EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, May 1, 2018

AGENDA

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

2. Call Meeting to Order

3. Pledge

4. High School Student Achievements -
   - Valedictorian Alexander Nicholas Sigua Pintado
   - Salutatorian Jonathan Gomez Barrientos

5. Presentations –
   - 2018-2019 SY Budget Hearing
   - Transportation Facilities

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. Consent Agenda

9. Superintendent's Report and Recommendations

10. Old Business
    1. Pre-K Program Update

11. New Business
    1. Proposed Affordable Housing Project, Amagansett

12. Public Comments

13. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of April 17, 2018 as written and place on file.

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

3. Recommended: That the Board accept the January 2018 Treasurer's Report as written and place on file.

4. Recommended: That the Board approve an amended medical leave for Eva Iacono, ENL Teacher, that became effective January 2, 2018 and is extended through May 17, 2018 using eighty-three (83) days of her accrued sick days.

Superintendent's Report and Recommendations:

1. Recommended: That the Board, upon the recommendation of the Superintendent of Schools, terminate the employment of Jeannine Caserta-King, part-time Lunch Monitor, effective April 18, 2018.

2. Recommended: That the Board accept the letter of resignation from Randi Cherill, Athletic Trainer, effective June 22, 2018.

3. Recommended: That the Board accept the letter of resignation for the purpose of retirement from Maria Mondini, High School Assistant Principal, effective June 30, 2018.

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

   Language Proficiency Team ("LPT") Committee
   (DW Program amendment), at the hourly professional rate of $73.50
   Tiffany Lamprecht, Alexandra McCourt, Marian Selip, Lisa Lawler, and additions to the committee effective May 2, 2018 – Christine Fromm and Nicole Calloway

   Interscholastic Coach – effective March 12, 2018
   Kimberly Hren, Varsity Assistant Softball Coach, Level III, 0 years, $5,569.20

   Substitute Teacher – effective May 2, 2018
   Carli Fischer @ uncertified substitute daily rate of $125.00

   Substitute Custodian – effective May 2, 2018
   Andrew Pessalano at the substitute hourly rate of $17.94 per hour

5. Recommended: That the Board approve the disposal of the following damaged and obsolete equipment:

   1 Cybex Treadmill, Model #DE207354A

4 PreCor Treadmills, Model #s: PVS-125DTL, PVS-225DTL, PVS-12EDTL, PVS-128DTL
1 Air Compressor, SpeedAir, Serial#D012242, Model #WW294, Tag #109016

6. Recommended: That the Board accept, with gratitude, eight Cybex Treadmills from the Kendall Madison Foundation and Hamptons Gym Corp.-East Hampton to be utilized in the Kendall Madison Fitness Center.

7. Recommended: That the Board approve the Agreement between East Hampton Union Free School District and Paragon Compliance, LLC for the purpose of providing Affordable Care Act services for the remainder of the 2018 calendar year in the amount of $32,727.00, pro-rated.

8. Recommended: That the Board approve the Contract For School/Agency Services between East Hampton Union Free School District and Out East Therapy of New York for OT, PT, SLP, RN and Psychology Services, PLLC. The contract term is from April 9, 2018 through June 30, 2019.

9. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Susan Resnick Consulting for the purpose of providing professional development services on June 11, 2018 and June 12, 2018 in the amount of $2,500.00 per day, inclusive of all expenses.

10. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board designate, for the 2018-2019 school year, the date of Monday, July 2, 2018 for the East Hampton Union Free School District Board of Education's Reorganizational and Regular meeting.

11. Recommended: That the Board authorize the Assistant Superintendent for Business to make year-end budget transfers for the school year ending June 30, 2018.

12. Recommended: That the Board approve the following Budget Transfer:

    a) Operations, BOCES Services, $27,059.00 / From A2020.1610.14 to A1620.4900.04 (Safety Officer cost)

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: January 31, 2018 REDACTED

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

		MONEY MARKET B.N.B.	WC Reserve NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	Special Aid Federal Funds	Reserve	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:		25,930.23	387,145.04	5,718,295.36	748,320.51	176.79	53,346.97	10,592.27	612,796.71	84,072.69
DEPOSITS/RECEIPTS:										
Town Taxes	(Sched #1)	-		28,518,616.64	-					
State & Federal Revenue	(Sched #2)	290,865.87							-	-
Interest Revenue	(Sched #3)	46.34	400.16	16,471.00	23.24	-	55.17	-	2,105.17	
Other Receipts	(Sched #4)	749,056.86		-	656,344.02	-		1.17		44,605.59
	TOTAL RECEIPTS	1,039,969.07	400.16	28,535,087.64	656,367.26	-	55.17	1.17	2,105.17	44,605.59
TRANSFERS IN:										
From Money Market				-	635,000.00			-	-	-
From General Fund Gross PR					-	3,071,421.91			-	
From Scholarship Fund									-	
from General/T&A							-	60,000.00	-	-
Transferred from Capital					4,518,616.64	-		-	-	-
Trans. Other funds		-		-	-			-	1,647,750.00	
	TOTAL TRANSFERS IN	-	-	-	5,153,616.64	3,071,421.91	-	60,000.00	1,647,750.00	-
	OPENING BALANCE PLUS DEPOSITS & TRANSFERS	1,065,899.30	387,545.20	34,253,383.00	6,558,304.41	3,071,598.70	53,402.14	70,593.44	2,262,651.88	128,678.28
	TOTAL DISBURSEMENTS (SCHED # 5)	-	-		5,171,396.01	3,071,421.91	-	34,655.97	-	74,250.28
TRANSFERS OUT:										
To NYCLASS Reserves				1,647,750.00					-	-
To General Fund/ MM		635,000.00		4,518,616.64	-					
To Capital Fund				1,300,000.00		-				
To Trust & Agency, Lunch										
Library tax funds wire					1,318,616.64					
To Special Aid fund		-			60,000.00					
Private Trust fund						-				
To Debt Service										
	TOTAL TRANSFERS OUT	635,000.00	-	7,466,366.64	1,378,616.64	-	-	-	-	-
	TOTAL DISBURSEMENTS & TRANSFERS OUT	635,000.00	-	7,466,366.64	6,550,012.65	3,071,421.91	-	34,655.97	-	74,250.28
JOURNAL ENTRIES:		-								
		-			-	-				
ENDING BALANCES:		430,899.30	387,545.20	26,787,016.36	8,291.76	176.79	53,402.14	35,937.47	2,262,651.88	54,428.00
RECONCILIATION TO BANK:										
BANK BALANCE		430,899.30	387,545.20	26,787,016.36	8,291.76	24,201.05	53,402.14	38,900.85	2,262,651.88	125,518.31
LESS: OUTSTANDING CHECKS						24,024.26		2,963.38		71,170.31
MISCELLANEOUS ITEMS										-
	SUBTOTAL	430,899.30	387,545.20	26,787,016.36	8,291.76	176.79	53,402.14	35,937.47	2,262,651.88	54,348.00
PLUS: DEPOSITS IN TRANSIT										80.00
MISCELLANEOUS ITEMS										
BOOK BALANCE		430,899.30	387,545.20	26,787,016.36	8,291.76	176.79	53,402.14	35,937.47	2,262,651.88	54,428.00
	TRIAL BALANCE ACCOUNTS	430,899.30	387,545.20	26,787,016.36	8,291.76	176.79	53,402.14	35,937.47	2,262,651.88	54,428.00
	PROOF	-	-	-	0.00	0.00	-	-	-	-
		-			-	0.00		-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: January 31, 2018 REDACTED

		[redacted] Fitzharris Dental Self-Funded-Capital One	[redacted] Expendable Trust Fund Combined Grants	[redacted] BNB Combined	[redacted] OPER.CAP. FND B.N.B.	[redacted] Cap.MM B.N.B	[redacted] TA214 Flexible Spending Capital One	[redacted] PAYROLL B.N.B.	[redacted] NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:		35,632.59	27,400.49	33,027.13	5,062.33	212,996.32	22,590.80	-	1,201,809.88	1,650,527.49	4,649,848.93
DEPOSITS/RECEIPTS:											
State & Federal Revenue	(Sched #5)							-			
Interest Revenue	(Sched #6)		0.75	1.49	1.26	7.76	-	-	1,242.15	2,928.17	4,805.90
Other Receipts	(Sched #7)	11,422.23	4,184.00	-	-	-	-	-			
Interest on CD											
	TOTAL RECEIPTS	11,422.23	4,184.75	1.49	1.26	7.76	-	-	1,242.15	2,928.17	4,805.90
TRANSFERS IN:											
From Money Market/NYCL		-	-		65,000.00		-			1,300,000.00	-
From Capital Money Market			-								
From CD				-		-				-	-
From T&A/General			-		-			1,708,131.62			
From General						-		-			-
From Capital								-			
	TOTAL TRANSFERS IN	-	-	-	65,000.00	-	-		-	1,300,000.00	-
	OPENING BALANCE PLUS DEPOSITS & TRANSFERS	47,054.82	31,585.24	33,028.62	70,063.59	213,004.08	22,590.80	1,708,131.62	1,203,052.03	2,953,455.66	4,654,654.83
TOTAL DISBURSEMENTS (SCHED # 8)		-	3,100.00	-	66,623.00	-	5,264.00	1,708,131.62		-	-
TOTAL NET PEYROLL FOR THIS MONTH								1,708,131.62			
TRANSFERS OUT:		-	-								
To Certificate of Deposit		-		-						-	-
To Capital Operating		-	-			65,000.00					
To Capital Money Market		-									
To Payroll											
To Operating T&A											
To Op. School Lunch											
To General NYCLASS											
To General/ operating		-		-	-		-				
	TOTAL TRANSFERS OUT	-	-		-	65,000.00	5,264.00	-			-
	TOTAL DISBURSEMENTS & TRANSFERS OUT		3,100.00	-	66,623.00	65,000.00		1,708,131.62		-	-
JOURNAL ENTRIES:		-									
ENDING BALANCES:		47,054.82	28,485.24	33,028.62	3,440.59	148,004.08	17,326.80	-	1,203,052.03	2,953,455.66	4,654,654.83
RECONCILIATION TO BANK:											
BANK BALANCE		47,054.82	28,659.92	33,028.61	70,063.59	148,004.08	17,326.80	598.27	1,203,052.03	2,953,455.66	4,654,654.83
LESS: OUTSTANDING CHECKS			174.68		66,623.00			598.27			
MISCELLANEOUS ITEMS											
	SUBTOTAL	47,054.82	28,485.24	33,028.61	3,440.59	148,004.08	17,326.80	-	1,203,052.03	2,953,455.66	4,654,654.83
PLUS: DEPOSITS IN TRANSIT											
MISCELLANEOUS ITEMS											
BOOK BALANCE		47,054.82	28,485.24	33,028.61	3,440.59	148,004.08	17,326.80	-	1,203,052.03	2,953,455.66	4,654,654.83
	TRIAL BALANCE ACCOUNTS	47,054.82	28,485.24	33,028.61	3,440.59	148,004.08	17,326.80	-	1,203,052.03	2,953,455.66	4,654,654.83
	PROOF	-	-	0.00	(0.00)	-	-	-	-	-	-
		-	-	-	(0.00)	-	-	-	-	-	-

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

2017-2018 Monthly Cash Flow

Actual

(000's omitted)

	[redacted]							Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	12,500	11,652	9,864	4,807	588	3,663	6,492	27,226	23,864	22,193	21,079	31,920	12,500
Receipts:													
Property Taxes	-	-	-	-	-	4,902	27,200	1,085	665	900	12,975	1,861	49,588
STAR Payment + PILOT					-		242					72	314
State Aid		173	286	153	212	356	48	162	610	793	78	254	3,125
Other Receipts	2,519	769	199	1,306	262	2,579	1,352	646	646	551	3,487	436	14,752
TAN Proceeds				-	14,000								14,000
Total Receipts	2,519	942	485	1,459	14,474	7,837	28,842	1,893	1,921	2,244	16,540	2,623	81,779
Balance/ Receipts	15,019	12,594	10,349	6,266	15,062	11,500	35,334	29,119	25,785	24,437	37,619	34,543	94,279
Disbursements:													
Salaries Benefits	1,409	1,863	4,047	4,339	3,919	3,862	3,020	4,216	5,139	2,973	3,710	8,809	47,306
Operating Expen.	1,908	777	852	720	527	1,048	3,788	1,039	-	385	1,989	796	13,829
													-
TRS/ERS paid out			-	569	1,067	1,195							2,831
Trans to other Funds	50	90	643	50	5,886	(1,097)	1,300	-	(1,547)				5,375
Trans TAN Pay Act							-					14,000	14,000
TAN Interest												128	128
Total Disbursement	3,367	2,730	5,542	5,678	11,399	5,008	8,108	5,255	3,592	3,358	5,699	23,733	83,469
Balance end of June 6.30.17	11,652	9,864	4,807	588	3,663	6,492	27,226	23,864	22,193	21,079	31,920	10,810	10,810
mm+gf+A2023	11,652	9,864	4,807	588	3,663	6,492	27,226						
							NYCLASS, incl			NYCLASS, incl	-		

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: January 31, 2018 REDACTED

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS

Real Property Taxes & Tax Items

Non-Property Taxes

Town of East Hampton wire dit		4,902,146.70
Town of East Hampton #wire		13,518,616.64
Town of East Hampton wire		15,000,000.00
Town of East Hampton-PILOT		22,500.00
Town of East Hampton interest		-
Town of East Hampton wire		-
NYCLASS	28,518,616.64	
General	22,500.00	
Money Market	-	-
TOTAL SCHEDULE #1		$ 33,443,263.34

SCHEDULE #2
STATE & FEDERAL REVENUES

State Aid

Federal Aid

Erate

STATE AID OSC direct deposit	242,698.98
STATE AID OSC direct deposit	36,123.00
STATE AID OSC direct deposit	12,043.89
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	-
TOTAL SCHEDULE #2	$ 290,865.87

SCHEDULE #3
INTEREST AND OBLIGATIONS

Use of Money & Property

Proceeds of Obligations

int earned on NY005	400.16
INT. EARNED ON GFMM	46.34
int earned on NY003	55.17
Int earned on NY 0004	1242.15
INT. EARNED ON new res.A2023	16,471.00
int earned on NY014	2,105.17
Interest on General Fund NOW	23.24
TOTAL SCHEDULE #3	$ 19,943.07

SCHEDULE #4
MISCELLANEOUS RECEIPTS

Charges for Services

Other Districts & Governments (NYS)

Districts in Other States

Forfeitures

Sale of Property & Compensation for Loss

Miscellaneous

FOIL FEES		
TUITION PAYMENTS / Bid Deposits		749,056.86
MISCELLANEOUS, AP		1,649.43
MEDICAL, HOSP. & DENTAL		56,816.17
TRS, Ins from PR		107,722.17
Pilot		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		32,501.16
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		
Dental Receipts/Retirees,Cobra Fitzharris Bills		11,422.23
Tuition dep. General Fund, BOCES ref.		435,155.09
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN NYCLASS	-	
General	633,844.02	
MM	749,056.86	
TOTAL SCHEDULE #4		$ 1,394,323.11

SCHEDULE #5
DISBURSEMENTS

Payroll

Accounts Payable

Debt Service - Principal

Debt Service - Interest

Transfers to Other Funds

WARRANTS #11	5,171,396.01
WARRANT#8 TR Agency -	3,071,421.91
wire for debt service	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 10	
return bids + bond paydown	
Dental disbursements Ameritas ACH/Fitzharris	-
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	$ 8,242,817.92

1/31/2018 RED=CELLS THAT NEED TO BE UPDATED

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

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 1/31/2018	Bank Balances Interest Bearing	Bank Balances Non-Interest Bearing	Bank Balances Total	Less: FDIC Coverage Interest	Less: FDIC Coverage Non-Int.	Less: FDIC Coverage Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafeteria (Internal) Fund	C200	C	54,428.00	-	125,518.31	125,518.31		125,518.31	125,518.31				
			54,428.00	-	125,518.31	125,518.31	-	125,518.31	125,518.31	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	8,291.76	8,291.76	-	8,291.76		-	-	8,291.76	8,706.35		
Money Market	A201	A	430,899.30	430,899.30		430,899.30	250,000.00		250,000.00	180,899.30	189,944.27		
Federal Funds-Special Aid N.O.W.	FA200	FA	35,937.47	38,900.85	-	38,900.85			-	38,900.85	40,845.89		
									-				
Capital Funds Money Market	H204	H	148,004.08	148,004.08		148,004.08			-	148,004.08	155,404.28		
Capital Fund Checking N.O.W	H201	H	3,440.59	70,063.59	-	70,063.59			-	70,063.59	73,566.77		
Trust and Agency	TA200	TA	176.79		24,201.05	24,201.05			-	24,201.05	25,411.10		
Expendable Trust Fund	TE200	TE	28,485.24	28,659.92	0.00	28,659.92			-	28,659.92	30,092.92		
									-				
Expendable Trust Fund MM	TE203	TE	33,028.61	33,028.61	0.00	33,028.61			-	33,028.61	34,680.04		
General Fund MM Reserves	A212	A	387,545.20	387,545.20		387,545.20		-	-	387,545.20	406,922.46		
Payroll Account	T10	TA	-	-	598.27	598.27				598.27	628.18		
			1,075,809.04	1,145,393.31	24,799.32	1,170,192.63	250,000.00	-	250,000.00	920,192.63	966,202.26	2,035,155.94	1,068,953.68
CAPITAL ONE													
Fitzharris Flex Account-Dental	TA210	TA	47,054.82		47,054.82	47,054.82		47,054.82	47,054.82				
Fitzharris Flex Account	TA214	TA	17,326.80	-	17,326.80	17,326.80		17,326.80	17,326.80				-
			64,381.62	-	64,381.62	64,381.62	-	64,381.62	64,381.62	-	-	-	-
NYCLASS													
NYCLASS Unemployment	A2025	A	53,402.14	53,402.14	0.00	53,402.14				53,402.14	56,072.25	56,072.25	
NYCLASS reserve ERS	A211	V	2,262,651.88	2,262,651.88	0.00	2,262,651.88				2,262,651.88	2,375,784.47	2,375,784.47	
NYCLASS Capital	H234	H	2,953,455.66	2,953,455.66	0.00	2,953,455.66				2,953,455.66	3,101,128.44	3,101,128.44	
NYCLASS General Fund	A2023	A	26,787,016.36	26,787,016.36	0.00	26,787,016.36				26,787,016.36	28,126,367.18	28,126,367.18	
NYCLASS Capital Reserve Fund	A2024	A	1,203,052.03	1,203,052.03		1,203,052.03				1,203,052.03	1,263,204.63	1,263,204.63	
Debt Service Fund	V201	V	4,654,654.83	4,654,654.83	-	4,654,654.83	-	-	-	4,654,654.83	4,887,387.57	4,887,387.57	
			37,914,232.90	37,914,232.90	-	37,914,232.90	-	-	-	37,914,232.90	39,809,944.54	39,809,944.54	
District Total			$ 39,108,851.56	$ 39,059,626.21	$ 214,699.25	$ 39,274,325.46	$ 250,000.00	$ 189,899.93	$ 439,899.93	$ 38,834,425.53	$ 40,776,146.80	$ 41,845,100.48	$ 1,068,953.68

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: January 31, 2018 REDACTED

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

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			1.26			
					1.49	
			2,928.17			
						4,805.90
		1.17				
			7.76			
					0.75	
TOTAL SCHEDULE #6	0.00	1.17	2,937.19	0.00	2.24	4,805.90

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	44,605.59					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts						
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					4,184.00	
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 44,605.59				$ 4,184.00	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant #8 Lunch Fund	74,250.28					
WARRANT# 9 Special Aid		34,655.97				
WARRANT# 9 Expendable Trust(Grant)					3,100.00	
WARRANT# 7 CAPITAL FUND			66,623.00			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				5,264.00		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 74,250.28	$ 34,655.97	$ 66,623.00	$ 5,264.00	$ 3,100.00	$ -

East Hampton UFSD
Claims Auditor's Report
Warrant # 16
April 2018

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes	PO Requestor
A Fund						
202841	**172627**	**3/7/2018**	**340.00**	**All Pro sports Academy (APSA)**	**Confirming PO from unforeseen expense for practice area when fields were not usable due to weather**	**J Vas**
202904	172607	Amex	27.05	Amazon.com	Confirming PO for book order for R Tymann	R Tymann

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	17.97	17.97
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	36.86	36.86
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	5.99	5.99
				Check Total:	**337.21**	
202964	04/26/2018	57108	VIP 99 INC			
A 1621.4000-03		Maintenance Contractual MS		171292	180.00	180.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		171292	316.80	316.80
				Check Total:	**496.80**	
202965	04/26/2018	51571	WESTHAMPTON BEACH TRACK CLUB			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		172650	200.00	200.00
				Check Total:	**200.00**	
202966	04/26/2018	2220	WILLIAMSON LAW BOOK CO			
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		172311	71.64	74.78
				Check Total:	**71.64**	

Number of Transactions: 132

Warrant Total:	**1,470,295.33**
Vendor Portion:	**1,470,295.33**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 132 in number, in the total amount of $1,470,295.33 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.

4-26-18 — Date

Carol Matsuuchi — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For A - 16: April A Cash Disbursements For Dates 4/1/2018 - 4/30/2018

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
201806	04/11/2018	58530	**VOID** NAFME			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		172190	-100.00	-100.00
				Check Total:	**-100.00**	
202465	04/16/2018	58746	**VOID** POWER PRO SERVICE CO INC			
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		171348	-72.50	-72.50
				Check Total:	**-72.50**	
202837	04/13/2018	58530	NAFME			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		172190	100.00	100.00
				Check Total:	**100.00**	
202838	04/20/2018	58973	41114, LLC			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		171276	16,666.67	16,666.67
				Check Total:	**16,666.67**	
202839	04/20/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		171203	27,377.00	27,377.00
				Check Total:	**27,377.00**	
202840	04/20/2018	58290	ANDREA HERNANDEZ			
A 2116.4100-02		FOREIGN LANG. TRVL& CONF/HS		172591	90.00	90.00
				Check Total:	**90.00**	
202841	04/20/2018	59081	APSA			
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		172627	340.00	340.00
				Check Total:	**340.00**	
202842	04/20/2018	55205	BILINGUALS, INCORPORATED			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		171749	785.00	785.00
				Check Total:	**785.00**	
202843	04/20/2018	835	BOCES/EASTERN SUFFOLK			
A 1310.4900-04		BUS.-RELA'd BOCES SERV.		171251	0.00	0.00
A 1430.4900-04		BOCES PERSONNEL SERVICES		171251	3,929.83	1,473.54
A 1480.4900-04		BOCES PUB.INFO. SERV./DISTRW.		171251	1,009.00	1,009.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1680.4900-04		EDP/BOCES/ESCHOOLS		171251	1,685.81	1,685.81
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.		171251	27,814.50	27,814.50
A 2010.4900-04		BOCES CURRIC.DEV./DW		171251	458.00	458.00
A 2110.4900-04		BOCES NON PUBLIC TEXTBOOKS		171251	4,750.00	4,750.00
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.		171251	161,612.32	161,612.32
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		171251	45,308.40	45,308.40
A 2330.4900-04		TEACHING SPEC. SCHOOLS-BOCES		171251	6,244.00	4,862.46
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.		171251	1,682.50	1,682.50
				Check Total:	**254,494.36**	
202844	04/20/2018	56451	CABLEVISION			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		171832	78.17	78.17
				Check Total:	**78.17**	
202845	04/20/2018	57476	CABLEVISION LIGHTPATH, INC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		171484	3,930.80	3,930.80
				Check Total:	**3,930.80**	
202846	04/20/2018	56949	CAREER AND EMPLOYMENT OPTIONS			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		171750	5,000.00	5,000.00
				Check Total:	**5,000.00**	
202847	04/20/2018	55523	CARR BUSINESS SYSTEMS			
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		171632	800.20	800.20
				Check Total:	**800.20**	
202848	04/20/2018	56183	CIGNA BEHAVIORAL HEALTH, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		171211	676.80	676.80
				Check Total:	**676.80**	
202849	04/20/2018	56461	COMMERCIAL INSTRUMENTATION			
A 1621.4010-01		HVAC Contractual DW		171314	297.50	297.50
A 1621.4010-01		HVAC Contractual DW		171314	297.50	297.50

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**595.00**	
202850	04/20/2018	57528	COMPREHENSIVE THERAPY SERVICES			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		171748	4,030.00	4,030.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		171748	3,275.00	3,275.00
				Check Total:	**7,305.00**	
202851	04/20/2018	56611	CONNECTED TECHNOLOGIES			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		171606	445.00	445.00
				Check Total:	**445.00**	
202852	04/20/2018	52972	DEBBIE MANSIR			
A 2806.4500-13		CO-CURR. MAT.& SUPPL. MS		172562	235.54	235.54
				Check Total:	**235.54**	
202853	04/20/2018	57018	EAST END SPORTING GOODS			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		172416	85.00	85.00
				Check Total:	**85.00**	
202854	04/20/2018	58152	EATON CORPORATION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		172589	4,200.00	4,200.00
				Check Total:	**4,200.00**	
202855	04/20/2018	52265	EMIL NORSIC & SON, INC			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		171613	74.00	74.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		171676	370.00	370.00
A 5530.4000-14		Contractual - Depot		171847	74.00	74.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		171613	74.00	74.00
				Check Total:	**592.00**	
202856	04/20/2018	59065	FBA OF SYOSSETT, LLC			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		172582	154.80	154.80
				Check Total:	**154.80**	
202857	04/20/2018	58638	FRAZER & FELDMAN LLP			
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		171230	5,833.33	5,833.33

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
		COUNSEL				
				Check Total:	**5,833.33**	
202858	04/20/2018	57628	HUMAN UNDERSTANDING & GROWTH			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		172629	75.00	75.00
				Check Total:	**75.00**	
202859	04/20/2018	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		171286	82.00	82.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		171286	164.00	164.00
				Check Total:	**246.00**	
202860	04/20/2018	58905	ITUTOR.COM INC			
A 2110.4000-02		CONTRACTUAL/H.S.		172326	3,897.50	3,897.50
				Check Total:	**3,897.50**	
202861	04/20/2018	55157	JEAN BECKER			
A 2132.4100-01		GEN. ELEM. TRAV.& CONF.		172617	123.55	124.24
				Check Total:	**123.55**	
202862	04/20/2018	56787	JOSEPH VASILE-COZZO			
A 2855.4100-62		INTERSCH. ATHL. TRAV.& CONF./HS		172324	50.00	50.00
				Check Total:	**50.00**	
202863	04/20/2018	58371	KEANY ASSOCIATES, INC			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		171607	1,250.00	1,250.00
				Check Total:	**1,250.00**	
202864	04/20/2018	58841	LANGAUGE LINE SERVICES, INC			
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		172161	332.12	332.12
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		172161	340.10	340.10
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		172161	216.33	216.33
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		172161	381.33	381.33
				Check Total:	**1,269.88**	
202865	04/20/2018	58680	LIGHTOWER FIBER NETWORKS II, LLC			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		171751	793.28	793.28
				Check Total:	**793.28**	
202866	04/20/2018	59055	LIMOR FRIED DBA ADAFRUIT INDUSTRIES LLC			
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		172429	2,969.55	2,969.55
				Check Total:	**2,969.55**	
202867	04/20/2018	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		171740	7,350.40	7,350.40
				Check Total:	**7,350.40**	
202868	04/20/2018	57934	MICHAEL J. GUIDO JR.			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		170935	10,880.00	10,880.00
A 1620.4400-04		CONTRACTUAL/PROF'L SERV./DISTRW.		171261	2,625.00	2,625.00
A 1620.4400-04		CONTRACTUAL/PROF'L SERV./DISTRW.		170935	4,000.00	4,000.00
				Check Total:	**17,505.00**	
202869	04/20/2018	50476	MICKEY'S CARTING			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		171834	125.00	125.00
				Check Total:	**125.00**	
202870	04/20/2018	50855	MML SOFTWARE, LTD			
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		171262	2,770.25	2,770.25
				Check Total:	**2,770.25**	
202871	04/20/2018	58963	NAT'L 9-11 MEMORIAL & MUSEUM AT THE WORLD TRADE			
A 2110.4300-04		Field Trips DW		172645	1,584.00	1,584.00
A 2110.4300-04		Field Trips DW		172645	1,584.00	1,584.00
				Check Total:	**3,168.00**	
202872	04/20/2018	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		171202	476.75	476.75
				Check Total:	**476.75**	
202873	04/20/2018	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		171202	1,037.93	1,037.93
				Check Total:	**1,037.93**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
202874	04/20/2018	58499	NATIONAL WASTE SERVICES LLC			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		171617	1,150.80	1,150.80
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		171617	1,168.80	1,168.80
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		171617	2,414.40	2,414.40
				Check Total:	**4,734.00**	
202875	04/20/2018	56550	NORTH FERRY CO., INC.			
A 5530.4000-14		Contractual - Depot		171835	94.20	94.20
				Check Total:	**94.20**	
202876	04/20/2018	55553	NORTH FORK WATER SUPPLY CORP			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		171779	56.43	56.43
A 5510.4500-04		TRANSPORTATION/SUPPLIES		171837	65.46	65.46
				Check Total:	**121.89**	
202877	04/20/2018	51386	NYS EDUCATION DEPARTMENT*			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		171862	226.60	226.60
				Check Total:	**226.60**	
202878	04/20/2018	57522	NYS EMPLOYEES' HEALTH INSUR.			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		171209	834,214.52	834,214.52
				Check Total:	**834,214.52**	
202879	04/20/2018	877	NYS TEACHERS RETIREMENT			
A 9020.8000-04		NYS TRS RETIREMENT		171263	374.14	374.14
				Check Total:	**374.14**	
202880	04/20/2018	50856	NYS UNEMPLOYMENT INS.			
A 9050.8000-04		UNEMPLOYMENT INSURANCE CONTRACT		171226	446.03	446.03
				Check Total:	**446.03**	
202881	04/20/2018	51761	NYSCAME-SUFFOLK			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		172632	75.00	75.00
				Check Total:	**75.00**	
202882	04/20/2018	56571	PARTNERS IN SAFETY INC.			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		171838	81.00	81.00

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
				Check Total:	**81.00**	
202883	04/20/2018	58746	POWER PRO SERVICE CO INC			
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	171348	195.00	195.00
				Check Total:	**195.00**	
202884	04/20/2018	45563	PSEG LONG ISLAND			
A 1620.4082-04			ELECTRICITY/DISTRW.	171213	35,023.55	35,023.55
				Check Total:	**35,023.55**	
202885	04/20/2018	58642	QUACKENBUSH CESSPOOL INC			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	171781	1,012.50	1,012.50
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	171781	275.00	275.00
				Check Total:	**1,287.50**	
202886	04/20/2018	58557	ROBERT TYMANN			
A 2010.4100-04			CURR. DEVELOPMENT CONF/TRV.	171403	76.63	76.63
				Check Total:	**76.63**	
202887	04/20/2018	51867	SAFELITE FULLFILLMENT, INC.			
A 5530.4000-14			Contractual - Depot	171865	70.00	70.00
A 5530.4500-14			Materials & Supplies - Depot	171865	280.65	280.65
A 5530.4000-14			Contractual - Depot	171865	70.00	70.00
A 5530.4500-14			Materials & Supplies - Depot	171865	280.65	280.65
				Check Total:	**701.30**	
202888	04/20/2018	59080	SHIFFLER EQUIPMENT SALES INC			
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	172600	684.88	684.88
				Check Total:	**684.88**	
202889	04/20/2018	50379	SOUTH FERRY INC			
A 5530.4000-14			Contractual - Depot	171836	114.00	114.00
				Check Total:	**114.00**	
202890	04/20/2018	1277	SUFF CTY SCHOOL SUPT ASSOC			
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	172046	250.00	250.00
				Check Total:	**250.00**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
202891	04/20/2018	9439	THE INSTRUMENTALISTS PRODUCTS			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		172375	148.00	148.00
				Check Total:	**148.00**	
202892	04/20/2018	56374	UNITED METERO ENERGY CORP			
A 1620.4081-01		FUEL OIL/ELEM.		171326	8,532.82	8,532.82
				Check Total:	**8,532.82**	
202893	04/20/2018	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		171225	877.66	877.66
				Check Total:	**877.66**	
202894	04/20/2018	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		171225	4.58	4.58
				Check Total:	**4.58**	
202895	04/20/2018	52550	VERIZON WIRELESS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		171259	54.14	54.14
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		171259	160.08	160.08
				Check Total:	**214.22**	
202896	04/20/2018	58867	VILMA E MATOS DBA ELL GAMES, INC.			
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		172347	375.00	375.00
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		172347	575.00	575.00
				Check Total:	**950.00**	
202897	04/20/2018	58939	WEST INTERACTIVE SERVICES CORPORATION			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		172495	80.00	80.00
				Check Total:	**80.00**	
202898	04/20/2018	58119	WORLD WIDE SECURITY			
A 1621.4000-03		Maintenance Contractual MS		171291	178.50	178.50
A 1621.4500-03		Maintenance Mat. & suppl. MS		171291	290.00	290.00
				Check Total:	**468.50**	
202899	04/20/2018	58737	XEROX FINANCIAL SERVICES			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		171242	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		171242	412.42	412.42

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.		171242	2,727.42	2,727.42
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		171242	6,227.33	6,227.33
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		171242	2,223.25	2,223.25
				Check Total:	**12,002.92**	
202900	04/26/2018	58728	1000BULBS.COM			
A 1621.4510-01		HVAC Supplies DW		171312	84.13	84.13
				Check Total:	**84.13**	
202901	04/26/2018	58592	ADVANCED AUTO PARTS			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		171305	16.99	16.99
				Check Total:	**16.99**	
202902	04/26/2018	58817	AHOLD USA, INC			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		171714	10.46	10.46
A 2133.4500-63		HEALTH MAT& SUPPL./MS		171627	22.86	22.86
				Check Total:	**33.32**	
202903	04/26/2018	59078	ALYSON ROGOSKI			
A 2020.4100-03		TRAVEL & CONFERENCES MS		172583	54.06	54.64
				Check Total:	**54.06**	
202904	04/26/2018	51388	AMERICAN EXPRESS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		171764	11.98	11.98
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		172607	27.05	27.05
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		172187	6.99	6.99
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		171764	231.00	231.00
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		171764	331.50	331.50
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		171764	47.95	47.95
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		171764	0.99	0.99

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
				Check Total:	**657.46**	
202905	04/26/2018	531	BONNIE PIZZORNO			
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	172118	55.00	55.00
				Check Total:	**55.00**	
202906	04/26/2018	51535	BRIAN SMITH			
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.	172661	72.00	72.00
				Check Total:	**72.00**	
202907	04/26/2018	55515	BROWN & BROWN OF NEW YORK INC			
A 9045.8000-04			LIFE INSURANCE	171205	509.67	509.67
A 9055.8000-04			DISABILITY INSURANCE	171258	3,961.16	3,961.16
				Check Total:	**4,470.83**	
202908	04/26/2018	32551	CARL'S EQUIPMENT & SUPPLY INC.			
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	171318	154.00	154.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	171318	51.61	51.61
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	171318	33.97	33.97
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	171318	93.34	93.34
				Check Total:	**332.92**	
202909	04/26/2018	54292	CDW GOVERNMENT, INC.			
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW	171633	636.00	636.00
				Check Total:	**636.00**	
202910	04/26/2018	58405	CHARLES R WARE			
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	171582	675.00	675.00
				Check Total:	**675.00**	
202911	04/26/2018	58400	DEFINO, ANTHONY			
A 1621.4510-01			HVAC Supplies DW	171309	41.99	41.99
				Check Total:	**41.99**	
202912	04/26/2018	2425	DELTA EDUCATION			
A 2123.4500-01			SCIENCE MAT.& SUPPL./E.S.	172208	20.38	20.38
				Check Total:	**20.38**	
202913	04/26/2018	59079	DISTRICT WISE SEARCH CONSULTANTS			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1010.4000-00		BD.OF ED. CONTRACTUAL		172610	5,000.00	5,000.00
				Check Total:	**5,000.00**	
202914	04/26/2018	52091	ELEANOR WHITMORE EARLY			
A 2110.4720-04		TUITION PRE-K & DAY CARE		171219	64,400.00	64,400.00
				Check Total:	**64,400.00**	
202915	04/26/2018	53406	FEDEX			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		171243	60.44	60.44
				Check Total:	**60.44**	
202916	04/26/2018	58138	GLOBAL MONTELLO GROUP CORP			
A 5530.4500-14		Materials & Supplies - Depot		171833	900.01	900.01
A 5530.4500-14		Materials & Supplies - Depot		171833	486.97	486.97
A 5530.4500-14		Materials & Supplies - Depot		171833	866.36	866.36
A 5530.4500-14		Materials & Supplies - Depot		171833	1,312.06	1,312.06
A 5530.4500-14		Materials & Supplies - Depot		171833	967.99	967.99
A 5530.4500-14		Materials & Supplies - Depot		171833	1,678.56	1,678.56
A 5530.4500-14		Materials & Supplies - Depot		171833	560.42	0.00
A 5530.4500-14		Materials & Supplies - Depot		171833	827.18	827.18
A 5530.4500-14		Materials & Supplies - Depot		171833	-560.42	0.00
A 5530.4500-14		Materials & Supplies - Depot		171833	905.89	905.89
				Check Total:	**7,945.02**	
202917	04/26/2018	50140	GRAINGER			
A 1621.4510-01		HVAC Supplies DW		171300	113.74	113.74
A 1620.4500-14		DW. Operation Plan Materials & Supplies		171300	23.89	23.89
A 1621.4510-01		HVAC Supplies DW		171300	158.68	158.68
A 1621.4510-01		HVAC Supplies DW		171300	294.40	294.40
				Check Total:	**590.71**	
202918	04/26/2018	59042	GRAMMARLY, INC			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		172211	3,430.00	3,430.00
				Check Total:	**3,430.00**	
202919	04/26/2018	8965	HM RECEIVABLES CO LLC			
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		172189	601.10	601.12
				Check Total:	**601.10**	

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
202920	04/26/2018	2656	INSECT LORE PRODUCTS			
A 2123.4500-01			SCIENCE MAT.& SUPPL./E.S.	172301	94.80	94.80
				Check Total:	94.80	
202921	04/26/2018	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	171286	82.00	82.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	171286	164.00	164.00
				Check Total:	246.00	
202922	04/26/2018	54103	**CONTINUED** KING KULLEN			
				Check Total:	0.00	
202923	04/26/2018	54103	KING KULLEN			
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171385	21.29	21.29
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	153.23	153.23
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	142.68	142.68
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	207.77	207.77
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171385	96.57	96.57
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	111.91	111.91
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	171654	120.42	120.42
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	171654	32.49	32.49
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171385	9.57	9.57
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	43.83	43.83
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	131.11	131.11
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171385	240.34	240.34
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	119.81	119.81

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171385	23.05	23.05
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	206.64	206.64
				Check Total:	1,660.71	
202924	04/26/2018	56373	LAWSON PRODUCTS, INC.			
A 5530.4500-14			Materials & Supplies - Depot	172152	19.60	19.60
A 5530.4500-14			Materials & Supplies - Depot	172152	39.20	39.20
				Check Total:	58.80	
202925	04/26/2018	50474	LINDA FULLER			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		803.70	
				Check Total:	803.70	
202926	04/26/2018	810	LONG ISLAND CAULIFLOWER ASSOC.			
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	171322	729.60	729.60
				Check Total:	729.60	
202927	04/26/2018	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.			
				Check Total:	0.00	
202928	04/26/2018	56382	LONG ISLAND TRUCK PARTS, INC.			
A 5530.4500-14			Materials & Supplies - Depot	171845	180.05	180.05
A 5530.4500-14			Materials & Supplies - Depot	171845	-517.50	0.00
A 1621.2010-01			HVAC Equiment DW	172633	2,715.00	2,715.00
A 5530.4500-14			Materials & Supplies - Depot	171845	1,238.55	1,238.55
A 5530.4500-14			Materials & Supplies - Depot	171845	717.17	717.17
A 5530.4500-14			Materials & Supplies - Depot	171845	268.81	268.81
A 5530.4500-14			Materials & Supplies - Depot	171845	513.60	513.60
A 5530.4500-14			Materials & Supplies - Depot	171845	7.36	7.36
A 5530.4500-14			Materials & Supplies - Depot	171845	2,516.40	2,516.40
A 5530.4500-14			Materials & Supplies - Depot	171845	113.38	113.38
A 5530.4500-14			Materials & Supplies - Depot	171845	974.48	974.48
A 5530.4500-14			Materials & Supplies - Depot	171845	158.33	158.33
A 5530.4500-14			Materials & Supplies - Depot	171845	274.96	274.96

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		171845	842.51	842.51
A 5530.4500-14		Materials & Supplies - Depot		171845	-500.00	0.00
A 5530.4500-14		Materials & Supplies - Depot		171845	1,899.35	1,899.35
A 5530.4500-14		Materials & Supplies - Depot		171845	65.58	65.58
A 5530.4500-14		Materials & Supplies - Depot		171845	185.10	185.10
				Check Total:	**11,653.13**	
202929	04/26/2018	57494	LOSER'S MUSIC, INC			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		171691	85.51	85.51
				Check Total:	**85.51**	
202930	04/26/2018	55882	LYNNE BROWN			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		172643	57.22	57.22
				Check Total:	**57.22**	
202931	04/26/2018	55942	MAUTSCHKE, JONATHAN			
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		172652	80.98	80.98
				Check Total:	**80.98**	
202932	04/26/2018	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC			
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		172630	949.20	949.20
				Check Total:	**949.20**	
202933	04/26/2018	57934	MICHAEL J. GUIDO JR.			
A 1620.4400-04		CONTRACTUAL/PROF'L SERV./DISTRW.		171261	15,300.00	15,300.00
A 1620.4400-04		CONTRACTUAL/PROF'L SERV./DISTRW.		171261	8,662.50	8,662.50
				Check Total:	**23,962.50**	
202934	04/26/2018	56013	MID ISLAND THERAPY ASSOCS LLC			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		171739	3,230.00	3,230.00
				Check Total:	**3,230.00**	
202935	04/26/2018	991	MORGAN AUTO SUPPLY			
A 5530.4500-14		Materials & Supplies - Depot		171846	154.38	119.74
A 5530.4500-14		Materials & Supplies - Depot		171846	15.40	0.00
A 5530.4500-14		Materials & Supplies - Depot		171846	12.24	0.00
A 5530.4500-14		Materials & Supplies - Depot		171846	-62.28	0.00
A 5530.4500-14		Materials & Supplies - Depot		171846	48.30	48.30

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot	171846	41.00	41.00
A 5530.4500-14			Materials & Supplies - Depot	171846	39.96	39.96
A 5530.4500-14			Materials & Supplies - Depot	171846	142.92	142.92
A 5530.4500-14			Materials & Supplies - Depot	171846	214.26	214.26
				Check Total:	**606.18**	
202936	04/26/2018	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	171202	236.41	236.41
				Check Total:	**236.41**	
202937	04/26/2018	56107	NYS ATHLETIC ADMINISTRATORS ASSOCIATION, INC			
A 2855.4100-62			INTERSCH. ATHL. TRAV.& CONF./HS	172649	275.00	275.00
				Check Total:	**275.00**	
202938	04/26/2018	56176	NYSPHSAA, INC.			
A 2855.4100-62			INTERSCH. ATHL. TRAV.& CONF./HS	172651	174.65	174.65
				Check Total:	**174.65**	
202939	04/26/2018	3301	OCEAN JANITORIAL SUPPLY INC			
A 1620.4500-14			DW. Operation Plan Materials & Supplies	171296	151.97	151.97
				Check Total:	**151.97**	
202940	04/26/2018	58164	PESI			
A 2114.4100-02			ESL TRVL. & CONF./HS	172529	246.98	246.98
				Check Total:	**246.98**	
202941	04/26/2018	58041	PORT JEFFERSON HIGH SCHOOL			
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	172628	140.00	140.00
				Check Total:	**140.00**	
202942	04/26/2018	50005	PORT JEFFERSON SPORTING GOODS			
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	172417	160.62	160.62
				Check Total:	**160.62**	
202943	04/26/2018	56926	PRESTO PECONIC			
A 2120.4000-02			TECHNOLOGY CONTRACTUAL/H.S.	171962	23.68	23.68
A 5530.4500-14			Materials & Supplies - Depot	171839	40.36	40.36

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**64.04**	
202944	04/26/2018	58100	PRINTCORP INC			
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		172605	145.00	145.00
				Check Total:	**145.00**	
202945	04/26/2018	45563	PSEG LONG ISLAND			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		171213	656.67	140.20
				Check Total:	**656.67**	
202946	04/26/2018	790	REVCO ELECTRICAL SUPPLY CORP.			
A 1621.4510-01		HVAC Supplies DW		171349	25.69	25.69
				Check Total:	**25.69**	
202947	04/26/2018	34685	RIVERHEAD BUILDING SUPPLY			
A 2806.4500-13		CO-CURR. MAT.& SUPPL. MS		172367	322.69	322.69
A 2806.4500-13		CO-CURR. MAT.& SUPPL. MS		172367	16.12	16.12
				Check Total:	**338.81**	
202948	04/26/2018	58231	SCHENCK FUELS INC			
A 5530.4500-14		Materials & Supplies - Depot		171867	144.66	144.66
A 5530.4500-14		Materials & Supplies - Depot		171867	76.36	76.36
A 5530.4500-14		Materials & Supplies - Depot		171867	121.01	121.01
A 5530.4500-14		Materials & Supplies - Depot		171867	45.99	45.99
A 5530.4500-14		Materials & Supplies - Depot		171867	44.33	44.33
A 5530.4500-14		Materials & Supplies - Depot		171867	144.34	144.34
A 5530.4500-14		Materials & Supplies - Depot		171867	42.27	42.27
				Check Total:	**618.96**	
202949	04/26/2018	52274	SCHOOL SPECIALTY			
A 2110.4000-03		CONTRACTUAL/M.S.		172581	433.82	433.82
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		172284	1,478.50	1,478.50
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		172284	77.24	126.43
				Check Total:	**1,989.56**	
202950	04/26/2018	54616	SHERWIN WILLIAMS CO., THE			
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171294	75.11	75.11
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171294	12.28	12.28

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171294	24.56	24.56
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171294	31.72	31.72
				Check Total:	**143.67**	
202951	04/26/2018	51046	SOUTHAMPTON U.F.S.D.			
A 2815.4000-84		HEALTH SERV. CONTRACTUAL/DISTRW.		171237	13,246.64	16,000.00
				Check Total:	**13,246.64**	
202952	04/26/2018	5147	SUBURBAN PROPANE			
A 1620.4081-04		FUEL OIL/D.O.		171327	155.26	155.26
				Check Total:	**155.26**	
202953	04/26/2018	55741	SUFF. CTY DEPT. SOCIAL SERVICE			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		172278	11,559.06	11,559.06
				Check Total:	**11,559.06**	
202954	04/26/2018	54657	SUFFOLK TRACK OFFICIALS			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		172648	200.00	200.00
				Check Total:	**200.00**	
202955	04/26/2018	58625	SUPPLYWORKS			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		171295	151.74	151.74
				Check Total:	**151.74**	
202956	04/26/2018	57191	TIMOTHY FROMM			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		172596	54.00	54.00
				Check Total:	**54.00**	
202957	04/26/2018	55389	ULINE			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		172611	359.52	359.52
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		172611	9.80	9.80
				Check Total:	**369.32**	
202958	04/26/2018	56374	UNITED METERO ENERGY CORP			
A 1620.4081-02		FUEL OIL/H.S.		171326	9,725.18	9,725.18
A 1620.4081-03		FUEL OIL/M.S. AND D.O.		171326	10,862.52	10,862.52

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4081-02		FUEL OIL/H.S.		171326	9,073.06	9,073.06
				Check Total:	**29,660.76**	
202959	04/26/2018	58443	US LOCK CORPORATION			
A 1621.4510-01		HVAC Supplies DW		171303	144.72	144.72
				Check Total:	**144.72**	
202960	04/26/2018	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		171225	119.87	119.87
				Check Total:	**119.87**	
202961	04/26/2018	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		171225	65.40	65.40
				Check Total:	**65.40**	
202962	04/26/2018	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			
				Check Total:	**0.00**	
202963	04/26/2018	50207	VILLAGE HARDWARE OF E. HAMPTON			
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		171336	16.96	16.96
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	9.23	9.23
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		171336	13.48	13.48
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	7.99	7.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	29.85	29.85
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	13.48	13.48
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	35.98	35.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	56.47	56.47
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	51.98	51.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	18.96	18.96
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		171336	22.01	22.01

EAST HAMPTON UFSD

Check Warrant Report For C - 11: April C Cash Disbursements For Dates 4/1/2018 - 4/30/2018

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
3297	04/11/2018	50749	EHUFSD GENERAL FUND			
C 630		DUE TO GENERAL FUND			4,613.59	
				Check Total:	**4,613.59**	
3298	04/20/2018	53462	WHITSONS FOOD SERVICE CORP.			
C 2860.4		Contractual		171256	84,905.03	84,905.03
				Check Total:	**84,905.03**	
3298	04/20/2018	53462	**VOID** WHITSONS FOOD SERVICE CORP.			
C 2860.4		Contractual		171256	-84,905.03	-84,905.03
				Check Total:	**-84,905.03**	
3299	04/20/2018	53462	WHITSONS FOOD SERVICE CORP.			
C 2860.4		Contractual		171256	84,905.03	84,905.03
				Check Total:	**84,905.03**	
3300	04/25/2018	50749	EHUFSD GENERAL FUND			
C 630		DUE TO GENERAL FUND			3,484.60	
				Check Total:	**3,484.60**	

Number of Transactions: 5

Warrant Total: **93,003.22**

Vendor Portion: **93,003.22**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $ 93,003.22. 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.

4-26-18 — Date

Carl Matsumochi — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 12: April FA Cash Disbursements For Dates 4/1/2018 - 4/30/2018

NVISION

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
3994	04/11/2018	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		19,424.03	
				Check Total:	**19,424.03**	
3995	04/20/2018	835	BOCES/EASTERN SUFFOLK			
FA 2253.49			S.HANDICAP BOCES	171251	36,360.00	36,360.00
				Check Total:	**36,360.00**	
3996	04/20/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
FA 2110.400-18-0021			PURCHARSED SERVICES TITLE IU A&D	172460	16,614.25	16,614.25
				Check Total:	**16,614.25**	
3997	04/20/2018	58740	NBI INC DBA NATIONAL BUSINESS INSTITUTE			
FA 2110.450-18-0021			SUPPLIES TITLE I A&D	172506	366.95	366.95
				Check Total:	**366.95**	
3998	04/25/2018	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		14,892.04	
				Check Total:	**14,892.04**	
3999	04/26/2018	58496	AMERICAN READING COMPANY			
FA 2114.450-18-0149			MATERIALS TITILE III IMM	172538	3,120.00	3,120.00
				Check Total:	**3,120.00**	
4000	04/26/2018	58954	LONG ISLAND LATINO TEACHERS ASSOCIATION, INC			
FA 2330.400-18-0293			PURCHASED SERVICES TITLE III	172641	400.00	400.00
				Check Total:	**400.00**	
				Warrant Total:	**91,177.27**	
				Vendor Portion:	**91,177.27**	

Number of Transactions: 7

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $ 91,177.27. 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.

4-26-18 Carol Matesmelu Claims Auditor

Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For H - 10: April H Cash Disbursements For Dates 4/1/2018 - 4/30/2018

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
1247	04/20/2018	58909	ADVANCED DOOR SOLUTIONS INC.			
H 1620.293-06-027		HS Security 14-15		172519	15,532.50	15,532.50
				Check Total:	**15,532.50**	
1248	04/20/2018	57934	MICHAEL J. GUIDO JR.			
H 2110.245-03-023		MS. Incidentals, Architect ect. 16-17		171996	1,830.00	1,830.00
				Check Total:	**1,830.00**	
1250	04/26/2018	58909	ADVANCED DOOR SOLUTIONS INC.			
H 1620.293-03-021		MS Security 14-15		172517	8,208.00	8,208.00
				Check Total:	**8,208.00**	
				Warrant Total:	**25,570.50**	
				Vendor Portion:	**25,570.50**	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 25,570.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4-26-18 — Date

Carol Mitsuuchi — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 12: April TE Cash Disbursements For Dates 4/1/2018 - 4/30/2018

NVISION

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
151391	04/11/2018	50749	EHUFSD GENERAL FUND			
TE 630			DUE TO/FROM OTHER FUNDS		1,964.00	
				Check Total:	**1,964.00**	
151392	04/20/2018	50333	HAMPTON JITNEY, INC			
TE 2989..6			Greater East Hampton Educational Foundation Grants	172646	1,536.00	1,536.00
				Check Total:	**1,536.00**	
151393	04/20/2018	27632	SCHOLASTIC INC.			
TE 2989.451-11			East Hampton Family Literacy Supplies	172573	190.21	209.40
				Check Total:	**190.21**	
151394	04/20/2018	52274	SCHOOL SPECIALTY			
TE 2989..6			Greater East Hampton Educational Foundation Grants	172498	458.93	458.93
				Check Total:	**458.93**	
151395	04/25/2018	50749	EHUFSD GENERAL FUND			
TE 630			DUE TO/FROM OTHER FUNDS		200.00	
				Check Total:	**200.00**	
Number of Transactions: 5				**Warrant Total:**	**4,349.14**	
				Vendor Portion:	**4,349.14**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $ 4349.14. 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.

4-26-18	Carol Matsumochi	Claims Auditor
Date	Signature	Title

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 4/26/2018

Opening Fund Balance, 7/1/17			$ 13,757,368.00
Add Revenue:			
Received up to 4/26/18	$ 49,378,369.90		
Additional Revenues to receive by 6/30/18	$ 18,527,728.10		
	$ 67,906,098.00		$ 67,906,098.00
Total Revenues			**$ 81,663,466.00**
Less: Expenditures			
As per Appropriation Report at 4/26/18	$ 48,880,530.24		
Additional Payroll	$ 484,895.64		
Encumbrances & Unencumbranced	$ 17,454,309.56		
TRS Estimated Accrued			
ERS Paid	$ -		
Tuition Shortfa (*)			
Possible Retirement Incentive	$ -		
Total Expenditures	$ 66,819,735.44		$ (66,819,735.44)
Less: Different Reserves:			
Non-spendable	$ 16,667.00		
Restricted	$ 10,520,192.00		
Assigned	$ 504,979.00		
Unassigned	$ 2,715,530.00		
			$ (13,757,368.00)
Less:			
Designated Fund Balance	$ -		
Estimated Fund Balance as of 4/26/18			$ 1,086,362.56

Unencumbered items added to the total projected encumbrances

A1620.1600	$	67,348.47
A2020.1610	$	66,640.72
A2110.1400	$	89,843.00
A2250.4710	$	43,000.00
A2806	$	92,681.63
A2855.1540	$	169,621.77
A5510.1610	$	38,587.14
A5510.2100	$	6,809.31
A9060.8000	$	7,475.48
	$	582,007.52

EAST HAMPTON UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL		47,660.00	6,922.69	54,582.69	40,110.79	13,727.21	744.69
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES		1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES		12,350.00	-1,000.00	11,350.00	2,576.06	949.42	7,824.52
1010	**Board of Education**	*	**61,615.00**	**5,922.69**	**67,537.69**	**42,686.85**	**14,676.63**	**10,174.21**
A 1040.1600-20	DIST.CLK.STIPEND		19,497.00	-213.07	19,283.93	15,294.40	3,823.60	165.93
A 1040.4000-00	DIST.CLK. CONTRACTUAL		340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE		920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES		900.00	0.00	900.00	49.41	0.00	850.59
1040	**District Clerk**	*	**21,657.00**	**-213.07**	**21,443.93**	**15,343.81**	**3,823.60**	**2,276.52**
A 1060.4000-00	DIST. MTGS. CONTRACTUAL		10,700.00	0.00	10,700.00	0.00	3,314.80	7,385.20
1060	**District Meeting**	*	**10,700.00**	**0.00**	**10,700.00**	**0.00**	**3,314.80**	**7,385.20**
10		**	**93,972.00**	**5,709.62**	**99,681.62**	**58,030.66**	**21,815.03**	**19,835.93**
A 1240.1500-20	INSTRUCTIONAL SALARY		213,282.00	0.00	213,282.00	172,266.15	41,015.85	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY		155,399.00	7,023.00	162,422.00	131,475.52	30,946.48	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY		1,000.00	2,230.38	3,230.38	2,994.12	0.00	236.26
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT		500.00	500.00	1,000.00	1,000.00	0.00	0.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		9,750.00	0.00	9,750.00	4,985.97	1,337.98	3,426.05
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE		1,500.00	0.00	1,500.00	958.01	541.99	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		4,030.00	1,000.00	5,030.00	3,934.42	547.00	548.58
1240	**Chief School Administrator**	*	**385,461.00**	**10,753.38**	**396,214.38**	**317,614.19**	**74,389.30**	**4,210.89**
12		**	**385,461.00**	**10,753.38**	**396,214.38**	**317,614.19**	**74,389.30**	**4,210.89**
A 1310.1500-20	INSTRUCTIONAL SALARY		204,387.00	0.00	204,387.00	165,081.84	39,305.16	0.00
A 1310.1600-20	NONINSTRUC. SALARIES		205,405.00	6,135.00	211,540.00	171,147.88	40,392.12	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	0.00	3,000.00	2,186.13	0.00	813.87
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT		1,000.00	0.00	1,000.00	787.00	0.00	213.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		73,250.00	2,611.00	75,861.00	46,761.71	28,962.52	136.77
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES		1,000.00	0.00	1,000.00	256.29	343.71	400.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		7,980.00	-500.00	7,480.00	5,491.27	336.00	1,652.73
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		23,000.00	-1,111.00	21,889.00	6,752.20	13,247.80	1,889.00
1310	**Business Administration**	*	**519,022.00**	**7,135.00**	**526,157.00**	**398,464.32**	**122,587.31**	**5,105.37**
A 1320.1600-20	INT. AUDITOR STIPEND		20,712.00	0.00	20,712.00	16,642.20	3,967.80	102.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.		51,000.00	0.00	51,000.00	4,779.00	24,721.00	21,500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	**Auditing**	*	**72,712.00**	**0.00**	**72,712.00**	**21,421.20**	**28,688.80**	**22,602.00**
A 1325.1600-20	TREASURER'S STIPEND		80,190.00	355.60	80,545.60	65,044.25	15,501.35	0.00
A 1325.4100-00	Treasurer's Travel/Conferences		400.00	0.00	400.00	0.00	400.00	0.00
1325	**Treasurer**	*	**80,590.00**	**355.60**	**80,945.60**	**65,044.25**	**15,901.35**	**0.00**
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		8,910.00	-355.60	8,554.40	7,340.00	640.00	574.40
A 1345.4900-04	BOCES COOPERATIVE PURCHASING		3,850.00	0.00	3,850.00	3,551.00	199.00	100.00
1345	**Purchasing**	*	**12,760.00**	**-355.60**	**12,404.40**	**10,891.00**	**839.00**	**674.40**
13		**	**685,084.00**	**7,135.00**	**692,219.00**	**495,820.77**	**168,016.46**	**28,381.77**
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		205,000.00	71,000.00	276,000.00	192,094.04	12,905.20	71,000.76
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW		100,000.00	-30,000.00	70,000.00	34,125.00	15,875.00	20,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING		22,400.00	0.00	22,400.00	16,195.00	385.00	5,820.00
1420	**Legal**	*	**327,400.00**	**41,000.00**	**368,400.00**	**242,414.04**	**29,165.20**	**96,820.76**
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		21,000.00	-19,815.99	1,184.01	0.00	0.00	1,184.01
A 1430.4900-04	BOCES PERSONNEL SERVICES		14,053.00	8,158.25	22,211.25	18,956.29	0.00	3,254.96
1430	**Personnel**	*	**35,053.00**	**-11,657.74**	**23,395.26**	**18,956.29**	**0.00**	**4,438.97**
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		4,500.00	0.00	4,500.00	3,600.00	900.00	0.00
1460	**Records Management Officer**	*	**4,500.00**	**0.00**	**4,500.00**	**3,600.00**	**900.00**	**0.00**
A 1480.4000-00	PUB.INFO. CONTRACTUAL		30,000.00	0.00	30,000.00	14,237.27	3,500.00	12,262.73
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		11,770.00	10,090.00	21,860.00	7,063.00	14,797.00	0.00
1480	**Public Information and Services**	*	**41,770.00**	**10,090.00**	**51,860.00**	**21,300.27**	**18,297.00**	**12,262.73**
14		**	**408,723.00**	**39,432.26**	**448,155.26**	**286,270.60**	**48,362.20**	**113,522.46**
A 1620.1600-11	CUSTODIAL SALARIES/K-3		406,434.00	10,563.00	416,997.00	336,674.10	80,322.90	0.00
A 1620.1600-12	CUSTODIAL SALARIES/9-12		761,148.00	-50,758.95	710,389.05	585,374.27	146,714.93	-21,700.15
A 1620.1600-13	CUSTODIAL SALARIES/4-8		414,073.00	30,445.97	444,518.97	359,026.85	85,051.84	440.28
A 1620.1600-14	Custodial Grounds Salaries		300,366.00	8,581.00	308,947.00	249,699.92	59,247.08	0.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.		272,120.00	1,168.98	273,288.98	205,430.86	34,208.56	33,649.56
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		215,878.00	-2,274.74	213,603.26	146,254.79	0.00	67,348.47
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.		0.00	3,962.77	3,962.77	4,428.81	0.00	-466.04
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.		8,255.00	-700.00	7,555.00	4,328.35	0.00	3,226.65
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.		11,455.00	1,105.87	12,560.87	12,560.87	0.00	0.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.		8,499.00	-3,875.00	4,624.00	2,904.60	0.00	1,719.40
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.		64,000.00	0.00	64,000.00	62,643.68	0.00	1,356.32
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		22,000.00	4,967.06	26,967.06	15,006.69	11,960.37	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	28,335.21	77,095.21	60,200.91	16,860.80	33.50
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	12,453.00	37,413.00	28,973.05	8,439.95	0.00
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	193,730.00	-1,200.00	192,530.00	145,617.36	44,430.09	2,482.55
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	356,900.00	7,911.97	364,811.97	297,415.66	59,837.41	7,558.90
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-3,400.00	81,600.00	34,332.37	43,667.63	3,600.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	-23,835.21	182,164.79	54,027.84	109,472.16	18,664.79
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	-900.00	94,100.00	30,142.92	63,857.08	100.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	2,185.34	7,809.66	0.00
A 1620.4082-04	ELECTRICITY/DISTRW.	663,000.00	0.00	663,000.00	537,968.73	96,031.27	29,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	18,474.71	2,873.63	8,651.66
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	20,718.03	7,025.00	2,256.97
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	61.63	550.00	1,388.37
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	8,000.00	28,000.00	40,007.50	0.00	-12,007.50
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,500.00	700.00	8,200.00	6,663.44	1,532.90	3.66
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	3,005.00	13,005.00	4,733.86	4,567.40	3,703.74
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	10,650.38	17,150.38	14,956.55	2,177.79	16.04
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	37,600.00	4,273.87	41,873.87	33,585.71	8,796.21	-508.05
A 1620.4500-14	DW. Operation Plan Materials & Supplies	122,500.00	1,000.00	123,500.00	111,307.82	13,176.65	-984.47
A 1620.4900-04	OPERATIONS BOCES SERV.	15,000.00	10,659.00	25,659.00	0.00	52,718.00	-27,059.00
1620	**Operation of Plant** *	**4,448,673.00**	**60,839.18**	**4,509,512.18**	**3,425,707.22**	**961,329.31**	**122,475.65**
A 1621.2010-01	HVAC Equiment DW	27,000.00	-1,000.00	26,000.00	793.72	10,125.00	15,081.28
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	4,662.84	8,316.16	2,521.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	10,868.82	9,052.18	3,579.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	6,608.68	6,616.84	2,274.48
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	-3,548.87	22,451.13	10,368.75	9,752.25	2,330.13
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	30,953.04	32,041.96	11,605.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	1,400.16	6,900.16	3,256.75	3,622.63	20.78
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	1,131.70	5,401.42	966.88
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	1,825.55	5,074.45	100.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	3,548.87	23,548.87	15,739.68	7,809.15	0.04
A 1621.4510-01	HVAC Supplies DW	91,400.00	395.00	91,795.00	57,340.41	29,611.67	4,842.92

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	**Maintenance of Plant**	*	**321,500.00**	**-7,204.84**	**314,295.16**	**143,549.94**	**127,423.71**	**43,321.51**
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS		303,666.00	-148,874.90	154,791.10	94,887.94	55,112.06	4,791.10
1680	**Central Data Processing**	*	**314,666.00**	**-148,874.90**	**165,791.10**	**94,887.94**	**55,112.06**	**15,791.10**
16		**	**5,084,839.00**	**-95,240.56**	**4,989,598.44**	**3,664,145.10**	**1,143,865.08**	**181,588.26**
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		393,509.00	0.00	393,509.00	385,100.75	3,486.25	4,922.00
1910	**UNALLOCATED INSURANCE**	*	**393,509.00**	**0.00**	**393,509.00**	**385,100.75**	**3,486.25**	**4,922.00**
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		360,735.00	-3,135.00	357,600.00	250,330.50	89,669.50	17,600.00
1981	**ADMIN CHARGE-BOCES**	*	**360,735.00**	**-3,135.00**	**357,600.00**	**250,330.50**	**89,669.50**	**17,600.00**
19		**	**754,244.00**	**-3,135.00**	**751,109.00**	**635,431.25**	**93,155.75**	**22,522.00**
1		***	**7,412,323.00**	**-35,345.30**	**7,376,977.70**	**5,457,312.57**	**1,549,603.82**	**370,061.31**
A 2010.1500-14	INSTRUCTIONAL SALARY		204,387.00	0.00	204,387.00	165,081.84	39,305.16	0.00
A 2010.1600-14	NONINSTRUCT. SALARIES		137,282.00	-14,900.00	122,382.00	74,046.64	16,052.81	32,282.55
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		9,255.00	0.00	9,255.00	3,021.80	0.00	6,233.20
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		3,500.00	0.00	3,500.00	350.64	1,649.36	1,500.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		24,340.00	-3,500.00	20,840.00	19,253.94	27.05	1,559.01
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		61,750.00	0.00	61,750.00	8,916.77	0.00	52,833.23
A 2010.4900-04	BOCES CURRIC.DEV./DW		41,098.00	3,917.89	45,015.89	2,336.00	42,679.89	0.00
2010	**CURR. DEV./SUPERVISION**	*	**485,112.00**	**-14,482.11**	**470,629.89**	**273,007.63**	**99,714.27**	**97,907.99**
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL		285,000.00	5,558.00	290,558.00	234,681.51	55,876.49	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		507,756.00	12,901.00	520,657.00	420,530.46	100,126.54	0.00
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS		191,045.00	5,225.00	196,270.00	158,525.64	37,744.36	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		174,776.00	3,408.00	178,184.00	143,917.83	34,266.17	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		242,631.00	-3,000.00	239,631.00	137,751.84	73,792.76	28,086.40
A 2020.1510-11	EXTRA PAY/ELEMS		10,000.00	-1,145.96	8,854.04	0.00	0.00	8,854.04
A 2020.1510-12	EXTRAPAY/H.S.		6,000.00	0.00	6,000.00	2,791.30	0.00	3,208.70
A 2020.1510-13	EXTRAPAY/M.S.		11,000.00	1,145.96	12,145.96	13,909.96	0.00	-1,764.00
A 2020.1510-14	EXTRPAY / DW		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.		156,275.00	4,425.23	160,700.23	129,818.26	30,881.97	0.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		317,815.00	6,575.00	324,390.00	261,755.27	62,382.45	252.28
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		127,396.00	81,946.80	209,342.80	124,991.43	30,974.58	53,376.79

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	57,211.00	1,150.00	58,361.00	47,137.65	11,223.35	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	120,500.00	-48.53	120,451.47	53,810.75	0.00	66,640.72
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	0.00	598.00	598.00	598.00	0.00	0.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,500.00	0.00	38,500.00	27,608.72	8,154.80	2,736.48
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	112,151.00	0.00	112,151.00	73,662.85	37,823.70	664.45
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	1,286.00	31,238.00	25,341.44	5,896.50	0.06
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	54.06	0.00	445.94
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,638.00	0.00	10,638.00	9,030.54	1,575.87	31.59
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,947.65	24.00	0.35
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	12,090.00	15,590.00	15,030.10	556.86	3.04
2020	**Supervision - Regular School** *	**2,410,618.00**	**132,114.50**	**2,542,732.50**	**1,884,895.26**	**491,300.40**	**166,536.84**
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	26,565.00	0.00	26,565.00	17,787.00	0.00	8,778.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	129,614.00	-40.00	129,574.00	85,982.75	13,655.00	29,936.25
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	10,000.00	0.00	10,000.00	2,051.79	4,808.34	3,139.87
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.	15,600.00	50.00	15,650.00	9,296.55	4,432.30	1,921.15
2070	**Inservice Training - Instruction** *	**186,779.00**	**10.00**	**186,789.00**	**115,118.09**	**22,895.64**	**48,775.27**
20	**	**3,082,509.00**	**117,642.39**	**3,200,151.39**	**2,273,020.98**	**613,910.31**	**313,220.10**
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	1,359.75	0.00	18,640.25
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	83,604.24	0.00	11,395.76
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	359,802.00	0.00	359,802.00	269,959.00	0.00	89,843.00
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	-14,590.00	79,630.00	43,301.48	0.00	36,328.52
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	267,439.00	6,652.00	274,091.00	188,488.16	85,602.84	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	-41,000.00	48,292.00	34,179.84	10,681.16	3,431.00
A 2110.2000-03	INSTRUC. EQUIP./M.S.	2,792.00	0.00	2,792.00	2,725.00	0.00	67.00
A 2110.4000-01	CONTRACTUAL/ELEM.	11,955.00	0.00	11,955.00	6,306.92	1,062.99	4,585.09
A 2110.4000-02	CONTRACTUAL/H.S.	16,325.00	12,900.00	29,225.00	19,909.95	8,080.00	1,235.05
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	1,386.00	2,935.00	848.49	1,728.00	358.51
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	2,899.44	1,764.75	1,710.81
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	9,782.00	1,800.00	10,598.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,971.00	0.00	16,971.00	16,743.19	227.81	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.		9,750.00	6,700.00	16,450.00	10,238.84	5,351.00	860.16
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.		9,176.00	-1,386.00	7,790.00	7,187.35	303.04	299.61
A 2110.4500-04	Alernative Schools Mat& Supplies		12,750.00	-2,709.00	10,041.00	0.00	0.00	10,041.00
A 2110.4710-04	TUITION OTHER DISTRS		20,000.00	0.00	20,000.00	5,507.75	12,492.25	2,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE		604,000.00	0.00	604,000.00	531,100.00	72,900.00	0.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS		55,000.00	0.00	55,000.00	16,493.66	13,506.34	25,000.00
2110	**Teaching - Regular School**	*	**1,822,576.00**	**-32,047.00**	**1,790,529.00**	**1,250,635.06**	**215,500.18**	**324,393.76**
A 2111.1200-11	READING INSTRUC. SAL./K-3		555,427.00	10,878.28	566,305.28	355,613.31	208,910.44	1,781.53
A 2111.1210-11	READING INSTRUC. SAL. 4-6		170,244.00	0.00	170,244.00	111,912.48	56,371.92	1,959.60
A 2111.1300-13	READING INSTRUC.SAL./7-8		0.00	0.00	0.00	0.00	0.00	0.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		6,521.00	0.00	6,521.00	6,521.00	0.00	0.00
2111	**READING**	*	**732,192.00**	**10,878.28**	**743,070.28**	**474,046.79**	**265,282.36**	**3,741.13**
A 2112.1200-11	ART INSTRUC.SAL./K-3		114,732.00	2,709.00	117,441.00	72,271.40	45,169.60	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12		258,197.00	51,586.91	309,783.91	196,992.46	91,059.23	21,732.22
A 2112.1300-13	ART INSTRUC. SAL./7-8		131,337.00	0.00	131,337.00	80,822.72	50,514.28	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.		300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.		1,980.00	0.00	1,980.00	260.00	1,709.90	10.10
A 2112.4000-03	ART CONTRACTUAL/M.S.		300.00	0.00	300.00	0.00	0.00	300.00
A 2112.4500-01	ART MAT.& SUPPL./ELEM.		6,204.00	0.00	6,204.00	5,824.44	379.56	0.00
A 2112.4500-02	ART MAT.& SUPPL./H.S.		10,325.00	0.00	10,325.00	10,322.16	0.00	2.84
A 2112.4500-03	ART MAT.&SUPPL./M.S.		3,076.00	0.00	3,076.00	3,033.03	15.77	27.20
A 2112.4600-04	ART SOFTWARE - HVA STUDENT PROGRAM		0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
A 2112.4900-04	BOCES PERFORMING ARTS SERV.		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		*	**536,451.00**	**61,295.91**	**597,746.91**	**376,526.21**	**189,148.34**	**32,072.36**
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12		78,127.00	0.00	78,127.00	48,078.08	30,048.92	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12		72,427.00	0.00	72,427.00	54,533.38	16,376.92	1,516.70
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.		2,069.00	0.00	2,069.00	194.60	0.00	1,874.40
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW		750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS		650.00	0.00	650.00	0.00	0.00	650.00
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.		528.00	0.00	528.00	359.73	0.00	168.27
2113		*	**154,551.00**	**0.00**	**154,551.00**	**103,165.79**	**46,425.84**	**4,959.37**
A 2114.1300-11	ESL INSTRUC. SAL./K-3		578,694.00	-94.00	578,600.00	390,798.35	184,274.12	3,527.53
A 2114.1300-12	ESL INSTRUC. SAL./9-12		400,558.00	93,387.72	493,945.72	323,786.57	119,731.20	50,427.95

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.1300-13	ESL INSTRUC. SAL./7-8		169,323.00	-91,819.20	77,503.80	59,050.56	18,453.24	0.00
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.		153,000.00	2,984.00	155,984.00	125,986.98	29,997.02	0.00
A 2114.1310-11	ESL Instructional SAL 4-6		307,885.00	-10,974.52	296,910.48	181,836.16	81,346.04	33,728.28
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.		46,625.00	937.00	47,562.00	38,415.51	9,146.49	0.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL		7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		9,000.00	-500.00	8,500.00	5,978.05	2,421.95	100.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM		3,350.00	0.00	3,350.00	863.40	0.77	2,485.83
A 2114.4100-02	ESL TRVL. & CONF./HS		3,300.00	0.00	3,300.00	662.51	0.00	2,637.49
A 2114.4100-03	ESL TRVL. & CONF./MS		2,150.00	0.00	2,150.00	593.31	0.00	1,556.69
A 2114.4100-04	ESL Travel & Conf./ Director		2,520.00	0.00	2,520.00	507.21	0.00	2,012.79
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		5,175.00	0.00	5,175.00	4,995.26	152.50	27.24
A 2114.4500-02	ESL MAT. & SUPPL./H.S.		5,369.00	-100.00	5,269.00	5,238.14	21.37	9.49
A 2114.4500-03	ESL MAT. & SUPPL./M.S.		3,713.00	50.00	3,763.00	3,724.27	19.18	19.55
A 2114.4500-04	ESL DIRECTOR SUPPLIES		3,000.00	0.00	3,000.00	2,679.00	243.79	77.21
2114		*	**1,701,462.00**	**-6,129.00**	**1,695,333.00**	**1,145,115.28**	**445,807.67**	**104,410.05**
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12		941,028.00	-46,086.91	894,941.09	605,612.75	310,476.52	-21,148.18
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8		336,659.00	4,802.00	341,461.00	210,129.82	131,331.18	0.00
A 2115.4000-02	ENGL. CONTRACTUAL/H.S.		0.00	2,100.00	2,100.00	1,980.00	120.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL		2,600.00	0.00	2,600.00	210.00	0.00	2,390.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS		600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.		7,560.00	2,400.00	9,960.00	9,328.38	0.00	631.62
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.		6,439.00	0.00	6,439.00	5,367.12	1,048.93	22.95
2115	**ENGLISH**	*	**1,294,886.00**	**-36,784.91**	**1,258,101.09**	**832,628.07**	**442,976.63**	**-17,503.61**
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12		606,435.00	26,144.92	632,579.92	388,176.82	244,403.10	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8		325,327.00	-4,589.17	320,737.83	234,186.83	73,235.12	13,315.88
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.		330.00	300.00	630.00	593.44	0.00	36.56
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS		700.00	0.00	700.00	542.50	26.56	130.94
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.		12,965.00	-300.00	12,665.00	8,259.78	135.50	4,269.72
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.		1,032.00	0.00	1,032.00	961.59	0.00	70.41
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.		8,240.00	0.00	8,240.00	6,501.45	0.00	1,738.55
2116	**FOREIGN LANGUAGE**	*	**955,029.00**	**21,555.75**	**976,584.75**	**639,222.41**	**317,800.28**	**19,562.06**
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3		355,806.00	109,819.00	465,625.00	286,538.56	179,086.44	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6		132,822.00	0.00	132,822.00	81,072.53	51,085.36	664.11

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	599,077.00	-113,808.65	485,268.35	300,807.52	136,781.28	47,679.55
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	258,654.00	0.00	258,654.00	159,171.84	99,482.16	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	164,360.00	10,194.65	174,554.65	141,753.64	32,801.01	0.00
A 2118.1600-14	ATHLETICS NONINSTRUC.SALARIES/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	0.00	450.00	450.00	0.00	0.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	190.00	0.00	410.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,990.00	0.00	2,990.00	2,958.60	8.99	22.41
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,369.00	0.00	6,369.00	6,305.42	62.62	0.96
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	4,307.00	0.00	4,307.00	4,307.00	0.00	0.00
2118	*	**1,526,935.00**	**6,205.00**	**1,533,140.00**	**985,055.11**	**499,307.86**	**48,777.03**
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	123,169.00	22,734.00	145,903.00	89,786.40	56,116.60	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	143,922.00	0.00	143,922.00	88,567.52	55,354.48	0.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	226.00	0.00	226.00	0.00	126.00	100.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	0.00	150.00
A 2119.4100-02	Fam.& cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	14,528.00	0.00	14,528.00	9,998.95	4,111.77	417.28
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	2,507.00	3,000.00	5,507.00	3,346.73	2,107.13	53.14
2119	*	**284,667.00**	**25,734.00**	**310,401.00**	**191,699.60**	**117,815.98**	**885.42**
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	210,597.00	14,539.52	225,136.52	146,138.46	78,998.06	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	106,945.00	-14,539.52	92,405.48	59,431.48	21,800.12	11,173.88
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	47,769.00	0.00	47,769.00	36,395.36	11,373.64	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	195.64	217.34	36.02
A 2120.4000-03	TECHNOLOGY CONTRATUAL/MS	500.00	0.00	500.00	495.00	0.00	5.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	6,677.32	1,822.68	0.00
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.	1,835.00	0.00	1,835.00	1,383.72	450.00	1.28
2120	*	**376,595.00**	**0.00**	**376,595.00**	**250,716.98**	**114,661.84**	**11,216.18**
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,113,058.00	-49,318.58	1,063,739.42	737,340.01	308,390.72	18,008.69
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	329,044.00	226.83	329,270.83	200,002.36	129,268.47	0.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	0.00	318.00	318.00	318.00	0.00	0.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	16,318.00	625.00	16,943.00	16,882.18	0.00	60.82
A 2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	160.00	0.00	93.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2121.4100-02	MATH TRAV. & CONF./HS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2121.4100-03	MATH TRAVEL &CONF. MS	660.00	0.00	660.00	0.00	0.00	660.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	12,050.00	-625.00	11,425.00	9,569.27	0.00	1,855.73
A 2121.4500-03	MATH MAT & SUPPL./M.S.	3,922.00	0.00	3,922.00	3,417.95	0.00	504.05
2121	**MATHEMATICS** *	**1,496,705.00**	**-48,773.75**	**1,447,931.25**	**967,689.77**	**437,659.19**	**42,582.29**
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	242,677.00	-78,214.20	164,462.80	103,664.75	58,297.05	2,501.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	109,680.00	38,214.20	147,894.20	94,795.54	53,098.66	0.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	183,372.00	-50,315.80	133,056.20	81,925.41	51,130.79	0.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	299,046.00	-51,865.00	247,181.00	162,169.18	82,621.61	2,390.21
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	29,475.80	0.00	19,824.20
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	6,364.00	-60.45	6,303.55	6,303.55	0.00	0.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	2,766.00	0.00	2,766.00	2,196.50	0.00	569.50
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,180.00	0.00	1,180.00	1,131.25	48.75	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	24,325.00	0.00	24,325.00	16,417.43	6,300.96	1,606.61
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	1,828.00	112.00	0.00
A 2122.4100-02	MUSIC TRAVL.& CONF./HS	4,500.00	0.00	4,500.00	1,450.00	700.75	2,349.25
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.	2,800.00	0.00	2,800.00	2,308.45	450.00	41.55
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	13,339.00	60.45	13,399.45	10,733.79	1,534.63	1,131.03
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	5,533.00	0.00	5,533.00	5,064.98	459.02	9.00
2122	*	**946,822.00**	**-142,180.80**	**804,641.20**	**519,464.63**	**254,754.22**	**30,422.35**
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	257,824.00	0.00	257,824.00	157,480.16	98,424.84	1,919.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,440,417.00	-2,024.32	1,438,392.68	918,701.44	515,012.87	4,678.37
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	449,389.00	55,311.70	504,700.70	339,368.40	165,332.30	0.00
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	20,000.00	0.00	20,000.00	9,316.65	0.00	10,683.35
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,950.00	0.00	7,950.00	1,561.45	4,019.00	2,369.55
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	1,080.00	0.00	1,080.00	726.44	185.00	168.56
A 2123.4100-02	SCIENCE TRV.& CONF/HS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2123.4100-03	SCIENCE TRAV. & CONF MS	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	3,190.00	0.00	3,190.00	2,878.66	311.34	0.00
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	23,308.00	0.00	23,308.00	21,833.83	1,474.17	0.00
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	11,203.00	1,200.00	12,403.00	10,147.88	2,084.65	170.47
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	1,000.00	0.00	1,000.00	378.00	0.00	622.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	0.00	24,700.00	1,250.00	20,700.00	2,750.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2123	**SCIENCE**	*	**2,243,361.00**	**53,287.38**	**2,296,648.38**	**1,463,642.91**	**807,544.17**	**25,461.30**
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.		5,000.00	-2,400.00	2,600.00	700.00	0.00	1,900.00
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**	**-2,400.00**	**4,600.00**	**700.00**	**2,000.00**	**1,900.00**
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12		1,046,774.00	10,953.99	1,057,727.99	669,173.56	388,554.43	0.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8		197,596.00	40,300.00	237,896.00	164,620.06	73,275.94	0.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.		3,160.00	0.00	3,160.00	72.00	0.00	3,088.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.		210.00	0.00	210.00	159.90	0.00	50.10
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS		2,750.00	0.00	2,750.00	212.92	0.00	2,537.08
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS		125.00	0.00	125.00	0.00	0.00	125.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.		13,893.00	0.00	13,893.00	6,481.16	0.00	7,411.84
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.		3,538.00	255.72	3,793.72	3,182.37	161.47	449.88
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.		1,252.00	-255.72	996.28	977.14	0.00	19.14
2125	**SOCIAL STUDIES**	*	**1,269,298.00**	**51,253.99**	**1,320,551.99**	**844,879.11**	**461,991.84**	**13,681.04**
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3		2,476,639.00	43,340.50	2,519,979.50	1,673,895.19	825,593.59	20,490.72
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th		525,559.00	-42,420.50	483,138.50	317,117.76	163,931.24	2,089.50
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6		1,145,007.00	-104,166.00	1,040,841.00	669,902.22	364,034.03	6,904.75
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6		450,296.00	-12,098.99	438,197.01	306,137.96	117,026.21	15,032.84
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.		1,540.00	0.00	1,540.00	1,540.00	0.00	0.00
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.		3,000.00	0.00	3,000.00	610.92	1,795.15	593.93
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		25,145.00	0.00	25,145.00	24,480.26	663.86	0.88
2132		*	**4,627,186.00**	**-115,344.99**	**4,511,841.01**	**2,993,684.31**	**1,473,044.08**	**45,112.62**
A 2133.1200-11	Health Education Inst. Sal. K-3		143,922.00	-143,922.00	0.00	0.00	0.00	0.00
A 2133.1210-11	HEALTH INSTR. 4-6		117,307.00	-117,307.00	0.00	0.00	0.00	0.00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12		0.00	144,147.00	144,147.00	88,792.52	55,354.48	0.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8		0.00	117,307.00	117,307.00	72,188.96	45,118.04	0.00
A 2133.4000-64	PRJ.ADVEN.CONTRACTUAL/DISTRW.		0.00	100.00	100.00	0.00	0.00	100.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.		3,073.00	0.00	3,073.00	0.00	0.00	3,073.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS		6,850.00	-100.00	6,750.00	4,136.02	2,293.35	320.63
2133	**DR. EDUC.**	*	**271,152.00**	**225.00**	**271,377.00**	**165,117.50**	**102,765.87**	**3,493.63**
21		**	**20,246,868.00**	**-153,225.14**	**20,093,642.86**	**13,203,989.53**	**6,194,486.35**	**695,166.98**
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6		891,969.00	141,881.14	1,033,850.14	676,296.33	357,553.81	0.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12		1,556,647.00	1,432.61	1,558,079.61	956,058.15	596,737.28	5,284.18

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8		697,821.00	-1,432.61	696,388.39	428,272.87	268,115.52	0.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.		139,251.00	12,249.00	151,500.00	122,365.32	29,134.68	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.1600-11	NONINSTR.SALARIES/K-6		241,652.00	-81,946.80	159,705.20	115,370.46	39,624.29	4,710.45
A 2250.1600-12	NONINSTR.SALARIES/9-12		118,082.00	0.00	118,082.00	66,738.44	29,952.24	21,391.32
A 2250.1600-13	NONINSTR.SALARIES/7-8		225,146.00	26,625.05	251,771.05	180,448.83	59,125.38	12,196.84
A 2250.1600-14	SP.ED.NONINST.SALS./DW.		172,788.00	0.00	172,788.00	128,130.06	38,314.34	6,343.60
A 2250.1610-14	NONINSTR. EXTRAPAY		20,000.00	0.00	20,000.00	4,960.45	0.00	15,039.55
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		555,000.00	0.00	555,000.00	219,411.77	207,650.34	127,937.89
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM		750.00	0.00	750.00	0.00	65.00	685.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS		2,800.00	0.00	2,800.00	103.90	178.18	2,517.92
A 2250.4100-73	SP. ED. TRAV.& CONF./MS		1,500.00	0.00	1,500.00	0.00	130.00	1,370.00
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW		1,000.00	0.00	1,000.00	821.61	134.39	44.00
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.		2,640.00	0.00	2,640.00	2,342.56	0.00	297.44
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		2,100.00	0.00	2,100.00	1,453.80	0.00	646.20
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.		1,400.00	0.00	1,400.00	997.26	241.11	161.63
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.		4,190.00	0.00	4,190.00	3,558.73	210.00	421.27
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		145,000.00	0.00	145,000.00	90,577.69	11,422.31	43,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.		3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		1,427,372.00	10,470.00	1,437,842.00	855,593.65	455,645.88	126,602.47
2250	**HANDICAPPED PROGRAM**	*	**6,216,933.00**	**109,278.39**	**6,326,211.39**	**3,853,501.88**	**2,094,234.75**	**378,474.76**
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.		550,000.00	0.00	550,000.00	271,850.00	234,717.80	43,432.20
2280	**Occupational Education**	*	**550,000.00**	**0.00**	**550,000.00**	**271,850.00**	**234,717.80**	**43,432.20**
22		**	**6,766,933.00**	**109,278.39**	**6,876,211.39**	**4,125,351.88**	**2,328,952.55**	**421,906.96**
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.		177,923.00	-11,500.00	166,423.00	132,177.41	0.00	34,245.59
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DISTRW.		40,560.00	0.00	40,560.00	20,085.83	0.00	20,474.17
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.		0.00	2,587.25	2,587.25	1,982.85	0.00	604.40
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW		5,796.00	-3,000.00	2,796.00	0.00	410.38	2,385.62
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES		92,000.00	0.00	92,000.00	63,101.54	0.00	28,898.46
2330	**Teaching - Special Schools**	*	**316,279.00**	**-11,912.75**	**304,366.25**	**217,347.63**	**410.38**	**86,608.24**
23		**	**316,279.00**	**-11,912.75**	**304,366.25**	**217,347.63**	**410.38**	**86,608.24**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	143,922.00	1,919.00	145,841.00	89,748.48	56,092.52	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	104,753.00	-6,786.25	97,966.75	43,870.08	27,418.92	26,677.75
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	71,890.00	0.00	71,890.00	54,773.28	17,116.72	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	4,359.10	0.00	10,640.90
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	700.00	8,561.00	8,470.47	19.68	70.85
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	122.00	0.00	122.00	0.00	0.00	122.00
A 2610.4100-02	LIBRARY TRAVL.& CONF./HS	400.00	0.00	400.00	48.04	0.00	351.96
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.	2,092.00	500.00	2,592.00	2,582.08	0.00	9.92
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.	1,401.00	0.00	1,401.00	1,401.00	0.00	0.00
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	4,395.39	0.00	4.61
A 2610.4520-02	LIBRARY BOOKS/HS	1,900.00	-1,200.00	700.00	693.84	0.00	6.16
A 2610.4520-03	LIBRARY BOOKS/MS	4,175.00	0.00	4,175.00	4,092.64	0.00	82.36
A 2610.4530-03	LIBRARY PERIODICALS/MS	720.00	0.00	720.00	707.19	0.00	12.81
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	11,500.00	45,784.00	45,669.37	30.63	84.00
2610	**School Library** *	**403,220.00**	**6,632.75**	**409,852.75**	**260,810.96**	**100,678.47**	**48,363.32**
A 2611.1500-12	A/V INSTRUC. SALARIES/9-12	105,629.00	0.00	105,629.00	65,002.40	40,626.60	0.00
A 2611.4500-03	A/V MAT.& SUPPL./MS	481.00	0.00	481.00	379.13	0.00	101.87
2611	**AUDIO/ VISUAL** *	**106,110.00**	**0.00**	**106,110.00**	**65,381.53**	**40,626.60**	**101.87**
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.	1,895.00	0.00	1,895.00	1,892.09	0.00	2.91
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	3,000.00	5,158.25	8,158.25	0.00	8,158.25	0.00
2620	**Educational Television** *	**5,145.00**	**5,158.25**	**10,303.25**	**1,892.09**	**8,158.25**	**252.91**
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	124,971.00	0.00	124,971.00	95,216.00	29,755.00	0.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D	450,380.00	8,685.67	459,065.67	370,931.38	88,134.29	0.00
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	5,000.00	9,734.50	14,734.50	9,867.25	0.00	4,867.25
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	131,000.00	4,770.00	135,770.00	115,776.99	1,668.87	18,324.14
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	252,280.00	10,415.00	262,695.00	206,390.97	22,707.25	33,596.78
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	33,661.00	40.00	9,840.00
A 2630.4100-04	C.A.I. INSTR. TRAV.& CONF./DW	2,000.00	0.00	2,000.00	300.00	524.64	1,175.36
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	315.00	0.00	2,512.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		105,150.00	0.00	105,150.00	96,892.97	5,874.77	2,382.26
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.		6,232.00	0.00	6,232.00	1,182.10	1,148.91	3,900.99
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		86,421.00	96,921.51	183,342.51	172,439.10	795.00	10,108.41
2630	**Computer Assisted Instruction**	*	**1,209,802.00**	**130,526.68**	**1,340,328.68**	**1,102,972.76**	**150,648.73**	**86,707.19**
26		**	**1,724,277.00**	**142,317.68**	**1,866,594.68**	**1,431,057.34**	**300,112.05**	**135,425.29**
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.		15,000.00	0.00	15,000.00	12,490.00	0.00	2,510.00
2805	**Attendance - Regular School**	*	**15,000.00**	**0.00**	**15,000.00**	**12,490.00**	**0.00**	**2,510.00**
A 2806.1540-11	COCURR INSTRUC EXTRAPA/EL		7,500.00	0.00	7,500.00	4,227.00	0.00	3,273.00
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS		140,000.00	0.00	140,000.00	59,756.87	1,622.25	78,620.88
A 2806.1540-13	COCURR INSTRUC EXTRAPA/MS		30,000.00	0.00	30,000.00	26,064.54	324.45	3,611.01
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS		0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A 2806.4000-11	Co-Curricular Contractual Elementary		7,700.00	0.00	7,700.00	6,304.73	910.57	484.70
A 2806.4000-12	CO-CURR. CONTRACTUAL HS		29,587.00	2,140.00	31,727.00	30,420.59	1,100.00	206.41
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS		14,500.00	0.00	14,500.00	9,255.00	1,780.00	3,465.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY		1,100.00	0.00	1,100.00	1,066.90	33.10	0.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS		2,550.00	-1,750.00	800.00	568.57	231.43	0.00
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS		2,000.00	0.00	2,000.00	1,187.83	791.54	20.63
2806		*	**237,937.00**	**1,390.00**	**239,327.00**	**139,852.03**	**6,793.34**	**92,681.63**
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6		129,173.00	0.00	129,173.00	79,491.04	49,681.96	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12		692,327.00	-28,720.05	663,606.95	404,494.68	228,672.32	30,439.95
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8		139,093.00	0.00	139,093.00	85,595.68	53,497.32	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.		66,750.00	-10,310.00	56,440.00	53,871.44	0.00	2,568.56
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12		119,633.00	2,405.00	122,038.00	98,569.17	23,468.83	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		9,000.00	0.00	9,000.00	4,460.95	775.00	3,764.05
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS		2,325.00	0.00	2,325.00	285.56	1,572.36	467.08
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS		3,500.00	0.00	3,500.00	3,070.67	35.00	394.33
2810	**Guidance - Regular School**	*	**1,161,801.00**	**-36,625.05**	**1,125,175.95**	**729,839.19**	**357,702.79**	**37,633.97**
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6		94,002.00	0.00	94,002.00	57,847.36	36,154.64	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12		90,745.00	0.00	90,745.00	55,843.04	34,901.96	0.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8		106,595.00	-0.38	106,594.62	64,898.40	40,561.60	1,134.62
A 2815.1600-14	SCH. HEALTH SERV. RN DW		36,538.00	0.38	36,538.38	27,838.72	8,699.66	0.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW		41,570.00	0.00	41,570.00	29,086.85	0.00	12,483.15

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.		30,000.00	-13,552.92	16,447.08	8,520.00	6,420.00	1,507.08
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.		90,000.00	0.00	90,000.00	13,774.14	43,580.00	32,645.86
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW		1,200.00	2,950.80	4,150.80	3,051.40	1,080.00	19.40
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.		5,078.00	0.00	5,078.00	2,846.99	456.05	1,774.96
2815	**Health Services - Regular School**	*	**495,728.00**	**-10,602.12**	**485,125.88**	**263,706.90**	**171,853.91**	**49,565.07**
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.		369,217.00	0.00	369,217.00	242,219.20	126,997.80	0.00
A 2820.4100-04	PSCH. TRAVL.& CONF./DW		900.00	0.00	900.00	220.00	50.49	629.51
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.		1,636.00	0.00	1,636.00	1,145.29	0.00	490.71
2820	**PSYCHOLOGY SERVICES**	*	**371,753.00**	**0.00**	**371,753.00**	**243,584.49**	**127,048.29**	**1,120.22**
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.		441,477.00	-42,999.00	398,478.00	213,382.08	133,363.92	51,732.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW		2,600.00	-100.00	2,500.00	2,309.84	99.99	90.17
A 2823.4500-84	SPEECH MAT.& SUPPL../DW.		2,386.00	100.00	2,486.00	2,338.81	106.70	40.49
2823		*	**446,463.00**	**-42,999.00**	**403,464.00**	**218,030.73**	**133,570.61**	**51,862.66**
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.		505,445.00	68,325.00	573,770.00	353,089.28	220,680.72	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW		900.00	0.00	900.00	330.84	440.20	128.96
A 2825.4500-84	SOC.WORK MAT.& SUPPL./DISTRW.		400.00	0.00	400.00	239.30	0.00	160.70
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**506,745.00**	**68,325.00**	**575,070.00**	**353,659.42**	**221,120.92**	**289.66**
A 2830.1500-14	OCCP. THERAPY SAL. DW		225,229.00	-68,325.00	156,904.00	74,333.60	46,458.40	36,112.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW		428.00	0.00	428.00	214.00	214.00	0.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW		3,168.00	0.00	3,168.00	2,675.75	125.04	367.21
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**228,825.00**	**-68,325.00**	**160,500.00**	**77,223.35**	**46,797.44**	**36,479.21**
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DISTRW.		689,388.00	-9,509.03	679,878.97	510,257.20	0.00	169,621.77
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW		117,335.00	3,244.50	120,579.50	97,761.84	22,817.66	0.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW		21,902.00	6,989.38	28,891.38	31,035.36	0.00	-2,143.98
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.		25,408.00	-365.70	25,042.30	0.00	0.00	25,042.30
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.		75,445.00	16,120.25	91,565.25	21,972.79	23,008.36	46,584.10
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		116,740.00	-310.00	116,430.00	102,137.00	3,733.49	10,559.51
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS		7,200.00	0.00	7,200.00	2,255.60	1,461.12	3,483.28
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		66,647.00	24,135.10	90,782.10	61,374.31	29,399.57	8.22
2855	**INTERSCHOLASTIC ACT.**	*	**1,120,065.00**	**40,304.50**	**1,160,369.50**	**826,794.10**	**80,420.20**	**253,155.20**
28		**	**4,584,317.00**	**-48,531.67**	**4,535,785.33**	**2,865,180.21**	**1,145,307.50**	**525,297.62**
2		***	**36,721,183.00**	**155,568.90**	**36,876,751.90**	**24,115,947.57**	**10,583,179.14**	**2,177,625.19**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW		107,143.00	-17,276.75	89,866.25	55,478.49	12,792.01	21,595.75
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTRW.		1,250,469.00	22,836.60	1,273,305.60	851,150.75	418,128.15	4,026.70
A 5510.1610-14	Non-Instructional Extra- Payment		180,000.00	-11,559.85	168,440.15	129,853.01	0.00	38,587.14
A 5510.2100-04	PURCHASE OF BUSSES		220,000.00	0.00	220,000.00	212,287.00	903.69	6,809.31
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		31,000.00	1,500.00	32,500.00	16,936.53	13,456.94	2,106.53
A 5510.4500-04	TRANSPORTATION/SUPPLIES		2,500.00	0.00	2,500.00	691.34	1,130.01	678.65
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.		15,000.00	0.00	15,000.00	4,424.90	10,575.10	0.00
5510	**District Transportation Services**	*	**1,806,112.00**	**-4,500.00**	**1,801,612.00**	**1,270,822.02**	**456,985.90**	**73,804.08**
A 5530.1600-14	Non-Instructional Mechanic		165,031.00	44,532.94	209,563.94	168,743.16	40,820.78	0.00
A 5530.2000-14	Equipment- Depot		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot		16,000.00	8,000.00	24,000.00	17,818.36	5,020.52	1,161.12
A 5530.4100-14	Conference/Travel - Depot		2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 5530.4500-14	Materials & Supplies - Depot		212,900.00	2,000.00	214,900.00	130,983.93	82,512.37	1,403.70
5530	**Garage Building**	*	**397,931.00**	**53,032.94**	**450,963.94**	**317,545.45**	**128,353.67**	**5,064.82**
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.		10,000.00	0.00	10,000.00	665.00	3,335.00	6,000.00
5540	**CONTRACTED TRANSPORTATION**	*	**10,000.00**	**0.00**	**10,000.00**	**665.00**	**3,335.00**	**6,000.00**
55		**	**2,214,043.00**	**48,532.94**	**2,262,575.94**	**1,589,032.47**	**588,674.57**	**84,868.90**
5		***	**2,214,043.00**	**48,532.94**	**2,262,575.94**	**1,589,032.47**	**588,674.57**	**84,868.90**
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		78,800.00	0.00	78,800.00	49,651.25	27,848.75	1,300.00
7140	**Recreation**	*	**78,800.00**	**0.00**	**78,800.00**	**49,651.25**	**27,848.75**	**1,300.00**
71		**	**78,800.00**	**0.00**	**78,800.00**	**49,651.25**	**27,848.75**	**1,300.00**
7		***	**78,800.00**	**0.00**	**78,800.00**	**49,651.25**	**27,848.75**	**1,300.00**
A 9010.8000-04	NYS ERS		1,259,879.00	-64,415.00	1,195,464.00	1,195,461.85	0.00	2.15
9010	**EMP. RETIREMENT SYSTEM**	*	**1,259,879.00**	**-64,415.00**	**1,195,464.00**	**1,195,461.85**	**0.00**	**2.15**
A 9020.8000-04	NYS TRS RETIREMENT		2,989,397.00	-350,000.00	2,639,397.00	374.14	2,639,022.86	0.00
9020	**TEACHERS RETIRE. SYSTEM**	*	**2,989,397.00**	**-350,000.00**	**2,639,397.00**	**374.14**	**2,639,022.86**	**0.00**
A 9030.8000-04	SOCIAL SECURITY		2,703,826.00	0.00	2,703,826.00	1,732,366.11	971,459.89	0.00
9030	**FICA**	*	**2,703,826.00**	**0.00**	**2,703,826.00**	**1,732,366.11**	**971,459.89**	**0.00**
A 9040.8000-04	WORKERS' COMPENSATION		101,373.00	10,237.00	111,610.00	55,805.00	55,755.00	50.00
9040	**WORKMEN'S COMPENSATION**	*	**101,373.00**	**10,237.00**	**111,610.00**	**55,805.00**	**55,755.00**	**50.00**
A 9045.8000-04	LIFE INSURANCE		27,500.00	-11,860.70	15,639.30	11,540.14	1,458.58	2,640.58
9045	**LIFE INSURANCE**	*	**27,500.00**	**-11,860.70**	**15,639.30**	**11,540.14**	**1,458.58**	**2,640.58**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		55,000.00	0.00	55,000.00	2,545.07	42,454.93	10,000.00
9050	**UNEMPLOYMENT**	*	**55,000.00**	**0.00**	**55,000.00**	**2,545.07**	**42,454.93**	**10,000.00**
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	0.00	50,000.00	43,721.33	4,778.67	1,500.00
9055	**DISABILITY INSURANCE**	*	**50,000.00**	**0.00**	**50,000.00**	**43,721.33**	**4,778.67**	**1,500.00**
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		8,037,174.00	309,262.06	8,346,436.06	8,110,952.44	228,008.14	7,475.48
9060	**HEALTH INSURANCE**	*	**8,037,174.00**	**309,262.06**	**8,346,436.06**	**8,110,952.44**	**228,008.14**	**7,475.48**
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		100,000.00	42,999.00	142,999.00	162,948.30	57.69	-20,006.99
9089	**OTHER**	*	**100,000.00**	**42,999.00**	**142,999.00**	**162,948.30**	**57.69**	**-20,006.99**
90		**	**15,324,149.00**	**-63,777.64**	**15,260,371.36**	**11,315,714.38**	**3,942,995.76**	**1,661.22**
A 9760.7000-00	T.A.N. ANNUAL INTEREST		180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
9760	**TAN**	*	**180,000.00**	**0.00**	**180,000.00**	**0.00**	**180,000.00**	**0.00**
97		**	**180,000.00**	**0.00**	**180,000.00**	**0.00**	**180,000.00**	**0.00**
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		30,000.00	0.00	30,000.00	7,272.00	0.00	22,728.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,335,600.00	0.00	5,335,600.00	5,335,600.00	0.00	0.00
9901	**TRANSFER TO OTHER FUNDS**	*	**5,375,600.00**	**0.00**	**5,375,600.00**	**5,352,872.00**	**0.00**	**22,728.00**
A 9950.9000-04	TRANSFER TO CAPITAL FUND		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950	**TRANSFER TO CAPITAL**	*	**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**
99		**	**6,375,600.00**	**0.00**	**6,375,600.00**	**6,352,872.00**	**0.00**	**22,728.00**
9		***	**21,879,749.00**	**-63,777.64**	**21,815,971.36**	**17,668,586.38**	**4,122,995.76**	**24,389.22**
	Fund ATotals:		**68,306,098.00**	**104,978.90**	**68,411,076.90**	**48,880,530.24**	**16,872,302.04**	**2,658,244.62**
C 2860.16	Cafeteria Non-Instructional		42,000.00	0.00	42,000.00	35,830.69	0.00	6,169.31
C 2860.2	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual		707,500.00	0.00	707,500.00	544,953.10	98,726.40	63,820.50
C 2860.442	GOVT COMMODITIES		41,775.00	0.00	41,775.00	0.00	0.00	41,775.00
C 2860.45	Cafeteria Materials and Supplies		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2860		*	**794,275.00**	**0.00**	**794,275.00**	**581,783.79**	**98,726.40**	**113,764.81**
28		**	**794,275.00**	**0.00**	**794,275.00**	**581,783.79**	**98,726.40**	**113,764.81**
2		***	**794,275.00**	**0.00**	**794,275.00**	**581,783.79**	**98,726.40**	**113,764.81**
	Fund CTotals:		**794,275.00**	**0.00**	**794,275.00**	**581,783.79**	**98,726.40**	**113,764.81**
FA 2110.150-17-0021	Title I Professional Salaries		30,339.28	0.00	30,339.28	19,845.02	0.00	10,494.26

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2110.150-18-0021	PROFESSIONAL SALRIES TITLE I, A&D	96,175.00	0.00	96,175.00	46,995.19	22,496.46	26,683.35
FA 2110.160-18-0021	SUPPORT SALARIES TITLE I A&D	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
FA 2110.400-18-0021	PURCHARSED SERVICES TITLE IU A&D	17,515.00	0.00	17,515.00	17,514.25	0.00	0.75
FA 2110.450-18-0021	SUPPLIES TITLE I A&D	10,530.00	0.00	10,530.00	1,220.92	3,406.79	5,902.29
FA 2110.460-18-0021	TRAVEL EXP. TITLE I A&D	3,000.00	0.00	3,000.00	0.00	1,051.00	1,949.00
2110	*	**163,559.28**	**0.00**	**163,559.28**	**85,575.38**	**26,954.25**	**51,029.65**
FA 2111.150-17-0147	PROFESSIONAL SAL. TITLE II	13,744.50	0.00	13,744.50	2,113.13	220.50	11,410.87
FA 2111.150-18-0147	PROFESSIONAL SALRIES TITLE II	12,495.00	0.00	12,495.00	220.50	0.00	12,274.50
FA 2111.160-17-0147	SUPPORT SALARIES TITLE II	2,437.50	0.00	2,437.50	0.00	0.00	2,437.50
FA 2111.160-18-0147	SUPPORT SALARIES TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FA 2111.400-17-0147	PURCHASING SERVIDES TITLE II	2,585.00	0.00	2,585.00	0.00	0.00	2,585.00
FA 2111.400-18-0147	PURCHAED SERVICES TITLE II	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II	2,519.44	0.00	2,519.44	0.00	0.00	2,519.44
FA 2111.450-18-0147	SUPLIES TITLE II	9,611.00	0.00	9,611.00	2,745.54	0.00	6,865.46
FA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	784.01	0.00	784.01	0.00	0.00	784.01
FA 2111.460-18-0147	TRAVELING EXP.	3,000.00	0.00	3,000.00	1,450.77	1,472.06	77.17
2111	*	**53,176.45**	**0.00**	**53,176.45**	**6,529.94**	**1,692.56**	**44,953.95**
FA 2114.150-17-0149	PROF.SAL. TITLE III IMMGRANT	10,749.37	0.00	10,749.37	0.00	0.00	10,749.37
FA 2114.150-18-0149	PROFESSIONAL SALRIES TITLE III IMM	11,687.00	0.00	11,687.00	918.75	0.00	10,768.25
FA 2114.160-17-0149	SUPPORT SALARIES TITLE III IMMGRANT	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
FA 2114.160-18-0149	SUPPORT SALARIES TITLE III IMM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2114.400-17-0149	PURCHASE SERVICES TITLE III IMMGR.	3,640.00	0.00	3,640.00	0.00	0.00	3,640.00
FA 2114.400-18-0149	PURCHASED SERVICES TITLE III IMM	10,900.00	0.00	10,900.00	6,900.00	0.00	4,000.00
FA 2114.450-17-0149	MAT. & SUPPL. TITLE III IMMGRT.	12,109.15	0.00	12,109.15	0.00	0.00	12,109.15
FA 2114.450-18-0149	MATERIALS TITILE III IMM	4,489.00	0.00	4,489.00	3,120.00	1,267.08	101.92
FA 2114.500-17-0149	INDIRECT COST TITLE III IMMGRT	525.00	0.00	525.00	525.00	0.00	0.00
FA 2114.500-18-0149	INDIRECT COST TITLE III IMM	474.00	0.00	474.00	0.00	0.00	474.00
2114	*	**59,823.52**	**0.00**	**59,823.52**	**11,463.75**	**1,267.08**	**47,092.69**
21	**	**276,559.25**	**0.00**	**276,559.25**	**103,569.07**	**29,913.89**	**143,076.29**
FA 2250.150-17-0032	Instructional Salaries 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.150-18-0032	PROFESSIONAL SALARIES 611	365,310.00	0.00	365,310.00	176,758.50	126,995.75	61,555.75
FA 2250.160-18-0032	SUPPORT SALARIES 611	3,190.00	0.00	3,190.00	0.00	0.00	3,190.00
FA 2250.400-18-0032	PURCHASED SERVICES 611	9,270.00	0.00	9,270.00	589.94	5,309.64	3,370.42

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2250.450-18-0032	MATERIALS 611		15,000.00	0.00	15,000.00	5,978.53	1,539.70	7,481.77
FA 2250.460-18-0032	TRAVEL EXP. 611		255.00	0.00	255.00	0.00	0.00	255.00
2250		*	**393,025.00**	**0.00**	**393,025.00**	**183,326.97**	**133,845.09**	**75,852.94**
FA 2251.150-18-0033	PROFESSIONAL SALARIES 619		3,969.00	5,292.00	9,261.00	882.00	0.00	8,379.00
FA 2251.160-18-0033	SUPPORT SALARIES 619		1,900.00	600.00	2,500.00	0.00	0.00	2,500.00
FA 2251.400-18-0033	PURCHASED SERVICES 619		3,112.00	0.00	3,112.00	957.30	2,153.80	0.90
FA 2251.450-18-0033	MATERIALS 619		197.00	506.00	703.00	0.00	0.00	703.00
FA 2251.460-18-0033	TRAVEL EXP. 619		160.00	0.00	160.00	0.00	0.00	160.00
2251		*	**9,338.00**	**6,398.00**	**15,736.00**	**1,839.30**	**2,153.80**	**11,742.90**
FA 2253.49	S.HANDICAP BOCES		0.00	36,360.00	36,360.00	36,360.00	0.00	0.00
2253		*	**0.00**	**36,360.00**	**36,360.00**	**36,360.00**	**0.00**	**0.00**
22		**	**402,363.00**	**42,758.00**	**445,121.00**	**221,526.27**	**135,998.89**	**87,595.84**
FA 2330.150-17-0293	PROFESSIONAL SAL. TITLE III		8,808.31	0.00	8,808.31	2,388.75	0.00	6,419.56
FA 2330.150-18-0293	PROFESSIONAL SALARIES TITLE III		35,721.00	0.00	35,721.00	6,210.76	0.00	29,510.24
FA 2330.160-17-0293	SUPPORT SALRIES TITLE III		182.75	0.00	182.75	37.50	0.00	145.25
FA 2330.160-18-0293	SUPPORT SALARIES TITLE III		6,000.00	0.00	6,000.00	1,718.75	0.00	4,281.25
FA 2330.400-17-0293	PURCHASE SERIVES TITLE III		6,300.00	0.00	6,300.00	150.00	0.00	6,150.00
FA 2330.400-18-0293	PURCHASED SERVICES TITLE III		4,160.00	0.00	4,160.00	3,946.50	0.00	213.50
FA 2330.450-17-0293	MAT. & SUPPLIES TITLE III		3,118.08	0.00	3,118.08	0.00	0.00	3,118.08
FA 2330.450-18-0293	MATERIALS TITLE III		3,150.00	0.00	3,150.00	826.86	1,596.65	726.49
FA 2330.500-17-0293	INDIRECT COST TITLE III		800.00	0.00	800.00	800.00	0.00	0.00
FA 2330.500-18-0293	INDIRECT COST TITLE III		747.00	0.00	747.00	0.00	0.00	747.00
2330		*	**68,987.14**	**0.00**	**68,987.14**	**16,079.12**	**1,596.65**	**51,311.37**
23		**	**68,987.14**	**0.00**	**68,987.14**	**16,079.12**	**1,596.65**	**51,311.37**
FA 2510.400-18-0109	Pre-K Contractual 17-18		48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.450-18-0109	Pre-K Materials & Supplies 17-18		5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
2510		*	**54,000.00**	**0.00**	**54,000.00**	**48,500.00**	**5,500.00**	**0.00**
25		**	**54,000.00**	**0.00**	**54,000.00**	**48,500.00**	**5,500.00**	**0.00**
2		***	**801,909.39**	**42,758.00**	**844,667.39**	**389,674.46**	**173,009.43**	**281,983.50**
	Fund FATotals:		**801,909.39**	**42,758.00**	**844,667.39**	**389,674.46**	**173,009.43**	**281,983.50**
H 1620.293-03-021	MS Security 14-15		520,478.03	5,458.74	525,936.77	15,761.57	62,633.93	447,541.27
H 1620.293-03-023	Middle School Back Wall 16-17		1,104,000.00	0.00	1,104,000.00	234,650.30	70,349.70	799,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-04-018	Elementary Security 14-15		166,262.05	28,036.65	194,298.70	32,832.58	79,338.25	82,127.87
H 1620.293-04-1	High School Tennis Court 17-18		77,373.50	0.00	77,373.50	77,373.50	0.00	0.00
H 1620.293-04-2	High School Tract 2017-18		97,600.00	0.00	97,600.00	97,600.00	0.00	0.00
H 1620.293-06-027	HS Security 14-15		342,379.91	5,793.69	348,173.60	28,510.86	193,869.33	125,793.41
1620		*	**2,308,093.49**	**39,289.08**	**2,347,382.57**	**486,728.81**	**406,191.21**	**1,454,462.55**
16		**	**2,308,093.49**	**39,289.08**	**2,347,382.57**	**486,728.81**	**406,191.21**	**1,454,462.55**
1		***	**2,308,093.49**	**39,289.08**	**2,347,382.57**	**486,728.81**	**406,191.21**	**1,454,462.55**
H 2110.245-03-021	MS Architect Fees Security 14-15		42,755.60	31,300.61	74,056.21	0.00	31,300.61	42,755.60
H 2110.245-03-023	MS. Incidentals, Architect ect. 16-17		136,000.00	0.00	136,000.00	14,640.00	5,360.00	116,000.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15		62,864.56	9,655.74	72,520.30	0.00	9,655.74	62,864.56
H 2110.245-06-027	HS Architect Fees Security 14-15		30,196.71	12,168.00	42,364.71	0.00	12,168.00	30,196.71
2110		*	**271,816.87**	**53,124.35**	**324,941.22**	**14,640.00**	**58,484.35**	**251,816.87**
21		**	**271,816.87**	**53,124.35**	**324,941.22**	**14,640.00**	**58,484.35**	**251,816.87**
2		***	**271,816.87**	**53,124.35**	**324,941.22**	**14,640.00**	**58,484.35**	**251,816.87**
	Fund HTotals:		**2,579,910.36**	**92,413.43**	**2,672,323.79**	**501,368.81**	**464,675.56**	**1,706,279.42**
TE 2989..3	Drivers Education Contractual		55,000.00	14,500.00	69,500.00	68,850.00	0.00	650.00
TE 2989..4	Contractual and other(sholarships)		47,500.00	0.00	47,500.00	500.00	0.00	47,000.00
TE 2989..5	EHEF GRANT-(individual)		223.87	0.00	223.87	206.40	4.80	12.67
TE 2989..6	Greater East Hampton Educational Foundation Grants		166.27	2,087.00	2,253.27	2,152.67	0.00	100.60
TE 2989..9	EHEF- Mini Grant -Lorna Cook & K. DeFronzo		197.34	0.00	197.34	197.34	0.00	0.00
TE 2989.13	GEHED -K. EBERHART		430.00	0.00	430.00	0.00	0.00	430.00
TE 2989.160	Bonac Wellness Salary		0.00	200.00	200.00	0.00	0.00	200.00
TE 2989.160-09	Drivers Ed. Salaries		15,000.00	0.00	15,000.00	12,820.00	0.00	2,180.00
TE 2989.160-11	East Hampton Family Literacy Salaries		4,704.00	0.00	4,704.00	5,145.00	0.00	-441.00
TE 2989.3	BONAC Wellness Appropriation		3,000.00	-500.00	2,500.00	1,504.17	0.00	995.83
TE 2989.401-1	East Hampton Family Literacy Contractual		4,704.00	252.00	4,956.00	4,804.00	148.00	4.00
TE 2989.451-11	East Hampton Family Literacy Supplies		1,660.00	-452.00	1,208.00	552.21	0.00	655.79
TE 2989.800	Family Literacy Benefits TRS/SS/Med		832.00	0.00	832.00	0.00	0.00	832.00
2989		*	**133,417.48**	**16,087.00**	**149,504.48**	**96,731.79**	**152.80**	**52,619.89**
29		**	**133,417.48**	**16,087.00**	**149,504.48**	**96,731.79**	**152.80**	**52,619.89**
2		***	**133,417.48**	**16,087.00**	**149,504.48**	**96,731.79**	**152.80**	**52,619.89**

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund TETotals:		**133,417.48**	**16,087.00**	**149,504.48**	**96,731.79**	**152.80**	**52,619.89**
V 9710.6	PRINCIPAL PAYMENTS		3,565,000.00	1,277,300.00	4,842,300.00	4,842,300.00	0.00	0.00
9710		*	**3,565,000.00**	**1,277,300.00**	**4,842,300.00**	**4,842,300.00**	**0.00**	**0.00**
V 9720.7	INTEREST BONDS		2,070,600.00	-203,637.00	1,866,963.00	1,866,962.31	0.00	0.69
9720		*	**2,070,600.00**	**-203,637.00**	**1,866,963.00**	**1,866,962.31**	**0.00**	**0.69**
97		**	**5,635,600.00**	**1,073,663.00**	**6,709,263.00**	**6,709,262.31**	**0.00**	**0.69**
9		***	**5,635,600.00**	**1,073,663.00**	**6,709,263.00**	**6,709,262.31**	**0.00**	**0.69**
	Fund VTotals:		**5,635,600.00**	**1,073,663.00**	**6,709,263.00**	**6,709,262.31**	**0.00**	**0.69**
	Grand Totals:		**78,251,210.23**	**1,329,900.33**	**79,581,110.56**	**57,159,351.40**	**17,608,866.23**	**4,812,892.93**

EAST HAMPTON UFSD

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

NVISION

Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	1,758,707.46	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	2,005,837.48	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	19,132,921.31	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,205,661.88	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	53,517.98	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	388,385.91	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	8,285.18	0.00
A 211	Wells Fargo NYCLASS Retirerment Reserve NY 01 0180 0014	2,267,560.33	0.00
A 380	ACCOUNTS RECEIVABLE	95,065.52	0.00
A 38010	A/R TRANSPORTATION	552.96	0.00
A 3805	A/R TUITION MONTAUK	388,327.94	0.00
A 3807	A/R TUITION SPRINGS	1,500,350.72	0.00
A 391	DUE FR.SPECIAL AID FUND	141,157.74	0.00
A 396	DUE FROM CAPITAL FUNDS	3,511.39	0.00
A 410	STATE & FED. AID Receivable	29,552.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	22,867.17	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	67,906,098.00	0.00
A 521	ENCUMBRANCES	17,066,104.29	0.00
A 522	EXPENDITURES	48,684,934.11	0.00
A 599	APPROPRIATED FUND BALANCE	504,978.90	0.00
A 600	ACCOUNTS PAYABLE	0.00	4,111.49
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	126,776.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	101,393.76
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	298,866.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	7,428.00
A 691	DEFERRED INFLOWS	0.00	29,552.00
A 814	Workers Compensation Reserve	0.00	385,947.61
A 815	Unemployment Reserve	0.00	53,182.03
A 821	Fund Bal. Assigned (res. for Encum)	0.00	17,066,104.29
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,250,500.65
A 862	Repair Reserve	0.00	15,954.63
A 863	Property & Liability Loss Reserve	0.00	240,642.88
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,373,964.67
A 878	Capital Reserve	0.00	1,200,000.00
A 909	FUND BALANCE, UNASSIGNED	0.00	2,837,174.13
A 960	APPROPRIATIONS	0.00	68,411,076.90
A 980	REVENUES	0.00	49,378,369.90
	A Fund Totals:	**163,181,044.94**	**163,181,044.94**
C 200	CASH-CHECKING SCNB 2130151125	85,614.54	0.00
C 380	Accounts Receivable	2,983.37	0.00
C 391	DUE FROM OTHER FUNDS	7,428.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	20,020.19	0.00
C 510	ESTIMATED REVENUES	794,275.00	0.00

Account	Description	Debits	Credits
C 521	ENCUMBRANCES	98,726.40	0.00
C 522	EXPENDITURES	581,783.79	0.00
C 630	DUE TO GENERAL FUND	3,484.60	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	662.04	0.00
C 689	OVERPAYMENTS	0.00	40,519.78
C 821	RESERVE FOR ENCUMBRANCES	0.00	98,726.40
C 845	Reserve for Inventory	0.00	20,020.19
C 909	FUND BALANCE, UNRESERVED	0.00	48,532.17
C 960	APPROPRIATIONS	0.00	794,275.00
C 980	REVENUES	0.00	592,904.39
	C Fund Totals:	**1,594,977.93**	**1,594,977.93**
FA 200	CASH IN CHECKING	16,743.65	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	2,859.40	0.00
FA 510	ESTIMATED REVENUE	744,775.00	0.00
FA 521	ENCUMBRANCES	176,136.70	0.00
FA 522	EXPENDITURES	386,154.46	0.00
FA 599	APPROPRIATED FUND BALANCE	99,892.39	0.00
FA 630	DUE TO OTHER FUNDS	0.00	126,265.70
FA 631	Due to other Governments/Overpayments	0.00	10,112.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	176,136.70
FA 909	FUND BALANCE, UNRESERVED	2.90	0.00
FA 960	APPROPRIATIONS	0.00	844,667.39
FA 980	REVENUES	0.00	269,382.00
	FA Fund Totals:	**1,426,564.50**	**1,426,564.50**
H 201	CASH-BHNB N.O.W.400015780	4,727.72	0.00
H 204	Cash in BNB MM-Bonds, Projects	46,161.40	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	2,959,862.73	0.00
H 510	Estimated Revenue	174,973.50	0.00
H 521	Encumbrances	472,883.56	0.00
H 522	EXPENDITURES	493,160.81	0.00
H 599	Appropriated Fund Balance	2,497,350.29	0.00
H 631	DUE TO GENERAL FUND	0.00	3,511.39
H 821	Reserve For Encumbrances	0.00	472,883.56
H 909	FUND BALANCE	0.00	2,500,401.27
H 960	Approriations	0.00	2,672,323.79
H 980	REVENUES	0.00	1,000,000.00
	H Fund Totals:	**6,649,120.01**	**6,649,120.01**
TA 20	GROUP INSURANCE	13,406.92	0.00
TA 200	CASH-CHECKING BHNB 100081702	245.97	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	10,726.80	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	24,133.72
TA 85	OTHER LIABILITIES(ST-3)	0.00	245.97
	TA Fund Totals:	**24,379.69**	**24,379.69**
TE 200	CASH IN CHECKING	21,590.93	0.00
TE 203	BNB Scholarship Account 0480110733	33,081.24	0.00
TE 380	Accounts Receivable-Seminars	14,482.50	0.00

Account	Description		Debits	Credits
TE 510	ESTIMATED REVENUE		145,487.00	0.00
TE 521	ENCUMBRANCES		152.80	0.00
TE 522	EXPENDITURES		96,731.79	0.00
TE 599	APPROPRIATED FUND BALANCE		4,017.48	0.00
TE 630	DUE TO/FROM OTHER FUNDS		200.00	0.00
TE 801	Class of 42 Reserves		0.00	2,974.54
TE 810	Molly Cangiolosi Reserves		0.00	21,431.35
TE 812	Camenae Scholarship Reserves		0.00	8,664.49
TE 821	RESERVE FOR ENCUMBRANCES		0.00	152.80
TE 909	FUND BALANCE, UNRESERVED		0.00	18,046.71
TE 960	APPROPRIATIONS		0.00	149,504.48
TE 980	REVENUES		0.00	114,969.37
		TE Fund Totals:	**315,743.74**	**315,743.74**
V 201	MBIA DEBT SERVICE		4,664,752.39	0.00
V 510	ESTIMATED REVENUES		5,635,600.00	0.00
V 522	EXPENDITURES		6,709,262.31	0.00
V 599	APPROPRIATED FUND BALANCE		1,073,663.00	0.00
V 629	BOND INT,MATURE BOND PAY.		0.00	4,576,662.31
V 884	RESERVE FOR DEBT		0.00	1,161,300.05
V 960	APPROPRIATIONS		0.00	6,709,263.00
V 980	REVENUES		0.00	5,636,052.34
		V Fund Totals:	**18,083,277.70**	**18,083,277.70**
		Grand Totals:	**191,275,108.51**	**191,275,108.51**

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	49,587,666.00	0.00	49,587,666.00	36,092,146.70	13,495,519.30
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	226,265.10	-38,191.10
A 1085	STAR REIMBURSEMENT	289,910.00	0.00	289,910.00	242,698.98	47,211.02
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	5,108.75	-5,108.75
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,326,250.00	0.00	14,326,250.00	10,033,362.10	4,292,887.90
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	1,021.77	-1,021.77
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	0.00	0.00	0.00	31,828.70	-31,828.70
A 2401	INTEREST	0.00	0.00	0.00	136,073.90	-136,073.90
A 2410	RENTAL OF REAL PROPERTY-IND	0.00	0.00	0.00	22,500.00	-22,500.00
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	600.00	-600.00
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	38,346.71	-38,346.71
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	1,232.83	-1,232.83
A 2710	Premium on Obligations	0.00	0.00	0.00	76,580.00	-76,580.00
A 2770	OTHER UNCLASSIFIED REVENUES	290,400.00	0.00	290,400.00	9,085.10	281,314.90
A 3101	STATE AID BASIC	2,813,170.15	0.00	2,813,170.15	1,452,792.19	1,360,377.96
A 3101.E	STATE AID-EXCESS COST	0.00	0.00	0.00	663,006.70	-663,006.70
A 3102	LOTTERY AID	109,130.81	0.00	109,130.81	102,402.62	6,728.19
A 3103	BOCES AID	301,497.04	0.00	301,497.04	47,002.85	254,494.19
A 3260	TEXTBOOK AID	0.00	0.00	0.00	63,518.00	-63,518.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	28,507.00	-28,507.00
A 3263	LIBRARY LOAN & A/V MATs. AID	0.00	0.00	0.00	11,137.00	-11,137.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	0.00	0.00	0.00	79,939.97	-79,939.97
A 4289	OTHER FED.ED.AID (e.g. CPSE)	0.00	0.00	0.00	13,212.93	-13,212.93
	A Totals:	**67,906,098.00**	**0.00**	**67,906,098.00**	**49,378,369.90**	**18,527,728.10**
C 1440	TYPE A SALES-LUNCH/BREAKFAST	407,000.00	0.00	407,000.00	314,567.39	92,432.61
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	7,710.00	3,090.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	1,546.00	474.00
C 4190	FEDERAL LUNCH	286,205.00	0.00	286,205.00	227,524.00	58,681.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	31,557.00	5,943.00
C 4192	GOVT COMMODITIES	40,750.00	0.00	40,750.00	0.00	40,750.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00
	C Totals:	**794,275.00**	**0.00**	**794,275.00**	**592,904.39**	**201,370.61**

EAST HAMPTON UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0021.17	TITLE I PARTS A&D 16-17	0.00	0.00	0.00	20,072.00	-20,072.00
FA 0021.18	TITLE I A&D	133,220.00	0.00	133,220.00	40,562.00	92,658.00
FA 0032.18	IDEA 611 PART B	393,025.00	0.00	393,025.00	143,919.00	249,106.00
FA 0033.18	IDEA 619	9,338.00	6,398.00	15,736.00	1,867.00	13,869.00
FA 0147.17	TITLE II PART A	0.00	0.00	0.00	2,111.00	-2,111.00
FA 0147.18	TITLE II PART A	31,106.00	0.00	31,106.00	6,221.00	24,885.00
FA 0149.18	TITLE III IMMIGRANT	31,550.00	0.00	31,550.00	7,121.00	24,429.00
FA 0293.17	TITLE III PART A LEP 16-17	0.00	0.00	0.00	3,282.00	-3,282.00
FA 0293.18	TITLE III PART A LEAP	49,778.00	0.00	49,778.00	9,955.00	39,823.00
FA 0409.18	Pre-K Revenues 17-18	54,000.00	0.00	54,000.00	27,000.00	27,000.00
FA 4408	Summer 4408 NYS 80%	0.00	36,360.00	36,360.00	0.00	36,360.00
FA 5031	Interfund Trans 20% 4408	0.00	0.00	0.00	7,272.00	-7,272.00
	FA Totals:	**702,017.00**	**42,758.00**	**744,775.00**	**269,382.00**	**475,393.00**
H 5031	INTERFUND TRANSFERS	174,973.50	0.00	174,973.50	1,000,000.00	-825,026.50
	H Totals:	**174,973.50**	**0.00**	**174,973.50**	**1,000,000.00**	**-825,026.50**
TE 2401	Interest and Earnings	0.00	0.00	0.00	20.37	-20.37
TE 2704	BONAC Wellness Donation	0.00	0.00	0.00	1,000.00	-1,000.00
TE 2705	Gifts and Donations	0.00	0.00	0.00	250.00	-250.00
TE 2706	Mini Grants and Misc.Programs	47,500.00	1,587.00	49,087.00	1,534.00	47,553.00
TE 2770	Driver's Education Fees	70,000.00	14,500.00	84,500.00	100,265.00	-15,765.00
TE 2770.11	East Hampton Family Literacy	11,900.00	0.00	11,900.00	11,900.00	0.00
	TE Totals:	**129,400.00**	**16,087.00**	**145,487.00**	**114,969.37**	**30,517.63**
V 1040	Appropriation of Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	28,325.76	-28,325.76
V 2710	BOND PREMIUM	0.00	0.00	0.00	272,126.58	-272,126.58
V 5031	TRANSFERS FROM GENERAL FUND	5,335,600.00	0.00	5,335,600.00	5,335,600.00	0.00
	V Totals:	**5,635,600.00**	**0.00**	**5,635,600.00**	**5,636,052.34**	**-452.34**
	Grand Totals:	**75,342,363.50**	**58,845.00**	**75,401,208.50**	**56,991,678.00**	**18,409,530.50**

CONSULTANT AGREEMENT

AGREEMENT made this __________ day of _________, 20____, by and between Susan Resnick Consulting ("Consultant"), whose principal place of business is 8260 E. Geddes Ave., Centennial, CO and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Susan Resnick Consulting to provide the District with professional development services in the areas of curriculum development, implementation, assessment and revision.

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

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

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

<u>Professional development on June 11- June 12, 2018</u>

2. The District agrees to pay Susan Resnick Consulting a $2,500 fee per day inclusive of expenses with a complimentary fee for parent night on June 11, 2018. There shall be no other benefits or compensation.

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

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for the lesser of: expenses actually incurred for travel and lodging that the consultant is unable to cancel; or cancellation fee(s) in connection therewith.

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

6. Susan Resnick Consulting, does hereby covenant and agree defend, indemnify and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for

bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Susan Resnick Consulting.

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

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

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

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

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

EAST HAMPTON U.F.S.D.	CONSULTANT
BY: ______________________	Susan F. Resnick
Mr. James P. Foster, President Board of Education	Susan Resnick Susan Resnick Consulting

OUT EAST THERAPY of NEW YORK for OT, PT, SLP, RN and Psychology Services, PLLC

P.O. Box 1312 □ Center Moriches, NY 11934
Phone (631) 874-0571 Fax (631) 878-0527
□ info@outeasttherapy.com

CONTRACT FOR SCHOOL/AGENCY SERVICES

On this 9th day of April 2018, East Hampton UFSD (herein referred to as "LEA " or the local education agency), and Out East Therapy of New York for OT, PT, SLP, RN and Psychology Services, PLLC, located at P.O. Box 1312, Center Moriches, New York 11934 ("Out East"), agree as follows:

1. PROVISION OF THERAPISTS AND NURSES

Out East shall provide to LEA appropriately licensed therapists, registered nurses, and/or licensed practical nurses on an as-needed and as-requested basis. These therapists and nurses will be independent contractors of Out East. These therapists and nurses will be independent contractors to LEA and not LEA employees. Out East will provide LEA with copies or professional licenses or certifications for individuals providing such services before the services begin. All licensed providers will have an NPI number in which LEA receive copies of prior to the provider's start date. All contract work done by licensed providers with NPI numbers will be Medicaid reimbursable.

2. TERMINATION

This contract may be cancelled without cause with 30 days prior written notice at any time.

3. INSURANCE

During the entire term of this contract and any extension or modification thereof, CONTRACTOR shall keep in effect a policy or policies of general liability insurance of at least $1,000,000 for each person and $1,000,000 combined single limit for all damages arising from each accident or occurrence **and** $1,000,000 for all damages arising out of injury to or destruction of property for each accident or occurrence.

4. BACKGROUND CHECKS

Out East will verify that each therapist and nurse has successfully completed a fingerprint criminal background check and a Statewide Central Database check prior to performing services under this agreement. Upon request, Out East will supply evidence of these checks to LEA prior to commencing services.

5. NO DISCRIMINATION

Out East and LEA will follow all state and federal laws prohibiting discrimination due to race, religion, national origin, general, marital status, disability, age or any other protected status.

6. INDEMNIFICATION

LEA shall indemnify Out East (including its owners, directors, officers and employees) and hold Out East harmless from and against all claims, demands, costs, expenses, liabilities and losses which may result against Out East as a direct consequence of LEA's acts, omissions, or performance of this agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by LEA, its employees or other parties under its control or with whom it contracts in connection with rendering or failure to render any medical service to any person.

Out East shall indemnify LEA (including its owners, directors, officers and employees) and hold LEA harmless from and against all claims, demands, costs, expenses, liabilities and losses which may result against LEA as a direct consequence of Out East's acts, omissions, or performance of this agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by Out East, its employees or other parties under its control or with whom it contracts (including independent contractor therapists and nurses) in connection with rendering or failure to render any professional services to any person.

Out East shall indemnify LEA (including its owners, directors, officers and employees) and hold LEA harmless from and against all claims, demands, costs, expenses, liabilities and losses which may result against LEA relating to any withholding of payroll taxes, unemployment insurance, workers compensation insurance regarding any therapist or nurse assigned to provide services by Out East at LEA.

7. RATE SCHEDULE

Education service(s) offered by Out East, and the charges for such service(s) during the term of this contract, shall be as follows: **(30 min sessions)**

Individual Session:	
OT, PT, SLP, Social Work	\$45 per 30 minutes
Vision Services	\$59 per 30 minutes
Teacher of the Deaf Services	\$59 per 30 minutes
CSE meetings	\$45 per 30 minutes
Group Sessions:	
OT, PT, SLP, Social Work	\$60.00 per 30 minutes up to 5 children
Behavior Intervention	
BCBA Consultant	\$55 per 30 minutes
Psychological Services	\$100 per 30 minutes
Counseling	\$39 per 30 minutes
Counseling group session	\$55.00 per 30 minutes up to 5 children
FBA/BIP	\$125 per hour
Whole Classroom Push-ins	\$70.00 per hour

OUT EAST THERAPY of NEW YORK for OT, PT, SLP, RN and Psychology Services, PLLC

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Handwriting Groups:	$64.00 per 30 minutes up to 8 children
Out of District (PVT/parochial and home based):	
OT individual	$55 per 30 minutes
PT individual	$55 per 30 minutes
SLP individual	$55 per 30 minutes
Evaluations:	
OT/PT/SLP	$250
Psychological	$480
Social History	$100
Education by Psychologist	$350
Education by special educator	$200
Bilingual OT/PT	$350
Bilingual Psychological/Ed	$750
Bilingual Psychological/Social Hx	$550
Bilingual Education by Psychologist	$450
Bilingual Education by special educator	$350
Assistive Technology	$1500
Assistive Technology Consult	$20 per 30 minutes
Vision and Hearing	$300
Orientation and Mobility	$1200
Nursing:	
Licensed Practical Nurse	$36 per 60 minutes $210/day
Registered Nurse	$40 per 60 minutes $230/day
Home Instruction	$40 per hour
Teacher's assistant	$30 per hour
Resource Room	
Individual	$45 per 30 min
Group of 2	$35 per 30 min
Group of 3-5	$30 per 30 min

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Scheduling Consultation: During the first 2 weeks of school the rate of $20 will be charged per student until scheduling is completed, this includes meeting the child, teachers and staff and implementing a schedule.

Reports: All progress reports, annual review testing and goals will be inputted in to IEP system at no charge. If "Out East Therapy" is required to input SPAMS, Medicaid notes or any other report, a charge of $40 per 30 minutes per therapist per month up to a maximum of 2 hours per month will be added.

8. STUDENT PRESCRIPTIONS

Where applicable, LEA shall obtain all medical prescriptions from the parent/guardian of students referred to "Out East Therapy." LEA shall forward copies of these prescriptions to "Out East Therapy" upon request.

9. INVOICES

Out East shall submit written demand monthly for payment no later than thirty (30) days from the end of the attendance accounting period in which said services are actually rendered. Each invoice shall include calculation of payment due. Extensions may be provided of up to 30 days to accommodate sub-contractors' invoices upon written request. LEA shall make payment within thirty (30) days of receipt of invoice.

10. MISCELLANEOUS

LEA will supply evaluation tools at their sole cost and expense.

Recognizing that Out East has devoted considerable time, energy and expense in developing its practice, LEA covenants and agrees that that, during the term of the Agreement and for two years following termination of the Agreement for any reason, LEA shall not, without the written consent of Out East, directly or indirectly, (a) solicit or attempt to solicit for employment or engagement, employ, hire, engage, or retain the services of any Out East employee, agent, or contractor; (b) induce or attempt to induce any Out East employee, agent or contractor to terminate his or her employment or other relationship with Out East; or (c) falsely disparage Out East or any of its shareholders members, managers, officers, directors, employees, agents or affiliates or wrongfully interfere with or disrupt the relationship, contractual or otherwise, between Out East and any other party.

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LEA agrees to pay Out East compensation in the amount of 30% of the total annual compensation that is anticipated to be paid to any full time employee/contractor, which amount must be approved by Out East. For any part-time employee/contractor, LEA agrees to pay Out East compensation in the amount of 30% of the total expected annual compensation for that part-time employee/contractor by applying the following formula: Number of hours per week the employee/contractor is expected to work multiplied by the hourly rate of the employee/contractor, multiplied by 52, multiplied by .30. LEA agrees to submit monthly reconciliation reports to Out East by the fifth of each month, evidencing the exact number of hours the part time employee/contractor actually worked for that month. If there is additional compensation owed to Out East, LEA agrees to pay any outstanding amounts to Out East at the time of submission of each monthly reconciliation report.

11. ARBITRATION

Any dispute under this agreement, including as to its construction, interpretation or validity, will be submitted to binding arbitration to the American Arbitration Association at its midtown Manhattan office, in accordance with its commercial arbitration rules.

12. NOTICES

All notices provided for by this contract shall be in writing and may be delivered by hand delivery, or certified or registered mail to the parties at the above addresses.

Out East Therapy of NY for OT, PT,
SLP, RN and Psychology Services, PLLC

Krista Debler, Owner
By: Krista Debler
Its: Owner, Director
Date: March 22, 2018

LEA: ______________

____
By: __________________
Its: __________________

RIDER TO SERVICES AGREEMENT

RIDER to Memorandum of Agreement intended to be effective as of April 9th, 2018, by and between OUT EAST THERAPY of NEW YORK for OT, PT, SLP, RN and Psychological Services, PLLC ("Agency"), maintaining offices located at P.O. Box 1312, Center Moriches, NY 11934, and the BOARD OF EDUCATION ("Board") of the EAST HAMPTON UNION FREE SCHOOL DISTRICT ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the parties have entered into said Agreement for the provision of certain services as identified therein; and

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

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

1. A. This Rider is intended to modify the Agency's Proposal (characterized as a "Contract for School/Agency Services) to supply services to the District which is annexed hereto and made a part hereof. The terms of this Rider shall control in the event of any conflicts with a provision of said Proposal, the provision as set forth in this Rider shall supersede and prevail over said other provision.

   B. By executing this Rider the parties expressly agree that the following paragraphs of the Agency's attached Proposal are deleted: **2, 3, 6, 9, 10, 11, and 12.** The words "Upon request" are deleted from the second sentence of paragraph 4 of the Proposal. Upon the District's request to perform a specific evaluation, it will supply any necessary evaluation tools at its sole cost and expense.

   C. The term of this agreement shall commence on April 9, 2018 and shall terminate one year later, on June 30th, 2019.

2. The Agency agrees to accept the rate of pay established in the Agreement for all services provided per this agreement and will not request, solicit or accept any additional money from the individual students or their families for the services provided pursuant to this Agreement.

3. The District shall pay the Agency for services rendered within sixty (60) days of receipt of a detailed written invoice from the Agency.

4. The Agency will not be paid for any missed sessions, whether due to the absence or unavailability of either the individual provided by the Agency to provide the service or the student.

5. In those instances when the provision of services is not initiated by the District, the Agency will notify the District within 48 hours that the provision of services hereunder has commenced.

6. If the District determines that any individual provided by the Agency has failed to provide satisfactory service, the District shall have the right to request a replacement of the individual upon written notice to the Agency. Upon receipt of such notice, the Agency shall provide a licensed, certified and qualified substitute individual satisfactory to the District within five (5) business days.

7. The District reserves the right to terminate the Agreement at any time, with or without cause, and shall only remain obligated to pay the Agency for services rendered up to the effective date of termination.

8. It is expressly understood that the Agreement shall not be assigned or transferred without the prior written consent of the other party.

9. The Agency and its employees, agents, subcontractors and/or service providers shall be independent contractors and not employees of the District. Agency and/or its employees, agents and/or service providers shall have the sole and exclusive responsibility for withholding federal, state and local taxes and paying federal social security taxes.

10. The Agency and its employees, agents, subcontractors and/or service providers will not be eligible for any benefits from the District under this Agreement including, but not limited to, social security, New York State workers' compensation, disability insurance, unemployment insurance, New York State Employees' Retirement System, etc.

11. The Agency shall be obligated to maintain general and professional liability insurance of $1,000,000/$3,000,000, as well as statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all eligible employees and service providers. Individual service providers shall maintain professional liability insurance of $2,000,000 per occurrence/$2,000,000 aggregate for the professional acts of the service provider performed under this Agreement. The Agency and its employees, agents, subcontractors and/or service providers will provide the District with documentation of such insurance coverage upon request. If for any reason the Agency or service provider's insurance is changed or cancelled, the Agency and/or service provider shall provide the District with written notice, at least ten (10) days prior to change or cancellation. An applicable Insurance Endorsement, naming the District as an additional insured, shall be submitted

by the Agency and its service providers to the District upon execution of this Agreement.

12. The Agency further agrees that, to the maximum extent permitted by law, it shall defend, indemnify and hold harmless the District, its administrators, board of education, directors, agents and employees for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with any threatened, pending or completed action, suit or proceeding, arising from any act, error, omission, misstatement, misleading statement, neglect or breach of duties by the Agency or any of its officers, directors, agents or employees taken or made in the performance of their obligations undertaken or reasonably assumed with respect to this Agreement.

13. Throughout the term of this Agreement the Agency will maintain appropriate operating and business licenses and other credentials as required by law or regulation.

14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, or electronic delivery, addressed as follows:

To the District:	East Hampton Union Free School District 4 Long Lane East Hampton, NY 11937 Attn: Cindy Allentuck, Director of Pupil Personnel Services Cindy.Allentuck@ehufsd.org
To the Agency:	OUT EAST THERAPY of NEW YORK for OT, PT, SLP, RN and Psychological Services, PLLC P.O. Box 1312 Center Moriches, NY 11934 info@outeasttherapy.com

15. The Agency acknowledges and agrees to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA"), and the Parents' Bill of Rights, and any concurrent Federal and/or State law, rule and/or regulation. The Agency agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.

16. If applicable [services reimbursable under Medicaid]:

(a) The Agency represents and warrants that neither it nor its service providers, employees or agents are excluded from participation, or are otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320a-7b(f) or in any other government payment program. In the event Agency or its service providers, employees or agents are excluded from participation, or become otherwise ineligible to participate in any such program during the Term, Agency will notify the District in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to the Agency, the District reserves the right to immediately cease contracting with the Agency.

(b) The Agency further represents and warrants that it will, at a minimum, check monthly both its and its service providers', employees' or agents' eligibility status against: The General Services Administration's Federal Excluded Party List System (or any successor system), The United States Department of Health and Human Service's Office of the Inspector General's Lists of Excluded Individuals and Entities or any successor list, The New York State Department of Health's Office of the Medicaid Inspector General's list of Restricted, Terminated or Excluded Individuals or Entities.

(c) In the event an excluded party is discovered the Agency will notify the District in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to the Agency, the District reserves the right to immediately cease contracting with the Agency.

(d) The Agency represents and warrants that it has executed an Agency Agreement Form and a Statement of Reassignment with the New York State Department of Health, and shall submit copies of said documents to the District.

17. This Rider and the Agreement constitutes the entire understanding of the parties and shall supersede any prior or contemporaneous written or oral agreement between the parties regarding the provision of services by the Agency or its employees or agents. The terms of this agreement may not be altered or waived except by the mutual written consent of both parties.

18. This Agreement shall be governed, interpreted and constructed by and in accordance with the laws of the State of New York.

AGENCY

By: Krista Debler
President/Managing Member

BOARD OF EDUCATION

By: J. P. Foster
President, Board of Education