EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, August 7, 2018

AGENDA

1. Executive Session (5:30 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:30 p.m. to 6:30 p.m.

2. Call Meeting to Order

3. Pledge

4. 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.*

5. Consent Agenda

6. Superintendent's Report and Recommendations

7. Old Business

8. New Business
   1. NYS Deferred Compensation Plan
   2. Board Committee Schedule

9. Public Comments

10. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of July 2, 2018 as written and place on file.

2. Recommended: That the Board accept the April 2018 and May 2018 Treasurer's Reports as written and place on file.

3. Recommended: That the Board approve the Check Warrants for July 2018 as recommended by the Finance Review Committee and place on file.

4. Recommended: That the Board approve the following Special Education Contracts for the 2018-2019 school year: Stephen N. Calculator, Ph.D., CCC-SLP, Career & Employment Options, Inc., Anne O'Rourke, MT-BC.

5. Recommended: That the Board approve an amended medical leave for Tonya Gregg, Clerk Typist, that became effective May 1, 2018 and is extended through August 13, 2018 using eleven days of her accrued sick days, and using fifteen days of her accrued vacation time.

6. Recommended: That the Board accept Jessica Neal's request for a paid leave of absence for child rearing purposes effective on or about September 17, 2018 through on or about November 14, 2018 using 28.5 days of her accrued sick time, and ten days of her accrued vacation time; and a leave without pay on or about November 15, 2018 through on or about December 26, 2018.

7. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Tamara Salkin in the amount of $1,945.00 as the Elementary School's Musical Assistant Director for the 2018-2019 school year.

8. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Karen Hochstedler in the amount of $1,945.00 as the Middle School's Musical Assistant Director for the 2018-2019 school year.

9. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Amanda Jones in the amount of $1,168.00 as the Elementary School's Vocal Director for the 2018-2019 school year.

10. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Amanda Jones in the amount of $1,168.00 as the Middle School's Vocal Director for the 2018-2019 school year.

11. Recommended: That the Board approve the disposal of the following damaged and obsolete equipment: (1) Milk Cooler (tag#105050).

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Christa Narus, is, upon the recommendation of the Superintendent of Schools, appointed to the position of School Counselor 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, 2018 and expire August 29, 2022 at an annual salary of $62,866.00 (Step 1/D of the salary schedule attached to the teachers' association collective bargaining agreement).

2. Recommended: That the Board approve the following Resolution: RESOLVED, Kate Rubenstein, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary 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, 2018 and expire August 29, 2022 at an annual salary of $71,824.00 (Step 4/D of the salary schedule attached to the teachers' association collective bargaining agreement).

3. Recommended: That the Board approve the following Resolution: RESOLVED, Christopher Doherty, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Social Studies 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, 2018 and expire August 29, 2022 at an annual salary of $65,849.00 (Step 2/D of the salary schedule attached to the teachers' association collective bargaining agreement).

4. Recommended: That the Board approve the following Resolution: RESOLVED, Joseph DeGirolomo, is, upon the recommendation of the Superintendent of Schools, appointed to a Physical 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, 2018 and expire August 29, 2022 at an annual salary of $54,665.00 (Step 1/A of the salary schedule attached to the teachers' association collective bargaining agreement).

5. Recommended: That the Board approve the following Resolution: RESOLVED, Jessica Sanna, is, upon the recommendation of the Superintendent of Schools, appointed to a Physical 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, 2018 and expire August 29, 2022 at an annual salary of $54,665.00 (Step 1/A of the salary schedule attached to the teachers' association collective bargaining agreement).

6. Recommended: That the Board approve the following Resolution: RESOLVED, Erin Mulrain, is, upon the recommendation of the Superintendent of Schools, appointed to a Teacher Assistant position for a probationary period of four years to commence on August 30, 2018 and expire on August 29, 2022 at an annual salary of $35,317.00 (Step 2 of the teacher assistant salary schedule attached to the teachers' association collective bargaining agreement).

7. Recommended: That the Board approve the following Resolution: RESOLVED, Kirsten Schnabel, is, upon the recommendation of the Superintendent of Schools, appointed to a Teacher Assistant position for a probationary period of four years to commence on August 30, 2018 and expire on August 29, 2022 at an annual salary of $33,715.00 (Step 1 of the teacher assistant salary schedule attached to the teachers' association collective bargaining agreement).

8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Nicholas Jarboe to the position of Athletic Trainer for a probationary period of 26 weeks effective August 30, 2018, and is to be paid at an annual salary based on $32,412 .00 (Step 1/D of the salary schedule attached to the non-instructional collective bargaining agreement).

9. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of

the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Andrew Pessalano to the position of Custodial Worker I for a probationary period of 26 weeks effective September 4, 2018, and is to be paid at an annual salary based on $44,508 .00 (Step 1/A of the salary schedule attached to the non-instructional collective bargaining agreement).

10. Recommended: That the Board approve the following appointments for the 2018-2019 school year:

<u>K-12 Physical Education and Health Coordinator</u>
Richard King at an annual stipend of $13,098.00

<u>High School Technology Facilitators</u>
Christ Merkert, Arthurine Dunn and Donald Fox at an annual stipend of $1,403.00 for each individual

<u>Regents Exam Proctors</u> (amendment)
2 English teachers- Joshua Odom, Arthurine Dunn
2 Social Studies teachers- Arthur Goldman, William Barbour
I Earth Science teacher- Renee McGuire
1 Living Environment teacher - Renee McGuire
2 Math teachers- Michelle Barbaretti, Matthew Shimkus
.5 Librarian- Michael Buquicchio
3 Substitute teachers- Alison Flynn, Meredith Hasemann, Rita Greene, and Christopher Toole
Additional Teachers – Ralph Naglieri, John Yager, Ingrid Tejada, Joshua Odom, and Michael Buquicchio

<u>MS Science Olympiad Program</u>
Nicholas Finazzo - $8,388.40, (Saturdays)
Brian Smith - $13,527.60

<u>Elementary School</u>
Musical Assistant Director – Tamara Salkin, Factor 5, at a stipend of $1,945,00
Vocal Director – Amanda Jones, Factor 3, at a stipend of $1,168.00

<u>Middle School</u>
Musical Assistant Director – Karen Hochstedler, Factor 5, at a stipend of $1,945.00
Vocal Director – Amanda Jones, Factor 3, at a stipend of $1,168.00

<u>Driver Education Coordinator</u>
Christine Roberts at an annual stipend of $5,000.00

<u>DOT Coordinator</u>
John White at an annual stipend of $5,000.00 pro-rated – effective August 8, 2018

<u>Part-Time Substitute Custodians and Bus Cleaners (Summer Session)</u> – amendment (effective July 3, 2018 at the hourly rate of $17.94 per hour)
Rafael Giraldo, Gretta Norris, Tyrone Davis, Kevin Clancy, Steven Sizse, Angel Farez, Rhonda Winokur and Nancy Daniels

<u>Interscholastic Coaches</u>

David Fioriello – MS Football Coach, Level IV, 15 years, $6,008.00
James Stewart – Wrestling Coach (LWinter), Level IV, 35 years, $6,008.00
Matthew Ward – MS Softball Coach, Level IV, 5 years, $5,257.00
Katelyn Mautschke - MS Boys/Girls Track, Level IV, 5 years, $5,257.00
John King – Varsity Assistant Softball Coach, Level III, 4 years, $6,572.00

Interscholastic Coaches (amendment)
Brian Cunningham – Varsity Assistant Swim Coach (Winter), Level III, 6 years, $6,885.00

Additional Chaperones and Clock-Keepers:
(Single Game $61.41 and Double Game $86.34)
Andrew Daige, Patricia Hand, Beverly Grimes, John McGeehan, Walter Smudzinski and Gary Zay

TITLE III AND TITLE III IMMIGRANT GRANT POSITIONS -After School Programs

EHHS Programs - at the hourly rate of $74.05
• After School Writing Program – Nina Santacroce
• After School Academy & Regents Prep – Lilian Ramzy

JMMES Program - at the hourly professional rate of $74.05
• After School Literacy Program – Claudia Quintana, Alba Pettas and Irene Riva-Quinn

11. Recommended: That the Board accept, with gratitude, labor and materials from Ruddy & Sons Masonry, Inc. for installation of two concrete slabs for the District's Varsity baseball field located on the high school property.

12. Recommended: That the Board accept the first reading of the following amended District Policy: Use of Athletic Facilities by Employees (Policy #3280).

13. Recommended: That the Board accept the first reading of the following new District Policy: Meal Charge and Prohibition Against Meal Shaming (Policy #5658).

14. Recommended: That the Board approve the high school's boys cross country team (16 students) to travel to ESPN Disney Sport Complex in Orlando, Florida from October 4, 2018 to October 6, 2018 at an estimated cost of $150.00 per student. Fundraising will off-set the entire cost of the trip, and the cost to the District is $300.00 (round-trip transportation to MacArthur Airport. The chaperones are Kevin Barry and Diane O'Donnell.

15. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED THAT the Board of Education of the East Hampton Union Free School District approve an Agreement between the Board of Education and Frazer & Feldman, LLP to retain the services of Frazer & Feldman as the District's General, Labor and Special Education counsel for the period of July 1, 2018 through June 30, 2019 and

    BE IT FURTHER RESOLVED THAT the President of the Board be authorized to execute said Agreement on behalf of the Board of Education.

16. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Let Me Learn, Inc. for the purpose of providing Software Site License and On-Line Professional Development in the amount of $9,875.00 for the 2018-2019 school year.

17. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Rohan Murphy in the amount of $1.500.00 for the purpose of presenting at the high school's Ninth Grade Orientation on August 27, 2018.

18. Recommended: That the Board approve the revised Agreement between East Hampton Union Free School District and LandTek as per LandTek Proposal #17-361R2, dated June 26, 2018, for the purpose of providing services to convert the High School baseball field to synthetic turf in the amount of $279,900.00 for the 2018-2019 school year.

19. Recommended: That the Board approve the revised Agreement between East Hampton Union Free School District and LandTek as per LandTek Proposal #18-490, dated June 27, for the purpose of providing services to renovate the softball outfield in the amount of $62,778.00 for the 2018-2019 school year.

20. Recommended: That the Board approve the Agreement between East Hampton Union Free School District and Questar III for Internal Auditing Services and Financial Risk Assessment updates for a fixed rate in the amount of $6,500.00, and a per diem rate in the amount of $1,295.00 for Internal Audit Testing and Assessment, if needed, for the 2018-2019 school year.

21. Recommended: That the Board approve the renewal of Cigna's Employee Assistance Program for the next 24 month period beginning July 1, 2018 through June 30, 2020. The renewal fee is $1.88 per employee, per month.

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: April 30, 2018 redacted

GENERAL FUND "A" and "TA" 200 Trust and Agency

		MONEY MARKET B.N.B.		WC Reserve NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	Special Aid Fund "F" Federal Funds	NYCLASS Reserve	CAFETERIA FUND FUND "C" OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:		2,276,370.13	-	388,385.91	20,432,921.31	670,121.62	245.97	53,517.98	24,400.92	2,267,560.33	164,832.25
DEPOSITS/RECEIPTS:											
Town Taxes	(Sched #1)	-	-		650,000.00	-					
State & Federal Revenue	(Sched #2)	44,962.00	-							-	-
Interest Revenue	(Sched #3)	239.82	-	503.68	25,333.96	34.62	-	69.44	-	2,940.71	
Other Receipts	(Sched #4)	1,254,505.35	-		-	898,956.03	138.00		1.41		37,115.06
TOTAL RECEIPTS		1,299,707.17	-	503.68	675,333.96	898,990.65	138.00	69.44	1.41	2,940.71	37,115.06
TRANSFERS IN:											
From Money Market					-	1,490,000.00			80,000.00	-	-
From General Fund Gross PR						-	3,137,941.89			-	
From Scholarship Fund										-	
from General/T&A						1,750,000.00		-	-	-	-
Transferred from Capital						-	-		-	-	-
Trans. Other funds		-	-		-	-			-	-	
TOTAL TRANSFERS IN		-	-	-	-	3,240,000.00	3,137,941.89	-	80,000.00	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		3,576,077.30	-	388,889.59	21,108,255.27	4,809,112.27	3,138,325.86	53,587.42	104,402.33	2,270,501.04	201,947.31
TOTAL DISBURSEMENTS (SCHED # 5)		-	-	-		4,608,237.22	3,138,079.89	-	91,177.27	-	93,003.22
TRANSFERS OUT:											
To NYCLASS Reserves										-	-
To General Fund/ MM		1,490,000.00	-		1,750,000.00	-					
To Capital Fund							-				
To Trust & Agency, Lunch											
Library tax funds wire											
To Special Aid fund		80,000.00	-								
Private Trust fund							-				
To Debt Service											
TOTAL TRANSFERS OUT		1,570,000.00	-	-	1,750,000.00	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT		1,570,000.00	-	-	1,750,000.00	4,608,237.22	3,138,079.89	-	91,177.27	-	93,003.22
JOURNAL ENTRIES:		-	-								
		-	-			-	-				
ENDING BALANCES:		2,006,077.30	-	388,889.59	19,358,255.27	200,875.05	245.97	53,587.42	13,225.06	2,270,501.04	108,944.09
RECONCILIATION TO BANK:											
BANK BALANCE		2,006,077.30	-	388,889.59	19,358,255.27	490,033.63	51,798.49	53,587.42	16,345.06	2,270,501.04	108,944.09
LESS: OUTSTANDING CHECKS						292,727.11	51,552.52		3,120.00		
MISCELLANEOUS ITEMS											-
	SUBTOTAL	2,006,077.30	-	388,889.59	19,358,255.27	197,306.52	245.97	53,587.42	13,225.06	2,270,501.04	108,944.09
PLUS: DEPOSITS IN TRANSIT						3,538.53					
MISCELLANEOUS ITEMS						30.00					
BOOK BALANCE		2,006,077.30	-	388,889.59	19,358,255.27	200,875.05	245.97	53,587.42	13,225.06	2,270,501.04	108,944.09
TRIAL BALANCE ACCOUNTS		2,006,077.30	-	388,889.59	19,358,255.27	200,875.05	245.97	53,587.42	13,225.06	2,270,501.04	108,944.09
PROOF		-		-	-	-	0.00	-	-	-	-
		-				0.00	0.00		-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: April 30, 2018 redacted

	Fitzharris Dental Self-Funded-Capital One	Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	TA214 Flexible Spending Capital One	PAYROLL B.N.B.	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	8,285.18	25,940.07	33,081.24	2,739.52	71,161.40	9,226.80	-	1,205,661.88	2,959,862.73	4,664,752.39
DEPOSITS/RECEIPTS:										
State & Federal Revenue (Sched #5)							-			
Interest Revenue (Sched #6)		0.71	1.40	0.41	2.31	-	-	1,563.57	3,838.52	6,049.53
Other Receipts (Sched #7)	192.77	-	-	-	-	-	-			
Interest on CD										
TOTAL RECEIPTS	192.77	0.71	1.40	0.41	2.31	-	-	1,563.57	3,838.52	6,049.53
TRANSFERS IN:										
From Money Market/NYCL	-	-		32,500.00		-				-
From Capital Money Market		-								
From CD			-		-				-	-
From T&A/General		-		-			1,821,703.45			-
From General					-					-
From Capital							-			
TOTAL TRANSFERS IN	-	-	-	32,500.00	-	-		-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	8,47[illegible].95	25,940.78	33,082.64	35,239.93	71,163.71	9,2[illegible]6.80	1,821,703.45	1,207,225.45	2,963,701.25	4,670,801.92
TOTAL DISBURSEMENTS (SCHED # 8)	3,588.75	4,349.14	-	31,219.80	-	2,900.00	-		-	-
TOTAL NET PEYROLL FOR THIS MONTH							1,821,703.45			
TRANSFERS OUT:	-	-								
To Certificate of Deposit	-		-						-	-
To Capital Operating	-	-			32,500.00					
To Capital Money Market	-				-					
To Payroll										
To Operating T&A										
To Op. School Lunch										
To General NYCLASS										
To General/ operating	-		-	-		-				
TOTAL TRANSFERS OUT	3,588.75	-		-	32,500.00	2,900.00	-			-
TOTAL DISBURSEMENTS & TRANSFERS OUT		4,349.14	-	31,219.80	32,500.00		1,821,703.45		-	-
JOURNAL ENTRIES:	-									
ENDING BALANCES:	4,889.20	21,591.64	33,082.64	4,020.13	38,663.71	6,326.80	-	1,207,225.45	2,963,701.25	4,670,801.92
RECONCILIATION TO BANK:										
BANK BALANCE	8,477.95	20,771.64	33,082.64	12,228.13	38,663.71	6,326.80	11,459.56	1,207,225.45	2,963,701.25	4,670,801.92
LESS: OUTSTANDING CHECKS	3,588.75			8,208.00			11,459.56			
MISCELLANEOUS ITEMS										
SUBTOTAL	4,889.20	20,771.64	33,082.64	4,020.13	38,663.71	6,326.80	-	1,207,225.45	2,963,701.25	4,670,801.92
PLUS: DEPOSITS IN TRANSIT		800.00								
MISCELLANEOUS ITEMS		20.00								
BOOK BALANCE	4,889.20	21,591.64	33,082.64	4,020.13	38,663.71	6,326.80	-	1,207,225.45	2,963,701.25	4,670,801.92
TRIAL BALANCE ACCOUNTS	4,889.20	21,591.64	33,082.64	4,020.13	38,663.71	6,326.80	-	1,207,225.45	2,963,701.25	4,670,801.92
PROOF	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

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

Estimated

2017-2018 Monthly Cash Flow
Actual
(000's omitted)

	[redacted]										May	June	Total
Beg. Balance	12,500	11,652	9,864	4,807	588	3,663	6,492	27,226	27,403	23,379	21,565	28,233	12,500
Receipts:													
Property Taxes	-	-	-	-	-	4,902	27,200	2,790	900	850	11,035	1,861	49,538
STAR Payment + PILOT					-							72	72
State Aid		173	286	153	212	356	290	132	621	45	78	254	2,600
Other Receipts	2,519	769	199	1,306	262	2,579	1,352	2,032	974	1,979	1,254	436	15,661
TAN Proceeds				-	14,000								14,000
Total Receipts	2,519	942	485	1,459	14,474	7,837	28,842	4,954	2,495	2,874	12,367	2,623	81,871
Balance/ Receipts	15,019	12,594	10,349	6,266	15,062	11,500	35,334	32,180	29,898	26,253	33,932	30,856	94,371
Disbursements:													
Salaries Benefits	1,409	1,863	4,047	4,339	3,919	3,862	3,020	3,936	5,298	3,972	3,710	5,223	44,598
Operating Expen.	1,908	777	852	720	527	1,048	3,788	841	1,112	636	1,989	796	14,994
													-
TRS/ERS paid out			-	569	1,067	1,195							2,831
Trans to other Funds	50	90	643	50	5,886	(1,097)	1,300	-	109	80			7,111
Trans TAN Pay Act							-					14,000	14,000
TAN Interest												170	170
Total Disbursement	3,367	2,730	5,542	5,678	11,399	5,008	8,108	4,777	6,519	4,688	5,699	20,189	83,704
Balance end of													
June 6.30.18	11,652	9,864	4,807	588	3,663	6,492	27,226	27,403	23,379	21,565	28,233	10,667	10,667
mm+gf+A2023	11,652	9,864	4,807	588	3,663	6,492	27,226	27,403	23,379	21,565			
							NYCLASS, incl			NYCLASS, incl	-		

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: April 30, 2018 redacted

FUND "A"

SCHEDULE #1

TOWN TAX RECEIPTS

Real Property Taxes & Tax Items

Non-Property Taxes

Town of East Hampton wire		200,000.00
Town of East Hampton #wire		450,000.00
Town of East Hampton wire		
Town of East Hampton-PILOT		-
Town of East Hampton interest		-
Town of East Hampton wire		
		-
NYCLASS	650,000.00	
General	-	
Money Market	-	-
TOTAL SCHEDULE #1		$ 650,000.00

SCHEDULE #2

STATE & FEDERAL REVENUES

State Aid

Federal Aid

Erate

STATE AID OSC direct deposit	44,962.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 44,962.00

SCHEDULE #3

INTEREST AND OBLIGATIONS

Use of Money & Property

Proceeds of Obligations

int earned on NY005	503.68
INT. EARNED ON GFMM	239.82
int earned on NY003	69.44
int earned on NY 0004	1563.57
INT. EARNED ON new res.A2023	25,333.96
int earned on NY014	2,940.71
Interest on General Fund NOW	34.62
TOTAL SCHEDULE #3	$ 30,182.12

SCHEDULE #4

MISCELLANEOUS RECEIPTS

Charges for Services

Other Districts & Governments (NYS)

Districts in Other States

Forfeitures

Sale of Property & Compensation for Loss

Miscellaneous

FOIL FEES		
TUITION PAYMENTS / Bid Deposits		1,254,505.35
MISCELLANEOUS, AP		6,737.67
MEDICAL, HOSP. & DENTAL		45,113.99
TRS, Ins from PR		107,987.15
Pilot		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		44,578.26
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		138.00
Dental Receipts/Retirees,Cobra Fitzharris Bills		192.77
Tuition dep. General Fund, BOCES ref.		694,538.96
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN NYCLASS	-	
General	898,956.03	
MM	1,254,505.35	
TOTAL SCHEDULE #4		$ 2,153,792.15

SCHEDULE #5

DISBURSEMENTS

Payroll

Accounts Payable

Debt Service - Principal

Debt Service - Interest

Transfers to Other Funds

WARRANTS #116	4,608,237.22
WARRANT#11 TR Agency -	3,138,079.89
wire for debt service	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 13+15	
return bids + bond paydown	
Dental disbursements Ameritas ACH/Fitzharris	3,588.75
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	$ 7,749,905.86

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: April 30, 2018 redacted

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 4/30/2018	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafeteria (Internal) Fund	C200	C	108,944.09	-	108,944.09	108,944.09		108,944.09	108,944.09				
			108,944.09	-	108,944.09	108,944.09	-	108,944.09	108,944.09	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	200,875.05	490,033.63	-	490,033.63		-	-	490,033.63	514,535.31		
Money Market	A201	A	2,006,077.30	2,006,077.30		2,006,077.30	250,000.00		250,000.00	1,756,077.30	1,843,881.17		
Federal Funds-Special Aid N.O.W.	FA200	FA	13,225.06	16,345.06	-	16,345.06			-	16,345.06	17,162.31		
									-				
Capital Funds Money Market	H204	H	38,663.71	38,663.71		38,663.71			-	38,663.71	40,596.90		
Capital Fund Checking N.O.W	H201	H	4,020.13	12,228.13	-	12,228.13			-	12,228.13	12,839.54		
Trust and Agency	TA200	TA	245.97		51,798.49	51,798.49			-	51,798.49	54,388.41		
Expendable Trust Fund	TE200	TE	21,591.64	20,771.64	0.00	20,771.64			-	20,771.64	21,810.22		
									-				
Expendable Trust Fund MM	TE203	TE	33,082.64	33,082.64	0.00	33,082.64			-	33,082.64	34,736.77		
General Fund MM Reserves	A212	A	388,889.59	388,889.59		388,889.59		-	-	388,889.59	408,334.07		
Payroll Account	T10	TA	-	-	11,459.56	11,459.56				11,459.56	12,032.54		
			2,706,671.09	3,006,091.70	63,258.05	3,069,349.75	250,000.00	-	250,000.00	2,819,349.75	2,960,317.24	3,291,320.45	331,003.21
CAPITAL ONE													
Fitzharris Flex Account-Dental	TA210	TA	4,889.20		8,477.95	8,477.95		8,477.95	8,477.95				
Fitzharris Flex Account	TA214	TA	6,326.80	-	6,326.80	6,326.80		6,326.80	6,326.80				-
			11,216.00	-	14,804.75	14,804.75	-	14,804.75	14,804.75	-	-	-	-
NYCLASS													
NYCLASS Unemployment	A2025	A	53,587.42	53,587.42	0.00	53,587.42				53,587.42	56,266.79	56,266.79	
NYCLASS reserve ERS	A211	V	2,270,501.04	2,270,501.04	0.00	2,270,501.04				2,270,501.04	2,384,026.09	2,384,026.09	
NYCLASS Capital	H234	H	2,963,701.25	2,963,701.25	0.00	2,963,701.25				2,963,701.25	3,111,886.31	3,111,886.31	
NYCLASS General Fund	A2023	A	19,358,255.27	19,358,255.27	0.00	19,358,255.27				19,358,255.27	20,326,168.03	20,326,168.03	
NYCLASS Capital Reserve Fund	A2024	A	1,207,225.45	1,207,225.45		1,207,225.45				1,207,225.45	1,267,586.72	1,267,586.72	
Debt Service Fund	V201	V	4,670,801.92	4,670,801.92	-	4,670,801.92	-	-	-	4,670,801.92	4,904,342.02	4,904,342.02	
			30,524,072.35	30,524,072.35	-	30,524,072.35	-	-	-	30,524,072.35	32,050,275.96	32,050,275.96	
District Total			$ 33,350,903.53	$ 33,530,164.05	$ 187,006.89	$ 33,717,170.94	$ 250,000.00	$ 123,748.84	$ 373,748.84	$ 33,343,422.10	$ 35,010,593.20	$ 35,341,596.41	$ 331,003.21

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: April 30, 2018 redacted

SCHEDULE #5 STATE & FEDERAL REVENUES	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
TOTAL SCHEDULE #5						

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			0.41			
					1.40	
			3,838.52			
						6,049.53
		1.41				
			2.31			
					0.71	
TOTAL SCHEDULE #6	0.00	1.41	3,841.24	0.00	2.11	6,049.53

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	37,115.06					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts						
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 37,115.06				$ -	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant #11 Lunch Fund	93,003.22					
WARRANT# 12 Special Aid		91,177.27				
WARRANT# 12 Expendable Trust(Grant)					4,349.14	
WARRANT# 10 CAPITAL FUND			31,219.80			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				2,900.00		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 93,003.22	$ 91,177.27	$ 31,219.80	$ 2,900.00	$ 4,349.14	$ -

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: May 31, 2018 REDACTED

GENERAL FUND "A" and "TA"200 Trust and Agency

	MONEY MARKET B.N.B.		WC Reserve NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	Special Aid Fund FA/F Federal Funds	NYCLASS Reserve	CAFETERIA FUND OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:	2,006,077.30	-	388,889.59	19,358,255.27	200,875.05	245.97	53,587.42	13,225.06	2,270,501.04	108,944.09
DEPOSITS/RECEIPTS:										
Town Taxes (Sched #1)	-	-		6,000,000.00	-					
State & Federal Revenue (Sched #2)	38,763.00	-							-	-
Interest Revenue (Sched #3)	205.25	-	541.92	29,131.95	12.45	-	74.68	-	3,164.10	
Other Receipts (Sched #4)	1,912,250.95	-		-	817,090.57	56.86		0.73		51,167.11
TOTAL RECEIPTS	1,951,219.20	-	541.92	6,029,131.95	817,103.02	56.86	74.68	0.73	3,164.10	51,167.11
TRANSFERS IN:										
From Money Market				-	1,948,400.00			60,000.00	-	-
From General Fund Gross PR					-	3,099,949.99			-	
From Scholarship Fund									-	
from General/T&A					1,800,000.00		-	-	-	-
Transferred from Capital					-	-		-	-	-
Trans. Other funds	-	-		-	-			-	-	
TOTAL TRANSFERS IN	-	-	-	-	3,748,400.00	3,099,949.99	-	60,000.00	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	3,957,296.50	-	389,431.51	25,387,387.22	4,766,378.07	3,100,252.82	53,662.10	73,225.79	2,273,665.14	160,111.20
TOTAL DISBURSEMENTS (SCHED # 5)	-	-	-		4,091,463.39	3,100,006.85	-	59,708.51	-	78,444.98
TRANSFERS OUT:										
To NYCLASS Reserves									-	-
To General Fund/ MM	1,948,400.00	-		1,800,000.00	-					
To Capital Fund						-				
To Trust & Agency, Lunch										
Library tax funds wire										
To Special Aid fund	60,000.00	-								
Private Trust fund						-				
To Debt Service										
TOTAL TRANSFERS OUT	2,008,400.00	-	-	1,800,000.00	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	2,008,400.00	-	-	1,800,000.00	4,091,463.39	3,100,006.85	-	59,708.51	-	78,444.98
JOURNAL ENTRIES:	-	-								-
	-	-			-	-				(260.46)
ENDING BALANCES:	1,948,896.50	-	389,431.51	23,587,387.22	674,914.68	245.97	53,662.10	13,517.28	2,273,665.14	81,405.76
RECONCILIATION TO BANK:										
BANK BALANCE	1,948,896.50		389,431.51	23,587,387.22	943,588.42	22,660.01	53,662.10	19,149.53	2,273,665.14	80,857.76
LESS: OUTSTANDING CHECKS					268,688.74	8,835.82		5,632.25		
MISCELLANEOUS ITEMS						13,578.22				-
SUBTOTAL	1,948,896.50	-	389,431.51	23,587,387.22	674,899.68	245.97	53,662.10	13,517.28	2,273,665.14	80,857.76
PLUS: DEPOSITS IN TRANSIT					15.00					548.00
MISCELLANEOUS ITEMS										
BOOK BALANCE	1,948,896.50	-	389,431.51	23,587,387.22	674,914.68	245.97	53,662.10	13,517.28	2,273,665.14	81,405.76
TRIAL BALANCE ACCOUNTS	1,948,896.50		389,431.51	23,587,387.22	674,914.68	245.97	53,662.10	13,517.28	2,273,665.14	81,405.76
PROOF	-		-	-	-	0.00	-	-	-	-
	-				-	(0.00)		-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: May 31, 2018 REDACTED

			CAPITAL FUND			TA214	AGENCY FUND			
	Fitzharris Dental Self-Funded-Capital One	Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	Flexible Spending Capital One	PAYROLL B.N.B.	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	4,889.20	21,591.64	33,082.64	4,020.13	38,663.71	6,326.80	-	1,207,225.45	2,963,701.25	4,670,801.92
DEPOSITS/RECEIPTS:										
State & Federal Revenue (Sched #5)							-			
Interest Revenue (Sched #6)		0.57	1.40	0.13	1.33	-	-	1,682.33	4,130.10	6,299.04
Other Receipts (Sched #7)	1,200.69	3,790.50	-	-	-	-	-			
Interest on CD										
TOTAL RECEIPTS	1,200.69	3,791.07	1.40	0.13	1.33	-	-	1,682.33	4,130.10	6,299.04
TRANSFERS IN:										
From Money Market/NYCL	-	-		12,500.00		-				-
From Capital Money Market		-								
From CD			-		-					
From T&A/General		-		-			1,798,398.90		-	-
From General					-					-
From Capital							-			
TOTAL TRANSFERS IN	-	-	-	12,500.00	-	-		-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	6,089.89	25,382.71	33,084.04	16,520.26	38,665.04	6,326.80	1,798,398.90	1,208,907.78	2,967,831.35	4,677,100.96
TOTAL DISBURSEMENTS (SCHED # 8)	6,089.89	900.00	-	14,939.97	-	5,246.00	-		-	4,576,662.30
TOTAL NET PEYROLL FOR THIS MONTH							1,798,398.90			
TRANSFERS OUT:	-	-								
To Certificate of Deposit	-		-						-	-
To Capital Operating	-	-			12,500.00					
To Capital Money Market	-				-					
To Payroll										
To Operating T&A										
To Op. School Lunch										
To General NYCLASS										
To General/ operating	-		-	-		-				
TOTAL TRANSFERS OUT	6,089.89	-		-	12,500.00	5,246.00	-			-
TOTAL DISBURSEMENTS & TRANSFERS OUT		900.00	-	14,939.97	12,500.00		1,798,398.90		-	4,576,662.30
JOURNAL ENTRIES:	- NG(	(820.00)								
ENDING BALANCES:	-	23,662.71	33,084.04	1,580.29	26,165.04	1,080.80	-	1,208,907.78	2,967,831.35	100,438.66
RECONCILIATION TO BANK:										
BANK BALANCE	3,588.75	23,662.71	33,084.04	1,580.29	26,165.04	1,080.80	7,109.48	1,208,907.78	2,967,831.35	100,438.66
LESS: OUTSTANDING CHECKS	3,588.75						7,109.48			
MISCELLANEOUS ITEMS										
SUBTOTAL	-	23,662.71	33,084.04	1,580.29	26,165.04	1,080.80	-	1,208,907.78	2,967,831.35	100,438.66
PLUS: DEPOSITS IN TRANSIT										
MISCELLANEOUS ITEMS										
BOOK BALANCE	-	23,662.71	33,084.04	1,580.29	26,165.04	1,080.80	-	1,208,907.78	2,967,831.35	100,438.66
TRIAL BALANCE ACCOUNTS	-	23,662.71	33,084.04	1,580.29	26,165.04	1,080.80		1,208,907.78	2,967,831.35	100,438.66
PROOF	-	-	-	0.00	-	-	-	-	-	0.00
	-	-	-	-	-	-	-	-	-	-

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

Estimated

2017-2018 Monthly Cash Flow
Actual
(000's omitted)

	[redacted]											June	Total
Beg. Balance	12,500	11,652	9,864	4,807	588	3,663	6,492	27,226	27,403	23,379	21,565	26,211	12,500
Receipts:													
Property Taxes	-	-	-	-	-	4,902	27,200	2,790	900	850	6,022	7,200	49,864
STAR Payment + PILOT					-							72	72
State Aid		173	286	153	212	356	290	132	621	45	39	254	2,561
Other Receipts	2,519	769	199	1,306	262	2,579	1,352	2,032	974	1,979	2,690	436	17,097
TAN Proceeds				-	14,000								14,000
Total Receipts	2,519	942	485	1,459	14,474	7,837	28,842	4,954	2,495	2,874	8,751	7,962	83,594
Balance/ Receipts	15,019	12,594	10,349	6,266	15,062	11,500	35,334	32,180	29,898	26,253	30,316	34,173	96,094
Disbursements:													
Salaries Benefits	1,409	1,863	4,047	4,339	3,919	3,862	3,020	3,936	5,298	3,972	3,100	7,265	46,030
Operating Expen.	1,908	777	852	720	527	1,048	3,788	841	1,112	636	1,005	1,317	14,531
													-
TRS/ERS paid out			-	569	1,067	1,195							2,831
Trans to other Funds	50	90	643	50	5,886	(1,097)	1,300	-	109	80			7,111
Trans TAN Pay Act							-					14,000	14,000
TAN Interest												170	170
Total Disbursement	3,367	2,730	5,542	5,678	11,399	5,008	8,108	4,777	6,519	4,688	4,105	22,752	84,673
Balance end of													
June 6.30.18	11,652	9,864	4,807	588	3,663	6,492	27,226	27,403	23,379	21,565	26,211	11,421	11,421
mm+gf+A2023	11,652	9,864	4,807	588	3,663	6,492	27,226	27,403	23,379	21,565	26,211		
							NYCLASS, incl			NYCLASS, incl	-		

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: May 31, 2018 REDACTED

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS
Real Property Taxes & Tax Items
Non-Property Taxes

Town of East Hampton wire		2,000,000.00
Town of East Hampton #wire		4,000,000.00
Town of East Hampton wire		
Town of East Hampton-PILOT		22,500.00
Town of East Hampton interest		-
Town of East Hampton wire		
		-
NYCLASS	6,000,000.00	
General	22,500.00	
Money Market	-	-
TOTAL SCHEDULE #1		$ 6,022,500.00

SCHEDULE #2
STATE & FEDERAL REVENUES
State Aid
Federal Aid
Erate

STATE AID OSC direct deposit	38,763.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 38,763.00

SCHEDULE #3
INTEREST AND OBLIGATIONS
Use of Money & Property
Proceeds of Obligations

int earned on NY005	541.92
INT. EARNED ON GFMM	205.25
int earned on NY003	74.68
int earned on NY 0004	1682.33
INT. EARNED ON new res.A2023	29,131.95
int earned on NY014	3,164.10
Interest on General Fund NOW	12.45
TOTAL SCHEDULE #3	$ 34,270.76

SCHEDULE #4
MISCELLANEOUS RECEIPTS
Charges for Services
Other Districts & Governments (NYS)
Districts in Other States
Forfeitures
Sale of Property & Compensation for Loss
Miscellaneous

FOIL FEES			
TUITION PAYMENTS / Bid Deposits			1,912,250.95
MISCELLANEOUS, AP			14,319.70
MEDICAL, HOSP. & DENTAL			38,760.44
TRS, Ins from PR			108,175.66
Pilot			
transfer Drivers ed funds for payroll,SAT			
Payroll Exchange			46,940.44
Refunds MM/ Medicare/Ins/BOCES			
TA TRS/ERS refunds, scholarship donations			56.86
Dental Receipts/Retirees,Cobra Fitzharris Bills			1,200.69
Tuition dep. General Fund, BOCES ref.			586,394.33
Exchange Debt Service Fund-LIPA rebate			
Insurance Refunds			
TAN	NYCLASS	-	
	General	794,590.57	
	MM	1,912,250.95	
TOTAL SCHEDULE #4			$ 2,708,099.07

SCHEDULE #5
DISBURSEMENTS
Payroll
Accounts Payable
Debt Service - Principal
Debt Service - Interest
Transfers to Other Funds

WARRANTS #17	4,091,463.39
WARRANT#12 TR Agency -	3,100,006.85
wire for debt service	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 13+15	
return bids + bond paydown	
Dental disbursements Ameritas ACH/Fitzharris	6,089.89
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	$ 7,197,560.13

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: May 31, 2018 REDACTED

Prepared by
Deirdre Herzog

		GL#	Fund	Book Balances 5/31/2018	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK														
Cafeteria (Internal) Fund	#002130151125	C200	C	81,405.76	-	80,857.76	80,857.76		80,857.76	80,857.76				
				81,405.76	-	80,857.76	80,857.76	-	80,857.76	80,857.76	-	-	.	-
BRIDGEHAMPTON NATIONAL BANK														
Extra Curricular Activities	#0023-80010195	EX200	EX	-	-	-	-				-	-		
General Fund	#1000-75183	A200	A	674,914.68	943,588.42	-	943,588.42		-	-	943,588.42	990,767.84		
Money Market	#10800019762	A201	A	1,948,896.50	1,948,896.50		1,948,896.50	250,000.00		250,000.00	1,698,896.50	1,783,841.33		
Federal Funds-Special Aid N.O.W.	#400005872	FA200	FA	13,517.28	19,149.53	-	19,149.53			-	19,149.53	20,107.01		
										-				
Capital Funds Money Market	#180112468	H204	H	26,165.04	26,165.04		26,165.04			-	26,165.04	27,473.29		
Capital Fund Checking N.O.W	#4000-15780	H201	H	1,580.29	1,580.29	-	1,580.29			-	1,580.29	1,659.30		
Trust and Agency	#100081702	TA200	TA	245.97		22,660.01	22,660.01			-	22,660.01	23,793.01		
Expendable Trust Fund	#400080065	TE200	TE	23,662.71	23,662.71	0.00	23,662.71			-	23,662.71	24,845.85		
										-				
Expendable Trust Fund MM	#0480110733	TE203	TE	33,084.04	33,084.04	0.00	33,084.04			-	33,084.04	34,738.24		
General Fund MM Reserves	#480110725	A212	A	389,431.51	389,431.51		389,431.51		.	-	389,431.51	408,903.09		
Payroll Account	#1000-74848	T10	TA	-	-	7,109.48	7,109.48				7,109.48	7,464.95		
				3,411,498.02	3,385,558.04	29,769.49	3,415,327.53	250,000.00	-	250,000.00	3,165,327.53	3,323,593.91	3,512,191.73	188,597.82
CAPITAL ONE														
Fitzharris Flex Account-Dental	#704-75-19122	TA210	TA	-		3,588.75	3,588.75		3,588.75	3,588.75				
Fitzharris Flex Account	#225404986	TA214	TA	1,080.80	-	1,080.80	1,080.80		1,080.80	1,080.80				.
				1,080.80	-	4,669.55	4,669.55	-	4,669.55	4,669.55	-	-	-	-
NYCLASS														
NYCLASS Unemployment	NY01-0180-0005	A2025	A	53,662.10	53,662.10	0.00	53,662.10				53,662.10	56,345.21	56,345.21	
NYCLASS reserve ERS	NY01-0180-0014	A211	V	2,273,665.14	2,273,665.14	0.00	2,273,665.14				2,273,665.14	2,387,348.40	2,387,348.40	
NYCLASS Capital	NY01-0180-0001	H234	H	2,967,831.35	2,967,831.35	0.00	2,967,831.35				2,967,831.35	3,116,222.92	3,116,222.92	
NYCLASS General Fund	NY01-0180-0002	A2023	A	23,587,387.22	23,587,387.22	0.00	23,587,387.22				23,587,387.22	24,766,756.58	24,766,756.58	
NYCLASS Capital Reserve Fund	NY01-0180-0004	A2024	A	1,208,907.78	1,208,907.78		1,208,907.78				1,208,907.78	1,269,353.17	1,269,353.17	
Debt Service Fund	NY01-0180-0008	V201	V	100,438.66	100,438.66	-	100,438.66	-	-	-	100,438.66	105,460.59	105,460.59	
				30,191,892.25	30,191,892.25	-	30,191,892.25	-	-	-	30,191,892.25	31,701,486.87	31,701,486.87	
District Total				$ 33,385,876.83	$ 33,577,450.29	$ 115,296.80	$ 33,692,747.09	$ 250,000.00	$ 85,527.31	$ 335,527.31	$ 33,357,219.78	$ 35,025,080.78	$ 35,213,678.60	$ 188,597.82

East Hampton UFSD
Claims Auditor's Report
Warrant # 1
July 2018

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes
A Fund					
203723	173028	27-Jun-18	273.75	NASSP	Confirming PO for NJHS certificates & patches

EAST HAMPTON UFSD

Check Warrant Report For FA - 1: July FA Cash Disbursements For Dates 7/1/2018 - 7/31/2018

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
4021	07/06/2018	58149	CINDY ALLENTUCK			
FA 600		Accounts Payable			31.29	
				Check Total:	**31.29**	
4022	07/17/2018	50749	EHUFSD GENERAL FUND			
FA 630		DUE TO OTHER FUNDS			918.75	
				Check Total:	**918.75**	
4023	07/18/2018	57149	CORNELL UNIVERSITY			
FA 600		Accounts Payable			525.00	
				Check Total:	**525.00**	
4024	07/31/2018	58994	REAL OT SOLUTIONS, INC			
FA 600		Accounts Payable			1,082.38	
				Check Total:	**1,082.38**	
				Warrant Total:	**2,557.42**	
				Vendor Portion:	**2,557.42**	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $ 2557.42. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-31-18	Carol Matsuuchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For C - 1: July C Cash Disbursements For Dates 7/1/2018 - 7/31/2018

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
3307	07/18/2018	55553	NORTH FORK WATER SUPPLY CORP			
C 600		ACCOUNTS PAYABLE			53.92	
				Check Total:	**53.92**	
3312	07/26/2018	53462	WHITSONS FOOD SERVICE CORP.			
C 600		ACCOUNTS PAYABLE			36,035.36	
				Check Total:	**36,035.36**	
				Warrant Total:	**36,089.28**	
				Vendor Portion:	**36,089.28**	

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 $ 36,089.28 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.

7-31-18	Carl Matsuuchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 1: July TE Cash Disbursements For Dates 7/1/2018 - 7/31/2018

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
151406	07/06/2018	59101	CHARMANE HERMOL			
TE 600		Scholarships, Miscellaneous Payable			50.00	
				Check Total:	**50.00**	
151407	07/06/2018	3116	CORNELL COOPERATIVE EXT. SUFF			
TE 600		Scholarships, Miscellaneous Payable			430.00	
				Check Total:	**430.00**	
151408	07/06/2018	58532	ELIZABETH REVEIZ			
TE 600		Scholarships, Miscellaneous Payable			68.67	
				Check Total:	**68.67**	
151409	07/13/2018	58550	CMV DRIVING SCHOOL LLC			
TE 2989..3		Drivers Education Contractual		173007	11,250.00	11,250.00
				Check Total:	**11,250.00**	
151410	07/17/2018	50749	EHUFSD GENERAL FUND			
TE 630		DUE TO/FROM OTHER FUNDS			1,764.00	
				Check Total:	**1,764.00**	
151411	07/26/2018	59120	LUCY EMPTAGE			
TE 2989..4		Contractual and other (sholarships)			500.00	
				Check Total:	**500.00**	
				Warrant Total:	**14,062.67**	
				Vendor Portion:	**14,062.67**	

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $14,062.67. 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.

7-31-18	Carol Matsuuchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For H - 1: July H Cash Disbursements For Dates 7/1/2018 - 7/31/2018

NVISION

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
1257	07/13/2018	58732	INTRALOGIC SOLUTIONS INC			
H 1620.293-06-027			HS Security 14-15	172553	11,598.00	11,598.00
H 1620.293-06-027			HS Security 14-15	172513	13,647.00	13,647.00
				Check Total:	**25,245.00**	
1258	07/18/2018	52373	CONTEMPORARY COMPUTER SVCS,INC			
H 600			ACCOUNTS PAYABLE		4,717.05	
H 600			ACCOUNTS PAYABLE		253.94	
				Check Total:	**4,970.99**	
1259	07/26/2018	52373	CONTEMPORARY COMPUTER SVCS,INC			
H 600			ACCOUNTS PAYABLE		7,300.00	
				Check Total:	**7,300.00**	
1260	07/26/2018	59027	WJ NORTHRIDGE CONSTRUCTION CORP			
H 1620.293-03-023			Security / MS Back Wall 16-17	171997	53,675.00	53,675.00
				Check Total:	**53,675.00**	
				Warrant Total:	**91,190.99**	
				Vendor Portion:	**91,190.99**	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $ 91,190.99. 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.

7-31-18	Carol Matsuuchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2018 - 7/31/2018

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
202271	07/25/2018	2185	**VOID** EDITH LYS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			-73.20	
				Check Total:	**-73.20**	
203150	07/10/2018	54103	**VOID** KING KULLEN			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-81.33	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-13.77	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-14.71	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-231.87	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-46.62	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-70.68	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-165.36	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-15.65	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-88.81	
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.			-17.85	
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.			-138.97	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-111.79	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-6.98	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-93.32	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-24.24	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-152.72	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-197.78	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.&			-54.99	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
		SUPPL/HS				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-127.74	
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.			-105.18	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-50.41	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-16.85	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-74.53	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-130.23	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-20.60	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-160.30	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-27.49	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-177.47	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-94.43	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-89.98	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-166.21	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			-13.97	
				Check Total:	**-2,782.83**	
203174	07/25/2018	52550	**VOID** VERIZON WIRELESS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL			-54.03	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			-160.17	
				Check Total:	**-214.20**	
203262	07/12/2018	57852	**VOID** NUGENT & POTTER, INC.			
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS			-341.79	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**-341.79**	
203537	07/02/2018	58973	41114, LLC			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		172861	17,166.66	17,166.66
				Check Total:	**17,166.66**	
203538	07/06/2018	58817	AHOLD USA, INC			
A 600		ACCOUNTS PAYABLE			92.18	
A 600		ACCOUNTS PAYABLE			38.36	
A 600		ACCOUNTS PAYABLE			79.96	
				Check Total:	**210.50**	
203539	07/06/2018	59089	ALICE TRAINING INSTITUTE LLC			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		172949	595.00	595.00
				Check Total:	**595.00**	
203540	07/06/2018	59078	ALYSON ROGOSKI			
A 600		ACCOUNTS PAYABLE			54.06	
A 600		ACCOUNTS PAYABLE			54.06	
				Check Total:	**108.12**	
203541	07/06/2018	53607	ARROW AWARDS			
A 600		ACCOUNTS PAYABLE			120.16	
				Check Total:	**120.16**	
203542	07/06/2018	1632	ASCD			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		172962	294.00	294.00
				Check Total:	**294.00**	
203543	07/06/2018	1632	ASCD			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		173000	239.00	239.00
				Check Total:	**239.00**	
203544	07/06/2018	7080	AT&T			
A 600		ACCOUNTS PAYABLE			43.99	
				Check Total:	**43.99**	
203545	07/06/2018	58354	BROOKLYN KLIN WORKS, INC			
A 600		ACCOUNTS PAYABLE			770.75	
				Check Total:	**770.75**	
203546	07/06/2018	56949	CAREER AND EMPLOYMENT OPTIONS			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 600		ACCOUNTS PAYABLE			5,000.00	
				Check Total:	**5,000.00**	
203547	07/06/2018	58982	CHRISTOPHER MANDATO			
A 600		ACCOUNTS PAYABLE			100.00	
				Check Total:	**100.00**	
203548	07/06/2018	57528	COMPREHENSIVE THERAPY SERVICES			
A 600		ACCOUNTS PAYABLE			2,145.00	
A 600		ACCOUNTS PAYABLE			4,835.00	
				Check Total:	**6,980.00**	
203549	07/06/2018	58098	EAST END LINES INC.			
A 600		ACCOUNTS PAYABLE			2,475.00	
A 600		ACCOUNTS PAYABLE			2,000.00	
A 600		ACCOUNTS PAYABLE			2,000.00	
A 600		ACCOUNTS PAYABLE			2,000.00	
A 600		ACCOUNTS PAYABLE			2,500.00	
A 600		ACCOUNTS PAYABLE			600.00	
A 600		ACCOUNTS PAYABLE			475.00	
A 600		ACCOUNTS PAYABLE			-12.09	
				Check Total:	**12,037.91**	
203550	07/06/2018	50639	East Hampton Historical Soc.			
A 600		ACCOUNTS PAYABLE			216.00	
				Check Total:	**216.00**	
203551	07/06/2018	1503	EDUCATION WEEK			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		173004	79.00	79.00
				Check Total:	**79.00**	
203552	07/06/2018	2257	EDUCATIONAL DATA SERVICES			
A 1345.4000-00		CONTRACTUAL PURCH. SERV.		172825	1,342.50	1,342.50
				Check Total:	**1,342.50**	
203553	07/06/2018	57195	EH INDOOR TENNIS			
A 600		ACCOUNTS PAYABLE			570.00	
A 600		ACCOUNTS PAYABLE			315.00	
A 600		ACCOUNTS PAYABLE			300.00	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**1,185.00**	
203554	07/06/2018	59092	ELIZABETH M ECKHARDT DBA AMAGANSETT FLOWERS BY BET			
A 600		ACCOUNTS PAYABLE			450.00	
				Check Total:	**450.00**	
203555	07/06/2018	53943	EVA IACONO			
A 600		ACCOUNTS PAYABLE			100.00	
				Check Total:	**100.00**	
203556	07/06/2018	55247	FLORBELA M.CORREIA			
A 600		ACCOUNTS PAYABLE			54.06	
				Check Total:	**54.06**	
203557	07/06/2018	55919	FOX, DONALD			
A 600		ACCOUNTS PAYABLE			100.00	
				Check Total:	**100.00**	
203558	07/06/2018	58893	FRONTLINE TECHNOLOGIES GROUP LLC			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		173005	14,962.66	14,962.66
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		172990	2,100.34	2,100.34
				Check Total:	**17,063.00**	
203559	07/06/2018	58991	GOLDSTAR LEARNING INC			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		172961	16,391.00	16,391.00
				Check Total:	**16,391.00**	
203560	07/06/2018	55251	HEATHER DODGE			
A 600		ACCOUNTS PAYABLE			100.00	
				Check Total:	**100.00**	
203561	07/06/2018	59051	IIENE B MORRIS			
A 600		ACCOUNTS PAYABLE			480.00	
				Check Total:	**480.00**	
203562	07/06/2018	55582	INSTITUTE FOR CHILDREN			
A 600		ACCOUNTS PAYABLE			4,452.50	
A 600		ACCOUNTS PAYABLE			5,070.00	
				Check Total:	**9,522.50**	
203563	07/06/2018	57950	INTELLI-TEC SECURITY SERVICES			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		172804	26.00	26.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**26.00**	
203564	07/06/2018	56973	J.C. BRODERICK & ASSOC., INC.			
A 600		ACCOUNTS PAYABLE			2,588.75	
				Check Total:	**2,588.75**	
203565	07/06/2018	59058	JACQUELINE RAMBO			
A 600		ACCOUNTS PAYABLE			240.00	
A 600		ACCOUNTS PAYABLE			320.00	
A 600		ACCOUNTS PAYABLE			200.00	
A 600		ACCOUNTS PAYABLE			400.00	
A 600		ACCOUNTS PAYABLE			320.00	
				Check Total:	**1,480.00**	
203566	07/06/2018	56787	JOSEPH VASILE-COZZO			
A 600		ACCOUNTS PAYABLE			170.49	
				Check Total:	**170.49**	
203567	07/06/2018	56373	LAWSON PRODUCTS, INC.			
A 600		ACCOUNTS PAYABLE			157.71	
				Check Total:	**157.71**	
203568	07/06/2018	56344	LIASEA			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		172999	200.00	200.00
				Check Total:	**200.00**	
203569	07/06/2018	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			
A 600		ACCOUNTS PAYABLE			7,580.94	
A 600		ACCOUNTS PAYABLE			6,889.32	
				Check Total:	**14,470.26**	
203570	07/06/2018	55882	LYNNE BROWN			
A 600		ACCOUNTS PAYABLE			33.24	
				Check Total:	**33.24**	
203571	07/06/2018	57979	MARIBEL LAWRY			
A 600		ACCOUNTS PAYABLE			100.00	
				Check Total:	**100.00**	
203572	07/06/2018	59100	MAUDE MUTO			
A 600		ACCOUNTS PAYABLE			31.00	
				Check Total:	**31.00**	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2018 - 7/31/2018

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
203573	07/06/2018	56013	MID ISLAND THERAPY ASSOCS LLC			
A 600		ACCOUNTS PAYABLE			2,470.00	
				Check Total:	**2,470.00**	
203574	07/06/2018	991	MORGAN AUTO SUPPLY			
A 600		ACCOUNTS PAYABLE			152.27	
A 600		ACCOUNTS PAYABLE			35.08	
A 600		ACCOUNTS PAYABLE			45.84	
A 600		ACCOUNTS PAYABLE			256.89	
A 600		ACCOUNTS PAYABLE			7.05	
				Check Total:	**497.13**	
203575	07/06/2018	51019	MUSIC THEATRE INTERNATIONAL			
A 2806.4000-12		CO-CURR. CONTRACTUAL HS		172998	3,440.00	3,440.00
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS		172998	50.00	50.00
				Check Total:	**3,490.00**	
203576	07/06/2018	2627	NASSAU-SUFFOLK SCHOOL BDS ASSO			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		172997	3,425.00	3,425.00
				Check Total:	**3,425.00**	
203577	07/06/2018	54082	NORTHERN INSURING AGENCY INC.			
A 1910.4000-04		UNALLOC. INSUR./DISTRW.		172816	3,769.00	4,000.00
				Check Total:	**3,769.00**	
203578	07/06/2018	51386	NYS EDUCATION DEPARTMENT*			
A 600		ACCOUNTS PAYABLE			226.60	
A 600		ACCOUNTS PAYABLE			226.60	
				Check Total:	**453.20**	
203579	07/06/2018	57522	NYS EMPLOYEES' HEALTH INSUR.			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		172808	832,939.64	832,939.64
				Check Total:	**832,939.64**	
203580	07/06/2018	53724	NYSIR			
A 1910.4000-04		UNALLOC. INSUR./DISTRW.		172814	306,709.00	306,709.00
				Check Total:	**306,709.00**	
203581	07/06/2018	54412	OMNI GROUP, THE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		172815	2,292.00	2,688.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**2,292.00**	
203582	07/06/2018	54412	OMNI GROUP, THE			
A 600		ACCOUNTS PAYABLE			41,068.58	
A 600		ACCOUNTS PAYABLE			55,000.00	
A 600		ACCOUNTS PAYABLE			27,964.68	
A 600		ACCOUNTS PAYABLE			55,000.00	
A 600		ACCOUNTS PAYABLE			15,476.39	
A 600		ACCOUNTS PAYABLE			46,600.00	
				Check Total:	**241,109.65**	
203583	07/06/2018	58596	OPTIMUM SOLUTIONS CORPORATION			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		172958	1,850.00	1,850.00
				Check Total:	**1,850.00**	
203584	07/06/2018	56571	PARTNERS IN SAFETY INC.			
A 600		ACCOUNTS PAYABLE			1,755.00	
				Check Total:	**1,755.00**	
203585	07/06/2018	6502	PARTY SHOPPE			
A 600		ACCOUNTS PAYABLE			340.88	
				Check Total:	**340.88**	
203586	07/06/2018	52656	POWER EQUIPMENT PLUS			
A 600		ACCOUNTS PAYABLE			613.53	
				Check Total:	**613.53**	
203587	07/06/2018	56926	PRESTO PECONIC			
A 600		ACCOUNTS PAYABLE			40.36	
				Check Total:	**40.36**	
203588	07/06/2018	58100	PRINTCORP INC			
A 600		ACCOUNTS PAYABLE			2,040.00	
A 600		ACCOUNTS PAYABLE			545.00	
				Check Total:	**2,585.00**	
203589	07/06/2018	45563	PSEG LONG ISLAND			
A 600		ACCOUNTS PAYABLE			572.64	
				Check Total:	**572.64**	
203590	07/06/2018	58274	RENEE MCGUIRE			
A 600		ACCOUNTS PAYABLE			100.00	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**100.00**	
203591	07/06/2018	790	REVCO ELECTRICAL SUPPLY CORP.			
A 600		ACCOUNTS PAYABLE			43.16	
A 600		ACCOUNTS PAYABLE			25.24	
				Check Total:	**68.40**	
203592	07/06/2018	53750	RICHARD KING			
A 600		ACCOUNTS PAYABLE			100.00	
				Check Total:	**100.00**	
203593	07/06/2018	8602	SC SOFTBALL COACHES ASSOC.			
A 600		ACCOUNTS PAYABLE			105.00	
				Check Total:	**105.00**	
203594	07/06/2018	52933	SCOPE EDUCATION SERVICES			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		172950	2,720.00	2,720.00
				Check Total:	**2,720.00**	
203595	07/06/2018	58534	TOVAR-MORALES, IVONNE			
A 600		ACCOUNTS PAYABLE			38.83	
				Check Total:	**38.83**	
203596	07/06/2018	8568	TROY GRINDLE			
A 600		ACCOUNTS PAYABLE			100.00	
				Check Total:	**100.00**	
203597	07/06/2018	54895	U.S. POSTAL SERVICE (HASLER)			
A 600		ACCOUNTS PAYABLE			3,500.00	
				Check Total:	**3,500.00**	
203598	07/06/2018	58976	URBAN REININGER			
A 600		ACCOUNTS PAYABLE			100.00	
				Check Total:	**100.00**	
203599	07/06/2018	1522	VILLA ITALIAN SPECIALTIES			
A 600		ACCOUNTS PAYABLE			131.21	
				Check Total:	**131.21**	
203600	07/06/2018	57108	VIP 99 INC			
A 600		ACCOUNTS PAYABLE			675.00	
				Check Total:	**675.00**	
203601	07/06/2018	59094	VOLUNTEER ACCESS LLC			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		172952	2,050.00	2,050.00

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
				Check Total:	**2,050.00**	
203602	07/06/2018	53462	WHITSONS FOOD SERVICE CORP.			
A 600			ACCOUNTS PAYABLE		125.00	
				Check Total:	**125.00**	
203603	07/06/2018	57367	WIRELESS SOUND LTD			
A 600			ACCOUNTS PAYABLE		2,095.00	
A 600			ACCOUNTS PAYABLE		1,595.00	
				Check Total:	**3,690.00**	
203604	07/06/2018	58660	WISDOM PROTECTIVE SERVICE			
A 600			ACCOUNTS PAYABLE		13,045.77	
				Check Total:	**13,045.77**	
203605	07/06/2018	57155	WORLD CLASS BUSINESS PRODUCTS			
A 600			ACCOUNTS PAYABLE		29.99	
				Check Total:	**29.99**	
203606	07/06/2018	54199	YANINA CUESTA			
A 600			ACCOUNTS PAYABLE		114.46	
				Check Total:	**114.46**	
203607	07/13/2018	58728	1000BULBS.COM			
A 600			ACCOUNTS PAYABLE		806.24	
				Check Total:	**806.24**	
203608	07/13/2018	53639	BISTRIAN MATERIALS			
A 600			ACCOUNTS PAYABLE		27.00	
				Check Total:	**27.00**	
203609	07/13/2018	55551	BRAINPOP LLC.			
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	172959	3,563.00	3,563.00
				Check Total:	**3,563.00**	
203610	07/13/2018	808	BUCKLEYS FLOWER SHOP			
A 600			ACCOUNTS PAYABLE		950.00	
				Check Total:	**950.00**	
203611	07/13/2018	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	172984	14.74	14.74
				Check Total:	**14.74**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
203612	07/13/2018	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		172984	29.49	29.49
				Check Total:	**29.49**	
203613	07/13/2018	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		172984	36.85	36.85
				Check Total:	**36.85**	
203614	07/13/2018	58094	CARRIER ENTERPRISE NORTHEAST			
A 600		ACCOUNTS PAYABLE			65.80	
A 600		ACCOUNTS PAYABLE			-1.00	
				Check Total:	**64.80**	
203615	07/13/2018	57528	COMPREHENSIVE THERAPY SERVICES			
A 600		ACCOUNTS PAYABLE			975.00	
A 600		ACCOUNTS PAYABLE			2,730.00	
				Check Total:	**3,705.00**	
203616	07/13/2018	56165	DAVIS VISION			
A 600		ACCOUNTS PAYABLE			2,156.03	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		172809	532.00	532.00
				Check Total:	**2,688.03**	
203617	07/13/2018	57949	EAST COAST BURGLAR &			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		172887	180.00	180.00
				Check Total:	**180.00**	
203618	07/13/2018	50312	EAST HAMPTON PLUMBING&HEATING			
A 600		ACCOUNTS PAYABLE			603.99	
				Check Total:	**603.99**	
203619	07/13/2018	59084	EMERGENCY MEDICAL PRODUCTS INC			
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		172647	3,499.00	3,499.00
				Check Total:	**3,499.00**	
203620	07/13/2018	52265	EMIL NORSIC & SON, INC			
A 600		ACCOUNTS PAYABLE			74.00	
A 600		ACCOUNTS PAYABLE			74.00	
A 600		ACCOUNTS PAYABLE			74.00	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 600		ACCOUNTS PAYABLE			370.00	
				Check Total:	**592.00**	
203621	07/13/2018	53007	ENVIROSCIENCE, INC.			
A 600		ACCOUNTS PAYABLE			1,200.00	
				Check Total:	**1,200.00**	
203622	07/13/2018	59065	FBA OF SYOSSETT, LLC			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		172871	154.80	154.80
				Check Total:	**154.80**	
203623	07/13/2018	58638	FRAZER & FELDMAN LLP			
A 600		ACCOUNTS PAYABLE			2,652.00	
				Check Total:	**2,652.00**	
203624	07/13/2018	58138	GLOBAL MONTELLO GROUP CORP			
A 600		ACCOUNTS PAYABLE			1,206.75	
A 600		ACCOUNTS PAYABLE			1,387.20	
A 600		ACCOUNTS PAYABLE			855.00	
A 600		ACCOUNTS PAYABLE			665.57	
A 600		ACCOUNTS PAYABLE			677.90	
				Check Total:	**4,792.42**	
203625	07/13/2018	50140	GRAINGER			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		172892	436.54	436.54
A 600		ACCOUNTS PAYABLE			11.94	
				Check Total:	**448.48**	
203626	07/13/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
A 600		ACCOUNTS PAYABLE			8,250.00	
A 600		ACCOUNTS PAYABLE			150.00	
				Check Total:	**8,400.00**	
203627	07/13/2018	57950	INTELLI-TEC SECURITY SERVICES			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		172804	26.00	26.00
				Check Total:	**26.00**	
203628	07/13/2018	58732	INTRALOGIC SOLUTIONS INC			
A 600		ACCOUNTS PAYABLE			155.00	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**155.00**	
203629	07/13/2018	56973	J.C. BRODERICK & ASSOC., INC.			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		172859	1,790.00	1,790.00
				Check Total:	**1,790.00**	
203630	07/13/2018	54103	**CONTINUED** KING KULLEN			
				Check Total:	**0.00**	
203631	07/13/2018	54103	**CONTINUED** KING KULLEN			
				Check Total:	**0.00**	
203632	07/13/2018	54103	KING KULLEN			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			231.87	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			46.62	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			70.68	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			165.36	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			15.65	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			88.81	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			81.33	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			13.77	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			14.71	
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.			17.85	
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.			138.97	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			24.24	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			152.72	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			197.78	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			54.99	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			127.74	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			111.79	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			6.98	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			93.32	
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.			105.18	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			130.23	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			20.60	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			160.30	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			27.49	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			50.41	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			16.85	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			74.53	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			89.98	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			166.21	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			177.47	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			94.43	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			13.97	
				Check Total:	**2,782.83**	
203633	07/13/2018	26423	LIBRARY VIDEO COMPANY DBA SAFARI MONTAGE			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		172957	1,795.00	1,795.00
				Check Total:	**1,795.00**	
203634	07/13/2018	2722	LOCAL T.V. INC			
A 600		ACCOUNTS PAYABLE			600.00	
				Check Total:	**600.00**	
203635	07/13/2018	3011	MALVESE EQUIPMENT COMPANY INC.			
A 600		ACCOUNTS PAYABLE			473.00	
				Check Total:	**473.00**	
203636	07/13/2018	50476	MICKEY'S CARTING			
A 600		ACCOUNTS PAYABLE			900.00	
A 600		ACCOUNTS PAYABLE			580.00	
				Check Total:	**1,480.00**	
203637	07/13/2018	3794	NARDY PEST CONTROL, INC			
A 600		ACCOUNTS PAYABLE			600.00	
A 600		ACCOUNTS PAYABLE			378.00	
A 600		ACCOUNTS PAYABLE			378.00	
A 600		ACCOUNTS PAYABLE			528.00	
				Check Total:	**1,884.00**	
203638	07/13/2018	58499	NATIONAL WASTE SERVICES LLC			
A 600		ACCOUNTS PAYABLE			2,138.40	
A 600		ACCOUNTS PAYABLE			2,191.20	
A 600		ACCOUNTS PAYABLE			704.40	
				Check Total:	**5,034.00**	
203639	07/13/2018	55553	NORTH FORK WATER SUPPLY CORP			
A 600		ACCOUNTS PAYABLE			30.93	
				Check Total:	**30.93**	
203640	07/13/2018	3301	OCEAN JANITORIAL SUPPLY INC			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		172890	5,580.66	5,580.66
A 1620.4500-14		DW. Operation Plan Materials & Supplies		172890	2,770.30	2,770.30
				Check Total:	**8,350.96**	
203641	07/13/2018	58083	PINKS, ARBEIT & NEMETH			
A 600		ACCOUNTS PAYABLE			2,025.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2018 - 7/31/2018

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**2,025.00**	
203642	07/13/2018	55600	PROJECT MOST			
A 600		ACCOUNTS PAYABLE			16,600.00	
A 600		ACCOUNTS PAYABLE			10,600.00	
				Check Total:	**27,200.00**	
203643	07/13/2018	34685	RIVERHEAD BUILDING SUPPLY			
A 600		ACCOUNTS PAYABLE			10.78	
A 600		ACCOUNTS PAYABLE			83.64	
A 600		ACCOUNTS PAYABLE			39.36	
A 600		ACCOUNTS PAYABLE			5.97	
A 600		ACCOUNTS PAYABLE			350.36	
A 600		ACCOUNTS PAYABLE			22.99	
A 600		ACCOUNTS PAYABLE			21.85	
A 600		ACCOUNTS PAYABLE			3.79	
A 600		ACCOUNTS PAYABLE			63.92	
				Check Total:	**602.66**	
203644	07/13/2018	58231	SCHENCK FUELS INC			
A 600		ACCOUNTS PAYABLE			80.42	
A 600		ACCOUNTS PAYABLE			179.20	
A 600		ACCOUNTS PAYABLE			194.30	
A 600		ACCOUNTS PAYABLE			135.41	
A 600		ACCOUNTS PAYABLE			71.44	
A 600		ACCOUNTS PAYABLE			237.86	
				Check Total:	**898.63**	
203645	07/13/2018	50379	SOUTH FERRY INC			
A 600		ACCOUNTS PAYABLE			174.00	
A 600		ACCOUNTS PAYABLE			540.00	
				Check Total:	**714.00**	
203646	07/13/2018	51159	VERIZON			
A 600		ACCOUNTS PAYABLE			114.93	
				Check Total:	**114.93**	
203647	07/13/2018	51159	VERIZON			
A 600		ACCOUNTS PAYABLE			60.83	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**60.83**	
203648	07/13/2018	50207	VILLAGE HARDWARE OF E. HAMPTON			
A 600		ACCOUNTS PAYABLE			14.98	
A 600		ACCOUNTS PAYABLE			5.99	
A 600		ACCOUNTS PAYABLE			64.43	
A 600		ACCOUNTS PAYABLE			72.43	
A 600		ACCOUNTS PAYABLE			29.95	
A 600		ACCOUNTS PAYABLE			3.49	
A 600		ACCOUNTS PAYABLE			34.37	
A 600		ACCOUNTS PAYABLE			29.93	
				Check Total:	**255.57**	
203649	07/13/2018	58888	WAINSCOTT HARDWARD LLC			
A 600		ACCOUNTS PAYABLE			291.51	
				Check Total:	**291.51**	
203650	07/13/2018	58119	WORLD WIDE SECURITY			
A 600		ACCOUNTS PAYABLE			4,929.70	
A 600		ACCOUNTS PAYABLE			209.70	
				Check Total:	**5,139.40**	
203651	07/13/2018	977	YOUNG EQUIPMENT SALES INC.			
A 600		ACCOUNTS PAYABLE			625.00	
				Check Total:	**625.00**	
203652	07/18/2018	58973	41114, LLC			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		172861	17,166.66	17,166.66
				Check Total:	**17,166.66**	
203653	07/18/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY			
A 600		ACCOUNTS PAYABLE			1,286.25	
				Check Total:	**1,286.25**	
203654	07/18/2018	53639	BISTRIAN MATERIALS			
A 600		ACCOUNTS PAYABLE			2,625.00	
				Check Total:	**2,625.00**	
203655	07/18/2018	55515	BROWN & BROWN OF NEW YORK INC			
A 9045.8000-04		LIFE INSURANCE		172805	485.17	485.17
A 9055.8000-04		DISABILITY INSURANCE		172847	3,967.31	3,967.31

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**4,452.48**	
203656	07/18/2018	57476	CABLEVISION LIGHTPATH, INC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		172978	3,714.82	3,714.82
				Check Total:	**3,714.82**	
203657	07/18/2018	56461	COMMERCIAL INSTRUMENTATION			
A 1621.4010-01		HVAC Contractual DW		172912	340.00	340.00
A 1621.4510-01		HVAC Supplies DW		172912	373.75	373.75
				Check Total:	**713.75**	
203658	07/18/2018	56461	COMMERCIAL INSTRUMENTATION			
A 600		ACCOUNTS PAYABLE			1,360.00	
A 600		ACCOUNTS PAYABLE			55.15	
				Check Total:	**1,415.15**	
203659	07/18/2018	1503	EDUCATION WEEK			
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		173027	79.00	79.00
				Check Total:	**79.00**	
203660	07/18/2018	59093	EVOLUTION HOME PHYSICAL THERAPY PC			
A 600		ACCOUNTS PAYABLE			3,299.45	
				Check Total:	**3,299.45**	
203661	07/18/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
A 600		ACCOUNTS PAYABLE			8,595.09	
				Check Total:	**8,595.09**	
203662	07/18/2018	58905	ITUTOR.COM INC			
A 600		ACCOUNTS PAYABLE			4,890.00	
A 600		ACCOUNTS PAYABLE			3,012.50	
A 600		ACCOUNTS PAYABLE			2,145.00	
A 600		ACCOUNTS PAYABLE			1,127.50	
A 600		ACCOUNTS PAYABLE			1,375.00	
				Check Total:	**12,550.00**	
203663	07/18/2018	55393	JONATHAN HOWE			
A 2020.4100-03		TRAVEL & CONFERENCES MS		173038	100.00	100.00
				Check Total:	**100.00**	
203664	07/18/2018	58871	JOSH ODOM			
A 600		ACCOUNTS PAYABLE			942.26	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2018 - 7/31/2018

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
				Check Total:	**942.26**	
203665	07/18/2018	59009	KATELYN MAUTSCHKE			
A 2020.4100-03			TRAVEL & CONFERENCES MS	173036	100.00	100.00
				Check Total:	**100.00**	
203666	07/18/2018	1318	KATHERINE BUTTS			
A 600			ACCOUNTS PAYABLE		907.11	
				Check Total:	**907.11**	
203667	07/18/2018	54874	LAURA G WHITE			
A 2020.4100-03			TRAVEL & CONFERENCES MS	173037	100.00	100.00
				Check Total:	**100.00**	
203668	07/18/2018	58983	MELANIE FREYRE			
A 2020.4100-03			TRAVEL & CONFERENCES MS	173040	100.00	100.00
				Check Total:	**100.00**	
203669	07/18/2018	58907	MICHAEL BUQUICCHIO			
A 600			ACCOUNTS PAYABLE		1,060.30	
				Check Total:	**1,060.30**	
203670	07/18/2018	50476	MICKEY'S CARTING			
A 600			ACCOUNTS PAYABLE		125.00	
				Check Total:	**125.00**	
203671	07/18/2018	51594	MIDDLE STATES ASSOCIATION			
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.	173026	606.50	606.50
A 2020.4500-03			MATERIALS & SUPPLIES/M.S.	173026	268.50	268.50
				Check Total:	**875.00**	
203672	07/18/2018	50615	NASSP/NJHS			
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.	173023	385.00	385.00
				Check Total:	**385.00**	
203673	07/18/2018	59096	NAT'L INVENTORS HALL OF FAME, INC			
A 2070.4500-04			STAFF DEV. MAT. & SUPPL../DISTRW.	173118	5,850.00	5,850.00
				Check Total:	**5,850.00**	
203674	07/18/2018	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	172802	39.69	39.69

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 600		ACCOUNTS PAYABLE			645.84	
				Check Total:	**685.53**	
203675	07/18/2018	52820	NATIONAL GRID			
A 600		ACCOUNTS PAYABLE			132.61	
				Check Total:	**132.61**	
203676	07/18/2018	55553	NORTH FORK WATER SUPPLY CORP			
A 600		ACCOUNTS PAYABLE			147.07	
				Check Total:	**147.07**	
203677	07/18/2018	51324	NYSSMA			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		173152	875.00	875.00
				Check Total:	**875.00**	
203678	07/18/2018	59105	PARAGON COMPLIANCE, LLC			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		173008	266.50	266.50
A 600		ACCOUNTS PAYABLE			18,824.25	
				Check Total:	**19,090.75**	
203679	07/18/2018	56926	PRESTO PECONIC			
A 600		ACCOUNTS PAYABLE			41.68	
				Check Total:	**41.68**	
203680	07/18/2018	45563	PSEG LONG ISLAND			
A 1620.4082-04		ELECTRICITY/DISTRW.		172812	9,618.34	9,618.34
A 600		ACCOUNTS PAYABLE			28,997.39	
				Check Total:	**38,615.73**	
203681	07/18/2018	58941	RACE LANE LLC DBA HAMPTON MARKET PLACE			
A 600		ACCOUNTS PAYABLE			182.00	
				Check Total:	**182.00**	
203682	07/18/2018	58387	RADWELL INTERNATIONAL INC			
A 600		ACCOUNTS PAYABLE			402.90	
				Check Total:	**402.90**	
203683	07/18/2018	56353	Rapid Recovery Towing			
A 600		ACCOUNTS PAYABLE			150.00	
				Check Total:	**150.00**	
203684	07/18/2018	58949	ROBIN JAHODA			
A 600		ACCOUNTS PAYABLE			957.00	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**957.00**	
203685	07/18/2018	59099	SL JOBS			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		173013	595.00	595.00
				Check Total:	**595.00**	
203686	07/18/2018	51356	SOUTHERN REGIONAL EDUCATION BD			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		173144	150.00	150.00
				Check Total:	**150.00**	
203687	07/18/2018	54572	STEVE SHAUGHNESSY			
A 2020.4100-03		TRAVEL & CONFERENCES MS		173039	100.00	100.00
				Check Total:	**100.00**	
203688	07/18/2018	1277	SUFF CTY SCHOOL SUPT ASSOC			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		173022	500.00	500.00
				Check Total:	**500.00**	
203689	07/18/2018	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		172822	1.39	1.39
				Check Total:	**1.39**	
203690	07/25/2018	54596	WILLIS OF NEW JERSEY, INC			
A 1910.4000-04		UNALLOC. INSUR./DISTRW.		172846	6,036.00	6,044.00
				Check Total:	**6,036.00**	
203691	07/26/2018	58132	ACCO BRANDS DIRECT			
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		173255	67.19	67.19
				Check Total:	**67.19**	
203692	07/26/2018	58964	ALBERT BELMONDA DBA COACH EVALUATOR, LP			
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		173212	921.60	921.60
				Check Total:	**921.60**	
203693	07/26/2018	51388	AMERICAN EXPRESS			
A 600		ACCOUNTS PAYABLE			1,375.72	
A 600		ACCOUNTS PAYABLE			6.99	
				Check Total:	**1,382.71**	
203694	07/26/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY			
A 600		ACCOUNTS PAYABLE			12,800.98	
				Check Total:	**12,800.98**	
203695	07/26/2018	4182	ASBO INTERNATIONAL			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		172813	740.00	740.00
				Check Total:	**740.00**	
203696	07/26/2018	53796	ASSOC FOR MIDDLE LEVEL EDUC			
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		173260	279.97	279.97
				Check Total:	**279.97**	
203697	07/26/2018	50751	BARBARA TRACEY			
A 600		ACCOUNTS PAYABLE			1,043.92	
				Check Total:	**1,043.92**	
203698	07/26/2018	51621	BAY SHORE ATHLETICS			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		173213	100.00	100.00
				Check Total:	**100.00**	
203699	07/26/2018	55515	BROWN & BROWN OF NEW YORK INC			
A 600		ACCOUNTS PAYABLE			3,944.92	
				Check Total:	**3,944.92**	
203700	07/26/2018	56949	CAREER AND EMPLOYMENT OPTIONS			
A 600		ACCOUNTS PAYABLE			5,000.00	
				Check Total:	**5,000.00**	
203701	07/26/2018	55523	CARR BUSINESS SYSTEMS			
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		173254	800.20	800.20
				Check Total:	**800.20**	
203702	07/26/2018	55158	CASTLE SOFTWARE			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		172953	192.50	192.50
				Check Total:	**192.50**	
203703	07/26/2018	54292	CDW GOVERNMENT, INC.			
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		172986	126.03	126.03
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		172986	329.40	329.40
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		172986	373.99	373.99
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		172986	126.03	126.03
				Check Total:	**955.45**	
203704	07/26/2018	57528	COMPREHENSIVE THERAPY SERVICES			
A 600		ACCOUNTS PAYABLE			3,380.00	
				Check Total:	**3,380.00**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
203705	07/26/2018	56165	DAVIS VISION			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		172809	533.00	533.00
				Check Total:	**533.00**	
203706	07/26/2018	58400	DEFINO, ANTHONY			
A 1621.4510-01		HVAC Supplies DW		172899	19.76	19.76
				Check Total:	**19.76**	
203707	07/26/2018	57018	EAST END SPORTING GOODS			
A 600		ACCOUNTS PAYABLE			1,000.00	
				Check Total:	**1,000.00**	
203708	07/26/2018	2185	EDITH LYS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			73.20	
				Check Total:	**73.20**	
203709	07/26/2018	58656	ESM ATHLETIC BOOSTER CLUB			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		173215	300.00	300.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		173214	350.00	350.00
				Check Total:	**650.00**	
203710	07/26/2018	53406	FEDEX			
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		173265	54.00	54.00
				Check Total:	**54.00**	
203711	07/26/2018	53406	FEDEX			
A 600		ACCOUNTS PAYABLE			262.46	
				Check Total:	**262.46**	
203712	07/26/2018	58333	GATZ SITEWORK & LANDSCAPE CONSTRUCTION INC			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		173177	792.00	792.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		173177	736.00	736.00
				Check Total:	**1,528.00**	
203713	07/26/2018	50140	GRAINGER			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		172892	129.98	129.98
A 1620.4500-14		DW. Operation Plan Materials & Supplies		172892	661.50	661.50

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
			Supplies			
A 1620.4500-14			DW. Operation Plan Materials & Supplies	172892	28.12	28.12
				Check Total:	**819.60**	
203714	07/26/2018	51681	HAMPTON COMMUNITY HEALTH CARE			
A 2815.4000-04			PHYSICIANS' CONTRACTUAL/DISTRW.	173269	1,200.00	1,200.00
				Check Total:	**1,200.00**	
203715	07/26/2018	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	172910	600.00	600.00
				Check Total:	**600.00**	
203716	07/26/2018	755	J. W. MANNY, INC.			
A 2815.4000-84			HEALTH SERV. CONTRACTUAL/DISTRW.	173143	324.50	324.50
				Check Total:	**324.50**	
203717	07/26/2018	2981	LISFA			
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	173276	50.00	50.00
				Check Total:	**50.00**	
203718	07/26/2018	3011	MALVESE EQUIPMENT COMPANY INC.			
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	172914	225.00	225.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	172914	51.44	51.44
				Check Total:	**276.44**	
203719	07/26/2018	2178	MARILYN MARSILIO			
A 2810.4100-02			GUIDANCE TRAV.& CONF./HS	173115	201.93	260.64
A 2810.4100-02			GUIDANCE TRAV.& CONF./HS	173114	87.67	87.67
				Check Total:	**289.60**	
203720	07/26/2018	58268	MILLER ADVERTISING AGENCY			
A 1480.4000-00			PUB.INFO. CONTRACTUAL	173009	407.25	407.25
				Check Total:	**407.25**	
203721	07/26/2018	57617	MINDFUL KID			
A 600			ACCOUNTS PAYABLE		1,200.00	
A 600			ACCOUNTS PAYABLE		1,200.00	
				Check Total:	**2,400.00**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
203722	07/26/2018	50157	MONTAUK U.F.S.D.			
A 600		ACCOUNTS PAYABLE			4,711.92	
A 600		ACCOUNTS PAYABLE			6,763.23	
A 600		ACCOUNTS PAYABLE			12,165.69	
A 600		ACCOUNTS PAYABLE			8,022.45	
				Check Total:	**31,663.29**	
203723	07/26/2018	50615	NASSP/NJHS			
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		173028	45.00	45.00
A 2110.4000-02		CONTRACTUAL/H.S.		173259	250.00	250.00
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		173028	228.75	228.75
A 2110.4000-02		CONTRACTUAL/H.S.		173259	250.00	250.00
A 2110.4000-02		CONTRACTUAL/H.S.		173259	250.00	250.00
A 2110.4000-02		CONTRACTUAL/H.S.		173259	95.00	95.00
A 2110.4000-02		CONTRACTUAL/H.S.		173259	385.00	385.00
				Check Total:	**1,503.75**	
203724	07/26/2018	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		172802	1,050.00	1,050.00
				Check Total:	**1,050.00**	
203725	07/26/2018	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		172802	37.84	37.84
				Check Total:	**37.84**	
203726	07/26/2018	57522	NYS EMPLOYEES' HEALTH INSUR.			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		172808	827,990.96	827,990.96
				Check Total:	**827,990.96**	
203727	07/26/2018	56176	NYSPHSAA, INC.			
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		173179	1,501.44	1,501.44
				Check Total:	**1,501.44**	
203728	07/26/2018	58990	PERFECTFORMS INC			
A 2630.4000-14		DIRECTOR'S CONTRACTUAL		173252	5,400.00	5,400.00
				Check Total:	**5,400.00**	
203729	07/26/2018	45563	PSEG LONG ISLAND			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		172812	764.55	764.55

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**764.55**	
203730	07/26/2018	58642	QUACKENBUSH CESSPOOL INC			
A 600		ACCOUNTS PAYABLE			277.50	
				Check Total:	**277.50**	
203731	07/26/2018	790	REVCO ELECTRICAL SUPPLY CORP.			
A 1621.4510-01		HVAC Supplies DW		172933	194.99	194.99
A 1621.4510-01		HVAC Supplies DW		172933	140.08	140.08
A 1621.4510-01		HVAC Supplies DW		172933	95.39	95.39
A 1621.4510-01		HVAC Supplies DW		172933	24.35	24.35
				Check Total:	**454.81**	
203732	07/26/2018	58431	ROSETTA STONE LTD			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		173249	13,650.00	13,650.00
				Check Total:	**13,650.00**	
203733	07/26/2018	50186	SCWA			
A 600		ACCOUNTS PAYABLE			444.12	
				Check Total:	**444.12**	
203734	07/26/2018	54616	SHERWIN WILLIAMS CO., THE			
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		172881	321.45	321.45
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		172881	168.75	168.75
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		172881	1,145.02	1,145.02
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		172881	24.29	24.29
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		172881	43.66	43.66
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		172881	44.89	44.89
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		172881	337.91	337.91
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		172881	77.40	77.40
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		172881	-1,246.25	0.00
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		172881	-107.64	0.00

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
				Check Total:	**809.48**	
203735	07/26/2018	53921	SUE VAN DYKE			
A 600			ACCOUNTS PAYABLE		1,336.00	
				Check Total:	**1,336.00**	
203736	07/26/2018	55741	SUFF. CTY DEPT. SOCIAL SERVICE			
A 600			ACCOUNTS PAYABLE		11,950.89	
				Check Total:	**11,950.89**	
203737	07/26/2018	58809	SUNBURST DIGITAL INC			
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	172956	749.95	749.95
				Check Total:	**749.95**	
203738	07/26/2018	58625	SUPPLYWORKS			
A 1620.4500-14			DW. Operation Plan Materials & Supplies	173284	306.85	306.85
A 1620.4500-14			DW. Operation Plan Materials & Supplies	173284	296.20	296.20
				Check Total:	**603.05**	
203739	07/26/2018	58894	TECHTILES LLC			
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	173253	15,000.00	15,000.00
				Check Total:	**15,000.00**	
203740	07/26/2018	58443	US LOCK CORPORATION			
A 1621.4510-01			HVAC Supplies DW	172894	541.01	541.01
				Check Total:	**541.01**	
203741	07/26/2018	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	172822	971.89	971.89
				Check Total:	**971.89**	
203742	07/26/2018	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	172822	61.03	61.03
				Check Total:	**61.03**	
203743	07/26/2018	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	172822	114.32	114.32
				Check Total:	**114.32**	
203744	07/26/2018	52550	VERIZON WIRELESS			
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	171259	54.03	

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Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	171259	160.17	
				Check Total:	214.20	
203745	07/26/2018	58417	VIS-ABILITY INC			
A 600			ACCOUNTS PAYABLE		550.00	
				Check Total:	550.00	
203746	07/26/2018	54342	WESTHAMPTON BEACH TRACK CLUB			
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	173216	150.00	150.00
				Check Total:	150.00	
203747	07/26/2018	58737	XEROX FINANCIAL SERVICES			
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	172838	412.50	412.50
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	172838	412.42	412.42
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.	172838	2,727.42	2,727.42
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	172838	6,227.33	6,227.33
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.	172838	2,223.25	2,223.25
				Check Total:	12,002.92	
203748	07/26/2018	977	YOUNG EQUIPMENT SALES INC.			
A 600			ACCOUNTS PAYABLE		2,925.00	
				Check Total:	2,925.00	
				Warrant Total:	2,744,857.59	
				Vendor Portion:	2,744,857.59	

Number of Transactions: 216

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 216 in number, in the total amount of $2,744,857.59 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.

7-31-18 — Carol Matsuuchi — Claims Auditor

Date — Signature — Title

EAST HAMPTON UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	3,300.00	-3,300.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	0.00	0.00	0.00	1,950.00	-1,950.00
A 2401	INTEREST	0.00	0.00	0.00	24,811.42	-24,811.42
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	906.76	-906.76
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	1,982.00	-1,982.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	0.00	0.00	0.00	1,853.02	-1,853.02
	A Totals:	**0.00**	**0.00**	**0.00**	**34,803.20**	**-34,803.20**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**34,803.20**	**-34,803.20**

EAST HAMPTON UFSD

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

NVISION

Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	0.00	17,069.46
A 201	CASH-MONEY MARKET BHNB 180019762	1,722,092.87	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	8,994,931.52	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,212,488.48	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	53,821.02	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	390,584.96	0.00
A 211	Wells Fargo NYCLASS Retirerment Reserve NY 01 0180 0014	2,280,399.51	0.00
A 380	ACCOUNTS RECEIVABLE	34,928.87	0.00
A 3801	A/R TUITION SAGAPONACK	0.00	30,226.14
A 3803	A/R TUITION AMAGANSETT	0.00	376,904.74
A 3805	A/R TUITION MONTAUK	0.00	683,285.39
A 3807	A/R TUITION SPRINGS	0.00	1,527,099.57
A 3808	A/R TUITION WAINSCOTT	0.00	269,746.12
A 391	DUE FR.SPECIAL AID FUND	0.00	52,839.91
A 396	DUE FROM CAPITAL FUNDS	4,421.29	0.00
A 410	STATE & FED. AID Receivable	0.00	188,464.46
A 440	DUE FROM OTHER GOVERNMENTS	0.00	32,547.70
A 521	ENCUMBRANCES	18,077,853.60	0.00
A 522	EXPENDITURES	3,150,535.38	0.00
A 599	APPROPRIATED FUND BALANCE	70,034,802.43	0.00
A 600	ACCOUNTS PAYABLE	1,069,483.10	0.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	682.82
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	16,793.00	0.00
A 821	Fund Bal. Assigned (res. for Encum)	0.00	17,889,249.17
A 909	FUND BALANCE, UNASSIGNED	0.00	15,905,414.92
A 960	APPROPRIATIONS	0.00	70,034,802.43
A 980	REVENUES	0.00	34,803.20
	A Fund Totals:	**107,043,136.03**	**107,043,136.03**
C 200	CASH-CHECKING SCNB 2130151125	54,147.92	0.00
C 201	CASH MBIA	16,798.89	0.00
C 380	Accounts Receivable	2,730.26	0.00
C 446	INVENTORY-GOVT COMMODITIES	19,304.74	0.00
C 521	ENCUMBRANCES	680,375.80	0.00
C 599	APPROPRIATED FUND BALANCE	991,130.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	31.00
C 689	OVERPAYMENTS	0.00	14,727.48
C 821	RESERVE FOR ENCUMBRANCES	0.00	680,375.80
C 845	Reserve for Inventory	0.00	19,304.74
C 909	FUND BALANCE, UNRESERVED	0.00	58,912.70
C 960	APPROPRIATIONS	0.00	991,130.00
C 980	REVENUES	0.00	5.89
	C Fund Totals:	**1,764,487.61**	**1,764,487.61**
FA 200	CASH IN CHECKING	5,595.99	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	0.00	52,840.44
FA 521	ENCUMBRANCES	18,639.55	0.00
FA 522	EXPENDITURES	13,370.50	0.00

Account	Description		Debits	Credits
FA 599	APPROPRIATED FUND BALANCE		149,645.85	0.00
FA 600	Accounts Payable		1,638.67	0.00
FA 630	DUE TO OTHER FUNDS		52,839.91	0.00
FA 821	RESERVE FOR ENCUMBRANCES		0.00	15,889.80
FA 909	FUND BALANCE, UNRESERVED		0.00	23,354.38
FA 960	APPROPRIATIONS		0.00	149,645.85
		FA Fund Totals:	**241,730.47**	**241,730.47**
H 201	CASH-BHNB N.O.W.400015780		0.00	75,990.92
H 204	Cash in BNB MM-Bonds, Projects		0.34	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1		2,816,371.03	0.00
H 521	Encumbrances		388,017.07	0.00
H 522	EXPENDITURES		162,987.20	0.00
H 599	Appropriated Fund Balance		1,241,226.27	0.00
H 600	ACCOUNTS PAYABLE		12,270.99	0.00
H 631	DUE TO GENERAL FUND		0.00	4,421.29
H 821	Reserve For Encumbrances		0.00	146,790.80
H 909	FUND BALANCE		0.00	3,152,443.62
H 960	Approriations		0.00	1,241,226.27
		H Fund Totals:	**4,620,872.90**	**4,620,872.90**
TA 18	EMPLOYEES RETIREMENT		0.00	4,671.43
TA 200	CASH-CHECKING BHNB 100081702		5,909.61	0.00
TA 202	FBA of Syosset LLC NY Community Bank		29,165.66	0.00
TA 85	OTHER LIABILITIES(ST-3)		0.00	30,403.84
		TA Fund Totals:	**35,075.27**	**35,075.27**
TE 200	CASH IN CHECKING		29,934.80	0.00
TE 203	BNB Scholarship Account 0480110733		1.45	0.00
TE 380	Accounts Receivable-Seminars		0.00	2,050.00
TE 510	ESTIMATED REVENUE		141,000.00	0.00
TE 521	ENCUMBRANCES		43,750.00	0.00
TE 522	EXPENDITURES		13,514.00	0.00
TE 600	Scholarships, Miscellaneous Payable		548.67	0.00
TE 821	RESERVE FOR ENCUMBRANCES		0.00	43,750.00
TE 909	FUND BALANCE, UNRESERVED		0.00	27,646.60
TE 960	APPROPRIATIONS		0.00	141,000.00
TE 980	REVENUES		0.00	14,302.32
		TE Fund Totals:	**228,748.92**	**228,748.92**
V 201	MBIA DEBT SERVICE		100,736.16	0.00
V 909	FUND BALANCE, UNRESERVED		0.00	100,580.82
V 980	REVENUES		0.00	155.34
		V Fund Totals:	**100,736.16**	**100,736.16**
		Grand Totals:	**114,034,787.36**	**114,034,787.36**

EAST HAMPTON UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL		47,660.00	0.00	47,660.00	7,534.00	1,160.00	38,966.00
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	4,533.99	7,816.01
1010	**Board of Education**	*	**61,615.00**	**0.00**	**61,615.00**	**7,534.00**	**5,693.99**	**48,387.01**
A 1040.1600-20	DIST.CLK.STIPEND		19,497.00	0.00	19,497.00	1,972.03	0.00	17,524.97
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**	**1,972.03**	**0.00**	**19,684.97**
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		**	**93,972.00**	**0.00**	**93,972.00**	**9,506.03**	**5,693.99**	**78,771.98**
A 1240.1500-20	INSTRUCTIONAL SALARY		225,000.00	0.00	225,000.00	21,634.63	0.00	203,365.37
A 1240.1600-20	NON-INSTRUCTIONAL SALARY		162,808.00	0.00	162,808.00	15,654.63	0.00	147,153.37
A 1240.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	0.00	3,000.00	344.43	0.00	2,655.57
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		9,750.00	0.00	9,750.00	412.50	5,537.50	3,800.00
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		4,030.00	0.00	4,030.00	0.00	2,625.39	1,404.61
1240	**Chief School Administrator**	*	**406,588.00**	**0.00**	**406,588.00**	**38,046.19**	**9,662.89**	**358,878.92**
12		**	**406,588.00**	**0.00**	**406,588.00**	**38,046.19**	**9,662.89**	**358,878.92**
A 1310.1500-20	INSTRUCTIONAL SALARY		249,475.00	0.00	249,475.00	37,834.13	0.00	211,640.87
A 1310.1600-20	NONINSTRUC. SALARIES		220,639.00	0.00	220,639.00	20,784.47	0.00	199,854.53
A 1310.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	0.00	3,000.00	1,867.46	0.00	1,132.54
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		90,500.00	0.00	90,500.00	13,865.72	65,739.28	10,895.00
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	199.00	3,551.86	4,229.14
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		17,600.00	0.00	17,600.00	0.00	15,000.00	2,600.00
1310	**Business Administration**	*	**591,194.00**	**0.00**	**591,194.00**	**74,550.78**	**84,291.14**	**432,352.08**
A 1320.1600-20	INT. AUDITOR STIPEND		20,868.00	0.00	20,868.00	2,006.55	0.00	18,861.45
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.		51,500.00	0.00	51,500.00	0.00	31,000.00	20,500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	**Auditing**	*	**73,368.00**	**0.00**	**73,368.00**	**2,006.55**	**31,000.00**	**40,361.45**
A 1325.1600-20	TREASURER'S STIPEND		81,754.00	0.00	81,754.00	7,895.78	0.00	73,858.22
A 1325.4100-00	Treasurer's Travel/Conferences		400.00	0.00	400.00	0.00	400.00	0.00
1325	**Treasurer**	*	**82,154.00**	**0.00**	**82,154.00**	**7,895.78**	**400.00**	**73,858.22**
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		8,910.00	0.00	8,910.00	1,342.50	6,217.50	1,350.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING		3,850.00	0.00	3,850.00	0.00	3,750.00	100.00
1345	**Purchasing**	*	**12,760.00**	**0.00**	**12,760.00**	**1,342.50**	**9,967.50**	**1,450.00**
13		**	**759,476.00**	**0.00**	**759,476.00**	**85,795.61**	**125,658.64**	**548,021.75**
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		205,000.00	0.00	205,000.00	0.00	205,000.00	0.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/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**	**271,500.00**	**55,900.00**
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.4900-04	BOCES PERSONNEL SERVICES		33,387.00	0.00	33,387.00	0.00	30,000.00	3,387.00
1430	**Personnel**	*	**34,387.00**	**0.00**	**34,387.00**	**0.00**	**30,000.00**	**4,387.00**
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1460	**Records Management Officer**	*	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
A 1480.4000-00	PUB.INFO. CONTRACTUAL		25,200.00	0.00	25,200.00	407.25	9,592.75	15,200.00
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**	*	**36,970.00**	**0.00**	**36,970.00**	**407.25**	**21,362.75**	**15,200.00**
14		**	**403,257.00**	**0.00**	**403,257.00**	**407.25**	**322,862.75**	**79,987.00**
A 1620.1600-11	CUSTODIAL SALARIES/K-3		427,615.00	0.00	427,615.00	41,221.03	0.00	386,393.97
A 1620.1600-12	CUSTODIAL SALARIES/9-12		790,051.00	0.00	790,051.00	75,966.46	0.00	714,084.54
A 1620.1600-13	CUSTODIAL SALARIES/4-8		456,545.00	0.00	456,545.00	43,898.57	0.00	412,646.43
A 1620.1600-14	Custodial Grounds Salaries		313,654.00	0.00	313,654.00	30,159.03	0.00	283,494.97
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.		279,638.00	0.00	279,638.00	22,572.13	0.00	257,065.87
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		215,878.00	0.00	215,878.00	10,558.94	0.00	205,319.06
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.		11,302.00	0.00	11,302.00	0.00	0.00	11,302.00
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.		3,890.00	0.00	3,890.00	0.00	0.00	3,890.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.		8,770.00	0.00	8,770.00	0.00	0.00	8,770.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.		64,000.00	0.00	64,000.00	0.00	0.00	64,000.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		22,500.00	0.00	22,500.00	347.00	9,745.10	12,407.90
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		48,760.00	0.00	48,760.00	2,462.00	13,451.97	32,846.03

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,660.00	0.00	24,660.00	600.00	9,504.00	14,556.00
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	0.00	198,730.00	0.00	179,705.90	19,024.10
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	463,035.00	0.00	463,035.00	51,819.43	181,642.57	229,573.00
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	203,000.00	3,000.00
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	4,000.00	5,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	678,249.00	0.00	678,249.00	9,618.34	634,381.66	34,249.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	1,597.58	21,402.42	7,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	1,148.63	26,851.37	2,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,150.00	0.00	9,150.00	792.53	4,407.47	3,950.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	-700.65	8,546.76	2,153.89
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	0.00	6,500.00	1,188.68	3,511.32	1,800.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	793.46	32,821.16	4,985.38
A 1620.4500-14	DW. Operation Plan Materials & Supplies	130,345.00	0.00	130,345.00	17,714.40	111,970.61	659.99
A 1620.4900-04	OPERATIONS BOCES SERV.	28,059.00	0.00	28,059.00	0.00	28,059.00	0.00
1620	**Operation of Plant** *	**4,707,926.00**	**0.00**	**4,707,926.00**	**311,757.56**	**1,673,001.31**	**2,723,167.13**
A 1621.2010-01	HVAC Equiment DW	15,350.00	0.00	15,350.00	0.00	15,350.00	0.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	77,091.50	92,591.50	0.00	87,091.50	5,500.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	0.00	16,000.00	7,500.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	99,640.00	115,140.00	99,640.00	9,500.00	6,000.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	0.00	26,500.00	1,017.00	21,883.00	3,600.00
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	340.00	36,160.00	38,100.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	225.00	5,025.00	250.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	558.00	5,500.00	1,442.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	0.00	5,500.00	1,500.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	0.00	22,000.00	445.65	21,212.56	341.79
A 1621.4510-01	HVAC Supplies DW	91,400.00	0.00	91,400.00	1,659.83	66,040.17	23,700.00
1621	**Maintenance of Plant** *	**312,350.00**	**176,731.50**	**489,081.50**	**103,885.48**	**289,262.23**	**95,933.79**
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.4900-04	EDP/BOCES/ESCHOOLS		143,794.00	0.00	143,794.00	0.00	143,794.00	0.00
1680	**Central Data Processing**	*	**154,794.00**	**0.00**	**154,794.00**	**0.00**	**143,794.00**	**11,000.00**
16		**	**5,175,070.00**	**176,731.50**	**5,351,801.50**	**415,643.04**	**2,106,057.54**	**2,830,100.92**
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		397,444.00	0.00	397,444.00	316,514.00	75,000.00	5,930.00
1910	**UNALLOCATED INSURANCE**	*	**397,444.00**	**0.00**	**397,444.00**	**316,514.00**	**75,000.00**	**5,930.00**
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		360,735.00	0.00	360,735.00	0.00	340,000.00	20,735.00
1981	**ADMIN CHARGE-BOCES**	*	**360,735.00**	**0.00**	**360,735.00**	**0.00**	**340,000.00**	**20,735.00**
19		**	**758,179.00**	**0.00**	**758,179.00**	**316,514.00**	**415,000.00**	**26,665.00**
1		***	**7,596,542.00**	**176,731.50**	**7,773,273.50**	**865,912.12**	**2,984,935.81**	**3,922,425.57**
A 2010.1500-14	INSTRUCTIONAL SALARY		208,475.00	0.00	208,475.00	20,045.68	0.00	188,429.32
A 2010.1600-14	NONINSTRUCT. SALARIES		115,496.00	0.00	115,496.00	8,116.56	0.00	107,379.44
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		5,005.00	0.00	5,005.00	2,994.00	1,030.00	981.00
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		1,500.00	0.00	1,500.00	0.00	1,095.00	405.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		15,840.00	0.00	15,840.00	0.00	3,075.99	12,764.01
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		5,000.00	-1,000.00	4,000.00	0.00	0.00	4,000.00
A 2010.4900-04	BOCES CURRIC.DEV./DW		28,510.00	0.00	28,510.00	0.00	28,510.00	0.00
2010	**CURR. DEV./SUPERVISION**	*	**381,326.00**	**-1,000.00**	**380,326.00**	**31,156.24**	**33,710.99**	**315,458.77**
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL		296,224.00	0.00	296,224.00	42,569.61	0.00	253,654.39
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		527,752.00	0.00	527,752.00	33,620.49	0.00	494,131.51
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS		198,568.00	0.00	198,568.00	19,237.31	0.00	179,330.69
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		181,659.00	0.00	181,659.00	17,611.43	0.00	164,047.57
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		207,945.00	0.00	207,945.00	0.00	0.00	207,945.00
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.		166,378.00	0.00	166,378.00	15,997.91	0.00	150,380.09
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		334,401.00	0.00	334,401.00	31,397.79	0.00	303,003.21
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		124,567.00	0.00	124,567.00	12,224.81	0.00	112,342.19
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		60,996.00	0.00	60,996.00	5,865.00	0.00	55,131.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		110,000.00	0.00	110,000.00	306.85	0.00	109,693.15

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.		37,600.00	0.00	37,600.00	2,727.42	31,801.58	3,071.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.		114,645.00	0.00	114,645.00	6,277.33	76,129.67	32,238.00
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.		29,952.00	0.00	29,952.00	3,214.75	26,737.25	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS		500.00	0.00	500.00	500.00	0.00	0.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		9,723.00	0.00	9,723.00	0.00	5,023.25	4,699.75
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.		3,972.00	0.00	3,972.00	67.19	1,156.63	2,748.18
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.		3,500.00	0.00	3,500.00	675.25	1,881.34	943.41
2020	**Supervision - Regular School**	*	**2,439,382.00**	**0.00**	**2,439,382.00**	**192,293.14**	**142,729.72**	**2,104,359.14**
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.		6,565.00	0.00	6,565.00	0.00	0.00	6,565.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY		5,000.00	0.00	5,000.00	7,405.00	0.00	-2,405.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		124,614.00	0.00	124,614.00	0.00	66,480.00	58,134.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.		139,550.00	0.00	139,550.00	5,850.00	114,536.90	19,163.10
2070	**Inservice Training - Instruction**	*	**275,729.00**	**0.00**	**275,729.00**	**13,255.00**	**181,016.90**	**81,457.10**
20		**	**3,096,437.00**	**-1,000.00**	**3,095,437.00**	**236,704.38**	**357,457.61**	**2,501,275.01**
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.		145,000.00	0.00	145,000.00	346.75	0.00	144,653.25
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		347,000.00	0.00	347,000.00	0.00	0.00	347,000.00
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES		94,220.00	0.00	94,220.00	849.65	0.00	93,370.35
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.		279,950.00	0.00	279,950.00	0.00	0.00	279,950.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.		92,421.00	0.00	92,421.00	0.00	0.00	92,421.00
A 2110.4000-01	CONTRACTUAL/ELEM.		10,808.00	0.00	10,808.00	0.00	373.50	10,434.50
A 2110.4000-02	CONTRACTUAL/H.S.		66,850.00	0.00	66,850.00	3,100.00	38,310.50	25,439.50
A 2110.4000-03	CONTRACTUAL/M.S.		1,549.00	0.00	1,549.00	0.00	1,549.00	0.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS		6,375.00	0.00	6,375.00	745.00	1,928.36	3,701.64
A 2110.4300-04	Field Trips DW		22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		16,313.00	1,777.33	18,090.33	0.00	16,313.00	1,777.33
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.		9,750.00	3,499.00	13,249.00	3,499.00	5,446.76	4,303.24
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.		11,280.00	0.00	11,280.00	279.97	10,708.90	291.13
A 2110.4500-04	Alernative Schools Mat& Supplies		12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
A 2110.4710-04	TUITION OTHER DISTRS		20,000.00	0.00	20,000.00	0.00	14,000.00	6,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS		50,000.00	0.00	50,000.00	0.00	30,000.00	20,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	**Teaching - Regular School**	*	**1,314,446.00**	**5,276.33**	**1,319,722.33**	**8,820.37**	**118,630.02**	**1,192,271.94**
A 2111.1200-11	READING INSTRUC. SAL./K-3		573,649.00	0.00	573,649.00	0.00	0.00	573,649.00
A 2111.1210-11	READING INSTRUC. SAL. 4-6		172,860.00	0.00	172,860.00	0.00	0.00	172,860.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		7,493.00	0.00	7,493.00	0.00	5,456.25	2,036.75
2111	**READING**	*	**754,002.00**	**0.00**	**754,002.00**	**0.00**	**5,456.25**	**748,545.75**
A 2112.1200-11	ART INSTRUC.SAL./K-3		121,698.00	0.00	121,698.00	0.00	0.00	121,698.00
A 2112.1300-12	ART INSTRUC. SAL./9-12		324,060.00	0.00	324,060.00	1,166.94	0.00	322,893.06
A 2112.1300-13	ART INSTRUC. SAL./7-8		134,504.00	0.00	134,504.00	0.00	0.00	134,504.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.		385.00	0.00	385.00	0.00	300.00	85.00
A 2112.4000-02	ART CONTRACTUAL/H.S.		2,805.00	0.00	2,805.00	0.00	0.00	2,805.00
A 2112.4000-03	ART CONTRACTUAL/M.S.		300.00	0.00	300.00	0.00	0.00	300.00
A 2112.4500-01	ART MAT.& SUPPL./ELEM.		6,121.00	1,000.00	7,121.00	0.00	5,899.32	1,221.68
A 2112.4500-02	ART MAT.& SUPPL./H.S.		15,950.00	0.00	15,950.00	0.00	9,211.06	6,738.94
A 2112.4500-03	ART MAT.&SUPPL./M.S.		3,076.00	0.00	3,076.00	0.00	3,102.45	-26.45
2112		*	**608,899.00**	**1,000.00**	**609,899.00**	**1,166.94**	**18,512.83**	**590,219.23**
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12		81,854.00	0.00	81,854.00	0.00	0.00	81,854.00
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12		80,757.00	0.00	80,757.00	0.00	0.00	80,757.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12		0.00	0.00	0.00	1,856.80	0.00	-1,856.80
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.		5,290.00	0.00	5,290.00	0.00	0.00	5,290.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS		800.00	0.00	800.00	0.00	0.00	800.00
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.		2,350.00	0.00	2,350.00	0.00	348.69	2,001.31
2113		*	**171,051.00**	**0.00**	**171,051.00**	**1,856.80**	**348.69**	**168,845.51**
A 2114.1300-11	ESL INSTRUC. SAL./K-3		518,528.00	0.00	518,528.00	0.00	0.00	518,528.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12		453,377.00	0.00	453,377.00	0.00	0.00	453,377.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8		218,744.00	0.00	218,744.00	0.00	0.00	218,744.00
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.		159,025.00	0.00	159,025.00	15,435.11	0.00	143,589.89
A 2114.1310-11	ESL Instructional SAL 4-6		272,631.00	0.00	272,631.00	0.00	0.00	272,631.00
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.		50,162.00	0.00	50,162.00	4,823.28	0.00	45,338.72
A 2114.1601-14	INSTRUCTIONAL PAYROLL		3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		13,470.00	0.00	13,470.00	0.00	0.00	13,470.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM		2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2114.4100-02	ESL TRVL. & CONF./HS		3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2114.4100-03	ESL TRVL. & CONF./MS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-04	ESL Travel & Conf./ Director		2,970.00	0.00	2,970.00	0.00	0.00	2,970.00
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		5,422.00	0.00	5,422.00	0.00	1,605.25	3,816.75
A 2114.4500-02	ESL MAT. & SUPPL./H.S.		7,218.00	0.00	7,218.00	354.97	1,594.30	5,268.73
A 2114.4500-03	ESL MAT. & SUPPL./M.S.		2,769.00	0.00	2,769.00	0.00	1,699.12	1,069.88
A 2114.4500-04	ESL DIRECTOR SUPPLIES		2,500.00	0.00	2,500.00	0.00	700.55	1,799.45
2114		*	**1,718,091.00**	**0.00**	**1,718,091.00**	**20,613.36**	**5,599.22**	**1,691,878.42**
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12		969,582.00	0.00	969,582.00	0.00	0.00	969,582.00
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8		377,759.00	0.00	377,759.00	0.00	0.00	377,759.00
A 2115.4100-02	ENGL. CONF. & TRAVEL		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS		600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.		7,560.00	0.00	7,560.00	0.00	5,194.10	2,365.90
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.		6,439.00	0.00	6,439.00	0.00	5,221.32	1,217.68
2115	**ENGLISH**	*	**1,364,540.00**	**0.00**	**1,364,540.00**	**0.00**	**10,415.42**	**1,354,124.58**
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12		628,195.00	0.00	628,195.00	0.00	0.00	628,195.00
A 2116.1300-13	FOREIGN LANG: INSTRUC. SAL./7-8		335,291.00	0.00	335,291.00	0.00	0.00	335,291.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.		750.00	0.00	750.00	0.00	188.58	561.42
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.		13,665.00	0.00	13,665.00	0.00	5,268.35	8,396.65
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.		1,032.00	0.00	1,032.00	0.00	965.30	66.70
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.		6,840.00	0.00	6,840.00	0.00	0.00	6,840.00
2116	**FOREIGN LANGUAGE**	*	**986,773.00**	**0.00**	**986,773.00**	**0.00**	**6,422.23**	**980,350.77**
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3		476,021.00	0.00	476,021.00	0.00	0.00	476,021.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12		625,922.00	0.00	625,922.00	0.00	0.00	625,922.00
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8		263,877.00	0.00	263,877.00	0.00	0.00	263,877.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY		170,833.00	0.00	170,833.00	16,714.70	0.00	154,118.30
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS		450.00	0.00	450.00	0.00	0.00	450.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM		3,558.00	0.00	3,558.00	0.00	1,680.50	1,877.50
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS		6,808.00	0.00	6,808.00	0.00	0.00	6,808.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS		3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
2118		*	**1,554,901.00**	**0.00**	**1,554,901.00**	**16,714.70**	**1,680.50**	**1,536,505.80**
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12		152,585.00	0.00	152,585.00	0.00	0.00	152,585.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	144,991.00	0.00	144,991.00	0.00	0.00	144,991.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	4,797.00	0.00	4,797.00	0.00	0.00	4,797.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	19,754.00	0.00	19,754.00	0.00	19,747.18	6.82
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	5,657.00	0.00	5,657.00	0.00	5,657.00	0.00
2119	*	**327,784.00**	**0.00**	**327,784.00**	**0.00**	**25,404.18**	**302,379.82**
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	270,481.00	0.00	270,481.00	0.00	0.00	270,481.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	85,374.00	0.00	85,374.00	0.00	0.00	85,374.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	49,728.00	0.00	49,728.00	0.00	0.00	49,728.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	0.00	0.00	449.00
A 2120.4000-03	TECHNOLOGY CONTRATUAL/MS	500.00	0.00	500.00	0.00	500.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	19,500.00	0.00	19,500.00	0.00	15,781.68	3,718.32
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.	0.00	0.00	0.00	0.00	1,334.98	-1,334.98
A 2120.5000-03	TECHNOLOGY MAT. & SUP./M.S.	1,835.00	0.00	1,835.00	0.00	0.00	1,835.00
2120	*	**427,867.00**	**0.00**	**427,867.00**	**0.00**	**17,616.66**	**410,250.34**
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,135,891.00	0.00	1,135,891.00	0.00	0.00	1,135,891.00
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	322,258.00	0.00	322,258.00	0.00	0.00	322,258.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	5,020.00	0.00	5,020.00	0.00	0.00	5,020.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	0.00	0.00	253.00
A 2121.4100-02	MATH TRAV. & CONF./HS	900.00	0.00	900.00	0.00	0.00	900.00
A 2121.4100-03	MATH TRAVEL &CONF. MS	525.00	0.00	525.00	0.00	0.00	525.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	13,245.00	0.00	13,245.00	0.00	1,000.00	12,245.00
A 2121.4500-03	MATH MAT & SUPPL./M.S.	4,057.00	0.00	4,057.00	0.00	3,858.18	198.82
2121	**MATHEMATICS** *	**1,492,149.00**	**0.00**	**1,492,149.00**	**0.00**	**4,858.18**	**1,487,290.82**
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	146,246.00	0.00	146,246.00	0.00	0.00	146,246.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	139,698.00	0.00	139,698.00	0.00	0.00	139,698.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	138,933.00	0.00	138,933.00	0.00	0.00	138,933.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	308,559.00	0.00	308,559.00	0.00	0.00	308,559.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	0.00	0.00	49,300.00
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	23,985.00	0.00	23,985.00	0.00	19,362.00	4,623.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	28,300.00	0.00	28,300.00	925.00	14,085.33	13,289.67
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4100-02	MUSIC TRAVL.& CONF./HS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.	4,898.00	0.00	4,898.00	0.00	3,507.44	1,390.56
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	23,356.00	0.00	23,356.00	0.00	21,775.14	1,580.86
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	9,179.00	0.00	9,179.00	0.00	6,635.21	2,543.79
2122	*	**881,514.00**	**0.00**	**881,514.00**	**925.00**	**66,865.12**	**813,723.88**
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	261,781.00	0.00	261,781.00	0.00	0.00	261,781.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,484,099.00	0.00	1,484,099.00	0.00	0.00	1,484,099.00
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	486,420.00	0.00	486,420.00	0.00	0.00	486,420.00
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	10,000.00	0.00	10,000.00	560.40	0.00	9,439.60
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,300.00	0.00	7,300.00	0.00	44.59	7,255.41
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	1,212.00	0.00	1,212.00	0.00	0.00	1,212.00
A 2123.4100-02	SCIENCE TRV.& CONF/HS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	4,640.00	0.00	4,640.00	0.00	2,000.00	2,640.00
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	23,308.00	0.00	23,308.00	0.00	16,934.52	6,373.48
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	12,607.00	0.00	12,607.00	0.00	4,989.98	7,617.02
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	800.00	0.00	800.00	0.00	0.00	800.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2123	**SCIENCE** *	**2,299,267.00**	**0.00**	**2,299,267.00**	**560.40**	**28,969.09**	**2,269,737.51**
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**
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,086,887.00	0.00	1,086,887.00	0.00	0.00	1,086,887.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	262,971.00	0.00	262,971.00	0.00	0.00	262,971.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	3,160.00	0.00	3,160.00	0.00	51.76	3,108.24
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	420.00	0.00	420.00	0.00	0.00	420.00
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	1,058.00	0.00	1,058.00	0.00	0.00	1,058.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.	16,209.00	0.00	16,209.00	0.00	4,117.67	12,091.33
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	2,157.00	0.00	2,157.00	0.00	1,888.27	268.73
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	2,588.10	4,161.90
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,302.00	0.00	2,302.00	0.00	1,454.22	847.78
2125	**SOCIAL STUDIES** *	**1,384,664.00**	**0.00**	**1,384,664.00**	**0.00**	**10,100.02**	**1,374,563.98**
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,745,053.00	0.00	2,745,053.00	0.00	0.00	2,745,053.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	536,164.00	0.00	536,164.00	0.00	0.00	536,164.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	1,037,794.00	0.00	1,037,794.00	0.00	0.00	1,037,794.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	525,761.00	0.00	525,761.00	0.00	0.00	525,761.00
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	1,100.00	0.00	1,100.00	0.00	1,049.97	50.03
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.	0.00	7,819.35	7,819.35	0.00	7,819.35	0.00
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	174,577.00	-2,777.33	171,799.67	0.00	109,125.97	62,673.70
2132	*	**5,022,949.00**	**5,042.02**	**5,027,991.02**	**0.00**	**117,995.29**	**4,909,995.73**
A 2133.1200-11	Health Education Inst. Sal. K-3	144,991.00	0.00	144,991.00	0.00	0.00	144,991.00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	121,171.00	0.00	121,171.00	0.00	0.00	121,171.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	2,934.00	0.00	2,934.00	0.00	0.00	2,934.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	0.00	3,000.00	3,850.00
2133	**DR. EDUC.** *	**275,946.00**	**0.00**	**275,946.00**	**0.00**	**3,000.00**	**272,946.00**
21	**	**20,591,843.00**	**11,318.35**	**20,603,161.35**	**50,657.57**	**443,873.70**	**20,108,630.08**
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,035,302.00	0.00	1,035,302.00	0.00	0.00	1,035,302.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,585,168.00	0.00	1,585,168.00	0.00	0.00	1,585,168.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	717,236.00	0.00	717,236.00	0.00	0.00	717,236.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	152,925.00	0.00	152,925.00	14,848.56	0.00	138,076.44
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	202,905.00	0.00	202,905.00	0.00	0.00	202,905.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	82,228.00	0.00	82,228.00	0.00	0.00	82,228.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	261,207.00	0.00	261,207.00	0.00	0.00	261,207.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	210,522.00	0.00	210,522.00	14,094.53	0.00	196,427.47
A 2250.1610-14	NONINSTR. EXTRAPAY	15,000.00	0.00	15,000.00	87.50	0.00	14,912.50
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.	560,000.00	0.00	560,000.00	15,480.66	259.50	544,259.84
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	2,998.00	0.00	2,998.00	0.00	0.00	2,998.00
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	2,617.75	22.25
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,100.00	0.00	2,100.00	0.00	2,094.17	5.83
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.	1,400.00	0.00	1,400.00	0.00	1,057.40	342.60

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.		4,190.00	0.00	4,190.00	0.00	0.00	4,190.00
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.		1,597,790.00	0.00	1,597,790.00	0.00	1,350,000.00	247,790.00
2250	**HANDICAPPED PROGRAM**	*	**6,592,936.00**	**0.00**	**6,592,936.00**	**44,511.25**	**1,356,028.82**	**5,192,395.93**
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**
22		**	**7,142,936.00**	**0.00**	**7,142,936.00**	**44,511.25**	**1,906,028.82**	**5,192,395.93**
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.		169,826.00	0.00	169,826.00	64,463.01	0.00	105,362.99
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DISTRW.		40,560.00	0.00	40,560.00	11,196.35	0.00	29,363.65
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.		4,000.00	0.00	4,000.00	0.00	2,288.70	1,711.30
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW		5,796.00	1,000.00	6,796.00	0.00	0.00	6,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES		121,690.00	0.00	121,690.00	0.00	0.00	121,690.00
2330	**Teaching - Special Schools**	*	**341,872.00**	**1,000.00**	**342,872.00**	**75,659.36**	**2,288.70**	**264,923.94**
23		**	**341,872.00**	**1,000.00**	**342,872.00**	**75,659.36**	**2,288.70**	**264,923.94**
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6		144,991.00	0.00	144,991.00	0.00	0.00	144,991.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12		153,449.00	0.00	153,449.00	0.00	0.00	153,449.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8		75,572.00	0.00	75,572.00	0.00	0.00	75,572.00
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
A 2610.4100-02	LIBRARY TRAVL.& CONF./HS		400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS		310.00	0.00	310.00	0.00	0.00	310.00
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.		2,092.00	0.00	2,092.00	0.00	257.85	1,834.15
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.		1,826.00	0.00	1,826.00	0.00	1,483.76	342.24
A 2610.4520-01	LIBRARY BOOKS/ELEM		4,000.00	0.00	4,000.00	0.00	3,998.12	1.88
A 2610.4520-02	LIBRARY BOOKS/HS		2,332.00	0.00	2,332.00	0.00	0.00	2,332.00
A 2610.4520-03	LIBRARY BOOKS/MS		3,882.00	0.00	3,882.00	0.00	2,007.65	1,874.35
A 2610.4530-03	LIBRARY PERIODICALS/MS		700.00	0.00	700.00	0.00	0.00	700.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.		47,669.00	0.00	47,669.00	0.00	47,669.00	0.00
2610	**School Library**	*	**470,084.00**	**0.00**	**470,084.00**	**0.00**	**55,416.38**	**414,667.62**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2611.1500-12	A/V INSTRUC. SALARIES/9-12	109,639.00	0.00	109,639.00	0.00	0.00	109,639.00
A 2611.4500-03	A/V MAT.& SUPPL./MS	481.00	0.00	481.00	0.00	308.20	172.80
2611	**AUDIO/ VISUAL** *	**110,120.00**	**0.00**	**110,120.00**	**0.00**	**308.20**	**109,811.80**
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	1,895.00	0.00
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	8,190.00	0.00	8,190.00	0.00	8,190.00	0.00
2620	**Educational Television** *	**10,335.00**	**0.00**	**10,335.00**	**0.00**	**10,085.00**	**250.00**
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	129,459.00	0.00	129,459.00	0.00	0.00	129,459.00
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D	472,200.00	0.00	472,200.00	45,385.96	0.00	426,814.04
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	10,000.00	0.00	10,000.00	8,249.92	0.00	1,750.08
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	128,200.00	0.00	128,200.00	0.00	80,275.28	47,924.72
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	259,148.00	0.00	259,148.00	4,036.70	95,697.21	159,414.09
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	5,400.00	0.00	38,141.00
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	104,310.00	554.58	104,864.58	1,755.65	84,600.83	18,508.10
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	120,138.00	0.00	120,138.00	57,341.79	26,850.00	35,946.21
2630	**Computer Assisted Instruction** *	**1,274,723.00**	**554.58**	**1,275,277.58**	**122,170.02**	**287,423.32**	**865,684.24**
26	**	**1,865,262.00**	**554.58**	**1,865,816.58**	**122,170.02**	**353,232.90**	**1,390,413.66**
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	465.00	0.00	14,535.00
2805	**Attendance - Regular School** *	**15,000.00**	**0.00**	**15,000.00**	**465.00**	**0.00**	**14,535.00**
A 2806.1540-11	COCURR INSTRUC EXTRAPA/EL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS	140,000.00	0.00	140,000.00	648.90	0.00	139,351.10
A 2806.1540-13	COCURR INSTRUC EXTRAPA/MS	30,000.00	0.00	30,000.00	129.78	0.00	29,870.22
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	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-11	Co-Curricular Contractual Elementary	7,700.00	0.00	7,700.00	0.00	685.00	7,015.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	29,587.00	0.00	29,587.00	3,440.00	0.00	26,147.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	1,060.00	0.00	1,060.00	0.00	1,060.00	0.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	2,550.00	0.00	2,550.00	50.00	0.00	2,500.00
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS	2,000.00	0.00	2,000.00	0.00	30.00	1,970.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2806		*	**237,897.00**	**0.00**	**237,897.00**	**4,268.68**	**1,775.00**	**231,853.32**
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6		132,322.00	0.00	132,322.00	0.00	0.00	132,322.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12		642,028.00	0.00	642,028.00	0.00	0.00	642,028.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8		140,136.00	0.00	140,136.00	0.00	0.00	140,136.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.		66,750.00	0.00	66,750.00	24,673.54	0.00	42,076.46
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12		127,653.00	0.00	127,653.00	12,274.33	0.00	115,378.67
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		9,000.00	0.00	9,000.00	0.00	831.00	8,169.00
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS		2,325.00	0.00	2,325.00	289.60	4.50	2,030.90
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS		3,500.00	0.00	3,500.00	60.00	2,206.66	1,233.34
2810	**Guidance - Regular School**	*	**1,123,714.00**	**0.00**	**1,123,714.00**	**37,297.47**	**3,042.16**	**1,083,374.37**
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6		96,346.00	0.00	96,346.00	0.00	0.00	96,346.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12		93,067.00	0.00	93,067.00	0.00	0.00	93,067.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8		107,394.00	0.00	107,394.00	0.00	0.00	107,394.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW		37,485.00	0.00	37,485.00	0.00	0.00	37,485.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW		41,570.00	0.00	41,570.00	3,048.55	0.00	38,521.45
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.		30,000.00	0.00	30,000.00	1,200.00	11,000.00	17,800.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.		90,000.00	0.00	90,000.00	324.50	59,212.00	30,463.50
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.		5,078.00	0.00	5,078.00	0.00	2,220.22	2,857.78
2815	**Health Services - Regular School**	*	**502,140.00**	**0.00**	**502,140.00**	**4,573.05**	**72,432.22**	**425,134.73**
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.		378,727.00	0.00	378,727.00	0.00	0.00	378,727.00
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	1,465.97	170.03
2820	**PSYCHOLOGY SERVICES**	*	**381,263.00**	**0.00**	**381,263.00**	**0.00**	**1,465.97**	**379,797.03**
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.		359,705.00	0.00	359,705.00	0.00	0.00	359,705.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW		4,400.00	-500.00	3,900.00	0.00	0.00	3,900.00
A 2823.4500-84	SPEECH MAT.& SUPPL../DW.		1,045.00	500.00	1,545.00	602.23	442.02	500.75
2823		*	**365,150.00**	**0.00**	**365,150.00**	**602.23**	**442.02**	**364,105.75**
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.		590,923.00	0.00	590,923.00	0.00	0.00	590,923.00
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	34.95	0.00	365.05
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**592,223.00**	**0.00**	**592,223.00**	**34.95**	**0.00**	**592,188.05**
A 2830.1500-14	OCCP. THERAPY SAL. DW		125,073.00	0.00	125,073.00	0.00	0.00	125,073.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	2,368.00	0.00	2,368.00	0.00	1,991.64	376.36
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL** *	**128,669.00**	**0.00**	**128,669.00**	**0.00**	**1,991.64**	**126,677.36**
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DISTRW.	681,654.00	0.00	681,654.00	75.00	0.00	681,579.00
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW	125,383.00	0.00	125,383.00	5,882.13	0.00	119,500.87
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,123.00	0.00	21,123.00	0.00	0.00	21,123.00
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	24,496.00	0.00	24,496.00	0.00	12,824.68	11,671.32
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	63,870.00	0.00	63,870.00	900.00	4,500.00	58,470.00
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	114,808.00	0.00	114,808.00	2,423.04	10,695.56	101,689.40
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.	83,984.00	0.00	83,984.00	0.00	45,400.84	38,583.16
2855	**INTERSCHOLASTIC ACT.** *	**1,122,518.00**	**0.00**	**1,122,518.00**	**9,280.17**	**73,421.08**	**1,039,816.75**
28	**	**4,468,574.00**	**0.00**	**4,468,574.00**	**56,521.55**	**154,570.09**	**4,257,482.36**
2	***	**37,506,924.00**	**11,872.93**	**37,518,796.93**	**586,224.13**	**3,217,451.82**	**33,715,120.98**
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW	69,602.00	0.00	69,602.00	4,283.18	0.00	65,318.82
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTRW.	1,376,428.00	0.00	1,376,428.00	3,849.05	0.00	1,372,578.95
A 5510.1610-14	Non-Instructional Extra- Payment	170,000.00	0.00	170,000.00	12,538.00	0.00	157,462.00
A 5510.2100-04	PURCHASE OF BUSSES	219,000.00	0.00	219,000.00	0.00	219,000.00	0.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,050.00	0.00	31,050.00	1,063.00	24,737.00	5,250.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
5510	**District Transportation Services** *	**1,878,580.00**	**0.00**	**1,878,580.00**	**21,733.23**	**256,237.00**	**1,600,609.77**
A 5530.1600-14	Non-Instructional Mechanic	215,611.00	0.00	215,611.00	22,660.31	0.00	192,950.69
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	6,000.00	10,000.00
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	220,900.00	0.00	220,900.00	496.94	40,203.06	180,200.00
5530	**Garage Building** *	**456,511.00**	**0.00**	**456,511.00**	**23,157.25**	**46,203.06**	**387,150.69**
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**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	**2,345,091.00**	**0.00**	**2,345,091.00**	**44,890.48**	**306,440.06**	**1,993,760.46**
5		***	**2,345,091.00**	**0.00**	**2,345,091.00**	**44,890.48**	**306,440.06**	**1,993,760.46**
A 7140.4000-14	CONT/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	1,259,879.00	0.00
9010	**EMP. RETIREMENT SYSTEM**	*	**1,259,879.00**	**0.00**	**1,259,879.00**	**0.00**	**1,259,879.00**	**0.00**
A 9020.8000-04	NYS TRS RETIREMENT		3,111,295.00	0.00	3,111,295.00	0.00	3,111,295.00	0.00
9020	**TEACHERS RETIRE. SYSTEM**	*	**3,111,295.00**	**0.00**	**3,111,295.00**	**0.00**	**3,111,295.00**	**0.00**
A 9030.8000-04	SOCIAL SECURITY		2,823,525.00	0.00	2,823,525.00	65,024.36	0.00	2,758,500.64
9030	**FICA**	*	**2,823,525.00**	**0.00**	**2,823,525.00**	**65,024.36**	**0.00**	**2,758,500.64**
A 9040.8000-04	WORKERS' COMPENSATION		111,373.00	0.00	111,373.00	0.00	101,423.00	9,950.00
9040	**WORKMEN'S COMPENSATION**	*	**111,373.00**	**0.00**	**111,373.00**	**0.00**	**101,423.00**	**9,950.00**
A 9045.8000-04	LIFE INSURANCE		27,500.00	0.00	27,500.00	990.19	9,966.03	16,543.78
9045	**LIFE INSURANCE**	*	**27,500.00**	**0.00**	**27,500.00**	**990.19**	**9,966.03**	**16,543.78**
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		55,000.00	0.00	55,000.00	0.00	10,000.00	45,000.00
9050	**UNEMPLOYMENT**	*	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**10,000.00**	**45,000.00**
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	0.00	50,000.00	7,891.05	42,108.95	0.00
9055	**DISABILITY INSURANCE**	*	**50,000.00**	**0.00**	**50,000.00**	**7,891.05**	**42,108.95**	**0.00**
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		8,515,666.00	0.00	8,515,666.00	1,579,603.05	6,605,553.93	330,509.02
9060	**HEALTH INSURANCE**	*	**8,515,666.00**	**0.00**	**8,515,666.00**	**1,579,603.05**	**6,605,553.93**	**330,509.02**
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
9089	**OTHER**	*	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**
90		**	**16,104,238.00**	**0.00**	**16,104,238.00**	**1,653,508.65**	**11,290,225.91**	**3,160,503.44**
A 9760.7000-00	T.A.N. ANNUAL INTEREST		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
9760	**TAN**	*	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**
97		**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**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		4,974,603.00	0.00	4,974,603.00	0.00	0.00	4,974,603.00
9901	**TRANSFER TO OTHER FUNDS**	*	**5,014,603.00**	**0.00**	**5,014,603.00**	**0.00**	**0.00**	**5,014,603.00**
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9950	TRANSFER TO CAPITAL	*	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
99		**	6,014,603.00	0.00	6,014,603.00	0.00	0.00	6,014,603.00
9		***	22,318,841.00	0.00	22,318,841.00	1,653,508.65	11,490,225.91	9,175,106.44
	Fund ATotals:		69,846,198.00	188,604.43	70,034,802.43	3,150,535.38	18,077,853.60	48,806,413.45
	Grand Totals:		69,846,198.00	188,604.43	70,034,802.43	3,150,535.38	18,077,853.60	48,806,413.45

CONSULTANT AGREEMENT

AGREEMENT made this _________ day of ________, 2018, by and between Tamara Froebel Salkin, "Consultant", whose principal place of business is 19 Tredwell Lane, Sag Harbor, New York 11963, 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 Consultant to provide services as John M. Marshall Musical Assistant Director for 2018-2019 school year for school plays/performances, and

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:

School play auditions, and practices Wednesday, September 12, 2018 through the school performances on Friday, November 16, 2018, at the John M. Marshall Elementary School, 3 Gingerbread Lane, East Hampton, NY 11937.

2. The District agrees to pay the Consultant Factor 5, Stipend $1,945.00 flat dollar amount. District will not pay for any travel expenses only supply expenses incurred by the Consultant, for the purpose of the play with a receipt. 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. Tamara Froebel Salkin, does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Tamara Froebel Salkin.

7. 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.

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

9. 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: ______________________	Tamara Salkin
James Foster, President Board of Education	Tamara Salkin Musical Assistant Director

CONSULTANT AGREEMENT

AGREEMENT made this 11th day of June, 2018, by and between Karen Hochstedler ("Consultant"), whose principal place of business is 843 Sag Harbor Turnpike, Bridgehampton, New York 11932, 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 Consultant to provide Assistant Musical Direction, and

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:

Assistant Musical Direction as needed from auditions to final performance of Middle School Musical in February 2019.

2. The District agrees to pay the Consultant a stipend of $1,945.00. 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. Karen Hochstedler, does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Karen Hochstedler.

7. [Where applicable:] 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.

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

9. 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: __________________	__________________
James P. Foster, President Board of Education	Karen Hochstedler

CONSULTANT AGREEMENT

AGREEMENT made this 30th day of July, 2018, by and between Amanda Jones, "Consultant", whose principal place of business is 18 Blue Jay Way, East Hampton, New York 11937, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide services as John M. Marshall Musical Vocal Director for 2018-2019 school year for school plays/performances, and

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:

School play auditions, and practices Wednesday, September 12, 2018 through the school performances on Friday, November 16, 2018, at the John M. Marshall Elementary School, 3 Gingerbread Lane, East Hampton, NY 11937.

2. The District agrees to pay the Consultant Factor 3, Stipend $1,168.00 flat dollar amount. District will not pay for any travel expenses only supply expenses incurred by the Consultant, for the purpose of the play with a receipt. 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. Amanda Jones, does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Amanda Jones.

7. 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.

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

9. 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: ______________________	Amanda Jones
James Foster, President Board of Education	Amanda Jones Musical Vocal Director

MARY A. EAMES
Notary Public, State of New York
No. 4966758, Suffolk County
Term Expires May 14, ~~20~~22

5/14/2022.

CONSULTANT AGREEMENT

AGREEMENT made this 11th day of June, 2018, by and between Amanda Jones ("Consultant"), whose principal place of business is 18 Blue Jay Way, East Hampton, New York, 11937, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide her services as Vocal Director, and

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:

Vocal Direction as needed from auditions to final performance of Middle School Musical in March 2019.

2. The District agrees to pay the Consultant a $1,168.00 stipend for her services as Vocal Director. 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. Amanda Jones, does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education

members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Amanda Jones.

7. [Where applicable:] 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.

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

9. 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: ______________________	Amanda Jones
James P. Foster, President Board of Education	Amanda Jones

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES

The school buildings and grounds are maintained for the education and recreation of the school children of the District; however, the District seeks to provide for safe, healthy, and enjoyable experiences for community members. The District invites members of the East Hampton community to use District facilities for authorized purposes when the facilities are available. First priority for use will be given to school sponsored events and then to those organizations whose proposed activities directly serve the children of the District. School teams take priority over all other groups.

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

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

<u>I. Permitted Uses</u>

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

A. Instruction in any branch of education, learning, or the arts.

B. Social, civic, recreational or other uses that serve the children of the East Hampton School District and/or members of the East Hampton Community and are non-exclusive and open to the general public.

C. Meetings or events where admission fees are charged, provided that such use has been approved in advance by the Superintendent, and the activity provides a direct benefit or service to the children of the District and/or members of the East Hampton Township.

D. Fundraising events, provided that all proceeds from the event are to be spent for an educational or charitable purpose serving the children of the East Hampton School District and/or the residents of the East Hampton Township.
    - i. All fundraising event applications are subject to review by the Board of Education and may be denied if it is determined that:
    - ii. the event would unduly burden the District's facilities and/or administrative Personnel,
    - iii. The event will not benefit an organization directly serving the children of East Hampton, and/or the residents of the East Hampton Township.

E. Polling places for holding primaries and elections, and for the registration of voters.

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES

F. Child-care programs when school is not in session, or when school is in session for the children of students attending schools of the district and, if there is additional space available, for children of employees of the district.

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

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

II. Prohibited Uses

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

A. Meetings sponsored by political organizations.

B. Meetings, entertainments and occasions, where admission fees are charged, that are under the exclusive control of and the proceeds are to be applied for the benefit of a society, association or organization of a religious sect or denomination or of a fraternal, secret or exclusive society or organization, other than veterans' organizations or volunteer firefighters or volunteer ambulance workers.

III. Conditions For Use of District Facilities

A. Use of District facilities may be permitted unless such facilities are in use for school purposes, or during educational programs. The District reserves exclusive and non-reviewable judgment to determine if a requested use would interfere with or disturb the District's educational programs.

B. Sunday Use of School Buildings (Indoor Use) - The District's indoor facilities are closed to the general public on Sundays. The Superintendent shall establish rules governing the Sunday use of indoor facilities for staff and students. Such use shall be exclusively in connection with official School District curricular or extracurricular activities that cannot be adequately accommodated on other days.

C. The Board reserves the discretion to deny use of District facilities described above, or to terminate use of District facilities:

1. By an applicant who has previously misused or abused District facilities or property or who has violated this policy;
2. For any use which, in the estimation of the Board, could reasonably be expected to or actually does give rise to a riot or public disturbance;
3. For any use which the Board deems inconsistent with this policy;

4. In any instance where alcoholic beverages or unlawful drugs are sold, distributed, consumed, promoted or possessed. Smoking is prohibited in school buildings and on school grounds. No person shall knowingly have in his/her possession, upon any premises to which these rules apply, any alcoholic beverages and/or illegal or non-prescribed "controlled substances."
5. For any use prohibited by a law.

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

A. All applications for use of school facilities shall be made in writing and submitted to the Assistant Superintendent for Business at least two weeks prior to the date of the requested use. A "use permit" application is available in the District Office.

B. The applicant must clearly and completely describe the intended use of the District facility in the application.

C. All applicants should review this policy prior to submitting the application. All applications must be signed by an authorized agent of the group or organization requesting use. The applicant's signature on the application shall attest to the group or organization's intent to comply with all Board policies and regulations and to use District facilities strictly in accordance with the use described in the application.

D. All applicants must be twenty one years of age or older and agree to assume responsibility for all damages resulting from their use of District facilities. Proof of adequate insurance in the form of Certificate of Liability Insurance naming the District as additionally insured must be provided by the applicant at least 10 days before the date of the requested use and must specify coverage of at least $1,000,000.00 per occurrence and aggregate coverage of at least $2,000,000.00.

E. The District requires a security deposit, as necessary, which may be waived at the discretion of the Superintendent.

F. Permits shall be valid only with the dates and time specified in the permit. No adjustment to the permit shall be allowed except with the prior written approval of the Superintendent. Permits shall not be transferable.

G. The Superintendent or his/her designee is authorized to alter or cancel any permit if it becomes necessary to use the facility for school purposes or for other justifiable reasons.

H. With regard to scheduling activities, the District retains the right to give preference to groups and organizations which are associated with or sponsored by the District.

I. Issuance of a permit shall not limit the right of access to the facility by District staff.

J. The District, at its sole discretion, shall determine the amount of custodial, maintenance, security coverage, and any special personnel required to support the applicant's building use.

K. Organizations authorized to use school facilities assume responsibility for the conduct of both participants and spectators. Each group shall designate a responsible adult

representative who must be present at all times. Arrangements for supervision of anticipated crowds must receive prior approval of the Building Principal.

L. School facilities must be left in the same condition in which they were found. Desks, displays, etc., should not be disturbed. All electrical equipment or movable properties owned by the District shall at all times remain under the control of the District.

M. Community groups shall be liable for any damage to school property resulting from activities they sponsor. A check of the school facility shall be made before and after each activity by the person in charge or his/her designee.

N. Kitchen facilities are only available by prior arrangement with the Food Service Supervisor and only when a Food Service employee is on duty.

O. The District shall assume no responsibility for equipment or property belonging to a community group or organization. Such property shall not be stored on school property, unless specifically approved by the person in charge or his/her designee.

P. Admission charges, approved registration fees, or concessions may only be administered as stated on the request.

Q. The District assumes no liability for injuries resulting from community group activities.

R. The School District or its representatives must have free access to all facilities at all times.

S. The District reserves the right to revoke authorization to use school facilities at any time. In case of emergency, all buildings will be available to the American Red Cross.

IV. Fee Schedules:

Not-for-Profit Youth-Serving Organizations There will be no fees charged to youth organizations. 51% of the entire organization must be residents of the East Hampton Township. For all organizations and groups, an initial deposit of $200.00 is required at the time of application for all applicants. Deposit will be refundable upon inspection of site. The site must be left in the same condition as found.

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

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES

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

Fee schedules will be developed for the following categories:

Fee Schedule A:
Not-for-Profit Organizations – 51% of the participants must be residents of East Hampton Township. Inside building use is permitted. Inside use includes gymnasium, auditorium, library, multi-purpose room, and classrooms. *Outside field use is not permitted for adult groups or organizations.

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

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

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

20 United States Code (USC) Section 7905
36 United States Code (USC) Subtitle II
34 Code of Federal Regulations (CFR) Parts 75, 76 and 108
Education Law Section 414
NY Constitution Article 8

Adoption Date: 5/21//13
Amended: 11/19/13
Amended: 9-5-17
Amended: August , 2018

EAST HAMPTON UNION FREE SCHOOL DISTRICT

4 LONG LANE
EAST HAMPTON, NY 11937

Athletic Waiver and Release Liability

In consideration of being allowed to use in any way in the East Hampton UFSD Athletic/Sports Facilities, and related events and activities, the undersigned: Agree that he or she should inspect the facilities and equipment to be used, and if the participant believes anything unsafe he or she should immediately advise a supervisor of such conditions and refuse to participate, acknowledge and fully understand that each participant will be engaging in activities that involve risk of serious injury, including permanent disability and death, and severe social and economic losses which might result from not only their actions, inactions or negligence but the actions, inactions or negligence of others, the rules of play, or the conditions of the premises or of any equipment used. Further, that there may be other risks not known to us or not reasonably foreseeable at this time. Assume all foregoing risks and accept personal responsibility for the damages following such injury, permanent disability or death. Release, waive, discharge and covenant not sue East Hampton UFSD, their administrators, directors,, coaches, and other employees of the organization, and other participants all of which are hereinafter referred to as "releases", from any and next of kin for any claims, demands, losses or damages to property, caused or alleged to be caused in whole or in part by the negligence of the releases or otherwise. I HAVE READ THE ABOVE WAIVER AND RELEASE, UNDERSTOOD THAT I/WE HAVE GIVEN UP SUBSTANTIAL RIGHTS BY SIGNING IT AND SIGN IT VOLUNTARILY.

____
Date

____
Printed Name

____
Signature

SUBJECT: MEAL CHARGE AND PROHIBITION AGAINST MEAL SHAMING

Meal Charge and Prohibition Against Meal Shaming Policy Template

I. Purpose

The goal of the East Hampton U.F.S.D. is to provide student access to nutritious no- or low-cost meals each school day and to ensure that a pupil whose parent/guardian has unpaid school meal fees is not shamed or treated differently than a pupil whose parent/guardian does not have unpaid meal fees.

Unpaid charges place a large financial burden on our school. The purpose of this policy is to insure compliance with federal requirements for the USDA Child Nutrition Program and, and to provide oversight and accountability for the collection of outstanding student meal balances to ensure that the student is not stigmatized, distressed or embarrassed.

The intent of this policy is to establish procedures to address unpaid meal charges throughout the East Hampton U.F.S.D. in a way that does not stigmatize, distress or embarrass students. The provisions of this policy pertain to regular priced reimbursable school breakfast, lunch and snack meals only. The East Hampton U.F.S.D. provides this policy as a courtesy to those students in the event that they forget or lose their money. Charging of items outside of the reimbursable meals (a la carte items, adult meals, etc.) is expressly prohibited.

II. Policy

Free Meal Benefit - Free eligible students will be allowed to receive a free breakfast and lunch meal of their choice each day. A la carte items or other similar items must be paid/prepaid.

Reduced Meal Benefit - Reduced eligible students will be allowed to receive a breakfast of their choice for *$.25* and lunch of their choice for *$.25* each day. A student will be allowed to charge a maximum of five meals to their account after the balance reaches zero. The charge meals offered to students will be reimbursable meals available to all students, unless the student's parent or guardian has specifically provided written permission to the school to withhold a meal. A la carte items or other similar items must be paid/prepaid.

Full Pay Students - Students will pay for meals at the school's published paid meal rate each day. A student will be allowed to charge a maximum of five meals to their account after the balance reaches zero. The charge meals offered to students will be reimbursable meals available

SUBJECT: MEAL CHARGE AND PROHIBITION AGAINST MEAL SHAMING

to all students, unless the student's parent or guardian has specifically provided written permission to the school to withhold a meal. A la carte items or other similar items must be paid/prepaid.

ONGOING STAFF TRAINING:

- Staff will be trained annually and throughout the year as needed on the procedures for managing meal charges using the NYSED Webinar or the school's training program.
- Staff training includes ongoing eligibility certification for free or reduced price meals.

PARENT NOTIFICATION:

- Parents/guardians will be notified that a student's meal card or account balance is $15.00 or less and then every 2 days thereafter.
- Parents/guardians will be notified that a student has accrued meal charges within one day of the charge and then every day thereafter.

PARENT OUTREACH:

- Staff will communicate with parents/guardians with five or more meal charges to determine eligibility for free or reduced price meals.
- School staff will make two documented attempts to reach out to parents/guardians to complete a meal application in addition to the application and instructions provided in the school enrollment packet.
- School staff will contact the parent/guardian to offer assistance with completion of meal application to determine if there are other issues within the household causing the child to have insufficient funds, offering any other assistance that is appropriate.

MINIMIZING STUDENT DISTRESS:

- School will not publicly identify or stigmatize any student on the line or discuss any outstanding meal debt in the presence of any other students.

SUBJECT: MEAL CHARGE AND PROHIBITION AGAINST MEAL SHAMING

- Students who incur meal charges will not be required to wear a wristband or hand stamp, or to do chores or work to pay for meals.

- Schools will not throw away a meal after it has been served because of the student's inability to pay for the meal or because of previous meal charges.

- Schools will not take any action directed at a pupil to collect unpaid school meal fees.

- Schools will deal directly with parents/guardians regarding unpaid school meal fees.

ONGOING ELIGIBILITY CERTIFICATION:

- School staff will conduct direct certification with NYSSIS or using NYSED Roster Upload at least monthly to maximize free eligibility.

- School staff will provide parents/guardians with free and reduced price application and instructions at the beginning of each school year in school enrollment packet.

- Schools using electronic meal application will provide an explanation of the process in the school enrollment packet and instructions on how to request a paper application at no cost.

- Schools will provide at least two additional free and reduced price applications throughout the school year to families identified as owing meal charges.

- Schools will use administrative prerogative judiciously, only after using exhaustive efforts to obtain a completed application from the parent/guardian only with available information on family size and income that falls within approvable guidelines.

- Schools will coordinate with the foster, homeless, migrant, runaway coordinators at least monthly to certify eligible students.

-

Students/Parents/Guardians may pay for meals in advance via www.myschoolbucks.com or with a check payable to *East Hampton U.F.S.D.* Further details are available on our webpage at http://easthamptonschools.org/ . Funds should be maintained in accounts to minimize the possibility that a child may be without meal money on any given day. Any remaining funds for a particular student may/will be carried over to the next school year.

SUBJECT: MEAL CHARGE AND PROHIBITION AGAINST MEAL SHAMING

Refunds for withdrawn, and graduating students; a written or e-mailed request for a refund of any money remaining in their account must be submitted. Students who are graduating at the end of the year will be given the option to transfer to a sibling's account with a written request.

Unclaimed Funds must be requested within one school year. Unclaimed funds will then become the property of the East Hampton U.F.S.D. Food Service Program.

Cross-ref: #5661 District Wellness
#5660 School Food Service Program (Lunch and Breakfast) Policy
#5659 Charging School Meals

Ref: 42 USC §1779 (Child Nutrition Act of 1966)
42 USC §§1758(f)(1); 1766(a) (National School Lunch Act)
2 CFR §200.426 (accounting for debt in federal programs)
7 CFR §§210.9 210.12; 210.19; 220.13; 245.5 (accounting in federal school meal programs)
Healthy, Hunger-Free Kids Act (Public Law 111-296), §143
USDA Report to Congress, *Review of Local Policies on Meal Charges and Provision of Alternate Meals*, June 2016, www.fns.usda.gov/sites/default/files/cn/unpaidmealcharges-report.pdf
Unpaid Meal Charges: Local Meal Charge Policies, USDA FNS Memo SP 46-2016 (07/08/16), www.fns.usda.gov/unpaid-meal-charges-local-meal-charge-policies
Unpaid Meal Charges: Guidance and Q&A, USDA FNS Memo SP 57-2016 (09/16/16), https://fns-prod.azureedge.net/sites/default/files/cn/SP57-2016os.pdf
Unpaid Meal Charges: Guidance and Q&A, USDA FNS Memo SP 23-2017 (03/23/17), https://fns-prod.azureedge.net/sites/default/files/cn/SP23-2017os.pdf
Unpaid Meal Charges: Clarification on Collection of Delinquent Meal Payments, USDA FNS Memo SP 47-2016 (07/08/16), www.fns.usda.gov/sites/default/files/cn/SP47-2016os.pdf
Overcoming the Unpaid Meal Challenge - Proven Strategies from Our Nation's Schools, USDA FNS Guidance Document (May 2017), https://fns-prod.azureedge.net/sites/default/files/cn/SP29-2017a1.pdf
Student Meal Charge Policy, NYSED Guidance Memo, (5/30/17), http://www.cn.nysed.gov/content/student-meal-charge-policy

Adopted: August , 2018

1415 KELLUM PLACE • GARDEN CITY, NEW YORK 11530-1604 • TELEPHONE (516) 742-7777 • FACSIMILE (516) 742-7868 • WWW.FRAZERFELDMAN.COM

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PETER G. ALBERT

EAST HAMPTON UNION FREE SCHOOL DISTRICT
CONTRACT FOR THE SERVICES OF GENERAL, LABOR AND SPECIAL EDUCATION COUNSEL

IT IS HEREBY AGREED that the BOARD OF EDUCATION OF THE EAST HAMPTON UNION FREE SCHOOL DISTRICT retains the firm of Frazer & Feldman, LLP as its attorneys for the period July 1, 2018 through June 30, 2019 at a combined annual general, labor and special education counsel retainer of $70,000, payable on the first day of each month at the rate of $5,833.33 per month.

General Counsel Retainer Services

This retainer covers general counsel services of our attorneys, including telephone consultations with the Board and the administrative staff regarding day-to-day matters that arise in the ordinary course of business; assistance drafting or reviewing resolutions regarding actions to be taken by the Board; review of legal notices; advice and counsel on legislation, judicial and administrative decisions and policy matters; general correspondence with school authorities; assistance with legal aspects of the budget, public bidding and other financial matters; review of Board packets and agenda items prior to meetings; attendance at 10 monthly Board meetings during the period from July 1, 2018 - June 30, 2019 and attendance at three additional monthly meetings upon request of the Board or the Superintendent; preparation of required notices and assistance to the District Clerk regarding the annual school board election and budget vote; and inquiries regarding Open Meetings Law, Freedom of Information Law, Family Education Rights and Privacy Act ("FERPA") and other education- related statutes. One three-hour staff development session per year on a subject of the District's choosing.

Labor Counsel Retainer Services

As labor counsel, we will serve as the District's spokesperson and chief negotiator at the bargaining table for all District collective bargaining agreements and throughout the mediation and fact-finding process, should impasse be declared. We will meet with the Board and the District's administrators to develop collective bargaining proposals, provide timely status reports to the Board and attend executive sessions as requested by the Board; advise District administrators concerning administration of the collective bargaining agreement; and provide day to day advice to administrators concerning general personnel and labor-related matters.

Special Education Counsel Retainer Services

We will provide advice and counsel relating to special education matters, including telephone consultations with the Board and the administrative staff regarding day-to-day matters; general assistance regarding IEPs; advice and counsel on legislation, judicial and administrative decisions and policy matters; correspondence, research and written legal opinions for school authorities.

Special or Extraordinary Services Outside the General, Labor and Special Education Counsel Retainer

Special or extraordinary services related to the role of the District's general, labor or special education counsel are charged at an hourly rate of $215 for all attorneys. Paralegals would be billed at $120 per hour.

General Counsel

Services relating to General Counsel outside the retainer include representing the District, the Board, the administration or staff in adversarial matters, including, but not limited to, federal and state court litigation; proceedings before the Commissioner of Education, New York State Division of Human Rights, or Equal Employment Opportunity Commission; §3214 student disciplinary procedures; real estate transactions; tax certiorari proceedings; and any other administrative or court litigation. Also separately billed on an hourly basis is staff development beyond one three-hour training session per year; adversarial challenges to the school district, including investigations of the school district by state or federal agencies, or representation in threatened breach of contract, or the investigation of a claimed civil rights violation. The Firm shall be reimbursed for Westlaw computer assisted research whether the expense or disbursement is attributed to retainer or non-retainer matters.

The Firm shall provide a bill for services on a monthly basis, which bill shall include the time during that month devoted to each adversarial matter. The bill shall also indicate the amount for disbursements attributable to each matter.

Labor Counsel

Special or extraordinary labor counsel services which are outside the retainer include representation of the Board at negotiations beyond mediation and fact-finding; defense or prosecution of improper practice charges or other proceedings before the Public Employment

Relations Board; representation at grievances and arbitrations, administrative hearings or other litigation; §3020-a teacher disciplinary matters; §75 non-instructional employee disciplinary proceedings; Worker's Compensation and Unemployment Insurance litigation.

Special Education Counsel

Special or extraordinary special education counsel services outside the retainer include representing the District, the Board, the Administration or staff in adversarial matters, including, but not limited to, representation of the District at CSE, CPSE, or Section 504 meetings or resolution sessions where parents are represented by counsel; review and revision of specific IEPs and PWNs as requested; representation at mediation, Section 3214 student disciplinary procedures and manifestation determination meetings; impartial hearings; appeals to the NYS Office of State Review; federal and state court litigation; and complaints filed with the State Education Department or the Department of Education, Office of Civil Rights. Also separately billed on an hourly basis is requested attendance at Board meetings to discuss particular special education matters and staff development.

Arbitration

In the event a dispute arises between us relating to our fees, you may have the right to arbitration of the dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to you upon request.

Termination

The parties agree that this contract may be terminated by either party upon 30 days' prior written notice to the other party. Upon receipt of notice of termination, the Firm shall only be entitled to be paid for services actually performed for the District.

Dated:

BOARD OF EDUCATION
EAST HAMPTON UNION FREE
SCHOOL DISTRICT

By:______________________________
______________________, President

FRAZER & FELDMAN, LLP

By:______________________________
JACOB S. FELDMAN

EAST HAMPTON UNION FREE SCHOOL DISTRICT
SERVICE PROVIDER AGREEMENT

AGREEMENT made this __________ day of _________, 2018, by and between Let Me Learn, Inc. ("Service Provider"), whose principal place of business is 31 Driftwood Court, Glassboro, NJ 08028, 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 services of Let Me Learn, Inc.

WHEREAS, Service Provider 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 introducing the Let Me Learn Process through the Personal Learning Coach to achieve student success.

1. At the District's request, the Service Provider will provide the following services: Software Site License and On-Line Professional Development for the 2018 - 2019 school year, ending June 30, 2019.

2. The District agrees to pay Let Me Learn, Inc. a total fee of $9,875.00. See attached proposal. There shall be no other benefits or compensation.

3. The Service Provider 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 Service Provider 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. Service Provider 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. Service Provider 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. Service Provider 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. Service Provider 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. Joel T. Johnston Executive Director, Let Me Learn, Inc.

CONSULTANT AGREEMENT

AGREEMENT made this 19th day of July, 2018, by and between Rohan Murphy ("Consultant"), whose principal place of business is 3017 Catemaran Cove, Villa Rica, GA, 30180, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11572.

WHEREAS, the District desires to retain the professional services of Consultant to provide a presentation for 9th grade orientation, and

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:

Presentation at East Hampton High School, August 27, 2018.

2. The District agrees to pay the Consultant $1,500 for said services. There shall be no other benefits or compensation.

3. 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.

4. 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.

5. 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.

6. 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.

7. 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.

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

9. 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.

BY: ______________________
, President
Board of Education

CONSULTANT

Rohan Myers

LANDTEK
THE LANDTEK GROUP, INC.

235 COUNTY LINE ROAD, AMITYVILLE, NY 11701
TEL (631) 691-2381 • FAX (631) 598-8280

June 26, 2018

East Hampton UFSD
2 Long Lane
East Hampton, NY 11937
Attn: Joseph Vasile-Cozzo

Proposal # 17-361R2

Re: East Hampton High School Baseball Field Improvements

Dear Mr. Vasile-Cozzo,

Thank you for allowing the LandTek Group Inc. the opportunity to provide the East Hampton UFSD with the following proposal for the conversion of the existing natural turf baseball field to synthetic turf. The below pricing is based on starting construction in the fall and completing the infield for spring baseball. All pricing is based on the Town of Babylon Requirements Contract for Installation, Maintenance and Repair of Synthetic Turf Fields.

Infield Conversion:

- Install erosion control measures.
- Remove topsoil and clay from infield.
- Excavate to subgrade.
- Laser grade entire subgrade for proper drainage and pitch.
- Install nailers at perimeter of field for the turf installation.
- Install 8" – 12" diameter perforated HDPE drainage pipe at field edge.
- Install non-woven geotextile fabric on subgrade.
- Install specialized drainage stone, USGA approved for percolation.
- Laser grade surface to eliminate any undulations for consistent grade.
- Install FieldTurf Tarkett® product: XT-50.
    - Infill with silica sand and rubber.

Infield Conversion: $279,900.00

Town of Babylon Requirement Contract

Item #	Description	Qty	Unit	Unit Price	Total
1	Unclassified Excavation	1320	CY	$10.00	$13,200.00
2	Select Material	250	CY	$10.00	$2,500.00
4	10' Diameter Dry well with Flattop	20	VF	$70.00	$1,400.00
5	24" Diameter Casting	520	LB	$5.00	$2,600.00
6	12" Diameter HDPE Drainage Pipe	60	LF	$5.00	$300.00
7	Synthetic Turf & Stone Base Complete	23,200	SF	$8.50	$197,200.00
8	Supply & Install Topsoil and Sod	10000	SF	$4.00	$40,000.00
NIC	Lawn Restoration, Seed	5,500	SF	$1.00	$5,500.00
NIC	Irrigation Modifications	1	LS	$11,400.00	$11,400.00
NIC	Bases, HP, Pitchers Rubber, & Mound Construction	1	LS	$5,800.00	$5,800.00
	TOTAL				$279,900.00

Clarifications:

- The total price for the scope of work outlined above does not include tax (provided we receive a tax exempt certificate or a capital improvement certificate).
- Pitcher's mound to consist of clay.
- Infield turf to consist of rust-colored turf.

If you should have any questions, please feel free to contact me.

Thank you,

Chris Hines

Chris Hines
The LandTek Group, Inc
Office: (631) 691-2381
Cell: (631) 774-5837
chines@landtekgroup.com

LANDTEK
THE LANDTEK GROUP, INC.

235 COUNTY LINE ROAD, AMITYVILLE, NY 11701
TEL (631) 691-2381 • FAX (631) 598-8280

June 12, 2018

East Hampton UFSD
4 Long Lane
East Hampton, NY 11937
Attn: Joseph Vasile-Cozzo

Proposal # 18-490

Dear Joseph,

Thank you for allowing The LandTek Group, Inc. the opportunity to provide the East Hampton UFSD with the follow proposal to renovated the softball outfield and baselines at High School. This proposal is based on Town of Babylon- Requirements Contract for Reconstruction, Rehabilitation, & Resurfacing of Recreational Facilities Contract # 17G42.

Softball Outfield Field Renovation Scope of Work:

1. Till softball outfield and along baselines.
2. Fine grade area.
3. Re-sod outfield and along baselines.
4. Provide additional infield mix with high clay content and blend into existing infield mix.
5. Grade and compact clay area to provide for proper drainage.

Total Cost for Baseball Field Renovation:	**$58,778.00**
Allowance: Reset irrigation heads	**$3,000.00**

The total price for the scope of work outlined above does not include tax (provided we receive a tax exempt certificate or a capital improvement certificate).

Town of Babylon- Requirements Contract For Reconstruction, Rehabilitation, & Resurfacing of Recreational Faclities
Contract # 17G42

				Land Tek	
Item No.	**Description**	**Qty**	**Unit**	**Unit Price**	**Total Amount**
540	Topsoil & Sod	2,214	SY	$27.00	$59,778.00
	Total				$59,778.00

Please Note:

- Excess debris to remain on site.

*****Please Note*****
All work shall be overseen by a Certified Sports Field Manager/C.S.F.M. and an Accredited Organic Land Care Professional/A.O.L.P.C.

If you should have any questions, please feel free to contact me.

Thank you,
Chris Hines
Account Manager
The LandTek Group, Inc.
631-774-5837 cell
chines@landtekgroup.com

"Building Champions from the Ground Up"
www.landtekgroup.com

Cigna

7/27/2018
Christine Roberts
76 Newtown Lane
East Hampton, NY 11937-2405

Re: East Hampton Union Free School District EAP Renewal

Dear Christine,

Cigna Behavioral Health, Inc. ("Cigna") and East Hampton Union Free School District have partnered together for a successful Employee Assistance Program ("EAP") over the past ten plus years. We are pleased to continue providing this program to East Hampton Union Free School District and we appreciate this opportunity to continue our partnership with you.

Employee Assistance Program

The below EAP renewal information is for the 24 month period beginning 7/1/2018 through 6/30/2020.

Rates/Fees

Product	*Current Fee	*Renewal Fee	Rate Change	Employer Service Hours
Employee Assistance Program 3 Face to Face Visits	$1.88 PEPM*	$1.88 PEPM*	0%	10 hours per 1000 employees or 4 actual hours per contract year

**per employee per month*

Cigna will not revise the rate during the 24 month period from the renewal date, assuming all other financial assumptions remain constant. It assumes an employee count of 360 and includes 4 employer service hours per contract year to be used for critical incident responses, manager training, and on-site wellness seminars. Should you exceed 4 employer service hours per 12-month period, you may purchase additional hours on a fee-for-service basis.

This renewal for your Cigna EAP program continues to provide 3 face to face visits per presenting issue at no charge to all employees and their household members, management consultation and referral services.

Cigna will continue to provide EAP services for East Hampton Union Free School District pursuant to the terms of your EAP agreement with Cigna ("Agreement"). This signed renewal letter will serve to amend the Agreement. Please have an officer of East Hampton Union Free School District sign to indicate acceptance of the above rate. Retain a copy of the renewal letter for your files, and return the signed original to me at the following address:

Cigna
Attn: W. Clayton Davis
44 Whippany Road
Morristown, NJ 07960
Or by e-mail
walter.davis@cigna.com

If a signature is not obtained within 30 days prior to the effective date of this renewal notice, Cigna will deem the renewal accepted as presented. The renewal letter and receipt confirmation will serve as the contract amendment. Cigna will continue to provide services for participants pursuant to the terms of the Agreement, as amended.

If you have any questions about the information in this letter, please contact me at 862.242.2702 as soon as possible.

Thank you for the opportunity to continue to serve you and your employees.

Sincerely,

Walter Clayton Davis, MHLPC

W. Clayton Davis, Behavioral Client Strategist

Cc: Casey Nelson
Jason Johnson

Accepted by: ______________________ Title: ______________________

Date: ______________________

AGREEMENT

AGREEMENT made this __________(month) ____(day), 2018 by and between the Rensselaer, Columbia and Greene Counties Board of Cooperative Educational Services, also known as and hereinafter referred to as "**QUESTAR III**" with its principal business address at 10 Empire State Boulevard, Castleton, New York 12033 and **East Hampton Union Free School District**, hereinafter referred to as "DISTRICT" with a principal business address at 4 Long Lane, East Hampton, NY 11937.

WITNESSETH:

WHEREAS, Education Law, section 1950(4) (k), as amended by Chapter 263 of the Laws of 2005, provides that a board of cooperative educational services ("BOCES") has the power and duty to establish an internal audit function;

WHEREAS, Education Law, section 2116-b, as added by Chapter 263 of the Laws of 2005, directs that each school district establish an internal audit function to include, among other things, the development of risk assessment of district operations, a review of financial policies and procedures; the testing and evaluation of district internal controls; and an annual review of risk assessment;

WHEREAS, Education Law, section 2116-b authorizes school districts to use inter-municipal agreements to fulfill the internal audit function provided that such function comply with regulations of the Commissioner of Education and meet professional auditing standards;

WHEREAS, General Municipal Law, Article 5-G authorizes the District and Questar III to enter into an inter-municipal agreement to carry out any function or responsibility each has authority to undertake alone;

WHEREAS, QUESTAR III has established an internal audit function and appointed an internal auditor who will provide internal audit functions for QUESTAR III and is ready, willing and able to provide such functions for school districts as may be agreed upon;

WHEREAS, District is desirous of establishing an internal audit function and has determined that QUESTAR III can provide DISTRICT with professional expertise for such purpose; and

WHEREAS, DISTRICT has undertaken a reasonable review of the cost of obtaining professional audit services and has determined that obtaining such services through QUESTAR III will afford best value to the DISTRICT.

NOW, THEREFORE, in consideration of the mutual promises herein given, and other good and valuable consideration, it is agreed as follows:

1. TERM. The term of this AGREEMENT shall begin on **07/01/2018 and extend for, through and including 06/30/2019**.

2. WORK. QUESTAR III shall perform for DISTRICT the services described in Appendix A (SCOPE OF WORK). QUESTAR III shall undertake such WORK in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education. WORK shall take place at mutually agreeable dates and times.

3. EQUIPMENT AND OTHER RESOURCES. Unless otherwise provided in the SCOPE OF WORK, DISTRICT shall provide all of the equipment, supplies, and any other resources required to complete the WORK.

4. COMPENSATION. QUESTAR III shall be compensated for the WORK as provided in Appendix B, "SCHEDULE OF FEES." Unless otherwise provided in Appendix B, QUESTAR III's fee shall be all inclusive.

5. PAYMENT. Payment for the WORK provided pursuant to this AGREEMENT is dependent upon the satisfactory completion of the WORK and faithful compliance with the terms and conditions of the AGREEMENT by QUESTAR III.

6. INDEPENDENT CONTRACTOR. QUESTAR III agrees to provide such WORK to DISTRICT as an independent contractor. It is mutually agreed that for purposes of providing this WORK, any employee or contractor of QUESTAR III shall not be an employee of DISTRICT, and shall neither hold himself/herself out nor claim to be an officer, employee, agent or representative of DISTRICT nor make any claim, demand or application to or for any right based upon any different status.

7. LIMITS ON COMPENSATION. QUESTAR III agrees that neither it nor any employee or contractor of it are entitled to participate in any benefit plan provided to the employees of DISTRICT; Worker's Compensation through DISTRICT; unemployment insurance benefits through DISTRICT; nor any other benefit, right and/or privilege available to employees of DISTRICT.

8. INDEMNIFICATION. DISTRICT is responsible for establishing and maintaining internal controls for its financial operations. Questar III shall not indemnify District for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of District's employees, regardless of whether such theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations occurs before, during, or after completion of the WORK, and District shall not indemnify Questar III for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of Questar III's employees under any circumstances.

9. AVAILABILITY OF INFORMATION, RECORDS AND PERSONNEL. DISTRICT shall be responsible for making all financial records, related information and relevant personnel available to Questar III as may be necessary for Questar III to complete WORK. DISTRICT is responsible for the accuracy and completeness of any such information. DISTRICT acknowledges that Questar III will not perform a detailed examination of all transactions and that there is a risk that material misstatements, illegal acts, or noncompliance may exist and not be detected during WORK. The internal audit shall preserve the confidentiality of all DISTRICT information and/or records unless otherwise required by law.

10. REPORTING RESPONSIBILITIES. Internal auditors assigned to perform WORK for DISTRICT shall report directly to the Board of Education of DISTRICT. The PARTIES agree that such internal auditors shall have suitable qualifications that allow him or her to undertake internal audit functions, as directed by DISTRICT'S Board of Education, in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education.

11. SUBCONTRACTS. QUESTAR III shall not enter into subcontracts for the performance of work pursuant to this AGREEMENT unless such subcontractors are approved by DISTRICT before the WORK is started.

12. NON-ASSIGNMENT. This AGREEMENT may not be assigned by either PARTY or its right, title or interest therein assigned, transferred, conveyed or otherwise disposed of without the previous consent, in writing, of the OTHER PARTY and any attempt to assign the contract without such written consent will be null and void.

13. DISPUTE RESOLUTION. In the event either PARTY has a dispute relating to the execution of WORK or compensation for WORK, including but not limited to the applicability of professional standards for such WORK, it shall provide written notice to the other PARTY of such dispute and include a detailed description of the nature of the dispute and proposed method of resolution. Within seven (7) days of receiving such notice, the receiving PARTY shall contact the disputing party and a mutually acceptable time shall be set for the PARTIES to meet and discuss the resolution. Both PARTIES shall provide documentation or other information useful for resolution of such dispute. Both PARTIES shall make a good faith effort to resolve such dispute in a mutually acceptable and timely manner. In the event the PARTIES cannot agree to resolve such dispute, either PARTY may exercise its right to terminate pursuant to paragraph fourteen (14) of this AGREEMENT.

14. TERMINATIONS. Both PARTIES reserve the right to terminate this AGREEMENT upon providing thirty (30) days written notice to the other PARTY provided, however, that prior to providing such notice the PARTY seeking termination shall participate in dispute resolution as described in paragraph thirteen (13) of this AGREEMENT.

15. CONVERSION TO CO-SER. In the event that a cooperative service agreement ("Co-Ser") is offered through QUESTAR III for the internal auditor services during the term of this AGREEMENT, each PARTY agrees that this AGREEMENT may be converted to a Co-Ser by mutual consent without compliance with the terms of paragraph fourteen (14).

16. NOTICES. Any notices or other communications that must be given in connection with this AGREEMENT shall be in writing and shall be deemed to have been validly made or given when delivered personally or when received if properly deposited with the United States Postal Service, postage prepaid certified or registered mail return receipt requested or with a nationally recognized overnight courier service to the address set forth below:

(a) If to QUESTAR III:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Harry Hadjioannou, Deputy Superintendent

With a copy to:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Susan M. DiDonato, Esq.

(b) If to District or BOCES

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

17. HEADINGS. Headings or titles of sections are for convenience of reference only and do not constitute a part of this AGREEMENT.

18. FULL AGREEMENT. This AGREEMENT, including all appendices, constitutes the full agreement between the PARTIES.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the day and year written below.

Date: 6/12/18 QUESTAR III

By: [signature]

Name: Harry Hadjioannou

Title: Deputy Superintendent

Date: ______________ East Hampton School District

By: ______________________________

Name: ______________________________

Title: ______________________________

CERTIFICATION BY BOARD CLERK

I, ____________________________, Clerk of the Board of Education for the **East Hampton School District** do certify that an AGREEMENT for certain internal audit functions between the District and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on __________ .

Date: ______________

Board Clerk: ____
Signature

Name: ____

CERTIFICATION BY BOARD CLERK

I, Robin Emanatian, Clerk of the Board of Education for the Questar III, Rensselaer Columbia Greene Board of Cooperative Educational Services, do certify that an AGREEMENT for certain internal audit functions between the **East Hampton School District** and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on 6/6/18.

Date: 6/14/18

Signed: [signature]

Name: Robin Emanatian, Board Clerk

APPENDIX A
SCOPE OF WORK

The QUESTAR III will provide the QUESTAR III internal auditor who shall perform the following WORK for DISTRICT on a per diem basis:

A. <u>Internal Audit Services</u>

QUESTAR III will use sampling techniques to test significant operational controls to determine if DISTRICT's internal control structure is operating as designed. This service follows, and is based upon, DISTRICT's risk assessment undertaken no more than one year before the audit service.

Deliverables: Report to DISTRICT the strengths and/or weaknesses of its internal controls and make recommendations to remediate deficiencies. The internal auditor will also provide an annual update to the financial risk assessment.

B. <u>Financial Risk Assessment Update</u>

QUESTAR III will review the previously issued financial risk assessment and update the report to reflect the District's progress on correcting previously identified risks. The updated assessment will also consider the current status of the operation and may include risks not previously identified. This service shall include the following:

- Discuss financial controls, operations and procedures with management and key staff members;
- Review past financial risk assessment comments;
- Update previously prepared risk assessment to reflect changes in the control environment;
- Assessment of the current operating environment for the purpose of determining if financial risks have changed and require reporting in the update assessment.

Deliverables: Report to DISTRICT results of financial risk assessment, to include recommendations for process improvements, if any.

APPENDIX B
SCHEDULE OF FEES

A. DISTRICT agrees to pay QUESTAR III the following fees for WORK identified in Appendix A of this AGREEMENT:

All-inclusive cost to perform the Financial Risk Assessment is $6,500.

This fee includes a maximum of one updated risk assessment. This fee was developed based on our understanding of the size and complexity of the district. The fee could be higher or lower depending on the quality and availability of the information requested at the commencement of the engagement. Actual charges will be billed to the DISTRICT based on the daily rate for the staff performing the actual services. The fee is based upon a 7.5 hour day.

The cost for the system testing and assessment for each year, once it has been determined which system(s) will be analyzed, will be negotiated prior to the commencement of testing and assessment based on the all-inclusive daily rate for the year in which the testing is performed. The 2018-19 daily rate is $1,295.

A. QUESTAR III will provide DISTRICT with quarterly invoices for services. DISTRICT will pay QUESTAR III no later than thirty (30) days from the date of the billing statement.