

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, September 5, 2017

AGENDA

1. Executive Session (5:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. Public 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
 1. Transportation Update
8. New Business
 1. Enrollment
9. News of the Schools
10. Public Comments
11. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of August 15, 2017 and August 22, 2017 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for August 2017 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board approve the disposal of the following damaged and obsolete furniture:
 - i. 1 cafeteria table (#109048)
 - ii. 2 Automatic Floor Scrubbers Advance CMAX26 (#101326 and 101375)
4. Recommended: That the Board accept the letter of resignation from Anthony Wolf, Secondary Math Leave Replacement Teacher, effective 8-16-17.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Brittany Thompson, is, upon the recommendation of the Superintendent of Schools, appointed to a Secondary Math Leave Replacement position, who holds a valid New York State certification in the aforesaid area for a leave replacement term to commence August 30, 2017 through December 22, 2017 at an annual salary of \$54,258.00 (Step 1/A) pro-rated.
2. 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 Shaca Jones to the position of Paraprofessional for a probationary period of 26 weeks commencing September 5, 2017, and is to be paid at an annual salary based on \$25,381.00 (Step 1 of the salary schedule attached to the non-instructional collective bargaining agreement).
5. Recommended: That the Board approve the following Interscholastic Coach resignations for the 2017-2018 school year as follows:

Jessica Sanna, Varsity Assistant Field Hockey Coach and Varsity Girls Lacrosse Coach—effective 8-11-17.

Samone Johnson, Varsity Cheerleading Coach – effective 8-30-17

Football Program Coaches: Andrew Foglia, Joseph McKee, Kelly McKee, Edward McGintee, Michael Ritsi, Lorenzo Rodriguez and Kyle Russell

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

Bonac Learning Center Principal

Timothy Fromm – at an annual stipend of \$12,500.00

Bonac Learning Center Faculty @ the hourly professional rate of \$73.50 per hour

Richard King, Facilitator

Robin Jahoda, English

William Barbour, Social Studies

Virginia Hessler, Math

Christopher Toole, Science

Ingrid Tejada, Special Education

James Stewart, Physical Education and Health

Samone Ritz, Guidance Counselor

Nadine Jones, Substitute

GED Faculty @ professional hourly rate of pay of \$73.50

Edward McGintee

Arthur Goldman, Substitute

Substitute Teachers

Jacqueline Bates @ uncertified substitute daily rate of \$125.00

Lisa Delfavero @ certified substitute daily rate of \$150.00

Substitute Athletic Trainer @ the hourly rate of \$25.00

Kyle Pomerantz

Interscholastic Coaches – Fall Season

Michael Ritsi, MS Girls Soccer Coach, 0 years, Level IV, \$4,970.00

Brian Mott, Varsity Assistant Field Hockey Coach, 0 years, Level III, \$6,212.00

Claude Beudert, Varsity Boys Tennis Coach, 12 years, Level II, \$9,781.00 (amendment)

Joseph McKee – Volunteer MS Football Coach

Kelly McKee – Volunteer MS Football Coach

Chaperone and Clock-Keepers: Single Game \$60.95, Double Game \$85.70

Beverly Grimes

District-Wide Translators

(grant funded through Title III and Title III Immigrant Grants @ \$25.00 per hour) -

Ivonne Morales, Florbela Correia, Maria Bouboulis, Anny Nava, Jessica Neal, Tamara

Palmer, Alyson Rogoski, Lindsay Roman, Teresita Winter, and Marcia Dias.

Volunteer Lunch Monitor – Frances Chapman

4. Recommended: That the Board approve the following amended appointment for the 2017-2018 school year: Kenneth Brown as Officer of Truancy and Residency for the 2017-2018 school year and shall be paid a daily standby rate of \$25.00, and an hourly rate of \$65.00.
5. Recommended: That the Board accept the second and final reading of the following amended District policies: (1) Community Use of School Facilities Policy (#3280); (2) Chromebook, Procedures, Information and Forms Policy (#8341); (3) Student Searches and Interrogations Policy (#7330); and (4) Operation of Motor-Driven Vehicles On District Property Policy (#3290).
6. Recommended: That the Board accept the second and final reading of the Charging School Meals Policy (# 5659).

7. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves the terms and conditions of the Stipulation of Settlement resolving a certain matter between the District, the Amagansett Union Free School District, and the parents of a youngster classified by the District's CSE and identified by student 112100259, and

BE IT FURTHER RESOLVED, that the Board of Education authorizes the President of the Board to execute the Stipulation of Settlement as approved on the Board's behalf.

8. Recommended: That the Board approve the high school's boys cross country team (9 students) to travel to Lakeland, Florida from September 28, 2017 to September 30, 2017 at an estimated cost of \$100.00 per student. Fundraising will off-set the entire cost of the trip, and the cost to the District is \$200.00 (registration fee and one-way transportation to MacArthur Airport. The chaperones are Kevin Barry and Ben Turnbull.
9. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Shared Sports Agreements between East Hampton Union Free School District and Sag Harbor Union Free School District for the 2017-2018 school year.
10. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Service Provider Contract between East Hampton Union Free School District and Devin Thornburg for the purpose of providing ELL and special education professional development services, and is to be paid \$800.00 per day (Title III grant funded) for a maximum of five days for the 2017-2018 school year.
11. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Contract Agreement between East Hampton Union Free School District and Peter Pizzorno for the purpose of providing district-wide testing liaison services at the hourly rate of \$55.00 per hour (not to exceed 80 hours) for the 2017-2018 school year.
12. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Contract Agreement between East Hampton Union Free School District and Bonnie Pizzorno for the purpose of providing district-wide testing liaison services at the hourly rate of \$55.00 per hour (not to exceed 80 hours) for the 2017-2018 school year.
13. Recommended: That the Board approve the designation of the Superintendent of Schools to be the final arbiter of Professional and Non-Professional rates of pay for new school events.
14. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the amendment to the District's Budget Transfer Regulation 5110R by increasing the cap from \$2,500.00 to \$15,000.00, and the Board authorizes the Superintendent of Schools and Assistant Superintendent for Business to transfer funds up to \$15,000.00 annually. Budget Transfers in excess of \$15,000.00 will require Board approval by Board Resolution.

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	696,297.24	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	1,825,068.80	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	7,791,585.89	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	22,517.19	0.00
A 211	BANK CASH ACCOUNT	2,047,688.63	0.00
A 380	ACCOUNTS RECEIVABLE	1,007.25	0.00
A 3803	A/R TUITION AMAGANSETT	485.00	0.00
A 3805	A/R TUITION MONTAUK	0.00	0.02
A 391	DUE FR.SPECIAL AID FUND	45,932.64	0.00
A 396	DUE FROM CAPITAL FUNDS	1,385.20	0.00
A 410	STATE & FED. AID Receivable	0.00	323,144.60
A 440	DUE FROM OTHER GOVERNMENTS	0.00	58,787.04
A 510	ESTIMATED REVENUE	67,906,098.00	0.00
A 521	ENCUMBRANCES	17,161,912.39	0.00
A 522	EXPENDITURES	4,644,092.51	0.00
A 599	APPROPRIATED FUND BALANCE	504,978.90	0.00
A 600	ACCOUNTS PAYABLE	769,433.87	0.00
A 603	COMPENSATED ABSENCES	64,539.39	0.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	2,466.07
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	20,096.47	0.00
A 821	Fund Bal. Assigned (res. for Encum)	0.00	17,056,933.49
A 909	FUND BALANCE, UNASSIGNED	0.00	17,632,206.29
A 960	APPROPRIATIONS	0.00	68,411,076.90
A 980	REVENUES	0.00	18,504.96
A Fund Totals:		103,503,119.37	103,503,119.37
C 200	CASH-CHECKING SCNB 2130151125	56,783.84	0.00
C 380	Accounts Receivable	0.00	471.19
C 391	DUE FROM OTHER FUNDS	0.00	20,096.47
C 510	ESTIMATED REVENUES	794,275.00	0.00
C 521	ENCUMBRANCES	644,488.00	0.00
C 522	EXPENDITURES	750.00	0.00
C 600	ACCOUNTS PAYABLE	41,920.66	0.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	644,488.00
C 909	FUND BALANCE, UNRESERVED	0.00	78,886.84
C 960	APPROPRIATIONS	0.00	794,275.00
C Fund Totals:		1,538,217.50	1,538,217.50
FA 200	CASH IN CHECKING	0.00	40,115.17
FA 410	STATE & FEDERAL AID RECEIVABLE	0.00	4,068.00
FA 510	ESTIMATED REVENUE	54,000.00	0.00
FA 521	ENCUMBRANCES	5,500.00	0.00
FA 522	EXPENDITURES	63,807.14	0.00
FA 600	Accounts Payable	50,551.38	0.00
FA 630	DUE TO OTHER FUNDS	0.00	45,932.64
FA 821	RESERVE FOR ENCUMBRANCES	0.00	5,500.00
FA 909	FUND BALANCE, UNRESERVED	0.00	24,242.71
FA 960	APPROPRIATIONS	0.00	54,000.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
FA Fund Totals:		173,858.52	173,858.52
H 201	CASH-BHNB N.O.W.400015780	3,723.95	0.00
H 204	Cash in BNB MM-Bonds, Projects	532,265.69	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	1,941,632.30	0.00
H 510	Estimated Revenue	174,973.50	0.00
H 521	Encumbrances	242,026.51	0.00
H 522	EXPENDITURES	25,360.42	0.00
H 599	Appropriated Fund Balance	92,413.43	0.00
H 631	DUE TO GENERAL FUND	0.00	1,385.20
H 821	Reserve For Encumbrances	0.00	149,613.08
H 909	FUND BALANCE	0.00	2,594,010.59
H 960	Appropriations	0.00	267,386.93
H Fund Totals:		3,012,395.80	3,012,395.80
TA 10	CONSOLIDATED PAYROLL	231,744.89	0.00
TA 18	EMPLOYEES RETIREMENT	4,824.21	0.00
TA 200	CASH-CHECKING BHNB 100081702	0.00	378,308.27
TA 21	NYS INCOME TAX	18,438.31	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	28,979.75	0.00
TA 22	FEDERAL INCOME TAX	51,835.59	0.00
TA 23	INCOME EXECUTIONS	409.06	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	51,993.62	0.00
TA 28	NEW YORK CITY W/H	195.77	0.00
TA 29	EMPLOYEE ANNUITIES	13,692.08	0.00
TA 34	HEALTH FLEX	665.00	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	28,979.75
TA 85	OTHER LIABILITIES(ST-3)	4,509.74	0.00
TA Fund Totals:		407,288.02	407,288.02
TE 200	CASH IN CHECKING	17,410.21	0.00
TE 203	BNB Scholarship Account 0480110733	33,320.29	0.00
TE 380	Accounts Receivable-Seminars	0.00	650.00
TE 510	ESTIMATED REVENUE	117,500.00	0.00
TE 521	ENCUMBRANCES	47,466.28	0.00
TE 522	EXPENDITURES	10,464.00	0.00
TE 599	APPROPRIATED FUND BALANCE	1,017.48	0.00
TE 600	Scholarships, Miscellaneous Payable	102.50	0.00
TE 821	RESERVE FOR ENCUMBRANCES	0.00	47,466.28
TE 909	FUND BALANCE, UNRESERVED	0.00	47,919.59
TE 960	APPROPRIATIONS	0.00	118,517.48
TE 980	REVENUES	0.00	12,727.41
TE Fund Totals:		227,280.76	227,280.76
V 201	MBIA DEBT SERVICE	1,434,432.39	0.00
V 510	ESTIMATED REVENUES	5,635,600.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	272,126.58
V 884	RESERVE FOR DEBT	0.00	1,161,300.05
V 960	APPROPRIATIONS	0.00	5,635,600.00
V 980	REVENUES	0.00	1,005.76

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
V Fund Totals:		7,070,032.39	7,070,032.39
Grand Totals:		115,932,192.36	115,932,192.36

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	49,587,666.00	0.00	49,587,666.00	0.00	49,587,666.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	0.00	188,074.00
A 1085	STAR REIMBURSEMENT	289,910.00	0.00	289,910.00	0.00	289,910.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	90.00	-90.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,326,250.00	0.00	14,326,250.00	0.00	14,326,250.00
A 2401	INTEREST	0.00	0.00	0.00	9,378.14	-9,378.14
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	4,849.82	-4,849.82
A 2770	OTHER UNCLASSIFIED REVENUES	290,400.00	0.00	290,400.00	4,187.00	286,213.00
A 3101	STATE AID BASIC	3,223,798.00	0.00	3,223,798.00	0.00	3,223,798.00
A Totals:		67,906,098.00	0.00	67,906,098.00	18,504.96	67,887,593.04
C 1440	TYPE A SALES-LUNCH/BREAKFAST	407,000.00	0.00	407,000.00	0.00	407,000.00
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	0.00	10,800.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	0.00	2,020.00
C 4190	FEDERAL LUNCH	286,205.00	0.00	286,205.00	0.00	286,205.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	0.00	37,500.00
C 4192	GOVT COMMODITIES	40,750.00	0.00	40,750.00	0.00	40,750.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	0.00	10,000.00
C Totals:		794,275.00	0.00	794,275.00	0.00	794,275.00
FA 0409.18	Pre-K Revenues 17-18	54,000.00	0.00	54,000.00	0.00	54,000.00
FA Totals:		54,000.00	0.00	54,000.00	0.00	54,000.00
H 5031	INTERFUND TRANSFERS	174,973.50	0.00	174,973.50	0.00	174,973.50
H Totals:		174,973.50	0.00	174,973.50	0.00	174,973.50
IE 2401	Interest and Earnings	0.00	0.00	0.00	2.41	-2.41
IE 2704	BONAC Wellness Donation	0.00	0.00	0.00	1,000.00	-1,000.00
IE 2706	Mini Grants and Misc. Programs	47,500.00	0.00	47,500.00	0.00	47,500.00
IE 2770	Driver's Education Fees	70,000.00	0.00	70,000.00	11,725.00	58,275.00
IE Totals:		117,500.00	0.00	117,500.00	12,727.41	104,772.59
V 1040	Appropriation of Fund Balance	250,000.00	0.00	250,000.00	0.00	250,000.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST and EARNINGS (REBATE)	13,912.00	0.00	13,912.00	1,005.76	12,906.24
V 2710	BOND PREMIUM	36,088.00	0.00	36,088.00	0.00	36,088.00
V 5031	TRANSFERS FROM GENERAL FUND	5,335,600.00	0.00	5,335,600.00	0.00	5,335,600.00
V Totals:		5,635,600.00	0.00	5,635,600.00	1,005.76	5,634,594.24
Grand Totals:		74,682,446.50	0.00	74,682,446.50	32,238.13	74,650,208.37

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD OF ED. CONTRACTUAL	47,660.00	0.00	47,660.00	7,741.93	8,267.07	31,651.00
A 1010.4100-00	BD OF ED. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD OF ED. MATERIALS & SUPPLIES	12,350.00	0.00	12,350.00	0.00	0.00	12,350.00
1010	Board of Education	61,615.00	0.00	61,615.00	7,741.93	8,267.07	45,606.00
A 1040.1600-20	DIST.CLK.STIPEND	19,497.00	0.00	19,497.00	2,294.16	0.00	17,202.84
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	2,294.16	0.00	19,362.84
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	10,036.09	8,267.07	75,668.84
A 1240.1500-20	INSTRUCTIONAL SALARY	213,282.00	0.00	213,282.00	32,812.60	0.00	180,469.40
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	155,399.00	0.00	155,399.00	24,526.48	0.00	130,872.52
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	500.00	1,000.00	0.00	500.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	879.03	5,070.97	3,800.00
A 1240.4100-00	SUPTS TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	143.94	1,356.06	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	4,030.00	0.00	4,030.00	3,040.50	621.89	367.61
1240	Chief School Administrator	385,461.00	500.00	385,961.00	61,402.55	7,548.92	317,009.53
12		385,461.00	500.00	385,961.00	61,402.55	7,548.92	317,009.53
A 1310.1500-20	INSTRUCTIONAL SALARY	204,387.00	0.00	204,387.00	31,444.16	0.00	172,942.84
A 1310.1600-20	NONINSTRUC. SALARIES	205,405.00	0.00	205,405.00	40,924.52	0.00	164,480.48
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	418.92	0.00	2,581.08
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	73,250.00	0.00	73,250.00	13,644.21	23,037.79	36,548.00
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	147.93	3,606.25	4,225.82
A 1310.4900-04	BUS.-RELAYD BOCES SERV.	23,000.00	0.00	23,000.00	0.00	20,000.00	3,000.00
1310	Business Administration	519,022.00	0.00	519,022.00	86,579.74	46,664.04	385,778.22
A 1320.1600-20	INT. AUDITOR STIPEND	20,712.00	0.00	20,712.00	3,151.68	0.00	17,560.32
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.	51,000.00	0.00	51,000.00	0.00	30,500.00	20,500.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing						
A 1325.1600-20	TREASURER'S STIPEND	72,712.00	0.00	72,712.00	3,151.68	30,500.00	39,060.32
A 1325.4100-00	Treasurer's Travel/Conferences	80,190.00	0.00	80,190.00	12,339.49	0.00	67,850.51
		400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer						
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	80,590.00	0.00	80,590.00	12,339.49	400.00	67,850.51
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	8,910.00	0.00	8,910.00	2,650.00	5,330.00	930.00
		3,850.00	0.00	3,850.00	3,551.00	199.00	100.00
1345	Purchasing						
13							
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	12,760.00	0.00	12,760.00	6,201.00	5,529.00	1,030.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACTY/DW	685,084.00	0.00	685,084.00	108,271.91	83,093.04	493,719.05
		205,000.00	0.00	205,000.00	32,867.69	147,132.31	25,000.00
		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						
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	327,400.00	0.00	327,400.00	32,867.69	213,632.31	80,900.00
A 1430.4900-04	BOCES PERSONNEL SERVICES	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
		14,053.00	0.00	14,053.00	0.00	14,053.00	0.00
1430	Personnel						
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	35,053.00	0.00	35,053.00	0.00	14,053.00	21,000.00
		4,500.00	0.00	4,500.00	540.00	0.00	3,960.00
1460	Records Management Officer						
A 1480.4000-00	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	540.00	0.00	3,960.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	30,000.00	0.00	30,000.00	11,133.56	0.00	18,866.44
		11,770.00	0.00	11,770.00	0.00	11,770.00	0.00
1480	Public Information and Services						
14							
A 1620.1600-11	CUSTODIAL SALARIES/K-3	41,770.00	0.00	41,770.00	11,133.56	11,770.00	18,866.44
		408,723.00	0.00	408,723.00	44,541.25	239,455.31	124,726.44
A 1620.1600-12	CUSTODIAL SALARIES/9-12	406,434.00	0.00	406,434.00	63,575.22	0.00	342,858.78
A 1620.1600-13	CUSTODIAL SALARIES/4-8	761,148.00	0.00	761,148.00	110,359.00	0.00	650,789.00
A 1620.1600-14	Custodial Grounds Salaries	414,073.00	0.00	414,073.00	67,642.51	0.00	346,430.49
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	300,366.00	0.00	300,366.00	48,033.85	0.00	252,332.15
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	272,120.00	0.00	272,120.00	42,044.44	0.00	230,075.56
A 1620.1610-14	OPERATIONS EXTRAPAY/DW	215,878.00	-88.77	215,789.23	26,030.69	0.00	189,758.54
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	0.00	88.77	88.77	144.25	0.00	-55.48
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	8,255.00	-700.00	7,555.00	1,347.68	2,980.67	3,226.65
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	11,455.00	1,105.87	12,560.87	12,560.87	0.00	0.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	8,499.00	-2,675.00	5,824.00	1,347.68	1,556.92	2,919.40
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	64,000.00	0.00	64,000.00	62,643.68	0.00	1,356.32
		22,000.00	0.00	22,000.00	3,091.45	13,875.61	5,032.94

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A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	5,411.20	32,144.26	11,204.54
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	1,478.10	26,438.10	4,939.65	17,586.25	3,912.20
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	193,730.00	0.00	193,730.00	321.49	191,357.71	2,050.80
A 1620.4060-04	OPERATIONS SPEC. PRJ./DISTRW.	356,900.00	13,600.00	370,500.00	50,078.01	167,913.99	152,508.00
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	206,000.00	0.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	9,995.00	0.00
A 1620.4082-04	ELECTRICITY/DISTRW.	663,000.00	0.00	663,000.00	0.00	634,000.00	29,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	2,251.57	20,748.43	7,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	1,533.04	25,966.96	2,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	61.63	550.00	1,388.37
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	0.00	20,000.00	0.00	16,000.00	4,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,500.00	700.00	8,200.00	4,956.43	3,208.72	34.85
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	1,154.00	5,727.62	3,118.38
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	10,650.38	17,150.38	4,584.29	12,550.05	16.04
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	37,600.00	0.00	37,600.00	994.73	35,691.17	914.10
A 1620.4500-14	DW. Operation Plan Materials & Supplies	122,500.00	0.00	122,500.00	31,790.76	89,209.24	1,500.00
A 1620.4900-04	OPERATIONS BOCES SERV.	15,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00
1620	Operation of Plant	4,448,673.00	24,159.35	4,472,832.35	546,898.12	1,677,062.60	2,248,871.63
A 1621.2010-01	HVAC Equipment DW	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	2,850.90	6,262.10	6,387.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	1,523.15	12,476.85	9,500.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	1,489.62	7,500.00	6,510.38
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	0.00	26,000.00	270.00	20,730.00	5,000.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	1,743.15	36,856.85	36,000.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	863.46	3,636.54	1,000.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	183.00	6,317.00	1,000.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	309.38	5,690.62	1,000.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	0.00	20,000.00	782.16	18,867.84	350.00
A 1621.4510-01	HVAC Supplies DW	91,400.00	0.00	91,400.00	3,542.97	75,932.03	11,925.00

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1621	Maintenance of Plant	*	321,500.00	0.00	321,500.00	13,557.79	194,269.83	113,672.38
A 1680.1510-04	INSTRUCTIONAL PAY/SAT EXAM		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS		303,666.00	-100,421.51	203,244.49	0.00	150,000.00	53,244.49
1680	Central Data Processing	*	314,666.00	-100,421.51	214,244.49	0.00	150,000.00	64,244.49
16		**	5,084,839.00	-76,262.16	5,008,576.84	560,455.91	2,021,332.43	2,426,788.50
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		393,509.00	0.00	393,509.00	307,119.00	81,054.00	5,336.00
1910	UNALLOCATED INSURANCE	*	393,509.00	0.00	393,509.00	307,119.00	81,054.00	5,336.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		360,735.00	0.00	360,735.00	27,814.50	312,185.50	20,735.00
1981	ADMIN CHARGE-BOCES	*	360,735.00	0.00	360,735.00	27,814.50	312,185.50	20,735.00
19		**	754,244.00	0.00	754,244.00	334,933.50	393,239.50	26,071.00
1		***	7,412,323.00	-75,762.16	7,336,560.84	1,119,641.21	2,752,936.27	3,463,983.36
A 2010.1500-14	INSTRUCTIONAL SALARY		204,387.00	0.00	204,387.00	31,444.16	0.00	172,942.84
A 2010.1600-14	NONINSTRUCT. SALARIES		137,282.00	0.00	137,282.00	12,611.56	0.00	124,670.44
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		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.4000-04	CURRIC. DEVELOPMENT/DW		9,255.00	0.00	9,255.00	2,879.30	97.50	6,278.20
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		3,500.00	0.00	3,500.00	0.00	2,000.00	1,500.00
A 2010.4500-04	CURR. DEVELOPMENT/MAT&SUPPLDW		24,340.00	0.00	24,340.00	110.27	10,076.70	14,153.03
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		61,750.00	0.00	61,750.00	0.00	6,757.68	54,992.32
A 2010.4900-04	BOCES CURRIC.DEV./DW		41,098.00	0.00	41,098.00	0.00	30,000.00	11,098.00
2010	CURR. DEV./SUPERVISION	*	485,112.00	0.00	485,112.00	47,045.29	48,931.88	389,134.83
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL		285,000.00	0.00	285,000.00	44,701.24	0.00	240,298.76
A 2020.1500-12	PRINCIPAL & AP'S SAL/HS		507,756.00	0.00	507,756.00	80,101.04	0.00	427,654.96
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS		191,045.00	0.00	191,045.00	30,195.36	0.00	160,849.64
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		174,776.00	0.00	174,776.00	27,412.92	0.00	147,363.08
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		242,631.00	0.00	242,631.00	0.00	0.00	242,631.00
A 2020.1510-11	EXTRA PAY/ELEMS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1510-12	EXTRAPAY/H.S.		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2020.1510-13	EXTRAPAY/M.S.		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2020.1510-14	EXTRPAY / DW		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.		156,275.00	0.00	156,275.00	24,705.72	0.00	131,569.28
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		317,815.00	0.00	317,815.00	49,906.20	0.00	267,908.80
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		127,396.00	0.00	127,396.00	19,661.24	0.00	107,734.76

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A 2020.1600-20	MAIL CLERK SALARY/DISTRIC/TWIDE	57,211.00	0.00	57,211.00	8,978.60	0.00	48,232.40
A 2020.1610-14	BLDG.NONINSTR.EXTRA-PAY	120,500.00	0.00	120,500.00	451.06	0.00	120,048.94
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	0.00	598.00	598.00	0.00	598.00	0.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,500.00	0.00	38,500.00	5,454.84	30,308.68	2,736.48
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	112,151.00	0.00	112,151.00	12,976.66	93,097.34	6,077.00
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	1,286.00	31,238.00	6,149.72	24,968.50	119.78
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,638.00	0.00	10,638.00	652.32	3,364.13	6,621.55
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,800.79	0.00	171.21
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	12,090.00	15,590.00	600.84	14,986.55	2.61
2020	Supervision - Regular School	2,410,618.00	13,974.00	2,424,592.00	315,748.55	167,323.20	1,941,520.25
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	26,565.00	0.00	26,565.00	0.00	0.00	26,565.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	129,614.00	0.00	129,614.00	1,028.80	77,030.00	51,555.20
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	10,000.00	0.00	10,000.00	1,374.76	240.00	8,385.24
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	15,600.00	50.00	15,650.00	334.50	7,751.12	7,564.38
2070	Inservice Training - Instruction	186,779.00	50.00	186,829.00	2,738.06	85,021.12	99,069.82
20		3,082,509.00	14,024.00	3,096,533.00	365,531.90	301,276.20	2,429,724.90
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	292.63	0.00	94,707.37
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM./NCEN./STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	359,802.00	0.00	359,802.00	0.00	0.00	359,802.00
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	0.00	94,220.00	165.00	0.00	94,055.00
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	267,439.00	0.00	267,439.00	0.00	0.00	267,439.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	0.00	0.00	89,292.00
A 2110.2000-03	INSTRUC. EQUIP./M.S.	2,792.00	0.00	2,792.00	2,725.00	0.00	67.00
A 2110.4000-01	CONTRACTUAL/ELEM.	11,955.00	0.00	11,955.00	0.00	2,315.68	9,639.32
A 2110.4000-02	CONTRACTUAL/H.S.	16,325.00	0.00	16,325.00	2,200.10	12,749.13	1,375.77
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	1,386.00	2,935.00	0.00	164.67	2,770.33
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	0.00	865.17	5,509.83
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.	16,971.00	0.00	16,971.00	0.00	14,005.98	2,965.02

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A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	211.11	5,249.63	4,289.26
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	9,176.00	-1,386.00	7,790.00	1,371.57	3,741.43	2,677.00
A 2110.4500-04	Alternative 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	19,000.00	1,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE	604,000.00	0.00	604,000.00	15,900.00	636,600.00	-48,500.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	0.00	30,000.00	25,000.00
2110	Teaching - Regular School	1,822,576.00	0.00	1,822,576.00	22,865.41	724,691.69	1,075,018.90
A 2111.1200-11	READING INSTRUC. SAL./K-3	555,427.00	0.00	555,427.00	0.00	0.00	555,427.00
A 2111.1210-11	READING INSTRUC. SAL. 4-6	170,244.00	0.00	170,244.00	0.00	0.00	170,244.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	6,521.00	0.00	6,521.00	0.00	6,521.00	0.00
2111	READING	732,192.00	0.00	732,192.00	0.00	6,521.00	725,671.00
A 2112.1200-11	ART INSTRUC. SAL./K-3	114,732.00	0.00	114,732.00	0.00	0.00	114,732.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	258,197.00	0.00	258,197.00	0.00	0.00	258,197.00
A 2112.1300-13	ART INSTRUC. SAL./7-8	131,337.00	0.00	131,337.00	0.00	0.00	131,337.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	1,980.00	0.00	1,980.00	0.00	400.00	1,580.00
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.	6,204.00	0.00	6,204.00	0.00	5,869.31	334.69
A 2112.4500-02	ART MAT. & SUPPL./H.S.	10,325.00	0.00	10,325.00	0.00	8,552.87	1,772.13
A 2112.4500-03	ART MAT. & SUPPL./M.S.	3,076.00	0.00	3,076.00	0.00	3,075.96	0.04
A 2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		536,451.00	0.00	536,451.00	0.00	18,198.14	518,252.86
A 2113.1300-12	BUSN.ED. INSTRUC. SAL./7-12	78,127.00	0.00	78,127.00	0.00	0.00	78,127.00
A 2113.1600-12	School - Work N.Instr. Sal./7-12	72,427.00	0.00	72,427.00	2,127.30	0.00	70,299.70
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	2,069.00	0.00	2,069.00	0.00	696.00	1,373.00
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUS. ED. CONF& TRAVEL/H.S.	650.00	0.00	650.00	0.00	0.00	650.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	528.00	0.00	528.00	0.00	146.93	381.07
2113		154,551.00	0.00	154,551.00	2,127.30	842.93	151,580.77
A 2114.1300-11	ESL INSTRUC. SAL./K-3	578,694.00	0.00	578,694.00	0.00	0.00	578,694.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12	400,558.00	0.00	400,558.00	0.00	0.00	400,558.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8	169,323.00	0.00	169,323.00	0.00	0.00	169,323.00
A 2114.1300-14	ESL INSTRUC. SAL./DISTRW.	153,000.00	0.00	153,000.00	23,997.52	0.00	129,002.48

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.1310-11	ESL Instructional SAL 4-6	307,885.00	0.00	307,885.00	0.00	0.00	307,885.00
A 2114.1600-14	ESL NONINSTRUC. SAL./DISTRW.	46,625.00	0.00	46,625.00	7,317.24	0.00	39,307.76
A 2114.1601-14	INSTRUCTIONAL PAYROLL	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00
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	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
A 2114.4100-04	ESL Travel & Conf./ Director	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,175.00	0.00	5,175.00	142.96	3,637.08	1,394.96
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	5,369.00	0.00	5,369.00	4,540.73	235.87	592.40
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	3,713.00	-50.00	3,663.00	0.00	2,497.58	1,165.42
A 2114.4500-04	ESL DIRECTOR SUPPLIES	3,000.00	0.00	3,000.00	996.82	758.63	1,244.55
2114		1,701,462.00	-50.00	1,701,412.00	36,995.27	7,129.16	1,657,287.57
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	941,028.00	0.00	941,028.00	0.00	0.00	941,028.00
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	336,659.00	0.00	336,659.00	0.00	0.00	336,659.00
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	3,175.15	4,384.85
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,439.00	0.00	6,439.00	0.00	4,990.12	1,448.88
2115	ENGLISH	1,294,886.00	0.00	1,294,886.00	0.00	8,165.27	1,286,720.73
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	606,435.00	0.00	606,435.00	0.00	0.00	606,435.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	325,327.00	0.00	325,327.00	0.00	0.00	325,327.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	330.00	0.00	330.00	0.00	281.33	48.67
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	12,965.00	0.00	12,965.00	0.00	5,096.68	7,868.32
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	0.00	1,024.99	7.01
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,240.00	0.00	8,240.00	0.00	6,168.45	2,071.55
2116	FOREIGN LANGUAGE	955,029.00	0.00	955,029.00	0.00	12,571.45	942,457.55
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	355,806.00	0.00	355,806.00	0.00	0.00	355,806.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	132,822.00	0.00	132,822.00	0.00	0.00	132,822.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	599,077.00	0.00	599,077.00	0.00	0.00	599,077.00
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	258,654.00	0.00	258,654.00	0.00	0.00	258,654.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	164,360.00	0.00	164,360.00	26,240.76	0.00	138,119.24

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2118.4000-02</u>	PHYS. ED. CONTRACTUAL/HS	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 2118.4000-03</u>	PHYS. ED. CONTRACTUAL/MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2118.4100-04</u>	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2118.4500-01</u>	PHYS. ED. MAT. & SUPPL./ELEM	2,990.00	0.00	2,990.00	0.00	2,447.92	542.08
<u>A 2118.4500-02</u>	PHYS. ED. MAT. & SUPPL./HS	6,369.00	0.00	6,369.00	201.48	5,060.88	1,106.64
<u>A 2118.4500-03</u>	PHYS. ED. MAT. & SUPPL./MS	4,307.00	0.00	4,307.00	1,921.00	2,133.40	252.60
2118		1,526,935.00	0.00	1,526,935.00	28,363.24	9,642.20	1,488,929.56
<u>A 2119.1300-12</u>	FAM.&CONSUM.SVS.INSTR.SAL/9-12	123,169.00	0.00	123,169.00	0.00	0.00	123,169.00
<u>A 2119.1300-13</u>	FAM.&CONSUM.SVS.INSTR.SAL/7-8	143,922.00	0.00	143,922.00	0.00	0.00	143,922.00
<u>A 2119.4000-02</u>	FAM.&CONSUM.SVS.CONTRACT./H.S.	226.00	0.00	226.00	0.00	126.00	100.00
<u>A 2119.4000-03</u>	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2119.4100-02</u>	Fam.& cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
<u>A 2119.4500-02</u>	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	14,528.00	0.00	14,528.00	0.00	14,105.79	422.21
<u>A 2119.4500-03</u>	FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	2,507.00	3,000.00	5,507.00	0.00	5,459.22	47.78
2119		284,667.00	3,000.00	287,667.00	0.00	19,691.01	267,975.99
<u>A 2120.1300-12</u>	TECHNOLOGY INSTRUC.SAL./9-12	210,597.00	0.00	210,597.00	0.00	0.00	210,597.00
<u>A 2120.1300-13</u>	TECHNOLOGY INSTRUC.SAL./7-8	106,945.00	0.00	106,945.00	0.00	0.00	106,945.00
<u>A 2120.1600-13</u>	Technology Non-Instruc. Sal. 6/8	47,769.00	0.00	47,769.00	0.00	0.00	47,769.00
<u>A 2120.4000-02</u>	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	0.00	0.00	449.00
<u>A 2120.4000-03</u>	TECHNOLOGY CONTRACTUAL/MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2120.4500-02</u>	TECHNOLOGY MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	167.47	5,684.12	2,648.41
<u>A 2120.4500-03</u>	TECHNOLOGY MAT. & SUPPL./M.S.	1,835.00	0.00	1,835.00	0.00	1,833.72	1.28
2120		376,595.00	0.00	376,595.00	167.47	7,517.84	368,909.69
<u>A 2121.1300-12</u>	MATH INSTRUC. SALARIES/9-12	1,113,058.00	0.00	1,113,058.00	0.00	0.00	1,113,058.00
<u>A 2121.1300-13</u>	MATH INSTRUC. SALARIES/7-8	329,044.00	0.00	329,044.00	0.00	0.00	329,044.00
<u>A 2121.1310-12</u>	MATH INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2121.2000-03</u>	MATH EQUIPMENT/M.S.	0.00	318.00	318.00	0.00	318.00	0.00
<u>A 2121.4000-02</u>	MATH CONTRACTUAL/H.S.	16,318.00	300.00	16,618.00	1,108.94	15,448.24	60.82
<u>A 2121.4000-03</u>	MATH CONTRACTUAL/MS	253.00	0.00	253.00	0.00	0.00	253.00
<u>A 2121.4100-02</u>	MATH TRAV. & CONF./HS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2121.4100-03</u>	MATH TRAVEL & CONF. MS	660.00	0.00	660.00	0.00	0.00	660.00
<u>A 2121.4500-02</u>	MATH MAT & SUPPL./H.S.	12,050.00	-300.00	11,750.00	876.39	8,005.38	2,868.23
<u>A 2121.4500-03</u>	MATH MAT & SUPPL./M.S.	3,922.00	0.00	3,922.00	0.00	3,625.62	296.38

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2121	MATHEMATICS						
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	1,496,705.00	318.00	1,497,023.00	1,985.33	27,397.24	1,467,640.43
A 2122.1210-11	MUSIC INSTRUC. 4-6	242,677.00	0.00	242,677.00	0.00	0.00	242,677.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	109,680.00	0.00	109,680.00	0.00	0.00	109,680.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	183,372.00	0.00	183,372.00	0.00	0.00	183,372.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	299,046.00	0.00	299,046.00	0.00	0.00	299,046.00
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	49,300.00	0.00	49,300.00	367.50	0.00	48,932.50
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	6,364.00	0.00	6,364.00	0.00	0.00	6,364.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	2,766.00	0.00	2,766.00	0.00	0.00	2,766.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	1,180.00	0.00	1,180.00	0.00	300.00	880.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	24,325.00	0.00	24,325.00	0.00	6,800.00	17,525.00
A 2122.4100-02	MUSIC TRAV. & CONF./HS	1,940.00	0.00	1,940.00	0.00	1,300.00	640.00
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,500.00	0.00	4,500.00	1,450.00	112.35	2,937.65
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	2,800.00	0.00	2,800.00	0.00	2,006.75	793.25
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	13,339.00	0.00	13,339.00	0.00	10,039.67	3,299.33
2122		5,533.00	0.00	5,533.00	0.00	5,474.88	58.12
A 2123.1200-11	SCIENCE INSTRUC. SALARIES/K-6	946,822.00	0.00	946,822.00	1,817.50	26,033.65	918,970.85
A 2123.1300-12	SCIENCE INSTRUC. SALARIES/9-12	257,824.00	0.00	257,824.00	0.00	0.00	257,824.00
A 2123.1300-13	SCIENCE INSTRUC. SALARIES/7-8	1,440,417.00	0.00	1,440,417.00	0.00	0.00	1,440,417.00
A 2123.1310-12	SCIENCE INSTRUC. EXTRAPAY/9-12	449,389.00	0.00	449,389.00	0.00	0.00	449,389.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	7,950.00	0.00	7,950.00	0.00	0.00	7,950.00
A 2123.4100-02	SCIENCE TRV. & CONF/HS	1,080.00	0.00	1,080.00	0.00	137.44	942.56
A 2123.4100-03	SCIENCE TRAV. & CONF MS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	3,190.00	0.00	3,190.00	0.00	0.00	3,190.00
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	23,308.00	0.00	23,308.00	287.70	9,533.02	13,487.28
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	11,203.00	0.00	11,203.00	0.00	6,359.56	4,843.44
A 2123.4900-04	SCIENCE TEXTBOOKS/H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00
2123	SCIENCE	2,243,361.00	0.00	2,243,361.00	287.70	40,730.02	2,202,343.28
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,046,774.00	0.00	1,046,774.00	4,911.73	0.00	1,041,862.27
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	197,596.00	0.00	197,596.00	0.00	0.00	197,596.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	3,160.00	0.00	3,160.00	0.00	0.00	3,160.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	210.00	0.00	210.00	0.00	43.89	166.11
A 2125.4100-02	SOC.STUDIES TRV. & CONF./H.S.	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	125.00	0.00	125.00	0.00	0.00	125.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL./H.S.	13,893.00	0.00	13,893.00	0.00	0.00	13,893.00
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	3,538.00	0.00	3,538.00	0.00	2,494.06	1,043.94
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,252.00	0.00	1,252.00	0.00	776.80	475.20
2125	SOCIAL STUDIES	1,269,298.00	0.00	1,269,298.00	4,911.73	3,314.75	1,261,071.52
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,476,639.00	0.00	2,476,639.00	0.00	0.00	2,476,639.00
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	525,559.00	0.00	525,559.00	0.00	0.00	525,559.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRA PAY/4-6	1,145,007.00	0.00	1,145,007.00	0.00	0.00	1,145,007.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	450,296.00	0.00	450,296.00	0.00	0.00	450,296.00
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	1,540.00	0.00	1,540.00	0.00	1,178.00	362.00
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL/ELEM.	25,145.00	0.00	25,145.00	152.96	21,738.94	3,253.10
2132		4,627,186.00	0.00	4,627,186.00	152.96	22,916.94	4,604,116.10
A 2133.1200-11	Health Education Inst. Sal. K-3	143,922.00	0.00	143,922.00	0.00	0.00	143,922.00
A 2133.1210-11	HEALTH INSTR. 4-6	117,307.00	0.00	117,307.00	0.00	0.00	117,307.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	3,073.00	0.00	3,073.00	0.00	0.00	3,073.00
A 2133.4500-63	HEALTH MAT& SUPPL/MS	6,850.00	0.00	6,850.00	0.00	3,500.00	3,350.00
2133	DR. EDUC.	271,152.00	0.00	271,152.00	0.00	3,500.00	267,652.00
21		20,246,868.00	3,268.00	20,250,136.00	99,673.91	940,863.29	19,209,598.80
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	891,969.00	0.00	891,969.00	0.00	0.00	891,969.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,556,647.00	0.00	1,556,647.00	0.00	0.00	1,556,647.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	697,821.00	0.00	697,821.00	0.00	0.00	697,821.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRV.	139,251.00	0.00	139,251.00	23,307.68	0.00	115,943.32
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRA PAY/DW.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	241,652.00	0.00	241,652.00	0.00	0.00	241,652.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	118,082.00	0.00	118,082.00	0.00	0.00	118,082.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	225,146.00	0.00	225,146.00	0.00	0.00	225,146.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	172,788.00	0.00	172,788.00	20,579.66	0.00	152,208.34

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	477.30	0.00	19,522.70
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	555,000.00	0.00	555,000.00	67,704.50	271,969.00	215,326.50
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	0.00	750.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	2,640.00	0.00	2,640.00	292.39	2,071.61	276.00
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,400.00	0.00	1,400.00	41.25	1,197.12	161.63
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	579.39	0.00	3,610.61
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	0.00	100,000.00	45,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,427,372.00	0.00	1,427,372.00	0.00	1,300,000.00	127,372.00
2250	HANDICAPPED PROGRAM	6,216,933.00	0.00	6,216,933.00	112,982.17	1,675,237.73	4,428,713.10
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		6,766,933.00	0.00	6,766,933.00	112,982.17	2,225,237.73	4,428,713.10
A 2330.1540-14	SPEC.PRGM.S.INSTRUC. EXTRAPAY/DISTRW.	177,923.00	0.00	177,923.00	109,722.14	0.00	68,200.86
A 2330.1600-14	SPEC.PRGM.S.NONINSTRUC. EXTRAPAY/DISTRW.	40,560.00	0.00	40,560.00	17,557.62	0.00	23,002.38
A 2330.4000-04	SPEC.PRGM.S.CONTRACTUAL/DISTRW.	0.00	2,587.25	2,587.25	1,982.85	0.00	604.40
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,796.00	-3,000.00	2,796.00	0.00	0.00	2,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2330	Teaching - Special Schools	316,279.00	-412.75	315,866.25	129,262.61	0.00	186,603.64
23		316,279.00	-412.75	315,866.25	129,262.61	0.00	186,603.64
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	143,922.00	0.00	143,922.00	0.00	0.00	143,922.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	104,753.00	0.00	104,753.00	0.00	0.00	104,753.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	71,890.00	0.00	71,890.00	0.00	0.00	71,890.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	0.00	0.00	7,861.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	122.00	0.00	122.00	0.00	0.00	122.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	2,092.00	0.00	2,092.00	0.00	0.00	2,092.00
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	1,401.00	0.00	1,401.00	0.00	738.06	662.94
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	0.00	4,392.89	7.11
A 2610.4520-02	LIBRARY BOOKS/HS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 2610.4520-03	LIBRARY BOOKS/MS	4,175.00	0.00	4,175.00	0.00	2,574.95	1,600.05
A 2610.4530-03	LIBRARY PERIODICALS/MS	720.00	0.00	720.00	0.00	0.00	720.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	0.00	34,200.00	84.00
2610	School Library	403,220.00	0.00	403,220.00	0.00	41,905.90	361,314.10
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	105,629.00	0.00	105,629.00	0.00	0.00	105,629.00
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	0.00	49.32	431.68
2611	AUDIO/ VISUAL	106,110.00	0.00	106,110.00	0.00	49.32	106,060.68
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	1,895.00	0.00	1,895.00	0.00	1,892.09	2.91
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2620	Educational Television	5,145.00	0.00	5,145.00	0.00	4,892.09	252.91
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	124,971.00	0.00	124,971.00	0.00	0.00	124,971.00
A 2630.1600-14	C.A.I.NONINSTRUC.SALARY/D	450,380.00	0.00	450,380.00	61,552.82	0.00	388,827.18
A 2630.1610-14	C.A.I.NONINSTRUC.EXTRA/PAY/DW	5,000.00	0.00	5,000.00	9,867.25	0.00	-4,867.25
A 2630.2200-04	COMP.HARDWARE/DISTRW./NETWORK	131,000.00	4,770.00	135,770.00	4,770.00	105,526.36	25,473.64
A 2630.4000-04	COMP.NETWORKCONSULTANTS/DISTRW.	252,280.00	10,415.00	262,695.00	23,420.81	133,488.86	105,785.33
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	33,661.00	0.00	9,880.00
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	140.00	2,687.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	105,150.00	0.00	105,150.00	63,503.09	19,611.27	22,035.64
A 2630.4600-04	COMP.NETWORKSOFTWARE/DISTRW.	6,232.00	0.00	6,232.00	6.99	306.21	5,918.80
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	86,421.00	100,421.51	186,842.51	124,209.75	5,714.95	56,917.81
2630	Computer Assisted Instruction	1,209,802.00	115,606.51	1,325,408.51	320,991.71	264,787.65	739,629.15
26	ATTENDANCE	1,724,277.00	115,606.51	1,839,883.51	320,991.71	311,634.96	1,207,256.84
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	2,440.00	0.00	12,560.00

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2805	Attendance - Regular School	15,000.00	0.00	15,000.00	2,440.00	0.00	12,560.00
A 2806.1540-11	COCURR INSTRUC EXTRAPANEL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2806.1540-12	COCURR INSTRUC EXTRAPAH/HS	140,000.00	0.00	140,000.00	973.35	0.00	139,026.65
A 2806.1540-13	COCURR INSTRUC EXTRAPAMS	30,000.00	0.00	30,000.00	565.47	0.00	29,434.53
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
A 2806.4000-11	Co-Curricular Contractual Elementary	7,700.00	0.00	7,700.00	0.00	3,775.00	3,925.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	29,587.00	0.00	29,587.00	0.00	0.00	29,587.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	14,500.00	0.00	14,500.00	0.00	7.40	14,492.60
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	31.30	50.30	1,918.40
2806		237,937.00	1,000.00	238,937.00	1,570.12	4,832.70	232,534.18
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	129,173.00	0.00	129,173.00	0.00	0.00	129,173.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	692,327.00	0.00	692,327.00	0.00	0.00	692,327.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	139,093.00	0.00	139,093.00	0.00	0.00	139,093.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	0.00	66,750.00	25,044.82	0.00	41,705.18
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	119,633.00	0.00	119,633.00	18,775.08	0.00	100,857.92
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	799.95	125.00	8,075.05
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	3,500.00	0.00	3,500.00	2,013.06	189.89	1,297.05
2810	Guidance - Regular School	1,161,801.00	0.00	1,161,801.00	46,632.91	314.89	1,114,853.20
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6	94,002.00	0.00	94,002.00	0.00	0.00	94,002.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	90,745.00	0.00	90,745.00	0.00	0.00	90,745.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8	106,595.00	0.00	106,595.00	0.00	0.00	106,595.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	36,538.00	0.00	36,538.00	0.00	0.00	36,538.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	5,350.59	0.00	36,219.41
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	0.00	9,000.00	21,000.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	527.50	59,580.00	29,892.50
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	1,200.00	2,950.80	4,150.80	3,051.40	0.00	1,099.40
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	5,078.00	0.00	5,078.00	501.76	2,407.85	2,168.39
2815	Health Services - Regular School	495,728.00	2,950.80	498,678.80	9,431.25	70,987.85	418,259.70
A 2820.1500-14	PSYCHOL.INSTRUC.SALARIES/DISTRW.	369,217.00	0.00	369,217.00	0.00	0.00	369,217.00

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A 2820.4100-04	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,636.00	0.00	1,636.00	0.00	1,181.73	454.27
2820	PSYCHOLOGY SERVICES	371,753.00	0.00	371,753.00	0.00	1,181.73	370,571.27
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	441,477.00	0.00	441,477.00	0.00	0.00	441,477.00
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	2,600.00	-100.00	2,500.00	0.00	0.00	2,500.00
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	2,386.00	100.00	2,486.00	0.00	2,446.51	39.49
2823		446,463.00	0.00	446,463.00	0.00	2,446.51	444,016.49
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	505,445.00	0.00	505,445.00	0.00	0.00	505,445.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
A 2825.4500-84	SOC.WORK MAT. & SUPPL./DISTRW.	400.00	0.00	400.00	0.00	0.00	400.00
2825	SOCIAL WORK SRVC-REG SCHOOL	506,745.00	0.00	506,745.00	0.00	0.00	506,745.00
A 2830.1500-14	OCCP. THERAPY SAL. DW	225,229.00	0.00	225,229.00	0.00	0.00	225,229.00
A 2830.4100-84	OCCP. THERAPY TRVL. & CONF DW	428.00	0.00	428.00	0.00	0.00	428.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,168.00	0.00	3,168.00	0.00	1,258.02	1,909.98
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	228,825.00	0.00	228,825.00	0.00	1,258.02	227,566.98
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRA PAY/DIST RW.	689,388.00	0.00	689,388.00	212.50	0.00	689,175.50
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW	117,335.00	0.00	117,335.00	18,414.16	0.00	98,920.84
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,902.00	0.00	21,902.00	0.00	0.00	21,902.00
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	25,408.00	0.00	25,408.00	0.00	0.00	25,408.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	75,445.00	16,479.40	91,924.40	4,020.00	20,244.60	67,659.80
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	116,740.00	0.00	116,740.00	22,111.31	0.00	94,628.69
A 2855.4100-62	INTERSCH.ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	0.00	414.00	6,786.00
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	66,647.00	23,825.10	90,472.10	1,627.97	77,131.92	11,712.21
2855	INTERSCHOLASTIC ACT.	1,120,065.00	40,304.50	1,160,369.50	46,385.94	97,790.52	1,016,193.04
28		4,584,317.00	44,255.30	4,628,572.30	106,460.22	178,812.22	4,343,299.86
2		36,721,183.00	176,741.06	36,897,924.06	1,134,902.52	3,957,824.40	31,805,197.14
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY/DW	107,143.00	0.00	107,143.00	11,985.01	0.00	95,157.99
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,250,469.00	0.00	1,250,469.00	8,151.24	0.00	1,242,317.76
A 5510.1610-14	Non-Instructional Extra- Payment	180,000.00	0.00	180,000.00	20,583.45	0.00	159,416.55
A 5510.2100-04	PURCHASE OF BUSES	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,000.00	0.00	31,000.00	1,845.34	21,621.66	7,533.00

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A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,700.00	800.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
5510	District Transportation Services	1,806,112.00	0.00	1,806,112.00	42,565.04	38,321.66	1,725,225.30
A 5530.1600-14	Non-Instructional Mechanic	165,031.00	0.00	165,031.00	29,831.57	0.00	135,199.43
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	4,888.00	11,112.00
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot	212,900.00	4,000.00	216,900.00	1,391.81	200,358.19	15,150.00
5530	Garage Building	397,931.00	4,000.00	401,931.00	31,223.38	205,246.19	165,461.43
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
55		2,214,043.00	4,000.00	2,218,043.00	73,788.42	247,567.85	1,896,686.73
5		2,214,043.00	4,000.00	2,218,043.00	73,788.42	247,567.85	1,896,686.73
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	1,181,825.00	78,054.00
9010	EMP. RETIREMENT SYSTEM	1,259,879.00	0.00	1,259,879.00	0.00	1,181,825.00	78,054.00
A 9020.8000-04	NYS TRS RETIREMENT	2,989,397.00	0.00	2,989,397.00	0.00	2,989,397.00	0.00
9020	TEACHERS RETIRE. SYSTEM	2,989,397.00	0.00	2,989,397.00	0.00	2,989,397.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,703,826.00	0.00	2,703,826.00	98,692.04	0.00	2,605,133.96
9030	FICA	2,703,826.00	0.00	2,703,826.00	98,692.04	0.00	2,605,133.96
A 9040.8000-04	WORKERS' COMPENSATION	101,373.00	0.00	101,373.00	0.00	101,373.00	0.00
9040	WORKMEN'S COMPENSATION	101,373.00	0.00	101,373.00	0.00	101,373.00	0.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	1,809.88	10,180.04	15,510.08
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	1,809.88	10,180.04	15,510.08
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	7,919.78	40,580.22	1,500.00
9055	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	7,919.78	40,580.22	1,500.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	8,037,174.00	0.00	8,037,174.00	2,207,338.66	5,476,428.61	353,406.73
9060	HEALTH INSURANCE	8,037,174.00	0.00	8,037,174.00	2,207,338.66	5,476,428.61	353,406.73

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A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9089	OTHER	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
90		15,324,149.00	0.00	15,324,149.00	2,315,760.36	9,944,783.87	3,063,604.77
A 9760.7000-00	T.A.N. ANNUAL INTEREST	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
9760	TAN	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
97		180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,335,600.00	0.00	5,335,600.00	0.00	0.00	5,335,600.00
9901	TRANSFER TO OTHER FUNDS	5,375,600.00	0.00	5,375,600.00	0.00	0.00	5,375,600.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
9950	TRANSFER TO CAPITAL	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
99		6,375,600.00	0.00	6,375,600.00	0.00	0.00	6,375,600.00
9		21,879,749.00	0.00	21,879,749.00	2,315,760.36	10,124,783.87	9,439,204.77
Fund ATotals:		68,306,098.00	104,978.90	68,411,076.90	4,644,092.51	17,161,912.39	46,505,072.00
C 2860.16	Cafeteria Non-Instructional	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual	707,500.00	0.00	707,500.00	0.00	644,488.00	63,012.00
C 2860.442	GOVT.COMMODITIES	41,775.00	0.00	41,775.00	0.00	0.00	41,775.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	0.00	1,000.00	750.00	0.00	250.00
2860		794,275.00	0.00	794,275.00	750.00	644,488.00	149,037.00
28		794,275.00	0.00	794,275.00	750.00	644,488.00	149,037.00
2		794,275.00	0.00	794,275.00	750.00	644,488.00	149,037.00
Fund CTotals:		794,275.00	0.00	794,275.00	750.00	644,488.00	149,037.00
EA 2110.150-17-0021	Title I Professional Salaries	0.00	0.00	0.00	15,269.64	0.00	-15,269.64
2110		0.00	0.00	0.00	15,269.64	0.00	-15,269.64
21		0.00	0.00	0.00	15,269.64	0.00	-15,269.64
EA 2330.160-17-0293	SUPPORT SALARIES TITLE III	0.00	0.00	0.00	37.50	0.00	-37.50
2330		0.00	0.00	0.00	37.50	0.00	-37.50
23		0.00	0.00	0.00	37.50	0.00	-37.50
EA 2510.400-18-0109	Pre-K Contractual 17-18	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2510.450-18-0109	Pre-K Materials & Supplies 17-18	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
2510		54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
25		54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
2		54,000.00	0.00	54,000.00	63,807.14	5,500.00	-15,307.14
	Fund FATotals:	54,000.00	0.00	54,000.00	63,807.14	5,500.00	-15,307.14
H 1620.293-03-021	MS Security 14-15	0.00	5,458.74	5,458.74	0.00	5,458.74	0.00
H 1620.293-04-018	Elementary Security 14-15	0.00	28,036.65	28,036.65	25,360.42	2,676.23	0.00
H 1620.293-04-1	High School Tennis Court 17-18	77,373.50	0.00	77,373.50	0.00	77,373.50	0.00
H 1620.293-04-2	High School Tract 2017-18	97,600.00	0.00	97,600.00	0.00	97,600.00	0.00
H 1620.293-06-027	HS Security 14-15	0.00	5,793.69	5,793.69	0.00	5,793.69	0.00
1620		174,973.50	39,289.08	214,262.58	25,360.42	188,902.16	0.00
16		174,973.50	39,289.08	214,262.58	25,360.42	188,902.16	0.00
1		174,973.50	39,289.08	214,262.58	25,360.42	188,902.16	0.00
H 2110.245-03-021	MS Architect Fees Security 14-15	0.00	31,300.61	31,300.61	0.00	31,300.61	0.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15	0.00	9,655.74	9,655.74	0.00	9,655.74	0.00
H 2110.245-06-027	HS Architect Fees Security 14-15	0.00	12,168.00	12,168.00	0.00	12,168.00	0.00
2110		0.00	53,124.35	53,124.35	0.00	53,124.35	0.00
21		0.00	53,124.35	53,124.35	0.00	53,124.35	0.00
2		0.00	53,124.35	53,124.35	0.00	53,124.35	0.00
	Fund HTotals:	174,973.50	92,413.43	267,386.93	25,360.42	242,026.51	0.00
IE 2989.3	Drivers Education Contractual	55,000.00	0.00	55,000.00	8,100.00	46,900.00	0.00
IE 2989.4	Contractual and other(scholarships)	47,500.00	0.00	47,500.00	0.00	0.00	47,500.00
IE 2989.5	EHEF GRANT-(individual)	223.87	0.00	223.87	0.00	211.20	12.67
IE 2989.6	Greater East Hampton Educational Foundation Grants	166.27	0.00	166.27	0.00	157.74	8.53
IE 2989.9	EHEF- Mini Grant -Lorna Cook & K. DeFronzo	197.34	0.00	197.34	0.00	197.34	0.00
IE 2989.13	GEHED -K. EBERHART	430.00	0.00	430.00	0.00	0.00	430.00
IE 2989.160-09	Drivers Ed. Salaries	15,000.00	0.00	15,000.00	2,364.00	0.00	12,636.00
2989		118,517.48	0.00	118,517.48	10,464.00	47,466.28	60,587.20
29		118,517.48	0.00	118,517.48	10,464.00	47,466.28	60,587.20
2		118,517.48	0.00	118,517.48	10,464.00	47,466.28	60,587.20

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund TETotals:		118,517.48	0.00	118,517.48	10,464.00	47,466.28	60,587.20
V 9710.6	PRINCIPAL PAYMENTS	3,565,000.00	0.00	3,565,000.00	0.00	0.00	3,565,000.00
9710		3,565,000.00	0.00	3,565,000.00	0.00	0.00	3,565,000.00
V 9720.7	INTEREST BONDS	2,070,600.00	0.00	2,070,600.00	0.00	0.00	2,070,600.00
9720		2,070,600.00	0.00	2,070,600.00	0.00	0.00	2,070,600.00
97		5,635,600.00	0.00	5,635,600.00	0.00	0.00	5,635,600.00
9		5,635,600.00	0.00	5,635,600.00	0.00	0.00	5,635,600.00
Fund VTotals:		5,635,600.00	0.00	5,635,600.00	0.00	0.00	5,635,600.00
Grand Totals:		75,083,463.98	197,392.33	75,280,856.31	4,744,474.07	18,101,393.18	52,434,989.06

Warrant # 2
August 2016

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.			171810	60,000.00	60,000.00

Number of Transactions: 186

Check Total:	60,000.00
Warrant Total:	1,531,669.18
Vendor Portion:	1,531,669.18

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 186 in number, in the total amount of \$1,531,669.18 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.

8-30-17 Date
Carol Matasewich Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
200212	08/03/2017	58964	ALBERT BELMONDA DBA COACH EVALUATOR, LP			
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		171624	821.60	821.60
200213	08/03/2017	2855	BELLINGER SECURITY COMMUNICATIONS			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		171283	312.00	312.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		171283	312.00	312.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		171283	312.00	312.00
200214	08/03/2017	56949	CAREER AND EMPLOYMENT OPTIONS			
A 600		ACCOUNTS PAYABLE			4,510.00	
200215	08/03/2017	56611	CONNECTED TECHNOLOGIES			
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		171606	445.00	445.00
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		171606	445.00	445.00
200216	08/03/2017	52017	NYSSCA			
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171471	50.00	50.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171471	50.00	50.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171471	50.00	50.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171471	50.00	50.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171471	50.00	50.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171471	50.00	50.00
200217	08/03/2017	51150	RUGGS RECOMMENDATIONS			
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171468	33.00	33.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171467	157.00	157.00
200218	08/03/2017	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		171233	28.58	28.58

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EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200219						
	08/03/2017	58119	WORLD WIDE SECURITY			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		171291	1,504.85	1,504.85
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		171291	1,920.00	1,920.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		171291	1,504.85	1,504.85
Check Total:					28.58	
200220						
	08/03/2017	51984	WSCA-MEMBERSHIP			
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171469	25.00	0.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171469	25.00	0.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171469	25.00	0.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171469	25.00	0.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171469	25.00	0.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		171469	25.00	25.00
Check Total:					4,929.70	
200221						
	08/11/2017	58898	ACHIEVE 3000, INC			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		171391	2,100.00	2,100.00
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		171389	18,725.00	18,725.00
Check Total:					20,825.00	
200222						
	08/11/2017	58909	ADVANCED DOOR SOLUTIONS INC.			
A 600		ACCOUNTS PAYABLE			4,672.00	
A 600		ACCOUNTS PAYABLE			5,856.00	
A 600		ACCOUNTS PAYABLE			2,976.00	
Check Total:					13,504.00	
200223						
	08/11/2017	51388	AMERICAN EXPRESS			
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		171463	16.99	16.99
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		171500	93.28	93.28
A 600		ACCOUNTS PAYABLE			109.54	
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE		171764	95.00	95.00
Check Total:					314.81	

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
200224	08/11/2017	58972	AMERITAS LIFE INSURANCE CORP OF NY			
A 600			ACCOUNTS PAYABLE		21,389.60	
					<u>Check Total:</u>	<u>21,389.60</u>
200225	08/11/2017	7080	AT&T			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		43.07	43.07
					<u>Check Total:</u>	<u>43.07</u>
200226	08/11/2017	56033	BENCHMARK EDUCATION COMPANY INC			
A 2114.4500-02			ESL MAT. & SUPPL./H.S.		973.50	1,307.55
					<u>Check Total:</u>	<u>973.50</u>
200227	08/11/2017	55515	BROWN & BROWN OF NEW YORK INC			
A 600			ACCOUNTS PAYABLE		3,959.89	
A 600			ACCOUNTS PAYABLE		498.22	
A 9045.8000-04			LIFE INSURANCE		498.22	498.22
A 9045.8000-04			LIFE INSURANCE		498.22	498.22
A 9055.8000-04			DISABILITY INSURANCE		3,959.89	3,959.89
A 9055.8000-04			DISABILITY INSURANCE		3,959.89	3,959.89
					<u>Check Total:</u>	<u>13,374.33</u>
200228	08/11/2017	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		129.00	129.00
					<u>Check Total:</u>	<u>129.00</u>
200229	08/11/2017	56451	CABLEVISION			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		80.47	80.47
					<u>Check Total:</u>	<u>80.47</u>
200230	08/11/2017	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		14.74	14.74
					<u>Check Total:</u>	<u>14.74</u>
200231	08/11/2017	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		29.49	29.49
					<u>Check Total:</u>	<u>29.49</u>
200232	08/11/2017	56451	CABLEVISION			
					<u>Check Total:</u>	<u>29.49</u>

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		171486	36.85	36.85
				Check Total:	36.85	
200233	08/11/2017	56451 CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		171486	210.80	210.80
				Check Total:	210.80	
200234	08/11/2017	56451 CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		171486	210.80	210.80
				Check Total:	210.80	
200235	08/11/2017	57476 CABLEVISION LIGHTPATH, INC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		171484	3,718.98	3,718.98
				Check Total:	210.80	
200236	08/11/2017	56949 CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		171750	5,000.00	5,000.00
				Check Total:	3,718.98	
200237	08/11/2017	54292 CDW GOVERNMENT, INC.				
A 1620.2000-02		OPERATIONS EQUIPMENT/H.S.		170817	1,105.87	1,105.87
				Check Total:	1,105.87	
200238	08/11/2017	57030 CENGAGE LEARNING				
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		171440	2,110.75	2,110.75
				Check Total:	2,110.75	
200239	08/11/2017	56165 DAVIS VISION				
A 600		ACCOUNTS PAYABLE			3,698.88	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		171210	517.00	517.00
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		171200	4,430.96	4,430.96
				Check Total:	8,646.84	
200240	08/11/2017	50323 DEMCO				
A 600		ACCOUNTS PAYABLE			4,394.66	
				Check Total:	4,394.66	
200241	08/11/2017	2 EAST HAMPTON UFSD				
				Check Total:	4,394.66	

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Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
A 638			DUE TO LUNCH FUND(DIR DEP GF MM)		20,096.47	
200242	08/11/2017	58457	EASTERN SUFFOLK BOCES/LIRBE-RN	Check Total:	20,096.47	
A 600			ACCOUNTS PAYABLE		45.00	
200243	08/11/2017	57460	ESM VOLLEYBALL BOOSTER CLUB	Check Total:	45.00	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	171645	150.00	200.00
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	171645	200.00	200.00
200244	08/11/2017	58810	FIREFLY COMPUTERS, LLC	Check Total:	350.00	
A 2630.2200-04			COMP.HARDWARE/DISTRW.NE TWORK	170933	4,770.00	4,770.00
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	170933	735.00	735.00
200245	08/11/2017	58942	FOOBAG, INC	Check Total:	5,505.00	
A 2855.4500-62			INTERSCH.ATHL.MAT.& SUPPL./H.S.	171513	74.00	74.00
200246	08/11/2017	58638	FRAZER & FELDMAN LLP	Check Total:	74.00	
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	171230	5,833.33	5,833.33
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	171230	5,833.33	5,833.33
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	171230	3,503.36	3,503.36
A 600			ACCOUNTS PAYABLE		16,132.80	
A 600			ACCOUNTS PAYABLE		16,890.44	
200247	08/11/2017	58991	GOLDSTAR LEARNING INC	Check Total:	48,193.26	
A 2630.4000-14			DIRECTORS CONTRACTUAL	171414	28,022.00	28,022.00
200248	08/11/2017	51681	HAMPTON COMMUNITY HEALTH CARE	Check Total:	28,022.00	

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EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
A 600		ACCOUNTS PAYABLE			1,000.00	
200249	08/11/2017	58882 HARRIS BEACH PLLC DBA HB SOLUTIONS LLC		Check Total:	1,000.00	
A 600		ACCOUNTS PAYABLE			3,050.00	
200250	08/11/2017	57950 INTELL-TEC SECURITY SERVICES		Check Total:	3,050.00	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		171204	26.00	26.00
200251	08/11/2017	56986 ISLAND ELEVATOR SERVICES		Check Total:	26.00	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		171286	82.00	82.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		171286	222.00	222.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		171286	164.00	164.00
200252	08/11/2017	755 J.W. MANNY, INC.		Check Total:	468.00	
A 2815.4000-84		HEALTH SERV. CONTRACTUAL/DISTRW.		171565	324.50	324.50
200253	08/11/2017	3032 JONES SCHOOL SUPPLY CO. INC.		Check Total:	324.50	
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		171417	34.75	34.75
200254	08/11/2017	58999 JOSEPH LIPANI		Check Total:	34.75	
A 600		ACCOUNTS PAYABLE			327.09	
200255	08/11/2017	801 JOSTENS INC.		Check Total:	327.09	
A 600		ACCOUNTS PAYABLE			10.83	
200256	08/11/2017	53320 LEARNING RESOURCES INC.		Check Total:	10.83	
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		171376	142.96	142.96
200257	08/11/2017	56344 LIASEA		Check Total:	142.96	

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.		171735	200.00	200.00
Check Total:							200.00	
200258	08/11/2017	26423	LIBRARY VIDEO COMPANY DBA SAFARI MONTAGE					
A 2630.4600-14				DIRECTOR'S SOFTWARE DW		171396	1,795.00	1,795.00
Check Total:							1,795.00	
200259	08/11/2017	58680	LIGHTTOWER FIBER NETWORKS II, LLC					
A 2630.4000-04			COMP. NETWORK CONSULTANTS/DISTRW.			171751	793.28	793.28
Check Total:							793.28	
200260	08/11/2017	810	LONG ISLAND CAULIFLOWER ASSOC.					
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.			171322	294.75	294.75
Check Total:							294.75	
200261	08/11/2017	50992	LRP Publications					
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.			171736	254.50	254.50
Check Total:							254.50	
200262	08/11/2017	3011	MALVESE EQUIPMENT COMPANY INC.					
A 1620.2000-04			OPERATIONS EQUIPMENT/DISTRW.			171610	61,296.00	61,296.00
Check Total:							61,296.00	
200263	08/11/2017	3011	MALVESE EQUIPMENT COMPANY INC.					
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS			171316	270.00	270.00
Check Total:							270.00	
200264	08/11/2017	50476	MICKEY'S CARTING					
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.			171616	450.00	450.00
Check Total:							450.00	
200265	08/11/2017	58268	**CONTINUED** MILLER ADVERTISING AGENCY					
Check Total:							0.00	
200266	08/11/2017	58268	MILLER ADVERTISING AGENCY					
A 1480.4000-00			PUB. INFO. CONTRACTUAL			171612	5,938.88	5,938.88
A 1480.4000-00			PUB. INFO. CONTRACTUAL			171612	1,330.80	1,330.80

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 1480.4000-00				PUB.INFO. CONTRACTUAL	171612	329.40	329.40
A 1480.4000-00				PUB.INFO. CONTRACTUAL	171612	330.22	330.22
A 1480.4000-00				PUB.INFO. CONTRACTUAL	171612	321.40	321.40
A 1480.4000-00				PUB.INFO. CONTRACTUAL	171612	321.40	321.40
A 1480.4000-00				PUB.INFO. CONTRACTUAL	171612	321.40	321.40
A 1480.4000-00				PUB.INFO. CONTRACTUAL	171612	321.40	321.40
A 1480.4000-00				PUB.INFO. CONTRACTUAL	171612	321.40	321.40
A 1480.4000-00				PUB.INFO. CONTRACTUAL	171612	322.22	322.22
A 1480.4000-00				PUB.INFO. CONTRACTUAL	171612	322.22	322.22
A 1480.4000-00				PUB.INFO. CONTRACTUAL	171612	320.52	320.52
Check Total:						10,501.26	
200267	08/11/2017	2627	NASSAU-SUFFOLK SCHOOL BDS ASSO				
A 1010.4000-00			BD.OF ED. CONTRACTUAL		171586	3,400.00	3,400.00
Check Total:						3,400.00	
200268	08/11/2017	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.		171202	41.51	41.51
Check Total:						41.51	
200269	08/11/2017	58499	NATIONAL WASTE SERVICES LLC				
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.		171617	1,149.60	1,149.60
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		171617	847.20	847.20
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		171617	1,336.80	1,336.80
Check Total:						3,333.60	
200270	08/11/2017	57415	NELSON, LC				
A 1620.4100-04			OPERATIONS TRAV. & CONF./DW		171782	61.63	62.06
A 600			ACCOUNTS PAYABLE			61.63	
Check Total:						123.26	
200271	08/11/2017	54871	NEOPOST NORTHEAST				
A 1310.4500-00			BUS OFFICE MATERIAL & SUPPLIES		171661	24.00	29.00
Check Total:						24.00	
200272	08/11/2017	55553	NORTH FORK WATER SUPPLY CORP				
Check Total:						24.00	

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Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	171779	40.93	40.93
					Check Total:	40.93	
200273	08/11/2017	56107	NYS ATHLETIC ADMINISTRATORS ASSOCIATION, INC				
A 2855.4000-64				INT. ATHL. CONTRACT SECTION XI	171689	150.00	150.00
					Check Total:	150.00	
200274	08/11/2017	56176	NYS PHSA, INC.				
A 2855.4000-64				INT. ATHL. CONTRACT SECTION XI	171621	1,501.44	1,501.44
					Check Total:	1,501.44	
200275	08/11/2017	56323	OFFICE DEPOT				
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171481	14.99	14.99
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171481	29.69	29.69
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171481	16.49	16.49
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171481	29.44	29.44
					Check Total:	90.61	
200276	08/11/2017	56323	**CONTINUED** OFFICE DEPOT				
					Check Total:	0.00	
200277	08/11/2017	56323	OFFICE DEPOT				
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171364	509.31	509.31
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171482	86.24	86.24
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171482	9.99	9.99
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171482	19.99	19.99
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171479	15.79	0.00
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171479	27.99	27.99
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171479	125.98	125.98
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171472	200.99	200.99
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171472	42.56	42.56
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171472	130.32	130.32
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171478	9.99	19.99
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171478	133.54	133.54
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	171480	37.58	37.58

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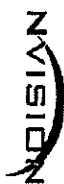
Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		171480	40.99	40.99
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		171483	14.99	14.99
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		171483	193.93	193.93
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		171483	9.27	9.27
Check Total:					1,609.45	
200278	08/11/2017	54412	OMNI GROUP, THE			
A 603		COMPENSATED ABSENCES			2,413.59	
Check Total:					2,413.59	
200279	08/11/2017	58596	OPTIMUM SOLUTIONS CORPORATION			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		171394	1,850.00	1,850.00
Check Total:					1,850.00	
200280	08/11/2017	833	PERFECTION LEARNING CORP			
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		171485	867.41	868.01
Check Total:					867.41	
200281	08/11/2017	241	PHILLIP J CANGIOLISI MASON INC			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		171696	1,100.00	1,100.00
Check Total:					1,100.00	
200282	08/11/2017	56926	PRESTO PECONIC			
A 600		ACCOUNTS PAYABLE			19.94	
Check Total:					19.94	
200283	08/11/2017	4438	PROJECT ADVENTURE, INC.			
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		171516	1,921.00	1,921.00
Check Total:					1,921.00	
200284	08/11/2017	45563	PSEG LONG ISLAND			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		171213	768.30	768.30
Check Total:					768.30	
200285	08/11/2017	55052	QUALITY FITNESS SVCS.			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		171514	3,295.00	3,295.00
Check Total:					3,295.00	
200286	08/11/2017	56517	QUOGUE WILDLIFE REFUGE			
A 600		ACCOUNTS PAYABLE			1,100.00	
Check Total:					1,100.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200287	08/11/2017	58387	RADWELL INTERNATIONAL INC	Check Total:	1,100.00	
A 1621.4510-01		HVAC Supplies DW		171320	258.50	258.50
200288	08/11/2017	52398	REALLY GOOD STUFF	Check Total:	258.50	
A 2114.4500-02		ESL MAT. & SUPPL/H.S.		171492	446.59	446.59
200289	08/11/2017	790	REVCO ELECTRICAL SUPPLY CORP.	Check Total:	446.59	
A 1621.4510-01		HVAC Supplies DW		171349	76.63	76.63
200290	08/11/2017	34685	RIVERHEAD BUILDING SUPPLY	Check Total:	76.63	
A 5530.4500-14		Materials & Supplies - Depot		169439	56.47	56.47
A 5530.4500-14		Materials & Supplies - Depot		169439	48.82	48.82
A 5530.4500-14		Materials & Supplies - Depot		169439	144.00	144.00
A 5530.4500-14		Materials & Supplies - Depot		169439	25.93	25.93
A 5530.4500-14		Materials & Supplies - Depot		169439	5.84	5.84
A 5530.4500-14		Materials & Supplies - Depot		169439	208.82	208.82
A 5530.4500-14		Materials & Supplies - Depot		169439	846.50	846.50
A 5530.4500-14		Materials & Supplies - Depot		169439	27.14	27.14
A 5530.4500-14		Materials & Supplies - Depot		169439	23.17	23.17
A 5530.4500-14		Materials & Supplies - Depot		169439	5.12	5.12
200291	08/11/2017	6766	SAMUEL FRENCH INC	Check Total:	1,391.81	
A 2806.4500-13		CO-CURR. MAT. & SUPPL. MS		171592	31.30	31.30
200292	08/11/2017	58143	SCHOOL OUTFITTERS	Check Total:	31.30	
A 2123.4500-02		SCIENCE MAT. & SUPPL/H.S.		171568	287.70	287.70
200293	08/11/2017	52933	SCOPE EDUCATION SERVICES	Check Total:	287.70	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		171776	2,720.00	2,720.00
200294	08/11/2017	50186	SCWA	Check Total:	2,720.00	
A 600		ACCOUNTS PAYABLE			247.53	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200295	08/11/2017	31638	SECTION XI, NYSPHSAA			
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		171629	2,971.47	2,971.47
				Check Total:	247.53	
200296	08/11/2017	54616	SHERWIN WILLIAMS CO., THE			
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		171294	238.61	238.61
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		171294	449.48	449.48
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171294	37.69	37.69
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171294	55.06	55.06
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171294	36.56	36.56
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171294	149.02	149.02
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171294	77.47	77.47
				Check Total:	1,043.89	
200297	08/11/2017	57083	SMITHTOWN WEST GIRLS VOLLEYBL			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		171660	200.00	200.00
				Check Total:	200.00	
200298	08/11/2017	56465	STAMFORD TENT & EQUIPMENT CO			
A 600		ACCOUNT'S PAYABLE			17,398.06	
				Check Total:	17,398.06	
200299	08/11/2017	56741	SUFF. CTY DEPT. SOCIAL SERVICE			
A 600		ACCOUNT'S PAYABLE			4,848.31	
				Check Total:	4,848.31	
200300	08/11/2017	50903	SUFFOLK CTY HS PRINCIPALS ASC			
A 2110.4000-02		CONTRACTUAL/H.S.		171703	120.00	120.00
				Check Total:	120.00	
200301	08/11/2017	57911	TECH4LEARNING			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		171395	243.00	243.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200302	08/11/2017	58995	THOMAS E PRESTON			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		171644	2,250.00	2,250.00
				Check Total:	243.00	
200303	08/11/2017	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		171233	287.33	287.33
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		171233	60.33	60.33
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		171233	15.37	15.37
				Check Total:	363.03	
200304	08/11/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		171225	105.36	105.36
				Check Total:	105.36	
200305	08/11/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		171225	52.53	52.53
				Check Total:	52.53	
200306	08/11/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		171225	871.35	871.35
				Check Total:	871.35	
200307	08/11/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		171225	3.47	3.47
				Check Total:	3.47	
200308	08/11/2017	1522	VILLA ITALIAN SPECIALTIES			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		171372	127.21	127.21
				Check Total:	127.21	
200309	08/11/2017	50207	VILLAGE HARDWARE OF E. HAMPTON			
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	20.97	20.97
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	23.54	23.54
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	10.47	10.47
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	26.97	26.97

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		171336	28.15	28.15
A 1621.4510-01		HVAC Supplies DW		171336	14.97	14.97
A 1621.4510-01		HVAC Supplies DW		171336	4.99	4.99
A 1621.4510-01		HVAC Supplies DW		171336	8.70	8.70
A 1621.4510-01		HVAC Supplies DW		171336	2.49	2.49
A 1621.4510-01		HVAC Supplies DW		171336	15.97	15.97
A 1621.4510-01		HVAC Supplies DW		171336	17.98	17.98
Check Total:					175.20	
200310	08/11/2017	59004	VIRTUAL ENTERPRISES INTERNATIONAL, INC			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		171709	1,000.00	1,000.00
A 2110.4000-02		CONTRACTUAL/H.S.		171709	1,000.00	1,000.00
Check Total:					2,000.00	
200311	08/11/2017	58212	W.B. MASON CO. INC.			
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		171443	429.99	429.99
Check Total:					429.99	
200312	08/11/2017	58888	WAINSCOTT HARDWARD LLC			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		171332	26.19	26.19
A 1620.4500-14		DW. Operation Plan Materials & Supplies		171332	2.89	2.89
A 1620.4500-14		DW. Operation Plan Materials & Supplies		171332	92.90	92.90
Check Total:					121.98	
200313	08/11/2017	57155	WORLD CLASS BUSINESS PRODUCTS			
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		171647	657.25	657.25
Check Total:					657.25	
200314	08/11/2017	58119	WORLD WIDE SECURITY			
A 1621.4000-01		Maintenance Contractual Elem		171291	119.00	119.00
Check Total:					119.00	
200315	08/18/2017	58973	41114, LLC			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		171276	16,666.67	16,666.67

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200316	08/18/2017	57722	ABT DESIGN & FIRE PROTECTION			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		171797	125.00	125.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		171797	480.00	480.00
Check Total:					605.00	
200317	08/18/2017	58592	ADVANCED AUTO PARTS			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		171305	116.80	116.80
Check Total:					116.80	
200318	08/18/2017	50424	ALL ISLAND EQUIPMENT CORP			
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		171317	388.71	388.71
Check Total:					388.71	
200319	08/18/2017	51388	AMERICAN EXPRESS			
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		171585	46.50	46.50
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		171649	398.09	398.09
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		171787	6.99	6.99
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE		171764	48.94	48.94
Check Total:					500.52	
200320	08/18/2017	58972	AMERITAS LIFE INSURANCE CORP OF NY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		171203	1,260.00	1,260.00
Check Total:					1,260.00	
200321	08/18/2017	1632	ASCD			
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		171569	55.00	55.00
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		171569	55.00	55.00
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		171716	89.00	89.00
Check Total:					199.00	
200322	08/18/2017	51420	BARRON'S EDUCATIONAL SERIES*			
A 2121.4000-02		MATH CONTRACTUAL/H.S.		171684	113.94	113.94
Check Total:					113.94	

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 2121.4500-02			MATH MAT & SUPPL./H.S.		171684	876.39	1,139.40
					Check Total:	990.33	
200323	08/18/2017	6139	BAUDVILLE				
A 2110.4000-02			CONTRACTUAL/H.S.		171679	16.10	16.10
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		171679	211.11	211.17
					Check Total:	227.21	
200324	08/18/2017	58122	BOSTON COMPUTERS & PERIPHERALS				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		171722	3,184.10	3,184.10
					Check Total:	3,184.10	
200325	08/18/2017	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		171484	3,715.69	3,715.69
					Check Total:	3,715.69	
200326	08/18/2017	55380	COLLEGE BOARD, THE				
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.		171432	28.80	28.80
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.		171432	288.00	288.00
					Check Total:	316.80	
200327	08/18/2017	58675	EDUCAIDE SOFTWARE				
A 2121.4000-02			MATH CONTRACTUAL/H.S.		171685	995.00	995.00
					Check Total:	995.00	
200328	08/18/2017	52265	EMIL NORSIC & SON, INC				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		171613	45.35	45.35
					Check Total:	45.35	
200329	08/18/2017	58370	FACILITY SOLUTIONS GROUPS				
A 1621.4010-01			HVAC Contractual DW		171783	737.10	737.10
					Check Total:	737.10	
200330	08/18/2017	1768	FLIPSIDE PRODUCTS, INC				
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		171671	26.71	26.71
					Check Total:	26.71	
200331	08/18/2017	50140	GRAINGER				
					Check Total:	26.71	

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.			171710	1,347.68	1,347.68
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.			171710	702.50	702.50
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.			171710	1,347.68	1,347.68
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.			171710	1,347.68	1,347.68
A 1621.4510-01	HVAC Supplies DW			171300	5.09	5.09
A 1621.4510-01	HVAC Supplies DW			171300	8.66	8.66
A 1621.4510-01	HVAC Supplies DW			171300	17.36	17.36
A 1621.4510-01	HVAC Supplies DW			171300	78.10	78.10
A 1621.4510-01	HVAC Supplies DW			171300	538.92	538.92
A 1621.4510-01	HVAC Supplies DW			171300	96.71	96.71
A 1620.4500-14	DW, Operation Plan Materials & Supplies			171300	226.52	226.52
200332	08/18/2017	56712	HEAD QUARTERS PORTABLE TOILETS	Check Total:	5,716.90	
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.			171780	31.20	31.20
200333	08/18/2017	55045	HENRY SCHEIN, INC.	Check Total:	31.20	
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL./DW.			171572	162.98	163.02
200334	08/18/2017	58691	LORNA COOK	Check Total:	162.98	
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.			171775	42.69	43.09
200335	08/18/2017	58268	MILLER ADVERTISING AGENCY	Check Total:	42.69	
A 1480.4000-00	PUB.INFO. CONTRACTUAL			171612	321.40	321.40
A 1480.4000-00	PUB.INFO. CONTRACTUAL			171612	310.90	310.90
200336	08/18/2017	50855	MML SOFTWARE, LTD	Check Total:	632.30	
A 2630.4600-14	DIRECTOR'S SOFTWARE DW			171760	26,801.00	26,801.00
200337	08/18/2017	52820	NATIONAL GRID	Check Total:	26,801.00	
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Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
A 1620.4083-04				GAS/DISTRW.		171202	460.15	460.15
Check Total:							460.15	
200338	08/18/2017	57522	NYS EMPLOYEES' HEALTH INSUR.					
A 9060.8000-04				DENTAL&MEDICAL INSURANCE		171209	755,379.10	755,379.10
Check Total:							755,379.10	
200339	08/18/2017	3301	OCEAN JANITORIAL SUPPLY INC					
A 1621.4500-01			Maintenance Mat. & Suppl. ELEM			171293	265.38	265.38
A 1621.4500-01			Maintenance Mat. & Suppl. ELEM			171293	118.08	118.08
Check Total:							383.46	
200340	08/18/2017	1658	ORIENTAL TRADING COMPANY					
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.			171674	48.41	50.96
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.			171537	109.20	126.45
Check Total:							157.61	
200341	08/18/2017	58100	PRINTCORP INC					
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.			171426	297.00	297.00
Check Total:							297.00	
200342	08/18/2017	45563	PSEG LONG ISLAND					
A 600			ACCOUNTS PAYABLE				13,673.95	
Check Total:							13,673.95	
200343	08/18/2017	52398	REALLY GOOD STUFF					
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.			171536	111.28	111.28
Check Total:							111.28	
200344	08/18/2017	790	REVCO ELECTRICAL SUPPLY CORP.					
A 1621.4510-01			HVAC Supplies DW			171349	23.49	23.49
A 1621.4510-01			HVAC Supplies DW			171349	127.91	127.91
A 1621.4510-01			HVAC Supplies DW			171349	6.02	6.02
A 1621.4510-01			HVAC Supplies DW			171349	53.56	53.56
A 1621.4510-01			HVAC Supplies DW			171349	5.98	5.98
Check Total:							216.96	
200345	08/18/2017	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY					

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
200346	08/18/2017	34685	RIVERHEAD BUILDING SUPPLY			
					Check Total:	0.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		171351	86.34	86.34
A 1621.4510-01		HVAC Supplies DW		171298	19.51	19.51
A 1621.4510-01		HVAC Supplies DW		171298	36.00	36.00
A 1621.4510-01		HVAC Supplies DW		171298	3.05	3.05
A 1621.4510-01		HVAC Supplies DW		171298	5.49	5.49
A 1621.4510-01		HVAC Supplies DW		171298	26.35	26.35
A 1621.4510-01		HVAC Supplies DW		171298	21.96	21.96
A 1621.4510-01		HVAC Supplies DW		171298	536.07	536.07
A 1621.4510-01		HVAC Supplies DW		171298	8.35	8.35
A 1621.4510-01		HVAC Supplies DW		171298	122.22	122.22
A 1621.4510-01		HVAC Supplies DW		171298	29.07	29.07
A 1621.4510-01		HVAC Supplies DW		171298	303.97	303.97
A 1621.4510-01		HVAC Supplies DW		171298	37.19	37.19
A 1621.4510-01		HVAC Supplies DW		171298	16.07	16.07
A 1621.4510-01		HVAC Supplies DW		171298	14.12	14.12
A 1621.4510-01		HVAC Supplies DW		171298	8.59	8.59
A 1621.4510-01		HVAC Supplies DW		171298	1.79	1.79
A 1621.4510-01		HVAC Supplies DW		171298	10.98	10.98
A 1621.4510-01		HVAC Supplies DW		171298	8.55	8.55
					Check Total:	1,295.67
200347	08/18/2017	898	SCHOOL HEALTH CORPORATION			
A 2815.4500-84		HEALTH SERV. MAT. & SUPPL./DW.		29536	146.53	146.53
A 2815.4500-84		HEALTH SERV. MAT. & SUPPL./DW.		171579	98.94	98.94
A 2815.4500-84		HEALTH SERV. MAT. & SUPPL./DW.		171581	93.31	93.31
					Check Total:	338.78
200348	08/18/2017	52274	SCHOOL SPECIALTY			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		171672	191.20	191.20

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 2020.4500-03				MATERIALS & SUPPLIES/M.S.	171652	153.01	153.01
A 2250.4500-71				SPEC. ED. MAT. & SUPPL./ELEM.	171538	29.22	29.22
					Check Total:	373.43	
200349	08/18/2017	50186	SCWA				
A 1620.4084-04				WATER & TELEPHONE / DW	171231	72.65	72.65
					Check Total:	72.65	
200350	08/18/2017	54616	SHERWIN WILLIAMS CO., THE				
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	171294	34.63	34.63
					Check Total:	34.63	
200351	08/18/2017	58989	SUFIAN MUNIR, INC DBA CLARY BUSINESS MACHINES				
A 2110.2000-03				INSTRUC. EQUIP./M.S.	171404	2,725.00	2,725.00
					Check Total:	2,725.00	
200352	08/18/2017	58625	SUPPLYWORKS				
A 1620.4500-14				DW. Operation Plan Materials & Supplies	171295	313.92	313.92
A 1620.4500-14				DW. Operation Plan Materials & Supplies	171295	48.16	48.16
A 1620.4500-14				DW. Operation Plan Materials & Supplies	171295	963.20	963.20
					Check Total:	1,325.28	
200353	08/18/2017	635	UNITED PARCEL SERVICE				
A 1310.4000-00				BUSINESS OFFICE CONTRACTUAL	171233	99.76	99.76
					Check Total:	99.76	
200354	08/18/2017	50777	WELCH ALLYN, INC.				
A 2815.4000-84				HEALTH SERV. CONTRACTUAL/DISTRW.	171566	203.00	203.00
					Check Total:	203.00	
200355	08/18/2017	57155	WORLD CLASS BUSINESS PRODUCTS				
A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	171475	3,285.72	3,289.44
A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	171475	21.78	21.78
					Check Total:	3,307.50	
200356	08/25/2017	57722	ABT DESIGN & FIRE PROTECTION				
A 1620.4000-02				OPERATIONS CONTRACTUAL/H.S.	171797	250.00	250.00
					Check Total:	250.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
CONTRACTUAL/UFSD						
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		171797	731.00	731.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		171797	917.00	500.00
A 1621.4500-02		Maintenance Mat. & suppl. HS		171797	183.00	183.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		171797	129.00	129.00
Check Total:					2,210.00	
200357	08/25/2017	407	ALUMINUM ATHLETIC EQUIP			
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		171622	219.00	219.00
Check Total:					219.00	
200358	08/25/2017	1632	ASCD			
A 2630.4000-14		DIRECTOR'S CONTRACTUAL		171777	239.00	239.00
Check Total:					239.00	
200359	08/25/2017	1051	BARNES AND NOBLE			
A 2114.4500-04		ESL DIRECTOR SUPPLIES		171724	213.75	213.75
Check Total:					213.75	
200360	08/25/2017	50152	BRIDGEHAMPTON U.F.S.D.			
A 600		ACCOUNTS PAYABLE			7,574.05	
Check Total:					7,574.05	
200361	08/25/2017	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		171208	219.00	219.00
Check Total:					219.00	
200362	08/25/2017	55158	CASTLE SOFTWARE			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		171769	8,251.75	8,251.75
Check Total:					8,251.75	
200363	08/25/2017	56183	CIGNA BEHAVIORAL HEALTH, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		171211	676.80	676.80
Check Total:					676.80	
200364	08/25/2017	58400	DEFINO, ANTHONY			
A 1621.4510-01		HVAC Supplies DW		171309	16.97	16.97
A 1621.4510-01		HVAC Supplies DW		171309	165.56	165.56

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 1621.4510-01				HVAC Supplies DW	171309	81.77	81.77
Check Total:						264.30	
200365	08/25/2017	58528	DNA CONTRACTING INC				
A 1621.4010-01				HVAC Contractual DW	171618	770.00	770.00
A 1621.4510-01				HVAC Supplies DW	171618	65.55	65.55
Check Total:						835.55	
200366	08/25/2017	2257	EDUCATIONAL DATA SERVICES				
A 1345.4000-00				CONTRACTUAL PURCH. SERV.	171228	1,325.00	1,325.00
A 1345.4000-00				CONTRACTUAL PURCH. SERV.	171228	1,325.00	1,325.00
Check Total:						2,650.00	
200367	08/25/2017	52091	ELEANOR WHITMORE EARLY				
A 2110.4720-04				TUITION PRE-K & DAY CARE	171219	15,900.00	15,900.00
Check Total:						15,900.00	
200368	08/25/2017	58810	FIREFLY COMPUTERS, LLC				
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	171466	7,350.00	7,350.00
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	171465	2,450.00	2,450.00
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW	171465	15,900.00	15,900.00
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW	171466	47,700.00	47,700.00
Check Total:						73,400.00	
200369	08/25/2017	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00				CONTRACTUAL LEGAL COUNSEL	171230	17,697.67	17,697.67
Check Total:						17,697.67	
200370	08/25/2017	59008	HAL LEONARD CORPORATION DBA NOTEFLIGHT LLC				
A 2630.4600-14				DIRECTOR'S SOFTWARE DW	171798	649.00	649.00
Check Total:						649.00	
200371	08/25/2017	54798	KNOWLEDGE MATTERS, INC.				
A 2630.4600-14				DIRECTOR'S SOFTWARE DW	171398	1,195.00	1,195.00
Check Total:						1,195.00	
200372	08/25/2017	50476	MICKEY'S CARTING				
A 1620.4000-02				OPERATIONS CONTRACTUAL/H.S.	171616	450.00	450.00
A 1620.4000-03				OPERATIONS CONTRACTUAL/H.S.	171616	560.00	560.00
Check Total:						1,010.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
CONTRACTUAL/W.S.							
200373	08/25/2017	52820	NATIONAL GRID			1,010.00	
Check Total:							
A 1620.4083-04			GAS/DISTRW.		171202	109.43	109.43
Check Total:							109.43
200374	08/25/2017	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.		171202	36.86	36.86
Check Total:							36.86
200375	08/25/2017	52820	NATIONAL GRID			36.86	
A 1620.4083-04			GAS/DISTRW.		171202	901.26	901.26
Check Total:							901.26
200376	08/25/2017	50973	NEFF COMPANY			901.26	
A 600			ACCOUNTS PAYABLE			149.26	
Check Total:							149.26
200377	08/25/2017	3301	OCEAN JANITORIAL SUPPLY INC			149.26	
A 1620.2000-02			OPERATIONS EQUIPMENT/H.S.		171611	10,752.50	10,752.50
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.		171611	2,593.36	2,593.36
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		171611	3,133.95	3,133.95
A 1620.4500-14			DW. Operation Plan Materials & Supplies		171296	25,696.89	25,696.89
A 1620.4500-14			DW. Operation Plan Materials & Supplies		171296	-153.45	0.00
Check Total:							42,178.70
200378	08/25/2017	56323	OFFICE DEPOT				
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.		171732	221.04	319.95
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.		171732	133.07	133.07
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.		171732	13.99	13.99
Check Total:							368.10
200379	08/25/2017	58596	OPTIMUM SOLUTIONS CORPORATION				
A 2330.4000-04			SPEC. PRGMS. CONTRACTUAL/ DISTRW.		170908	1,982.85	2,587.25
Check Total:							1,982.85
200380	08/25/2017	50005	PORT JEFFERSON SPORTING GOODS				
Check Total:							1,982.85

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	171518	1,243.83	1,243.83
				Check Total:	1,243.83	
200381	08/25/2017	58642	QUACKENBUSH CESSPOOL INC			
A 1621.4000-01			Maintenance Contractual Elem	171781	2,613.00	2,500.00
				Check Total:	2,613.00	
200382	08/25/2017	52398	REALLY GOOD STUFF			
A 2114.4500-04			ESL DIRECTOR SUPPLIES	171729	218.71	218.71
				Check Total:	218.71	
200383	08/25/2017	790	REVCO ELECTRICAL SUPPLY CORP.			
A 1621.4510-01			HVAC Supplies DW	171349	20.04	20.04
A 1621.4510-01			HVAC Supplies DW	171349	17.23	17.23
A 1621.4510-01			HVAC Supplies DW	171349	6.43	6.43
A 1621.4510-01			HVAC Supplies DW	171349	5.78	5.78
				Check Total:	49.48	
200384	08/25/2017	58988	RIGHT REASON TECHNOLOGIES, LLC			
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	171772	50,000.00	50,000.00
				Check Total:	50,000.00	
200385	08/25/2017	898	SCHOOL HEALTH CORPORATION			
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	171704	123.93	123.93
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	171704	185.90	185.90
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	171704	371.79	371.79
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	171704	681.62	681.62
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	171704	532.76	532.76
A 5510.4500-04			TRANSPORTATION/SUPPLIES	171704	0.00	185.90
				Check Total:	1,896.00	
200386	08/25/2017	52274	SCHOOL SPECIALTY			
A 2114.4500-02			ESL MAT. & SUPPL./H.S.	171737	142.48	142.48
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	171445	152.96	152.96
				Check Total:	295.44	

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
200387	08/25/2017	31638	SECTION XI, NYSPHSAA					
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI			171763	16,666.80	16,666.80
							Check Total:	16,666.80
200388	08/25/2017	58089	SERVICE MASTERS INC					
A 1621.4010-01			HVAC Contractual DW			171340	236.05	236.05
							Check Total:	236.05
200389	08/25/2017	54616	SHERWIN WILLIAMS CO., THE					
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRV.			171294	245.74	245.74
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRV.			171294	39.01	39.01
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.			171294	53.37	53.37
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.			171294	0.00	0.00
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS			171294	154.54	154.54
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS			171294	102.58	102.58
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS			171294	244.75	244.75
							Check Total:	839.99
200390	08/25/2017	53725	STAPLES ADVANTAGE					
A 2114.4500-04			ESL DIRECTOR SUPPLIES			171580	29.99	29.99
A 2114.4500-04			ESL DIRECTOR SUPPLIES			171580	528.88	768.02
A 2114.4500-04			ESL DIRECTOR SUPPLIES			171580	5.49	5.49
							Check Total:	564.36
200391	08/25/2017	58625	SUPPLYWORKS					
A 1620.4500-14			DW. Operation Plan Materials & Supplies			171295	2,841.44	2,841.44
A 1620.4500-14			DW. Operation Plan Materials & Supplies			171295	103.40	103.40
A 1620.4500-14			DW. Operation Plan Materials & Supplies			171295	1,216.44	1,216.44
							Check Total:	4,161.28
200392	08/25/2017	52650	VERIZON WIRELESS					

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
200393	08/25/2017	58212	W.B. MASON CO. INC.	A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	171259	54.03	54.03
				A 5510.4000-14	TRANSPORTATION CONTRACTUAL	171259	160.04	160.04
				Check Total: 214.07				
200394	08/25/2017	58113	WINNING TEAMS BY NISSEL LLC	A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	171682	17.84	17.84
				A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	171682	-27.00	0.00
				A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	171682	27.00	17.00
				A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	171682	1,371.57	1,371.57
				A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	171509	33.98	33.98
				A 2250.4500-74	SPEC.ED. MAT. & SUPPL./M.S.	171509	7.27	7.27
200395	08/25/2017	57165	WORLD CLASS BUSINESS PRODUCTS	A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	171509	12.82	12.82
				A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	171700	101.83	101.83
				Check Total: 201.48				
200396	08/25/2017	58737	XEROX FINANCIAL SERVICES	A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	171242	412.50	412.50
				A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	171242	412.42	412.42
				A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	171242	2,727.42	2,727.42
				A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	171242	6,227.33	6,227.33
				A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	171242	2,223.25	2,223.25
200397	08/25/2017	59010	ADELINE H NEUBERT	Check Total: 12,002.92				

EAST HAMPTON UFSD

Check Warrant Report For C - 2: August C Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3270	08/03/2017	53462	WHITSONS FOOD SERVICE CORP.					
C 600			ACCOUNTS PAYABLE		10160		41,920.66	
3271	08/11/2017	53462	WHITSONS FOOD SERVICE CORP.				41,920.66	
C 2860.45			Cafeteria Materials and Supplies		TO OPEN REGISTERS 17/18	171279	750.00	750.00
Number of Transactions: 2							Check Total:	750.00
							Warrant Total:	42,670.66
							Vendor Portion:	42,670.66

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 \$ 42,670.66. 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.

8-30-17 Carol Matasewski Claims Auditor
 Date Signature Title

VISION

25/5/1972

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3946	08/02/2017	50749	EHUFSD GENERAL FUND				
FA 630			DUE TO OTHER FUNDS			11,962.14	
3947	08/25/2017	52091	ELEANOR WHITMORE EARLY				
FA 2510.400-18-0109			Pre-K Contractual 17-18				
			SEPTEMBER	171219		48,500.00	48,500.00
			Check Total:			48,500.00	
			Warrant Total:			60,462.14	
			Vendor Portion:			60,462.14	

i

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 60,462.14 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and change each to the proper fund.

Date 8-30-17 Signature Carol Matuszewska Title Chairman, Audit

EAST HAMPTON UFSD

Check Warrant Report For TE - 2: August TE Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
151338	08/02/2017	50749	EHUFSD GENERAL FUND				
TE 630	DUE TO/FROM OTHER FUNDS						
						1,964.00	
151339	08/03/2017	58550	CMV DRIVING SCHOOL LLC				
TE 2989.3	Drivers Education Contractual						
				17-18 PROGRAM	171662	8,100.00	8,100.00
151340	08/16/2017	50749	EHUFSD GENERAL FUND				
TE 630	DUE TO/FROM OTHER FUNDS						
						200.00	

Number of Transactions: 3

Check Total:	200.00
Warrant Total:	10,264.00
Vendor Portion:	10,264.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$10,264.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-30-17 Date
Carol Matuszewski Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For H - 2: August H Cash Disbursements For Dates 8/1/2017 - 8/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
1230	08/11/2017	56663	SUNRISE DOOR SOLUTIONS				
H 1620.293-04-018		Elementary Security 14-15		CG500367	166867	25,360.42	25,360.42
Number of Transactions: 1							
						Check Total:	25,360.42
						Warrant Total:	25,360.42
						Vendor Portion:	25,360.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$25,360.42. 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.

8-30-17 Date
Carol Matrucci Signature
Clairne Auditar Title

Community Relations**SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES**

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

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

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

I. Permitted Uses

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

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

Community Relations**SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES (Cont'd)**

- 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.

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;

Community Relations

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES (Cont'd)

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

Community Relations

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES (Cont'd)

- 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

Community Relations**SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES (Cont'd)**

estimated costs and fees associated with the proposed use ten (10) days in advance of the requested use.

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

Fee schedules will be developed for the following categories:**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: ~~8-15-17~~

SUBJECT: CHROMEBOOKS AND CHROMEBOOK PROCEDURES, INFORMATION AND FORMS**Mission Statement:**

The focus of the Chromebook program at East Hampton Union Free School District is to provide 21st Century technology and resources to students to better prepare them for higher education and the workforce. Increased efficiency in student/teacher and student/student communication and collaboration, as well as the enhanced sharing and storage of data, will increase the time focused on student learning.

The East Hampton School District (EHUFSD) has developed a four year plan to provide all students in grades 5 through 12 access to individual Chromebooks while maintaining the Board of Education directive to maintain a fiscally responsible budget.

The policies, procedures and information within this document apply to all Chromebooks used at East Hampton Union Free School District and any other device considered by the administration to come under this policy.

Note to parents and students:

Chromebooks will be an integral part of your child's education. Chromebooks will be issued to all students in grades five and nine each school year. Using the EHUFSD-issued Chromebook is not mandatory as students may choose to use their own personal device as long as the device meets the system requirements to run the Google Chrome Internet browser. Students with personal devices are expected to adhere to the same standards as in-school devices. The EHUFSD is not liable for loss, theft, or damage of personal devices brought to school.

Chromebooks issued to students remain the property of the school district. As with school lockers. Students have no reasonable expectation of privacy with respect this device. This means that the device may be subject to search at any time by school officials, without prior notice to students and without their consent.

TABLE OF CONTENTS TOPIC PAGE**1. RECEIVING YOUR CHROMEBOOK**

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2. TAKING CARE OF YOUR CHROMEBOOK**3. USING YOUR CHROME BOOK AT SCHOOL**

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3.2 Chromebook Undergoing Repair

4. SOFTWARE ON CHROMEBOOK

4.1 Originally Installed Software

4.2 Additional Software

4.3 Inspection

4.4 Procedure For Re-Loading Software

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5.1 Chromebook Care

6. PROTECTING AND STORING YOUR CHROMEBOOK

6.1 Chromebook Identification

7. REPAIRING OR REPLACING YOUR CHROMEBOOK

7.1. Third Party Protection

8. COST OF REPAIRS

1. RECEIVING YOUR CHROMEBOOK AND CHROMEBOOK CHECK-IN

1.1 Receiving Your Chromebook

Each year fifth and ninth grade students will receive the option to checkout a New Chromebook device.

Fifth and Ninth grade students will be given the option to receive a new district issued Chromebook device. If a student chooses not to accept the school issued device it will be the student and guardian's responsible to supplying their own personal form of technology in order to complete online assignments and assessments.

Orientation on Chromebooks will normally take place in a classroom setting and students will receive instructions both verbally and digitally explaining the expectations of the school district concerning their Chromebook's use, care and how to handle Chromebook damage, malfunctions and other issues.

When a Chromebook is issued to a student, it will be their device for the next four-years or until they graduate, transfer or are issued a new device in ninth grade.

Student will be prompted to agree to the district's Acceptable Use Policy before using the school network and any school issued devices.

The Chromebook Protection plan outlines accidental insurance coverage and what to do in the event of loss, theft, or damage of EHUFSD - issued Chromebooks. Please review the Chromebook Protection plan included in this handbook.

1.2 Chromebook Check-In

Elementary School and Middle School Students ONLY

Individual Chromebooks and accessories must be returned to the EHUFSD at the end of each school year.

Chromebooks will be returned by students during the final month of school so Chromebooks can be checked for serviceability and reconditioned as needed for the following school year. If a student transfers out of the EHUFSD during the school year, the Chromebook and all accessories must be returned at that time.

Students who graduate early, withdraw, or terminate enrollment at the East Hampton School District for any other reason must return their individual school Chromebook on the date of termination.

High School Students ONLY

Individual Chromebooks and accessories will be the student's responsibility to care for and

maintain.

If a student transfers out of the EHUFSD, withdraws, graduates early or is expelled the Chromebook and all accessories must be returned on or before that date.

1.3 Check-In Fines

If an elementary or middle school student fails to return the Chromebook at the end of the school year or any student fails to return the Chromebook upon termination of enrollment at EHUFSD, the parent/guardian will be expected to cover the replacement cost of the device and accessories. Failure to do so will result in the filing of a report with the appropriate law enforcement agency and an Insurance claim.

2. TAKING CARE OF YOUR CHROMEBOOK

Students are responsible for the general care of the Chromebook they have been issued. Chromebooks which are broken or fail to work properly must be brought immediately to the designated help desk area or to a teacher for evaluation of the equipment. The Chromebook is school property and all users are expected to follow the EHUFSD Network and Computer Acceptable Use Policy, as well as their building Code of Conduct. (See Chromebook Guidelines)

3. MANAGING FILES AND SAVING INFORMATION

3.1 Saving to On-line Storage

The EHUFSD GAFE domain allows students unlimited storage. Students may save work to their home directory on the Google Drive. Google Chromebook malfunctions are not an acceptable excuse for not submitting work.

3.2. Network Connectivity

The EHUFSD makes no guarantee that the EHUFSD network will be up and running 100% of the time. In the event that the network is down, the District will not be responsible for lost or missing data.

4. SOFTWARE ON CHROMEBOOK

4.1 Originally Installed Software

The school may add software applications for use in a particular course. The licenses for this software require that the software be deleted from Chromebooks at the completion of the course.

4.2 Additional Software

Students are not permitted to load software/Apps on their Chromebooks and are restricted to the limitation set forth by EHUFSD Network Policy and on the device. EHUFSD will synchronize the Chromebooks so that they contain the necessary apps for school work. EHUFSD deems the right to review and change this policy at any time within the year.

Students

4.3 Inspection

Students may be selected at random to provide their Chromebook for inspection, Any infraction of the district policies will result in disciplinary actions.

4.4 Procedure For Re-Loading Software

If technical difficulties occur or unapproved Apps are discovered, the Chromebook will be restored to factory settings. The school does not accept responsibility for the loss of any software or documents deleted due to a reformat and re-image.

5. ACCEPTABLE USE

The use of the EHUFSD technology resources is a privilege, not a right. The privilege of using the technology resources provided by the EHUFSD is not transferable or extendible by students to people or groups outside the district and terminates when a student is no longer enrolled in the East Hampton Union Free School District. The District will provide a policy to make all users aware of the responsibilities associated with efficient, ethical, and lawful use of technology resources. If a person violates any of the User Terms and Conditions named in this policy, privileges may be terminated, access to the school district technology resources may be denied, and the appropriate disciplinary action shall be applied. The EHUFSD Student Code of Conduct shall be applied to student infractions. Violations may result in disciplinary action up to and including suspension/expulsion for students. When applicable, law enforcement agencies may be involved.

5.1 Chromebook Care

Students will be held responsible for maintaining their individual Chromebooks and keeping them in good working order. Chromebook batteries must be charged and ready for school each day.

6. PROTECTING AND STORING YOUR CHROMEBOOK COMPUTER**6.1 Chromebook Identification**

Student Chromebooks will be labeled in the manner specified by the school; Chromebooks can be identified in the following ways: Record of serial number/asset tag, EHUFSD label, and student's name.

7. REPAIRING OR REPLACING YOUR CHROMEBOOK**7.1 Third Party Protection**

The EHUFSD has opted to insure our student issued Chromebooks at the replacement value. It is imperative that Chromebook issues or loss is reported immediately so a report can be filed in a timely manner. The school district's third party insurance coverage is summarized in the Chromebook Guidelines.

Students

8. COST OF REPAIRS

Students will be held responsible for ALL expense associated with damage to their Chromebook that is not covered by the Chromebook insurance policy. Should the EHUFSD incur expense for repair or replacement of a device or accessory, the student/parent will be held responsible for full reimbursement. Students will be charged the actual deductible replacement cost for lost items properly filed with the insurance policy.

Adoption Date: 8-18-15

Amended: ~~8-15-17~~

SUBJECT: STUDENT SEARCHES AND INTERROGATIONS

The Board of Education is committed to ensuring a safe environment for our students. To achieve this kind of environment, any school official authorized to impose a disciplinary penalty on a student may question a student about an alleged violation of law or the district code of conduct. Students are not entitled to any sort of “Miranda”-type warning before being questioned by school officials, nor are school officials required to contact a student's parent before questioning the student. However, school officials will tell all students why they are being questioned.

The Board authorizes the Superintendent of Schools, Building Principals, and the school nurse to conduct searches of students and their belongings (which, for purposes of this policy, includes vehicles they have parked at school or school events, and items they possess on school property), in most instances, with exceptions set forth below in A. and B., if the authorized school official has reasonable suspicion to believe that the search will result in evidence that the student violated the law or the district code of conduct. The Superintendent of Schools is authorized to implement a process whereby trained dogs may sniff lockers, desks, or other storage areas to determine whether evidence of a violation of the law, school policy, or rules may be discovered by a search of the area. A positive alert by the trained dog may constitute reasonable suspicion to search the contents of a locker, desk, a student's possessions or other areas.

In addition an authorized school official may conduct a search of a student's belongings that is minimally intrusive, such as touching the outside of a book bag, without reasonable suspicion, so long as the school official has a legitimate reason for the very limited search.

An authorized school official may search a student or the student's belongings based upon information received from a reliable informant. Individuals, other than the district employees, will be considered reliable informants if they have previously supplied information that was accurate and verified, or they make an admission against their own interest, or they provide the same information that is received independently from other sources, or they appear to be credible and the information they are communicating relates to an immediate threat to safety. District employees will be considered reliable informants unless they are known to have previously supplied information that they knew was not accurate.

Before searching a student or the student's belongings, the authorized school official should attempt to get the student to admit that he or she possesses physical evidence that they violated the law or the district code, or get the student to voluntarily consent to the search. Searches will be limited to the extent necessary to locate the evidence sought.

Whenever practicable, searches will be conducted in the privacy of administrative offices and

SUBJECT: STUDENT SEARCHES AND INTERROGATIONS (cont'd)

students will be present when their possessions are being searched.

A. Student Lockers, Desks, School Issued Electronic Devices and other School Storage Places

The rules in this code of conduct regarding searches of students and their belongings do not apply to student lockers, desks, school issued electronic devices, and other school storage places. Students have no reasonable expectation of privacy with respect to these places and school officials retain complete control over them. This means that student lockers, desks, school issued electronic devices and other school storage places may be subject to search at any time by school officials, without prior notice to students and without their consent.

B. Strip searches

A strip search is a search that requires a student to remove any or all of his or her clothing, other than an outer coat or jacket. In general, the Board prohibits district staff from conducting strip searches of students. If, under extraordinary circumstances, a school official believes it is necessary to conduct a strip search of a student, the Superintendent shall make a determination in consultation with the school attorney. Any strip search must be conducted by an authorized school official of the same sex as the student, in the presence of another district professional employee also of the same sex as the student. The district shall attempt to notify the student's parent by telephone before conducting a strip search, or in writing after the fact if the parent could not be reached by telephone.

C. Treatment of Cell Phones

Teachers and administrators are authorized to confiscate student cell phones that are being used in violation of the code of conduct and/or policy 7316, Student Use of Personal Technology. Teachers and administrators are permitted to look at the screen of the cell phone and can request the student's cooperation to search the cellphone further. Without a student's permission, teachers and administrators should not undertake a more extensive search until conferring with the Superintendent or school attorney for guidance.

D. Documentation of Searches

The authorized school official conducting the search shall be responsible for promptly recording the following information about each search:

1. Name, age and grade of student searched.

SUBJECT: STUDENT SEARCHES AND INTERROGATIONS (cont'd)

2. Reasons for the search.
3. Purpose of search (that is, what item(s) were being sought).
4. Person conducting search and his or her title and position.
5. Witnesses, if any, to the search.
6. Time and location of search
7. Results of search (that is, what items(s) were found).
8. Disposition of items found.
9. Parental notification.

The Principal or the Principal's designee shall be responsible for the custody, control and disposition of any illegal or dangerous item taken from a student. The Principal or his or her designee shall clearly label each item taken from the student and retain control of the item(s), until the item is turned over to the police. The Principal or his or her designee shall be responsible for personally delivering dangerous or illegal items to police authorities.

E. Police Involvement in Searches and Interrogations of Students

District officials are committed to cooperating with police officials and other law enforcement authorities to maintain a safe school environment. Police officials, however, have limited authority to interview or search students in schools or at school functions, or to use school facilities in connection with police work. Police officials may enter school property or a school function to question or search a student or to conduct a formal investigation involving students only if they have:

1. A search or an arrest warrant; or
2. Probable cause to believe a crime has been committed on school property or at a school function.

Before police officials are permitted to question or search any student, the Principal or his or her designee shall first try to notify the student's parent to give the parent the opportunity to be present during the police questioning or search. If the student's parent cannot be contacted prior to the police questioning or search, the questioning or search shall not be conducted, unless the student is 16 years of age or older. The Principal or designee will also be present during any police questioning or search of a student on school property or at a school function.

Students who are questioned by police officials on school property or at a school function will be afforded the same rights they have outside the school. This means:

1. They must be informed of their legal rights.

SUBJECT: STUDENT SEARCHES AND INTERROGATIONS (cont'd)

2. They may remain silent if they so desire.
3. They may request the presence of an attorney.

F. Child Protective Services Investigations

Consistent with the district's commitment to keep students safe from harm and the obligation of school officials to report to child protective services when they have reasonable cause to suspect that a student has been abused or maltreated, the district will provide data and assistance to local child protective services workers, or members of a multi-disciplinary team accompanying such workers, who are responding to allegations of suspected child abuse, and/or neglect, or custody investigations. Such data and assistance include access to records relevant to the investigation, as well as interviews with any child named as a victim in a report, or a sibling of that child, or a child residing in the same home as the victim.

All requests by child protective services to interview a student on school property shall be made directly to Principal or his or her designee. Child protective service workers and any associated multi-disciplinary team members must comply with the district's procedures for visitors, provide identification, and identify the child(ren) to be interviewed.

The Principal or designee shall decide if it is necessary and appropriate for a school staff member, including but not limited to an administrator or school nurse, to observe the interview either from inside or outside the interview room.

A child protective services worker may not remove a student from school property without a court order, unless the worker reasonably believes that the student would be subject to danger of abuse if not he or she were not removed from school before a court order can reasonably be obtained. If the worker believes the student would be subject to danger of abuse, the worker may remove the student without a court order and without the parent's consent.

Ref: Social Services Law §425
18 NYCRR §432.3
Safford Unified School District #1 et al. v. Redding, 129 S. Ct. 2633 (2009)
Vassallo v. Lando, 591 F.Supp.2d 172 (E.D.N.Y. (2008))
Phaneuf v. Fraikin 448 F.3rd 591 (2006)
New Jersey v. TLO, 469 U.S. 325 (1985)
In re Gregory, 82 N.Y.2d 588 (1993)
People v. Scott D., 34 N.Y.2d 483 (1974)
People v. Singletary, 37 N.Y.2d 310 (1975))
People v. Overton, 20 N.Y.2d 360 (1969)

M.M. v. Anker, 607 F.2d 588 (2d Cir. 1979)
Opinion of Counsel, 1 EDR 800 (1959)

Note: Refer also to District Policy # 3290 *Operation of Motor Vehicles on District Property*

Adoption Date: 5/21/13

Amended 11/19/13

Amended: 5/17/16

Amended: ~~8-15-17~~

SUBJECT: OPERATION OF MOTOR-DRIVEN VEHICLES ON DISTRICT PROPERTY

The Superintendent of Schools is instructed to develop regulations concerning traffic and parking controls on roads, driveways and parking lots accessory to each school and playground in the district. Such regulations shall take into account the need to ensure the safety of all students, school personnel and anyone else on school property or on roads, driveways and parking lots adjacent to such school property.

Traffic signs shall be posted to aid in implementing these rules and regulations.

The use of motor-driven vehicles, including cars, snowmobiles, mini-bikes, motorcycles, all-terrain vehicles (ATV's) and other such vehicles is prohibited on any school grounds or areas except for authorized school functions or purposes.

A school function shall mean a school-sponsored or school-authorized extracurricular event or activity regardless of where such event or activity takes place, including any event or activity that may take place in another state.

The Board authorizes the Superintendent, his/her designee, or the local Police Department, to remove and store any vehicle or trailer:

1. Parked in a parking area, driveway, or road during snowstorms, flood, fires or other public emergencies;
2. Found unattended in a fire lane;
3. Found unattended in a parking area, driveway or road where it constitutes an obstruction to traffic; or
4. Found abandoned in a parking area, driveway or road.

The Board authorizes the local Police Department to issue tickets for violation of district traffic rules as appropriate under Vehicle and Traffic Law.

All student vehicles are to be registered with the High School Principal and parked in authorized areas only.

As stated in Policy 7303, the Board authorizes the Superintendent of Schools, Building Principals, and the school nurse to conduct searches of students and their belongings (which, for purposes of this policy, includes vehicles they have parked at school or school events, and items they possess on school property), in most instances, with exceptions set forth below in A. and B., if the authorized school official has reasonable suspicion to believe that the search will result in evidence that the student violated the law or the district code of conduct.

SUBJECT: OPERATION OF MOTOR-DRIVEN VEHICLES ON DISTRICT PROPERTY

As stated in Policy 5330.1, Drug detecting canines may be used to sniff vehicles in the school parking lot under the same guidelines pertaining to the sniffing of school lockers. However, if there is a positive alert by the drug detecting canines, no search of a vehicle shall be conducted without a search warrant.

The owner of any vehicle ticketed or removed from district property shall be responsible for payment of all charges levied by the local Police Department or private towing companies.

Education Law Section 2801(1)

Vehicle and Traffic Law Section 1670

Note: Refer also to District *Policy #7330 Student Searches and Interrogations*

Adoption Date: 5-21-13

Amended: ~~8-15-17~~

SUBJECT: CHARGING SCHOOL MEALS

The Board of Education recognizes that on occasion, students may not have enough funds for a meal. To ensure that students do not go hungry, but also to promote responsible student behavior and minimize the fiscal burden to the district, the Board will allow students who do not have enough funds to “charge” the cost of meals to be paid back at a later date subject to the terms in this policy.

To comply with State guidelines and maintain a system for accounting for charged meals, regarding both full and reduced-price meals, the Board shall:

1. allow only regular reimbursable meals to be charged, excluding extras, à la carte items, and snacks (“competitive foods”);
2. limit the number of charges to ten per student per year in the elementary grades, ten per student per year in middle school, and ten per student per year in high school. However, any student with charged meals remaining unpaid at the end of the school year may not charge meals the next school year until the previous charges are paid; and
3. use a computer-generated point of sale system, which identifies and records all meals as well as collects repayments.

Charged meals must be counted and claimed for reimbursement on the day that the student charged (received) the meal, not the day the charge is paid back. When charges are paid, these monies are not to be considered “à la carte” transactions, as a section on the daily cash report or deposit summary reads “charges paid.”

Students who have reached the limit of “charged” meals may be offered an “alternate” meal determined by the district. The district shall take into consideration extenuating circumstances. The cost of the alternate meal, though less than the regular meal, shall be added to the student’s account. Alternate meals shall be provided as discretely as possible, before a student obtains a regular meal.

Students eligible for free meals shall not be denied a reimbursable meal, even if they have accrued a negative balance from other cafeteria purchases. No student with unpaid charges will be prohibited from purchasing food if they have money that day.

If SFAs suspect that a student may be abusing this policy, written notice will be provided to the parent that if he/she continues to abuse this policy.

The district’s payment system allows for automatic replenishment when a balance reaches a certain amount set by the parent/guardian. The district shall encourage parents/guardians to utilize this option.

Parents shall be discreetly notified of student account balances regularly. When a student's account balance falls to \$10.00 and whenever a meal is charged, the district will discreetly notify the student and the parent/guardian of the balance, the process to refill the account, and the district's policy on charging school meals and alternate meals. This notification will continue regularly until the account is replenished. Parents must repay all unpaid charges remaining at the end of the year or before their child leaves the district, whichever occurs first.

The district shall discreetly notify parents of students regularly with negative balances of the application process for free and/or reduced price meals. If a parent regularly fails to provide meal money and does not qualify for free or reduced price meals, the school social worker will be informed. In addition, the district may take other activities as appropriate, including notifying the local department of social services if neglect is suspected.

The school district shall notify all parents/guardians in writing on an annual basis at the start of the school year and to families transferring during the year, outlining the requirements of this policy. The policy shall also be published in appropriate school and district publications. All staff involved in implementing and enforcing this policy shall also be notified of these requirements and their responsibilities.

Unpaid Meal Charges and Debt Collection

Unpaid meal charges are a financial burden to the district and taxpayers and can negatively affect the school program. Unpaid meal charges shall be considered "delinquent" as per the district's accounting practices. The district shall attempt to recover unpaid meal charges before the end of the school year, but may continue efforts into the next school year. Students with unpaid meal charges at the start of the year will not be able to charge meals. The district shall notify parents/guardians of unpaid meal charges at regular intervals, and may engage in collection activities. The district shall offer repayment plans, and may take other actions that do not result in harm or shame to the child, until unpaid charges are paid.

Account Balances

Remaining funds will be carried over to the next school year. When students leave the district or graduate, the district will attempt to contact the parent/guardian to return remaining funds. Parents/guardians may request that funds be transferred to other students (e.g., siblings, unpaid accounts). All transfer requests must be in writing. Unclaimed funds remaining after three months shall be absorbed by the school meal account.

Staff

Staff members are allowed to purchase food from the district's food services. However, all purchases must be paid for at the point of sale. Staff members are not allowed to charge meals to be repaid later.

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

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>

Adoption date: ~~8-15-17~~

EAST HAMPTON UNION FREE SCHOOL DISTRICT

2 Long Lane, East Hampton, NY 11937

Telephone: 631.329.4143, Fax: 631.329.4146

Email: jvas@ehufsd.org



Joseph Vasile-Cozzo, Director

Physical Education,

Health & Athletics

*“HOME OF THE BONACKERS”
BONACKERS”*

SAG HARBOR UNION FREE SCHOOL DISTRICT AND EAST HAMPTON UNION FREE SCHOOL DISTRICT SHARED SPORTS AGREEMENT

AGREEMENT made this 14 day of August, 2017, between the Sag Harbor Union Free School District (Sag Harbor) and the East Hampton Union Free School District (“East Hampton” and collectively as the “Districts”).

WHEREAS, the Districts wish to enhance the inter-scholastic athletic opportunities for their students by permitting students from each District to compete together on certain inter-scholastic athletic teams (“shared sports”).

NOW, THEREFORE the Districts hereby agree as follows:

1. The term of this Agreement shall be for the 2017-2018 school year.
2. The Hosting District shall ensure that each shared sport is provided in accordance with all applicable rules and regulations, including but not limited to NYS Education Law, the State Education Department’s Rules and Regulations and the Rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).
3. The Superintendent of each District, or his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.
4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between the Districts; which District shall serve as the “Hosting District” for each shared sport, and which District shall serve as the “Sending District” for each shared sport.
5. The Sending District shall reimburse the Hosting District on a per-student basis for each shared sport in accordance with the following formula:
 - a. Determine the per-student cost for the shared sport by computing the total cost of the shared sport provided by the Hosting District divided by the total number of students on the shared sports team.
 - b. Determine total reimbursement due to the Hosting District by computing the cost per-student for the shared sport multiplied by the number of students participating in the shared sport from the Sending District.

6. The Sending District will indemnify the Hosting District on account of any damages leading to judgments or settlements on account of injuries or deaths sustained by a Sending District's student athletes, and will further name the Hosting District as an "additional insured" on its liability coverage policy (as to claims/actions arising from the Sending District's student participation on a sports team.)

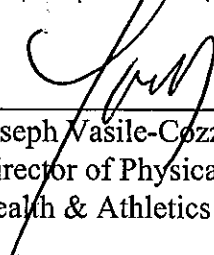
IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 14 day of August, 2017.

SAG HARBOR UFSD

By: 

SCHOOL DISTRICT

By: _____
Richard J. Burns
Superintendent of Schools

By: 
Joseph Vasile-Cozzo
Director of Physical Education,
Health & Athletics

CONSULTANT AGREEMENT

AGREEMENT made this _____ day of _____ 2017, by and between Dr. Devin Thornburg ("Consultant"), whose principal place of business is 125 West Penn St. Philadelphia, PA 19144 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 professional consulting services on Reunification of Families Workshop to parents and students, 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: Professional consulting services for Cultural Diversity Training for the LPT Committee (Language Proficiency Team) in addition, cultural sensitivity training to school staff. Consultant will also provide teacher with resources for students with special needs that are English Language Learners.

2. The District agrees to pay the Consultant \$800.00 per day, cost per workshop, and not exceed five workshops for the 2017-2018 school year located at the East Hampton High School site. There shall be no other benefits or compensation.

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

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

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

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

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

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

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

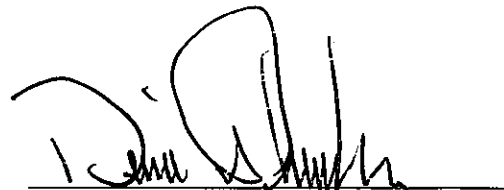
10. This Agreement cannot be changed, modified or discharged orally, but only if consented to in writing by the parties.

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

EHUFSD: Elizabeth Reveiz, Director of ENL
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

CONSULTANT: Dr. Devin Thornburg
125 West Penn St.
Philadelphia, PA 19144

BY: _____
James P. Foster
Board of Education President



Dr. Devin Thornburg

TESTING LIAISON AGREEMENT

AGREEMENT made this 14th day of August, 2017, by and between Peter Pizzorno ("Testing Liaison"), whose principal place of business is 4 Lynda Court, 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 11572.

WHEREAS, the District desires to retain the professional services of the Testing Liaison to administer the NYSITELL test to new entrants, and

WHEREAS Testing Liaison 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 Testing Liaison and the District hereby agree as follows:

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

The Testing Liaison will administer the NYSITELL Test to New Entrants to the School District, where another language other than English, is identified on the Home Language Questioner at the time of registration, during the 2017-2018 School Year.

2. The District agrees to pay the Testing Liaison \$55.00 per hour, not to exceed 80 hours. Such payment shall be made within 30 days of receipt of an invoice from the Testing Liaison. There shall be no other benefits or compensation.

3. The Testing Liaison 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. Testing Liaison shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

4. The Testing Liaison agrees to hold confidential any and all information made available to him for testing purposes from the ENL/Bi-lingual office and parents.

5. The Testing Liaison agrees to hold confidential any and all information about students in attendance at the East Hampton School District.

6. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Testing Liaison at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the

Testing Liaison shall be entitled to reimbursement only for services rendered as of the effective date of termination.

7. The Testing Liaison 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.

8. The Testing Liaison 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 Testing Liaison.

9. [Where applicable:] Testing Liaison 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. Testing Liaison shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

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

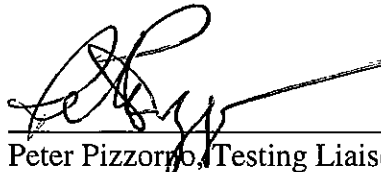
11. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

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

EHUFSD: Elizabeth Reveiz, Director of ENL
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

TESTING LIAISON: Peter Pizzorno
4 Lynda Court
East Hampton, NY 11937

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



Peter Pizzorno, Testing Liaison

TESTING LIAISON AGREEMENT

AGREEMENT made this 14th day of August 2017, by and between Bonnie Pizzorno ("Testing Liaison"), whose principal place of business is 4 Lynda Court, 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 11572.

WHEREAS, the District desires to retain the professional services of the Testing Liaison to administer the NYSITELL test to new entrants, and

WHEREAS Testing Liaison 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 Testing Liaison and the District hereby agree as follows:

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

The Testing Liaison will administer the NYSITELL Test to New Entrants to the School District, where another language other than English, is identified on the Home Language Questioner at the time of registration, during the 2017-2018 School Year.

2. The District agrees to pay the Testing Liaison \$55.00 per hour, not to exceed 80 hours. Such payment shall be made within 30 days of receipt of an invoice from the Testing Liaison. There shall be no other benefits or compensation.

3. The Testing Liaison 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. Testing Liaison shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

4. The Testing Liaison agrees to hold confidential any and all information made available to her for testing purposes from the ENL/Bi-lingual office and parents.

5. The Testing Liaison agrees to hold confidential any and all information about students in attendance at the East Hampton School District.

6. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Testing Liaison at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the

Testing Liaison shall be entitled to reimbursement only for services rendered as of the effective date of termination.

7. The Testing Liaison 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.

8. The Testing Liaison 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 Testing Liaison.

9. [Where applicable:] Testing Liaison 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. Testing Liaison shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

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

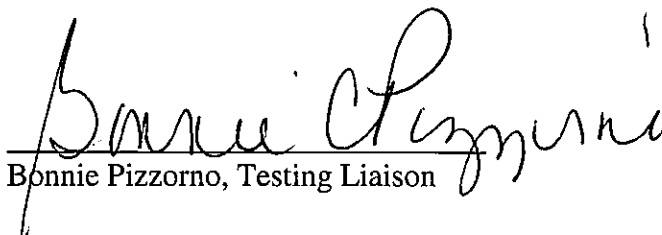
11. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

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

EHUFSD: Elizabeth Reveiz, Director of ENL
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

TESTING LIAISON: Bonnie Pizzorno
4 Lynda Court
East Hampton, NY 11937

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


Bonnie Pizzorno, Testing Liaison