EAST HAMPTON UNION FREE SCHOOL DISTRICT

BUDGET HEARING / REGULAR MEETING
OF THE BOARD OF EDUCATION
Via Remote Conferencing, and
In-Person Board Meeting in HS Library
at 6:00 p.m.

Tuesday, May 3, 2022

This meeting will be conducted via Zoom and in an In-Person Board Meeting format.
This meeting will also be available to watch remotely through the following ways:

- Other options are as follows:
- When broadcasting live – https://www.youtube.com/c/LTVEastHampton
- When watching a recording – www.youtube.com/c/LTVEastHampton/videos
- When watching on LTV website via VOD (Video on Demand) – https://www.ltveh.org/channel-22
- ***Please Note:*** *There are 2 opportunities for public commentary on the Board Agenda. One opportunity is for Agenda Items only (Item #5), and the second opportunity is at the end of the Board meeting (Item #10). With this in mind, if an individual would like to give public comment that does not pertain to an Agenda Item – please do not call into LTV until towards the end of the Board meeting after New Business (Item #9) has been conducted. All calls will be taken in the order they are received. Thank you.*

AGENDA

1. Executive Session (5:00 p.m. to 6:00 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 6:00 p.m.

2. Call Meeting to Order

3. Pledge

4. Presentation - 2022-2023 Budget Hearing

5. High School Student Achievements
   - Valedictorian Evan Masi
   - Salutatorian Anika Petruccelli

6. News of the Schools

7. 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.*

8. Superintendent's Report and Recommendations

9. Old Business

10. New Business
    1. May 2nd-May 6th – Teacher Appreciation Week
    2. May 17th School District Budget Vote and Election

11. Public Comments

12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of April 12, 2022, April 19, 2022 and April 27, 2022 as written and place on file.

2. Recommended: That the Board approve the Check Warrants for April 2022 as recommended by the Finance Review Committee and place on file.

3. Recommended: That the Board accept the March 2022 Treasurer Report as written and place on file.

4. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District ("District") approve an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Jeremy Meyer, a high school guidance counselor, beginning May 9, 2022, and ending on June 17, 2022, which will run concurrently with 29 days of any available paid sick leave.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Daniel Gomez Munoz, is, upon the recommendation of the Superintendent of Schools, appointed to a Social Studies teaching position (tenure area: Social Studies, 7-12) with a bilingual extension within the aforesaid tenure area, for a probationary period to commence August 31, 2022 and expire as of August 30, 2026, subject to and pending his obtaining the bilingual extension certification, at an annual salary of $65,412.00 (Step 1/D of the salary schedule attached to the teachers' association collective bargaining agreement).

2. Recommended: That the Board approve the following appointment for the 2021-2022 school year:

   Home Teaching (out of District employee)
   - Madison Skala – effective 4-27-22

3. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED, that the Board of Education accept the letter of resignation, for the purpose of retirement, from John Yager from his position as a special education teacher effective close of business day June 30, 2022.

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

Account	Description	Transfer Into	Purpose	Transfer From	Amount
A 1310.1500-20	INSTRUCTIONAL SALARY	-$56,837.50	Reading K-3	A21111200-11	$40,000.00
			Ret inc/ Steps	A21101310-14	$16,837.50
A 1310.1600-20	NONINSTRUC. SALARIES	-$140.08	Art 7-8	A21121300-13	$140.08
A 1620.1600-12	CUSTODIAL SALARIES/9-12	-$11,846.55	DW Custod Sal	A16201600-20	$11,846.55
A 2020.1510-13	EXTRAPAY/M.S.	-$4,455.97	SAT exam salaries	A16801510-04	$4,455.97
A 2110.1400-14	INSTRUC. SALARIES/SUBS	-$63,833.04	Psy Inst (grant paid)	A28201500-14	$42,542.35
			Sch Health (grant paid)	A28151600-14	$21,290.69
A 2114.1300-12	ESL INSTRUC. SAL./9-12	-$1,400.00	ESL DW	A21141300-14	$1,400.00
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	-$9,450.95	Phys Ed 9-12	A21181300-12	$9,450.95
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	-$9,362.13	Phys Ed 9-12	A21181300-12	$9,362.13
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	-$19,629.64	Phys Ed 9-12	A21181300-12	$19,629.64
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	-$48,046.60	Music K-3	A21221200-11	$25,041.03
			Music 4-6	A21221210-11	$12,856.01
			CAI DW	A26301600-14	$10,149.56
A 2250.1600-11	NONINSTR.SALARIES/K-6	-$1,500.00	ESL DW	A21141601-14	$1,500.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	-$276.75	Art 7-8	A21121300-13	$276.75
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	-$20,016.80	ESL DW	A21101300-14	$20,016.80
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW	-$5,447.90	ESL DW	A21101300-14	$5,447.90
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW	-$112.50	Art 7-8	A21121300-13	$112.50
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	-$4,226.11	RN DW (grant pd)	A28151600-14	$4,226.11

May Board Committee Schedule

May 12th

- Facilities Committee – 9:15 a.m.
- Audit Committee immediately following Facilities Committee
- Academic Committee – 1:00 p.m.

May 25th

- Personnel Committee – 1:00 p.m.
- Athletic Committee – 2:00 p.m.

Date: April 12, 2022

DATE

Kind of Meeting: Executive Session/Regular Meeting

REGULAR MEETING

Call Meeting to Order: The Meeting of the Board was called to order by James P. Foster, President, at 5:00 p.m. A motion was offered by Ms. Lowey, and seconded by Mrs. Minardi to enter into Executive Session for the purposes of discussing: (1) Matters leading to the appointment of particular persons, (2) The employment history of a particular person and a corporation, and (3) Matters otherwise confidential by State or Federal statute, attorney-client matters.

CALL MEETING TO ORDER AND ENTER INTO REGULAR SESSION

Motion Carried (6-0), Mrs. DeSanti absent

The Board reconvened into public session at 6:30 p.m. motioned by Mrs. Vorpahl and seconded by Mrs. O'Mara Limonius, followed by the Pledge.

Motion Carried (6-0), Mrs. DeSanti absent

There were nineteen audience members present, and one member of the press was present.

Board Members Present: James P. Foster, President; John J. Ryan, Jr., Jacqueline Lowey, Sarah Minardi, Sandra Vorpahl, and Justine O'Mara Limonius

BOARD MEMBERS PRESENT

Board Members Absent: Christina DeSanti, Vice President

Central Administration Present: Adam S. Rose, Superintendent; Timothy B. Fromm, Assistant Superintendent; Scott Schneider, Assistant Superintendent for Business, and Bryan Georgiady

OTHERS PRESENT

Central Administration Absent: None

Administrative Team Members Present: Charles Soriano, Tiffany Patterson, Karen Kuneth, Sara Smith, Christa Allentuck and Joseph Vasile-Cozzo

Administrative Team Members Absent: None

Presentation: Puerto Rican Hispanic Youth Leadership Institute Team – Sara Smith and Tiffany Patterson

PRESENTATION

News of the Schools: The Board was apprised of school news from Students Ryleigh O'Donnell and Dylan Cashin, Sara Smith, Dr. Charles Soriano, Karen Kuneth and Joseph Vasile-Cozzo

NEWS OF THE SCHOOLS

Public Comments (Agenda Items): Members of the community were given the opportunity to ask questions and make comments on Board Agenda items.

PUBLIC COMMENTS ON AGENDA ITEMS

Consent Agenda:

A motion was offered by Mrs. Minardi, and seconded by Ms. Vorpahl, to wit: RESOLVED, that the Board accept item #1 through item #11 of the Consent Agenda as written and place on file.

1. That the Board accept the Minutes of March 15, 2022 as written and place on file.

MINUTES: March 15, 2022

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2. That the Board approve the Check Warrants for March 2022 as recommended by the Finance Review Committee and place on file.

CHECK WARRANTS: March 2022

3. That the Board accept the January 2022 and February 2022 Treasurer Reports as written and place on file.

TREASURER REPORTS: January 2022 February 2022

4. That the Board accept the letter of resignation from Joseph Mollica from the position of secondary English teacher, effective April 1, 2022.

LETTER OF RESIGNATION: Joseph Mollica

5. That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District ("District") approves an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Kristina Rozzi, an Elementary Education teacher, beginning on or about June 2022 through the remainder of the 2021-2022 school year, and the beginning of the 2022-2023 school year through on or about December 2, 2022, which will run concurrently with 56 days of any available paid sick leave, and an unpaid leave of absence thereafter.

MATERNITY LEAVE: Kristina Rozzi

6. That the Board approve the disposal of the following damaged and obsolete equipment:
    1. 1 laminator (Make/Model: GBC Pinnacle 27 EzLoad Laminator, tag#200220), and
    2. 2 Hustler Mowers - Model #3400 (serial# 330[illegible]2-924694/tag#104844), and Model #3400, (serial#801[illegible]230/tag#104[illegible])

DISPOSAL OF DAMAGED AND OBSOLETE EQUIPMENT

7. That the Board approve the disposal of the following damaged and obsolete elementary FOSS textbooks:

    1. 70 Water, Grade 3, ISBN#978-1-60902-[illegible]
    2. 56 Measuring Matter, Grade 3, ISBN#978-1-60902-037-8
    3. 33 Soils, Rocks and Land Forms, Grade 4, ISBN#978-1-60902-038-5
    4. [illegible] and Electromagnetism, Grade 4, ISBN#978-1-60902-039-2
    5. Sun, Moon and Planets, Grade 5, ISBN#978-1-60902-044-6
    6. 94 Mixtures and Solutions, Grade 5, ISBN#978-1-60902-043-9

DISPOSAL OF DAMAGED AND OBSOLETE TEXTBOOKS

8. That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District declares as surplus the following equipment as obsolete and authorizes the disposal of the same, first by listing the items for public auction on www.auctioninternational.com, and then by disposing of any remaining items as scrap, each in accordance with New York State Law; and, authorizes the Superintendent of Schools to sign any necessary documents to dispose of the property:

    1997 Ford Taurus, VIN: 1FALP52U5VG246634
    2000 Ford Taurus, VIN: 1FAFP5829YA237400
    1996 Chevy GK3 Dump Truck, VIN: 1GBJK34R8TE230535
    2001 Dodge 350 Truck, VIN: 3B6MF36561M284239
    2004 Mini Cooper, VIN: WMWRC334X4TC52471 (vehicle was found abandoned on the EHUFSD property; the District took possession after time passed)
    1985 Toyota 4WD Pick-Up, VIN: JT4RN60R4F5097614 (vehicle was donated to the EHUFSD but is no longer of any use for District purposes)

DISPOSAL OF DAMAGED AND OBSOLETE VEHICLES

9. That the Board approve the following Resolution: RESOLVED, that the Board approve the Health and Welfare Service Agreement between East Hampton Union Free School District

HEALTH & WELFARE SERVICE

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and South Huntington Union Free School District in the amount of $817.80 for the 2021-2022 school year in accordance with the terms and conditions set forth in said Health and Welfare Services Agreement, and authorizes the President of the Board of Education to sign the agreement.

AGREEMENT between EHUFSD & South Huntington UFSD

10. That the Board approve the following Resolution: RESOLVED, that the Board approve the Health and Welfare Services Agreement between East Hampton Union Free School District and Southampton Union Free School District in the amount of $16,344.67 for the 2021-2022 school year in accordance with the terms and conditions set forth in said Health and Welfare Service Agreement, and authorizes the President of the Board of Education to sign the agreement.

HEALTH & WELFARE SERVICE AGREEMENT between EHUFSD & Southampton UFSD

11. That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves the contract for Health and Welfare Services between the East Hampton Union Free School District and the Bridgehampton Union Free School District in the amount of $[illegible]97 for the 2021-2022 school year in accordance with the terms and conditions set forth in said Health and Welfare Services Agreement, and authorizes the President of the Board of Education to sign the agreement.

HEALTH & WELFARE SERVICES AGREEMENT between EHUFSD & Bridgehampton UFSD

Motion Carried (6-0), Mrs. DeSanti absent

Superintendent's Report and Recommendations:

1. A motion was offered by Ms. Vorpahl and seconded by Mr. Ryan, Sr., that the Board approve the following Resolution, to wit: RESOLVED, that the Board of Education of the East Hampton Union Free School District adopts the proposed budget as presented for the 2022-2023 school year in the total amount of $76,502,[illegible] to be presented to the public at a budget hearing on [illegible]3, 2022 and subject to approval of the voters on May 17, 2022; and

   BE IT FURTHER RESOLVED, that the Property Tax Report Card for the 2022-2023 school year is approved.

   Motion Carried (6-0), Mrs. DeSanti absent

2. A motion was offered by Ms. Lowey, and seconded by Ms. Vorpahl, that the Board approve the following Resolution, to wit: RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and part 30.3 of the rules of the Board of Regents, and upon the recommendation of the Superintendent of Schools, the Board does hereby appoint Kathleen Masterson to the administrative position of Director of Athletics, Physical Education, Health and [illegible]ucation (Director of Athletics and Physical Education tenure area), who holds a valid New York State teaching certification in Physical Education and an administrative certification as a School District Administrator, for a probationary term of three years, to commence July 1, 2022 and expire on June 30, 2025, and to be paid at an initial salary of $190,000.00.

   Motion Carried (6-0), Mrs. DeSanti absent

3. A motion was offered by Ms. Vorpahl, and seconded by Mr. Ryan, Sr., that the Board approve the following Resolution, to wit: RESOLVED, Stephanie Forsberg, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Biology teaching position (tenure area: Science, Grades 7-12), who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 31, 2022 and expire August 30, 2025 at an annual salary of $114,100.00 (Step 11/K of the salary schedule

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attached to the teachers' association's collective bargaining agreement).

Motion Carried (6-0), Mrs. DeSanti absent

4. A motion was offered by Ms. Minardi, and seconded by Ms. Lowey, that the Board approve the following Resolution, to wit: RESOLVED, that the Board approve the following Middle School appointments to teach an additional section of instruction effective February 1, 2022 for the 2021-2022 school year with compensation as follows:
   - Lisa Armon, Special Education teacher - $23,035.40, pro-rated
   - Gary Cherches, Special Education teacher - $24,202.60, pro-rated
   - Judy Horan, Special Education teacher - $25,837.40, pro-rated

   Motion Carried (6-0), Mrs. DeSanti absent

5. A motion was offered by Mrs. Minardi, and seconded by M[illegible]pahl, that the Board approve the following Resolution, to wit: RESOLVED, [illegible] Board approve the following High School appointments to teach an additional section of instruction effective March 30, 2022 for the 2021-2022 school year with compensation as follows:
   - Robin Jahoda, secondary English teach[illegible] 18,053.60, pro-rated
   - Georgia Flight, secondary English teach[illegible] $15,336.40, pro-rated
   - Theryn Gibbons, secondary English teache[illegible] $14,325.20, pro-rated
   - Arthurine Dunn, secondary English teacher - [illegible] pro-rated
   - Tammy Chami, secondary [illegible]sh teacher - $29,[illegible]0, pro-rated

   Motion Carried (6-0), Mrs. DeSanti abs[illegible]t

6. A motion was offered b[illegible]owey, and [illegible]onded by [illegible] O'Mara[illegible]monius, to wit: RESOLVED, that th[illegible]ard a[illegible]ve the follo[illegible]ing a[illegible]ntments for the 2021-2022 school year:

   2022 Summer School Pr[illegible]am
   - M[illegible] Shimkus, [illegible] stipend o[illegible] 12,500.00

   Inte[illegible]olastic Coache[illegible]
   - [illegible]obyn Mott, Girl[illegible] Lacro[illegible] Coach, Level III, 0 years - $6,369.00, pro-rated
   - C[illegible]ey Raynor, JV S[illegible]ball Coa[illegible] Level III, 0 years - $6,369.00, pro-rated

   Unified Basket[illegible] Pilot Progra[illegible]
   - Ethan Mi[illegible]ll - at a st[illegible]d of $5,095.00
   - Krista Brook[illegible]t a st[illegible]d of $5,095.00

   Motion Carried (6-0), Mrs[illegible]eSanti absent

7. A motion was offered by Mrs. Minardi, and seconded by Mr. Ryan, Sr., to wit: RESOLVED, that the Board accept the letters of resignations from the following positions:
   - Isabel Madison, Interim Assistant Superintendent for Business, effective close of business day March 23, 2022;
   - Lawrence Dunn, Custodial Worker I, effective close of business day March 25, 2022
   - Kate Rubenstein, secondary English teacher, effective close of business day June 30, 2022

   Motion Carried (6-0), Mrs. DeSanti absent

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8. A motion was offered by Mrs. O'Mara Limonius, and seconded by Ms. Vorpahl, that the Board approve the following Resolution, to wit: RESOLVED, that the Board designate, for the 2022-2023 school year, Wednesday, July 6, 2022 for the East Hampton Union Free School District Board of Education's Reorganizational and Regular Meeting.

   Motion Carried (6-0), Mrs. DeSanti absent

9. A motion was offered by Mrs. Minardi, and seconded by Ms. Vorpahl, that the Board approve the following Resolution, to wit: RESOLVED, that the Board approve the Shared Services Agreement between East Hampton Union Free School District and Southampton Union Free School District for the 2021-2022 Boys Middle School Lacrosse program in accordance with the terms and conditions set forth in said Shared Services Agreement.

   Motion Carried (6-0), Mrs. DeSanti absent

10. A motion was offered by Mrs. Minardi, and seconded by Mrs. O'Mara Limonius, that the Board approve the following Resolution, to wit: RESOLVED,

    WHEREAS, on March 18, 2022 the East Hampton Union Free School District solicited proposals for RFP#22-1 Claims Auditor Services; and

    WHEREAS, it has been determined to be in the best interest of the East Hampton Union Free School District to award a contract to Macdonald, Randall Vollaro LLP, of Rocky Point, New York;

    NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby awards proposal for RFP#22-1 Claims Auditor Services for an initial term of May 1, 2022 through June 30, 2022, with the option to renew for three (3) additional one-year terms upon the concurrence of the East Hampton Union Free School District and Macdonald, Randall & Vollaro LLP, under the same terms and conditions, with costs as follows:

    - 5/1/22 - 6/30/22 = $4,5
    - 7/1/22 - 6/30/23 = $27,00
    - 7/1/23 - 6/30/24 = $27,000
    - 7/1/24 - 6/30/25 = $28,285; and

    BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the President of the Board of Education and Superintendent to sign any necessary documents.

    Motion Carried (6-0), Mrs. DeSanti absent

11. A motion was offered by Mrs. Minardi, and seconded by Mrs. O'Mara Limonius, that the Board approve the following Resolution, to wit: RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby accepts the revised Corrective Action Plan for the annual independent auditor's reports for the fiscal year ending June 30, 2021 as performed and prepared by EFPR Group, Certified Public Accountants, for submittal to the New York State Education Department.

    Motion Carried (6-0), Mrs. DeSanti absent

12. A motion was offered by Mrs. Minardi, and seconded by Mr. Ryan, Sr., that the Board approve the following Resolution, to wit: RESOLVED, that the Board of Education of the

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East Hampton Union Free School District hereby accepts the 2020-2021 Internal Audit Risk Assessment, as prepared by Questar III BOCES; and, authorizes the filing of said reports and management responses, if any, with the appropriate New York State authorities.

Motion Carried (6-0), Mrs. DeSanti absent

13. A motion was offered by Mrs. O'Mara Limonius, and seconded by Mr. Ryan, Sr., that the Board approve the following Resolution, to wit: RESOLVED, that the Board approve the Worksite Memorandum of Understanding (non-financial agreement) between East Hampton Union Free School District and the Suffolk County Department of Labor, Licensing & Consumer Affairs for the purpose of providing student services through the Work Experience Programs of the Suffolk Works Employment Program (SWEP), and the Youth Program funded by the Workforce Innovation and Opportunity Act (WIOA). This Memorandum of Understanding renews the current non-financial agreement between said agencies between the period of July 1, 2022 through June 30, 2027; in accordance with the terms and conditions set forth in said Worksite Memorandum of Understanding.

Motion Carried (6-0), Mrs. DeSanti absent

14. A motion was offered by Mrs. Minardi, and seconded by Ms. Vorpahl, that the Board approve the following Resolution, to wit: RESOLVED, that the Board approves the authorization to execute the amendment to the lease agreement for the Finance Energy Performance Contract.

WHEREAS, on August 6, 2019 the Board of Education of the East Hampton Union Free School District resolved to enter into a lease agreement with the Bank of America Public Capital Corp ("Lessor") to provide financing for the cost of the energy conservation measures implemented under an Energy Performance Contract between the District and Johnson Controls; and

WHEREAS, the District's obligations under its Equipment Lease/Purchase Agreement with Lessor are subject to periodic appropriation by the Board of Education as set forth in the agreement;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby approves the terms and conditions contained within Amendment Number 1 to Equipment Lease/Purchase Agreement and authorizes the President of the Board of Education to execute said document on behalf of the Board; and

BE IT FURTHER RESOLVED, that the President of the Board of Education, the Vice President of the Board of Education, the Superintendent of Schools, the Assistant Superintendent for Business and the District Treasurer are hereby authorized, on behalf of the Board of Education, to negotiate, execute and deliver, with the advice of counsel, the Equipment Lease/Purchase Agreement and any related documents and amendments thereto; and

BE IT FURTHER RESOLVED, that the District Clerk is hereby authorized to execute the Form of Incumbency and Authorization Certificate in accordance with this Resolution.

Motion Carried (6-0), Mrs. DeSanti absent

15. A motion was offered by Mrs. O'Mara Limonius, and seconded by Ms. Vorpahl, that the Board approve the following Resolution, to wit: RESOLVED, that the Board approve the Eastern Suffolk BOCES Joint Municipal Cooperative Bidding Program for the 2022-2023

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school year.

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

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

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED, that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED, that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

Motion Carried (6-0), Mrs. DeSanti absent

16. A motion was offered by Ms. Vorpahl, and seconded by Mrs. Minardi, to wit: RESOLVED, that the Board approve the following Budget Transfer:

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From	To	Amount
A2070.4000.04	A2010.4800.04	$38,000.00

(purchase of social studies textbook replacements)

Motion Carried (6-0), Mrs. DeSanti absent

Old Business: **OLD BUSINESS**

1. Mr. Fine apprised the Board of the April 7th Housing Committee Meeting.
2. Mr. Schneider explained to the Board the function and parameters of a Capital Reserve Fund.

New Business: **NEW BUSINESS**

1. Mr. Schneider gave an Audit Committee update to the Board.
2. Mr. Fine informed the Board that effective end of this school year the District's Lunch Program will revert back to pre-pandemic rules and procedures.
3. Mr. Fine informed the Board that due to Snow Days used during the school year – May 27th and May 31st school will be in session.
4. Mr. Fine reminded the Board of the upcoming BOCES Budget Vote and Election on Wednesday, April 27th.

Public Comments: Members of the community were given the opportunity to ask questions and make comments. **PUBLIC COMMENTS**

A motion was offered by Ms. Vorpahl, and seconded by Mrs. Olivera Limonius to adjourn the meeting at 7:30 p.m. **ADJOURNMENT**

Motion Carried (6-0), Mrs. DeSanti absent

Respectfully Submitted,

Kelly S. Stevens, District Clerk

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April Board Committee Schedule

April 13th

- Athletic Committee 7:00 p.m.

Board Minutes: Tuesday, April 19, 2022

Kind of Meeting: Executive Session / Special Board Meeting

Place: Conducted Via Zoom Only and livestreamed through LTV for Special Board Meeting

The Meeting of the Board was called to order by James P. Foster, President at 5:32 p.m., motioned by Mrs. DeSanti and seconded by Ms. Vorpahl to enter into Executive Session to consider a petition received seeking to add a proposition to the ballot of the annual budget vote and election.

Motion Carried (5-0), Mrs. Minardi and Ms. Lowey absent

Board Members Present: James P. Foster, President; Christina DeSanti, Vice President; Sandra Vorpahl, John Ryan, Sr., and Justine O'Mara Lindgrus

Board Members Absent: Sarah Minardi and Jacqueline Lowey

Others Present: Adam S. Fine, Superintendent, and Scott Schneider, Assistant Superintendent for Business

Others Absent: Timothy Fromm, Assistant Superintendent

The Board reconvened in public session at 7:01 p.m., motioned by Mrs. DeSanti, and seconded by Mrs. O'Mara Lindgrus, followed by the pledge.

Motion Carried (5-0), Mrs. Minardi and Ms. Lowey absent

Audience and press members unknown.

Superintendent's Report and Recommendations:

1. A motion was offered by Mr. Ryan, Sr., and seconded by Ms. Vorpahl, that the Board approve the following resolution, to wit: RESOLVED,

   WHEREAS, a petition was received by the District Clerk on April 14, 2022 which reads as follows: *"For including the Eleanor Whitmore Early Childhood Center's Educational Programs as a 'Voter Proposition' in the East Hampton School District's 2022-2023 Budget Vote,"* and

   WHEREAS, it has been determined that the said petition, *inter alia*: (1) fails to comply with Board Policy #1650; (2) fails to comply with Sections 2008 and/or 2035 of the Education Law; and (3) is defective in that its subject matter is beyond the authority of the voters and it fails to include the necessary appropriation, now therefore, be it

   RESOLVED, that the said petition seeking to place the foregoing proposition on the ballot for the District Election and Budget Vote to be held on May 17, 2022 be and the same is hereby denied.

DRAFT

Motion Carried (5-0), Mrs. Minardi and Ms. Lowey absent

Adjournment: A motion was offered by Mrs. DeSanti, and seconded by Mr. Ryan, Sr. to adjourn the meeting at 6:04 p.m.

Motion Carried (5-0), Mrs. Minardi and Ms. Lowey absent

Respectfully Submitted,

_____

Kerri S. Stevens, District Clerk

DRAFT

Date: April 27, 2022

DATE

Kind of Meeting: Executive Session/Regular Meeting

REGULAR MEETING

Call Meeting to Order: The Meeting of the Board was called to order by James P. Foster, President, at 5:31p.m. A motion was offered by Ms. Vorpahl, and seconded by Mrs. Minardi to enter into Executive Session for the purposes of discussing: (1) The employment history of particular persons.

CALL MEETING TO ORDER AND ENTER INTO REGULAR SESSION

Motion Carried (5-0), Mrs. O'Mara Limonius and Mr. Ryan, Sr. absent

The Board reconvened into public session at 6:01 p.m. motioned by Mrs. Minardi and seconded by Ms. Lowey, followed by the Pledge.

Motion Carried (5-0), Mrs. O'Mara Limonius and Mr. Ryan, Sr. absent

There were no audience or press members present.

Board Members Present: James P. Foster, President; Christina DeSanti, Vice President; Jacqueline Lowey, Sarah Minardi, Sandra Vorpahl

BOARD MEMBERS PRESENT

Board Members Absent: Justine O'Mara Limonius and John Ryan, Sr.

Central Administration Present: Adam Fried, Superintendent; Timothy B. Fromm, Assistant Superintendent; and Sam Schneider, Assistant Superintendent for Business

OTHERS PRESENT

Central Administration Absent: None

Administrative Team Members Present: None

Administrative Team Members Absent: Dr. Charles Scriano, Tiffany Patterson, Karen Kuneth, Sara Stone, Cindy Allen, Donald Uccello, Vasile Cozzo

Public Comments (Agenda Items): Members of the community were given the opportunity to ask questions and make comments on Board Agenda items.

PUBLIC COMMENTS ON AGENDA ITEMS

Superintendent's Report and Recommendations:

1. A motion was offered by Ms. Vorpahl and seconded by Ms. Lowey, that the Board approve the following Resolution to wit: RESOLVED, that the Board approve the Agreement between East Hampton Union Free School District, the Town of East Hampton, and the Village of East Hampton for the purpose of sharing the joint fueling facility located at 258 Springs Fireplace Road, East Hampton, for a limited duration in accordance with the terms and conditions set forth in said Agreement.

   AGREEMENT between EHUFSD, Town of EH, and Village of EH

   Motion Carried (5-0), Mrs. O'Mara Limonius and Mr. Ryan, Sr. absent

2. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that the East Hampton Union Free School District Board of Education hereby casts it vote on the Administrative Budget of Eastern Suffolk BOCES for the 2022-2023 school year as indicated below:

   2022-2023 ES BOCES ADMINISTRATIVE BUDGET

   _X_ To approve the Eastern Suffolk BOCES Administrative Budget

DRAFT

_____ Not to approve the Eastern Suffolk BOCES Administrative Budget

Motion Carried (5-0), Mrs. O'Mara Limonius and Mr. Ryan, Sr. absent

3. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that the East Hampton Union Free School District Board of Education hereby casts one (1) vote for each of the six (6) following Eastern Suffolk BOCES Board Candidates: Linda Goldsmith, Oysterponds UFSD; William Hsiang, Riverhead CSD; Lisa Israel, Greenport UFSD; Fred Langstaff, Sayville UFSD; Norman A. Wagner, Central Islip UFSD, and John Wyche, Bridgehampton UFSD.

ES BOCES ELECTIONS OF THE BOARD

Motion Carried (5-0), Mrs. O'Mara Limonius and Mr. Ryan, Sr. absent

Public Comments: Members of the community were given the opportunity to ask questions and make comments.

PUBLIC COMMENTS

A motion was offered by Ms. Lowey, and seconded by Mr. Vorpahl to adjourn the meeting at 6:04 p.m.

ADJOURNMENT

Motion Carried (5-0), Mrs. O'Mara Limonius and Mr. Ryan, Sr. absent

Respectfully Submitted,

Kerri S. Stevens, District Clerk

DRAFT

May Board Committee Schedule

May 18th

- Facilities Committee – 9:15 a.m.
- Audit Committee immediately following Facilities Committee
- Academic Committee – 7:00 p.m.

May 25th

- Personnel Committee – 7:00 p.m.
- Athletic Committee – 7:00 p.m.

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL		39,050.00	-2,000.00	37,050.00	26,439.85	2,161.65	8,448.50
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		13,550.00	0.00	13,550.00	4,079.27	1,585.64	7,885.09
1010	**Board of Education**	*	**54,205.00**	**-2,000.00**	**52,205.00**	**30,519.12**	**3,747.29**	**17,938.59**
A 1040.1600-20	DIST.CLK.STIPEND		22,331.00	2,669.00	25,000.00	20,192.30	4,807.70	0.00
A 1040.2000-00	DIST.CLK. EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL		340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE		920.00	0.00	920.00	130.00	0.00	790.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES		7,800.00	0.00	7,800.00	0.00	1,600.00	6,200.00
1040	**District Clerk**	*	**31,891.00**	**2,669.00**	**34,560.00**	**20,322.30**	**6,407.70**	**7,830.00**
A 1060.4000-00	DIST. MTGS. CONTRACTUAL		16,420.00	-6,761.13	9,658.87	118.00	3,520.00	6,020.87
1060	**District Meeting**	*	**16,420.00**	**-6,761.13**	**9,658.87**	**118.00**	**3,520.00**	**6,020.87**
10		**	**102,516.00**	**-6,092.13**	**96,423.87**	**50,959.42**	**13,674.99**	**31,789.46**
A 1240.1500-20	INSTRUCTIONAL SALARY		235,000.00	0.00	235,000.00	189,807.70	45,192.30	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY		188,207.00	-83,437.50	104,769.50	84,080.75	20,019.25	669.50
A 1240.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	4,058.56	7,058.56	6,621.06	437.50	0.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		10,205.00	3,867.50	14,072.50	11,635.92	2,421.58	15.00
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE		3,000.00	0.00	3,000.00	385.00	704.00	1,911.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		3,680.00	2,898.06	6,578.06	4,648.48	1,929.58	0.00
1240	**Chief School Administrator**	*	**443,092.00**	**-72,613.38**	**370,478.62**	**297,178.91**	**70,704.21**	**2,595.50**
12		**	**443,092.00**	**-72,613.38**	**370,478.62**	**297,178.91**	**70,704.21**	**2,595.50**
A 1310.1500-20	INSTRUCTIONAL SALARY		180,000.00	1,092.31	181,092.31	198,281.38	39,648.43	-56,837.50
A 1310.1600-20	NONINSTRUC. SALARIES		243,364.00	614.26	243,978.26	197,219.24	46,899.10	-140.08
A 1310.1610-20	NONINSTRUC. EXTRAPAY		5,000.00	5,758.58	10,758.58	6,526.94	0.00	4,231.64
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		99,500.00	-7,558.85	91,941.15	43,122.44	39,023.20	9,795.51
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES		1,500.00	1,655.44	3,155.44	1,791.69	917.00	446.75
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		11,300.00	0.00	11,300.00	2,992.16	3,250.00	5,057.84
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		17,600.00	-1,806.63	15,793.37	7,723.00	8,070.37	0.00
1310	**Business Administration**	*	**559,264.00**	**-244.89**	**559,019.11**	**457,656.85**	**137,808.10**	**-36,445.84**
A 1320.1600-20	INT. AUDITOR STIPEND		29,500.00	0.00	29,500.00	23,772.84	1,131.60	4,595.56
A 1320.1610-20	INT. AUDITOR EXTRAPAY		1,000.00	0.00	1,000.00	749.95	0.00	250.05
A 1320.4000-00	ANNUAL AUDITING SERV.		55,000.00	0.00	55,000.00	17,410.00	33,095.00	4,495.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	**Auditing**	*	**85,500.00**	**0.00**	**85,500.00**	**41,932.79**	**34,226.60**	**9,340.61**
A 1325.1600-20	TREASURER'S STIPEND		100,000.00	2,103.85	102,103.85	79,917.90	22,185.95	0.00
A 1325.4100-00	Treasurer's Travel/Conferences		400.00	0.00	400.00	0.00	0.00	400.00
1325	**Treasurer**	*	**100,400.00**	**2,103.85**	**102,503.85**	**79,917.90**	**22,185.95**	**400.00**
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		9,460.00	0.00	9,460.00	7,520.00	0.00	1,940.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING		4,500.00	0.00	4,500.00	3,895.00	0.00	605.00
1345	**Purchasing**	*	**13,960.00**	**0.00**	**13,960.00**	**11,415.00**	**0.00**	**2,545.00**
13		**	**759,124.00**	**1,858.96**	**760,982.96**	**590,922.54**	**194,220.65**	**-24,160.23**
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		225,000.00	-3,400.00	221,600.00	129,058.86	86,533.64	6,007.50
A 1420.4002-00	LEGAL SERVICE/BONDING		45,000.00	-10,000.00	35,000.00	16,825.00	15,775.00	2,400.00
1420	**Legal**	*	**270,000.00**	**-13,400.00**	**256,600.00**	**145,883.86**	**102,308.64**	**8,407.50**
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		5,000.00	5,715.00	10,715.00	9,469.80	1,245.20	0.00
A 1430.4900-04	BOCES PERSONNEL SERVICES		34,389.00	0.00	34,389.00	7,234.94	27,154.06	0.00
1430	**Personnel**	*	**39,389.00**	**5,715.00**	**45,104.00**	**16,704.74**	**28,399.26**	**0.00**
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		4,500.00	0.00	4,500.00	3,634.60	865.40	0.00
1460	**Records Management Officer**	*	**4,500.00**	**0.00**	**4,500.00**	**3,634.60**	**865.40**	**0.00**
A 1480.4000-00	PUB.INFO. CONTRACTUAL		25,200.00	3,400.00	28,600.00	16,744.30	10,433.70	1,422.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		12,123.00	0.00	12,123.00	6,373.05	4,248.70	1,501.25
1480	**Public Information and Services**	*	**37,323.00**	**3,400.00**	**40,723.00**	**23,117.35**	**14,682.40**	**2,923.25**
14		**	**351,212.00**	**-4,285.00**	**346,927.00**	**189,340.55**	**146,255.70**	**11,330.75**
A 1620.1600-11	CUSTODIAL SALARIES/K-3		450,156.00	66,324.62	516,480.62	418,503.82	97,548.25	428.55
A 1620.1600-12	CUSTODIAL SALARIES/9-12		763,031.00	-81,687.86	681,343.14	566,955.09	126,234.60	-11,846.55
A 1620.1600-13	CUSTODIAL SALARIES/4-8		392,994.00	58,785.39	451,779.39	359,729.34	91,737.90	312.15
A 1620.1600-14	Custodial Grounds Salaries		236,268.00	51,636.00	287,904.00	232,537.90	55,366.10	0.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.		259,591.00	-67,834.40	191,756.60	145,765.34	26,859.25	19,132.01
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		200,000.00	0.00	200,000.00	192,546.65	0.00	7,453.35
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.		12,070.00	0.00	12,070.00	11,757.18	0.00	312.82
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.		13,745.00	0.00	13,745.00	9,251.83	1,128.62	3,364.55
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.		21,500.00	0.00	21,500.00	5,389.81	0.00	16,110.19
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.		50,000.00	8,485.00	58,485.00	47,036.59	0.00	11,448.41
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		22,850.00	22,837.00	45,687.00	30,433.21	14,494.45	759.34
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		55,760.00	-13,737.00	42,023.00	21,262.25	18,294.75	2,466.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		25,220.00	-3,000.00	22,220.00	15,284.42	6,926.50	9.08

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	-1,350.00	202,380.00	65,464.13	127,326.89	9,588.98
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	625,000.00	112,767.43	737,767.43	525,256.71	208,930.15	3,580.57
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	2,978.89	87,978.89	84,677.35	3,301.54	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	-54,178.89	151,821.11	112,298.10	37,701.90	1,821.11
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	68,396.92	26,603.08	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	0.00	9,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	517,263.00	0.00	517,263.00	510,452.89	6,810.11	0.00
A 1620.4083-04	GAS/DISTRW.	32,500.00	0.00	32,500.00	24,028.68	2,283.54	6,187.78
A 1620.4084-04	WATER & TELEPHONE / DW	32,500.00	0.00	32,500.00	19,328.97	9,171.03	4,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	500.00	600.00	1,100.00	919.65	169.95	10.40
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	14,000.00	34,000.00	620.00	32,680.00	700.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,550.00	38,478.38	48,028.38	45,237.67	775.64	2,015.07
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	13,750.00	0.00	13,750.00	8,010.34	2,210.64	3,529.02
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,850.00	1,462.32	8,312.32	7,087.32	629.37	595.63
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	48,600.00	-850.00	47,750.00	34,250.68	12,340.16	1,159.16
A 1620.4500-14	DW. Operation Plan Materials & Supplies	300,000.00	-77,678.44	222,321.56	119,295.72	15,946.77	87,079.07
A 1620.4900-04	OPERATIONS BOCES SERV.	58,059.00	8,900.00	66,959.00	42,346.50	6,014.20	18,598.30
1620	**Operation of Plant** *	**4,767,482.00**	**86,938.44**	**4,854,420.44**	**3,724,125.06**	**931,485.39**	**198,809.99**
A 1621.2010-01	HVAC Equiment DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1621.4000-01	Maintenance Contractual Elem	53,700.00	-8,775.48	44,924.52	13,888.79	14,451.21	16,584.52
A 1621.4000-02	Maintenance Contractual HS	33,500.00	0.00	33,500.00	21,535.44	5,099.20	6,865.36
A 1621.4000-03	Maintenance Contractual MS	61,950.00	-941.27	61,008.73	8,592.18	34,127.82	18,288.73
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	29,500.00	14,953.52	44,453.52	27,256.42	17,197.10	0.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
A 1621.4010-01	HVAC Contractual DW	95,650.00	-18,250.17	77,399.83	27,116.67	9,460.96	40,822.20
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	4,178.69	9,678.69	8,393.67	1,285.02	0.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	2,268.20	4,262.40	969.40
A 1621.4500-03	Maintenance Mat. & suppl. MS	9,600.00	0.00	9,600.00	5,987.72	2,654.75	957.53
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	-400.00	21,600.00	16,735.82	4,416.20	447.98
A 1621.4510-01	HVAC Supplies DW	92,750.00	759.45	93,509.45	36,683.59	15,693.83	41,132.03
1621	**Maintenance of Plant** *	**421,400.00**	**-8,475.26**	**412,924.74**	**168,458.50**	**112,398.49**	**132,067.75**
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	-5,971.00	5,029.00	0.00	0.00	5,029.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,000.00	37,947.03	180,947.03	169,014.51	11,282.41	650.11

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	**Central Data Processing**	*	**154,000.00**	**31,976.03**	**185,976.03**	**169,014.51**	**11,282.41**	**5,679.11**
16		**	**5,342,882.00**	**110,439.21**	**5,453,321.21**	**4,061,598.07**	**1,055,166.29**	**336,556.85**
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		417,317.00	21,657.00	438,974.00	422,537.00	16,437.00	0.00
1910	**UNALLOCATED INSURANCE**	*	**417,317.00**	**21,657.00**	**438,974.00**	**422,537.00**	**16,437.00**	**0.00**
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		360,735.00	0.00	360,735.00	238,670.00	122,065.00	0.00
1981	**ADMIN CHARGE-BOCES**	*	**360,735.00**	**0.00**	**360,735.00**	**238,670.00**	**122,065.00**	**0.00**
19		**	**778,052.00**	**21,657.00**	**799,709.00**	**661,207.00**	**138,502.00**	**0.00**
1		***	**7,776,878.00**	**50,964.66**	**7,827,842.66**	**5,851,206.49**	**1,618,523.84**	**358,112.33**
A 2010.1500-14	INSTRUCTIONAL SALARY		220,000.00	-39,201.38	180,798.62	151,947.05	25,427.95	3,423.62
A 2010.1600-14	NONINSTRUCT. SALARIES		53,514.00	122,201.38	175,715.38	142,802.08	32,913.30	0.00
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	0.00	500.00	303.03	0.00	196.97
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		10,000.00	0.00	10,000.00	3,749.52	0.00	6,250.48
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		14,605.00	5,000.00	19,605.00	17,349.33	1,582.12	673.55
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		3,500.00	0.00	3,500.00	1,227.00	0.00	2,273.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		1,340.00	0.00	1,340.00	991.18	257.07	91.75
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		47,400.00	38,000.00	85,400.00	43,717.72	39,375.00	2,307.28
A 2010.4900-04	BOCES CURRIC.DEV./DW		45,000.00	1,068.00	46,068.00	19,108.15	25,672.30	1,287.55
2010	**CURR. DEV./SUPERVISION**	*	**395,859.00**	**127,068.00**	**522,927.00**	**381,195.06**	**125,227.74**	**16,504.20**
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL		306,598.00	36,589.00	343,187.00	275,696.48	67,490.52	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		339,480.00	182,511.69	521,991.69	417,422.13	104,569.56	0.00
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS		215,709.00	0.00	215,709.00	172,515.35	41,103.65	2,090.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		20,000.00	-14,000.00	6,000.00	4,800.00	1,200.00	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		118,219.00	0.00	118,219.00	77,222.40	34,377.20	6,619.40
A 2020.1510-11	EXTRA PAY/ELEMS		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1510-12	EXTRAPAY/H.S.		6,000.00	0.00	6,000.00	2,229.25	0.00	3,770.75
A 2020.1510-13	EXTRAPAY/M.S.		17,000.00	0.00	17,000.00	20,156.18	0.00	-3,156.18
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.		178,010.00	-11,159.40	166,850.60	132,731.69	33,468.54	650.37
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		346,297.00	-3,939.00	342,358.00	256,086.79	77,409.93	8,861.28
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		134,532.00	3,939.00	138,471.00	111,841.95	26,629.05	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		41,652.00	23,959.40	65,611.40	48,787.90	16,823.50	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		110,000.00	0.00	110,000.00	41,135.63	1,000.00	67,864.37
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.		47,600.00	0.00	47,600.00	29,341.43	6,948.58	11,309.99

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.		122,652.00	0.00	122,652.00	64,733.79	26,123.88	31,794.33
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.		34,230.00	2,614.56	36,844.56	22,938.05	13,876.51	30.00
A 2020.4100-03	TRAVEL & CONFERENCES MS		1,500.00	0.00	1,500.00	0.00	600.00	900.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		10,336.00	6,200.00	16,536.00	14,343.41	1,708.57	484.02
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.		3,972.00	0.00	3,972.00	3,121.20	698.38	152.42
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.		806.00	0.00	806.00	517.50	232.50	56.00
2020	**Supervision - Regular School**	*	**2,062,593.00**	**226,715.25**	**2,289,308.25**	**1,695,621.13**	**454,260.37**	**139,426.75**
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		85,145.00	-44,500.00	40,645.00	26,305.99	12,547.26	1,791.75
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.		4,000.00	-575.00	3,425.00	1,188.00	195.00	2,042.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.		27,622.00	-660.89	26,961.11	1,307.91	486.84	25,166.36
2070	**Inservice Training - Instruction**	*	**151,767.00**	**-45,735.89**	**106,031.11**	**28,801.90**	**13,229.10**	**64,000.11**
20		**	**2,610,219.00**	**308,047.36**	**2,918,266.36**	**2,105,618.09**	**592,717.21**	**219,931.06**
A 2110.1210-14	INSTRUC. EXTRAPAY/DW		20,000.00	0.00	20,000.00	1,450.49	0.00	18,549.51
A 2110.1300-12	INSTRUC. SALARY/H.S.		73,800.00	0.00	73,800.00	48,776.09	2,976.16	22,047.75
A 2110.1300-14	EDUCATIONAL CREDITS/DW		43,000.00	-16,817.00	26,183.00	0.00	0.00	26,183.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS		45,000.00	-28,065.69	16,934.31	0.00	0.00	16,934.31
A 2110.1400-14	INSTRUC. SALARIES/SUBS		372,000.00	19,616.68	391,616.68	378,615.14	59,930.81	-46,929.27
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES		70,000.00	0.00	70,000.00	68,227.69	0.00	1,772.31
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.		296,759.00	2,371.00	299,130.00	205,909.05	93,220.95	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.		129,777.00	1,646.00	131,423.00	98,084.86	31,172.08	2,166.06
A 2110.4000-01	CONTRACTUAL/ELEM.		8,900.00	0.00	8,900.00	2,989.15	1,180.76	4,730.09
A 2110.4000-02	CONTRACTUAL/H.S.		69,850.00	0.00	69,850.00	11,789.08	39,887.42	18,173.50
A 2110.4000-03	CONTRACTUAL/M.S.		1,375.00	-564.56	810.44	0.00	500.00	310.44
A 2110.4100-02	TRAVEL & CONFERENCES/HS		6,375.00	-813.00	5,562.00	1,565.25	199.00	3,797.75
A 2110.4300-04	Field Trips DW		22,180.00	0.00	22,180.00	6,165.00	3,992.00	12,023.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		19,000.00	0.00	19,000.00	18,463.42	451.38	85.20
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.		8,770.00	26,400.00	35,170.00	3,571.85	24,962.71	6,635.44
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.		8,948.00	1,500.00	10,448.00	9,902.84	103.80	441.36
A 2110.4500-04	Alernative Schools Mat& Supplies		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.4710-04	TUITION OTHER DISTRS		20,000.00	0.00	20,000.00	0.00	4,000.00	16,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS		40,000.00	0.00	40,000.00	12,320.94	27,678.61	0.45

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	**Teaching - Regular School**	*	**1,266,734.00**	**5,273.43**	**1,272,007.43**	**867,830.85**	**290,255.68**	**113,920.90**
A 2111.1200-11	READING INSTRUC. SAL./K-3		672,312.00	-61,682.27	610,629.73	363,012.56	207,228.94	40,388.23
A 2111.1210-11	READING INSTRUC. SAL. 4-6		122,361.00	3,885.36	126,246.36	85,759.20	38,993.08	1,494.08
A 2111.1300-13	READING INSTRUC.SAL./7-8		0.00	28,533.60	28,533.60	11,029.38	15,364.20	2,140.02
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		8,496.00	0.00	8,496.00	8,479.35	0.00	16.65
2111	**READING**	*	**803,169.00**	**-29,263.31**	**773,905.69**	**468,280.49**	**261,586.22**	**44,038.98**
A 2112.1200-11	ART INSTRUC.SAL./K-3		136,767.00	916.00	137,683.00	84,728.00	52,955.00	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12		381,278.00	3,742.51	385,020.51	235,613.20	148,504.63	902.68
A 2112.1300-13	ART INSTRUC. SAL./7-8		147,269.00	-916.00	146,353.00	89,730.40	56,081.60	541.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.		385.00	0.00	385.00	317.64	28.36	39.00
A 2112.4000-02	ART CONTRACTUAL/H.S.		2,630.00	0.00	2,630.00	450.00	2,150.00	30.00
A 2112.4000-03	ART CONTRACTUAL/M.S.		300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4100-04	UNIFIED ARTS/TRVL&CONF/DW		800.00	0.00	800.00	0.00	0.00	800.00
A 2112.4500-01	ART MAT.& SUPPL./ELEM.		6,121.00	83.90	6,204.90	6,152.02	52.88	0.00
A 2112.4500-02	ART MAT.& SUPPL./H.S.		15,330.00	1,799.40	17,129.40	16,614.18	481.56	33.66
A 2112.4500-03	ART MAT.&SUPPL./M.S.		2,461.00	299.74	2,760.74	2,566.87	193.87	0.00
2112		*	**693,341.00**	**5,925.55**	**699,266.55**	**436,172.31**	**260,747.90**	**2,346.34**
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12		96,460.00	4,726.00	101,186.00	62,268.24	38,917.76	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12		86,314.00	-76,648.33	9,665.67	627.42	1,045.66	7,992.59
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.		3,440.00	0.00	3,440.00	3,184.00	0.00	256.00
A 2113.4001-04	SCH-2-WL CONTRCTUAL/DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.		2,000.00	-900.00	1,100.00	70.93	0.00	1,029.07
2113		*	**191,214.00**	**-72,822.33**	**118,391.67**	**66,150.59**	**39,963.42**	**12,277.66**
A 2114.1300-11	ESL INSTRUC. SAL./K-3		264,674.00	138,737.00	403,411.00	278,632.80	124,778.20	0.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12		464,265.00	60,673.30	524,938.30	372,845.74	153,492.56	-1,400.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8		292,920.00	2,662.60	295,582.60	225,099.02	70,483.58	0.00
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.		165,369.00	-2,662.60	162,706.40	109,038.45	25,961.55	27,706.40
A 2114.1310-11	ESL Instructional SAL 4-6		152,918.00	-304.30	152,613.70	115,053.76	35,954.24	1,605.70
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.		99,423.00	-30,000.00	69,423.00	55,784.90	13,282.10	356.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		13,300.00	0.00	13,300.00	9,700.92	2,519.07	1,080.01
A 2114.4100-01	ESL TRVL. & CONF/ELEM		1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
A 2114.4100-02	ESL TRVL. & CONF./HS		1,750.00	-474.00	1,276.00	0.00	0.00	1,276.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-03	ESL TRVL. & CONF./MS		2,050.00	0.00	2,050.00	1,116.44	0.00	933.56
A 2114.4100-04	ESL Travel & Conf./ Director		2,250.00	0.00	2,250.00	219.99	0.00	2,030.01
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		7,830.00	0.00	7,830.00	6,855.46	843.20	131.34
A 2114.4500-02	ESL MAT. & SUPPL./H.S.		5,000.00	0.00	5,000.00	2,660.73	1,779.95	559.32
A 2114.4500-03	ESL MAT. & SUPPL./M.S.		2,350.00	0.00	2,350.00	2,036.26	201.83	111.91
A 2114.4500-04	ESL DIRECTOR SUPPLIES		3,000.00	0.00	3,000.00	2,314.68	386.54	298.78
2114		*	**1,481,949.00**	**168,632.00**	**1,650,581.00**	**1,181,359.15**	**429,682.82**	**39,539.03**
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12		931,277.00	-7,575.64	923,701.36	603,222.35	297,616.62	22,862.39
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8		402,762.00	4,059.00	406,821.00	250,351.36	156,469.64	0.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.		1,759.00	0.00	1,759.00	1,750.54	0.00	8.46
A 2115.4100-02	ENGL. CONF. & TRAVEL		3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.		9,310.00	0.00	9,310.00	9,086.52	0.00	223.48
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.		3,989.00	0.00	3,989.00	3,909.78	45.80	33.42
2115	**ENGLISH**	*	**1,352,347.00**	**-3,516.64**	**1,348,830.36**	**868,320.55**	**454,132.06**	**26,377.75**
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12		684,670.00	54,808.00	739,478.00	454,420.90	285,057.10	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8		255,472.00	50,678.60	306,150.60	214,904.32	91,246.28	0.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.		750.00	0.00	750.00	225.00	0.00	525.00
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.		13,665.00	-1,500.00	12,165.00	8,408.32	2,315.42	1,441.26
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.		825.00	0.00	825.00	807.07	0.00	17.93
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.		6,840.00	0.00	6,840.00	3,716.80	0.00	3,123.20
2116	**FOREIGN LANGUAGE**	*	**963,222.00**	**103,986.60**	**1,067,208.60**	**682,482.41**	**378,618.80**	**6,107.39**
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3		387,538.00	14,739.25	402,277.25	256,732.64	145,544.61	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6		0.00	69,419.75	69,419.75	52,695.50	16,723.95	0.30
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12		553,360.00	-13,862.00	539,498.00	320,719.36	177,689.84	41,088.80
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8		283,139.00	0.00	283,139.00	173,833.28	108,645.72	660.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY		182,923.00	0.00	182,923.00	146,353.85	34,846.15	1,723.00
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.		2,977.00	0.00	2,977.00	0.00	0.00	2,977.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.		450.00	0.00	450.00	0.00	0.00	450.00
A 2118.2000-63	PHYS.ED. EQUIPMENT/M.S.		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS		0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW		600.00	0.00	600.00	0.00	0.00	600.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM		1,753.00	0.00	1,753.00	1,707.34	44.97	0.69

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS		6,226.00	0.00	6,226.00	5,950.07	275.93	0.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS		3,325.00	0.00	3,325.00	3,318.98	0.07	5.95
2118		*	**1,424,091.00**	**72,097.00**	**1,496,188.00**	**963,111.02**	**483,771.24**	**49,305.74**
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12		184,917.00	1,899.00	186,816.00	114,963.68	71,852.32	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8		105,073.00	2,309.00	107,382.00	64,738.99	41,300.72	1,342.29
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.		1,000.00	0.00	1,000.00	0.00	165.00	835.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		37,810.00	199.90	38,009.90	18,160.02	19,849.88	0.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		4,526.00	849.48	5,375.48	1,859.79	3,515.69	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.		739.00	0.00	739.00	0.00	0.00	739.00
2119		*	**334,065.00**	**5,257.38**	**339,322.38**	**199,722.48**	**136,683.61**	**2,916.29**
A 2120.1210-11	TECHNOLOGY INST.SAL 4-6		0.00	4,000.00	4,000.00	2,461.44	1,538.56	0.00
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12		312,168.00	10,096.80	322,264.80	214,625.83	107,638.97	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8		104,245.00	6,760.20	111,005.20	80,910.25	30,094.95	0.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8		57,677.00	-20,857.00	36,820.00	24,537.50	8,262.30	4,020.20
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.		1,449.00	0.00	1,449.00	63.32	1,385.68	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		18,500.00	0.00	18,500.00	11,134.72	7,364.86	0.42
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.		1,468.00	0.00	1,468.00	895.32	572.68	0.00
2120		*	**495,507.00**	**0.00**	**495,507.00**	**334,628.38**	**156,858.00**	**4,020.62**
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12		1,080,201.00	-52,403.00	1,027,798.00	734,096.32	290,858.60	2,843.08
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8		415,457.00	31,539.20	446,996.20	271,676.02	171,921.48	3,398.70
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.		1,995.00	0.00	1,995.00	995.00	0.00	1,000.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.		540.00	0.00	540.00	350.00	0.00	190.00
A 2121.4100-02	MATH TRAV. & CONF./HS		450.00	0.00	450.00	0.00	0.00	450.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.		13,120.00	-4,000.00	9,120.00	5,109.43	0.00	4,010.57
A 2121.4500-03	MATH MAT & SUPPL./M.S.		4,348.00	408.07	4,756.07	4,172.43	583.01	0.63
A 2121.4800-02	MATH TEXTBOOKS/H.S.		28,027.00	0.00	28,027.00	0.00	0.00	28,027.00
2121	**MATHEMATICS**	*	**1,554,138.00**	**-24,455.73**	**1,529,682.27**	**1,016,399.20**	**463,363.09**	**49,919.98**
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3		231,723.00	-73,839.77	157,883.23	81,749.12	51,093.08	25,041.03
A 2122.1210-11	MUSIC INSTRUC. 4-6		83,079.00	0.00	83,079.00	43,129.40	27,093.59	12,856.01
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12		297,931.00	56,694.20	354,625.20	218,230.88	136,394.32	0.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8		215,811.00	12,697.57	228,508.57	140,706.46	87,802.11	0.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.		39,300.00	0.00	39,300.00	27,328.99	0.00	11,971.01

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	9,203.00	2,429.99	11,632.99	11,629.99	0.00	3.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	8,270.00	-8,270.00	0.00	0.00	0.00	0.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	319.45	1,180.55	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	31,920.00	0.00	31,920.00	19,140.99	12,776.51	2.50
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	824.00	2,236.00	0.00
A 2122.4100-02	MUSIC TRAVL.& CONF./HS	4,600.00	0.00	4,600.00	2,578.53	0.00	2,021.47
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.	4,898.00	0.00	4,898.00	3,420.63	1,477.36	0.01
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	18,832.00	0.00	18,832.00	16,744.80	2,033.20	54.00
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	7,344.00	0.00	7,344.00	6,775.60	568.40	0.00
2122	*	**957,471.00**	**-10,288.01**	**947,182.99**	**572,578.84**	**322,655.12**	**51,949.03**
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	277,519.00	-123,113.71	154,405.29	89,990.72	56,244.28	8,170.29
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,366,358.00	19,487.36	1,385,845.36	870,427.90	514,670.42	747.04
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	538,790.00	8,590.30	547,380.30	358,857.16	188,523.14	0.00
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	5,000.00	5,063.40	10,063.40	1,702.23	2,293.25	6,067.92
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,470.00	1,431.01	6,901.01	5,810.00	1,034.00	57.01
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	5,582.00	0.00	5,582.00	4,663.68	851.00	67.32
A 2123.4100-02	SCIENCE TRV.& CONF/HS	1,000.00	-300.01	699.99	699.99	0.00	0.00
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	1,991.00	0.00	1,991.00	1,555.81	418.91	16.28
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	36,800.00	-6,131.00	30,669.00	27,633.81	2,828.84	206.35
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	7,469.00	0.00	7,469.00	4,955.87	2,511.10	2.03
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	5,100.00	0.00	5,100.00	0.00	5,000.00	100.00
2123	**SCIENCE** *	**2,251,079.00**	**-94,972.65**	**2,156,106.35**	**1,366,297.17**	**774,374.94**	**15,434.24**
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	1,300.00	3,700.00
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**	**3,300.00**	**3,700.00**
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	914,292.00	14,965.53	929,257.53	582,609.00	346,648.53	0.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	309,796.00	-13,000.00	296,796.00	203,740.16	92,876.04	179.80
A 2125.1310-12	SOC.STUDIES INSTRUC.EXTRAPAY/9-12	0.00	11,019.40	11,019.40	0.00	11,019.40	0.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	710.00	0.00	710.00	0.00	0.00	710.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	130.00	0.00	130.00	0.00	72.36	57.64
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS	5,200.00	0.00	5,200.00	379.29	0.00	4,820.71
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.	12,898.00	-3,000.00	9,898.00	6,589.07	0.00	3,308.93
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	1,105.00	0.00	1,105.00	1,021.81	0.00	83.19

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,371.00	0.00	1,371.00	893.10	0.00	477.90
2125	**SOCIAL STUDIES ***	**1,252,252.00**	**9,984.93**	**1,262,236.93**	**795,232.43**	**450,616.33**	**16,388.17**
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	550,299.00	9,111.57	559,410.57	349,864.69	209,545.88	0.00
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,796,682.00	-236,408.36	2,560,273.64	1,719,850.31	835,844.63	4,578.70
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	669,748.00	-48,840.36	620,907.64	413,660.96	211,950.00	-4,703.32
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	853,943.00	127,071.26	981,014.26	642,884.15	338,130.11	0.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	461,415.00	82,300.35	543,715.35	394,473.29	142,810.33	6,431.73
A 2132.1601-11	GEN ELEM NONISTRUC SALARIES / PRE-K	0.00	47,474.00	47,474.00	36,170.65	11,303.35	0.00
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.	3,000.00	0.00	3,000.00	1,183.11	228.60	1,588.29
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	25,655.00	0.00	25,655.00	22,815.92	2,640.18	198.90
2132	*	**5,360,742.00**	**-19,291.54**	**5,341,450.46**	**3,580,903.08**	**1,752,453.08**	**8,094.30**
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	160,849.00	-2,011.86	158,837.14	92,928.00	58,080.00	7,829.14
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	130,477.00	2,011.86	132,488.86	81,356.94	51,131.92	0.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	1,607.00	0.00	1,607.00	1,583.52	0.00	23.48
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	2,614.79	4,199.23	35.98
2133	**DR. EDUC.** *	**299,783.00**	**0.00**	**299,783.00**	**178,483.25**	**113,411.15**	**7,888.60**
21	**	**20,688,104.00**	**116,546.68**	**20,804,650.68**	**13,577,952.20**	**6,772,473.46**	**454,225.02**
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,009,025.00	52,414.11	1,061,439.11	683,491.04	397,577.71	-19,629.64
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,853,056.00	111,210.85	1,964,266.85	1,219,247.06	745,019.79	0.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	721,051.00	10,481.00	731,532.00	449,877.80	330,346.74	-48,692.54
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	166,099.00	0.00	166,099.00	133,412.55	31,793.45	893.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	150.70	0.00	4,349.30
A 2250.1600-11	NONINSTR.SALARIES/K-6	247,692.00	49,748.59	297,440.59	210,072.52	88,868.07	-1,500.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	94,520.00	-14,337.20	80,182.80	49,257.10	15,392.90	15,532.80
A 2250.1600-13	NONINSTR.SALARIES/7-8	176,128.00	-20,748.59	155,379.41	105,329.70	38,404.30	11,645.41
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	176,171.00	0.00	176,171.00	142,047.95	28,613.65	5,509.40
A 2250.1610-14	NONINSTR. EXTRAPAY	5,000.00	0.00	5,000.00	2,440.18	0.00	2,559.82
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	499,000.00	70,000.00	569,000.00	265,443.53	283,556.32	20,000.15
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	510.00	0.00	1,490.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	2,500.00	0.00	2,500.00	500.00	0.00	2,000.00
A 2250.4100-73	SP. ED. TRAV.& CONF./MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW		1,000.00	0.00	1,000.00	546.33	0.00	453.67
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.		3,000.00	0.00	3,000.00	2,768.08	76.99	154.93
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		2,712.00	1,000.00	3,712.00	2,720.22	628.04	363.74
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.		3,500.00	0.00	3,500.00	832.77	182.41	2,484.82
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.		5,000.00	0.00	5,000.00	2,691.46	22.15	2,286.39
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		140,000.00	-5,000.00	135,000.00	49,416.60	2,129.15	83,454.25
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.		2,438.00	0.00	2,438.00	0.00	0.00	2,438.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		1,270,000.00	-48,193.37	1,221,806.63	525,078.89	695,571.24	1,156.50
2250	**HANDICAPPED PROGRAM**	*	**6,393,392.00**	**206,575.39**	**6,599,967.39**	**3,845,834.48**	**2,658,182.91**	**95,950.00**
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.		550,000.00	152,219.00	702,219.00	351,109.50	351,109.50	0.00
2280	**Occupational Education**	*	**550,000.00**	**152,219.00**	**702,219.00**	**351,109.50**	**351,109.50**	**0.00**
22		**	**6,943,392.00**	**358,794.39**	**7,302,186.39**	**4,196,943.98**	**3,009,292.41**	**95,950.00**
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.		168,826.00	-144,563.30	24,262.70	24,262.70	0.00	0.00
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DISTRW.		40,560.00	-30,302.87	10,257.13	8,910.10	0.00	1,347.03
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.		4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW		6,796.00	-6,000.00	796.00	0.00	0.00	796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES		100,000.00	-30,000.00	70,000.00	46,708.90	23,291.10	0.00
2330	**Teaching - Special Schools**	*	**320,182.00**	**-214,866.17**	**105,315.83**	**79,881.70**	**23,291.10**	**2,143.03**
23		**	**320,182.00**	**-214,866.17**	**105,315.83**	**79,881.70**	**23,291.10**	**2,143.03**
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6		100,873.00	31,723.00	132,596.00	81,597.60	50,998.40	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12		143,016.00	2,796.88	145,812.88	89,454.80	56,358.08	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8		86,020.00	2,418.00	88,438.00	54,423.36	34,014.64	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.		10,000.00	0.00	10,000.00	9,814.25	0.00	185.75
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.		7,680.00	0.00	7,680.00	7,402.24	242.00	35.76
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		350.00	0.00	350.00	0.00	0.00	350.00
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.		3,592.00	8,135.12	11,727.12	2,322.94	1,260.29	8,143.89
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.		2,828.00	0.00	2,828.00	2,313.68	492.43	21.89
A 2610.4520-01	LIBRARY BOOKS/ELEM		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2610.4520-02	LIBRARY BOOKS/HS		1,500.00	0.00	1,500.00	1,471.85	25.78	2.37
A 2610.4520-03	LIBRARY BOOKS/MS		2,667.00	0.00	2,667.00	2,599.16	54.52	13.32

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.4530-03	LIBRARY PERIODICALS/MS		300.00	0.00	300.00	298.67	0.00	1.33
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.		52,100.00	0.00	52,100.00	37,923.76	14,176.24	0.00
2610	**School Library**	*	**422,826.00**	**45,073.00**	**467,899.00**	**289,622.31**	**161,622.38**	**16,654.31**
A 2611.1500-12	A/V INSTRUC. SALARIES/9-12		121,991.00	2,142.00	124,133.00	76,389.60	47,743.40	0.00
2611	**AUDIO/ VISUAL**	*	**121,991.00**	**2,142.00**	**124,133.00**	**76,389.60**	**47,743.40**	**0.00**
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.		2,145.00	0.00	2,145.00	1,282.01	533.08	329.91
A 2620.4900-04	BOCES DISTNC.LRNG./DW.		15,000.00	0.00	15,000.00	12,075.00	2,925.00	0.00
2620	**Educational Television**	*	**17,145.00**	**0.00**	**17,145.00**	**13,357.01**	**3,458.08**	**329.91**
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM		116,276.00	10,760.60	127,036.60	84,506.72	62,546.68	-20,016.80
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.		0.00	3,252.65	3,252.65	2,758.89	0.00	493.76
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D		540,586.00	-14,493.50	526,092.50	413,423.46	94,867.10	17,801.94
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW		15,000.00	-1,172.82	13,827.18	9,785.07	0.00	4,042.11
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK		279,750.00	0.00	279,750.00	211,323.61	24,835.32	43,591.07
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		252,267.00	-8,069.52	244,197.48	203,108.39	20,864.61	20,224.48
A 2630.4000-14	DIRECTOR'S CONTRACTUAL		43,452.00	0.00	43,452.00	39,287.90	2,004.84	2,159.26
A 2630.4001-04	SPEC.NETWORK NEEDS/DW		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		193,135.00	7,681.51	200,816.51	155,324.98	14,941.92	30,549.61
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.		650.00	0.00	650.00	310.00	155.00	185.00
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		107,613.00	0.00	107,613.00	106,150.70	1,315.78	146.52
2630	**Computer Assisted Instruction**	*	**1,552,729.00**	**-2,041.08**	**1,550,687.92**	**1,225,979.72**	**223,531.25**	**101,176.95**
26		**	**2,114,691.00**	**45,173.92**	**2,159,864.92**	**1,605,348.64**	**436,355.11**	**118,161.17**
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.		15,000.00	0.00	15,000.00	10,335.00	0.00	4,665.00
2805	**Attendance - Regular School**	*	**15,000.00**	**0.00**	**15,000.00**	**10,335.00**	**0.00**	**4,665.00**
A 2806.1540-11	COCURR INSTRUC EXTRAPA/EL		11,000.00	0.00	11,000.00	7,210.35	320.85	3,468.80
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS		118,000.00	-1,000.00	117,000.00	57,080.63	0.00	59,919.37
A 2806.1540-13	COCURR INSTRUC EXTRAPA/MS		50,000.00	0.00	50,000.00	28,967.46	748.64	20,283.90
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-11	Co-Curricular Contractual Elementary		15,400.00	-6,200.00	9,200.00	0.00	3,797.00	5,403.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS		24,937.00	-470.00	24,467.00	15,525.97	0.00	8,941.03
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS		18,677.00	-2,050.00	16,627.00	4,816.94	6,830.70	4,979.36
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	7,200.00	-4,530.00	2,670.00	2,158.50	482.42	29.08
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS	1,600.00	938.75	2,538.75	2,336.41	150.71	51.63
2806	*	**255,314.00**	**-13,311.25**	**242,002.75**	**118,096.26**	**12,330.32**	**111,576.17**
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	143,643.00	2,169.00	145,812.00	89,730.40	56,081.60	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	714,499.00	-31,169.00	683,330.00	432,585.20	233,682.80	17,062.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	152,542.00	0.00	152,542.00	92,928.00	58,080.00	1,534.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	60,000.00	0.00	60,000.00	54,542.86	0.00	5,457.14
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	160,204.00	0.00	160,204.00	113,132.80	27,404.40	19,666.80
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	8,000.00	0.00	8,000.00	1,554.00	510.00	5,936.00
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS	2,325.00	0.00	2,325.00	72.13	0.00	2,252.87
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS	3,900.00	0.00	3,900.00	1,526.77	381.55	1,991.68
2810	**Guidance - Regular School** *	**1,245,113.00**	**-29,000.00**	**1,216,113.00**	**786,072.16**	**376,140.35**	**53,900.49**
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6	92,923.00	500.00	93,423.00	57,491.04	35,931.96	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	101,251.00	-46,740.46	54,510.54	0.00	0.00	54,510.54
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8	114,501.00	0.00	114,501.00	69,698.98	43,645.02	1,157.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	146,960.00	-2,783.18	144,176.82	42,754.50	20,686.50	80,735.82
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW	40,000.00	5,978.36	45,978.36	50,263.88	0.00	-4,285.52
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	15,050.00	5,000.00	20,050.00	740.00	7,485.00	11,825.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	-5,000.00	85,000.00	47.80	44,660.39	40,291.81
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.	4,025.00	0.00	4,025.00	1,923.94	1,448.80	652.26
2815	**Health Services - Regular School** *	**606,210.00**	**-43,045.28**	**563,164.72**	**222,920.14**	**153,857.67**	**186,386.91**
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	484,095.00	-209,778.34	274,316.66	156,214.82	75,205.67	42,896.17
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.	1,881.00	0.00	1,881.00	692.60	25.10	1,163.30
2820	**PSYCHOLOGY SERVICES** *	**486,876.00**	**-209,778.34**	**277,097.66**	**156,907.42**	**75,230.77**	**44,959.47**
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	398,460.00	28,487.00	426,947.00	247,781.44	179,165.56	0.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW	2,800.00	-600.00	2,200.00	685.99	153.99	1,360.02
A 2823.4500-84	SPEECH MAT.& SUPPL../DW.	1,700.00	600.00	2,300.00	1,994.68	265.97	39.35
2823	*	**402,960.00**	**28,487.00**	**431,447.00**	**250,462.11**	**179,585.52**	**1,399.37**
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	553,945.00	-120,710.28	433,234.72	146,657.24	118,406.76	168,170.72
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	0.00	1,305.32	1,305.32	1,305.32	0.00	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	1,000.00	0.00	1,000.00	160.65	610.00	229.35

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.4500-84	SOC.WORK MAT.& SUPPL./DISTRW.		500.00	0.00	500.00	0.00	0.00	500.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**555,445.00**	**-119,404.96**	**436,040.04**	**148,123.21**	**119,016.76**	**168,900.07**
A 2830.1500-14	OCCP. THERAPY SAL. DW		171,917.00	235.00	172,152.00	106,732.32	65,419.68	0.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW		1,228.00	-235.00	993.00	978.00	0.00	15.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW		2,370.00	0.00	2,370.00	2,046.41	193.84	129.75
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**175,515.00**	**0.00**	**175,515.00**	**109,756.73**	**65,613.52**	**144.75**
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DISTRW.		752,997.00	-8,079.00	744,918.00	575,259.46	0.00	169,658.54
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW		84,839.00	4,179.00	89,018.00	70,118.95	18,899.05	0.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW		30,000.00	1,189.86	31,189.86	32,343.39	1,959.68	-3,113.21
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.		31,112.00	15,939.39	47,051.39	30,420.30	16,631.09	0.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.		47,950.00	238.49	48,188.49	35,839.83	9,243.50	3,105.16
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		127,315.00	1,764.18	129,079.18	70,189.00	43,330.12	15,560.06
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS		8,700.00	-500.00	8,200.00	3,025.66	1,638.70	3,535.64
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		75,440.00	14,062.79	89,502.79	81,969.85	7,382.47	150.47
2855	**INTERSCHOLASTIC ACT.**	*	**1,158,353.00**	**28,794.71**	**1,187,147.71**	**899,166.44**	**99,084.61**	**188,896.66**
28		**	**4,900,786.00**	**-357,258.12**	**4,543,527.88**	**2,701,839.47**	**1,080,859.52**	**760,828.89**
2		***	**37,577,374.00**	**256,438.06**	**37,833,812.06**	**24,267,584.08**	**11,914,988.81**	**1,651,239.17**
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW		76,512.00	0.00	76,512.00	59,570.07	14,183.43	2,758.50
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTRW.		1,369,292.00	0.00	1,369,292.00	898,467.52	443,404.17	27,420.31
A 5510.1610-14	Non-Instructional Extra- Payment		200,000.00	0.00	200,000.00	164,949.07	0.00	35,050.93
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		43,300.00	28,000.00	71,300.00	44,703.49	22,318.02	4,278.49
A 5510.4500-04	TRANSPORTATION/SUPPLIES		4,000.00	0.00	4,000.00	1,161.44	943.63	1,894.93
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.		10,000.00	-10,000.00	0.00	0.00	0.00	0.00
5510	**District Transportation Services**	*	**1,703,104.00**	**18,000.00**	**1,721,104.00**	**1,168,851.59**	**480,849.25**	**71,403.16**
A 5530.1600-14	Non-Instructional Mechanic		245,039.00	0.00	245,039.00	189,848.50	45,202.00	9,988.50
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		8,000.00	8,000.00	16,000.00	11,747.94	3,445.62	806.44
A 5530.4100-14	Conference/Travel - Depot		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 5530.4500-14	Materials & Supplies - Depot		217,000.00	-18,192.00	198,808.00	130,336.19	33,952.64	34,519.17
5530	**Garage Building**	*	**474,039.00**	**-12,192.00**	**461,847.00**	**331,932.63**	**82,600.26**	**47,314.11**
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.		8,000.00	-8,000.00	0.00	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5540	**CONTRACTED TRANSPORTATION**	*	**8,000.00**	**-8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
A 5581.4900-04	BOCES TRANSPORTATION DISTRW.		0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
5581	**TRANS. BOCES**	*	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**
55		**	**2,185,143.00**	**9,808.00**	**2,194,951.00**	**1,500,784.22**	**575,449.51**	**118,717.27**
5		***	**2,185,143.00**	**9,808.00**	**2,194,951.00**	**1,500,784.22**	**575,449.51**	**118,717.27**
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		78,800.00	0.00	78,800.00	20,007.34	58,792.66	0.00
7140	**Recreation**	*	**78,800.00**	**0.00**	**78,800.00**	**20,007.34**	**58,792.66**	**0.00**
71		**	**78,800.00**	**0.00**	**78,800.00**	**20,007.34**	**58,792.66**	**0.00**
7		***	**78,800.00**	**0.00**	**78,800.00**	**20,007.34**	**58,792.66**	**0.00**
A 9010.8000-04	NYS ERS		1,316,102.00	-72,746.99	1,243,355.01	1,140,702.46	82,929.00	19,723.55
9010	**EMP. RETIREMENT SYSTEM**	*	**1,316,102.00**	**-72,746.99**	**1,243,355.01**	**1,140,702.46**	**82,929.00**	**19,723.55**
A 9020.8000-04	NYS TRS RETIREMENT		2,821,153.00	0.00	2,821,153.00	0.00	2,821,153.00	0.00
9020	**TEACHERS RETIRE. SYSTEM**	*	**2,821,153.00**	**0.00**	**2,821,153.00**	**0.00**	**2,821,153.00**	**0.00**
A 9030.8000-04	SOCIAL SECURITY		2,830,000.00	0.00	2,830,000.00	1,889,032.38	940,967.62	0.00
9030	**FICA**	*	**2,830,000.00**	**0.00**	**2,830,000.00**	**1,889,032.38**	**940,967.62**	**0.00**
A 9040.8000-04	WORKERS' COMPENSATION		300,000.00	50.00	300,050.00	74,260.00	225,790.00	0.00
9040	**WORKMEN'S COMPENSATION**	*	**300,000.00**	**50.00**	**300,050.00**	**74,260.00**	**225,790.00**	**0.00**
A 9045.8000-04	LIFE INSURANCE		27,500.00	-15,823.54	11,676.46	10,067.09	1,197.37	412.00
9045	**LIFE INSURANCE**	*	**27,500.00**	**-15,823.54**	**11,676.46**	**10,067.09**	**1,197.37**	**412.00**
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		75,000.00	-8,708.00	66,292.00	5,789.56	54,210.44	6,292.00
9050	**UNEMPLOYMENT**	*	**75,000.00**	**-8,708.00**	**66,292.00**	**5,789.56**	**54,210.44**	**6,292.00**
A 9055.8000-04	DISABILITY INSURANCE		52,000.00	7,380.00	59,380.00	46,621.82	9,878.18	2,880.00
9055	**DISABILITY INSURANCE**	*	**52,000.00**	**7,380.00**	**59,380.00**	**46,621.82**	**9,878.18**	**2,880.00**
A 9060.8000-04	Health Active Employees		7,404,678.00	0.00	7,404,678.00	6,073,834.43	1,330,843.57	0.00
A 9060.8100-04	Health Retirees		1,855,759.00	0.00	1,855,759.00	1,591,449.54	264,309.46	0.00
A 9060.8200-04	Medical Waivers		312,000.00	0.00	312,000.00	312,000.00	0.00	0.00
A 9060.8300-04	Medicare Part B		566,820.00	0.00	566,820.00	565,485.02	0.00	1,334.98
A 9060.8400-04	Dental/Vision		365,320.00	17,480.00	382,800.00	204,670.74	125,346.79	52,782.47
9060	**HEALTH INSURANCE**	*	**10,504,577.00**	**17,480.00**	**10,522,057.00**	**8,747,439.73**	**1,720,499.82**	**54,117.45**
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		550,000.00	0.00	550,000.00	117,758.12	429,699.42	2,542.46
9089	**OTHER**	*	**550,000.00**	**0.00**	**550,000.00**	**117,758.12**	**429,699.42**	**2,542.46**
90		**	**18,476,332.00**	**-72,368.53**	**18,403,963.47**	**12,031,671.16**	**6,286,324.85**	**85,967.46**
A 9760.7000-00	T.A.N. ANNUAL INTEREST		300,000.00	-113,127.46	186,872.54	0.00	161,250.00	25,622.54

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9760	**TAN**	*	**300,000.00**	**-113,127.46**	**186,872.54**	**0.00**	**161,250.00**	**25,622.54**
97		**	**300,000.00**	**-113,127.46**	**186,872.54**	**0.00**	**161,250.00**	**25,622.54**
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		15,000.00	0.00	15,000.00	5,915.75	0.00	9,084.25
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,817,718.00	0.00	5,817,718.00	5,817,718.00	0.00	0.00
9901	**TRANSFER TO OTHER FUNDS**	*	**5,862,718.00**	**0.00**	**5,862,718.00**	**5,853,633.75**	**0.00**	**9,084.25**
A 9950.9000-04	TRANSFER TO CAPITAL FUND		2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
9950	**TRANSFER TO CAPITAL**	*	**2,900,000.00**	**0.00**	**2,900,000.00**	**2,900,000.00**	**0.00**	**0.00**
99		**	**8,762,718.00**	**0.00**	**8,762,718.00**	**8,753,633.75**	**0.00**	**9,084.25**
9		***	**27,539,050.00**	**-185,495.99**	**27,353,554.01**	**20,785,304.91**	**6,447,574.85**	**120,674.25**
	Fund ATotals:		**75,157,245.00**	**131,714.73**	**75,288,959.73**	**52,424,887.04**	**20,615,329.67**	**2,248,743.02**
	Grand Totals:		**75,157,245.00**	**131,714.73**	**75,288,959.73**	**52,424,887.04**	**20,615,329.67**	**2,248,743.02**

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	54,504,683.00	0.00	54,504,683.00	34,875,000.00	19,629,683.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	325,708.00	0.00	325,708.00	405,663.70	-79,955.70
A 1085	STAR REIMBURSEMENT	175,252.00	0.00	175,252.00	169,772.00	5,480.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	806.00	-806.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,075,000.00	0.00	14,075,000.00	10,678,893.46	3,396,106.54
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	32,342.00	-32,342.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	51,980.22	-51,980.22
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	0.00	0.00	0.00	103,422.31	-103,422.31
A 2401	INTEREST	0.00	0.00	0.00	16,204.82	-16,204.82
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	600.00	-600.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	10,907.94	-10,907.94
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	30,677.16	-30,677.16
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	107,517.16	-107,517.16
A 2710	Premium on Obligations	145,500.00	0.00	145,500.00	145,500.00	0.00
A 2770	OTHER UNCLASSIFIED REVENUES	219,900.00	0.00	219,900.00	1,697.28	218,202.72
A 3101	STATE AID BASIC	1,858,149.00	0.00	1,858,149.00	1,707,405.62	150,743.38
A 3101.E	STATE AID-EXCESS COST	1,125,000.00	0.00	1,125,000.00	787,426.50	337,573.50
A 3102	LOTTERY AID	58,000.00	0.00	58,000.00	89,892.38	-31,892.38
A 3103	BOCES AID	365,600.00	0.00	365,600.00	342,697.39	22,902.61
A 3260	TEXTBOOK AID	60,940.00	0.00	60,940.00	60,940.00	0.00
A 3262	COMPUTER SOFTWARE AID	27,923.00	0.00	27,923.00	27,923.00	0.00
A 3263	LIBRARY LOAN & A/V MATs. AID	5,390.00	0.00	5,390.00	5,390.00	0.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	10,200.00	0.00	10,200.00	0.00	10,200.00
A 4289	OTHER FED.ED.AID	0.00	0.00	0.00	-3.00	3.00
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	134,575.70	-134,575.70
	A Totals:	**72,957,245.00**	**0.00**	**72,957,245.00**	**49,787,231.64**	**23,170,013.36**
	Grand Totals:	**72,957,245.00**	**0.00**	**72,957,245.00**	**49,787,231.64**	**23,170,013.36**

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022

Account	Description	Debits	Credits
A 200	CASH-CHECKING DIME BANK 100075183	414,963.00	0.00
A 201	CASH-MONEY MARKET DIME BANK 180019762	17,157,454.33	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,982.42	0.00
A 2022	Wells Fargo NYCLASS Liability Reserve NY 0101800007	16,699.23	0.00
A 2023	Wells Fargo NYCLASS 1-180-2 General Fund	15,264.92	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,353,041.13	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,733.28	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	2,470,010.75	0.00
A 211	Wells Fargo NYCLASS Retirerment Reserve NY 01 0180 0014	2,838,975.08	0.00
A 213	Peoples United Bank Muni MM - 6353023367	2,098,197.64	0.00
A 214	First National Bank of Long Island MMA	2,982,753.44	0.00
A 231	RESERVE MM - DIME	4,648,741.40	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	3,268.50
A 3801	A/R TUITION SAGAPONACK	13,247.17	0.00
A 38010	A/R TRANSPORTATION	6,344.74	0.00
A 3803	A/R TUITION AMAGANSETT	185,074.88	0.00
A 3807	A/R TUITION SPRINGS	1,861,532.24	0.00
A 3808	A/R TUITION WAINSCOTT	112,544.00	0.00
A 391	DUE FR.SPECIAL AID FUND	370,142.74	0.00
A 395	DUE FROM T&A	0.00	0.00
A 396	DUE FROM CAPITAL FUNDS	485.42	0.00
A 410	STATE & FED. AID Receivable	456,684.39	0.00
A 440	DUE FROM OTHER GOVERNMENTS	30,530.24	0.00
A 510	ESTIMATED REVENUE	72,957,245.00	0.00
A 521	ENCUMBRANCES	20,615,104.67	0.00
A 522	EXPENDITURES	52,424,887.04	0.00
A 599	APPROPRIATED FUND BALANCE	2,331,714.73	0.00
A 600	ACCOUNTS PAYABLE	0.00	107,424.58
A 603	COMPENSATED ABSENCES	0.00	86,200.00
A 604	ACCRUED LIABILITY	0.00	312,000.00
A 620	TANS PAYABLE	0.00	15,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	222,037.44
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	193,264.34
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	225,633.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	72,062.00	0.00
A 691	DEFERRED INFLOWS	0.00	113,987.00
A 814	Workers Compensation Reserve	0.00	574,860.61
A 815	Unemployment Reserve	0.00	55,716.44
A 821	Fund Bal. Assigned (res. for Encum)	0.00	20,615,104.67
A 824	Assigned Appropriated Fund Balance	0.00	2,200,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,838,108.98
A 828	Reserve for Teachers Retirement System (TRS) Reserve	0.00	1,647,301.51
A 862	LIABILITY RESERVE	0.00	16,693.95
A 863	Property & Liability Loss Reserve	0.00	38,970.23
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	7,118,126.49
A 878	Capital Reserve	0.00	5,366,372.85

Account	Description		Debits	Credits
A 909	FUND BALANCE, UNASSIGNED		0.00	3,717,153.92
A 960	APPROPRIATIONS		0.00	75,288,959.73
A 980	REVENUES		0.00	49,787,231.64
		A Fund Totals:	**185,528,415.88**	**185,528,415.88**
C 200	CASH-CHECKING SCNB 2130151125		154,748.74	0.00
C 380	Accounts Receivable		0.00	3,426.61
C 391	DUE FROM OTHER FUNDS		0.00	72,062.00
C 446	INVENTORY-GOVT COMMODITIES		5,630.61	0.00
C 510	ESTIMATED REVENUES		923,045.00	0.00
C 521	ENCUMBRANCES		155,387.19	0.00
C 522	EXPENDITURES		696,706.25	0.00
C 630	DUE TO GENERAL FUND		2,110.23	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX		62.87	0.00
C 689	OVERPAYMENTS		0.00	45,985.11
C 821	RESERVE FOR ENCUMBRANCES		0.00	155,387.19
C 845	Reserve for Inventory		0.00	5,630.61
C 909	FUND BALANCE, UNRESERVED		0.00	35,642.82
C 960	APPROPRIATIONS		0.00	923,045.00
C 980	REVENUES		0.00	696,511.55
		C Fund Totals:	**1,937,690.89**	**1,937,690.89**
FA 200	CASH IN CHECKING		30,781.61	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE		8,327.44	0.00
FA 510	ESTIMATED REVENUE		2,405,061.00	0.00
FA 521	ENCUMBRANCES		380,929.20	0.00
FA 522	EXPENDITURES		1,332,414.71	0.00
FA 599	APPROPRIATED FUND BALANCE		137,051.22	0.00
FA 630	DUE TO OTHER FUNDS		0.00	405,587.82
FA 631	Due to other Governments/Overpayments		0.00	10,733.25
FA 821	RESERVE FOR ENCUMBRANCES		0.00	380,927.47
FA 960	APPROPRIATIONS		0.00	2,542,112.22
FA 980	REVENUES		0.00	955,204.42
		FA Fund Totals:	**4,294,565.18**	**4,294,565.18**
H 201	CASH-BHNB N.O.W.400015780		11,780.12	0.00
H 202	CASH SIGNATURE BANK EPC		211,536.00	0.00
H 204	Cash in BNB MM-Bonds, Projects		5,268,854.84	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1		3,334.19	0.00
H 510	Estimated Revenue		2,900,000.00	0.00
H 521	Encumbrances		2,983,098.29	0.00
H 522	EXPENDITURES		4,403,792.38	0.00
H 599	Appropriated Fund Balance		6,998,812.11	0.00
H 631	DUE TO GENERAL FUND		0.00	485.42
H 821	Reserve For Encumbrances		0.00	2,983,098.29
H 909	FUND BALANCE		0.00	6,998,812.11
H 960	Approriations		0.00	9,898,812.11
H 980	REVENUES		0.00	2,900,000.00
		H Fund Totals:	**22,781,207.93**	**22,781,207.93**

Account	Description		Debits	Credits
TA 10	CONSOLIDATED PAYROLL		987,722.61	0.00
TA 18	EMPLOYEES RETIREMENT		8,205.93	0.00
TA 200	CASH-CHECKING BHNB 100081702		0.00	1,608,439.22
TA 21	NYS INCOME TAX		77,092.01	0.00
TA 214	Signature Bank Flex Benefits Account FBA		17,297.33	0.00
TA 22	FEDERAL INCOME TAX		198,428.49	0.00
TA 23	INCOME EXECUTIONS		791.67	0.00
TA 24	ASSOCIATION AND UNION DUES		14,263.88	0.00
TA 26	SOCIAL SECURITY AND MEDICARE		218,964.34	0.00
TA 28	NEW YORK CITY W/H		34.44	0.00
TA 31	HEALTH PREMIUM FLEX		63,898.74	0.00
TA 34	HEALTH FLEX		4,202.50	0.00
TA 35	DEP FAMILY FLEX		1,351.67	0.00
TA 36	NYSUT Payroll Deduction		857.26	0.00
TA 824	LIABILITY/ FLEX ACCOUNT		0.00	17,297.33
TA 85	OTHER LIABILITIES(ST-3)		32,625.68	0.00
		TA Fund Totals:	**1,625,736.55**	**1,625,736.55**
TE 200	CASH IN CHECKING		60,042.90	0.00
TE 203	BNB Scholarship Account 0480110733		36,546.73	0.00
TE 510	ESTIMATED REVENUE		36,450.00	0.00
TE 521	ENCUMBRANCES		1,190.40	0.00
TE 522	EXPENDITURES		31,241.80	0.00
TE 630	DUE TO/FROM OTHER FUNDS		238.10	0.00
TE 801	Class of 42 Reserves		0.00	2,980.37
TE 810	Molly Cangiolosi Reserves		0.00	21,723.65
TE 812	Camenae Scholarship Reserves		0.00	7,680.49
TE 821	RESERVE FOR ENCUMBRANCES		0.00	1,190.40
TE 909	FUND BALANCE, UNRESERVED		0.00	56,066.57
TE 960	APPROPRIATIONS		0.00	36,450.00
TE 980	REVENUES		0.00	39,618.45
		TE Fund Totals:	**165,709.93**	**165,709.93**
V 201	MBIA DEBT SERVICE		4,541,682.71	0.00
V 510	ESTIMATED REVENUES		5,817,718.00	0.00
V 522	EXPENDITURES		1,480,541.11	0.00
V 884	RESERVE FOR DEBT		0.00	203,908.99
V 960	APPROPRIATIONS		0.00	5,817,718.00
V 980	REVENUES		0.00	5,818,314.83
		V Fund Totals:	**11,839,941.82**	**11,839,941.82**
		Grand Totals:	**228,173,268.18**	**228,173,268.18**

East Hampton UFSD
Claims Auditor's Report
Warrant # 14
April 2022

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes	PO Requestor
A Fund						
	There were no confirming Pos in April, 2022					

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

Number of Transactions: 141

Warrant Total:	**308,814.05**
Vendor Portion:	**308,814.05**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 141 in number, in the total amount of $308,814.05 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.

4-27-22	Carol Matsuoka	Claims Auditor
Date	Signature	Title

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	PO Number	Check Amount	Liquidated
214471	04/18/2022	55850 **VOID** DIANE TUTINO			
A 9060.8300-04		Medicare Part B		-3,028.59	
			Check Total:	**-3,028.59**	
214602	04/01/2022	58243 **VOID** PATRICIA EZZARD			
A 9060.8300-04		Medicare Part B		-445.50	
			Check Total:	**-445.50**	
214613	04/18/2022	59394 **VOID** PHILIP R TUTINO			
A 9060.8300-04		Medicare Part B		-1,425.60	
			Check Total:	**-1,425.60**	
214643	04/01/2022	50212 **VOID** STAFFORD EZZARD			
A 9060.8300-04		Medicare Part B		-445.50	
			Check Total:	**-445.50**	
215565	04/01/2022	58731 AARCO ENVIROMENTAL SERVICES CORP.			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.	179386	49,154.74	49,154.74
			Check Total:	**49,154.74**	
215566	04/01/2022	58817 AHOLD USA, INC			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	178222	54.83	54.83
			Check Total:	**54.83**	
215567	04/01/2022	54660 ALAN BURKE			
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.	178907	125.00	125.00
A 5530.4000-14		Contractual - Depot	178907	125.00	125.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.	178907	75.00	75.00
A 5530.4000-14		Contractual - Depot	178907	75.00	75.00
			Check Total:	**400.00**	
215568	04/01/2022	58400 ANTHONY DEFINO			
A 1620.4400-04		CONTRACTUAL/PROF'L SERV./DISTRW.	179028	300.00	300.00
			Check Total:	**300.00**	
215569	04/01/2022	481 ASBO NEW YORK			
A 1310.4100-00		BUS. OFFICE TRAVEL & CONFERENCES	179404	485.00	485.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	PO Number	Check Amount	Liquidated
			Check Total:	**485.00**	
215570	04/01/2022	55515 BROWN & BROWN OF NEW YORK INC			
A 9045.8000-04		LIFE INSURANCE	178013	518.70	518.70
			Check Total:	**518.70**	
215571	04/01/2022	54292 CDW GOVERNMENT, INC.			
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW	178638	189.12	189.12
A 2112.4500-02		ART MAT.& SUPPL./H.S.	179146	364.78	364.78
			Check Total:	**553.90**	
215572	04/01/2022	50692 DELL MARKETING L.P.			
A 2630.2200-04		COMP.HARDWARE/DISTRW.NETWORK	178713	28,014.00	28,014.00
			Check Total:	**28,014.00**	
215573	04/01/2022	59287 DENCOMPANY, LLC			
A 5530.4500-14		Materials & Supplies - Depot	178602	35.28	35.28
			Check Total:	**35.28**	
215574	04/01/2022	59460 DIANE J FRANEY			
A 2815.4000-84		HEALTH SERV. CONTRACTUAL/DISTRW.	179014	3,245.00	3,245.00
			Check Total:	**3,245.00**	
215575	04/01/2022	53219 EDWIN R. ROWE			
A 9060.8300-04		Medicare Part B		510.30	
			Check Total:	**510.30**	
215576	04/01/2022	52279 EUGENE R. KELLEY, JR.			
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL	178574	80.00	80.00
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL	178574	80.00	80.00
			Check Total:	**160.00**	
215577	04/01/2022	59065 FBA OF SYOSSETT, LLC			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL	178011	210.00	210.00
			Check Total:	**210.00**	
215578	04/01/2022	58638 FRAZER & FELDMAN LLP			
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL	178044	5,833.33	5,833.33

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	PO Number	Check Amount	Liquidated
			Check Total:	**5,833.33**	
215579	04/01/2022	58138 GLOBAL MONTELLO GROUP CORP			
A 5530.4500-14		Materials & Supplies - Depot	178604	3,599.58	3,599.58
A 5530.4500-14		Materials & Supplies - Depot	178604	4,878.78	4,878.78
			Check Total:	**8,478.36**	
215580	04/01/2022	56787 JOSEPH VASILE-COZZO			
A 2855.4100-62		INTERSCH. ATHL. TRAV.& CONF./HS	178548	393.12	393.12
			Check Total:	**393.12**	
215581	04/01/2022	59119 LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU			
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS	179203	232.88	232.88
			Check Total:	**232.88**	
215582	04/01/2022	810 LONG ISLAND CAULIFLOWER ASSOC.			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	178774	972.00	972.00
			Check Total:	**972.00**	
215583	04/01/2022	56618 LONG ISLAND RESCUE			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.	179416	600.00	600.00
			Check Total:	**600.00**	
215584	04/01/2022	991 **CONTINUED** MORGAN AUTO SUPPLY			
			Check Total:	**0.00**	
215585	04/01/2022	991 MORGAN AUTO SUPPLY			
A 5530.4500-14		Materials & Supplies - Depot	178606	-88.41	0.00
A 5530.4500-14		Materials & Supplies - Depot	178606	10.49	0.00
A 5530.4500-14		Materials & Supplies - Depot	178606	75.43	0.00
A 5530.4500-14		Materials & Supplies - Depot	178606	356.24	351.97
A 5530.4500-14		Materials & Supplies - Depot	178606	18.99	6.01
A 5530.4500-14		Materials & Supplies - Depot	178606	158.52	158.52
A 5530.4500-14		Materials & Supplies - Depot	178606	355.28	355.28
A 5530.4500-14		Materials & Supplies - Depot	178606	-14.76	0.00
A 5530.4500-14		Materials & Supplies - Depot	178606	239.49	239.49
A 5530.4500-14		Materials & Supplies - Depot	178606	126.83	126.83
A 5530.4500-14		Materials & Supplies - Depot	178606	36.39	36.39

Check #	Check Date	Vendor ID	Vendor Name			
Account		Account Description		PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		178606	38.42	38.42
				Check Total:	**1,312.91**	
215586	04/01/2022	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		178012	422.26	422.26
				Check Total:	**422.26**	
215587	04/01/2022	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		178012	848.77	848.77
				Check Total:	**848.77**	
215588	04/01/2022	51386	NYS EDUCATION DEPARTMENT*			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		178652	157.10	157.10
				Check Total:	**157.10**	
215589	04/01/2022	51324	NYSSMA			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		178502	360.00	360.00
				Check Total:	**360.00**	
215590	04/01/2022	58243	PATRICIA EZZARD			
A 9060.8300-04		Medicare Part B			445.50	
				Check Total:	**445.50**	
215591	04/01/2022	52656	POWER EQUIPMENT PLUS			
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		178620	54.02	54.02
				Check Total:	**54.02**	
215592	04/01/2022	45563	PSEG LONG ISLAND			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		178600	253.45	253.45
				Check Total:	**253.45**	
215593	04/01/2022	56517	QUOGUE WILDLIFE REFUGE			
A 2110.4300-04		Field Trips DW		179427	950.00	950.00
				Check Total:	**950.00**	
215594	04/01/2022	34685	RIVERHEAD BUILDING SUPPLY			
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS		179311	88.77	88.77
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS		179311	136.72	136.72
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS		179311	158.13	158.13
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS		179311	90.23	90.23

Check #	Check Date	Vendor ID Vendor Name			
Account		Account Description	PO Number	Check Amount	Liquidated
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS	179311	93.51	93.51
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS	179311	87.47	87.47
			Check Total:	**654.83**	
215595	04/01/2022	52274 SCHOOL SPECIALTY			
A 2112.4500-01		ART MAT.& SUPPL./ELEM.	178330	44.97	44.97
			Check Total:	**44.97**	
215596	04/01/2022	54325 SCWBCA			
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI	179425	100.00	100.00
			Check Total:	**100.00**	
215597	04/01/2022	31638 SECTION XI, NYSPHSAA			
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI	179409	400.00	400.00
			Check Total:	**400.00**	
215598	04/01/2022	50212 STAFFORD EZZARD			
A 9060.8300-04		Medicare Part B		445.50	
			Check Total:	**445.50**	
215599	04/01/2022	58985 STAPLES CONTRACT & COMMERCIAL			
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS	179236	148.76	148.76
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS	179193	206.54	206.54
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS	179193	5.55	5.55
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS	179193	14.75	14.75
			Check Total:	**375.60**	
215600	04/01/2022	55741 SUFF. CTY DEPT. SOCIAL SERVICE			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	178910	12,676.34	12,676.34
			Check Total:	**12,676.34**	
215601	04/01/2022	51534 THE COSTUMER			
A 2806.4000-13		COCURR INSTRUC CONTRACTUAL MS	179134	794.30	794.30
			Check Total:	**794.30**	
215602	04/01/2022	9439 THE INSTRUMENTALISTS PRODUCTS			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.	178499	170.00	170.00
			Check Total:	**170.00**	
215603	04/01/2022	56374 UNITED METERO ENERGY CORP			

Check #	Check Date	Vendor ID Vendor Name			
Account		Account Description	PO Number	Check Amount	Liquidated
A 1620.4081-03		FUEL OIL/M.S. AND D.O.	178891	21,173.54	21,173.54
A 1620.4081-02		FUEL OIL/H.S.	178891	10,727.95	10,727.95
A 1620.4081-02		FUEL OIL/H.S.	178891	20,321.35	20,321.35
			Check Total:	**52,222.84**	
215604	04/01/2022	1522 VILLA ITALIAN SPECIALTIES			
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES	178073	190.20	190.20
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES	178073	178.29	178.29
			Check Total:	**368.49**	
215605	04/01/2022	58548 WOODWIND & BRASSWIND, INC			
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.	179160	549.99	549.99
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.	179089	549.99	549.99
			Check Total:	**1,099.98**	
215606	04/08/2022	58731 AARCO ENVIROMENTAL SERVICES CORP.			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.	179386	347.82	347.82
			Check Total:	**347.82**	
215607	04/08/2022	7080 AT&T			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	178016	47.60	47.60
			Check Total:	**47.60**	
215608	04/08/2022	5365 AWARD FACTORY			
A 2133.4500-62		HEALTH MAT.& SUPPL./H.S.	179348	392.00	392.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTUAL/H.S.	179348	20.28	24.00
			Check Total:	**412.28**	
215609	04/08/2022	59380 CRYSTAL SPRINGS			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	178615	43.89	43.89
			Check Total:	**43.89**	
215610	04/08/2022	50323 DEMCO			
A 2010.2000-04		CURR.DEVELOPMENT/EQUIP/DW	179373	3,749.52	3,749.52
			Check Total:	**3,749.52**	
215611	04/08/2022	56712 HEAD QUARTERS PORTABLE TOILETS			

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	178645	75.00	75.00
			Check Total:	**75.00**	
215612	04/08/2022	57950 INTELLI-TEC SECURITY SERVICES			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.	178005	26.00	26.00
			Check Total:	**26.00**	
215613	04/08/2022	58732 INTRALOGIC SOLUTIONS INC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	178752	190.24	190.24
			Check Total:	**190.24**	
215614	04/08/2022	56787 JOSEPH VASILE-COZZO			
A 2855.4100-62		INTERSCH. ATHL. TRAV.& CONF./HS	178548	413.83	413.83
			Check Total:	**413.83**	
215615	04/08/2022	58713 LITTLE FLOWER UFSD			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.	178653	5,579.60	5,579.60
			Check Total:	**5,579.60**	
215616	04/08/2022	57029 LONG ISLAND GYM EQUIPMENT CO.			
A 1620.2000-04		OPERATIONS EQUIPMENT/DISTRW.	177799	8,485.00	8,485.00
			Check Total:	**8,485.00**	
215617	04/08/2022	743 MICHAEL KENDROT			
A 9060.8300-04		Medicare Part B		510.30	
			Check Total:	**510.30**	
215618	04/08/2022	50476 MICKEY'S CARTING			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	178646	142.50	142.50
			Check Total:	**142.50**	
215619	04/08/2022	991 **CONTINUED** MORGAN AUTO SUPPLY			
			Check Total:	**0.00**	
215620	04/08/2022	991 MORGAN AUTO SUPPLY			
A 5530.4500-14		Materials & Supplies - Depot	178606	441.18	441.18
A 5530.4500-14		Materials & Supplies - Depot	178606	36.51	36.51

Check #	Check Date	Vendor ID	Vendor Name			
Account		Account Description		PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		178606	32.09	32.09
A 5530.4500-14		Materials & Supplies - Depot		178606	332.77	332.77
A 5530.4500-14		Materials & Supplies - Depot		178606	13.99	13.99
A 5530.4500-14		Materials & Supplies - Depot		178606	82.25	45.99
A 5530.4500-14		Materials & Supplies - Depot		178606	3.48	0.00
A 5530.4500-14		Materials & Supplies - Depot		178606	-39.74	0.00
A 5530.4500-14		Materials & Supplies - Depot		178606	12.98	12.98
A 5530.4500-14		Materials & Supplies - Depot		178606	14.17	14.17
A 5530.4500-14		Materials & Supplies - Depot		178606	271.14	271.14
A 5530.4500-14		Materials & Supplies - Depot		178606	5.98	5.98
A 5530.4500-14		Materials & Supplies - Depot		178606	33.02	33.02
				Check Total:	**1,239.82**	
215621	04/08/2022	3794	NARDY PEST CONTROL, INC			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		178798	378.00	352.00
				Check Total:	**378.00**	
215622	04/08/2022	59335	PLATINUM INVESTIGATION INC. DBA PLATIMNUM PROTECTION SERVICES			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		178452	14,784.43	14,784.43
				Check Total:	**14,784.43**	
215623	04/08/2022	59454	PROGRESSION PARTNERS INC			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		178990	1,000.00	1,000.00
				Check Total:	**1,000.00**	
215624	04/08/2022	54018	QUESTAR III			
A 1320.4000-00		ANNUAL AUDITING SERV.		178843	1,720.00	1,720.00
				Check Total:	**1,720.00**	
215625	04/08/2022	57649	RADIAC RESEARCH LABORATORY			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		179387	2,837.03	2,837.03
				Check Total:	**2,837.03**	
215626	04/08/2022	3365	SARGENT WELCH			
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		178055	170.58	187.98
				Check Total:	**170.58**	
215627	04/08/2022	1277	SUFF CTY SCHOOL SUPT ASSOC			

Check #	Check Date	Vendor ID Vendor Name			
Account		Account Description	PO Number	Check Amount	Liquidated
A 2110.4000-02		CONTRACTUAL/H.S.	179361	150.00	150.00
			Check Total:	**150.00**	
215628	04/08/2022	50207 VILLAGE HARDWARE OF E. HAMPTON			
A 5530.4500-14		Materials & Supplies - Depot	178650	4.99	4.99
			Check Total:	**4.99**	
215629	04/08/2022	58888 WAINSCOTT HARDWARE LLC			
A 1620.4500-14		DW. Operation Plan Materials & Supplies	178676	106.32	106.32
			Check Total:	**106.32**	
215630	04/08/2022	7916 WARDS NATURAL SCIENCE			
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	178734	327.80	327.80
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.	178059	454.02	454.02
			Check Total:	**781.82**	
215631	04/08/2022	55692 WATER MILL BUILDING SUPPLY			
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.	178186	1,979.69	1,979.69
			Check Total:	**1,979.69**	
215632	04/13/2022	58728 1000BULBS.COM			
A 1621.4000-02		Maintenance Contractual HS	178209	74.00	74.00
A 1621.4500-02		Maintenance Mat. & suppl. HS	178209	532.60	532.60
A 1621.4500-03		Maintenance Mat. & suppl. MS	178209	38.72	38.72
			Check Total:	**645.32**	
215633	04/13/2022	53689 ABOFF'S INC			
A 2806.4500-13		CO-CURR. MAT.& SUPPL. MS	179179	527.83	527.83
			Check Total:	**527.83**	
215634	04/13/2022	59176 BETHANY DELLAPOLLA			
A 2118.4000-03		PHYS. ED. CONTRACTUAL/ MS	179390	1,800.00	1,800.00
			Check Total:	**1,800.00**	
215635	04/13/2022	53639 BISTRIAN MATERIALS			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	179451	162.00	162.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	179451	202.50	202.50
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	179451	202.50	202.50

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	PO Number	Check Amount	Liquidated
			Check Total:	**567.00**	
215636	04/13/2022	835 BOCES/EASTERN SUFFOLK			
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.	178450	2,088.00	2,088.00
			Check Total:	**2,088.00**	
215637	04/13/2022	58119 BRISCOE PROTECTIVE LLC			
A 1621.4000-01		Maintenance Contractual Elem	178621	532.50	532.50
A 1621.4500-01		Maintenance Mat. & Suppl. Elem	178621	582.00	582.00
			Check Total:	**1,114.50**	
215638	04/13/2022	2478 BSN SPORTS			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.	179379	799.96	799.96
			Check Total:	**799.96**	
215639	04/13/2022	56451 CABLEVISION			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	178570	81.52	81.52
			Check Total:	**81.52**	
215640	04/13/2022	56451 CABLEVISION			
A 2630.2200-04		COMP.HARDWARE/DISTRW.NETWORK	178098	16.84	16.84
			Check Total:	**16.84**	
215641	04/13/2022	56451 CABLEVISION			
A 2630.2200-04		COMP.HARDWARE/DISTRW.NETWORK	178098	36.85	36.85
			Check Total:	**36.85**	
215642	04/13/2022	56451 CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	178098	229.95	229.95
			Check Total:	**229.95**	
215643	04/13/2022	56451 CABLEVISION			
A 2630.2200-04		COMP.HARDWARE/DISTRW.NETWORK	178098	42.10	42.10
			Check Total:	**42.10**	
215644	04/13/2022	57716 CASSONE LEASING INC			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	178127	550.00	550.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	PO Number	Check Amount	Liquidated
			Check Total:	**550.00**	
215645	04/13/2022	53431 COLLEGE BOARD, THE			
A 2110.4100-02		TRAVEL & CONFERENCES/HS	179410	455.00	455.00
			Check Total:	**455.00**	
215646	04/13/2022	59124 CROWN CASTLE FIBER LLC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	178104	753.62	753.62
			Check Total:	**753.62**	
215647	04/13/2022	59380 CRYSTAL SPRINGS			
A 5510.4500-04		TRANSPORTATION/SUPPLIES	178616	48.87	48.87
A 5510.4500-04		TRANSPORTATION/SUPPLIES	178616	275.31	275.31
			Check Total:	**324.18**	
215648	04/13/2022	59380 CRYSTAL SPRINGS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL	178050	12.11	12.11
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL	178050	12.11	12.11
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.	178050	12.11	12.11
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	178050	12.08	12.08
			Check Total:	**48.41**	
215649	04/13/2022	59492 DAVID CEVA			
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	179434	467.77	467.77
			Check Total:	**467.77**	
215650	04/13/2022	57195 EH INDOOR TENNIS			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTUAL/H.S.	178546	720.00	720.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTUAL/H.S.	178546	1,080.00	1,080.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTUAL/H.S.	178546	600.00	600.00
			Check Total:	**2,400.00**	
215651	04/13/2022	59418 ER EQUIPMENT REPAIR INC2			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS	178899	189.49	189.49
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS	178899	200.00	200.00

Check #	Check Date	Vendor ID Vendor Name			
Account		Account Description	PO Number	Check Amount	Liquidated
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS	178899	120.00	120.00
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS	178899	80.00	80.00
			Check Total:	**589.49**	
215652	04/13/2022	58638 FRAZER & FELDMAN LLP			
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL	178044	7,446.33	7,446.33
			Check Total:	**7,446.33**	
215653	04/13/2022	55521 JILL COLLINS			
A 2110.4100-02		TRAVEL & CONFERENCES/HS	179413	982.25	1,311.15
			Check Total:	**982.25**	
215654	04/13/2022	58713 LITTLE FLOWER UFSD			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.	178653	1,617.00	1,617.00
			Check Total:	**1,617.00**	
215655	04/13/2022	57920 MARIA MONDINI			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.	178853	1,181.25	1,750.00
			Check Total:	**1,181.25**	
215656	04/13/2022	59356 MEGAN O'CONNOR			
A 2806.4000-13		COCURR INSTRUC CONTRACTUAL MS	179430	160.20	160.20
			Check Total:	**160.20**	
215657	04/13/2022	52820 NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.	178012	42.71	42.71
			Check Total:	**42.71**	
215658	04/13/2022	59085 NYS MANAGEMENT ADVOCATES FOR SCHOOL LABOR AFFAIRS			
A 2010.4000-04		CURRIC.DEVELOPMENT/DW	179436	75.00	75.00
			Check Total:	**75.00**	
215659	04/13/2022	50856 NYS UNEMPLOYMENT INS.			
A 9050.8000-04		UNEMPLOYMENT INSURANCE CONTRACT	178020	5,789.56	5,789.56
			Check Total:	**5,789.56**	
215660	04/13/2022	51324 NYSSMA			
A 2122.4000-03		MUSIC CONTRACTUAL/M.S.	178474	32.00	32.00

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	PO Number	Check Amount	Liquidated
215661	04/13/2022	59105 PARAGON COMPLIANCE, LLC	**Check Total:**	**32.00**	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL	178052	2,665.50	2,665.50
215662	04/13/2022	55494 PIONEER MANUFACTURING	**Check Total:**	**2,665.50**	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	179452	2,280.00	2,280.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS	179452	550.00	550.00
215663	04/13/2022	59494 PV BUSINESS SOLUTIONS, INC.	**Check Total:**	**2,830.00**	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	179439	298.50	298.50
215664	04/13/2022	56363 QUINIPET CAMP & RETREAT CENTER	**Check Total:**	**298.50**	
A 2825.4100-14		SOC. WORK TRVL. & CONF./DW	179449	120.00	120.00
215665	04/13/2022	34685 RIVERHEAD BUILDING SUPPLY	**Check Total:**	**120.00**	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	178122	77.94	77.94
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS	178122	25.49	25.49
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS	178122	23.46	23.46
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS	178122	12.61	12.61
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	178122	31.98	31.98
215666	04/13/2022	59199 SID HARVEY INDUSTRIES INC	**Check Total:**	**171.48**	
A 1621.4510-01		HVAC Supplies DW	179074	188.57	188.57
215667	04/13/2022	56463 STORR TRACTOR COMPANY	**Check Total:**	**188.57**	
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS	179453	521.11	521.11

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	PO Number	Check Amount	Liquidated
			Check Total:	**521.11**	
215668	04/13/2022	5147 SUBURBAN PROPANE			
A 1620.4083-04		GAS/DISTRW.	179287	59.84	59.84
			Check Total:	**59.84**	
215669	04/13/2022	57191 TIMOTHY FROMM			
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.	179306	1,188.00	1,740.00
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.	179401	772.00	1,740.00
			Check Total:	**1,960.00**	
215670	04/13/2022	59473 VEEDER HOSPITALITY MANAGEMENT LLC DBA EMBASSY SUITES			
A 2855.4100-62		INTERSCH. ATHL. TRAV.& CONF./HS	179424	322.00	322.00
			Check Total:	**322.00**	
215671	04/13/2022	1522 VILLA ITALIAN SPECIALTIES			
A 1060.4000-00		DIST. MTGS. CONTRACTUAL	179329	118.00	118.00
			Check Total:	**118.00**	
215672	04/21/2022	58817 AHOLD USA, INC			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	178222	247.42	247.42
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	178559	88.83	88.83
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	178222	182.93	182.93
			Check Total:	**519.18**	
215673	04/21/2022	54702 AMAZON.COM			
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW	178075	525.97	525.97
A 5530.4500-14		Materials & Supplies - Depot	178745	12.21	12.21
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW	178075	884.18	884.18
A 5530.4500-14		Materials & Supplies - Depot	178745	179.95	179.95
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW	178075	508.70	508.70
			Check Total:	**2,111.01**	
215674	04/21/2022	58972 AMERITAS LIFE INSURANCE CORP OF NY			
A 9060.8400-04		Dental/Vision	178449	1,460.00	1,460.00
			Check Total:	**1,460.00**	
215675	04/21/2022	53607 ARROW AWARDS			

Check # / Account	Check Date / Account Description	Vendor ID / Vendor Name	PO Number	Check Amount	Liquidated
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.		178543	140.20	140.20
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		178543	421.40	421.40
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		178543	78.41	78.41
			Check Total:	**640.01**	
215676	04/21/2022	113 CAROLINA BIOLOGICAL SUPPLY CO			
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		179094	1,255.50	1,255.50
			Check Total:	**1,255.50**	
215677	04/21/2022	58339 CARRIER CORPORATION			
A 2630.4000-14	DIRECTOR'S CONTRACTUAL		179343	1,729.00	1,729.00
A 1621.4010-01	HVAC Contractual DW		178518	155.92	155.92
			Check Total:	**1,884.92**	
215678	04/21/2022	59287 DENCOMPANY, LLC			
A 5530.4500-14	Materials & Supplies - Depot		178602	528.24	528.24
			Check Total:	**528.24**	
215679	04/21/2022	55850 DIANE TUTINO			
A 9060.8300-04	Medicare Part B			3,028.59	
			Check Total:	**3,028.59**	
215680	04/21/2022	57195 EH INDOOR TENNIS			
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.		178546	720.00	720.00
			Check Total:	**720.00**	
215681	04/21/2022	58138 GLOBAL MONTELLO GROUP CORP			
A 5530.4500-14	Materials & Supplies - Depot		178604	3,162.48	3,162.48
A 5530.4500-14	Materials & Supplies - Depot		178604	4,310.29	4,310.29
			Check Total:	**7,472.77**	
215682	04/21/2022	50140 GRAINGER			
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		178087	139.74	139.74
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		178087	53.62	53.62
			Check Total:	**193.36**	
215683	04/21/2022	59222 HOME DEPOT PRO INSTITUITIONAL			

Check #	Check Date	Vendor ID Vendor Name			
Account		Account Description	PO Number	Check Amount	Liquidated
A 1620.4500-14		DW. Operation Plan Materials & Supplies	178090	13.02	13.02
A 1620.4500-14		DW. Operation Plan Materials & Supplies	178090	786.54	786.54
			Check Total:	**799.56**	
215684	04/21/2022	54103 KING KULLEN			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	178221	119.88	119.88
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	178192	352.84	352.84
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	178221	234.78	234.78
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	178221	131.63	131.63
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	178221	375.74	375.74
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	178221	307.98	307.98
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	178221	37.40	37.40
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	178221	57.70	57.70
			Check Total:	**1,617.95**	
215685	04/21/2022	59119 LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU			
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.	179448	338.70	338.70
			Check Total:	**338.70**	
215686	04/21/2022	57494 LOSER'S MUSIC, INC			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.	179251	118.69	118.69
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.	179257	25.02	25.02
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.	179251	201.76	201.76
			Check Total:	**345.47**	
215687	04/21/2022	59187 M & V CORPORATE TRANSPORTATION, INC			
A 2110.4300-04		Field Trips DW	179394	2,200.00	2,200.00
			Check Total:	**2,200.00**	
215688	04/21/2022	52166 MIDWEST TECHNOLOGY PRODUCTS			
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./M.S.	178437	74.10	74.10

Check #	Check Date	Vendor ID Vendor Name / Account	Account Description	PO Number	Check Amount	Liquidated
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	178434	87.04	87.04
				Check Total:	**161.14**	
215689	04/21/2022	991 MORGAN AUTO SUPPLY				
A 5530.4500-14			Materials & Supplies - Depot	178606	22.12	22.12
A 5530.4500-14			Materials & Supplies - Depot	178606	110.86	72.99
A 5530.4500-14			Materials & Supplies - Depot	178606	36.00	36.00
A 5530.4500-14			Materials & Supplies - Depot	178606	-37.87	0.00
A 5530.4500-14			Materials & Supplies - Depot	178606	25.00	25.00
A 5530.4500-14			Materials & Supplies - Depot	178606	13.38	13.38
				Check Total:	**169.49**	
215690	04/21/2022	3301 OCEAN JANITORIAL SUPPLY INC				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	1,455.80	1,455.80
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	59.46	59.46
A 1620.4500-14			DW. Operation Plan Materials & Supplies	178092	80.14	80.14
				Check Total:	**1,595.40**	
215691	04/21/2022	1658 ORIENTAL TRADING COMPANY				
A 2133.4500-62			HEALTH MAT.& SUPPL./H.S.	179384	114.38	114.38
A 2133.4500-63			HEALTH MAT& SUPPL./MS	179384	32.25	39.97
				Check Total:	**146.63**	
215692	04/21/2022	52096 PATRICIA TOBIN				
A 2815.4000-84			HEALTH SERV. CONTRACTUAL/DISTRW.	178942	2,282.50	2,282.50
				Check Total:	**2,282.50**	
215693	04/21/2022	59394 PHILIP R TUTINO				
A 9060.8300-04			Medicare Part B		1,425.60	
				Check Total:	**1,425.60**	
215694	04/21/2022	59335 PLATINUM INVESTIGATION INC. DBA PLATIMNUM PROTECTION SERVICES				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	178452	14,202.04	14,202.04
				Check Total:	**14,202.04**	
215695	04/21/2022	52656 POWER EQUIPMENT PLUS				

Check #	Check Date	Vendor ID Vendor Name			
Account		**Account Description**	**PO Number**	**Check Amount**	**Liquidated**
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.	178189	157.92	157.92
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS	178620	185.34	185.34
			Check Total:	**343.26**	
215696	04/21/2022	790 REVCO ELECTRICAL SUPPLY CORP.			
A 1621.4510-01		HVAC Supplies DW	178123	1.32	1.32
			Check Total:	**1.32**	
215697	04/21/2022	52274 SCHOOL SPECIALTY			
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.	178339	5.17	5.17
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.	178282	15.51	15.51
A 2121.4500-03		MATH MAT & SUPPL./M.S.	178181	25.85	25.85
A 2112.4500-01		ART MAT.& SUPPL./ELEM.	178330	8.96	8.96
			Check Total:	**55.49**	
215698	04/21/2022	55741 SUFF. CTY DEPT. SOCIAL SERVICE			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	178910	7,144.84	7,144.84
			Check Total:	**7,144.84**	
215699	04/21/2022	52550 **CONTINUED** VERIZON WIRELESS			
			Check Total:	**0.00**	
215700	04/21/2022	52550 VERIZON WIRELESS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL	178033	103.04	103.04
A 2630.2200-04		COMP.HARDWARE/DISTRW.NETWORK	179126	59.98	59.98
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL	178033	51.44	51.44
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL	178033	51.28	51.28
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	179126	80.02	80.02
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	178033	333.26	333.26
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	179126	108.44	108.44
A 2010.4000-04		CURRIC.DEVELOPMENT/DW	178033	41.44	41.44

Check #	Check Date	Vendor ID Vendor Name			
Account		**Account Description**	**PO Number**	**Check Amount**	**Liquidated**
A 2010.4000-04		CURRIC.DEVELOPMENT/DW	178033	41.44	41.44
A 2630.4000-14		DIRECTOR'S CONTRACTUAL	178033	400.10	400.10
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	178033	86.89	86.89
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	178033	64.54	64.54
A 2630.4000-14		DIRECTOR'S CONTRACTUAL	178033	0.16	0.16
			Check Total:	**1,422.03**	
215701	04/21/2022	50207 VILLAGE HARDWARE OF E. HAMPTON			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	178618	37.95	37.95
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.	178618	63.43	63.43
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS	178618	6.99	6.99
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS	178618	39.98	39.98
A 1620.4500-14		DW. Operation Plan Materials & Supplies	178618	22.47	22.47
A 1620.4500-14		DW. Operation Plan Materials & Supplies	178618	103.96	103.96
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS	178618	7.47	7.47
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS	178618	3.49	3.49
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS	178618	12.98	12.98
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS	178618	175.34	153.16
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS	178618	15.98	15.98
			Check Total:	**490.04**	

EAST HAMPTON UFSD

Check Warrant Report For C - 11: April C Cash Disbursements For Dates 4/1/2022 - 4/30/2022

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	PO Number	Check Amount	Liquidated
3474	04/12/2022	50749 EHUFSD GENERAL FUND			
C 630		DUE TO GENERAL FUND		4,444.61	
			Check Total:	**4,444.61**	
3475	04/27/2022	50749 EHUFSD GENERAL FUND			
C 630		DUE TO GENERAL FUND		2,110.23	
			Check Total:	**2,110.23**	
			Warrant Total:	**6,554.84**	
Number of Transactions:	**2**		**Vendor Portion:**	**6,554.84**	

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 $6,554.84. 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.

4-27-22 Carol Matsuoka Claims Auditor

Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 11: April FA Cash Disbursements For Dates 4/1/2022 - 4/30/2022

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	PO Number	Check Amount	Liquidated
4360	04/01/2022	58496 AMERICAN READING COMPANY			
FA 2114.450-22-0149		Materials and Supplies Title III Immigration	179305	12,750.00	12,750.00
			Check Total:	**12,750.00**	
4361	04/01/2022	515 RIVERSIDE INSIGHTS			
FA 2250.450-22-0032		Materials and Supplies 611	179380	4,046.90	4,046.90
			Check Total:	**4,046.90**	
4362	04/08/2022	59218 SALT SOFTWARE LLC			
FA 2250.450-22-0032		Materials and Supplies 611	179400	153.85	153.85
			Check Total:	**153.85**	
4363	04/12/2022	50749 EHUFSD GENERAL FUND			
FA 630		DUE TO OTHER FUNDS		47,407.82	
			Check Total:	**47,407.82**	
4364	04/13/2022	835 BOCES/EASTERN SUFFOLK			
FA 2253.49		S.HANDICAP BOCES	178450	51,006.00	51,006.00
			Check Total:	**51,006.00**	
4365	04/27/2022	50749 EHUFSD GENERAL FUND			
FA 630		DUE TO OTHER FUNDS		48,017.92	
			Check Total:	**48,017.92**	
			Warrant Total:	**163,382.49**	
			Vendor Portion:	**163,382.49**	

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $163,382.49. 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.

4-27-22 (Date) Carol Matsuchi (Signature) Claims Auditor (Title)

EAST HAMPTON UFSD

Check Warrant Report For TE - 11: April TE Cash Disbursements For Dates 4/1/2022 - 4/30/2022

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	PO Number	Check Amount	Liquidated
151526	04/12/2022	50749 EHUFSD GENERAL FUND			
TE 630		DUE TO/FROM OTHER FUNDS		690.20	
			Check Total:	**690.20**	
151527	04/27/2022	50749 EHUFSD GENERAL FUND			
TE 630		DUE TO/FROM OTHER FUNDS		238.10	
			Check Total:	**238.10**	
			Warrant Total:	**928.30**	
Number of Transactions:	**2**		**Vendor Portion:**	**928.30**	

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 $ 928.30. 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.

4-27-22	Carol Matarachi	Claims Auditor
Date	Signature	Title

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: March 31 , 2022 REDACTED

		MONEY MARKET B.N.B.	PUB MM TRS	Signature Bk	MM Dime Reserves	MM 1St NB LI	General Fund NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	Gen. Fd LossRes NYCLASS	Federal Funds	[redacted]	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:		20,108,177.42	2,098,019.44	19,859.70	4,648,543.99	2,982,120.25	15,263.48		69,753.69	234.63	55,728.00	38,978.74	570.13	2,838,706.10	70,418.02
DEPOSITS/RECEIPTS:															
Town Taxes	(Sched #1)	-	-	-			-		-						
State & Federal Revenue	(Sched #2)	1,428,076.27	-	-										-	-
Interest Revenue	(Sched #3)	799.44	178.20	-	197.41	633.19	1.44		6.75	-	5.28	3.68	-	268.98	
Other Receipts	(Sched #4)	762,539.08	-	-			-		1,491,573.43	716.65			0.49		21,461.99
	TOTAL RECEIPTS	2,191,414.79	178.20	-	197.41	633.19	1.44	-	1,491,580.18	716.65	5.28	3.68	0.49	268.98	21,461.99
TRANSFERS IN:															
From Money Market					-		-		5,495,000.00				75,000.00	-	-
From General Fund Gross PR										5,015,799.89			100,000.00	-	
From Scholarship Fund														-	
from General/T&A									-		-			-	94,653.00
Transferred from Capital/ exchanges							-			-				-	-
Trans. Other funds		-	-	-	-		-	-	-			-	-	-	-
	TOTAL TRANSFERS IN	-	-	-	-	-	-	-	5,495,000.00	5,015,799.89	-	-	175,000.00	-	94,653.00
	OPENING BALANCE PLUS DEPOSITS & TRANSFERS	22,299,592.21	2,098,197.64	19,859.70	4,648,741.40	2,982,753.44	15,264.92	-	7,056,333.87	5,016,751.37	55,733.28	38,982.42	175,570.62	2,838,975.08	186,533.01
	TOTAL DISBURSEMENTS (SCHED # 5)	-	-	-	-		-		5,004,340.48	4,919,695.75	-	-	116,622.49	-	98,857.31
TRANSFERS OUT:															
To NYCLASS Reserves Comp Abs									-					-	-
To NYCLASS Reserves WC															
To NYCLASS Reserves Rep Res				-											
To NYCLASS Reserves ERS															
To NYCLASS Reserves TRS															
To General Fund/ MM		5,495,000.00								-					
To Capital Fund															
To Trust & Agency, Lunch									94,653.00						
Other transfers															
To Special Aid fund		75,000.00							100,000.00						
Private Trust fund									-	-					
To Debt Payment fund									-						
	TOTAL TRANSFERS OUT	5,570,000.00	-	-	-	-	-	-	194,653.00	-	-	-	-	-	-
	TOTAL DISBURSEMENTS & TRANSFERS OUT	5,570,000.00	-	-	-	0	-	-	5,198,993.48	4,919,695.75	-	-	116,622.49	-	98,857.31
JOURNAL ENTRIES:	IRS tax payment														
payroll overlap/ bank fees	sales tax								70,861.22	680.84					-
						0			99.37						
ENDING BALANCES:		16,729,592.21	2,098,197.64	19,859.70	4,648,741.40	2,982,753.44	15,264.92	-	1,786,558.54	96,374.78	55,733.28	38,982.42	58,948.13	2,838,975.08	87,675.70
RECONCILIATION TO BANK:		-							-						
BANK BALANCE		16,729,592.21	2,098,197.64	19,859.70	4,648,741.40	2,982,753.44	15,264.92		1,455,158.49	765,616.06	55,733.28	38,982.42	16,150.00	2,838,975.08	87,675.70
LESS: OUTSTANDING CHECKS									1,343,728.37	1,673,083.08			1,985.90		
MISCELLANEOUS ITEMS									70,881.22						
	SUBTOTAL	16,729,592.21	2,098,197.64	19,859.70	4,648,741.40	2,982,753.44	15,264.92	-	40,548.90	(907,467.02)	55,733.28	38,982.42	14,164.10	2,838,975.08	87,675.70
PLUS: DEPOSITS IN TRANSIT									2,233.65	1,003,841.80			44,784.03		
MISCELLANEOUS ITEMS									1,743,775.99						
BOOK BALANCE		16,729,592.21	2,098,197.64	19,859.70	4,648,741.40	2,982,753.44	15,264.92	-	1,786,558.54	96,374.78	55,733.28	38,982.42	58,948.13	2,838,975.08	87,675.70
	TRIAL BALANCE ACCOUNTS	16,729,592.21	2,098,197.64	19,859.70	4,648,741.40	2,982,753.44	15,264.92		1,786,558.54	96,374.78	55,733.28	38,982.42	58,948.13	2,838,975.08	87,675.70
	PROOF	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-
		-		-			-		(0.00)	0.00		-	-	-	-

3rd ply prep.

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: March 31 , 2022 REDACTED

			Expendable Trust		Expendable Trust									
		NYCLASS General	Expendable Trust Fund Combined Cash	[redacted]	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	Signature Bank	NYCLASS Lunch	PAYROLL B.N.B	NYCLASS General	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:		2,469,776.74	82,739.71		32,645.30	358,337.43	5,933,616.25	211,536.00			16,697.64	1,352,912.94	3,333.84	4,541,252.42
DEPOSITS/RECEIPTS:														
State & Federal Revenue	(Sched #5)									-	-			
Interest Revenue	(Sched #6)	234.01	0.69		1.43	1.80	238.59		-	-	1.59	128.19	0.35	430.29
Other Receipts	(Sched #7)		-		-	-	-			-	-		-	-
Interest on CD					2,900.00									
	TOTAL RECEIPTS	234.01	0.69	-	2,901.43	1.80	238.59	-	-	-	1.59	128.19	0.35	430.29
TRANSFERS IN:														
From Money Market/NYCL	1080019762		-						-					-
From Capital/gen NYCLASS		-	-				-						-	-
From Capital Money Market	180112468		-		-	665,000.00	-			-	-		-	-
From T&A/General/TE										2,870,912.20				
From General /FA						-	-		-					-
From Capital						-								
	TOTAL TRANSFERS IN	-	-	-	-	665,000.00	-		-	2,870,912.20	-	-	-	-
	OPENING BALANCE PLUS DEPOSITS & TRANSFERS	2,470,010.75	82,740.40	-	35,546.73	1,023,339.23	5,933,854.84	211,536.00	-	2,870,912.20	16,699.23	1,353,041.13	3,334.19	4,541,682.71
	TOTAL DISBURSEMENTS (SCHED # 8)		928.30			1,011,559.11	-	-	-				-	-
	TOTAL NET PEYROLL FOR THIS MONTH									2,870,912.20				
TRANSFERS OUT:			-											
To Certificate of Deposit					-								-	-
To Capital Operating			-				665,000.00							
To Capital Money Market							-							
To Payroll													-	
To Operating T&A														
To Op. School Lunch														
To General NYCLASS		-												
To General/ operating					-	-			-					
	TOTAL TRANSFERS OUT	-	-	-	-	-	665,000.00		-				-	-
	TOTAL DISBURSEMENTS & TRANSFERS OUT	-	928.30	-	-	1,011,559.11	665,000.00	-	-	2,870,912.20	-	-	-	-
JOURNAL ENTRIES:			-			-								
	PR overlap									-	-			
ENDING BALANCES:		2,470,010.75	81,812.10	-	35,546.73	11,780.12	5,268,854.84	211,536.00	-	-	16,699.23	1,353,041.13	3,334.19	4,541,682.71
RECONCILIATION TO BANK:														
BANK BALANCE		2,470,010.75	81,812.10		35,546.73	11,780.12	5,268,854.84	211,536.00		55,804.28	16,699.23	1,353,041.13	3,334.19	4,541,682.71
LESS: OUTSTANDING CHECKS										10,562.44				
MISCELLANEOUS ITEMS			-							1,003,841.80				
	SUBTOTAL	2,470,010.75	81,812.10	-	35,546.73	11,780.12	5,268,854.84	211,536.00	-	(958,599.96)	16,699.23	1,353,041.13	3,334.19	4,541,682.71
PLUS: DEPOSITS IN TRANSIT			-							958,599.96				
MISCELLANEOUS ITEMS		-		-										
BOOK BALANCE		2,470,010.75	81,812.10	-	35,546.73	11,780.12	5,268,854.84	211,536.00	-	(0.00)	16,699.23	1,353,041.13	3,334.19	4,541,682.71
	TRIAL BALANCE ACCOUNTS	2,470,010.75	81,812.10		35,546.73	11,780.12	5,268,854.84	211,536.00			16,699.23	1,353,041.13	3,334.19	4,541,682.71
	PROOF	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-		-	-	-	-	-	(0.00)	-	-	-	-

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

[redacted] **Estimated**

2021-22 Monthly Cash Flow
Actual
(000's omitted)

	[redacted]									Apr.	May	June	Total
Beg. Balance	10,313	8,753	6,368	4,045	13,155	7,445	5,099	32,165	23,175	21,515	18,614	23,565	10,313
Receipts:													
Property Taxes	-	-	-	-	-	-	30,000	3,728	250	800	8,000	10,187	52,965
STAR Payment + PILOT					-	-	-		168			168	336
State Aid	171	190	1,025	975	650	510	19	517	1,260	60	52	260	5,689
Other Receipts	1,882	309	250	509	1,016	1,346	2,255	1,885	2,006	151	1,659	1,700	14,968
Other Funds trans in		-	2,875			1,000	-						3,875
TAN Proceeds			-	15,146	-								15,146
Total Receipts	2,053	499	4,150	16,630	1,666	2,856	32,274	6,130	3,684	1,011	9,711	12,315	92,979
Balance/ Receipts	12,366	9,252	10,518	20,675	14,821	10,301	37,373	38,295	26,859	22,526	28,325	35,880	103,292
Disbursements:													
Salaries Benefits	2,377	1,679	4,727	5,814	4,165	4,571	4,415	4,373	4,442	3,216	4,142	8,048	51,969
Operating Expen.	1,151	1,190	818	697	812	556	543	1,339	632	585	535	595	9,453
													-
TRS/ERS paid out			868	964	2,204	-							4,056
Trans to other Funds	85	15	40	45	195	75	250	9,408	270	111	83	205	10,782
Trans TAN Pay Act			-				-					15,000	15,000
TAN Interest												146	146
Total Disbursement	3,613	2,884	6,473	7,520	7,376	5,202	5,208	15,120	5,344	3,912	4,760	23,994	91,406
Balance end of Month	8,753	6,368	4,045	13,155	7,445	5,099	32,165	23,175	21,515	18,614	23,565	11,886	11,886
mm+gf+A2023+1stNB	8,753	6,369	4,045	13,155	7,445	5,099	32,163	23,175	21,515				

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: March 31 , 2022 REDACTED

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS

Real Property Taxes & Tax Items
Non-Property Taxes

Town of East Hampton wire		250,000.00
Town of East Hampton #wire		
Town of East Hampton wire		
Town of East Hampton-PILOT		
Town of East Hampton wire		
Town of East Hampton wire		-
		-
NYCLASS		
General	-	
Money Market	250,000.00	-
TOTAL SCHEDULE #1		**$ 250,000.00**

SCHEDULE #2
STATE & FEDERAL REVENUES

State Aid
Federal Aid
Erate

STATE AID OSC direct deposit	522,686.00
STATE AID OSC direct deposit	93,738.00
STATE AID OSC direct deposit	8,770.89
STATE AID OSC direct deposit	506,202.75
STATE AID OSC direct deposit	19,430.68
STATE AID OSC direct deposit	94,253.00
STATE AID OSC direct deposit	2,938.00
STATE AID OSC direct deposit	169,772.00
STATE AID OSC direct deposit	10,284.95
TOTAL SCHEDULE #2	**$ 1,428,076.27**

SCHEDULE #3
INTEREST AND OBLIGATIONS

Use of Money & Property
Proceeds of Obligations

int earned on NY005 WC	
int earned TRS reserve PUB	178.20
int earned NY0012 Comp Abs	234.01
int earned NY0010 Prop Loss	3.68
INT. EARNED ON GFMM	799.44
int earned NY007 Liability res.	1.59
int earned Dime Reserves MM	197.41
int earned on NY003 UI A Fund	5.28
int earned on NY 0004 Cap Res. A fund	128.19
int earned on NY .A2023	1.44
int earned on NY014 ERS	268.98
int earned MM FNB LI	633.19
int earned WC CD	
Interest on General Fund NOW	6.75
TOTAL SCHEDULE #3	**$ 2,458.16**

SCHEDULE #4
MISCELLANEOUS RECEIPTS

Charges for Services
Other Districts & Governments (NYS)
Districts in Other States
Forfeitures
Sale of Property & Compensation for Loss
Miscellaneous

Bank adjustment			
TUITION PAYMENTS MM			512,539.08
MISCELLANEOUS, AP			692.77
MEDICAL, HOSP. & DENTAL			53,389.69
TRS, Ins from PR			154,837.25
E-rate			
transfer Drivers ed funds for payroll,SAT			
Payroll Exchange			166,911.53
Refunds MM/ Medicare/Ins/BOCES			
TA TRS/ERS refunds, scholarship donations			716.65
Dental Receipts/Retirees,Cobra Fitzharris Bills			
Tuition dep. General Fund, BOCES ref.			1,115,742.19
Exchange Debt Service Fund-LIPA rebate			
Insurance Refunds			
TAN	NYCLASS	-	
	General	1,491,573.43	
	MM	512,539.08	
	TOTAL SCHEDULE #4		**$ 2,004,829.16**

SCHEDULE #5
DISBURSEMENTS

Payroll
Accounts Payable
Debt Service - Principal
Debt Service - Interest
Transfers to Other Funds

WARRANTS #11 A fund less TR to Lunch	4,856,742.48
WARRANT#9 TR Agency+10	4,919,695.75
wire for TAN + interest	
Returned check, fees	
drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 12	147,598.00
MM Checks written	
Sales Tax Paid Out A online	
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	**$ 9,924,036.23**

3/31/2022 RED=CELLS THAT NEED TO BE UPDATED

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: March 31 , 2022 REDACTED

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 3/31/2022	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
People's United Bank (PUB) formerly SCNB 1.02													
Cafeteria (Internal) Fund	C200	C	87,675.70	-	87,675.70	87,675.70		-	-	87,675.70	92,059.49		
TRS Reserve MM	A213	A	2,098,197.64	2,098,197.64		2,098,197.64	250,000.00		250,000.00	1,848,197.64	1,940,607.52		
Workers Comp Reserve CD		A	0.00	0.00	0	-	-		-	-	-		
			2,185,873.34	2,098,197.64	87,675.70	2,185,873.34	250,000.00	-	250,000.00	1,935,873.34	2,032,667.01	1,974,590.86	(58,076.15)
BRIDGEHAMPTON/DIME BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	1,786,558.54	1,455,158.49	-	1,455,158.49		-	-	1,455,158.49	1,527,916.41		
Money Market	A201	A	16,729,592.21	16,729,592.21		16,729,592.21	250,000.00		250,000.00	16,479,592.21	17,303,571.82		
Federal Funds-Special Aid N.O.W.	FA200	FA	58,948.13	16,150.00	-	16,150.00			-	16,150.00	16,957.50		
Capital Funds Money Market	H204	H	5,268,854.84	5,268,854.84		5,268,854.84			-	5,268,854.84	5,532,297.58		
Capital Fund Checking N.O.W	H201	H	11,780.12	11,780.12	-	11,780.12			-	11,780.12	12,369.13		
Trust and Agency	TA200	TA	96,374.78		765,616.06	765,616.06			-	765,616.06	803,896.86		
Expendable Trust Fund	TE200	TE	81,812.10	81,812.10	0.00	81,812.10			-	81,812.10	85,902.71		
Expendable Trust Fund MM	TE203	TE	35,546.73	35,546.73	0.00	35,546.73			-	35,546.73	37,324.07		
Payroll Account	T10	TA	-	-	55,804.28	55,804.28				55,804.28	58,594.49		
			24,069,467.45	23,598,894.49	821,420.34	24,420,314.83	250,000.00	-	250,000.00	24,170,314.83	25,378,830.57	30,871,297.05	5,492,466.48
First National Bank of LI			-										
Money Market account		A	2,982,753.44	2,982,753.44	-	2,982,753.44	250,000.00		250,000.00	2,732,753.44	2,869,391.11	2,868,726.39	(664.72)
Community Bank of Syosset	TA202	TA	19,859.70	-	19,859.70	19,859.70		19,859.70	19,859.70				-
NYCLASS													
NYCLASS reserve ERS	A211	V	2,838,975.08	2,838,975.08	0.00	2,838,975.08				2,838,975.08	2,980,923.83	2,980,923.83	
NYCASS WC Fund Reserves	A212	A	4,648,741.40	4,648,741.40		4,648,741.40		-	-	4,648,741.40	4,881,178.47	4,881,178.47	
NYCLASS Capital	H234	H	3,334.19	3,334.19	0.00	3,334.19				3,334.19	3,500.90	3,500.90	
NYCLASS General Fund	A2023	A	15,264.92	15,264.92	0.00	15,264.92				15,264.92	16,028.17	16,028.17	
NYCLASS Capital Reserve Fund	A2024	A	1,353,041.13	1,353,041.13		1,353,041.13				1,353,041.13	1,420,693.19	1,420,693.19	
NYCLASS WC Reserve Fund	A2025	A	55,733.28	55,733.28		55,733.28				55,733.28	58,519.94	58,519.94	
NYCLASS Prop Loss Reserve Fund	A2021	A	38,982.42	38,982.42		38,982.42				38,982.42	40,931.54	40,931.54	
NYCLASS Comp ABS Reserve Fund	A2026	A	2,470,010.75	2,470,010.75		2,470,010.75				2,470,010.75	2,593,511.29	2,593,511.29	
NYCLASS Lunch	C201	C	-	-	-	-		-	-	-	-	-	-
NYCLASS Repair Reserve Fund	A2022	A	16,699.23	16,699.23		16,699.23				16,699.23	17,534.19	17,534.19	
Debt Service Fund	V201	V	4,541,682.71	4,541,682.71	-	4,541,682.71	-	-	-	4,541,682.71	4,768,766.85	4,768,766.85	
			15,982,465.11	15,982,465.11	-	15,982,465.11	-	-	-	15,982,465.11	16,781,588.37	16,781,588.37	
District Total			$ 45,240,419.04	$ 41,679,557.24	$ 948,815.44	$ 42,628,372.68	$ 750,000.00	$ 39,719.40	$ 789,719.40	$ 42,088,653.28	$ 44,193,085.95	$ 49,627,476.28	$ 5,433,725.61

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

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	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 **STATE & FEDERAL REVENUES**						
TOTAL SCHEDULE #5						
SCHEDULE #6 **INTEREST AND OBLIGATIONS**						
			1.80		1.43	
			0.35			430.29
		0.49			-	
			238.59			
TOTAL SCHEDULE #6					0.69	
SCHEDULE #7 **MISCELLANEOUS RECEIPTS**						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	21,461.99					
DONATIONS Mini Grants						
Scholarship Donations						
Bounced Checks, fees refunded						
Flex Receipts				-		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					-	
Bond Premium						
TOTAL SCHEDULE #7	$ 21,461.99				$ -	
SCHEDULE #8 **DISBURSEMENTS**						
Warrant 9 Lunch Fund + fees	98,857.31					
WARRANT#9 Special Aid		116,622.49				
WARRANT#9 Expendable Trust(Grant)					928.30	
WARRANT#9 CAPITAL Fund			1,011,559.11			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc				-	2,900.00	
Employee Flex paid outs + overlaps				-		
Bond/Interest Payments						
Returned checks/ fees						
Payments EPC						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 98,857.31	$ 116,622.49	$ 1,011,559.11	$ -	$ 3,828.30	$ -