:		794,275.00	0.00	794,275.00	0.00	794,275.00
FA 0409.18	Pre-K Revenues 17-18	54,000.00	0.00	54,000.00	0.00	54,000.00
FA Totals:		54,000.00	0.00	54,000.00	0.00	54,000.00
H 5031	INTERFUND TRANSFERS	174,973.50	0.00	174,973.50	0.00	174,973.50
H Totals:		174,973.50	0.00	174,973.50	0.00	174,973.50
TE 2704	BONAC Wellness Donation	0.00	0.00	0.00	1,000.00	-1,000.00
TE 2706	Mini Grants and Misc.Programs	47,500.00	0.00	47,500.00	0.00	47,500.00
TE 2770	Driver's Education Fees	70,000.00	0.00	70,000.00	11,050.00	58,950.00
TE Totals:		117,500.00	0.00	117,500.00	12,050.00	105,450.00
V 1040	Appropriation of Fund Balance	250,000.00	0.00	250,000.00	0.00	250,000.00
V 2401	INTEREST and EARNINGS (REBATE)	13,912.00	0.00	13,912.00	0.00	13,912.00
V 2710	BOND PREMIUM	36,088.00	0.00	36,088.00	0.00	36,088.00
V 5031	TRANSFERS FROM GENERAL FUND	5,335,600.00	0.00	5,335,600.00	0.00	5,335,600.00
V Totals:		5,635,600.00	0.00	5,635,600.00	0.00	5,635,600.00

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	74,682,446.50	0.00	74,682,446.50	12,095.00	74,670,351.50

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD OF ED. CONTRACTUAL	47,660.00	0.00	47,660.00	1,494.72	11,794.28	34,371.00
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	12,350.00	0.00	12,350.00	0.00	0.00	12,350.00
1010	Board of Education	61,615.00	0.00	61,615.00	1,494.72	11,794.28	48,326.00
A 1040.1600-20	DIST. CLK. STIPEND	19,497.00	0.00	19,497.00	764.72	0.00	18,732.28
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	0.00	0.00	900.00
1040	District Clerk	21,657.00	0.00	21,657.00	764.72	0.00	20,892.28
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
10	INSTRUCTIONAL SALARY	93,972.00	0.00	93,972.00	2,259.44	11,794.28	79,918.28
A 1240.1500-20	NON-INSTRUCTIONAL SALARY	213,282.00	0.00	213,282.00	16,406.30	0.00	196,875.70
A 1240.1600-20	NONINSTRUC. EXTRAPAY	155,399.00	0.00	155,399.00	12,263.24	0.00	143,135.76
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	500.00	1,000.00	0.00	500.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	412.50	5,537.50	3,800.00
A 1240.4100-00	SUPTS TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	4,030.00	0.00	4,030.00	2,383.25	657.25	989.50
1240	Chief School Administrator	385,461.00	500.00	385,961.00	31,465.29	6,694.75	347,800.96
12	INSTRUCTIONAL SALARY	385,461.00	500.00	385,961.00	31,465.29	6,694.75	347,800.96
A 1310.1500-20	NONINSTRUC. SALARIES	204,387.00	0.00	204,387.00	15,722.08	0.00	188,664.92
A 1310.1600-20	NONINSTRUC. SALARIES	205,405.00	0.00	205,405.00	20,462.26	0.00	184,942.74
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	418.92	0.00	2,581.08
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	73,250.00	0.00	73,250.00	12,740.42	23,461.58	37,048.00
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4500-00	BUS. OFFICE MATERIAL & SUPPLIES	7,980.00	0.00	7,980.00	0.00	3,135.25	4,844.75
A 1310.4900-04	BUS.-RELA'D BOCES SERV.	23,000.00	0.00	23,000.00	0.00	20,000.00	3,000.00
1310	Business Administration	519,022.00	0.00	519,022.00	49,343.68	46,596.83	423,081.49
A 1320.1600-20	INT. AUDITOR STIPEND	20,712.00	0.00	20,712.00	1,564.56	0.00	19,147.44
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.	51,000.00	0.00	51,000.00	0.00	30,500.00	20,500.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320	Auditing	72,712.00	0.00	72,712.00	1,564.56	30,500.00	40,647.44
A 1325.1600-20	TREASURER'S STIPEND	80,190.00	0.00	80,190.00	6,138.93	0.00	74,051.07
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer	80,590.00	0.00	80,590.00	6,138.93	400.00	74,051.07
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	0.00	7,980.00	930.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,850.00	0.00	3,850.00	3,551.00	199.00	100.00
1345	Purchasing	12,760.00	0.00	12,760.00	3,551.00	8,179.00	1,030.00
13		685,084.00	0.00	685,084.00	60,598.17	85,675.83	538,810.00
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	205,000.00	0.00	205,000.00	0.00	180,000.00	25,000.00
A 1420.4001-00	LEGAL MATTERS/MISCCEL.(ABOVE CONTRACTY/DW	100,000.00	0.00	100,000.00	0.00	50,000.00	50,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING	22,400.00	0.00	22,400.00	0.00	16,500.00	5,900.00
1420	Legal	327,400.00	0.00	327,400.00	0.00	246,500.00	80,900.00
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 1430.4900-04	BOCES PERSONNEL SERVICES	14,053.00	0.00	14,053.00	0.00	14,053.00	0.00
1430	Personal	35,053.00	0.00	35,053.00	0.00	14,053.00	21,000.00
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	4,500.00	0.00	4,500.00	180.00	0.00	4,320.00
1460	Records Management Officer	4,500.00	0.00	4,500.00	180.00	0.00	4,320.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	30,000.00	0.00	30,000.00	0.00	10,501.26	19,498.74
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	11,770.00	0.00	11,770.00	0.00	11,770.00	0.00
1480	Public Information and Services	41,770.00	0.00	41,770.00	0.00	22,271.26	19,498.74
14		408,723.00	0.00	408,723.00	180.00	282,824.26	125,718.74
A 1620.1600-11	CUSTODIAL SALARIES/K-3	406,434.00	0.00	406,434.00	31,445.94	0.00	374,988.06
A 1620.1600-12	CUSTODIAL SALARIES/9-12	761,148.00	0.00	761,148.00	54,866.72	0.00	706,281.28
A 1620.1600-13	CUSTODIAL SALARIES/4-8	414,073.00	0.00	414,073.00	35,557.32	0.00	378,515.68
A 1620.1600-14	Custodial Grounds Salaries	300,366.00	0.00	300,366.00	24,308.43	0.00	276,057.57
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	272,120.00	0.00	272,120.00	21,022.22	0.00	251,097.78
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	215,878.00	-88.77	215,789.23	6,674.26	0.00	209,114.97
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	0.00	88.77	88.77	88.77	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	8,255.00	-300.00	7,955.00	0.00	2,980.67	4,974.33
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	11,455.00	1,105.87	12,560.87	0.00	11,858.37	702.50
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	8,499.00	-2,225.00	6,274.00	0.00	1,556.92	4,717.08
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	64,000.00	0.00	64,000.00	0.00	61,296.00	2,704.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	22,000.00	0.00	22,000.00	0.00	16,217.06	5,782.94

EAST HAMPTON UFSD
Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	0.00	26,855.46	21,904.54
A.1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	1,478.10	26,438.10	109.00	18,966.90	7,362.20
A.1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	193,730.00	0.00	193,730.00	80.47	185,167.53	8,482.00
A.1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	356,900.00	13,600.00	370,500.00	33,385.34	184,606.66	152,508.00
A.1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A.1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	206,000.00	0.00
A.1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A.1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	9,995.00	0.00
A.1620.4082-04	ELECTRICITY/DISTRW.	663,000.00	0.00	663,000.00	0.00	634,000.00	29,000.00
A.1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	702.36	22,297.64	7,000.00
A.1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	427.68	27,072.32	2,500.00
A.1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	550.00	1,450.00
A.1620.4400-04	CONTRACTUAL/PROFL.SERV./DISTRW.	20,000.00	0.00	20,000.00	0.00	16,000.00	4,000.00
A.1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,500.00	300.00	7,800.00	1,249.82	6,543.54	6.64
A.1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	0.00	6,200.00	3,800.00
A.1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	10,200.38	16,700.38	387.56	16,189.09	123.73
A.1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	37,600.00	0.00	37,600.00	0.00	34,500.00	3,100.00
A.1620.4500-14	DW. Operation Plan Materials & Supplies	122,500.00	0.00	122,500.00	283.00	120,717.00	1,500.00
A.1620.4900-04	OPERATIONS BOCES SERV.	15,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00
1620	Operation of Plant	4,448,673.00	24,159.35	4,472,832.35	210,588.89	1,799,570.16	2,462,673.30
A.1621.2010-01	HVAC Equipment DW	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A.1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	118.90	6,381.10	9,000.00
A.1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	1,523.15	5,476.85	16,500.00
A.1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	1,489.62	4,500.00	9,510.38
A.1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	0.00	26,000.00	0.00	21,000.00	5,000.00
A.1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A.1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	0.00	35,600.00	39,000.00
A.1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	0.00	4,000.00	1,500.00
A.1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	0.00	5,500.00	2,000.00
A.1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	180.38	4,819.62	2,000.00
A.1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	0.00	20,000.00	393.45	19,456.55	150.00
A.1621.4510-01	HVAC Supplies DW	91,400.00	0.00	91,400.00	592.28	71,007.72	19,800.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1621	Maintenance of Plant	321,500.00	0.00	321,500.00	4,297.78	177,741.84	139,460.38
A.1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A.1680.4900-04	EDP/BOCES/IESCHOOLS	303,666.00	0.00	303,666.00	0.00	150,000.00	153,666.00
1680	Central Data Processing	314,666.00	0.00	314,666.00	0.00	150,000.00	164,666.00
16	UNALLOC. INSUR./DISTRW.	5,084,839.00	24,159.35	5,108,998.35	214,886.67	2,127,312.00	2,766,799.68
A.1910.4000-04	UNALLOC. INSUR./DISTRW.	393,509.00	0.00	393,509.00	307,119.00	81,054.00	5,336.00
1910	UNALLOCATED INSURANCE	393,509.00	0.00	393,509.00	307,119.00	81,054.00	5,336.00
A.1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	27,814.50	312,185.50	20,735.00
1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	27,814.50	312,185.50	20,735.00
19		754,244.00	0.00	754,244.00	334,933.50	393,239.50	26,071.00
1		7,412,323.00	24,659.35	7,436,982.35	644,323.07	2,907,540.62	3,885,118.66
A.2010.1500-14	INSTRUCTIONAL SALARY	204,387.00	0.00	204,387.00	15,722.08	0.00	188,664.92
A.2010.1600-14	NONINSTRUCT. SALARIES	137,282.00	0.00	137,282.00	6,305.78	0.00	130,976.22
A.2010.1610-14	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A.2010.2000-04	CURR. DEVELOPMENT/EQUIP/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A.2010.4000-04	CURRIC. DEVELOPMENT/DW	9,255.00	0.00	9,255.00	2,879.30	0.00	6,375.70
A.2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	3,500.00	0.00	3,500.00	0.00	2,000.00	1,500.00
A.2010.4500-04	CURR. DEVELOPMENT/MAT&SUPP/DW	24,340.00	0.00	24,340.00	0.00	110.27	24,229.73
A.2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	61,750.00	0.00	61,750.00	0.00	5,839.68	55,910.32
A.2010.4900-04	BOCES CURRIC. DEV./DW	41,098.00	0.00	41,098.00	0.00	30,000.00	11,098.00
2010	CURR. DEV./SUPERVISION	485,112.00	0.00	485,112.00	24,907.16	37,949.95	422,254.89
A.2020.1500-11	PRINCIPAL & AP'S SALARY/EL	285,000.00	0.00	285,000.00	22,350.62	0.00	262,649.38
A.2020.1500-12	PRINCIPAL & AP'S SALS/HS	507,756.00	0.00	507,756.00	40,050.52	0.00	467,705.48
A.2020.1500-13	PRINCIPAL & AP'S SAL/MS	191,045.00	0.00	191,045.00	15,097.68	0.00	175,947.32
A.2020.1500-14	DIRECTOR OF TECHNOLOGY DW	174,776.00	0.00	174,776.00	13,706.46	0.00	161,069.54
A.2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	242,631.00	0.00	242,631.00	0.00	0.00	242,631.00
A.2020.1510-11	EXTRA PAY/ELEMS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A.2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A.2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A.2020.1510-14	EXTRPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A.2020.1600-11	NONINSTR. SALARY/ELEM.	156,275.00	0.00	156,275.00	12,352.86	0.00	143,922.14
A.2020.1600-12	NONINSTRUC. SALARY/H.S.	317,815.00	0.00	317,815.00	24,953.10	0.00	292,861.90
A.2020.1600-13	NONINSTRUC. SALARY/M.S.	127,396.00	0.00	127,396.00	9,830.62	0.00	117,565.38

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1600-20	MAIL CLERK SALARY/DISTRIC/TWIDE	57,211.00	0.00	57,211.00	4,489.30	0.00	52,721.70
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	120,500.00	0.00	120,500.00	451.06	0.00	120,048.94
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	0.00	598.00	598.00	0.00	598.00	0.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,500.00	0.00	38,500.00	2,727.42	33,036.10	2,736.48
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	112,151.00	0.00	112,151.00	6,639.33	75,806.67	29,705.00
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	1,286.00	31,238.00	3,891.72	27,226.50	119.78
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,638.00	0.00	10,638.00	0.00	745.87	9,892.13
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	125.19	3,311.22	535.59
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	12,090.00	15,590.00	0.00	15,336.95	253.05
2020	Supervision - Regular School	2,410,618.00	13,974.00	2,424,592.00	156,665.88	156,061.31	2,111,864.81
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	26,565.00	0.00	26,565.00	0.00	0.00	26,565.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	129,614.00	0.00	129,614.00	0.00	77,058.80	52,555.20
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	10,000.00	0.00	10,000.00	1,374.76	240.00	8,385.24
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	15,600.00	0.00	15,600.00	0.00	8,085.62	7,514.38
2070	Inservice Training - Instruction	186,779.00	0.00	186,779.00	1,374.76	85,384.42	100,019.82
20		3,082,509.00	13,974.00	3,096,483.00	182,947.80	279,395.68	2,634,139.52
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	292.63	0.00	94,707.37
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	359,802.00	0.00	359,802.00	0.00	0.00	359,802.00
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	0.00	94,220.00	165.00	0.00	94,055.00
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	267,439.00	0.00	267,439.00	0.00	0.00	267,439.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	0.00	0.00	89,292.00
A 2110.2000-03	INSTRUC. EQUIP./M.S.	2,792.00	0.00	2,792.00	0.00	2,725.00	67.00
A 2110.4000-01	CONTRACTUAL/ELEM.	11,955.00	0.00	11,955.00	0.00	56.68	11,898.32
A 2110.4000-02	CONTRACTUAL/H.S.	16,325.00	0.00	16,325.00	1,064.00	12,765.23	2,495.77
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	0.00	1,549.00	0.00	55.67	1,493.33
A 2110.4100-02	TRAVEL & CONFERENCES/H.S	6,375.00	0.00	6,375.00	0.00	501.92	5,873.08
A 2110.4300-04	Field Tips DW	22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,971.00	0.00	16,971.00	0.00	12,933.31	4,037.69

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	0.00	4,878.00	4,872.00
A2110.4500-03	MATERIALS & SUPPLIES/M.S.	9,176.00	0.00	9,176.00	0.00	1,474.01	7,701.99
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	0.00	19,000.00	1,000.00
A2110.4720-04	TUITION PRE-K & DAY CARE	604,000.00	0.00	604,000.00	0.00	604,000.00	0.00
A2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	0.00	30,000.00	25,000.00
2110	Teaching - Regular School	1,822,576.00	0.00	1,822,576.00	1,521.63	688,389.82	1,132,664.55
A2111.1200-11	READING INSTRUC. SAL./K-3	555,427.00	0.00	555,427.00	0.00	0.00	555,427.00
A2111.1210-11	READING INSTRUC. SAL. 4-6	170,244.00	0.00	170,244.00	0.00	0.00	170,244.00
A2111.4500-01	MATERIALS & SUPPLIES/EL.	6,521.00	0.00	6,521.00	0.00	6,448.00	73.00
2111	READING	732,192.00	0.00	732,192.00	0.00	6,448.00	725,744.00
A2112.1200-11	ART INSTRUC. SAL./K-3	114,732.00	0.00	114,732.00	0.00	0.00	114,732.00
A2112.1300-12	ART INSTRUC. SAL./9-12	258,197.00	0.00	258,197.00	0.00	0.00	258,197.00
A2112.1300-13	ART INSTRUC. SAL./7-8	131,337.00	0.00	131,337.00	0.00	0.00	131,337.00
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.	1,980.00	0.00	1,980.00	0.00	400.00	1,580.00
A2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	0.00	300.00
A2112.4500-01	ART MAT. & SUPPL./ELEM.	6,204.00	0.00	6,204.00	0.00	5,869.31	334.69
A2112.4500-02	ART MAT. & SUPPL./H.S.	10,325.00	0.00	10,325.00	0.00	7,330.91	2,994.09
A2112.4500-03	ART MAT. & SUPPL./M.S.	3,076.00	0.00	3,076.00	0.00	3,075.96	0.04
A2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		536,451.00	0.00	536,451.00	0.00	16,976.18	519,474.82
A2113.1300-12	BUSN.ED. INSTRUC. SAL./7-12	78,127.00	0.00	78,127.00	0.00	0.00	78,127.00
A2113.1600-12	School - Work N-Instr. Sal. /7-12	72,427.00	0.00	72,427.00	1,418.20	0.00	71,008.80
A2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	2,069.00	0.00	2,069.00	0.00	696.00	1,373.00
A2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A2113.4100-02	BUSS. ED. CONF& TRAVEL/H.S	650.00	0.00	650.00	0.00	0.00	650.00
A2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	528.00	0.00	528.00	0.00	146.93	381.07
2113		154,551.00	0.00	154,551.00	1,418.20	842.93	152,289.87
A2114.1300-11	ESL INSTRUC. SAL./K-3	578,694.00	0.00	578,694.00	0.00	0.00	578,694.00
A2114.1300-12	ESL INSTRUC. SAL./9-12	400,558.00	0.00	400,558.00	0.00	0.00	400,558.00
A2114.1300-13	ESL INSTRUC. SAL./7-8	169,323.00	0.00	169,323.00	0.00	0.00	169,323.00
A2114.1300-14	ESL INSTRUC. SAL./DISTRW.	153,000.00	0.00	153,000.00	11,998.76	0.00	141,001.24

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A2114.1310-11	ESL Instructional SAL 4-6	307,885.00	0.00	307,885.00	0.00	0.00	307,885.00
A2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	46,625.00	0.00	46,625.00	3,658.62	0.00	42,966.38
A2114.1601-14	INSTRUCTIONAL PAYROLL	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
A2114.4000-04	ESL DIRECTOR CONTRACTUAL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00
A2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A2114.4100-03	ESL TRVL. & CONF./MS	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
A2114.4100-04	ESL Travel & Conf./ Director	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
A2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,175.00	0.00	5,175.00	0.00	3,780.04	1,394.96
A2114.4500-02	ESL MAT. & SUPPL./H.S.	5,369.00	0.00	5,369.00	0.00	4,947.40	421.60
A2114.4500-03	ESL MAT. & SUPPL./M.S.	3,713.00	0.00	3,713.00	0.00	1,688.63	2,024.37
A2114.4500-04	ESL DIRECTOR SUPPLIES	3,000.00	0.00	3,000.00	0.00	803.50	2,196.50
2114		1,701,462.00	0.00	1,701,462.00	15,657.38	11,219.57	1,674,585.05
A2115.1300-12	ENGLISH INSTRUC. SAL/9-12	941,028.00	0.00	941,028.00	0.00	0.00	941,028.00
A2115.1300-13	ENGLISH INSTRUC. SAL/7-8	336,659.00	0.00	336,659.00	0.00	0.00	336,659.00
A2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.00	7,560.00	0.00	3,175.15	4,384.85
A2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,439.00	0.00	6,439.00	0.00	4,990.12	1,448.88
2115	ENGLISH	1,294,886.00	0.00	1,294,886.00	0.00	8,165.27	1,286,720.73
A2116.1300-12	FOREIGN LANG. INSTRUC. SAL/9-12	606,435.00	0.00	606,435.00	0.00	0.00	606,435.00
A2116.1300-13	FOREIGN LANG. INSTRUC. SAL/7-8	325,327.00	0.00	325,327.00	0.00	0.00	325,327.00
A2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	330.00	0.00	330.00	0.00	281.33	48.67
A2116.4100-02	FOREIGN LANG. TRVL& CONF/HS	700.00	0.00	700.00	0.00	0.00	700.00
A2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	12,965.00	0.00	12,965.00	0.00	3,297.45	9,667.55
A2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	0.00	1,024.99	7.01
A2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,240.00	0.00	8,240.00	0.00	6,168.45	2,071.55
2116	FOREIGN LANGUAGE	955,029.00	0.00	955,029.00	0.00	10,772.22	944,256.78
A2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	355,806.00	0.00	355,806.00	0.00	0.00	355,806.00
A2118.1210-11	PHY. ED. INSTR. 4-6	132,822.00	0.00	132,822.00	0.00	0.00	132,822.00
A2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	599,077.00	0.00	599,077.00	0.00	0.00	599,077.00
A2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	258,654.00	0.00	258,654.00	0.00	0.00	258,654.00
A2118.1500-14	DIRECTOR ATHLETICS SALARY	164,360.00	0.00	164,360.00	13,120.38	0.00	151,239.62

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A2118.4000-02	PHYS. ED. CONTRACTUAL/HS	450.00	0.00	450.00	0.00	0.00	450.00
A2118.4000-03	PHYS. ED. CONTRACTUAL/MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	0.00	0.00	600.00
A2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,990.00	0.00	2,990.00	0.00	2,447.92	542.08
A2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,369.00	0.00	6,369.00	0.00	5,262.36	1,106.64
A2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	4,307.00	0.00	4,307.00	0.00	4,054.40	252.60
2118		1,526,935.00	0.00	1,526,935.00	13,120.38	11,764.68	1,502,049.94
A2119.1300-12	FAM.&CONSUSM.SVS.INSTR.SAL/9-12	123,169.00	0.00	123,169.00	0.00	0.00	123,169.00
A2119.1300-13	FAM.&CONSUSM.SVS.INSTR.SAL/7-8	143,922.00	0.00	143,922.00	0.00	0.00	143,922.00
A2119.4000-02	FAM.&CONSUSM.SVS.CONTRACT/H.S.	226.00	0.00	226.00	0.00	126.00	100.00
A2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	0.00	150.00
A2119.4100-02	Fam. & cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A2119.4500-02	FAM.&CONSUSM.SVS.MAT.&SUPPL/HS	14,528.00	0.00	14,528.00	0.00	14,105.79	422.21
A2119.4500-03	FAM.&CONSUSM.SVS.MAT. & SUPPL./M.S.	2,507.00	0.00	2,507.00	0.00	3,259.22	-752.22
2119		284,667.00	0.00	284,667.00	0.00	17,491.01	267,175.99
A2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	210,597.00	0.00	210,597.00	0.00	0.00	210,597.00
A2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	106,945.00	0.00	106,945.00	0.00	0.00	106,945.00
A2120.1600-13	Technology Non-Instruc. Sal. 6/8	47,769.00	0.00	47,769.00	0.00	0.00	47,769.00
A2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	0.00	0.00	449.00
A2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	500.00	0.00	500.00	0.00	0.00	500.00
A2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	167.47	5,684.12	2,648.41
A2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,835.00	0.00	1,835.00	0.00	1,833.72	1.28
2120		376,595.00	0.00	376,595.00	167.47	7,517.84	368,909.69
A2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,113,058.00	0.00	1,113,058.00	0.00	0.00	1,113,058.00
A2121.1300-13	MATH INSTRUC. SALARIES/7-8	329,044.00	0.00	329,044.00	0.00	0.00	329,044.00
A2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A2121.2000-03	MATH EQUIPMENT/M.S.	0.00	318.00	318.00	0.00	318.00	0.00
A2121.4000-02	MATH CONTRACTUAL/H.S.	16,318.00	0.00	16,318.00	0.00	1,234.22	15,083.78
A2121.4000-03	MATH CONTRACTUAL/MS.	253.00	0.00	253.00	0.00	0.00	253.00
A2121.4100-02	MATH TRAV. & CONF./HS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A2121.4100-03	MATH TRAVEL & CONF. MS	660.00	0.00	660.00	0.00	0.00	660.00
A2121.4500-02	MATH MAT & SUPPL./H.S.	12,050.00	0.00	12,050.00	0.00	2,401.80	9,648.20
A2121.4500-03	MATH MAT & SUPPL./M.S.	3,922.00	0.00	3,922.00	0.00	3,625.62	296.38

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2121	MATHEMATICS	1,496,705.00	318.00	1,497,023.00	0.00	7,579.64	1,489,443.36
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	242,677.00	0.00	242,677.00	0.00	0.00	242,677.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	109,680.00	0.00	109,680.00	0.00	0.00	109,680.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	183,372.00	0.00	183,372.00	0.00	0.00	183,372.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	299,046.00	0.00	299,046.00	0.00	0.00	299,046.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	367.50	0.00	48,932.50
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	6,364.00	0.00	6,364.00	0.00	0.00	6,364.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	2,766.00	0.00	2,766.00	0.00	0.00	2,766.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,180.00	0.00	1,180.00	0.00	300.00	880.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	24,325.00	0.00	24,325.00	0.00	6,800.00	17,525.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	0.00	300.00	1,640.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	1,450.00	112.35	2,937.65
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	2,800.00	0.00	2,800.00	0.00	2,006.75	793.25
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	13,339.00	0.00	13,339.00	0.00	8,395.79	4,943.21
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	5,533.00	0.00	5,533.00	0.00	5,034.59	498.41
2122		946,822.00	0.00	946,822.00	1,817.50	22,949.48	922,055.02
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	257,824.00	0.00	257,824.00	0.00	0.00	257,824.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,440,417.00	0.00	1,440,417.00	0.00	0.00	1,440,417.00
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	449,389.00	0.00	449,389.00	0.00	0.00	449,389.00
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,950.00	0.00	7,950.00	0.00	0.00	7,950.00
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	1,080.00	0.00	1,080.00	0.00	137.44	942.56
A 2123.4100-02	SCIENCE TRV. & CONF/HS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2123.4100-03	SCIENCE TRAV. & CONF MS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	3,190.00	0.00	3,190.00	0.00	0.00	3,190.00
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	23,308.00	0.00	23,308.00	0.00	2,632.82	20,675.18
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	11,203.00	0.00	11,203.00	0.00	6,359.56	4,843.44
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00
2123	SCIENCE	2,243,361.00	0.00	2,243,361.00	0.00	33,829.82	2,209,531.18
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	PUBLICATIONS	7,000.00	0.00	7,000.00	0.00	2,000.00	5,000.00

EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,046,774.00	0.00	1,046,774.00	0.00	0.00	1,046,774.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	197,596.00	0.00	197,596.00	0.00	0.00	197,596.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	3,160.00	0.00	3,160.00	0.00	0.00	3,160.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	210.00	0.00	210.00	0.00	43.89	166.11
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	125.00	0.00	125.00	0.00	0.00	125.00
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	13,893.00	0.00	13,893.00	0.00	0.00	13,893.00
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	3,538.00	0.00	3,538.00	0.00	2,494.06	1,043.94
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,252.00	0.00	1,252.00	0.00	776.80	475.20
2125	SOCIAL STUDIES	1,269,298.00	0.00	1,269,298.00	0.00	3,314.75	1,265,983.25
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,476,639.00	0.00	2,476,639.00	0.00	0.00	2,476,639.00
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	525,559.00	0.00	525,559.00	0.00	0.00	525,559.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	1,145,007.00	0.00	1,145,007.00	0.00	0.00	1,145,007.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	450,296.00	0.00	450,296.00	0.00	0.00	450,296.00
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	1,540.00	0.00	1,540.00	0.00	0.00	1,540.00
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	25,145.00	0.00	25,145.00	0.00	16,128.37	9,016.63
2132		4,627,186.00	0.00	4,627,186.00	0.00	16,128.37	4,611,057.63
A 2133.1200-11	Health Education Inst. Sal. K-3	143,922.00	0.00	143,922.00	0.00	0.00	143,922.00
A 2133.1210-11	HEALTH INSTR. 4-6	117,307.00	0.00	117,307.00	0.00	0.00	117,307.00
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	3,073.00	0.00	3,073.00	0.00	0.00	3,073.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	0.00	3,500.00	3,350.00
2133	DR. EDUC.	271,152.00	0.00	271,152.00	0.00	3,500.00	267,652.00
21		20,246,868.00	318.00	20,247,186.00	33,702.56	868,889.58	19,344,593.86
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	891,969.00	0.00	891,969.00	0.00	0.00	891,969.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,556,647.00	0.00	1,556,647.00	0.00	0.00	1,556,647.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	697,821.00	0.00	697,821.00	0.00	0.00	697,821.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	139,251.00	0.00	139,251.00	11,653.84	0.00	127,597.16
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	241,652.00	0.00	241,652.00	0.00	0.00	241,652.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	118,082.00	0.00	118,082.00	0.00	0.00	118,082.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	225,146.00	0.00	225,146.00	0.00	0.00	225,146.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	172,788.00	0.00	172,788.00	10,333.58	0.00	162,454.42

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A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	84.90	0.00	19,915.10
A 2250.2000-74	SPEC. ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-74	SPEC. ED. CONTRACTUAL/DISTRW.	555,000.00	0.00	555,000.00	0.00	4,000.00	551,000.00
A 2250.4100-71	SPE. ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	0.00	750.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4500-71	SPEC. ED. MAT. & SUPPL./ELEM.	2,640.00	0.00	2,640.00	0.00	2,338.56	301.44
A 2250.4500-72	SPEC. ED. MAT. & SUPPL./H.S.	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2250.4500-73	SPEC. ED. MAT. & SUPPL./M.S.	1,400.00	0.00	1,400.00	0.00	1,238.37	161.63
A 2250.4500-74	SPEC. ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	0.00	12.82	4,177.18
A 2250.4710-74	SPEC. ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
A 2250.4800-72	SPEC. ED. TEXTBOOKS/H.S.	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 2250.4900-74	BOCES SPEC. ED. TUITION/DISTRW.	1,427,372.00	0.00	1,427,372.00	0.00	1,300,000.00	127,372.00
2250	HANDICAPPED PROGRAM	6,216,933.00	0.00	6,216,933.00	22,072.32	1,307,589.75	4,887,270.93
A 2280.4900-04	BOCES OCC. ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
2280	Occupational Education	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
A 2330.1540-14	SPEC. PRGMS. INSTRUC. EXTRAPAY/DISTRW.	6,766,933.00	0.00	6,766,933.00	22,072.32	1,857,589.75	4,887,270.93
22	22	6,766,933.00	0.00	6,766,933.00	22,072.32	1,857,589.75	4,887,270.93
A 2330.1600-14	SPEC. PRGMS. NONINSTRUC. EXTRAPAY/DISTRW.	40,560.00	0.00	40,560.00	1,968.23	0.00	38,591.77
A 2330.4000-04	SPEC. PRGMS. CONTRACTUAL/DISTRW.	0.00	2,587.25	2,587.25	0.00	2,587.25	0.00
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,796.00	0.00	5,796.00	0.00	0.00	5,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2330	Teaching - Special Schools	316,279.00	2,587.25	318,866.25	18,066.73	2,587.25	298,212.27
23	23	316,279.00	2,587.25	318,866.25	18,066.73	2,587.25	298,212.27
A 2610.1500-11	LIBRARY INSTRUC. SALARIES/K-6	143,922.00	0.00	143,922.00	0.00	0.00	143,922.00
A 2610.1500-12	LIBRARY INSTRUC. SALARIES/9-12	104,753.00	0.00	104,753.00	0.00	0.00	104,753.00
A 2610.1500-13	LIBRARY INSTRUC. SALARIES/7-8	71,890.00	0.00	71,890.00	0.00	0.00	71,890.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	0.00	0.00	7,861.00

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A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	122.00	0.00	122.00	0.00	0.00	122.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	2,092.00	0.00	2,092.00	0.00	0.00	2,092.00
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	1,401.00	0.00	1,401.00	0.00	738.06	662.94
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	0.00	4,392.89	7.11
A 2610.4520-02	LIBRARY BOOKS/HS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 2610.4520-03	LIBRARY BOOKS/MS	4,175.00	0.00	4,175.00	0.00	2,574.95	1,600.05
A 2610.4530-03	LIBRARY PERIODICALS/MS	720.00	0.00	720.00	0.00	0.00	720.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	0.00	34,200.00	84.00
2610	School Library	403,220.00	0.00	403,220.00	0.00	41,905.90	361,314.10
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	105,629.00	0.00	105,629.00	0.00	0.00	105,629.00
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	0.00	49.32	431.68
2611	AUDIO/VISUAL	106,110.00	0.00	106,110.00	0.00	49.32	106,060.68
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	1,895.00	0.00	1,895.00	0.00	1,892.09	2.91
A 2620.4900-04	BOCES DISTNC. LRNG./DW.	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2620	Educational Television	5,145.00	0.00	5,145.00	0.00	4,892.09	252.91
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	124,971.00	0.00	124,971.00	0.00	0.00	124,971.00
A 2630.1600-14	C.A.I. NONINSTRUC. SALARY/D	450,380.00	0.00	450,380.00	30,719.76	0.00	419,660.24
A 2630.1610-14	C.A.I. NONINSTRUC. EXTRAPAY/DW	5,000.00	0.00	5,000.00	9,867.25	0.00	-4,867.25
A 2630.2200-04	COMP. HARDWARE/DISTRW./NETWORK	131,000.00	4,770.00	135,770.00	0.00	56,110.90	79,659.10
A 2630.4000-04	COMP. NETWORK CONSULTANTS/DISTRW.	252,280.00	10,415.00	262,695.00	81.08	71,119.04	191,494.88
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	5,400.00	28,022.00	10,119.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	0.00	0.00	2,827.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	105,150.00	0.00	105,150.00	-495.00	78,400.49	27,244.51
A 2630.4600-04	COMP. NETWORK SOFTWARE/DISTRW.	6,232.00	0.00	6,232.00	0.00	0.00	6,232.00
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	86,421.00	0.00	86,421.00	12,600.00	31,622.95	42,198.05
2630	Computer Assisted Instruction	1,209,802.00	15,185.00	1,224,987.00	58,173.09	265,275.38	901,538.53
26	ATTENDANCE	1,724,277.00	15,185.00	1,739,462.00	58,173.09	312,122.69	1,369,166.22
A 2805.1600-14	NONINSTRUC. SALARY/DISTRW.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAP/EL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2806.1540-12	COCURR INSTRUC EXTRAP/HS	140,000.00	0.00	140,000.00	324.45	0.00	139,675.55
A 2806.1540-13	COCURR INSTRUC EXTRAP/MS	30,000.00	0.00	30,000.00	188.49	0.00	29,811.51
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
A 2806.4000-11	Co-Curricular Contractual Elementary	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	29,587.00	0.00	29,587.00	0.00	0.00	29,587.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	0.00	81.60	1,918.40
2806	Guidance	237,937.00	1,000.00	238,937.00	512.94	1,081.60	237,342.46
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	129,173.00	0.00	129,173.00	0.00	0.00	129,173.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	692,327.00	0.00	692,327.00	0.00	0.00	692,327.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	139,093.00	0.00	139,093.00	0.00	0.00	139,093.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	0.00	66,750.00	23,260.45	0.00	43,489.55
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	119,633.00	0.00	119,633.00	9,387.54	0.00	110,245.46
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	159.95	640.00	8,200.05
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	3,500.00	0.00	3,500.00	313.00	1,755.06	1,431.94
2810	Guidance - Regular School	1,161,801.00	0.00	1,161,801.00	33,120.94	2,395.06	1,126,285.00
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	94,002.00	0.00	94,002.00	0.00	0.00	94,002.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	90,745.00	0.00	90,745.00	0.00	0.00	90,745.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8	106,595.00	0.00	106,595.00	0.00	0.00	106,595.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	36,538.00	0.00	36,538.00	0.00	0.00	36,538.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	594.51	0.00	40,975.49
A 2815.4000-04	PHYSICIANS/ CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	0.00	63,607.50	26,392.50
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	1,200.00	2,950.80	4,150.80	3,051.40	0.00	1,099.40
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	5,078.00	0.00	5,078.00	0.00	2,664.64	2,413.36
2815	Health Services - Regular School	495,728.00	2,950.80	498,678.80	3,645.91	66,272.14	428,760.75
A 2820.1500-14	PSYCHOL.INSTRUC.SALARIES/DISTRW.	369,217.00	0.00	369,217.00	0.00	0.00	369,217.00

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A 2820.4100-04	PSCH. TRAVL & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,636.00	0.00	1,636.00	0.00	1,181.73	454.27
2820	PSYCHOLOGY SERVICES	371,753.00	0.00	371,753.00	0.00	1,181.73	370,571.27
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	441,477.00	0.00	441,477.00	0.00	0.00	441,477.00
A 2823.4100-84	SPEECH TRAVL & CONF./DW	2,600.00	-100.00	2,500.00	0.00	0.00	2,500.00
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	2,386.00	100.00	2,486.00	0.00	2,446.51	39.49
2823		446,463.00	0.00	446,463.00	0.00	2,446.51	444,016.49
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	505,445.00	0.00	505,445.00	0.00	0.00	505,445.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
A 2825.4500-84	SOC.WORK MAT. & SUPPL./DISTRW.	400.00	0.00	400.00	0.00	0.00	400.00
2825	SOCIAL WORK SRVC-REG SCHOOL	506,745.00	0.00	506,745.00	0.00	0.00	506,745.00
A 2830.1500-14	OCCP. THERAPY SAL. DW	225,229.00	0.00	225,229.00	0.00	0.00	225,229.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	428.00	0.00	428.00	0.00	0.00	428.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,168.00	0.00	3,168.00	0.00	1,258.02	1,909.98
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	228,825.00	0.00	228,825.00	0.00	1,258.02	227,566.98
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRA PAY/DIST RW.	689,388.00	0.00	689,388.00	112.50	0.00	689,275.50
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW	117,335.00	0.00	117,335.00	9,207.08	0.00	108,127.92
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,902.00	0.00	21,902.00	0.00	0.00	21,902.00
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	25,408.00	0.00	25,408.00	0.00	0.00	25,408.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	75,445.00	0.00	75,445.00	175.00	6,982.00	68,288.00
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	116,740.00	0.00	116,740.00	0.00	5,444.51	111,295.49
A 2855.4100-62	INTERSCH. ATHL. TRAVL & CONF./HS	7,200.00	0.00	7,200.00	0.00	414.00	6,786.00
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	66,647.00	0.00	66,647.00	0.00	45,868.84	20,778.16
2855	INTERSCHOLASTIC ACT.	1,120,065.00	0.00	1,120,065.00	9,494.58	58,709.35	1,051,861.07
28		4,584,317.00	3,950.80	4,588,267.80	46,774.37	133,344.41	4,408,149.02
2		36,721,183.00	36,015.05	36,757,198.05	361,736.87	3,453,929.36	32,941,531.82
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY /DW	107,143.00	0.00	107,143.00	6,284.38	0.00	100,858.62
A 5510.1600-14	TRANSP CLK.NONINSTRUC.SALARY/DISTR W.	1,250,469.00	0.00	1,250,469.00	3,475.62	0.00	1,246,993.38
A 5510.1610-14	Non-Instructional Extra- Payment	180,000.00	0.00	180,000.00	5,192.17	0.00	174,807.83
A 5510.2100-04	PURCHASE OF BUSESSES	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,000.00	0.00	31,000.00	0.00	8,800.00	22,200.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.4900-04	BOCES TRANSP. SERVICES/DISTRW.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
5510	District Transportation Services	1,806,112.00	0.00	1,806,112.00	14,952.17	23,800.00	1,767,359.83
A 5530.1600-14	Non-Instructional Mechanic	165,031.00	0.00	165,031.00	14,584.92	0.00	150,446.08
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot	212,900.00	4,000.00	216,900.00	0.00	4,000.00	212,900.00
5530	Garage Building	397,931.00	4,000.00	401,931.00	14,584.92	4,000.00	383,346.08
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
55		2,214,043.00	4,000.00	2,218,043.00	29,537.09	31,800.00	2,156,705.91
A 7140.4000-14	CONTR/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7140	Recreation	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
71		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
A 9010.8000-04	NYS ERS	1,259,879.00	0.00	1,259,879.00	0.00	1,181,825.00	78,054.00
9010	EMP. RETIREMENT SYSTEM	1,259,879.00	0.00	1,259,879.00	0.00	1,181,825.00	78,054.00
A 9020.8000-04	NYS TRS RETIREMENT	2,989,397.00	0.00	2,989,397.00	0.00	2,989,397.00	0.00
9020	TEACHERS RETIRE. SYSTEM	2,989,397.00	0.00	2,989,397.00	0.00	2,989,397.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,703,826.00	0.00	2,703,826.00	45,882.22	0.00	2,657,943.78
9030	FICA	2,703,826.00	0.00	2,703,826.00	45,882.22	0.00	2,657,943.78
A 9040.8000-04	WORKERS' COMPENSATION	101,373.00	0.00	101,373.00	0.00	101,373.00	0.00
9040	WORKMEN'S COMPENSATION	101,373.00	0.00	101,373.00	0.00	101,373.00	0.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	813.44	11,176.48	15,510.08
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	813.44	11,176.48	15,510.08
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	0.00	48,500.00	1,500.00
9055	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	0.00	48,500.00	1,500.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	8,037,174.00	0.00	8,037,174.00	1,495,890.96	6,239,040.47	302,242.57
9060	HEALTH INSURANCE	8,037,174.00	0.00	8,037,174.00	1,495,890.96	6,239,040.47	302,242.57

EAST HAMPTON UFSD
Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9089	OTHER	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
90	T.A.N. ANNUAL INTEREST	15,324,149.00	0.00	15,324,149.00	1,542,586.62	10,776,311.95	3,065,250.43
A 9760.7000-00	T.A.N. ANNUAL INTEREST	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
9760	TAN	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
97	TAN	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,335,600.00	0.00	5,335,600.00	0.00	0.00	5,335,600.00
9901	TRANSFER TO OTHER FUNDS	5,375,600.00	0.00	5,375,600.00	0.00	0.00	5,375,600.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
9950	TRANSFER TO CAPITAL	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
99	TRANSFER TO CAPITAL	6,375,600.00	0.00	6,375,600.00	0.00	0.00	6,375,600.00
9	TRANSFER TO CAPITAL	21,879,749.00	0.00	21,879,749.00	1,542,586.62	10,896,311.95	9,440,850.43
Fund ATotals:		68,306,098.00	64,674.40	68,370,772.40	2,578,183.65	17,368,381.93	48,424,206.82
C 2860.16	Cafeteria Non-Instructional	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual	707,500.00	0.00	707,500.00	0.00	644,488.00	63,012.00
C 2860.442	GOVT COMMODITIES	41,775.00	0.00	41,775.00	0.00	0.00	41,775.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	0.00	1,000.00	0.00	750.00	250.00
2860	Cafeteria Materials and Supplies	794,275.00	0.00	794,275.00	0.00	645,238.00	149,037.00
28	Cafeteria Materials and Supplies	794,275.00	0.00	794,275.00	0.00	645,238.00	149,037.00
2	Cafeteria Materials and Supplies	794,275.00	0.00	794,275.00	0.00	645,238.00	149,037.00
Fund CTotals:		794,275.00	0.00	794,275.00	0.00	645,238.00	149,037.00
FA 2110.150-17-0021	Title I Professional Salaries	0.00	0.00	0.00	3,307.50	0.00	-3,307.50
2110	Title I Professional Salaries	0.00	0.00	0.00	3,307.50	0.00	-3,307.50
21	Title I Professional Salaries	0.00	0.00	0.00	3,307.50	0.00	-3,307.50
FA 2330.160-17-0293	SUPPORT SALRIES TITLE III	0.00	0.00	0.00	37.50	0.00	-37.50
2330	SUPPORT SALRIES TITLE III	0.00	0.00	0.00	37.50	0.00	-37.50
23	SUPPORT SALRIES TITLE III	0.00	0.00	0.00	37.50	0.00	-37.50
FA 2510.400-18-0109	Pre-K Contractual 17-18	48,500.00	0.00	48,500.00	0.00	48,500.00	0.00
FA 2510.450-18-0109	Pre-K Materials & Supplies 17-18	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
2510	Pre-K Materials & Supplies 17-18	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00

EAST HAMPTON UFSD
Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
25		** 54,000.00	0.00	54,000.00	0.00	54,000.00	0.00
2		*** 54,000.00	0.00	54,000.00	3,345.00	54,000.00	-3,345.00
	Fund FATotals:	54,000.00	0.00	54,000.00	3,345.00	54,000.00	-3,345.00
H 1620,293-04-1	High School Tennis Court 17-18	77,373.50	0.00	77,373.50	0.00	77,373.50	0.00
H 1620,293-04-2	High School Tract 2017-18	97,600.00	0.00	97,600.00	0.00	97,600.00	0.00
1620		* 174,973.50	0.00	174,973.50	0.00	174,973.50	0.00
16		** 174,973.50	0.00	174,973.50	0.00	174,973.50	0.00
1		*** 174,973.50	0.00	174,973.50	0.00	174,973.50	0.00
	Fund HTotals:	174,973.50	0.00	174,973.50	0.00	174,973.50	0.00
TE 2989.3	Drivers Education Contractual	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
TE 2989.4	Contractual and other(scholarships)	47,500.00	0.00	47,500.00	0.00	0.00	47,500.00
TE 2989,160-09	Drivers Ed. Salaries	15,000.00	0.00	15,000.00	200.00	0.00	14,800.00
2989		* 117,500.00	0.00	117,500.00	200.00	55,000.00	62,300.00
29		** 117,500.00	0.00	117,500.00	200.00	55,000.00	62,300.00
2		*** 117,500.00	0.00	117,500.00	200.00	55,000.00	62,300.00
	Fund TETotals:	117,500.00	0.00	117,500.00	200.00	55,000.00	62,300.00
V 9710.6	PRINCIPAL PAYMENTS	3,565,000.00	0.00	3,565,000.00	0.00	0.00	3,565,000.00
9710		* 3,565,000.00	0.00	3,565,000.00	0.00	0.00	3,565,000.00
V 9720.7	INTEREST BONDS	2,070,600.00	0.00	2,070,600.00	0.00	0.00	2,070,600.00
9720		* 2,070,600.00	0.00	2,070,600.00	0.00	0.00	2,070,600.00
97		** 5,635,600.00	0.00	5,635,600.00	0.00	0.00	5,635,600.00
9		*** 5,635,600.00	0.00	5,635,600.00	0.00	0.00	5,635,600.00
	Fund VTotals:	5,635,600.00	0.00	5,635,600.00	0.00	0.00	5,635,600.00
	Grand Totals:	75,082,446.50	64,674.40	75,147,120.90	2,581,728.65	18,297,593.43	54,267,798.82