

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, March 6, 2018

AGENDA

1. Executive Session (5:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. News of the Schools
5. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
6. Consent Agenda
7. Superintendent's Report and Recommendations
8. Old Business
 1. Board Committee Updates
 - Athletic Committee
 - Facilities Committee
9. New Business
 1. School Safety and Security
 2. EHUFSD Pre-K Program
10. Public Comments
11. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of February 6, 2018, February 13, 2018 and February 27, 2018 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for February 2018 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the December 2017 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 March 12, 2018 using forty-one (41) days of her accrued sick days.
5. Recommended: That the Board accept the letter of resignation from Kimberly Valverde, MS Boys 7/8 Volleyball Coach effective February 16, 2018.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution, RESOLVED, that the Board accept the letter of resignation from Anthony DeFino, Maintenance Crew Chief, effective March 6, 2018,

AND BE IT HEREBY RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Anthony DeFino to the position of Director of Facilities for a probationary period of 26 weeks commencing on March 7, 2018 and is to be paid at the annual salary based on \$118,000.00 (pro-rated) for the 2017-2018 school year,

AND BE IT FURTHER RESOLVED, that the Board approve the Contractual Agreement between East Hampton Union Free School District and Anthony DeFino, Director of Facilities, effective March 7, 2018 through June 30, 2020.

2. Recommended: That the Board approve the revised Quote (Quote No. Q022018-R1), dated March 1, 2018 in the amount of \$10,300.00 from Residential Fences Corp., for fence installation services located at the high school baseball field for the 2017-2018 school year.
3. Recommended: That the Board approve the following Quotes from Asphalt Maintenance, Inc. for asphalt and cement repaving and repair services at the John Marshall Elementary School property for the 2017-2018 school year:

- (1) Quote (Quote No. 18388), dated February 28, 2018, in the amount of \$19,413.00;
- (2) Quote (Quote No. 18347), dated February 26, 2018, in the amount of \$55,980.00, and
- (3) Quote (Quote No. 18392), dated March 1, 2018, in the amount of \$6,174.00

Additional monies up to a maximum of \$10,000.00 may be expended to complete any unforeseen repairs/services necessary to the elementary school site.

4. Recommended: That the Board approve the following Quotes from Asphalt Maintenance, Inc. for asphalt repaving and repair services at the East Hampton Middle School property for the 2017-2018 school year:

(1) Quote (Quote No. 18269), dated February 13, 2018, in the amount of \$99,425.00, and
(2) Quote (Quote No. 18389), dated February 28, 2018, in the amount of \$5,000.00.
5. Recommended: That the Board approve the 2018 Maintenance Proposal from Whitmores, Inc., dated February 23, 2018 in the amount of \$10,210.76 for turf maintenance services at the high school softball and baseball fields.
6. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board appoint the following persons for their services at the Annual School Budget Vote and Election to be held on Tuesday, May 15, 2018:
 - Kerri Stevens, Chairperson
 - Isabel Madison, Substitute District Clerk
 - Wendy Warren, Nancy McKee, Sherri Ross, Amanda Hayes, and Lisa Dorego – to be paid at the employee's hourly rate per the EHUFSDSRPA contract.
 - Ken Brown, Pat Ryan, Christina Sullivan, and Lynn DiSunno (substitute) as volunteer election inspectors
 - Dorothy DeMarco, Daniel Grimes, and Lisa Sargent, as certified election inspectors to be paid at the hourly rate of \$15.00.

Additional election inspectors may be appointed as needed.

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

Asbestos Designee – effective March 7, 2018
Anthony DeFino

DW Health & Safety Committee Facilities Representative – effective March 7, 2018
Anthony DeFino

EHMS Wellness Foundation Volunteer
Kristen Dehler

Interscholastic Spring Coaches

Katla Thorsen, Girls JV Assistant Lacrosse Coach, 0 years, Level IV, \$4,970.00
Diane O'Donnell, Girls V Assistant Track, 24 years, Level III, \$7,454.00
Kevin McConville, Boys V Tennis Coach, 5 years, Level II, \$8,559.00
Robert Rivera, JV Softball Coach, 0 years, Level III, \$6,212.00
Fausto Hinojosa, Boys JV Tennis Coach, 3 years, Level III, 6,523.00

8. Recommended: That the Board approve the first reading of the Graduation Ceremonies Policy (#7219). The Board is waiving the second and final reading, and will adopt this policy after the first reading.

9. Recommended: That the Board approve the second and final reading of the amended District Wellness Policy (#5661).
10. Recommended: That the Board approve the second and final reading of the East Hampton Union Free School 2018-2019 School Calendar.
11. Recommended: That the Board approve the following Resolution:

RESOLUTION OF THE EAST HAMPTON UNION FREE SCHOOL DISTRICT, NEW YORK, ADOPTED MARCH 6, 2018, DIRECTING SUBMISSION OF A BOND PROPOSITION AT THE ANNUAL DISTRICT MEETING AND ELECTION OF THE QUALIFIED VOTERS OF SAID SCHOOL DISTRICT, TO BE HELD MAY 15, 2018, AND PRESCRIBING THE FORM OF SUCH BOND PROPOSITION TO BE INSERTED IN THE NOTICE OF SUCH ANNUAL DISTRICT MEETING AND ELECTION.

RESOLVED BY THE BOARD OF EDUCATION OF THE EAST HAMPTON UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF SUFFOLK, NEW YORK, AS FOLLOWS:

Section 1. At the Annual District Meeting and Election of the qualified voters of East Hampton Union Free School District, in the County of Suffolk, New York (the "District"), to be held on May 15, 2018, a Bond Proposition in substantially the form as hereinafter set forth shall be submitted to the qualified voters of said District. Such Bond Proposition shall appear in the Notice of Annual District Meeting and Election to be held May 15, 2018, and the District Clerk is hereby authorized and directed to include such Bond Proposition in said Notice by inserting therein substantially the following paragraphs:

NOTICE IS FURTHER GIVEN that a Bond Proposition in substantially the following form shall be presented to the qualified voters of the District at such Annual District Meeting and Election:

BOND PROPOSITION

RESOLVED:

(a) That the Board of Education of the East Hampton Union Free School District, in the County of Suffolk, New York (the "District"), is hereby authorized to purchase a parcel of property located at 262 Springs-Fireplace Road in East Hampton, New York, being the site of the former scavenger waste facility of the Town of East Hampton (the "Town"), consisting of approximately 2.95 acres, more or less, and designated on the Tax Map of the County of Suffolk as Section 145.00 Block 02.00, Lot 13.1; Section 145.00 Block 03.00, Lot P/O 16.1; and Section 149.00, Block 01.00, Lot P/O 004 and 005; as more fully described in a legal description on file in the Office of the District Clerk; and to expend therefor an amount not to exceed \$2,300,000, which purchase shall be on the terms and conditions set forth in a Contract of Sale between the Town and the District, dated January 3, 2018;

(b) That the Board of Education of the District is hereby further authorized to construct on said property a new transportation facility, consisting of a bus garage totaling approximately 10,800 square feet, and paved areas for the purpose of

storing buses, vehicles and equipment of the District; the foregoing to include all original equipment, furnishings, machinery, apparatus and ancillary or related site, demolition and other work required in connection therewith; and to expend therefor, including preliminary costs and costs incidental thereto and the financing thereof, an amount not to exceed the estimated cost of \$6,600,000;

(c) That a tax is hereby voted therefor in the aggregate amount of not to exceed \$8,900,000 to finance the total cost of the foregoing, such tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; and

(d) That in anticipation of said tax, bonds of the District are hereby authorized to be issued in the aggregate principal amount of not to exceed \$8,900,000, and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable.

Such Bond Proposition shall appear on the ballots used for voting at said Annual District Meeting and Election in substantially the following condensed form:

BOND PROPOSITION

YES

NO

RESOLVED:

(a) That the Board of Education of the East Hampton Union Free School District, in the County of Suffolk, New York (the "District"), is hereby authorized to purchase a parcel of property located at 262 Springs-Fireplace Road in East Hampton, New York, the site of the former scavenger waste facility of the Town of East Hampton (the "Town"), and to expend not to exceed \$2,300,000 therefor, which purchase shall be on the terms and conditions set forth in a Contract of Sale between the Town and the District dated January 3, 2018; (b) that the Board of Education of the District is hereby further authorized to construct a new transportation facility on said property, and to expend not to exceed \$6,600,000 therefor; (c) that a tax is hereby voted therefor in the aggregate amount of not to exceed \$8,900,000 to finance the total cost thereof, such tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; and (d) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the aggregate principal amount of not to exceed \$8,900,000, and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable.

Section 2. The proceeds of the bonds authorized pursuant to the Bond Proposition set forth in Section 1 hereof, and any bond anticipation notes issued in anticipation of said bonds, may be applied to reimburse the District for expenditures made for the purpose or purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 3. This resolution shall take effect immediately.

The adoption of the foregoing resolution was seconded by Board Member _____ and duly put to a vote on roll call which resulted as follows:

AYES:

NOES:

The resolution was declared adopted.

12. Recommended: That the Board accept, with gratitude, a check in the amount of \$250.00 from Munistat Services, Inc. as a donation to the District's General Scholarship Fund to be issued to a deserving student of the 2018 graduating class who is pursuing a course of study at a college or university.

13. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED THAT the Board of Education of the East Hampton Union Free School District approves the terms of a Memorandum of Agreement dated March 6, 2018 between the Board of Education and the East Hampton School Related Professional Association regarding Bereavement Leave; and

BE IT FURTHER RESOLVED that the Superintendent of Schools is authorized to execute the said Memorandum of Agreement on behalf of the Board.

14. Recommended: That the Board approve the Lease Agreement between East Hampton Union Free School District and The Incorporated Village of East Hampton in the amount of \$10.00 for a period of five years commencing March 7, 2018. Said Lease Agreement permits the school district to utilize a portion of the Village's Tower located at 1 Cedar Street for the purpose of installing a Superstation Master Antenna to increase system reliability and communications.

15. Recommended: That the Board approve the Contract Service Agreement between East Hampton Union Free School District and Wainscott Common School District for the purpose of providing educational and related services to a Wainscott resident student from February 1, 2018 through June 30, 2018 based on the annual rate of \$31,448.00 (pro-rated) of the 2017-2018 estimated tuition rate set by NYSED.

16. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Wireless Sound, Ltd., for the purpose of providing sound system services for the East Hampton High School's June 22, 2018 Commencement Ceremony in the amount of \$2,095.00.

17. Recommended: That the Board approve the Proposal from Questar III BOCES to provide GASB 75 Actuarial Review and Valuation Services in the amount of \$4,906.00 for the 2017-2018 and 2018-2019 school years, and in the amount of \$5,004.44 for the 2019-2020 school year.

18. Recommended: That the Board approve an extension of the Agreement between East Hampton Union Free School District and EFPR Group, CPAs for External Audit Services as follows: \$25,000.00 for the 2018-2019 school year and \$25,500.00 for the 2019-2020 school year.

19. Recommended: That the Board approve the Partnership Agreement between East Hampton Union Free School District and Project MOST, Inc. for the purpose of providing a school-based after-school program and homework club services in the amount of \$79,800.00 from November 15, 2017 through November 14, 2018.
20. Recommended: That the Board approve the Contracts for Receipt of Federal Part B Flow-Through Allocations for the 2017-2018 school year between East Hampton Union Free School District and (1) Alternatives for Children, and (2) Metro Therapy, Inc.

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 3/2/2018

Opening Fund Balance, 7/1/17				\$ 13,757,368.00
Add Revenue:				
Received up to 3/2/18	\$	44,546,353.05		
Additional Revenues to receive by 6/30/18	\$	23,359,744.95		
	\$	67,906,098.00		\$ 67,906,098.00
Total Revenues				\$ 81,663,466.00
Less: Expenditures				
As per Appropriation Report at 3/2/18	\$	41,432,161.43		
Additional Payroll	\$	1,022,851.71		
Encumbrances & Unencumbranced	\$	24,690,250.59		
TRS Estimated Accrued				
ERS Paid	\$	-		
Tuition Shortfall (*)				
Possible Retirement Incentive	\$	-		
Total Expenditures	\$	67,145,263.73		\$ (67,145,263.73)
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 3/2/18				\$ 760,834.27

Unencumbered items added to the total projected encumbrances

A1620.1600	\$	86,657.09
A2020.1610	\$	79,117.57
A2110.1400	\$	155,437.13
A2250.4710	\$	43,000.00
A2806	\$	92,733.05
A2855.1540	\$	275,170.04
A5510.1610	\$	52,469.56
A5510.2100	\$	7,713.00
A9060.8000	\$	-
	\$	<u>792,297.44</u>

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	0.00	1,754,519.49
A 201	CASH-MONEY MARKET BHNB 180019762	1,615,071.21	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	25,720,330.37	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,203,052.03	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	53,402.14	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	387,545.20	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	47,054.82	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,262,651.88	0.00
A 380	ACCOUNTS RECEIVABLE	181,749.05	0.00
A 3801	A/R TUITION SAGAPONACK	12,119.38	0.00
A 3803	A/R TUITION AMAGANSETT	220,205.69	0.00
A 3805	A/R TUITION MONTAUK	383,882.00	0.00
A 3807	A/R TUITION SPRINGS	873,041.65	0.00
A 3808	A/R TUITION WAINSCOTT	80,132.19	0.00
A 391	DUE FR.SPECIAL AID FUND	63,471.57	0.00
A 396	DUE FROM CAPITAL FUNDS	8,946.21	0.00
A 410	STATE & FED. AID Receivable	29,552.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	27,911.67	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	67,906,098.00	0.00
A 521	ENCUMBRANCES	23,710,692.41	0.00
A 522	EXPENDITURES	41,432,161.43	0.00
A 599	APPROPRIATED FUND BALANCE	504,978.90	0.00
A 600	ACCOUNTS PAYABLE	0.00	4,111.49
A 603	COMPENSATED ABSENCES	20,006.99	0.00
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	81,668.52
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	298,866.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	39,741.00
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	23,710,692.41
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	44,546,353.05
A Fund Totals:		166,760,723.46	166,760,723.46
C 200	CASH-CHECKING SCNB 2130151125	48,610.48	0.00
C 380	Accounts Receivable	3,417.37	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
C 391	DUE FROM OTHER FUNDS	39,741.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	20,020.19	0.00
C 510	ESTIMATED REVENUES	794,275.00	0.00
C 521	ENCUMBRANCES	246,576.00	0.00
C 522	EXPENDITURES	425,267.18	0.00
C 630	DUE TO GENERAL FUND	1,680.30	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	384.69	0.00
C 689	OVERPAYMENTS	0.00	20,868.68
C 821	RESERVE FOR ENCUMBRANCES	0.00	246,576.00
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	449,700.17
C Fund Totals:		1,579,972.21	1,579,972.21
FA 200	CASH IN CHECKING	0.00	41,373.67
FA 410	STATE & FEDERAL AID RECEIVABLE	2,859.40	0.00
FA 510	ESTIMATED REVENUE	702,017.00	0.00
FA 521	ENCUMBRANCES	218,931.07	0.00
FA 522	EXPENDITURES	276,784.12	0.00
FA 599	APPROPRIATED FUND BALANCE	99,892.39	0.00
FA 630	DUE TO OTHER FUNDS	0.00	46,093.04
FA 631	Due to other Governments/Overpayments	0.00	10,112.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	218,931.07
FA 909	FUND BALANCE, UNRESERVED	2.90	0.00
FA 960	APPROPRIATIONS	0.00	801,909.39
FA 980	REVENUES	0.00	182,067.00
FA Fund Totals:		1,300,486.88	1,300,486.88
H 201	CASH-BHNB N.O.W.400015780	2,520.59	0.00
H 204	Cash in BNB MM-Bonds, Projects	98,004.08	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	2,953,455.66	0.00
H 510	Estimated Revenue	174,973.50	0.00
H 521	Encumbrances	328,828.53	0.00
H 522	EXPENDITURES	455,367.15	0.00
H 599	Appropriated Fund Balance	2,497,350.29	0.00
H 631	DUE TO GENERAL FUND	0.00	8,946.21
H 821	Reserve For Encumbrances	0.00	328,828.53
H 909	FUND BALANCE	0.00	2,500,401.27
H 960	Appropriations	0.00	2,672,323.79
H 980	REVENUES	0.00	1,000,000.00
H Fund Totals:		6,510,499.80	6,510,499.80
TA 18	EMPLOYEES RETIREMENT	0.00	6,965.98
TA 200	CASH-CHECKING BHNB 100081702	71,100.57	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	17,326.80	0.00
TA 27	TEACHERS RETIREMENT LOANS	0.00	8,796.00
TA 31	HEALTH PREMIUM FLEX	0.00	47,274.18
TA 32	AFLAC	0.00	1,493.89

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	17,326.80
TA 85	OTHER LIABILITIES(ST-3)	0.00	6,570.52
TA Fund Totals:		88,427.37	88,427.37
TE 200	CASH IN CHECKING	42,085.72	0.00
TE 203	BNB Scholarship Account 0480110733	33,078.61	0.00
TE 380	Accounts Receivable-Seminars	14,932.50	0.00
TE 510	ESTIMATED REVENUE	131,084.00	0.00
TE 521	ENCUMBRANCES	2,908.73	0.00
TE 522	EXPENDITURES	75,107.00	0.00
TE 599	APPROPRIATED FUND BALANCE	4,017.48	0.00
TE 630	DUE TO/FROM OTHER FUNDS	788.00	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	2,908.73
TE 909	FUND BALANCE, UNRESERVED	0.00	18,046.71
TE 960	APPROPRIATIONS	0.00	135,101.48
TE 980	REVENUES	0.00	114,874.74
TE Fund Totals:		304,002.04	304,002.04
V 201	MBIA DEBT SERVICE	4,654,654.83	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	5,625,954.78
V Fund Totals:		18,073,180.14	18,073,180.14
Grand Totals:		194,617,291.90	194,617,291.90

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	34,742,146.70	14,845,519.30
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	3,458.75	-3,458.75
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,326,250.00	0.00	14,326,250.00	7,166,746.83	7,159,503.17
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	468.81	-468.81
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	68,383.96	-68,383.96
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	5,349.82	-5,349.82
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	6,483.10	283,916.90
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	281,515.75	-281,515.75
A 3102	LOTTERY AID	109,130.81	0.00	109,130.81	90,358.71	18,772.10
A 3103	BOCES AID	301,497.04	0.00	301,497.04	47,002.85	254,494.19
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	0.00	0.00	0.00	79,939.97	-79,939.97
A Totals:		67,906,098.00	0.00	67,906,098.00	44,546,353.05	23,359,744.95
C 1440	TYPE A SALES-LUNCH/BREAKFAST	407,000.00	0.00	407,000.00	247,822.17	159,177.83
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	5,651.00	5,149.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	1,021.00	999.00
C 4190	FEDERAL LUNCH	286,205.00	0.00	286,205.00	164,195.00	122,010.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	21,011.00	16,489.00
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	449,700.17	344,574.83
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	26,644.00	106,576.00
FA 0032.18	IDEA 611 PART B	393,025.00	0.00	393,025.00	78,605.00	314,420.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0033.18	IDEA 619	9,338.00	0.00	9,338.00	1,867.00	7,471.00
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	6,310.00	25,240.00
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 Totals:		702,017.00	0.00	702,017.00	182,067.00	519,950.00
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
IE 2401	Interest and Earnings	0.00	0.00	0.00	15.74	-15.74
IE 2704	BONAC Wellness Donation	0.00	0.00	0.00	1,000.00	-1,000.00
IE 2705	Gifts and Donations	0.00	0.00	0.00	250.00	-250.00
IE 2706	Mini Grants and Misc. Programs	47,500.00	1,034.00	48,534.00	1,534.00	47,000.00
IE 2770	Driver's Education Fees	70,000.00	650.00	70,650.00	100,175.00	-29,525.00
IE 2770.11	East Hampton Family Literacy	11,900.00	0.00	11,900.00	11,900.00	0.00
TE Totals:		129,400.00	1,684.00	131,084.00	114,874.74	16,209.26
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	18,228.20	-18,228.20
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	5,625,954.78	9,645.22
Grand Totals:		75,342,363.50	1,684.00	75,344,047.50	51,918,949.74	23,425,097.76

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	-7,977.31	39,682.69	23,950.79	7,675.21	8,056.69
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	0.00	12,350.00	1,804.65	1,071.64	9,473.71
1010	Board of Education						
A 1040.1600-20	DIST.CLK.STIPEND	61,615.00	-7,977.31	53,637.69	25,755.44	8,746.85	19,135.40
A 1040.4000-00	DIST.CLK. CONTRACTUAL	19,497.00	-213.07	19,283.93	13,000.24	6,117.76	165.93
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	920.00	0.00	920.00	0.00	0.00	920.00
		900.00	0.00	900.00	49.41	0.00	850.59
1040	District Clerk						
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	21,657.00	-213.07	21,443.93	13,049.65	6,117.76	2,276.52
		10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
1060	District Meeting						
		10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
10							
A 1240.1500-20	INSTRUCTIONAL SALARY	93,972.00	-8,190.38	85,781.62	38,805.09	14,864.61	32,111.92
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	213,282.00	0.00	213,282.00	147,656.70	65,625.30	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	155,399.00	7,023.00	162,422.00	112,907.59	49,514.41	0.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	1,000.00	2,230.38	3,230.38	2,789.25	0.00	441.13
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	500.00	500.00	1,000.00	1,000.00	0.00	0.00
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	9,750.00	0.00	9,750.00	4,040.61	2,271.36	3,438.03
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	528.63	971.37	0.00
		4,030.00	0.00	4,030.00	3,703.42	297.00	29.58
1240	Chief School Administrator						
		385,461.00	9,753.38	395,214.38	272,626.20	118,679.44	3,908.74
12							
A 1310.1500-20	INSTRUCTIONAL SALARY	385,461.00	9,753.38	395,214.38	272,626.20	118,679.44	3,908.74
A 1310.1600-20	NONINSTRUC. SALARIES	204,387.00	0.00	204,387.00	141,498.72	62,888.28	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	205,405.00	6,135.00	211,540.00	146,912.47	64,627.53	0.00
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	2,186.13	0.00	813.87
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	1,000.00	0.00	1,000.00	787.00	0.00	213.00
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	73,250.00	1,611.00	74,861.00	45,153.42	29,499.58	208.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4900-04	BUS.-RELAT'd BOCES SERV.	7,980.00	-500.00	7,480.00	2,388.87	3,356.24	1,734.89
		23,000.00	-1,111.00	21,889.00	6,752.20	13,247.80	1,889.00
1310	Business Administration						
A 1320.1600-20	INT. AUDITOR STIPEND	519,022.00	6,135.00	525,157.00	345,678.81	173,619.43	5,858.76
A 1320.1610-20	INT. AUDITOR EXTRAPAY	20,712.00	0.00	20,712.00	14,261.52	6,348.48	102.00
A 1320.4000-00	ANNUAL AUDITING SERV.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		51,000.00	0.00	51,000.00	3,186.00	26,314.00	21,500.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing	72,712.00	0.00	72,712.00	17,447.52	32,562.48	22,602.00
A 1325.1600-20	TREASURER'S STIPEND	80,190.00	355.60	80,545.60	55,743.41	24,802.19	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	55,743.41	25,202.19	0.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	-355.60	8,554.40	5,300.00	2,680.00	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	8,851.00	2,879.00	674.40
13		685,084.00	6,135.00	691,219.00	427,720.74	234,363.10	29,135.16
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	205,000.00	0.00	205,000.00	149,591.38	31,125.86	24,282.76
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW	100,000.00	0.00	100,000.00	28,237.50	21,762.50	50,000.00
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	0.00	327,400.00	194,023.88	53,273.36	80,102.76
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	15,026.46	1,473.54	5,711.25
1430	Personnel	35,053.00	-11,657.74	23,395.26	15,026.46	1,473.54	6,895.26
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	4,500.00	0.00	4,500.00	3,060.00	1,440.00	0.00
1460	Records Management Officer	4,500.00	0.00	4,500.00	3,060.00	1,440.00	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	30,000.00	0.00	30,000.00	14,045.27	3,500.00	12,454.73
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	11,770.00	10,090.00	21,860.00	6,054.00	15,806.00	0.00
1480	Public Information and Services	41,770.00	10,090.00	51,860.00	20,099.27	19,306.00	12,454.73
14		408,723.00	-1,567.74	407,155.26	232,209.61	75,492.90	99,452.75
A 1620.1600-11	CUSTODIAL SALARIES/K-3	406,434.00	10,563.00	416,997.00	288,480.18	128,516.82	0.00
A 1620.1600-12	CUSTODIAL SALARIES/9-12	761,148.00	-50,758.95	710,389.05	497,345.12	207,480.92	5,563.01
A 1620.1600-13	CUSTODIAL SALARIES/4-8	414,073.00	30,445.97	444,518.97	307,995.53	136,523.44	0.00
A 1620.1600-14	Custodial Grounds Salaries	300,366.00	8,581.00	308,947.00	214,111.79	94,835.21	0.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	272,120.00	1,168.98	273,288.98	184,905.76	88,383.22	0.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	215,878.00	-965.38	214,912.62	128,255.53	0.00	86,657.09
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	0.00	2,653.41	2,653.41	3,829.61	0.00	-1,176.20
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	-3,475.00	5,024.00	2,904.60	0.00	2,119.40
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	12,434.64	14,532.42	0.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	28,335.21	77,095.21	56,133.31	19,528.40	1,433.50
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	11,853.00	36,813.00	24,657.60	12,155.40	0.00
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	193,730.00	0.00	193,730.00	111,380.24	78,667.21	3,682.55
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	356,900.00	7,911.97	364,811.97	242,713.60	112,828.40	9,269.97
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-3,400.00	81,600.00	14,533.35	63,466.65	3,600.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	-23,835.21	182,164.79	26,825.50	136,674.50	18,664.79
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	-900.00	94,100.00	8,888.22	85,111.78	100.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	1,494.04	8,500.96	0.00
A 1620.4082-04	ELECTRICITY/DISTRW.	663,000.00	0.00	663,000.00	467,786.43	166,213.57	29,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	14,236.01	7,112.33	8,651.66
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	18,454.85	9,288.18	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/PROFL SERV./DISTRW.	20,000.00	0.00	20,000.00	9,420.00	6,580.00	4,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,500.00	700.00	8,200.00	5,804.12	2,361.03	34.85
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	2,505.29	5,311.09	2,183.62
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	10,650.38	17,150.38	13,917.29	3,217.05	16.04
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	37,600.00	4,273.87	41,873.87	27,246.96	13,488.77	1,138.14
A 1620.4500-14	DW. Operation Plan Materials & Supplies	122,500.00	0.00	122,500.00	101,913.83	20,571.10	15.07
A 1620.4900-04	OPERATIONS BOCES SERV.	15,000.00	10,659.00	25,659.00	0.00	25,659.00	0.00
1620	Operation of Plant	4,448,673.00	49,834.18	4,498,507.18	2,867,767.93	1,447,557.45	183,181.80
A 1621.2010-01	HVAC Equipment DW	27,000.00	0.00	27,000.00	-1,921.28	10,125.00	18,796.28
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	4,662.84	6,916.16	3,921.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	3,158.82	13,452.18	6,889.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	6,250.18	5,975.34	3,274.48
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	-1,635.20	24,364.80	7,688.44	12,361.56	4,314.80
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	29,023.26	32,391.74	13,185.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	1,400.16	6,900.16	3,135.77	3,622.63	141.76
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	1,218.75	5,681.25	100.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	1,635.20	21,635.20	12,385.67	10,363.20	-1,113.67
A 1621.4510-01	HVAC Supplies DW	91,400.00	3,400.00	94,800.00	53,625.96	40,625.04	549.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	Maintenance of Plant	*	4,800.16	326,300.16	120,360.11	146,915.52	59,024.53
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	93,202.13	56,797.87	4,791.10
1680	Central Data Processing	*	-148,874.90	165,791.10	93,202.13	56,797.87	15,791.10
16	UNALLOC. INSUR./DISTRW.	**	-94,240.56	4,990,598.44	3,081,330.17	1,651,270.84	257,997.43
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	393,509.00	0.00	393,509.00	384,686.75	3,486.25	5,336.00
1910	UNALLOCATED INSURANCE	*	0.00	393,509.00	384,686.75	3,486.25	5,336.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	-3,135.00	357,600.00	222,516.00	117,484.00	17,600.00
1981	ADMIN CHARGE-BOCES	*	-3,135.00	357,600.00	222,516.00	117,484.00	17,600.00
19	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	**	-3,135.00	751,109.00	607,202.75	120,970.25	22,936.00
1	INSTRUCTIONAL SALARY	***	-91,245.30	7,321,077.70	4,659,894.56	2,215,641.14	445,542.00
A 2010.1500-14	INSTRUCTIONAL SALARY	204,387.00	0.00	204,387.00	141,498.72	62,888.28	0.00
A 2010.1600-14	NONINSTRUC. SALARIES	137,282.00	0.00	137,282.00	64,414.90	25,684.55	47,182.55
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	274.01	1,725.99	1,500.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	24,340.00	-3,500.00	20,840.00	10,520.23	8,733.70	1,586.07
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	61,750.00	0.00	61,750.00	8,810.09	106.68	52,833.23
A 2010.4900-04	BOCES CURRIC.DEV./DW	41,098.00	3,917.89	45,015.89	1,878.00	43,137.89	0.00
2010	CURR. DEV./SUPERVISION	*	417.89	485,529.89	230,417.75	142,277.09	112,835.05
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	285,000.00	5,558.00	290,558.00	201,155.58	89,402.42	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS	507,756.00	12,901.00	520,657.00	360,454.68	160,202.32	0.00
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	191,045.00	5,225.00	196,270.00	135,879.12	60,390.88	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	174,776.00	3,408.00	178,184.00	123,358.14	54,825.86	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	242,631.00	-3,000.00	239,631.00	111,923.37	99,621.23	28,086.40
A 2020.1510-11	EXTRA PAY/ELEMS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	2,285.56	0.00	3,714.44
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	10,749.46	0.00	250.54
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	111,288.97	49,411.26	0.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	317,815.00	6,575.00	324,390.00	224,577.90	99,812.10	0.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	127,396.00	81,946.80	209,342.80	106,406.28	49,559.73	53,376.79

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A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	57,211.00	1,150.00	58,361.00	40,403.70	17,957.30	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	120,500.00	-48.53	120,451.47	41,333.90	0.00	79,117.57
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	22,153.88	13,609.64	2,736.48
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	112,151.00	0.00	112,151.00	60,958.19	50,528.36	664.45
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	1,286.00	31,238.00	20,894.94	10,343.00	0.06
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,638.00	0.00	10,638.00	8,222.95	1,990.19	424.86
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	1,601,622.37	758,235.15	182,874.98
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	26,565.00	0.00	26,565.00	17,382.75	0.00	9,182.25
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	74,532.75	25,105.00	29,936.25
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	10,000.00	0.00	10,000.00	1,454.76	240.00	8,305.24
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	15,600.00	50.00	15,650.00	8,706.60	0.00	6,943.40
2070	Inservice Training - Instruction	186,779.00	10.00	186,789.00	102,076.86	25,345.00	59,367.14
20		3,082,509.00	132,542.39	3,215,051.39	1,934,116.98	925,857.24	355,077.17
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	64,033.18	13,446.77	17,520.05
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	204,364.87	0.00	155,437.13
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	-14,590.00	79,630.00	30,766.81	0.00	48,863.19
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	267,439.00	6,652.00	274,091.00	153,146.63	120,944.37	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	27,771.12	17,089.88	44,431.00
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	5,971.92	1,397.99	4,585.09
A 2110.4000-02	CONTRACTUAL/H.S.	16,325.00	12,900.00	29,225.00	16,012.45	12,300.00	912.55
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	1,386.00	2,935.00	414.67	1,595.00	925.33
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	2,636.72	552.67	3,185.61
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	5,894.00	720.00	15,566.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,971.00	0.00	16,971.00	16,701.19	260.01	9.80

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A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	4,300.00	14,050.00	8,345.84	3,745.00	1,959.16
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	9,176.00	-1,386.00	7,790.00	5,631.61	1,733.97	424.42
A 2110.4500-04	Alternative 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	402,300.00	201,700.00	0.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	11,743.66	18,256.34	25,000.00
2110	Teaching - Regular School	1,822,576.00	6,553.00	1,829,129.00	963,967.42	406,234.25	458,927.33
A 2111.1200-11	READING INSTRUC. SAL./K-3	555,427.00	10,878.28	566,305.28	289,440.21	276,865.07	0.00
A 2111.1210-11	READING INSTRUC. SAL. 4-6	170,244.00	0.00	170,244.00	90,928.89	77,355.51	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	386,890.10	354,220.58	1,959.60
A 2112.1200-11	ART INSTRUC.SAL./K-3	114,732.00	2,709.00	117,441.00	58,720.52	58,720.48	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	258,197.00	53,986.91	312,183.91	155,956.34	156,227.57	0.00
A 2112.1300-13	ART INSTRUC. SAL./7-8	131,337.00	0.00	131,337.00	65,668.46	65,668.54	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	5,792.17	411.83	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	0.00	7,000.00	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	BUSN.ED. INSTRUC.SAL./7-12	536,451.00	63,695.91	600,146.91	299,752.68	290,054.09	10,340.14
A 2113.1300-12	School - Work N-Instr. Sal. /7-12	78,127.00	0.00	78,127.00	39,063.44	39,063.56	0.00
A 2113.1600-12	BUSN.ED. CONTRACTUAL/H.S.	72,427.00	0.00	72,427.00	44,707.24	26,203.06	1,516.70
A 2113.4000-02	BUS. ED. CONTRACTUAL/DW	2,069.00	0.00	2,069.00	194.60	0.00	1,874.40
A 2113.4000-04	BUSS. ED.CONF& TRAVEL/H.S	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUSN.ED. MAT. & SUPPL/H.S.	650.00	0.00	650.00	0.00	0.00	650.00
A 2113.4500-02	ESL INSTRUC. SAL/K-3	528.00	0.00	528.00	359.73	0.00	168.27
2113	ESL INSTRUC. SAL/K-3	154,551.00	0.00	154,551.00	84,325.01	65,266.62	4,959.37
A 2114.1300-11	ESL INSTRUC. SAL./9-12	578,694.00	-94.00	578,600.00	317,392.19	256,909.09	4,298.72
A 2114.1300-12		400,558.00	93,387.72	493,945.72	267,491.48	224,330.04	2,124.20

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A 2114.1300-13	ESL INSTRUCT. SAL./7-8	169,323.00	-91,819.20	77,503.80	47,978.58	29,525.22	0.00
A 2114.1300-14	ESL INSTRUCT.SAL./DISTRW.	153,000.00	2,984.00	155,984.00	107,988.84	47,995.16	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	307,885.00	-10,974.52	296,910.48	147,741.88	115,440.32	33,728.28
A 2114.1600-14	ESL NONINSTRUCT.SAL./DISTRW.	46,625.00	937.00	47,562.00	32,927.58	14,634.42	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	3,373.17	4,526.83	600.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	0.00	3,350.00	779.26	0.00	2,570.74
A 2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	0.00	3,300.00	415.53	246.98	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	2,646.46	239.84	113.70
2114		1,701,462.00	-6,129.00	1,695,333.00	943,793.16	694,040.95	57,498.89
A 2115.1300-12	ENGLISH INSTRUCT. SAL./9-12	941,028.00	-46,086.91	894,941.09	498,502.25	386,076.03	10,362.81
A 2115.1300-13	ENGLISH INSTRUCT. SAL./7-8	336,659.00	4,802.00	341,461.00	170,730.46	170,730.54	0.00
A 2115.4000-02	ENGL. CONTRACTUAL/H.S.	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	2,400.00	9,960.00	8,727.28	601.12	631.60
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,439.00	0.00	6,439.00	5,357.34	1,058.71	22.95
2115	ENGLISH	1,294,886.00	-36,784.91	1,258,101.09	683,317.33	560,566.40	14,217.36
A 2116.1300-12	FOREIGN LANG. INSTRUCT. SAL./9-12	606,435.00	21,555.75	627,990.75	314,855.86	313,134.89	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUCT. SAL./7-8	325,327.00	0.00	325,327.00	190,135.24	116,446.11	18,745.65
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	0.00	0.00	700.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	12,965.00	-300.00	12,665.00	7,917.78	577.50	4,169.72
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	520,965.36	430,158.50	25,460.89
A 2118.1200-11	PHYS.ED. INSTRUCT. SALARIES/K-3	355,806.00	109,819.00	465,625.00	232,812.58	232,812.42	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	132,822.00	0.00	132,822.00	65,746.91	66,410.98	664.11

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<u>A 2118.1300-12</u>	PHYS.ED. INSTRUC. SALARIES/9-12	599,077.00	-113,808.65	485,268.35	244,406.11	193,182.69	47,679.55
<u>A 2118.1300-13</u>	PHYS.ED. INSTRUC. SALARIES/7-8	258,654.00	0.00	258,654.00	129,327.12	129,326.88	0.00
<u>A 2118.1500-14</u>	DIRECTOR ATHLETICS SALARY	164,360.00	10,194.65	174,554.65	122,073.07	52,481.58	0.00
<u>A 2118.1600-14</u>	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
	NONINSTRUC.SALARIES/DISTRW.						
<u>A 2118.4000-02</u>	PHYS. ED. CONTRACTUAL/ HS	450.00	0.00	450.00	270.00	180.00	0.00
<u>A 2118.4000-03</u>	PHYS. ED. CONTRACTUAL/ MS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>A 2118.4100-04</u>	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	0.00	190.00	410.00
<u>A 2118.4500-01</u>	PHYS. ED. MAT. & SUPPL./ELEM	2,990.00	0.00	2,990.00	2,933.40	34.19	22.41
<u>A 2118.4500-02</u>	PHYS. ED. MAT. & SUPPL./HS	6,369.00	0.00	6,369.00	6,161.02	207.02	0.96
<u>A 2118.4500-03</u>	PHYS. ED. MAT. & SUPPL./MS	4,307.00	0.00	4,307.00	4,054.40	252.60	0.00
2118		1,526,935.00	6,205.00	1,533,140.00	807,784.61	676,578.36	48,777.03
<u>A 2119.1300-12</u>	FAM.&CONSUM.SVS.INSTR.SAL/9-12	123,169.00	22,734.00	145,903.00	72,951.45	72,951.55	0.00
<u>A 2119.1300-13</u>	FAM.&CONSUM.SVS.INSTR.SAL/7-8	143,922.00	0.00	143,922.00	71,961.11	71,960.89	0.00
<u>A 2119.4000-02</u>	FAM.&CONSUM.SVS.CONTRACT./H.S.	226.00	0.00	226.00	0.00	126.00	100.00
<u>A 2119.4000-03</u>	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2119.4100-02</u>	Fam. & cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
<u>A 2119.4500-02</u>	FAM.&CONSUM.SVS.MAT. & SUPPL./HS	14,528.00	0.00	14,528.00	7,047.36	7,058.43	422.21
<u>A 2119.4500-03</u>	FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	2,507.00	3,000.00	5,507.00	2,818.66	2,635.20	53.14
2119		284,667.00	25,734.00	310,401.00	154,778.58	154,732.07	890.35
<u>A 2120.1300-12</u>	TECHNOLOGY INSTRUC.SAL./9-12	210,597.00	13,223.70	223,820.70	118,645.98	105,174.72	0.00
<u>A 2120.1300-13</u>	TECHNOLOGY INSTRUC.SAL./7-8	106,945.00	-13,223.70	93,721.30	48,279.01	32,962.59	12,489.70
<u>A 2120.1600-13</u>	Technology Non-Instruc. Sal. 6/8	47,769.00	0.00	47,769.00	29,571.23	18,197.77	0.00
<u>A 2120.4000-02</u>	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	154.27	258.71	36.02
<u>A 2120.4000-03</u>	TECHNOLOGY CONTRATUAL/MS	500.00	0.00	500.00	0.00	495.00	5.00
<u>A 2120.4500-02</u>	TECHNOLOGY MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	6,029.40	2,470.60	0.00
<u>A 2120.4500-03</u>	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	204,063.61	159,999.39	12,532.00
<u>A 2121.1300-12</u>	MATH INSTRUC. SALARIES/9-12	1,113,058.00	-49,091.75	1,063,966.25	601,311.43	444,419.30	18,235.52
<u>A 2121.1300-13</u>	MATH INSTRUC. SALARIES/7-8	329,044.00	0.00	329,044.00	159,048.10	169,125.99	869.91
<u>A 2121.1310-12</u>	MATH INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2121.2000-03</u>	MATH EQUIPMENT/M.S.	0.00	318.00	318.00	318.00	0.00	0.00
<u>A 2121.4000-02</u>	MATH CONTRACTUAL/H.S.	16,318.00	625.00	16,943.00	16,882.18	0.00	60.82
<u>A 2121.4000-03</u>	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	160.00	0.00	93.00

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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	790,706.93	613,545.29	43,679.03
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	242,677.00	-78,214.20	164,462.80	84,243.32	77,718.48	2,501.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	109,680.00	38,214.20	147,894.20	76,997.29	70,896.91	0.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	183,372.00	-50,315.80	133,056.20	66,572.76	66,483.44	0.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	299,046.00	-51,865.00	247,181.00	131,661.13	113,129.66	2,390.21
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	10,941.45	0.00	38,358.55
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	0.00	2,196.50	569.50
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,180.00	0.00	1,180.00	831.25	348.75	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	24,325.00	0.00	24,325.00	10,724.80	11,117.96	2,482.24
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	950.75	2,099.25
A 2122.4500-01	MUSIC MAT & SUPPL./ELEM.	2,800.00	0.00	2,800.00	2,244.05	514.40	41.55
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	13,339.00	60.45	13,399.45	10,132.82	2,135.60	1,131.03
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	5,533.00	0.00	5,533.00	4,974.98	558.02	0.00
2122	SCIENCE INSTRUC. SALARIES/K-6	946,822.00	-142,180.80	804,641.20	408,905.40	346,162.47	49,573.33
A 2123.1200-11	SCIENCE INSTRUC. SALARIES/9-12	257,824.00	0.00	257,824.00	127,952.63	127,952.37	1,919.00
A 2123.1300-12	SCIENCE INSTRUC. SALARIES/7-8	1,440,417.00	-2,024.32	1,438,392.68	745,124.26	688,590.05	4,678.37
A 2123.1310-12	SCIENCE INSTRUC. EXTRAPAY/9-12	449,389.00	55,311.70	504,700.70	276,090.75	228,609.95	0.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	20,000.00	0.00	20,000.00	6,911.60	0.00	13,088.40
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	7,950.00	0.00	7,950.00	1,561.45	4,019.00	2,369.55
A 2123.4100-02	SCIENCE TRV. & CONF/HS	1,080.00	0.00	1,080.00	726.44	185.00	168.56
A 2123.4100-03	SCIENCE TRAV. & CONF MS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	3,190.00	0.00	3,190.00	2,763.48	426.52	0.00
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	23,308.00	0.00	23,308.00	21,833.83	1,474.17	0.00
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	11,203.00	1,200.00	12,403.00	9,977.47	2,102.08	323.45
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	1,000.00	0.00	1,000.00	378.00	0.00	622.00
		24,700.00	0.00	24,700.00	0.00	21,950.00	2,750.00

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2123	SCIENCE	2,243,361.00	53,287.38	2,296,648.38	1,193,319.91	1,075,309.14	28,019.33
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	542,327.14	515,400.85	0.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	197,596.00	40,300.00	237,896.00	133,753.78	104,142.22	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	150.00	2,387.08
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	687,166.41	619,854.54	13,531.04
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,476,639.00	42,826.00	2,519,465.00	1,360,489.19	1,158,975.81	0.00
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	525,559.00	-41,906.00	483,653.00	257,658.18	223,390.82	2,604.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	1,145,007.00	-104,166.00	1,040,841.00	541,865.76	491,372.24	7,603.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	450,296.00	-12,098.99	438,197.01	248,636.27	174,527.90	15,032.84
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	1,540.00	0.00	1,540.00	1,316.39	223.61	0.00
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	3,000.00	0.00	3,000.00	487.37	1,171.79	1,340.84
A 2132.4500-01	GEN.ELEM. MAT & SUPPL./ELEM.	25,145.00	0.00	25,145.00	23,566.43	1,577.69	0.88
2132		4,627,186.00	-115,344.99	4,511,841.01	2,434,019.59	2,051,239.86	26,581.56
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	72,186.11	71,960.89	0.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	0.00	117,307.00	117,307.00	58,653.53	58,653.47	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	3,897.96	2,531.41	320.63
2133	DR. EDUC.	271,152.00	225.00	271,377.00	134,737.60	133,145.77	3,493.63
21		20,246,868.00	-112,225.14	20,134,642.86	10,699,193.70	8,633,108.28	802,340.88
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	891,969.00	141,881.14	1,033,850.14	546,718.02	487,132.12	0.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,556,647.00	1,432.61	1,558,079.61	777,036.87	774,799.62	6,243.12

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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	347,838.10	348,550.29	0.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	139,251.00	12,249.00	151,500.00	104,884.56	46,615.44	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	92,821.95	62,172.80	4,710.45
A 2250.1600-12	NONINSTR.SALARIES/9-12	118,082.00	0.00	118,082.00	54,126.86	43,087.14	20,868.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	225,146.00	36,625.05	261,771.05	151,195.62	110,575.43	0.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	172,788.00	0.00	172,788.00	108,924.93	57,519.47	6,343.60
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	3,544.05	0.00	16,455.95
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	153,678.88	270,383.23	130,937.89
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	53.00	449.90	2,297.10
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	3,413.73	0.00	776.27
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	76,000.04	25,999.96	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	693,981.33	617,258.20	126,602.47
2250	HANDICAPPED PROGRAM						
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	6,216,933.00	119,278.39	6,336,211.39	3,119,833.17	2,845,114.10	371,264.12
2280	Occupational Education						
22							
A 2330.1540-14	SPEC.PRGM.S.INSTRUC. EXTRAPAY/DISTRW.	6,766,933.00	119,278.39	6,886,211.39	3,346,374.77	3,125,140.30	414,696.32
A 2330.1600-14	SPEC.PRGM.S.NONINSTRUC.EXTRAPAY/DIS TRW.	177,923.00	-11,500.00	166,423.00	132,177.41	0.00	34,245.59
A 2330.4000-04	SPEC.PRGM.S.CONTRACTUAL/DISTRW.	0.00	0.00	40,560.00	20,085.83	0.00	20,474.17
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,796.00	-3,000.00	2,796.00	1,982.85	0.00	604.40
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	56,857.54	4,862.46	2,796.00
2330	Teaching - Special Schools						
23							
A 2330.4900-04		316,279.00	-11,912.75	304,366.25	211,103.63	4,862.46	88,400.16
23		316,279.00	-11,912.75	304,366.25	211,103.63	4,862.46	88,400.16

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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	72,920.64	72,920.36	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	104,753.00	-6,786.25	97,966.75	35,644.44	35,644.56	26,677.75
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	71,890.00	0.00	71,890.00	44,503.29	27,386.71	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	3,303.16	0.00	11,696.84
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	2,364.90	223.21	3.89
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	0.00	707.19	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
School Library							
2610		403,220.00	6,632.75	409,852.75	223,507.18	136,932.34	49,413.23
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	105,629.00	0.00	105,629.00	52,814.45	52,814.55	0.00
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	379.13	0.00	101.87
AUDIO/ VISUAL							
2611		106,110.00	0.00	106,110.00	53,193.58	52,814.55	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
Educational Television							
2620		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	77,363.00	47,608.00	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	318,050.74	141,014.93	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	111,076.01	6,369.85	18,324.14
A 2630.4000-04	COMP.NETWORKCONSULTANTS/DISTRW.	252,280.00	10,415.00	262,695.00	190,586.08	29,955.36	42,153.56
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	33,861.00	0.00	9,880.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	2,000.00	0.00	2,000.00	300.00	109.64	1,590.36
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

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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	90,075.36	7,489.78	7,584.86
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	6,232.00	0.00	6,232.00	1,168.12	55.92	5,007.96
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	86,421.00	96,921.51	183,342.51	164,166.60	9,067.50	10,108.41
2630	Computer Assisted Instruction	1,209,802.00	130,526.68	1,340,328.68	996,629.16	241,670.98	102,028.54
26	ATTENDANCE	1,724,277.00	142,317.68	1,866,594.68	1,275,222.01	439,576.12	151,796.55
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	12,100.00	0.00	2,900.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	12,100.00	0.00	2,900.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAE/EL	7,500.00	0.00	7,500.00	4,227.00	0.00	3,273.00
A 2806.1540-12	COCURR INSTRUC EXTRAP/HS	140,000.00	0.00	140,000.00	58,783.52	2,595.60	78,620.88
A 2806.1540-13	COCURR INSTRUC EXTRAP/MS	30,000.00	0.00	30,000.00	25,869.87	519.12	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	22,943.00	8,784.00	0.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	14,500.00	0.00	14,500.00	0.00	11,035.00	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	0.00	800.00	0.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	484.19	1,237.35	278.46
2806		237,937.00	1,390.00	239,327.00	120,679.21	25,914.74	92,733.05
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	129,173.00	0.00	129,173.00	64,586.47	64,586.53	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	692,327.00	-28,720.05	663,606.95	329,663.23	303,503.77	30,439.95
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	139,093.00	0.00	139,093.00	69,546.49	69,546.51	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-10,310.00	56,440.00	53,246.69	0.00	3,193.31
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	119,633.00	2,405.00	122,038.00	84,487.86	37,550.14	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	1,247.79	791.65
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	609,347.92	477,244.74	38,583.29
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6	94,002.00	0.00	94,002.00	47,000.98	47,001.02	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL/9-12	90,745.00	0.00	90,745.00	45,372.47	45,372.53	0.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL/7-8	106,595.00	-0.38	106,594.62	52,729.95	52,730.05	1,134.62
A 2815.1600-14	SCH. HEALTH SERV. RN DW	36,538.00	0.38	36,538.38	22,618.96	13,919.42	0.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW	41,570.00	0.00	41,570.00	27,419.76	0.00	14,150.24

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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	3,420.00	4,507.08
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	527.50	59,580.00	29,892.50
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	1,200.00	2,950.80	4,150.80	3,051.40	0.00	1,099.40
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL./DW.	5,078.00	0.00	5,078.00	2,846.99	53.05	2,177.96
2815	Health Services - Regular School	495,728.00	-10,602.12	485,125.88	210,088.01	222,076.07	52,961.80
A 2820.1500-14	PSYCHOL.INSTRUC.SALARIES/DISTRW.	369,217.00	0.00	369,217.00	196,803.10	172,413.90	0.00
A 2820.4100-04	PSCH. TRAVL.& CONF./DW	900.00	0.00	900.00	220.00	25.49	654.51
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	198,168.39	172,439.39	1,145.22
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	441,477.00	0.00	441,477.00	173,372.94	173,373.06	94,731.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW	2,600.00	-100.00	2,500.00	2,255.34	54.50	190.16
A 2823.4500-84	SPEECH MAT.& SUPPL./DW.	2,386.00	100.00	2,486.00	2,338.81	106.70	40.49
2823	SOC.WORK INSTRUC. SALARY/DISTRW.	446,463.00	0.00	446,463.00	177,967.09	173,534.26	94,961.65
A 2825.1500-14	SOC. WORK TRVL. & CONF./DW	505,445.00	68,325.00	573,770.00	286,885.04	286,884.96	0.00
A 2825.4100-14	SOC.WORK MAT.& SUPPL./DISTRW.	900.00	0.00	900.00	230.84	406.85	262.31
A 2825.4500-84		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	287,355.18	287,291.81	423.01
A 2830.1500-14	OCCP. THERAPY SAL. DW	225,229.00	-68,325.00	156,904.00	60,396.05	60,395.95	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	1,710.51	1,090.28	367.21
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	228,825.00	-68,325.00	160,500.00	62,320.56	61,700.23	36,479.21
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	689,388.00	-1,601.48	687,786.52	412,616.48	0.00	275,170.04
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW	117,335.00	3,032.00	120,367.00	83,751.22	36,615.78	0.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,902.00	-1,430.52	20,471.48	28,379.03	0.00	-7,907.55
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	25,408.00	0.00	25,408.00	0.00	0.00	25,408.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	75,445.00	16,479.40	91,924.40	15,011.43	23,859.72	53,053.25
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	116,740.00	-310.00	116,430.00	101,129.21	3,114.00	12,186.79
A 2855.4100-62	INTERSCH.ATHL. TRAV.& CONF./HS	7,200.00	0.00	7,200.00	991.07	2,414.00	3,794.93
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	66,647.00	24,135.10	90,782.10	55,334.73	35,439.18	8.19
2855	INTERSCHOLASTIC ACT.	1,120,065.00	40,304.50	1,160,369.50	697,213.17	101,442.68	361,713.65
28		4,584,317.00	-5,532.67	4,578,784.33	2,375,239.53	1,521,643.92	681,900.88
2		36,721,183.00	264,467.90	36,985,650.90	19,841,250.62	14,650,188.32	2,494,211.96

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY /DW	107,143.00	-17,276.75	89,866.25	47,803.17	20,467.33	21,595.75
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,250,469.00	22,836.60	1,273,305.60	695,373.91	577,931.69	0.00
A 5510.1610-14	Non-Instructional Extra- Payment	180,000.00	-11,559.85	168,440.15	115,970.59	0.00	52,469.56
A 5510.2100-04	PURCHASE OF BUSES	220,000.00	0.00	220,000.00	212,287.00	0.00	7,713.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,000.00	1,500.00	32,500.00	12,958.08	16,918.92	2,623.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	541.95	1,158.05	800.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	15,000.00	0.00	15,000.00	2,742.40	12,257.60	0.00
5510	District Transportation Services	1,806,112.00	-4,500.00	1,801,612.00	1,087,677.10	628,733.59	85,201.31
A 5530.1600-14	Non-Instructional Mechanic	165,031.00	44,532.94	209,563.94	144,229.35	65,334.59	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	16,270.26	6,068.62	1,661.12
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	93,369.87	121,177.93	352.20
5530	Garage Building	397,931.00	53,032.94	450,963.94	253,869.48	192,581.14	4,513.32
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	1,342,211.58	824,649.73	95,714.63
5		2,214,043.00	48,532.94	2,262,575.94	1,342,211.58	824,649.73	95,714.63
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	-1,300.00	78,800.00	1,300.00
7140	Recreation	78,800.00	0.00	78,800.00	-1,300.00	78,800.00	1,300.00
71		78,800.00	0.00	78,800.00	-1,300.00	78,800.00	1,300.00
7		78,800.00	0.00	78,800.00	-1,300.00	78,800.00	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	0.00	2,989,397.00	0.00	2,989,397.00	0.00
9020	TEACHERS RETIRE. SYSTEM	2,989,397.00	0.00	2,989,397.00	0.00	2,989,397.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,703,826.00	0.00	2,703,826.00	1,415,028.30	1,288,797.70	0.00
9030	FICA	2,703,826.00	0.00	2,703,826.00	1,415,028.30	1,288,797.70	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	10,520.80	2,477.92	2,640.58
9045	LIFE INSURANCE	27,500.00	-11,860.70	15,639.30	10,520.80	2,477.92	2,640.58

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	2,099.04	42,900.96	10,000.00
9050	UNEMPLOYMENT	*		55,000.00	2,099.04	42,900.96	10,000.00
A 9055.8000-04	DISABILITY INSURANCE		0.00	50,000.00	35,755.86	12,744.14	1,500.00
9055	DISABILITY INSURANCE	*		50,000.00	35,755.86	12,744.14	1,500.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	8,037,174.00	-50,737.94	7,986,436.06	6,429,834.82	1,369,340.50	187,260.74
9060	HEALTH INSURANCE	*		8,037,174.00	6,429,834.82	1,369,340.50	187,260.74
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	100,000.00	0.00	100,000.00	99,999.00	0.00	1.00
9089	OTHER	*		100,000.00	99,999.00	0.00	1.00
90		**		15,324,149.00	9,244,504.67	5,761,413.22	201,454.47
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
97		**		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	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,335,600.00	0.00	5,335,600.00	5,335,600.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	*		5,375,600.00	5,345,600.00	0.00	30,000.00
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	1,000,000.00	0.00	0.00
99		**		6,375,600.00	6,345,600.00	0.00	30,000.00
9		***		21,879,749.00	15,590,104.67	5,941,413.22	231,454.47
Fund ATotals:		68,306,098.00	104,978.90	68,411,076.90	41,432,161.43	23,710,692.41	3,268,223.06
C 2860.16	Cafeteria Non-Instructional	42,000.00	0.00	42,000.00	27,163.68	0.00	14,836.32
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	397,103.50	246,576.00	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	425,267.18	246,576.00	122,431.82
28		**		794,275.00	425,267.18	246,576.00	122,431.82
2		***		794,275.00	425,267.18	246,576.00	122,431.82
Fund CTotals:		794,275.00	0.00	794,275.00	425,267.18	246,576.00	122,431.82
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

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FA 2110.150-18-0021	PROFESSIONAL SALRIES TITLE I, A&D	96,175.00	0.00	96,175.00	39,483.85	27,343.41	29,347.74
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	PURCHASED SERVICES TITLE IU A&D	17,515.00	0.00	17,515.00	900.00	16,614.25	0.75
FA 2110.450-18-0021	SUPPLIES TITLE I A&D	10,530.00	0.00	10,530.00	177.54	1,110.18	9,242.28
FA 2110.460-18-0021	TRAVEL EXP. TITLE I A&D	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110							
FA 2111.150-17-0147	PROFESSIONAL SAL. TITLE II *	163,559.28	0.00	163,559.28	60,406.41	45,067.84	58,085.03
FA 2111.150-18-0147	PROFESSIONAL SALRIES TITLE II	13,744.50	0.00	13,744.50	2,113.13	220.50	11,410.87
FA 2111.160-17-0147	SUPPORT SALARIES TITLE II	12,495.00	0.00	12,495.00	220.50	0.00	12,274.50
FA 2111.160-18-0147	SUPPORT SALARIES TITLE II	2,437.50	0.00	2,437.50	0.00	0.00	2,437.50
FA 2111.400-17-0147	PURCHASING SERVICES TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FA 2111.400-18-0147	PURCHAED SERVICES TITLE II	2,585.00	0.00	2,585.00	0.00	0.00	2,585.00
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2111.450-18-0147	SUPLIES TITLE II	2,519.44	0.00	2,519.44	0.00	0.00	2,519.44
FA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	9,611.00	0.00	9,611.00	2,745.54	0.00	6,865.46
FA 2111.460-18-0147	TRAVELING EXP.	784.01	0.00	784.01	0.00	0.00	784.01
		3,000.00	0.00	3,000.00	1,201.77	306.87	1,491.36
2111							
FA 2114.150-17-0149	PROF.SAL. TITLE III IMMGRANT *	53,176.45	0.00	53,176.45	6,280.94	527.37	46,368.14
FA 2114.150-18-0149	PROFESSIONAL SALRIES TITLE III IMM	10,749.37	0.00	10,749.37	0.00	0.00	10,749.37
FA 2114.160-17-0149	SUPPORT SALARIES TITLE III IMMGRANT	11,687.00	0.00	11,687.00	220.50	0.00	11,466.50
FA 2114.160-18-0149	SUPPORT SALARIES TITLE III IMM	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
FA 2114.400-17-0149	PURCHASE SERVICES TITLE III IMMGR.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2114.400-18-0149	PURCHASED SERVICES TITLE III IMM	3,640.00	0.00	3,640.00	0.00	0.00	3,640.00
FA 2114.450-17-0149	MAT. & SUPPL. TITLE III IMMGRT.	10,900.00	0.00	10,900.00	6,900.00	0.00	4,000.00
FA 2114.450-18-0149	MATERIALS TITLE III IMM	12,109.15	0.00	12,109.15	0.00	0.00	12,109.15
FA 2114.500-17-0149	INDIRECT COST TITLE III IMMGRT	4,489.00	0.00	4,489.00	0.00	3,120.00	1,369.00
FA 2114.500-18-0149	INDIRECT COST TITLE III IMM	525.00	0.00	525.00	525.00	0.00	0.00
		474.00	0.00	474.00	0.00	0.00	474.00
2114							
FA 2250.150-17-0032	Instructional Salaries 611 *	59,823.52	0.00	59,823.52	7,645.50	3,120.00	49,058.02
FA 2250.150-18-0032	PROFESSIONAL SALARIES 611 **	276,559.25	0.00	276,559.25	74,332.85	48,715.21	153,511.19
FA 2250.160-18-0032	SUPPORT SALARIES 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.400-18-0032	PURCHASED SERVICES 611	365,310.00	0.00	365,310.00	139,780.50	159,306.50	66,223.00
		3,190.00	0.00	3,190.00	0.00	0.00	3,190.00
		9,270.00	0.00	9,270.00	0.00	0.00	9,270.00

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FA 2250.450-18-0032	MATERIALS 611	15,000.00	0.00	15,000.00	4,137.93	3,144.28	7,717.79
FA 2250.460-18-0032	TRAVEL EXP. 611	255.00	0.00	255.00	0.00	0.00	255.00
2250							
FA 2251.150-18-0033	PROFESSIONAL SALARIES 619	393,025.00	0.00	393,025.00	143,918.43	162,450.78	86,655.79
FA 2251.160-18-0033	SUPPORT SALARIES 619	3,969.00	0.00	3,969.00	882.00	0.00	3,087.00
FA 2251.400-18-0033	PURCHASED SERVICES 619	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
FA 2251.450-18-0033	MATERIALS 619	3,112.00	0.00	3,112.00	0.00	0.00	3,112.00
FA 2251.460-18-0033	TRAVEL EXP. 619	197.00	0.00	197.00	0.00	0.00	197.00
2251		160.00	0.00	160.00	0.00	0.00	160.00
22							
FA 2330.150-17-0293	PROFESSIONAL SAL. TITLE III	9,338.00	0.00	9,338.00	882.00	0.00	8,456.00
FA 2330.150-18-0293	PROFESSIONAL SALARIES TITLE III	402,363.00	0.00	402,363.00	144,800.43	162,450.78	95,111.79
FA 2330.160-17-0293	SUPPORT SALRIES TITLE III	8,808.31	0.00	8,808.31	2,388.75	0.00	6,419.56
FA 2330.160-18-0293	SUPPORT SALRIES TITLE III	35,721.00	0.00	35,721.00	4,042.50	0.00	31,678.50
FA 2330.160-18-0293	SUPPORT SALRIES TITLE III	182.75	0.00	182.75	37.50	0.00	145.25
FA 2330.400-17-0293	PURCHASE SERIVES TITLE III	6,000.00	0.00	6,000.00	1,256.25	0.00	4,743.75
FA 2330.400-18-0293	PURCHASED SERVICES TITLE III	6,300.00	0.00	6,300.00	150.00	0.00	6,150.00
FA 2330.450-17-0293	MAT. & SUPPLIES TITLE III	4,160.00	0.00	4,160.00	0.00	1,776.50	2,383.50
FA 2330.450-18-0293	MATERIALS TITLE III	3,118.08	0.00	3,118.08	0.00	0.00	3,118.08
FA 2330.500-17-0293	INDIRECT COST TITLE III	3,150.00	0.00	3,150.00	475.84	488.58	2,185.58
FA 2330.500-18-0293	INDIRECT COST TITLE III	800.00	0.00	800.00	800.00	0.00	0.00
2330		747.00	0.00	747.00	0.00	0.00	747.00
23							
FA 2510.400-18-0109	Pre-K Contractual 17-18	68,987.14	0.00	68,987.14	9,150.84	2,265.08	57,571.22
FA 2510.450-18-0109	Pre-K Materials & Supplies 17-18	68,987.14	0.00	68,987.14	9,150.84	2,265.08	57,571.22
2510		5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
25							
FA 2510.400-18-0109	Pre-K Contractual 17-18	54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
2		801,909.39	0.00	801,909.39	276,784.12	218,931.07	306,194.20
Fund FATotals:		801,909.39	0.00	801,909.39	276,784.12	218,931.07	306,194.20
H 1620.293-03-021	MS Security 14-15	520,478.03	5,458.74	525,936.77	5,359.24	39,397.16	481,180.37
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
H 1620.293-04-018	Elementary Security 14-15	166,262.05	28,036.65	194,298.70	25,360.42	38,599.48	130,338.80
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

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
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	2,213.69	120,167.84	225,792.07
1620		2,308,093.49	39,289.08	2,347,382.57	442,557.15	268,514.18	1,636,311.24
16		2,308,093.49	39,289.08	2,347,382.57	442,557.15	268,514.18	1,636,311.24
1		2,308,093.49	39,289.08	2,347,382.57	442,557.15	268,514.18	1,636,311.24
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	12,810.00	7,190.00	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	12,810.00	60,314.35	251,816.87
21		271,816.87	53,124.35	324,941.22	12,810.00	60,314.35	251,816.87
2		271,816.87	53,124.35	324,941.22	12,810.00	60,314.35	251,816.87
Fund HTotals:		2,579,910.36	92,413.43	2,672,323.79	455,367.15	328,828.53	1,888,128.11
IE 2989.3	Drivers Education Contractual	55,000.00	650.00	55,650.00	52,650.00	2,350.00	650.00
IE 2989.4	Contractual and other(scholarships)	47,500.00	0.00	47,500.00	500.00	0.00	47,000.00
IE 2989.5	EHEF GRANT-(individual)	223.87	0.00	223.87	206.40	4.80	12.67
IE 2989.6	Greater East Hampton Educational Foundation Grants	166.27	1,534.00	1,700.27	157.74	458.93	1,083.60
IE 2989.9	EHEF- Mini Grant -Lorna Cook & K. DeFronzo	197.34	0.00	197.34	197.34	0.00	0.00
IE 2989.13	GEHED -K. EBERHART	430.00	0.00	430.00	0.00	0.00	430.00
IE 2989.160-09	Drivers Ed. Salaries	15,000.00	0.00	15,000.00	10,456.00	0.00	4,544.00
IE 2989.160-11	East Hampton Family Literacy Salaries	4,704.00	0.00	4,704.00	4,704.00	0.00	0.00
IE 2989.3	BONAC Wellness Appropriation	3,000.00	-500.00	2,500.00	1,216.52	0.00	1,283.48
IE 2989.401-1	East Hampton Family Literacy Contractual	4,704.00	52.00	4,756.00	4,657.00	95.00	4.00
IE 2989.451-11	East Hampton Family Literacy Supplies	1,660.00	-52.00	1,608.00	362.00	0.00	1,246.00
IE 2989.800	Family Literacy Benefits TRS/SS/Med	832.00	0.00	832.00	0.00	0.00	832.00
2989		133,417.48	1,684.00	135,101.48	75,107.00	2,908.73	57,085.75
29		133,417.48	1,684.00	135,101.48	75,107.00	2,908.73	57,085.75
2		133,417.48	1,684.00	135,101.48	75,107.00	2,908.73	57,085.75
Fund TETotals:		133,417.48	1,684.00	135,101.48	75,107.00	2,908.73	57,085.75
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

EAST HAMPTON UFSD

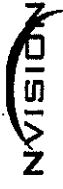
Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9710		3,565,000.00	1,277,300.00	4,842,300.00	4,842,300.00	0.00	0.00
V 9720.Z	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	1,272,739.33	79,523,949.56	49,373,949.19	24,507,936.74	5,642,063.63

EAST HAMPTON UFSD

Check Warrant Report For A - 12: February A Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 178							1,882,046.71	
							1,882,046.71	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 178 in number, in the total amount of \$ 1,882,046.71. 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.

2-27-18 Date Carol Matsunishi Signature Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For A - 12: February A Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
200178	02/14/2018	58871 **VOID** JOSH ODOM					
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		CAPSTONE BAL.	171588	-560.89	-560.89
201032	02/09/2018	2178 **VOID** MARILYN MARSILIO				-560.89	
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS		9/26 CONF EXPENSE	171946	-40.66	-40.66
201569	02/07/2018	2159 **VOID** CANDACE STAFFORD				-40.66	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		-426.40	
202066	02/01/2018	58728 1000BULBS.COM				-426.40	
A 1621.4510-01		HVAC Supplies DW		W00866989	171312	642.16	642.16
202067	02/01/2018	835 BOCES/EASTERN SUFFOLK				642.16	
A 1310.4900-04		BUS-RELAT BOCES SERV.		C0483-18	171251	3,532.20	3,532.20
A 1430.4900-04		BOCES PERSONNEL SERVICES			171251	3,929.83	3,929.83
A 1480.4900-04		BOCES PUB.INFO. SERV./DISTRW.			171251	1,009.00	1,009.00
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.			171251	27,814.50	27,814.50
A 2010.4900-04		BOCES CURRIC.DEV./DW			171251	168.00	168.00
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.			171251	144,075.08	144,075.08
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	12,488.00	12,488.00
202068	02/01/2018	55515 BROWN & BROWN OF NEW YORK INC				238,325.01	
A 9045.8000-04		LIFE INSURANCE		FEB 2018	171205	514.32	514.32
A 9055.8000-04		DISABILITY INSURANCE		FEB LTD	171258	4,007.99	4,007.99
202069	02/01/2018	55093 COMMITTEE FOR CHILDREN				4,522.31	

EAST HAMPTON UFSD

Check Warrant Report For A - 12: February A Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4500-01	02/01/2018	56611	CONNECTED TECHNOLOGIES MATERIALS & SUPPLIES/ELEM.	282757	172269	1,078.93	1,078.93
A 2132.4500-01	02/01/2018		GEN.ELEM. MAT& SUPPL./ELEM.		172269	1,180.07	1,180.07
202070	02/01/2018	56611	CONNECTED TECHNOLOGIES		Check Total:	2,259.00	
A 2630.4000-04	02/01/2018		COMP.NETWORK CONSULTANTS/DISTRW.	9516 JAN	171606	445.00	445.00
202071	02/01/2018	58296	EAST COAST FILTER SALES & SERV		Check Total:	445.00	
A 1621.4510-01	02/01/2018		HVAC Supplies DW	269416	171311	2,583.92	2,583.92
202072	02/01/2018	50312	EAST HAMPTON PLUMBING&HEATING		Check Total:	2,583.92	
A 1621.4510-01	02/01/2018		HVAC Supplies DW	125478	172091	41.00	41.00
202073	02/01/2018	50387	EHHS STUDENT ASSOCIATION		Check Total:	41.00	
A 1010.4000-00	02/01/2018		BD.OF ED. CONTRACTUAL	CAP & GOWNS	172473	70.00	70.00
202074	02/01/2018	58742	FAMILY SERVICE LEAGUE, INC		Check Total:	70.00	
A 2020.4000-02	02/01/2018		BLDG-LEVEL CONTRACTUAL/H.S.	SERVICES PER CONTRACT	171608	5,000.00	5,000.00
202075	02/01/2018	58638	FRAZER & FELDMAN LLP		Check Total:	5,000.00	
A 1420.4000-00	02/01/2018		CONTRACTUAL LEGAL COUNSEL	NOVEMBER SERVICES	171230	14,402.35	14,402.35
202076	02/01/2018	58609	HENRICH EQUIPMENT CO		Check Total:	14,402.35	
A 1621.4500-01	02/01/2018		Maintenance Mat. & Suppl. Elem	R124572-01	172442	400.00	400.00
202077	02/01/2018	56973	J.C. BRODERICK & ASSOC., INC.		Check Total:	400.00	
A 1620.4000-02	02/01/2018		OPERATIONS CONTRACTUAL/H.S.	16-35575B	171288	1,087.50	1,087.50
202078	02/01/2018	59058	JACQUELINE RAMBO		Check Total:	1,087.50	
A 2250.4000-74	02/01/2018		SPEC.ED. CONTRACTUAL/DISTRW.	12/8	172395	40.00	40.00
202079	02/01/2018				Check Total:	40.00	

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EAST HAMPTON UFSD

Check Warrant Report For A - 12: February A Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
202096	02/01/2018	58260	STONY BROOK FOUNDATION / PK			72.72	
A 2110.4000-01		CONTRACTUAL/ELEM.		1/22& 1/23 SESSIONS	172445	67.00	67.00
202097	02/01/2018	58911	SUPERIOR OVERHEAD GARAGE DOOR INC			67.00	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		18-045	171998	2,280.00	2,280.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			171998	1,998.36	3,536.50
202098	02/01/2018	56374	UNITED METERO ENERGY CORP			4,278.36	
A 1620.4081-02		FUEL OIL/H.S.		336380	171326	8,232.04	8,232.04
A 1620.4081-03		FUEL OIL/M.S. AND D.O.		339590	171326	8,888.22	8,888.22
A 1620.4081-02		FUEL OIL/H.S.		342531	171326	10,149.27	10,149.27
202099	02/01/2018	58443	US LOCK CORPORATION			27,269.53	
A 1621.4510-01		HVAC Supplies DW		17297263	171303	511.02	511.02
202100	02/01/2018	1522	VILLA ITALIAN SPECIALTIES			511.02	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		1/16 BOE MEETING	171372	127.21	127.21
A 1010.4000-00		BD.OF ED. CONTRACTUAL		9/5	171372	137.21	137.21
A 1010.4000-00		BD.OF ED. CONTRACTUAL		10/3	171372	127.21	127.21
A 1010.4000-00		BD.OF ED. CONTRACTUAL		11/7	171372	39.00	39.00
202101	02/01/2018	58660	WISDOM PROTECTIVE SERVICE			430.63	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		3377	171857	12,012.44	12,012.44
202102	02/09/2018	58240	ALPS CONTROLS INC			12,012.44	
A 1621.4510-01		HVAC Supplies DW		0487300	171306	145.31	145.31
202103	02/09/2018	52662	AMANDA S JONES			145.31	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		JAN PIANO ACCOMPANIST	171694	312.38	312.38

EAST HAMPTON UFSD

Check Warrant Report For A - 12: February A Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202104	02/09/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY		Check Total:	312.38	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	FEB CLAIMS 026- 301511-00001	171203	26,599.38	26,599.38
202105	02/09/2018	7080	AT&T		Check Total:	26,599.38	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	0302752956001	171212	45.07	45.07
202106	02/09/2018	51495	B & H PHOTO & VIDEO		Check Total:	45.07	
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL/H.S.	138145954	172331	793.90	793.90
202107	02/09/2018	56451	CABLEVISION		Check Total:	793.90	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-034886-02- 4	171873	240.80	240.80
202108	02/09/2018	56451	CABLEVISION		Check Total:	240.80	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-000132-01- 3	171486	14.74	14.74
202109	02/09/2018	56451	CABLEVISION		Check Total:	14.74	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-001003-01- 5	171486	29.49	29.49
202110	02/09/2018	56451	CABLEVISION		Check Total:	29.49	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-032922-02- 8	171486	36.85	36.85
202111	02/09/2018	56451	CABLEVISION		Check Total:	36.85	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	07816-036502-01- 6	171330	80.47	80.47
202112	02/09/2018	2159	CANDACE STAFFORD		Check Total:	80.47	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		426.40	

EAST HAMPTON UFSD

Check Warrant Report For A - 12: February A Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202113	02/09/2018	55526	CAROLINA FERMIN				
A 2825.4100-14			SOC. WORK TRVL. & CONF/DW	12/8 CONF EXPENSE	172248	125.85	126.37
					Check Total:	426.40	
202114	02/09/2018	55523	CARR BUSINESS SYSTEMS				
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW	IN823832	171632	800.20	800.20
					Check Total:	800.20	
202115	02/09/2018	58405	CHARLES R WARE				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	149842	171582	545.00	545.00
A 2122.4000-03			MUSIC CONTRACTUAL/M.S.	149842	171651	300.00	300.00
					Check Total:	845.00	
202116	02/09/2018	56165	DAVIS VISION				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	04317740	171210	527.00	527.00
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	06362084	171200	4,426.10	4,426.10
					Check Total:	4,953.10	
202117	02/09/2018	58832	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK				
A 9045.8000-04			LIFE INSURANCE	040004772 J VASILE-COZZO	172482	1,008.80	1,008.80
					Check Total:	1,008.80	
202118	02/09/2018	55682	EAST HAMPTON LIBRARY				
A 631			DUE TO SED/ DISTRICTS/LIBRARY	PILOT - 1ST HALF 2017-2018		4,857.56	
					Check Total:	4,857.56	
202119	02/09/2018	58912	EDEN B FOSTER DBA EDEN GOLF				
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	548	172303	20.40	20.40
A 2855.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.		172303	812.40	812.40
					Check Total:	832.80	
202120	02/09/2018	58532	ELIZABETH REVEIZ				
A 2114.4100-04			ESL Travel & Conf./ Director	1/10 CONF EXPENSE	172469	27.14	27.14
					Check Total:	27.14	

EAST HAMPTON UFSD

Check Warrant Report For A - 12: February A Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
202121	02/09/2018	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		2205549A	172292	409.50	409.50
202122	02/09/2018	58882	HARRIS BEACH PLLC DBA HB SOLUTIONS LLC				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1000002307	171253	1,240.25	1,240.25
202123	02/09/2018	58414	HEINEMANN				
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		6867903	172428	43.00	43.00
202124	02/09/2018	56973	J.C. BRODERICK & ASSOC., INC.				
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		18-39087	171342	1,378.75	1,378.75
202125	02/09/2018	801	JOSTEN'S INC.				
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		20867297	171680	11.22	11.22
202126	02/09/2018	51447	KIDS DISCOVER, LLC				
A 2125.4000-03		SOC.STUDIES CONTRACTUAL/M.S.		100129662-1	171551	39.90	39.90
A 2125.4500-03		SOC.STUDIES MAT.& SUPPL./M.S.		171551		399.00	399.00
202127	02/09/2018	2178	MARILYN MARSILLO				
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS		1/26 CONF EXPENSE	172435	46.42	46.42
202128	02/09/2018	58373	METRO SPORT INC				
A 2855.4000-52		INTERSCH.ATHL. CONTRACTU AL/H.S.		70729	171688	12.00	12.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		171688		1,417.50	1,417.50
202129	02/09/2018	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		31340-55005	171202	600.71	600.71

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EAST HAMPTON UFSD

Check Warrant Report For A - 12: February A Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
202130	02/09/2018	56283 NESCO BUS MAINTENANCE, INC			Check Total:	600.71	
A 5530.4500-14		Materials & Supplies - Depot		87523	171841	193.71	193.71
202131	02/09/2018	58596 OPTIMUM SOLUTIONS CORPORATION			Check Total:	193.71	
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		S18-6486	172191	1,332.55	1,900.00
202132	02/09/2018	58987 PAPER CLIPS INC			Check Total:	1,332.55	
A 2620.4500-02		ED.T.V. MAT.& SUPPL./H.S.		0049204-001	29525	27.70	27.70
202133	02/09/2018	58831 PRUCO LIFE INSUARNC COMPANY OF NEW JERSEY			Check Total:	27.70	
A 9045.8000-04		LIFE INSURANCE		L0410 146 R.MORGAN	172475	334.00	334.00
202134	02/09/2018	50956 REGIONAL QUIZ BOWL			Check Total:	334.00	
A 2110.4000-02		CONTRACTUAL/H.S.		R1718008	172481	175.00	175.00
202135	02/09/2018	58557 ROBERT TYMANN			Check Total:	175.00	
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		1/23 & 1/29 CONF MILEAGE	171403	81.21	81.21
202136	02/09/2018	56359 SAFETY KLEEN SYSTEMS, INC.			Check Total:	81.21	
A 5530.4000-14		Contractual - Depot		75658857	171829	382.28	382.28
202137	02/09/2018	50590 STUMP PRINTING COMPANY, INC DBA STUMPS, SHINDIGZ,			Check Total:	382.28	
A 2806.4500-13		CO-CURR. MAT.& SUPPL. MS		Z12950560102	172361	389.95	400.00
202138	02/09/2018	55750 TRANSFINDER PRO			Check Total:	389.95	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		31672	171843	3,100.00	3,100.00
202139	02/09/2018	51906 WHITMORES			Check Total:	3,100.00	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		SI-35972	172181	27,500.00	27,500.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
202140	02/16/2018	59069 AIO ACQUISITION INC DBA PERSONNEL CONCEPTS INC			Check Total:	27,500.00	
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		9336258915	172483	95.65	95.65
202141	02/16/2018	51388 AMERICAN EXPRESS			Check Total:	95.65	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		AMAZON PRIME MEMBERSHIP	172453	99.00	99.00
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		AMAZON BOOK "POWERFUL"	172454	20.14	24.26
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		NEWTWORK SOLUTIONS	172187	6.99	6.99
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		NEWSDAY ITUNES	171764	48.94	48.94
202142	02/16/2018	58972 AMERITAS LIFE INSURANCE CORP OF NY			Check Total:	175.07	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			171203	1,286.25	1,286.25
202143	02/16/2018	53607 ARROW AWARDS			Check Total:	1,286.25	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		6026	172095	624.06	624.06
202144	02/16/2018	53639 BISTRIAN MATERIALS			Check Total:	624.06	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		224100	171615	16,515.00	16,515.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		224158	171615	2,625.00	2,625.00
202145	02/16/2018	531 BONNIE PIZZORNO			Check Total:	19,140.00	
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		2/12 NYSITELL SCREENING	172118	55.00	55.00
202146	02/16/2018	56451 CABLEVISION			Check Total:	55.00	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01-1	171832	78.17	78.17
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01-1	171832	78.17	78.17

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
202147	02/16/2018	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		49991857	29565	7.95	7.95
					Check Total:	156.34	
202148	02/16/2018	58094	CARRIER ENTERPRISE NORTHEAST				
A 1621.4510-01		HVAC Supplies DW		57988085-00	171308	4,416.00	4,416.00
					Check Total:	4,416.00	
202149	02/16/2018	57528	COMPREHENSIVE THERAPY SERVICES				
A 2250.4000-74		SPEC.ED CONTRACTUAL/DISTRW.		588	171748	4,842.50	4,842.50
A 2250.4000-74		SPEC.ED CONTRACTUAL/DISTRW.		587	171748	2,210.00	2,210.00
					Check Total:	7,052.50	
202150	02/16/2018	50323	DEMCO				
A 2610.4500-03		LIBRARY MAT. & SUPPL./M.S.		6293849	172434	497.63	497.63
A 2610.4500-03		LIBRARY MAT. & SUPPL./M.S.		6275011	172243	165.31	165.31
A 2806.4500-13		CO-CURR. MAT. & SUPPL. MS		6275011	172243	2.33	2.33
A 2806.4500-13		CO-CURR. MAT. & SUPPL. MS		6293849	172434	52.96	52.96
					Check Total:	718.23	
202151	02/16/2018	58098	EAST END LINES INC.				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9464	171619	9,664.50	9,664.50
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9464	171619	1,357.00	1,357.00
					Check Total:	11,021.50	
202152	02/16/2018	2	EAST HAMPTON UFSD				
A 638		DUE TO LUNCH FUND(DIR DEP GF MM)		DUE TO LUNCH 7/17-1/18		72,221.00	
					Check Total:	72,221.00	
202153	02/16/2018	28785	EBSO INFORMATION SERVICES				
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		1000071546-1	172273	1,016.63	1,016.63
					Check Total:	1,016.63	
202154	02/16/2018	52265	EMIL NORSIC & SON, INC				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0000169485	171613	79.00	79.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
202155	02/16/2018	58638	FRAZER & FELDMAN LLP		Check Total:	79.00	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		FEB RETAINER	171230	5,833.33	5,833.33
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		DEC SERVICES	171230	14,572.20	14,572.20
202156	02/16/2018	58893	FRONTLINE TECHNOLOGIES GROUP LLC		Check Total:	20,405.53	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		673112459	172505	1,995.00	1,995.00
202157	02/16/2018	59051	IIENE B MORRIS		Check Total:	1,995.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		01-31-2018EH	172387	240.00	240.00
202158	02/16/2018	57950	INTELLI-TEC SECURITY SERVICES		Check Total:	240.00	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R542250	171204	26.00	26.00
202159	02/16/2018	56986	ISLAND ELEVATOR SERVICES		Check Total:	26.00	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		26122	171286	82.00	82.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		25745	171286	82.00	82.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		26122	171286	164.00	164.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		25745	171286	164.00	164.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		26315	171286	166.50	166.50
202160	02/16/2018	55521	JILL COLLINS		Check Total:	658.50	
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		2/12 conf expense	172357	54.80	54.80
202161	02/16/2018	58871	JOSH ODOM		Check Total:	54.48	
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		CAPSTONE BAL.	171588	560.89	560.89

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
202162	02/16/2018	58371 KEANY ASSOCIATES, INC				560.89	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		5381	171607	1,875.00	1,875.00
202163	02/16/2018	58713 LITTLE FLOWER UNION FREE SCHOOL DISTRICT				1,875.00	
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		4816	171740	7,119.86	7,119.86
202164	02/16/2018	2674 LONG ISLAND SCIENCE CONGRESS				7,119.86	
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		1189	172466	350.00	350.00
202165	02/16/2018	3011 MALVESE EQUIPMENT COMPANY INC.				350.00	
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		WR515724	171316	350.00	350.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS			171316	16.00	16.00
202166	02/16/2018	2178 MARILYN MARSILIO				366.00	
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS		9/26 CONF EXPENSE	171946	40.66	40.66
202167	02/16/2018	50476 MICKEY'S CARTING				40.66	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		649374	171834	100.00	100.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		650135	171616	1,140.30	1,140.30
202168	02/16/2018	991 MORGAN AUTO SUPPLY				1,240.30	
A 5530.4500-14		Materials & Supplies - Depot		658284	171846	91.44	91.44
A 5530.4500-14		Materials & Supplies - Depot		662730	171846	137.08	137.08
A 5530.4500-14		Materials & Supplies - Depot		660853	171846	173.96	173.96
A 5530.4500-14		Materials & Supplies - Depot		661545	171846	189.99	189.99
A 5530.4500-14		Materials & Supplies - Depot		661626	171846	73.44	73.44
A 5530.4500-14		Materials & Supplies - Depot		661682	171846	224.53	224.53
A 5530.4500-14		Materials & Supplies - Depot		661807	171846	35.42	35.42

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		661800	171846	143.00	75.38
A 5530.4500-14		Materials & Supplies - Depot		662033	171846	-67.62	0.00
202169	02/16/2018	52820 NATIONAL GRID		Check Total:		1,001.24	
A 1620.4083-04		GAS/DISTRW.		82106-40009	171202	323.53	323.53
202170	02/16/2018	52820 NATIONAL GRID		Check Total:		323.53	
A 1620.4083-04		GAS/DISTRW.		54022-41002	171202	1,088.03	1,088.03
202171	02/16/2018	58499 NATIONAL WASTE SERVICES LLC		Check Total:		1,088.03	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		RO-43392	171617	1,427.20	1,427.20
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		RO-43844	171617	1,011.60	1,011.60
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		RO-43437	171617	697.20	697.20
202172	02/16/2018	56550 NORTH FERRY CO., INC.		Check Total:		3,136.00	
A 5530.4000-14		Contractual - Depot		DEC	171835	-34.00	0.00
A 5530.4000-14		Contractual - Depot		JAN	171835	157.80	123.80
202173	02/16/2018	55553 NORTH FORK WATER SUPPLY CORP		Check Total:		123.80	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		1/31 #013051	171779	48.68	48.68
A 5510.4500-04		TRANSPORTATION/SUPPLIES		1/31 #015952	171837	60.85	60.85
202174	02/16/2018	51386 NYS EDUCATION DEPARTMENT*		Check Total:		109.53	
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		DA4783	171862	226.60	226.60
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		DA4816	171862	226.60	226.60
202175	02/16/2018	57522 NYS EMPLOYEES' HEALTH INSUR.		Check Total:		453.20	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		522	171209	840,620.11	840,620.11
202176	02/16/2018	54412 OMNI GROUP, THE		Check Total:		840,620.11	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 9099.8000-04		MISC.BENEFITS/COMPENSAB SENCES		L.SCHELL FIDELITY MGNT. TRUST	171239	23,638.22	23,639.22
A 603		COMPENSATED ABSENCES				20,006.99	
202177	02/16/2018	52722 PETER PIZZORNO			Check Total:	43,645.21	
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		2/12 NYSITELL TRAINING	171949	55.00	55.00
202178	02/16/2018	50005 PORT JEFFERSON SPORTING GOODS			Check Total:	55.00	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-0554	171531	1,293.52	1,293.52
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-0553	171533	927.05	927.05
202179	02/16/2018	56926 PRESTO PECONIC			Check Total:	2,220.57	
A 5530.4500-14		Materials & Supplies - Depot		03925324	171839	49.31	49.31
202180	02/16/2018	45563 PSEG LONG ISLAND			Check Total:	49.31	
A 1620.4082-04		ELECTRICITY/DISTRW.		0584-6010-50-1	171213	35,136.06	35,136.06
202181	02/16/2018	53511 RENAISSANCE LEARNING INC.			Check Total:	35,136.06	
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		4379602	172478	400.00	400.00
202182	02/16/2018	790 REVCO ELECTRICAL SUPPLY CORP.			Check Total:	400.00	
A 1621.4510-01		HVAC Supplies DW		S3327606.001	171349	21.90	21.90
A 1621.4510-01		HVAC Supplies DW		S3329434.001	171349	21.90	21.90
202183	02/16/2018	58231 SCHENCK FUELS INC			Check Total:	43.80	
A 5530.4500-14		Materials & Supplies - Depot		66263	171867	36.84	36.84
A 5530.4500-14		Materials & Supplies - Depot		66280	171867	62.95	62.95
A 5530.4500-14		Materials & Supplies - Depot		66266	171867	105.96	105.96
A 5530.4500-14		Materials & Supplies - Depot		66271	171867	92.24	92.24
A 5530.4500-14		Materials & Supplies - Depot		66270	171867	180.77	180.77
A 5530.4500-14		Materials & Supplies - Depot		66414	171867	191.04	191.04

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14				Materials & Supplies - Depot	66473	171867	46.74	46.74
A 5530.4500-14				Materials & Supplies - Depot	66476	171867	41.65	41.65
A 5530.4500-14				Materials & Supplies - Depot	66507	171867	123.80	123.80
A 5530.4500-14				Materials & Supplies - Depot	66534	171867	46.20	
202184	02/16/2018	58534	TOVAR-MORALES, IVONNE			Check Total:	928.19	
A 2114.4100-04			ESL Travel & Conf./ Director		1/10 CONF EXPENSE	172468	54.06	59.73
202185	02/16/2018	56374	UNITED METERO ENERGY CORP			Check Total:	54.06	
A 1620.4081-01			FUEL OIL/ELEM.		347294	171326	5,685.56	5,685.56
202186	02/16/2018	635	UNITED PARCEL SERVICE			Check Total:	5,685.56	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		15058	171233	92.37	92.37
202187	02/16/2018	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			Check Total:	92.37	
202188	02/16/2018	50207	VILLAGE HARDWARE OF E. HAMPTON			Check Total:	0.00	
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		121912	171336	5.98	5.98
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		121694	171336	31.99	31.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		121716	171336	14.99	14.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		121768	171336	51.46	51.46
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		121769	171336	5.99	5.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		171786	171336	15.47	15.47
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		121820	171336	25.99	25.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		121835	171336	39.98	39.98
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		121935	171336	24.03	24.03

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		121985	171336	13.98	13.98
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		122014	171336	23.98	23.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		122046	171336	7.96	7.96
202189	02/16/2018	58212 W.B. MASON CO. INC.			Check Total:	261.80	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		151478286	172415	75.08	75.08
202190	02/16/2018	58888 WAINSCOTT HARDWARD LLC			Check Total:	75.08	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		a158546	171332	457.78	457.78
202191	02/16/2018	55779 WASHINGTON MUSIC CENTER, INC.			Check Total:	457.78	
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.		SI140492	172337	294.50	294.50
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		SI140491	172374	467.00	467.00
202192	02/16/2018	58737 XEROX FINANCIAL SERVICES			Check Total:	761.50	
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		1066217	171242	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			171242	412.42	412.42
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.			171242	2,727.42	2,727.42
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.			171242	6,227.33	6,227.33
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.			171242	2,223.25	2,223.25
202193	02/23/2018	58728 1000BULBS.COM			Check Total:	12,002.92	
A 1621.4510-01		HVAC Supplies DW		W00895715	171312	47.88	47.88
202194	02/23/2018	58973 41114, LLC			Check Total:	47.88	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		MARCH 2018	171276	16,666.67	16,666.67
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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202195	02/23/2018	57722	ABT DESIGN & FIRE PROTECTION				16,666.67	
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	C73597	171797		250.00	250.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	C73598	171797		125.00	125.00
A 1621.4500-02			Maintenance Mat. & suppl. HS	C73597	171797		175.00	175.00
A 1621.4500-03			Maintenance Mat. & suppl. MS	C73598	171797		99.00	99.00
202196	02/23/2018	58592	ADVANCED AUTO PARTS				649.00	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	4489734551454	171305		13.99	13.99
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	4489801741046	171305		53.99	53.99
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	4489801753226	171305		77.93	77.93
202197	02/23/2018	58817	AHOLD USA, INC				145.91	
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	627365	171388		14.88	14.88
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	627367	171559		12.28	12.28
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	627364	171559		5.00	5.00
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	521158	171794		78.83	78.83
A 2133.4500-63			HEALTH MAT& SUPPL/MS	627369	171627		153.63	153.63
A 2133.4500-63			HEALTH MAT& SUPPL/MS	627371	171627		10.98	10.98
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	627373	171559		8.61	8.61
A 2133.4500-63			HEALTH MAT& SUPPL/MS	627370	171627		133.15	133.15
202198	02/23/2018	51592	AMANDA HAYES				417.36	
A 2250.4100-74			SPE. ED. TRAV.& CONF/DW	JAN - FEB REGISTRATION	172504		34.44	47.60
202199	02/23/2018	58659	BYRNE & SONS IRRIGATION INC				34.44	
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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4010-01		HVAC Contractual DW		11177	172509	1,920.00	1,920.00
A 1621.4510-01		HVAC Supplies DW			172509	977.50	977.50
202200	02/23/2018	58692 CABLES FOR LESS LLC			Check Total:	2,897.50	
A 2630.4500-04		C.A.I. MAT & SUPPL./DW		2008222	172479	95.91	95.91
202201	02/23/2018	57476 CABLEVISION LIGHTPATH, INC			Check Total:	95.91	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		22029174	171484	3,725.68	3,725.68
202202	02/23/2018	56949 CAREER AND EMPLOYMENT OPTIONS			Check Total:	3,725.68	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2650	171750	5,000.00	5,000.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2689	171750	5,000.00	5,000.00
202203	02/23/2018	32551 **CONTINUED** CARL'S EQUIPMENT & SUPPLY INC.			Check Total:	10,000.00	
202204	02/23/2018	32551 CARL'S EQUIPMENT & SUPPLY INC.			Check Total:	0.00	
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		999798	171318	104.99	104.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		998762	171318	17.68	17.68
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		999798	171318	56.22	56.22
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		999799	171318	321.57	321.57
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		999799	171318	214.99	214.99
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		999800	171318	94.99	94.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		999800	171318	37.38	37.38
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		999801	171318	104.99	104.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		999801	171318	55.36	55.36

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		999802	171318	99.00	99.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		999802	171318	25.57	25.57
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		999803	171318	157.99	157.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		999803	171318	24.39	24.39
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		999804	171318	94.99	94.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		999804	171318	26.95	26.95
202205	02/23/2018	54292	CDW GOVERNMENT, INC.		Check Total:	1,437.06	
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		LKH5145	171633	658.44	658.44
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		LGV8342	172499	302.33	302.33
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		LPL5428	171633	85.28	85.28
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		LPV5125	171633	602.04	602.04
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		LQF3957	171633	33.96	33.96
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		LQH9676	171633	170.58	170.58
202206	02/23/2018	56183	CIGNA BEHAVIORAL HEALTH, INC		Check Total:	1,852.63	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		65838	171211	676.80	676.80
202207	02/23/2018	56611	CONNECTED TECHNOLOGIES		Check Total:	676.80	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		9569	171606	445.00	445.00
202208	02/23/2018	58400	DEFINO, ANTHONY		Check Total:	445.00	
A 1621.4510-01		HVAC Supplies DW		1/31 DRAIN VALVE MS	171309	316.94	316.94
A 1621.4510-01		HVAC Supplies DW		AAA BATTERIES	171309	31.96	31.96
202209	02/23/2018	58528	DNA CONTRACTING INC		Check Total:	348.90	
A 1621.4010-01		HVAC Contractual DW		4066	171618	660.00	660.00
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Check Warrant Report For A - 12: February A Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		4066	171618	93.15	93.15
202210	02/23/2018	58893 FRONTLINE TECHNOLOGIES GROUP LLC			Check Total:	753.15	
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		INVUS72956	172488	8,305.20	8,305.20
202211	02/23/2018	58138 GLOBAL MONTELLO GROUP CORP			Check Total:	8,305.20	
A 5530.4500-14		Materials & Supplies - Depot		18033909	171833	1,197.78	1,197.78
A 5530.4500-14		Materials & Supplies - Depot		18024668	171833	860.70	860.70
A 5530.4500-14		Materials & Supplies - Depot		18068384	171833	1,454.27	1,454.27
A 5530.4500-14		Materials & Supplies - Depot		18076457	171833	1,527.18	1,527.18
A 5530.4500-14		Materials & Supplies - Depot		18038772	171833	1,671.81	1,671.81
A 5530.4500-14		Materials & Supplies - Depot		18031228	171833	928.78	928.78
A 5530.4500-14		Materials & Supplies - Depot		18055857	171833	436.87	436.87
A 5530.4500-14		Materials & Supplies - Depot		18047421	171833	913.76	913.76
A 5530.4500-14		Materials & Supplies - Depot		18054726	171833	1,391.51	1,391.51
202212	02/23/2018	50140 GRAINGER			Check Total:	10,382.66	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9685138704	171300	80.22	80.22
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9675213343	171300	101.37	101.37
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9692069611	171300	275.87	275.87
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9698233872	171300	2.77	2.77
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9684519680	171300	151.86	151.86
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9684519698	171300	37.29	37.29
202213	02/23/2018	1762 JOHN WILEY AND SONS, INC			Check Total:	649.38	
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.		5456490	171494	41.05	41.05
A 2116.4800-02		FOREIGN LANG. TEXTBOOKS/H.S.			171494	3,050.00	3,050.00
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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202214	02/23/2018	58349	KAMCO SUPPLY CORP					
A 1621.4510-01			HVAC Supplies DW		2558512	171310	1,266.00	1,266.00
202215	02/23/2018	54103	**CONTINUED** KING KULLEN				1,266.00	
Check Total:							1,266.00	
202216	02/23/2018	54103	KING KULLEN				0.00	
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.&SUPPL/HS		180241178651	171385	80.43	80.43
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.&SUPPL/HS		180311083551	171385	63.96	63.96
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.&SUPPL/HS		180291191861	171386	62.35	62.35
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.&SUPPL/HS		180371110641	171385	130.74	130.74
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		180450964031	171654	45.58	45.58
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		180231173451	171654	78.39	78.39
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		180380947151	171654	17.73	17.73
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.&SUPPL/HS		180320932861	171385	63.42	63.42
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.&SUPPL/HS		180331247021	171386	32.58	32.58
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.&SUPPL/HS		180450964311	171385	139.91	139.91
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		180250663291	171654	26.69	26.69
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.&SUPPL/HS		180251179881	171386	43.82	43.82
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.&SUPPL/HS		180460967441	171385	35.87	35.87
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.&SUPPL/HS		180371110431	171386	63.63	63.63
202217	02/23/2018	58680	LIGHTTOWER FIBER NETWORKS II, LLC				885.10	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		78863	171751	793.28	793.28
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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202218	02/23/2018	56382	LONG ISLAND TRUCK PARTS, INC.			793.28	
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	517412	171845	72.05	72.05
A 5530.4500-14			Materials & Supplies - Depot	515059	171845	172.80	172.80
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	517609	171845	485.97	485.97
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	518948	171845	405.60	405.60
A 5530.4500-14			Materials & Supplies - Depot	515812	171845	11.40	11.40
A 5530.4500-14			Materials & Supplies - Depot	517858	171845	67.60	67.60
A 5530.4500-14			Materials & Supplies - Depot	517122	171845	636.11	636.11
A 5530.4500-14			Materials & Supplies - Depot	517282	171845	795.41	795.41
				Check Total:		2,646.94	
202219	02/23/2018	3011	MALVESE EQUIPMENT COMPANY INC.				
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	WR515965	171316	1,375.00	1,375.00
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	WR515966	171316	625.00	625.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		171316	337.20	337.20
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	WR515965	171316	858.72	858.72
				Check Total:		3,195.92	
202220	02/23/2018	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.	05608-87005	171202	554.31	554.31
				Check Total:		554.31	
202221	02/23/2018	3301	OCEAN JANITORIAL SUPPLY INC				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	532409	171296	2,761.92	2,761.92
				Check Total:		2,761.92	
202222	02/23/2018	56571	PARTNERS IN SAFETY INC.				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	61821	171838	81.00	81.00
				Check Total:		81.00	
202223	02/23/2018	57668	PCMG, INC				
				Check Total:		81.00	

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4600-04			COMP.NETWORK SOFTWARE/DISTRW.	B06280920101	172418	790.00	790.00
202224	02/23/2018	52656	**CONTINUED** POWER EQUIPMENT PLUS			790.00	
202225	02/23/2018	52656	POWER EQUIPMENT PLUS			0.00	
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	198843	171321	142.50	142.50
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	198891	171321	380.00	380.00
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	198764	171321	95.00	95.00
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	198714	171392	132.70	132.70
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	178726	171392	20.00	0.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	198764	171321	67.75	67.75
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	198891	171321	269.58	269.58
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	198843	171321	75.90	75.90
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	198765	171321	95.00	95.00
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	198735	171392	20.23	0.00
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	198746	171392	-41.41	0.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	198765	171321	57.47	57.47
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	198717	171321	62.06	62.06
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	198717	171321	76.00	76.00
202226	02/23/2018	58746	POWER PRO SERVICE CO INC			1,452.78	
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	42889	171348	195.00	195.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		43099	171348	195.00	195.00
A 1621.4500-03		Maintenance Mat. & suppl. MS			171348	70.34	70.34
202227	02/23/2018	58642 QUACKENBUSH CESSPOOL INC			Check Total:	460.34	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		75353	171781	462.50	462.50
A 1621.4000-03		Maintenance Contractual MS		59924	171781	3,150.00	3,150.00
202228	02/23/2018	790 REVCO ELECTRICAL SUPPLY CORP.			Check Total:	3,612.50	
A 1621.4510-01		HVAC Supplies DW		S3335809.001	171349	34.60	34.60
202229	02/23/2018	34685 RIVERHEAD BUILDING SUPPLY			Check Total:	34.60	
A 2113.4500-02		BUSN.ED. MAT. & SUPL/H.S.		021248	171390	22.90	22.90
A 5530.4500-14		Materials & Supplies - Depot		029566	169439	25.96	25.96
A 1621.4510-01		HVAC Supplies DW		004960	171298	28.45	28.45
A 2806.4500-13		CO-CURR. MAT.& SUPPL. MS		024758	172367	7.65	7.65
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL/H.S.		021248	171390	100.17	100.17
A 1621.4510-01		HVAC Supplies DW		010012	171298	47.52	47.52
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL/H.S.		021337	171390	193.50	193.50
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		018205	171351	10.54	10.54
A 1621.4510-01		HVAC Supplies DW		018205	171298	13.15	13.15
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		021501	171351	11.45	11.45
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		044666	171351	19.49	19.49
202230	02/23/2018	52274 SCHOOL SPECIALTY			Check Total:	480.78	
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		308102933322	172349	195.87	195.87
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		208119782444	172343	72.00	72.00
A 2110.4000-01		CONTRACTUAL/ELEM.		208119820981	172412	468.89	468.89

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		208119831610	172364	449.99	449.99
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		208119778087	172376	192.81	192.81
A 2114.4500-03			ESL MAT. & SUPPL./M.S.		308102933599	172226	771.13	771.13
A 2133.4500-63			HEALTH MAT& SUPPL./MS		308102936556	172402	298.87	298.87
A 2806.4000-11			Co-Curricular Contractual Elementary		172343		244.75	244.75
Check Total:							2,594.31	
A 1621.4010-01			HVAC Contractual DW		950014997	171340	390.75	390.75
A 1621.4510-01			HVAC Supplies DW		950014997	171340	857.94	857.94
Check Total:							1,248.69	
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.		3362263986	172200	75.80	75.80
Check Total:							75.80	
A 2133.4500-63			HEALTH MAT& SUPPL./MS		098598	172254	164.80	164.80
A 2855.4000-64			INT.ATHL. CONTRACT SECTION XI			172254	12.36	12.36
Check Total:							177.16	
A 1620.4500-14			DW. Operation Plan Materials & Supplies		427776307	171295	6,304.67	6,304.67
A 1620.4500-14			DW. Operation Plan Materials & Supplies		429290406	171295	1,569.60	1,569.60
Check Total:							7,874.27	
A 1621.4510-01			HVAC Supplies DW		17256048	171303	45.00	45.00
Check Total:							45.00	
A 1620.4084-04			WATER & TELEPHONE / DW		212X026547	171225	880.02	880.02
Check Total:							880.02	
A 1620.4084-04			WATER & TELEPHONE / DW		61938227	171225	4.22	4.22
Check Total:							4.22	

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202238	02/23/2018	52550	VERIZON WIRELESS			4.22	
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	9801447	171259	54.24	54.24
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		171259	160.06	160.06
202239	02/23/2018	58212	W.B. MASON CO. INC.			214.30	
A 2112.4500-02			ART MAT. & SUPPL./H.S.	152091976	29449	14.64	14.64
A 2855.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.	151705323	172351	20.34	20.34
A 2855.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.	CR5091903	172351	-21.00	0.00
A 2855.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.	151110273	172351	78.71	58.37
202240	02/23/2018	57155	WORLD CLASS BUSINESS PRODUCTS			92.69	
A 1240.4500-00			SUPT.'s MATERIALS & SUPPLIES	5165440	172443	41.25	41.25
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	5164636	172224	187.33	187.33
A 2010.4500-04			CURR.DEVELOPMENT/MAT&S UPPL/DW	5166248	172464	239.00	239.00
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	5164639	172270	1,269.19	1,269.19
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	5161199	172195	64.80	64.80
A 2855.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.	5164219	172348	439.00	439.00
						2,240.57	

EAST HAMPTON UFSD

Check Warrant Report For C - 9: February C Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3290	02/01/2018	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			1,876.57	
3291	02/14/2018	50749	EHUFSD GENERAL FUND			1,876.57	
C 630			DUE TO GENERAL FUND			3,854.27	
3292	02/16/2018	53462	WHITSONS FOOD SERVICE CORP.			3,854.27	
C 2860.4		Contractual		10866	171256	78,409.69	78,409.69
						78,409.69	
						84,140.53	
						84,140.53	

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 \$ 84,140.53. 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.

2-27-18 Carol M. Matuszewska
 Date Signature Title
 Claims Auditor

EAST HAMPTON UFSD

Check Warrant Report For FA - 10: February FA Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3974	02/01/2018	50749	EHUFSD GENERAL FUND				
FA 630			DUE TO OTHER FUNDS			15,455.79	
3975	02/14/2018	50749	EHUFSD GENERAL FUND				
FA 630			DUE TO OTHER FUNDS			16,844.91	
3976	02/16/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
FA 2110.400-18-0021		PURCHASED SERVICES TITLE IU A&D		710093516	172460	900.00	900.00
3977	02/16/2018	59048	TEXHELP INC				
FA 2250.450-18-0032		MATERIALS 611		28821	172289	1,800.00	1,800.00
Number of Transactions: 4							
Check Total:						900.00	
Check Total:						15,455.79	
Check Total:						16,844.91	
Check Total:						35,000.70	
Vendor Portion:						35,000.70	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 35,000.70. 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.

2-27-18 Date
Carol Matruchio Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For H - 8: February H Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1239	02/16/2018	59027	WJ NORTHRIDGE CONSTRUCTION CORP	APPL #5	171997	50,920.00	50,920.00
H 1620.293-03-023 Middle School Back Wall 16-17							
Number of Transactions: 1							
Check Total:							50,920.00
Warrant Total:							50,920.00
Vendor Portion:							50,920.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 50,920.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-27-18 Carl Matsuuchi Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 10: February TE Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 7							
					Warrant Total:	20,097.02	
					Vendor Portion:	20,097.02	

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 \$20,097.02. 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.

2-27-18 Carol Matsunuchi Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 10: February TE Cash Disbursements For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
151376	02/01/2018	50749	EHUFSD GENERAL FUND				
TE 630			DUE TO/FROM OTHER FUNDS			641.00	
151377	02/09/2018	58550	CMV DRIVING SCHOOL LLC		Check Total:	641.00	
TE 2989..3			Drivers Education Contractual	1ST SPRING PAYMENT	171662	16,200.00	16,200.00
151378	02/09/2018	59038	JULIA C MEAD		Check Total:	16,200.00	
TE 2989.401-1			East Hampton Family Literacy - Contractual	2/1/18 ADULT LIT PROG	172108	147.00	147.00
151379	02/09/2018	52284	LILLIAN BRYANT		Check Total:	147.00	
TE 2989.3			BONAC Wellness Appropriation	1/18 SOUP BONAC ON BOARD	172474	189.52	189.52
151380	02/14/2018	50749	EHUFSD GENERAL FUND		Check Total:	189.52	
TE 630			DUE TO/FROM OTHER FUNDS			2,625.50	
151381	02/16/2018	59039	MIRIAM FLORES-CASTILLA		Check Total:	2,625.50	
TE 2989.401-1			East Hampton Family Literacy Contractual	2/8 LIT. PROGRAM	172109	147.00	147.00
151382	02/23/2018	59038	JULIA C MEAD		Check Total:	147.00	
TE 2989.401-1			East Hampton Family Literacy Contractual	1/25 FAMILY LIT PROGRAM	172108	147.00	147.00
				Check Total:		147.00	

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: December 31, 2017 - redacted

GENERAL FUND, A and T&A 200 Trust and Agency

	MONEY MARKET			General Fund		Trust & Agency		General Fund UI		Special Aid	
	B.N.B.	NYCLASS	WC Reserve	NYCLASS	B.N.B.	B.N.B.	B.N.B.	NYCLASS	Federal Funds	Reserve	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:	657,026.30		386,795.08	2,629,506.10	376,604.43	103.09		53,298.76	8,319.37	612,242.79	219,868.83
DEPOSITS/RECEIPTS:											
Town Taxes				4,902,146.70							
State & Federal Revenue (Sched #1)	348,874.64										
Interest Revenue (Sched #2)	29.29	349.96		1,342.56	34.90			48.21		553.92	
Other Receipts (Sched #3)	4,160,000.00				2,412,186.21	1,816.77			0.40		42,391.35
(Sched #4)											
TOTAL RECEIPTS	4,508,903.93	349.96		4,903,489.26	2,412,221.11	1,816.77		48.21	0.40	553.92	42,391.35
TRANSFERS IN:											
From Money Market					5,110,000.00				30,000.00		
From General Fund Gross PR						3,033,725.68					
From Scholarship Fund											
from General/T&A											
Transferred from Capital											
Trans. Other funds											
TOTAL TRANSFERS IN											
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	5,165,930.23	387,145.04		1,035,300.00	2,850,000.00						
				1,035,300.00	2,397,300.00						
				1,035,300.00	10,357,300.00	3,033,725.68			30,000.00		
				8,568,295.36	13,146,125.54	3,035,645.54		53,346.97	38,319.77	612,796.71	282,060.18
TOTAL DISBURSEMENTS (SCHED # 9)					12,397,805.03	3,035,468.75			27,727.50		177,987.49
TRANSFERS OUT:											
To NYCLASS Reserves											
To General Fund/ MM	5,110,000.00			2,850,000.00							
To Capital Fund											
To Trust & Agency, Lunch											
Library tax funds wife											
To Special Aid fund	30,000.00										
Private Trust fund											
To Debt Service											
TOTAL TRANSFERS OUT	5,140,000.00			2,850,000.00							
TOTAL DISBURSEMENTS & TRANSFERS OUT	5,140,000.00			2,850,000.00	12,397,805.03	3,035,468.75			27,727.50		177,987.49
JOURNAL ENTRIES:											
ENDING BALANCES:											
RECONCILIATION TO BANK:											
BANK BALANCE	25,930.23			816,148.66	748,320.51	176.79		53,346.97	10,592.27	612,796.71	84,072.69
LESS:											
OUTSTANDING CHECKS					997,626.51	5,727.56					
MISCELLANEOUS ITEMS					249,421.00	5,550.77					
PLUS:											
DEPOSITS IN TRANSIT	25,930.23			816,148.66	748,205.51	176.79		53,346.97	10,592.27	612,796.71	83,917.63
MISCELLANEOUS ITEMS				4,902,146.70	100.00						155.00
BOOK BALANCE	25,930.23			5,718,295.36	748,320.51	176.79		53,346.97	10,592.27	612,796.71	84,072.69
TRIAL BALANCE ACCOUNTS	25,930.23			5,718,295.36	748,320.51	176.79		53,346.97	10,592.27	612,796.71	84,072.69
PROOF	(0.00)				(0.00)	0.00					

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

Redacted

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: December 31, 2017 -redacted

	Fitchburg Dental Svc Fund 404-Capital One		Expendable Invest Fund Combined Grants		BNB Combined		OPERCAP FND B.N.B.		Cap.M.M B.N.B.		Flexible Spending Capital One		PATROLL B.N.B.		NYCLASS General		NYCLASS Capital		NYCLASS Debt	
BEGINNING ACCOUNT BALANCES:	26,201.42		43,997.07		32,825.81	5,062.21	212,987.86		36,315.89						1,200,723.56		2,948,298.52		6,777,729.02	
DEPOSITS/RECEIPTS:																				
State & Federal Revenue (Sched #5)				0.76	1.31	0.12	8.46													
Interest Revenue (Sched #6)				2,050.00	200.00	-	-													
Other Receipts (Sched #7)																				
Interest on CD				2,050.76	201.31	0.12	8.46													
TOTAL RECEIPTS																				
TRANSFERS IN:																				
From Money Market/NYCL				-	-	-	-													
From Capital Money Market				-	-	-	-													
From CD				-	-	-	-													
From T&A/General				-	-	-	-													
From General				-	-	-	-													
From Capital				-	-	-	-													
TOTAL TRANSFERS IN																				
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	36,930.09		45,847.83		33,027.12	5,062.33	212,996.32		39,709.59						1,201,803.88		2,950,527.49		6,782,448.93	
TOTAL DISBURSEMENTS (SCHED # 8)	1,297.50		18,447.34		-	-	-		17,116.79						-		-	-	-	
TOTAL NET PAYROLL FOR THIS MONTH																				
TRANSFERS OUT:																				
To Certificate of Deposit				-	-	-	-													
To Capital Operating				-	-	-	-													
To Capital Money Market				-	-	-	-													
To Payroll				-	-	-	-													
To Operating T&A				-	-	-	-													
To Op. School Lunch				-	-	-	-													
To General NYCLASS				-	-	-	-													
To General/operating				-	-	-	-													
TOTAL TRANSFERS OUT	1,297.50		18,447.34		-	-	-		17,116.79											
TOTAL DISBURSEMENTS & TRANSFERS OUT																				
JOURNAL ENTRIES:																				
ENDING BALANCES:																				
RECONCILIATION TO BANK:																				
BANK BALANCE	35,490.74		27,694.49		33,027.12	5,062.33	212,996.32		22,590.80						1,201,803.88		1,650,527.49		4,643,848.93	
LESS:																				
OUTSTANDING CHECKS				294.00																
MISCELLANEOUS ITEMS																				
PLUS:																				
DEPOSITS IN TRANSIT				27,400.49																
MISCELLANEOUS ITEMS				141.85																
BOOK BALANCE	35,632.59		27,400.49		33,027.12	5,062.33	212,996.32		22,590.80						1,201,803.88		1,650,527.49		4,643,848.93	
TRIAL BALANCE ACCOUNTS	35,632.59		27,400.49		33,027.12	5,062.33	212,996.32		22,590.80						1,201,803.88		1,650,527.49		4,643,848.93	
PROOF																				

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 SUPPLEMENTAL SCHEDULE

REPORT PERIOD: December 31, 2017 -redacted

FUND "A"

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	4,902,146.70
Town of East Hampton #wire	
Town of East Hampton wire	
Town of East Hampton-PILOT	-
Town of East Hampton interest	-
Town of East Hampton wire	-
NYCLASS	4,902,146.70
General	-
Money Market	-
TOTAL SCHEDULE #1	\$ 4,902,146.70

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Estate	
STATE AID OSC direct deposit	36,123.00
STATE AID OSC direct deposit	293,559.64
STATE AID OSC direct deposit	16,265.00
STATE AID OSC direct deposit	2,927.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
TOTAL SCHEDULE #2	\$ 348,874.64

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
Int earned on NY005	349.96
INT. EARNED ON GFMM	29.29
Int earned on NY003	48.21
Int earned on NY 0004	1086.32
INT. EARNED ON new res.A2023	1,342.56
Int earned on NY014	553.92
Interest on General Fund NOW	34.90
TOTAL SCHEDULE #3	\$ 3,095.20

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	4,160,000.00
MISCELLANEOUS, AP	1,321.50
MEDICAL, HOSP. & DENTAL	32,772.73
TRS, Ins from PR	99,433.31
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	36,906.25
Refunds MM/ Medicare/ins/BOCES	
TA TRS/ERS refunds, scholarship donations	1,816.77
Dental Receipts/Retirees,Cobra Fitzharris Bills	10,728.67
Tuition dep. General Fund, BOCES ref.	2,241,752.42
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN NYCLASS	-
General	2,412,186.21
MM	4,160,000.00
TOTAL SCHEDULE #4	\$ 6,584,731.65

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #9	6,015,732.63
WARRANT#6 TR Agency -	3,034,073.96
wire for debt service	1,035,300.00
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 10	89,472.40
return bids + bond paydown	5,257,300.00
Dental disbursements Ameritas ACH	1,297.50
Sales Tax Paid Out TA online	1,394.79
TOTAL SCHEDULE #5	\$ 15,434,571.28

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: December 31, 2017 -redacted

Prepared by
 Dairde Herzog

SUFFOLK COUNTY NATIONAL BANK

GL#	Fund	Book Balances 12/31/2017	Bank Balances		Less: FDIC Coverage			Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
			Interest Bearing	Non-Interest Bearing	Interest	Non-Int.	Total				
C200	C	84,072.69	-	83,917.69	83,917.69	-	83,917.69	83,917.69	-	-	-
		84,072.69	-	83,917.69	83,917.69	-	83,917.69	83,917.69	-	-	-
EX200	EX	-	-	-	-	-	-	-	-	-	-
A200	A	748,320.51	997,626.51	-	-	-	997,626.51	997,626.51	1,017,507.84	1,017,507.84	-
A201	A	25,930.23	25,930.23	-	-	250,000.00	-	(224,069.77)	(234,273.50)	(234,273.50)	-
FA200	FA	10,592.27	10,592.27	-	-	-	10,592.27	10,592.27	11,121.88	11,121.88	-
H204	H	212,996.32	212,996.32	-	-	-	212,996.32	212,996.32	223,646.14	223,646.14	-
H201	H	5,062.33	5,062.33	-	-	-	5,062.33	5,062.33	5,315.45	5,315.45	-
TA200	TA	176.79	5,727.56	-	-	-	5,727.56	5,727.56	6,013.84	6,013.84	-
TE200	TE	27,400.49	27,694.49	0.00	-	-	27,694.49	27,694.49	29,079.21	29,079.21	-
TE203	TE	33,027.12	33,027.12	0.00	-	-	33,027.12	33,027.12	34,678.48	34,678.48	-
A212	A	387,145.04	287,145.04	-	-	-	387,145.04	387,145.04	406,502.39	406,502.39	-
T10	TA	-	1,700,074.31	23,635.90	1,723,711.21	-	17,909.34	17,909.34	18,804.81	18,804.81	-
		1,450,651.10	1,700,074.31	23,635.90	1,723,711.21	-	250,000.00	1,473,711.21	1,517,396.77	1,533,993.26	186,508.49
TA210	TA	35,632.59	-	35,490.74	35,490.74	-	-	-	-	-	-
TA214	TA	22,590.80	-	22,590.80	22,590.80	-	-	-	-	-	-
		58,223.39	-	58,081.54	58,081.54	-	-	-	-	-	-
A2025	A	53,346.97	53,346.97	0.00	-	-	53,346.97	53,346.97	56,014.32	56,014.32	-
A211	V	612,796.71	612,796.71	0.00	-	-	612,796.71	612,796.71	642,426.55	642,426.55	-
H234	H	1,650,527.49	1,650,527.49	0.00	-	-	1,650,527.49	1,650,527.49	1,733,053.86	1,733,053.86	-
A2023	A	5,718,295.36	5,718,295.36	0.00	-	-	5,718,295.36	5,718,295.36	6,004,210.13	6,004,210.13	-
A2024	A	1,201,809.88	1,201,809.88	-	-	-	1,201,809.88	1,201,809.88	1,261,900.37	1,261,900.37	-
V201	V	-6,649,848.93	-6,649,848.93	-	-	-	-6,649,848.93	-6,649,848.93	-4,882,241.38	-4,882,241.38	-
		13,886,625.34	13,886,625.34	-	-	-	13,886,625.34	13,886,625.34	14,580,956.61	14,580,956.61	-
		\$ 15,479,572.52	\$ 15,386,699.65	\$ 165,636.13	\$ 15,732,335.78	\$ 250,000.00	\$ 141,999.23	\$ 15,760,336.55	\$ 16,128,353.38	\$ 16,114,861.87	\$ 186,508.49

District Total

**CONTRACTUAL AGREEMENT BETWEEN
EAST HAMPTON UNION FREE SCHOOL DISTRICT
AND
ANTHONY DEFINO**

Agreement made this _____ day of March 2018 by and between ANTHONY DEFINO possessing an address at [REDACTED] and the EAST HAMPTON UNION FREE SCHOOL DISTRICT possessing its principal offices at 4 Long Lane, East Hampton, NY 11937.

WHEREAS, the parties wish to memorialize the terms and conditions of employment to be undertaken by Anthony DeFino as its Director of Facilities effective March 7, 2018; and

WHEREAS, the parties recognize that the below terms in no manner bestow upon the Director of Facilities a specific term of employment; that, rather, merely state the benefits and terms and conditions of employment to apply while he is employed by the School District through June 30, 2020.

NOW THEREFORE IT IS AGREED that the following terms and benefits are provided Anthony DeFino:

1. the Director of Facilities is to receive an annual salary effective March 7, 2018 as follows:
 - a. March 7, 2018 through June 30, 2018 - \$118,000.00 (pro-rated)
 - b. July 1, 2018 through June 30, 2019 - \$119,770.00
 - c. July 1, 2019 through June 30, 2020 - \$121,566.55
2. the employee is to be provided health coverage (individual or family/dependents); provided he contributes 13% of the premium cost of the coverage (family or individual) as applicable.
3. the Director of Facilities is to receive fifteen (15) sick days per year;
4. the Director of Facilities is to receive four (4) weeks' vacation annually;
5. the Director of Facilities is to receive the vision, dental and LTD coverages afforded District unit employees;
6. the Director of Facilities may accumulate unused sick leave to a maximum of 200 days; should the Director of Facilities serve the School District for ten years, he will be entitled to be reimbursed for 50% of the sick days accumulated at the time of his submitting a retirement filing while employed by East Hampton Union Free School District to the New York State and Local Retirement System.
7. the Director of Facilities will be allowed five (5) days of leave without loss of salary for death in his immediate family to include husband, wife, mother, father, sister, brother, son, daughter, father-in-law, mother-in-law, grandfather, or grandmother.
8. the Director of Facilities shall have leave for the following holidays provided school is not in session:

Independence Day
Labor Day
Columbus Day
Veterans' Day
Day before Thanksgiving
(floating)

Christmas Day
New Year's Day
M. Luther King Jr.'s Day
President's Day
Good Friday

Memorial Day
Note: Rosh Hashanah,
Yom Kippur and
Christmas Eve will be
paid holidays if school is
closed in observance of
those days.

9. The Director of Facilities will receive term insurance in the amount of \$20,000.00; the premium thereof to be paid by the District (follows non-instructional contract).
10. See Attached ADDENDUM I to this Contract: Separation Agreement
11. See Attached ADDENDUM II to this Contract: Civil Services Job Description and Duties Statement

Anthony DeFino, Director of Facilities

Date

Richard J. Burns, Chief Executive Officer

Date

ADDENDUM I
Separation Agreement

EAST HAMPTON UNION FREE SCHOOL DISTRICT
4 Long Lane
East Hampton, New York

AGREEMENT

This is an agreement by and between the EAST HAMPTON UNION FREE SCHOOL DISTRICT and _____, a retired employee of the School District.

In consideration of the services rendered by _____ as an employee and upon the event of his/her retirement, the EAST HAMPTON UNION FREE SCHOOL DISTRICT agrees that it shall provide health insurance benefits pursuant to Contractual Agreement between the parties, as more fully set forth herein unless and until such obligation is modified by any subsequent contractual agreement between the School District and the Director of Facilities.

It is understood by the parties that the health benefits provided to retirees shall be at the same level of health benefits in effect for employees who are in active service for the School District pursuant to the applicable contractual agreement in effect at the time that the health benefits are provided. "Health benefits" means the benefits provided under the health plan, and not the School District's contribution therefore. **The contribution that the School District is obligated to make pursuant to this agreement is 87% of the premium for individual benefits and 35% of the premium for dependent benefits.** The School District's election to pay any greater amount shall not obligate it to continue to make contributions in excess of the percentages set forth herein.

It is further understood that _____, upon reaching the age of eligibility for Medicare, the health benefits of the District's plan shall be secondary to Medicare coverage and coordinated with Medicare.

By the signature that appears below, the School District acknowledges that this agreement has been adopted by a formal resolution of the Board of Education of the School District at a duly constituted meeting.

Dated: _____

Employee Signature

BOARD OF EDUCATION OF THE
EAST HAMPTON UNION FREE
SCHOOL DISTRICT

Dated: _____

By _____
Signature

Title _____

DIRECTOR OF FACILITIES III**7533****DISTINGUISHING FEATURES OF THE CLASS:**

A Director of Facilities III is responsible for providing administrative direction to a School District's buildings and grounds department. The work is performed according to established policies and procedures and in accordance with applicable State, local and federal laws, rules and regulations which apply to a school district facility operations and maintenance. The majority of activities are performed in the office, but the incumbent will spend time at various work sites ensuring that work is being performed and completed in an efficient manner. This position differs from Director of Facilities II in that the incumbent has primarily administrative responsibilities, while the Director of Facilities II has supervisory responsibilities over subordinate supervisors and staff. May have an Assistant Director of Facilities to assist with the management of day-to-day activities. The work is performed under the general supervision of the School Superintendent with considerable leeway allowed for the exercise of independent judgment in carrying out the details of the work. Supervision is exercised over the work of subordinate supervisors. Does related work as required.

TYPICAL WORK ACTIVITIES:

- Exercises administrative direction and supervision over the operations and personnel involved in the buildings and grounds department and where applicable, the transportation department of a school district;
- Develops policies and procedures to ensure the preventative maintenance program is carried out to ensure buildings, grounds and equipment are maintained in a safe operating condition;
- Directs, assigns, trains and evaluates the work of subordinate supervisors and personnel;
- Creates and maintains records and reports relative to operations and the programs supervised;
- Assists the Superintendent and School Board in the formulation of policies related to buildings and grounds maintenance, and where applicable, fleet maintenance;
- Discusses capital projects, maintenance, repair and operational needs with school administrator(s);
- Works with construction managers, architects, and/or engineers to develop, implement and complete capital improvement projects and other long-term plans;
- Ensures that preventive maintenance is performed and meets regularly with subordinates to discuss repairs on equipment, including plumbing, HVAC and electrical systems;
- Ensures that custodial, maintenance and if applicable, transportation employees receive necessary in-service training;
- Reviews the School District's expenditures from the prior year and assists the Superintendent with the budget process by forecasting and planning for the upcoming budget;
- Approves purchase requests of cleaning supplies, fuel and parts for equipment and buildings;
- Inspects painting, carpentry, plumbing, electrical, and other mechanical maintenance and construction work performed by private contractors, custodial, or maintenance employees to ensure work is in compliance with contract specifications, as well as applicable codes and regulations;
- Ensures that inspections are performed and tests of security systems, safety lighting, fire extinguishers, fire alarm system, doors, and eyewash stations are completed to ensure proper operation and compliance with applicable codes and regulations;
- Ensures that inspections and reports are completed for federal, state and local regulatory agencies to ensure compliance with codes, rules and regulations;
- Recommends staffing to administrators and is also responsible for interviewing, hiring, evaluating and disciplining departmental personnel;
- Establishes policies and procedures regarding work schedules, vacation, personal and sick leave requests and ensures employees have adequate leave accruals;
- Responds to inquiries from employees, school district administrators and the public regarding school district buildings and grounds activities;
- Attends monthly School Board meetings and other committee meetings, as required, to address issues specific to the buildings and grounds department and where applicable, the transportation department;

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

- Thorough knowledge of applicable codes, laws, rules and regulations governing school buildings and grounds administration;
- Thorough knowledge of safety regulations, procedures and security in the workplace and public buildings;

- Thorough knowledge of the principles and practices of administrative supervision;
- Good knowledge of budgeting principles, practices and procedures;
- Working knowledge of buildings and grounds maintenance and repair practices and procedures;
- Working knowledge of safety precautions and practices associated with buildings and grounds maintenance and repair work;
- Working knowledge of the practices and techniques of one or more of the skilled trades* (defined in minimum qualifications below);
- Ability to plan, direct and supervise a program of buildings and grounds maintenance;
- Ability to organize, prepare and maintain accurate records and files;
- Ability to inspect the work of building tradespersons and contractors to ensure compliance with contract specifications, as well as applicable codes and regulations;
- Ability to understand, interpret and follow instructions, plans, diagrams, specifications and blueprints;
- Ability to understand and follow written and verbal instructions;
- Ability to establish, interpret and carry out oral and written policy;
- Ability to prepare budgets, operating reports and a variety of other reports relative to program activities;
- Ability to communicate effectively both orally and in writing;
- Organizational, technical and administrative aptitude;

MINIMUM QUALIFICATIONS: Graduation from high school or possession of a high school equivalency diploma and one of the following:

- (A) A Bachelor's or higher-level degree in School Facilities Management, Engineering, Engineering Technology, Building Construction Technology and three years of experience in school facilities maintenance, general building construction, building maintenance or repair work in two or more of the skilled trades* which included three years of supervisory experience; or
- (B) An Associate's or higher-level degree in School Facilities Management, Engineering, Engineering Technology, Building Construction Technology and five years of experience in school facilities maintenance, general building construction, building maintenance or repair work in two or more of the skilled trades* which included three years of supervisory experience; or
- (C) Seven years of experience in school facilities maintenance, general building construction, building maintenance or repair work in more than one of the skilled trades such, which included or was supplemented by three years of supervisory experience.

*Skilled trades would include journey level experience as a carpenter, electrician, mason, plumber and heating, ventilating and air conditioning installers.

Non-qualifying experience: experience limited to building cleaning is not qualifying. Building cleaning is defined as activities primarily involving a variety of inside and outside building cleaning activities including, but not limited to, washing walls and windows, polishing floors, cleaning restrooms, disposing of refuse.

SPECIAL REQUIREMENT:

Possession of a valid New York State driver's license and certificates appropriate to the vehicles, equipment and/or machinery operated at time of appointment or during the course of employment consistent with the needs of the School District.

NOTE: Verifiable part-time experience may be prorated toward meeting full-time experience requirements.

SPECIAL REQUIREMENT FOR APPOINTMENT IN SCHOOL DISTRICTS:

In accordance with the Safe Schools Against Violence in Education (SAVE) legislation, Chapter 180 of the Laws of 2000, and by the Regulations of the Commissioner of Education, candidates for appointment in school districts must obtain clearance for employment from the State Education Department prior to employment based upon a fingerprint and criminal history background check.

NYSCSD STATEWIDE SPECIFICATION

***SUFFOLK COUNTY PROMOTIONAL QUALIFICATIONS:** One (1) year of permanent competitive status as an Assistant Plant Facilities Administrator.

16-1158

Civil Service Law, Section 22: Certification for positions. Before any new position in the service of a civil division shall be created or any existing position in such service shall be reclassified, the proposal therefore, including a statement of the duties of the position, shall be referred to the municipal commission having jurisdiction and such commission shall furnish a certificate stating the appropriate civil service title for the proposed position or the position to be reclassified. Any such new position shall be created or any such existing position reclassified only with the title approved and certified by the commission. Effective 1978

SUFFOLK COUNTY
DEPARTMENT OF CIVIL SERVICE

NEW POSITION DUTIES STATEMENT

Department head or other authority requesting the creation of a new position; prepare a separate description for each new position to be created except that one description may cover two or more identical positions in the same organizational unit.
Forward one typed copy to the Personnel Officer.

1. DEPARTMENT
Facility

MUNICIPALITY
East Hampton Union Free School District

2. DESCRIPTION OF DUTIES: Describe the work in sufficient detail to give a clear word picture of the job. Use a separate paragraph for each kind of work and describe the more important or time-consuming duties first. In the left column, estimate how the total working time is divided.

Job Title: DIRECTOR OF FACILITIES III

Percent of
Work Time

- | | |
|----|------------------------------------------------------------------------------------------------------------------------|
| 40 | Supervises Custodial, grounds and maintenance personnel in district wide buildings. |
| 20 | Directs preventative & routine maintenance, repairs and alterations in district wide buildings. |
| 10 | Works with contractors and project managers to implement building repairs and upgrades. |
| 10 | Manage timely responses as needed for building and grounds repair, equipment and maintenance. |
| 5 | Prepares upcoming budget and uses budgets as directed. |
| 10 | Inspects any ongoing maintenance of buildings. |
| 2 | Interviews and recommends hiring, termination and transfers of staffing to administrators. |
| 1 | Supervises work schedules and attendance regarding, vacation, personal and sick leaves of custodial/grounds personnel. |
| 1 | Attends monthly facility meetings and attends Board Meetings as needed. |
| 1 | Evaluates all personnel listed above on a yearly basis. |

PLEASE KEEP THIS COPY FOR YOUR RECORDS



RESIDENTIAL FENCES CORP.

REVISED

BOE 3/6/18
E. 3/1/18

DATE: 3/1/2018

QUOTE NO.: Q022018-R1

FROM: RUSS COHEN

1775 ROUTE 25 * P.O. BOX 430 * RIDGE, NEW YORK 11961
PHONE NO. 631-924-3011 * FAX NO. 631-924-3275

QUOTE TO: EAST HAMPTON SCHOOL DISTRICT

ERECT AT: EAST HAMPTON HIGH SCHOOL

ADDRESS: 4 LONG LANE

ADDRESS: LONG LANE

EAST HAMPTON, NEW YORK

EAST HAMPTON, NEW YORK

CONTRACT: EASTERN SUFFOLK BOCES

CONTACT: TONY DEFINO

PHONE NO.: 631-329-4163

FAX NO.:

ALL LABOR AND MATERIALS IN ACCORDANCE WITH EASTERN SUFFOLK BOCES BID # 2017-045-0623R: METAL FENCING

QTY	ITEM	U.O.M.		UNIT	TOTAL
			LOCATION: BOY'S BASEBALL FIELD		
			SCOPE: INSTALL 8' HIGH CHAIN LINK FENCE ON 1ST & 3RD BASE LINES		
			1ST BASE - 185 FEET		
			3RD BASE - 205 FEET		
390	5	LF	8' HIGH GALVANIZED CHAIN LINK FENCE	24.00	9,360.00
80	15	SF	DOUBLE SWING GATE GALVANIZED - 10 FEET WIDE	1.00	80.00
80	15	SF	DOUBLE SWING GATE GALVANIZED - 10 FEET WIDE	1.00	80.00
780	17	LF	1-5/8" BOTTOM & MIDDLE RAIL	1.00	780.00
			PROJECT TOTAL :		\$10,300.00

ESTIMATE
FULLY INSURED



VISIT OUR WEB SITE
www.parkline.net

Asphalt Maintenance, Inc.

1877 Montauk Highway
Brookhaven, NY 11719
Phone: (631) 286-4726 Fax: (631) 286-4763

QUOTE #	18388	QUOTE FOR	EAST HAMPTON UFSD		
DATE ISSUED	02/28/18	ADDRESS	2 LONG LANE		
ESTIMATE BY	ROB MAILAND	EAST HAMPTON	NY 11937	PHONE	631 953-5596
		CONTACT	TONY DEFINO	FAX	631-324-5180
				MOBILE #	
JOB LOCATION	3 GINGERBREAD LANE ELEM. SCHOOL			JOB TOWN	EAST HAMPTON

14 AREA'S MARKED WITH TONY

2,910 sq. ft. of RCA Stone Base @ \$ 1.65 per sq. ft.	\$4,801.50
2,910 sq. ft. of Asphalt Base Course @ \$ 1.80 per sq. ft.	\$5,238.00
2,910 sq. ft. of Asphalt Top Course @ \$.85 per sq. ft.	\$2,473.50
60 yds of Unclassified Excavatio @ \$ 115.00 per yard	\$6,900.00

* EDS BID PRICING *

ANTHONY.DEFINO@EHUFSD.ORG
KR

SUBTOTAL	\$19,413.00
NYS SALES TAX	0.00
QUOTE TOTAL	\$19,413.00

In consideration of \$1.00 and other good and valuable consideration, the receipt of which is hereby acknowledged, (1) (We) hereby guarantee unto Park Line Asphalt Maintenance, Inc. the payment of any indebtedness of the owner (or contract) now existing or which is incurred hereafter and in whatever form it may be evidenced. This is to be a continuing guarantee until all payment of all indebtedness has been made. It is not to be limited in any manner. When and if this account is placed in the hands of an attorney for collection of any amounts unpaid and owing I (we) guarantee and agree to pay attorney's fees of 25% of the amount due which is agreed to be reasonable for collections, in addition to the amount of the unpaid balance due.

Print Name _____

Signature _____ Date _____

Guarantor of Payment and Authorization to proceed with the above work.
1.5% interest will be charged on unpaid balances over (30) days.

ESTIMATE
FULLY INSURED



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www.parkline.net

Asphalt Maintenance, Inc.

1877 Montauk Highway
Brookhaven, NY 11719

Phone: (631) 286-4726 Fax: (631) 286-4763

QUOTE #	18347	QUOTE FOR	EAST HAMPTON UFSD		
DATE ISSUED	02/26/18	ADDRESS	2 LONG LANE		
ESTIMATE BY	RICH MAILAND	EAST HAMPTON	NY 11937	PHONE	631-329-4100
		CONTACT	DAVE FIORIELLO	FAX	631-324-5180
				MOBILE #	631-300-5573
JOB LOCATION	3 GINGERBREAD LANE			JOB TOWN	EAST HAMPTON

NEW ASPHALT WALKS AND REPLACEMENT OF OLD

* 6,600 sq. ft. of RCA Stone Base @ \$1.65 per sq. ft.	\$10,890.00
* 6,600 sq. ft. of Asphalt Base Course @ \$ 1.80 per sq. ft.	\$11,880.00
* 6,600 sq. ft of Asphalt Top Course @ \$.85 per sq. ft.	\$5,610.00
* 240 yards of Unclassified Excavation @ \$115.00 per cubic yd	\$27,600.00

ANTHONY.DEFINO@EHUFSD.ORG
KR

SUBTOTAL	\$55,980.00
NYS SALES TAX	0.00
QUOTE TOTAL	\$55,980.00

In consideration of \$1.00 and other good and valuable consideration, the receipt of which is hereby acknowledged, (1) (We) hereby guarantee unto Park Line Asphalt Maintenance, Inc. the payment of any indebtedness of the owner (or contract) now existing or which is incurred hereafter and in whatever form it may be evidenced. This is to be a continuing guarantee until all payment of all indebtedness has been made. It is not to be limited in any manner. When and if this account is placed in the hands of an attorney for collection of any amounts unpaid and owing I (we) guarantee and agree to pay attorney's fees of 25% of the amount due which is agreed to be reasonable for collections, in addition to the amount of the unpaid balance due.

Print Name _____

Signature _____ Date _____

Guarantor of Payment and Authorization to proceed with the above work.
1.5% interest will be charged on unpaid balances over (30) days.

ESTIMATE
FULLY INSURED



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Asphalt Maintenance, Inc.

1877 Montauk Highway
Brookhaven, NY 11719
Phone: (631) 286-4726 Fax: (631) 286-4763

QUOTE #	18392	QUOTE FOR	EAST HAMPTON UFSD		
DATE ISSUED	03/01/18	ADDRESS	2 LONG LANE		
ESTIMATE BY	ROB MAILAND	EAST HAMPTON	NY 11937	PHONE	631-329-4100
		CONTACT	TONY DEFINO	FAX	631-324-5180
				MOBILE #	631-300-5573
JOB LOCATION	3 GINGERBREAD LANE ELEM. SCHOOL			JOB TOWN	EAST HAMPTON

PLAYGROUND WALKWAY

580 sq. ft. of RCA Stone Base @ \$ 1.65 per sq. ft.	\$ 957.00
580 sq. ft. of Asphalt Base Course @ \$ 1.80 per sq. ft.	\$1,044.00
580 sq. ft. of Asphalt Top Course @ \$.85 per sq. ft.	\$ 493.00
32 yds of Unclassified Excavation @ \$ 115.00 per yard	\$3,680.00

ANTHONY.DEFINO@EHUFSD.ORG
KR

SUBTOTAL	\$6,174.00
NYS SALES TAX	0.00
QUOTE TOTAL	\$6,174.00

In consideration of \$1.00 and other good and valuable consideration, the receipt of which is hereby acknowledged, (1) (We) hereby guarantee unto Park Line Asphalt Maintenance, Inc. the payment of any indebtedness of the owner (or contract) now existing or which is incurred hereafter and in whatever form it may be evidenced. This is to be a continuing guarantee until all payment of all indebtedness has been made. It is not to be limited in any manner. When and if this account is placed in the hands of an attorney for collection of any amounts unpaid and owing I (we) guarantee and agree to pay attorney's fees of 25% of the amount due which is agreed to be reasonable for collections, in addition to the amount of the unpaid balance due.

Print Name _____

Signature _____ Date _____

Guarantor of Payment and Authorization to proceed with the above work.
1.5% interest will be charged on unpaid balances over (30) days.

ESTIMATE
FULLY INSURED



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www.parkline.net

Asphalt Maintenance, Inc.

1877 Montauk Highway
Brookhaven, NY 11719

Phone: (631) 286-4726 Fax: (631) 286-4763

QUOTE #	18269	QUOTE FOR	EAST HAMPTON UFSD		
DATE ISSUED	02/13/18	ADDRESS	2 LONG LANE		
ESTIMATE BY	RICH MAILAND	EAST HAMPTON	NY 11937	PHONE	631 953-5596
		CONTACT	TONY DEFINO	FAX	631-324-5180
				MOBILE #	
JOB LOCATION			76 NEWTON LANE		
			JOB TOWN EAST HAMPTON		

ASPHALT PAVING

- * Clean and sweep area to be paved - Dispose of sand off site
- * True and level existing surface for proper water flow to drains
- * Repair drainage chimneys and adjust castings to proper grades
- * Mill all Butt Joints and apron areas
- * Tac coat existing pavement for a good bond
- * Pave area (entire lot) with 2 inches of NYST Type 6F Asphalt Top Course and compact - 1 Mobilization
- * Layout and paint new pavement markings with one coat of Sherwin Williams Latex Traffic paint

EDS DATA BID PRICING

* 10,000 sq. ft. of Asphalt Base @ \$ 1.80 per sq. ft.	\$18,000.00
* 50,000 sq. ft. of Asphalt Top @ \$.85 per sq. ft.	\$42,500.00
* 10,000 sq. ft. of Stone Base @ \$ 1.65 per sq. ft.	\$16,500.00
* 195 yds of Unclassified Excavation @ \$ 115.00 per yard	\$22,425.00

ADEFINO@EHUFSD.ORG
KR

SUBTOTAL	\$99,425.00
NYS SALES TAX	0.00
QUOTE TOTAL	\$99,425.00

In consideration of \$1.00 and other good and valuable consideration, the receipt of which is hereby acknowledged, (I) (We) hereby guarantee unto Park Line Asphalt Maintenance, Inc. the payment of any indebtedness of the owner (or contract) now existing or which is incurred hereafter and in whatever form it may be evidenced. This is to be a continuing guarantee until all payment of all indebtedness has been made. It is not to be limited in any manner. When and if this account is placed in the hands of an attorney for collection of any amounts unpaid and owing I (we) guarantee and agree to pay attorney's fees of 25% of the amount due which is agreed to be reasonable for collections, in addition to the amount of the unpaid balance due.

Print Name _____

Signature _____ Date _____
Guarantor of Payment and Authorization to proceed with the above work.
1.5% interest will be charged on unpaid balances over (30) days.

ESTIMATE
FULLY INSURED



VISIT OUR WEB SITE
www.parkline.net

Asphalt Maintenance, Inc.

1877 Montauk Highway
Brookhaven, NY 11719
Phone: (631) 286-4726 Fax: (631) 286-4763

QUOTE #	18389	QUOTE FOR	EAST HAMPTON UFSD		
DATE ISSUED	02/28/18	ADDRESS	2 LONG LANE		
ESTIMATE BY	ROB MAILAND	EAST HAMPTON	NY 11937	PHONE	631 953-5596
		CONTACT	TONY DEFINO	FAX	631-324-5180
				MOBILE #	631-300-5573
JOB LOCATION			76 NEWTON LANE MIDDLE SCHOOL		
			JOB TOWN EAST HAMPTON		

- * Supply and install New Casting and Cover - @ \$470.00 each 4
(where needed prior to paving)
- * Rebricking of existing Castings @ \$220.00 each 2
- * Reblocking of 1 deteriorated Catch Basin @ \$1,160.00 each 2

ANTHONY.DEFINO@EHUFSD.ORG
KR

99,425.00
+ 5000

104,425.00
SUBTOTAL
NYS SALES TAX
QUOTE TOTAL

In consideration of \$1.00 and other good and valuable consideration, the receipt of which is hereby acknowledged, (1) (We) hereby guarantee unto Park Line Asphalt Maintenance, Inc. the payment of any indebtedness of the owner (or contract) now existing or which is incurred hereafter and in whatever form it may be evidenced. This is to be a continuing guarantee until all payment of all indebtedness has been made. It is not to be limited in any manner. When and if this account is placed in the hands of an attorney for collection of any amounts unpaid and owing I (we) guarantee and agree to pay attorney's fees of 25% of the amount due which is agreed to be reasonable for collections, in addition to the amount of the unpaid balance due.

Print Name _____

Signature _____ Date _____

Guarantor of Payment and Authorization to proceed with the above work.
1.5% interest will be charged on unpaid balances over (30) days.



3/1/18

Lawn & Tree Care
4 Hardscrabble Court
East Hampton
New York 11937
Phone: (631) 329-1604
Fax: (631) 329-5062
e-mail: tlc@whitmoresinc.com
www.whitmoresinc.com

PESTICIDE BUSINESS REGISTRATION #00329
CERTIFIED PESTICIDE APPLICATOR #C1676167
#C1630126
#C1831623
#T1883873
#T1875789

3/6/18
BOE aapt.

Proposal Reference: _____ Date: February 23, 2018

Client: East Hampton School District
4 Long Lane
East Hampton NY 11937

Property Address: East Hampton School District
4 Long Lane
East Hampton NY 11937

2018 Maintenance Proposal

Turf Care

		Visits	Cost Per	Total Cost w/tax
Compost Tea Application		1	\$650.00	\$706.06
Compost Tea for the new sod to help with rooting. Based on 130 gallons.				
Organic Lawn Fertilizer (Spring)	May/01 To May/31	1	\$1,750.00	\$1,900.94
7-0-3 Premium Organic-Lawn Fertilizer				
Organic Lawn Stress Relief (Summer)	Jun/01 To Jun/30	1	\$1,750.00	\$1,900.94
16-0-4 Organic Bridge Product				
Organic Lawn Fertilizer (Summer)	Aug/01 To Aug/31	1	\$1,750.00	\$1,900.94
7-0-3 Premium Organic-Lawn Fertilizer				
Organic Lawn Bio-Stimulant	Sep/01 To Sep/30	1	\$1,750.00	\$1,900.94
16-0-4 Organic Bridge Product				
Organic Lawn Fertilizer (Fall)	Oct/01 To Oct/31	1	\$1,750.00	\$1,900.94
7-0-3 Premium Organic-Lawn Fertilizer				

Turf Care Total: \$10,210.76

of Services 6

Grand Total (including Sales Tax): \$10,210.76

All prices are based on existing landscape at time of authorization and may be adjusted to compensate for changes such as installation of additional lawn area or new tree and ornamental plantings. Additional services requested by customer will be billed separately for time and materials. This copy of the treatment authorization is for your records only. You may also find attached a rider containing additional details. In order to maintain continuous service by Whitmores, all accounts must be kept current. To expedite scheduling, please sign and return the following authorization form as soon as possible, preferably before 3/25/2018. These prices will be effective if authorization signed within 30 days from date of issue. New York State Law requires that we obtain a written treatment authorization, which includes the number of treatments to be provided, the cost of these services, the approximate dates for any applications, and the total cost of these treatments. Your signature below authorizes Whitmores to perform these services. Whitmores reserve the right to suspend service at any time. Enclosed please find an identification of substances that may be applied including brand names and generic names of active ingredients and warning information pertinent to the protection of humans, animals, and the environment. This is informational and incorporates every product that may be used in a wide variety of treatments. Copies of the pesticide labels will be sent upon receipt of signed contract.

02/23/2018

Departments: Turf Care

Pursuant to NYCRR, Part 325.04(a) as regulated by the NY State Department of Environments Conservation, we include here a summary containing the total number of (and total cost of) commercial lawn (pesticide) application(s) and service(s). These are also checked off in full list of services below.

total # of commercial lawn (pesticide) applications: 0

total cost of commercial lawn (pesticide) application service: \$ 0.00

Whitmores Tree and Lawn Care

4 Hardscrabble Court

East Hampton, NY 11937

Pesticide Business Registration #: 00329

Certified Pesticide Applicator ID #: C-1676167

Please return this form in the enclosed envelope.

2018 Service Authorization

Proposal Date: 02/23/2018

Phone: (631) 329-1604

Fax: (631) 329-5062

e-mail: tlc@whitmoresinc.com

Please add corrections and / or notes to back of form.

East Hampton School District

4 Long Lane

East Hampton NY 11937

Property Address:

4 Long Lane

East Hampton, NY 11937

(631) 329-4100

Service	CLA	Scheduled	Visits	Cost Per	Total Cost w/tax
Compost Tea Application	No		1	\$650.00	\$706.06
Compost Tea for the new sod to help with rooting. Based on 130 gallons.					
Organic Lawn Fertilizer (Spring)	No	May/01 To May/31	1	\$1,750.00	\$1,900.94
7-0-3 Premium Organic-Lawn Fertilizer					
Organic Lawn Stress Relief (Summer)	No	Jun/01 To Jun/30	1	\$1,750.00	\$1,900.94
16-0-4 Organic Bridge Product					
Organic Lawn Fertilizer (Summer)	No	Aug/01 To Aug/31	1	\$1,750.00	\$1,900.94
7-0-3 Premium Organic-Lawn Fertilizer					
Organic Lawn Bio-Stimulant	No	Sep/01 To Sep/30	1	\$1,750.00	\$1,900.94
16-0-4 Organic Bridge Product					
Organic Lawn Fertilizer (Fall)	No	Oct/01 To Oct/31	1	\$1,750.00	\$1,900.94
7-0-3 Premium Organic-Lawn Fertilizer					
# of Services	6		Subtotal:	\$9,400.00	\$10,210.76

Please Return This Copy

A reminder to our customers: we accept American Express, Visa, MasterCard and Discover. If you would like to provide us your credit card information, we will be pleased to automatically charge your account at the end of the month and send you copies of invoices marked paid. If you wish to have us provide this service, please fill out the form below and check off which services you would like us to automatically bill on a monthly basis. All information will be held in a confidential file. Please call our office if you have any questions. For all credit card charges please provide the following information.

Name as it appears on credit card _____ credit card number: _____

Visa: ☐ M/C: ☐ Am Ex: ☐ Discover: ☐ exp date: _____ Signature: _____

Please bill my card for the following services: _____ 3 - 4 digit security # (back of credit card): _____

Departments: Turf Care

Additional services requested by customer will be billed separately for time and materials. All prices are based on existing landscape at time of proposal and may be adjusted to compensate for changes such as installation of additional lawn area or new tree or ornamental plantings.

To expedite scheduling and ensure service, please sign and return this form before 3/25/2018. These prices will be effective if authorization signed within 30 days from the date of issue. You may find attached a rider containing additional details. In order to maintain continuous service by Whitmores, all accounts must be kept current.

New York State Law requires that we obtain a written treatment authorization, which includes the number of treatments to be provided, the cost of these services, the approximate dates for any applications, and the total cost of these treatments. Your signature below authorizes Whitmores to perform these services. Whitmores reserves the right to suspend service at any time. Enclosed please find an identification of substances that may be applied including brand names and generic names of active ingredients and warning information pertinent to the protection of humans, animals and the environment. This is informational and incorporates every product that may be used in a wide variety of treatments. Copies of the actual pesticide labels are also included. Your signature below acknowledges receipt of this information.

I agree to this proposal as outlined and verify receipt of
pesticide label information (property owner or owner's agent): _____

Signature

Date: _____

The property owner or owner's agent may request the specific date or dates of the applications(s) to be provided and, if so requested, the pesticide applicator or business must inform of the specific date and include that date or dates in the proposal.

James F. Kiley
CPA #: C-1676167

SUBJECT: GRADUATION CEREMONIES

The graduation or commencement ceremony is a time to celebrate the honors and achievements of the graduating class. The Board of Education will establish the date for graduation ceremonies, while the administration will determine the place and program details, including attire. Academic and other awards and scholarships may be presented along with diplomas.

Participation in the graduation ceremony and related activities will be predicated on satisfactory completion of all graduation requirements, or as otherwise described in this policy. Exceptions may be made under extraordinary circumstances with the permission of the Superintendent of Schools. A student who has earned either a Career Development and Occupational Studies Commencement Credential (CDOS) or Skills and Achievement Commencement Credential (SACC) by the time his/her ninth-grade cohort reaches graduation may, but is not required to, participate in that graduation ceremony and related activities.

If a student who participates in the graduation ceremony by earning a CDOS or SACC only subsequently meets the requirements for either a Regents or local high school diploma, he/she may participate in the graduation ceremony of that graduating class as well.

A student with a disability who participates in graduation ceremonies by earning only a CDOS or SACC is entitled to continue his/her educational program until the end of the school year in which the student turns 21 years old, or until he/she earns a Regents or local high school diploma prior to turning 21 years old.

The Superintendent shall develop regulations to implement this policy, to be adopted by the Board. The District shall provide annual written notice to all students and their parents/guardians of the requirements of this policy and associated regulations.

Cross-ref: 4321, Programs for Students with Disabilities Under the IDEA and New York's Education Law Article 89
4321.9, Declassification of Students with Disabilities
4773, Diploma and Credential Options for Students with Disabilities

Ref: Education Law §3204(4-b)
8 NYCRR §§100.5; 100.6

Note: Refer also to:

District Policy #7220, *Graduation Requirements/Early Graduation/ Accelerated Programs*

District Policy #7221, *Class Rank/Grade Point Average (GPA)*

District Policy #7222, *Credential Options for Students With Disabilities*

Adoption Date:

Non-Instructional/Business Operations

SUBJECT: DISTRICT WELLNESS POLICY

Given the documented connection between proper nutrition, adequate physical activity and educational success, the Board of Education adopts the following goals and authorizes the following actions to provide district students with a school environment that promotes student health and wellness and reduces childhood obesity.

For purposes of this policy, “school campus” means all areas of district property accessible to students during the school day; “school day” means the period from the midnight before to 30 minutes after the end of the official school day; and “competitive food” means all food and beverages other than meals reimbursed under federal food programs available to students on the school campus during the school day.

I. Foods and Beverages Available to Students on School Campus During the School Day

The Board recognizes that a nutritious, well-balanced, reasonably-portioned diet is essential for student wellness. To help students possess the knowledge and skills necessary to make nutritious food choices for a lifetime, the district shall ensure that all foods and beverages available in school promote good nutrition, balance, and reasonable portion sizes. The district shall ensure that all foods and beverages available for sale to students on the school campus during the school day meet or exceed the program requirements and nutrition standards found in federal regulations.

To accomplish this, the Board directs that the district serve healthy and appealing foods and beverages at district schools, following state and federal nutrition guidelines, as well as safe food preparation methods.

A. School Meals – the district shall:

1. Include fruits, vegetables, salads, whole grains, and low fat items at least to the extent required by federal regulations.
2. Encourage students to try new or unfamiliar items.
3. Make efforts to ensure that families are aware of need-based programs for free or reduced-price meals and encourage eligible families to apply.
4. Consider serving produce and food from local farms and suppliers.
5. Make free drinking water available at locations where meals are served.

B. Meal Scheduling – the district shall:

1. Provide adequate time to eat.
2. Schedule lunchtime between normal lunch hours (10 a.m. - 2 p.m.)

Non-Instructional/Business Operations

C. Foods and Beverages Sold Individually (e.g., a la carte, vending machines, school stores) – the district shall:

1. Ensure that all such items meet the nutrition standards set in federal regulations for competitive foods regarding whole grains, fruits, vegetables, calories, fat, saturated fats, trans fats, sugar, sodium, and caffeine.
2. Permit the sale of fresh, frozen or canned fruits and vegetables, if processed pursuant to federal regulations, as exempt from the nutrition standards.
3. Work with existing vendors or locate new vendors that will comply with nutrition standards.

D. Fund-Raising Activities – the district shall:

1. Ensure that all fundraisers selling food or beverages to students on school campus during the school day meet the competitive foods nutrition standards set in federal regulations for whole grains, fruits, vegetables, calories, fat, saturated fats, trans fats, sugar, sodium, and caffeine.
2. Promote non-food items to sell, or activities (physical or otherwise) in which to participate.
3. Student groups conducting fundraisers which take place off the school campus or outside the school day must obey this policy.
4. Outside organizations (e.g., Parent groups, booster clubs) conducting fundraisers which take place off the school campus or outside the school day are encouraged to follow this policy.

E. School and Class Parties, Celebrations, and Events where food and beverages are provided, but not sold – the district shall:

1. This section applies to all school and classroom parties, snacks which have been brought in for the class or school, celebrations, food provided to learn about cultures or countries, and other events where food is provided but not sold.
2. Schools shall set guidelines for the frequency and content of classroom and school-wide celebrations where food and beverages are provided.
3. The district shall promote the use of food and beverage items which meet the standards for competitive foods and beverages, promote non-food activities, and discourage foods and beverages which do not meet those standards, at celebrations.
4. Model the healthy use of food as a natural part of celebrations.

F. Marketing of Foods and Beverages

1. Any food or beverage that is marketed on school grounds during the school day must meet at least the federal nutrition standards for competitive items.

Non-Instructional/Business Operations

2. This restriction applies to all school buildings (interior and exterior), school grounds, school buses and other vehicles used to transport students, athletic fields, structures, parking lots, school publications, and items such as vending machines, equipment, posters, garbage cans, or cups.
3. Marketing includes all advertising and promotions: verbal, written, or graphic, or promotional items.
4. This restriction does not apply to personal opinions or expression, or items used for educational purposes.
5. This restriction applies to all purchases and contracts made after the effective date of this provision.

II. Physical Activity

Physical activity is an important factor in staying healthy and being ready to learn. The Board encourages every student to develop the knowledge and skills necessary to perform a variety of physical activities, to regularly participate in physical activity, and to appreciate and enjoy physical activity as an ongoing part of a healthy lifestyle. In addition, staff, families, and community are encouraged to participate in and model physical activity as a valuable part of daily life. The district's Physical Education program shall adhere to the curricular requirements of the Commissioner of Education and the New York State Learning Standards.

A. Physical Education

1. Students shall engage in physical education for at least the minimum number of hours or days per week under State requirements.
2. Physical Education classes shall incorporate the appropriate NYS Learning Standards.
3. Promote, teach and provide opportunities to practice activities that students enjoy and can pursue throughout their lives (e.g., yoga, fitness walking, step aerobics).
4. The performance or withholding of physical activity shall not be used as a form of discipline or punishment.

B. Recess

1. Maintain daily allotment of recess time for elementary school.
2. Recess shall not be used for punishment or reward in any school.
3. Permit scheduling recess before lunch.
4. Recess will be held outdoors whenever possible, and indoors during the most inclement weather, at the discretion of the Building Principal.

C. Physical Activity in the Classroom

Non-Instructional/Business Operations

1. Promote the integration of physical activity in the classroom, both as activity breaks and as part of the educational process (e.g., kinesthetic learning).
2. If the district is under severe time or space constraints, consider meeting the state requirements for Physical Education through collaborative and integrative in-classroom activity, under the supervision of a Physical Education teacher.

D. Extracurricular Opportunities for Physical Activity

1. Promote clubs and activities that meet the various physical activity needs, interests, and abilities of all students (e.g., walking, hiking and climbing, snowshoeing), including before and after school activities.
2. The setting of extracurricular activity eligibility participation requirements does not constitute withholding opportunities.

III. Nutrition Promotion and Education

The Board believes that nutrition promotion and education is a key component in introducing and reinforcing healthy behaviors in students. Nutrition promotion and education that teaches the knowledge, skills, and values needed to adopt healthy eating behaviors shall be integrated into the curriculum. Nutrition promotion and education information shall be offered throughout the school campus including, but not limited to, school dining areas and classrooms. Staff members who provide nutrition promotion and education shall be appropriately certified and trained. The district's broader Health Education program shall incorporate the appropriate New York State Learning Standards.

The Board's goals for nutrition promotion and education include that the district will:

1. Include nutrition education as part of not only health education classes, but also classroom instruction in subjects such as math, science, language arts, social sciences and elective subjects.
2. Include enjoyable, developmentally appropriate, culturally relevant, participatory activities, such as contests, promotions, taste testing, farm visits, and school gardens.
3. Promote fruits, vegetables, whole grain products, low fat dairy products, safe and healthy food preparation methods, and health enhancing nutrition practices.
4. Emphasize caloric balance between food intake and energy expenditure.
5. Teach media literacy with an emphasis on food marketing.

IV. Other School-Based Activities

The district may implement other appropriate programs that help create a school environment that conveys consistent wellness messages and is conducive to healthy eating and physical activity. Such activities may include, but are not limited to, health forums or fairs, health newsletters, parent outreach, employee health and wellness activities, limiting the use of food as a reward, reviewing food marketing and advertising in school, hosting or promoting

Non-Instructional/Business Operations

community-wide events, and offering wellness-related courses in the district's adult education program.

V. Implementation

The Board shall designate the Assistant Superintendent for Business as District Wellness Coordinator responsible for ensuring that the provisions of this policy are carried out throughout the district. The Board may also designate one person in each building as School Wellness Coordinator to ensure that the wellness activities and actions are being implemented at the building level.

VI. Monitoring and Review

The Assistant Superintendent for Business, as District Wellness Coordinator, shall report every three years to the Board and the public on the implementation and effectiveness of this policy. Every three years, the District Wellness Coordinator, in consultation with appropriate personnel and advisory committees, shall monitor and review the district's wellness activities to determine the extent that district schools are complying with this policy, how this policy compares to model wellness policies, and the progress made toward attaining the goals of this policy and whether this policy is having a positive effect on increasing student wellness and decreasing childhood obesity in the district. Based on those results, this policy, and the specific objectives set to meet its goals, may be revised as needed.

Parents, students, food service professionals, physical education teachers, school health professionals, school administrators, the general public, and the school board shall be provided with the opportunity to participate in the development, implementation and periodic review and update of this wellness policy. To do this, the district shall establish an advisory committee, and invite participation via notices in school publications.

The district shall inform and update the public (including parents, students and others in the community) about the content and implementation of this wellness policy by posting this policy (and any updates) on the district website.

The district shall monitor and review the implementation and effectiveness of this policy by conducting NYSSBA's Student Wellness Assessment Checklist every three years in addition to:

1. Periodic informal surveys of Building Principals, classroom staff, and school health personnel to assess the progress of wellness activities and their effects.
2. Periodic checks of the nutritional content of food offered in the cafeterias for meals and a la carte items, and sales or consumption figures for such foods.

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3. Periodic checks of the nutritional content of food available in vending machines, and sales or consumption figures for such foods.
4. Periodic checks of the amount of time students spend in Physical Education classes, and the nature of those activities.
5. Periodic checks of extracurricular activities of a physical nature, in the number of offerings and rates of participation by students.
6. Periodic checks of student mastery of the nutrition education curriculum.

VII. Recordkeeping

The district shall keep records as required by federal regulations, including documentation of the following: this policy; the district's community involvement activities described above; that the policy is made available to the public; the assessments done every three years; how the public is informed of the assessment results; and when and how the policy is reviewed and updated.

Ref: P.L. 111-296 (The Healthy, Hunger-Free Kids Act of 2010), §204 amending 42 USC §1758b
 P.L. 108-265 (Child Nutrition and WIC Reauthorization Act of 2004), §204
 42 USC §§1758(f)(1); 1766(a) (Richard B. Russell National School Lunch Act)
 42 USC §1779 (Child Nutrition Act)
 7 CFR §§210.10; 210.11; 210.12; 210.15; 210.18; 210.30 (National School Lunch Program participation requirements – nutrition standards for lunch and competitive foods; community involvement; recordkeeping; state review; local wellness policy)
 7 CFR §§220.8; 220.12 (School Breakfast Program participation requirements – nutrition standards for meals and competitive foods)
 8 NYCRR Part 135 (Health and Physical Education curricular requirements); §114.1 (School Breakfast Program Requirements)
Appeal of Phillips, 37 EDR 204 (1997) (dec. no. 13,843) (physical education requirements)
Appeal of Williams, 32 EDR 621 (1993) (dec. no. 12,934) (physical education requirements)

Adoption date: 5/21/13 and Amended:

EAST HAMPTON UNION FREE SCHOOL DISTRICT

2018-2019

Board Adopted:

July 2018						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

4 - Independence Day

August 2018						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

{+1}

30 - Superintendent's Conference Days

September 2018						
S	M	T	W	T	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

16+{1}

3 - Labor Day
4 - Superintendent's Conference Day
5 - First Day for Students
10 - Rosh Hashanah
19 - Yom Kippur

October 2018						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

22

8 - Columbus Day

November 2018						
S	M	T	W	T	F	S
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

17{+1}

6 - Election Day

6 - Superintendent's Conference Day
12 - Veterans' Day

21-23 - Thanksgiving Recess

March 2019						
S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

21

December 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

15

24 Christmas Eve & 25 Christmas Day
24-31 Winter Recess

April 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

16

19 - Good Friday
22-26 - Spring Recess

January 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

21

1 - Winter Recess
21 - Martin Luther King, Jr. Day

May 2019						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

22

27 - Memorial Day

February 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

15

18 - Presidents' Day
18-22 - Mid Winter Recess

June 2019						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

20

28 - Last Day of School

180 Student Days + 5 Snow Days + 3 Superintendent Conference Days

- Key: ☐ = School Closed (Instructional Staff) ☐ = Superintendent Conference Day ☐ = School & District Closed
- If NO snow days are used, the District will be closed in the following order: 1st day - June 28th; 2nd day - June 27th; 3rd day - May 24th; and 5th day - May 10th.
 - If, in the event of emergency school closings, the District will be OPEN for instructional days in the following order: 1st day - May 10th; 2nd day - May 24th; 3rd day - May 28th; 4th day - June 27th; and 5th day - June 28th. Any additional instructional make-up days will be scheduled during the April Recess Break.

MEMORANDUM OF AGREEMENT
(Bereavement Days)

This Agreement made and entered into this _____ day of _____, 2018 by and between the East Hampton Union Free School District ("the District") and the East Hampton Union Free School District School Related Professional Association ("Association").

WHEREAS, the District and Association are parties to a collective bargaining agreement covering the period July 1, 2016 through June 30, 2020 ("Agreement"); and

WHEREAS, Article 3.02. B entitles Association up to five days' leave for a death in the immediate family as defined therein without charge to sick leave; and

WHEREAS, the parties now desire to clarify this benefit such that all parties have a better understanding of the circumstances in which bereavement leave is available to unit members;

NOW, THEREFORE, the parties agree as follows:

1. The current language of Article 3.02 B of the parties' 2016-2020 Agreement is hereby amended, such that this provision shall read in its entirety as follows:

"B. Bereavement Leave: The District shall approve a maximum of five (5) days requested by a unit member for a death in the immediate family (employee's spouse, children, father, father-in-law, mother, mother-in-law, brother, sister, domestic partner, grandmother, grandfather, step children, step mother, step father) to be utilized within twenty-five (25) calendar days of the immediate family member's date of death, provided that the unit member submits evidence of the date of death within two weeks of the unit member's return to work following such leave. The bereavement days will not be charged to sick leave."

2. Except as modified herein, the provisions of the Agreement shall be unchanged, and will remain in full force and effect.

3. Nothing contained herein shall be deemed to be a precedent, nor obligate the District or the Association to enter into any similar agreements in the future.


4. This Memorandum of Agreement is subject to the approval of the District's Board of Education and the Association, and its terms shall become effective immediately upon Board approval.

Dated: _____, 2018
East Hampton, New York

FOR THE DISTRICT:

Richard J. Burns
Superintendent of Schools

FOR THE ASSOCIATION:


Valerie Bates, President

LEASE AGREEMENT

THIS AGREEMENT, made the _____ day of _____, 2018, between THE INCORPORATED VILLAGE OF EAST HAMPTON, a municipal corporation with offices at 86 Main Street, East Hampton, New York, 11937, party of the first part, hereinafter called the "Village", and the EAST HAMPTON SCHOOL DISTRICT, a public school district governed by the New York State Board of Regents, with principal offices at 4 Long Lane, East Hampton, New York, 11937, party of the second part, hereinafter called the "School".

WITNESSETH:

WHEREAS, the Village is the owner of property located at 1 Cedar Street, East Hampton and is known as the Village's "Emergency Services Building"; and

WHEREAS, said premises is the location of an emergency communications tower that is utilized by various emergency service agencies such as the Police Department, Fire Department and Ambulance Company, in addition to space that is leased by Sprint, Inc. and where no conflict will exist among the various entities that are utilizing said tower; and

WHEREAS, the School has indicated that due to an antiquated and outdated radio system, the School is experiencing a lack of critical communication needed in order to ensure the safety of their students and staff; and

WHEREAS, both the Village and the School are desirous of executing a lease agreement that would permit the School to utilize a specific portion of the Village's Tower located at 1 Cedar Street for the purposes of installing a Superstation Master Antenna to increase system reliability and communications;

NOW THEREFORE, it is agreed between the parties as follows:

1. The Village hereby allows the School to install one (1) superstation master antenna that is twenty (20) feet in length, three (3) inches in diameter and weighs two (2) pounds at a location approximately 120 feet on the tower. See attached diagram.
2. This agreement is to continue for a period of five (5) years, and may be renewed by mutual consent of both parties for such a time period under such conditions to be agreed upon at the time of review.
3. The School shall pay the Village the amount of ten (\$10) dollars for the term of this lease agreement and shall not be charged any additional fee for duration of said agreement.
4. The School shall indemnify and hold harmless the Village against any loss or damage to the Village tower or other Village property that may be caused by the installation of the antenna, any equipment, by any contractor or School employee. This indemnification shall include any claims or losses or damages from third parties who have leased space on the tower and the defense of any claims that may arise. The School agrees to name the Incorporated Village of East Hampton as an additional insured on their insurance policy and that shall be maintained throughout the duration of this Agreement and any extension thereof.


5. The Village will maintain the building and tower during the normal course of operations. During the course of this Agreement, should the District require access to the building, arrangements shall be made with the appropriate Village representative (Village Administrator or her designee). The School is solely responsible for installing and maintaining their equipment at their sole cost and expense and shall remove the equipment from the site at the end of the lease.

6. The School shall not make any modifications, adjustments, additions, etc. to the Tower without the approval and written permission of the Board of Trustees.

7. The School shall not assign its rights under this agreement or sublet all or any part of the premises to any other entity without obtaining the prior written consent of the Village.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year first written above.

INC. VILLAGE OF EAST HAMPTON


By: Paul F. Rickenbach, Mayor 2.16.18
Date

EAST HAMPTON SCHOOL DISTRICT

By: Richard Burns, Superintendent _____
Date

EAST HAMPTON UNION FREE SCHOOL DISTRICT

CONTRACT SERVICE AGREEMENT

AGREEMENT made by and between the Board of Education of the Wainscott Common School District, 47 Main Street, Wainscott, NY (the "Sending School District") and the Board of Education of the East Hampton Union Free School District, having its principal office at 4 Long Lane, East Hampton, New York 11937 (the "Receiving School District").

WITNESSETH:

WHEREAS, the Sending School District is authorized under the Education Law to contract with other public school districts within the State of New York for the instruction of students and has determined that the Receiving School District's educational program is appropriate for the student(s) identified herein; and

WHEREAS, the Receiving School District is a public school district within the State of New York authorized to provide educational services and related services to students; and

WHEREAS, the Sending School District desires to contract with the Receiving School District to provide instruction to the student identified in the attached Exhibit A ("Student"), for whom the Sending School District has legal responsibility for providing a free appropriate public education;

NOW, THEREFORE, the parties mutually agree as follows:

A. **TERM:**

1. The Sending School District hereby agrees to place, and the Receiving School District agrees to accept, the student(s) listed on the attached "Confidential Schedule A" for the 2017-2018 school year. The term of this Agreement shall be from February 1, 2018 through June 30, 2018, inclusive, unless earlier terminated as provided in this Agreement.

B. **COMPENSATION:**

1. The Sending School District agrees to pay prorated nonresident tuition to the Receiving School District at the annual rate of \$31,448.00 (based on 2017-2018 estimated tuition rate set by SED), which includes basic instruction and additional/related services. The total nonresident tuition amount due and payable to the Receiving School District for services rendered to the Student during the term of this Agreement shall be payable as follows: monthly installments in the amount of \$3,144.81 upon receipt of a written invoice from the Receiving School District.
2. If the Receiving School District's tuition rates are modified by the State Education Department, the parties shall adjust tuition payments so that the District will have paid in accordance with the approved rates applicable to

the 2017-2018 school year.

3. The Receiving School District shall submit a written invoice to the Sending School District which references the time period for which payment is being requested and includes a breakdown of the total amount due for the period specified.
4. The Sending School District shall pay the Receiving School District within thirty (30) days of receipt of each invoice by the Sending School District.

C. SERVICES AND RESPONSIBILITIES:

1. The Sending School District shall obtain and provide to the Receiving School District such releases, prescriptions and/or other legal documents as necessary for the Receiving School District to provide educational and related services and to fulfill its obligations under this Agreement.
2. The Receiving School District shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
3. The Receiving School District agrees to report to the Sending School District on the progress of the Student as reasonably requested.
4. The Receiving School District shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act including background checks and fingerprinting of all staff directly providing services to students.
5. Both parties acknowledge that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said regulations, where applicable. If at any time during the course of this Agreement it is determined by agreement of both parties or an entity with appropriate jurisdiction that either district is considered a "covered entity" as defined by HIPAA, the Sending District and Receiving School agree to enter into a Business Associate Agreement to ensure compliance with the Standards for Privacy of Individually Identifiable Health Information pursuant to HIPAA.
6. Both parties acknowledge and agree 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 Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. The Receiving School 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.

7. Transportation to and from the Receiving School District shall be solely the Sending School District's responsibility.

D. REPRESENTATIONS:

1. Each party represents and warrants to the other party that this Agreement has been duly authorized, executed and delivered and that the performance of its obligations under this Agreement do not conflict with any order, law, rule or regulation or any Agreement or understanding by which such party is bound.
2. Nothing contained herein shall serve to transfer responsibilities for the Student from the Sending School District to the Receiving School District of offering a free appropriate public education except for the provision of the particular special education services contracted herein.

E. CONDITIONS:

1. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.
2. Receiving School District agrees to defend, indemnify and hold harmless the Sending School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Receiving School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.
3. Sending School District agrees to defend, indemnify and hold harmless the Receiving School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Sending School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.

F. INSURANCE:

1. The Receiving School District, at its sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the Sending School District (and the Board of Education) as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the Receiving

School District, its officers, agents, or employees in connection with the performance of the Receiving School District's responsibilities under this Agreement.

2. There shall be a thirty (30) day written notice to the Sending School District in the event of cancellation or non-renewal.
3. Upon request, the Receiving School District shall supply the Sending School District with a Certificate of Insurance that includes the Sending School District (and the Board of Education) as additional insured, a copy of the Declaration pages of said policy/policies, and a copy of the Additional Insured Endorsement.

G. TERMINATION:

1. Either the Sending School District or the Receiving School District may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below. In addition, the Receiving School District reserves the right to remove the Student in accordance with its code of conduct and other applicable policies or regulations.
2. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party that violated the Agreement.
3. In the event the Sending School District or the Receiving School District terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

H. NOTICES:

1. 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 by electronic transmission, addressed as follows:

To the Sending District:

Deborah Haab, Superintendent
Wainscott Common School District
P.O. Box 79
47 Main Street
Wainscott, NY 11975
dhaab@wainscottschool.org

To the Receiving District:

Richard J. Burns, Superintendent
East Hampton Union Free School
District 4 Long Lane
East Hampton, NY 11937
rburns@ehufsd.org

With a copy to:

Isabel Madison,
Assistant Superintendent for Business
East Hampton Union Free School
District 4 Long Lane
East Hampton, NY 11937
Isabel.Madison@ehufsd.org

I. GENERAL:

1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
2. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
3. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provisions(s) eliminated.
4. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
5. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
6. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

WAINSCOTT COMMON
SCHOOL DISTRICT

By: _____
President, Board of Education

Date: _____

EAST HAMPTON UNION FREE
SCHOOL DISTRICT

By: _____
President, Board of Education

Date: _____

CONSULTANT AGREEMENT

AGREEMENT made this 1st day of November, 2017, by and between Wireless Sound ("Consultant"), whose principal place of business is PO Box 280, Lake Grove, NY 11755, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide sound system for East Hampton High School Graduation, June 22, 2018 and

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

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

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

Sound system for East Hampton High School Graduation, June 22, 2018

2. The District agrees to pay the Consultant \$2,095. There shall be no other benefits or compensation.

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

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

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

2



Proposal for GASB 75 Actuarial Services

for

East Hampton Union Free School District

October 2017

Harry Hadjioannou, CPA, Deputy Superintendent

P: (518) 477-8771 x6867

Ken Ziobrowski, Director of CBO and Financial Services

P: (518) 477-8771 x6814

QUESTAR III

10 Empire State Boulevard

Castleton, New York 12033

F: (518) 479-6801

Federal ID #: 14-6013390

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PART I: PROPOSAL

EXECUTIVE SUMMARY

Questar III has developed a service specifically designed to help implement and manage the Government and Accounting Standards Board (GASB) Statement No. 75 that established standards for the measurement, recognition, and presentation of Other Post-Employment Benefits (OPEB). We are eager to work with your District both short- and long-term to develop a successful business partnership. We have included a proposal to help you implement and comply with the GASB 75 standards.

Questar III is uniquely qualified to provide the services you have requested for the following reasons:

- Questar III BOCES developed this service specifically for BOCES and their component school districts. This is a BOCES aidable service and we are currently servicing 171 school districts and BOCES. This service, along with our State Aid Planning Service, has the highest client satisfaction rate among all of our 280 services.
- Industry Knowledge – We understand school district accounting and benefit structures.
- GASB 45/75 Experience – Our staff has performed census data analysis and actuarial valuations for school districts and BOCES across New York State for seven years, since GASB 45 became an accounting requirement.
- Experienced and Knowledgeable Service Team – We have a diverse team of professionals with school district operational experience. These individuals are available to lend their expertise on issues as they arise.
- Relationship with Regional Actuarial Firm – We are partnered with Hooker & Holcombe, Inc., a large actuarial firm with over ten actuaries on staff and an actuarial specialist specifically aligned with Questar III, in addition to numerous analysts.
- Focused Service – We focus on cost management and the timely delivery of services.
- Accounting Software Applications - Members of our team have extensive knowledge of Finance Manager, nVision, and WinCap applications. This knowledge will be useful when working with district staff to capture the census data.
- Quality Assurance – We have strict internal review requirements to ensure the highest level of quality. We also utilize the knowledge and experience of our partner, Hooker & Holcombe, Inc., to ensure the accuracy and completeness of the valuation.

We believe that we have a clear understanding of the scope and timing of the work. This type of project involves providing the District with ongoing services. Our timeline depicts our approach to delivering a high-quality product that is designed to give you value.

Our fees are based on the estimated amount of time needed to provide the services requested. There is a significant amount of time invested in the initial full valuation.

TEAM CREDENTIALS

Our team is experienced, knowledgeable, and always easily accessible.

C.L. (HARRY) HADJIOANNOU, CPA has more than 24 years of BOCES and school district experience; he is currently the Deputy Superintendent (Business) at Questar III. Mr. Hadjioannou is familiar with accounting and auditing regulations that impact school districts. He has extensive union negotiation experience and has a Cornell University Labor Management Certificate in addition to a Bachelor's degree in Accounting and a Certificate of Advanced Studies in Education Administration and Policy Studies.

Mr. Hadjioannou has been a licensed CPA in New York since March 28, 1989. His license number is 060768.

KENNETH R. ZIOBROWSKI, CIA, CFE has more than nine years of BOCES and school district experience; he is currently the Director of Central Business Office (CBO) & Financial Services at Questar III. Mr. Ziobrowski serves as the program manager of Internal Audit, CBO, Fixed Asset Inventory, GASB 75, and Claims Auditing services. He has extensive experience with school district auditing and accounting as well as the mandates and regulations that affect New York State school districts. Mr. Ziobrowski has a Bachelor's degree in Business Administration in Accounting from Siena College. Additionally, he is a Certified Internal Auditor and Certified Fraud Examiner.

KAITLYN B. DRIGGS has six years of data management and customer service experience; she is currently the Budget Analyst at Questar III. Before Questar III, Ms. Driggs worked as a contract specialist where she managed large volumes of client contracts and handled daily customer service needs. As a Budget Analyst, Ms. Driggs is responsible for reviewing and cleaning census data and helping district staff clearly understand the information the GASB 45 team is requesting of them. Ms. Driggs has a Master's degree in Business Administration and Not-for-Profit Management from the College of Saint Rose as well as a Bachelor's degree in Finance from Franklin Pierce University.

Ms. Driggs will be assigned to this project and will work directly with your district.

EUGENE OLIKER has eight years of actuarial reporting experience, three years of which entail GASB 45 reporting; he is currently the Actuarial Assistant at Questar III. Mr. Olier began his career at Questar III in 2013, after five successful years as a Statistician at Farm Family Insurance Companies. Since starting with Questar III, he has worked on over 150 GASB 45 Full Valuation reports and has gained valuable experience in the use of ProVal, an actuarial software, to create actuarial valuations. While at Farm Family Insurance Companies, he was in charge of planning, research, analysis, and execution for all new reports. Mr. Olier has a Bachelor's in Business Administration from Baruch College. He is currently pursuing the ASA (Associate of the Society of Actuaries) designation.

Mr. Olier will be assigned to this project and will work directly with your district.

SHARAD ARORA is the Manager of OPEB Services with Hooker & Holcombe, Inc. He has been performing postretirement health and welfare valuations for over 20 years. His knowledge in the OPEB arena includes both FASB & GASB requirements. Mr. Arora has consulted on over 150 retiree welfare plans for clients in all industries, with specialization in higher education and municipalities.

As an actuarial specialist, Mr. Arora has developed an in-depth knowledge of various retiree plan designs and has assisted clients in start-up plans or first time accounting recognition. His experience also includes claims cost analysis, actuarial assumptions and accounting treatments such as curtailments and dispositions. He has worked with multiple clients in the area of modeling and forecasting; as well as performed non-standard actuarial projects including imputed income calculations, cash flow projections, and plan comparison studies.

Mr. Arora has been a speaker at three conferences: IMN National OPEB Conference in Washington, D.C.; NYS GFOA OPEB Conference in Albany, NY; and NYSAC OPEB Conference in Albany, NY. Topics presented included case studies of GASB projects, Valuation ABCs, and OPEB Actuarial Calculations.

He received his Bachelor of Science degree in Business Administration from The University of Hartford in 1987.

RICHARD S. SYCH is President of Hooker & Holcombe, Inc. and also serves as a consulting actuary. Prior to his election as President, he served as the Practice Leader of the firm's defined benefit unit for nine years.

Mr. Sych specializes in postretirement medical programs for municipalities and school districts. He has extensive background and experience with defined benefit plans, including cash balance plans. His defined benefit plan expertise includes benefit certification software design, retirement income studies, plan design work and plan terminations. Mr. Sych performs defined benefit plan valuations, both qualified and non-qualified, monitors nondiscrimination requirements, performs benefit calculations, and consults with clients on spinoffs and mergers.

Mr. Sych joined Hooker & Holcombe in 1995 after eight years of pension consulting experience with a large national benefits consulting firm, where he provided professional services to several Fortune 500 companies.

He received a Bachelor of Science degree in Mathematics from Rensselaer Polytechnic Institute (RPI) in 1985 and a Master's degree in Applied Mathematics from RPI in 1986.

OTHER TEAM MEMBERS - Our core team will be supplemented with experts in other areas as needed, to ensure that the expectations of your organization are addressed. Our team consists of individuals that are trained internal auditors with accounting and auditing backgrounds.

ORGANIZATIONAL EXPERIENCE

Questar III is an educational cooperative providing leadership and creating student success through shared instructional and support services as well as administrative and financial services to schools and their communities. Founded separately in the 1950s and 1960s, the BOCES merged to become Rensselaer-Columbia-Greene BOCES in 1977. It later adopted the name Questar III in 1994, emphasizing its cooperative leadership in excellence and innovation.

For the past 30 years, the organization has provided cost savings through shared services and given students of all ages and abilities access to high-quality programs.

Since the required implementation phase of GASB 45, Questar III has assisted with and completed full valuations and disclosures for 171 school districts and BOCES.

Questar III has a team of professional staff that will assist the District in complying with the requirements of GASB Statement No. 75. We are small enough to provide you with personalized service and experienced enough with school district issues to advise and guide your organization through this process.

We believe we are uniquely qualified to provide these services to the District. In addition to school district accounting, other post-employment benefit requirements, and actuarial experience, we are stronger than most accounting firms for the following reasons:

- Industry Knowledge
- Postretirement Benefit Valuation Experience
- Focused Service
- Cutting Edge Actuarial Tools
- Quality Assurance

INDUSTRY KNOWLEDGE

We have extensive experience with school districts and understand their unique regulations, pressures and constraints, financial stewardship, special accounting rules, and industry trends. Our team understands the GASB 75 process from both the consulting and operational level. We understand the challenges you face at the operational, administrative, policy and political level.

POST-RETIREMENT BENEFIT VALUATION EXPERIENCE

Today's challenges to the healthcare system for active and retiree benefits have forced organizations to look beyond current managed care solutions in which purchasing decisions rest solely with employers. The current environment requires participants to make more intelligent coverage, provider, and treatment decisions that balance economic consequences with individual healthcare demands. However, without the tools to evaluate the quality and cost of healthcare, consumers are not equipped to make the best decisions. Questar III offers valuable healthcare market knowledge. Our use of resources and analysis can help your district make more informed decisions in regards to current employee and retiree health benefit programs. Industry knowledge and experience allows us to help districts determine what new approaches are possible and how they could help lower their OPEB costs in future years.



FOCUSED SERVICE

We know that the timely completion of this engagement is important to your organization. Questar III commits itself to meeting your expected completion date. Once your census data is complete and in working format for the actuary, your report will be finalized in as little as six to eight weeks. We will help your organization manage the project timeline to ensure that the final report is delivered to management and your governing board on time, as expected.

Questar III uses the following process to complete a typical OPEB valuation:

- Questar III will send your organization a written checklist of items that are needed to commence the OPEB project.
- Questar III will provide assistance to the staff to ensure that they understand the information that is required.
- Questar III will review the demographic data to ensure that the information is consistent with our understanding of your organization's active and retired population. We will also apply other analytical processes to determine the validity of the information provided. If we discover any discrepancies or inconsistencies, we will provide a detailed review of these matters with the appropriate individuals.
- Questar III will review your plan descriptions to determine the scope of OPEB to be included in the valuation.

CUTTING EDGE ACTUARIAL TOOLS

Questar III uses a number of actuarial valuation tools, which we believe will bring considerable additional value to your organization. These tools can help you budget and plan for the years ahead and allow you to evaluate the impact of changing assumptions such as discount rate, inflation rates, and contribution rates to evaluate the impact on your organization's OPEB.

QUALITY ASSURANCE

Questar III has a robust internal quality control process to assure that your OPEB valuation is accurate. Our work is thoroughly reviewed by an independent third party to ensure the accuracy and completeness of the valuation.

Scope of Services

Questar III will coordinate the GASB 75 valuation process for the District. Our approach to GASB 75 is designed specifically for New York State schools and BOCES. The service will include:

- Review of union contracts and Summary Plan Descriptions (SPD) in order to identify your district's OPEB under GASB 75.
- Assisting in the selection of an appropriate data extraction date for the valuation. The information provided by the District is kept in the strictest of confidence.
- Following the GASB 75 guidelines, we provide a full valuation or a disclosure (interim) report every year. This provides each district with the most accurate and consistent data possible.
- Enrichment Service – We will visit your district office and work with you to make sure applicable staff understand all of the data we are requiring of GASB 75. This is all-inclusive with your cost.
 - Providing technical help, if needed, and advice on how to collect the demographic data needed for the GASB 75 valuation. Our team has expert knowledge of the most common accounting and human resource applications used in NYS schools and BOCES, such as Finance Manager, WinCap, and nVision.
- Performing analytical procedures on the GASB 75 data to detect potential data anomalies and to determine if the extract is complete.
- Reviewing the results of the data analysis and developing a corrective action plan, if needed, with staff assigned to the GASB 75 project team.
- Discussing actuarial assumptions and methodologies. Personnel that will benefit from this meeting include the superintendent, assistant superintendent for business, treasurer and other key accounting personnel.
- Having the GASB 75 data and results reviewed and certified by our actuarial firm and partner, Hooker & Holcombe, Inc. These certified results will be incorporated into a report that meets the requirements of GASB 75. It includes, but is not limited to, calculations for Net OPEB Obligation, Annual Required Contribution, and Unfunded Actuarial Accrued Liability as well as a Schedule of Funding, Projected Benefit Payments, and Employer Contributions. This report can be used for the required financial statement disclosures that will be included in the annual audited financial statements.
- A completed Supplemental Schedule SS-2 for the school district's ST-3.
- A glossary of GASB 75 terminology.
- Provide benefit contribution scenarios if requested. These alternative variations of benefits can be calculated promptly and delivered (under normal circumstances) within two business days of the request.

PART II: COST PROPOSAL

ACTUARIAL REVIEW & VALUATION QUOTATIONS

	All Inclusive Cost 2017-2018	All Inclusive Cost 2018-2019	All Inclusive Cost 2019-2020
East Hampton UFSD	\$ 4,906	\$ 4,906	\$ 5,004

The above gross fees are all-inclusive, and include all out-of-pocket expenses. Please note that our pricing stays fairly consistent from year to year. Our hope is that this will help districts in their budgeting process, as their pricing will not continuously fluctuate great amounts from year to year.

January 30, 2018

Ms. Isabel Madison
Assistant Superintendent for Business
Board of Education
East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937

Dear Ms. Madison:

We are pleased to confirm our understanding of the services we are to provide East Hampton Union Free School District (the District) for the years ending June 30, 2019 and 2020. We will audit the financial statements of the governmental activities, each major fund, and the fiduciary funds, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the District as of and for the years ending June 30, 2019 and 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual - General Fund
- 3) Schedule of Funding Progress for Other Postemployment Benefits (OPEB)
- 4) Schedule of District's Proportionate Share of Net Pension Asset/Liability
- 5) Schedule of Employer's Pension Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards
- 2) Schedule of Change from Adopted Budget to Final Budget and the Real Property Tax Limit
- 3) Schedule of Project Expenditures - Capital Projects Fund
- 4) Net Investment in Capital Assets

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our single audit. Our reports will be addressed to the Board of Education of East Hampton Union Free School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a single audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts,

books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of the EFPR Group, CPAs, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the U.S. Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of EFPR Group, CPAs, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the U.S. Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Joseph J. Kehm is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Ms. Isabel Madison
January 30, 2018
Page 9

Our fees for these services will be as follows:

June 30, 2019	\$ 25,000
June 30, 2020	25,500

You agree that any dispute (other than our efforts to collect an outstanding invoice) that may arise regarding the meaning, performance or enforcement of this engagement or any prior engagement that we have performed for you, will, prior to resorting to litigation, be submitted to mediation, and that the parties will engage in the mediation process in good faith once a written request to mediate has been given by any party to the engagement. Any mediation initiated as a result of this engagement shall be administered within the County of Erie and State of New York by NAM (National Arbitration and Mediation Inc.), according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to New York State law. The results of any such mediation shall be binding only upon agreement of each party to be bound. The costs of any mediation proceeding shall be shared equally by the participating parties.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our peer review report accompanies this letter.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

EFPR GROUP, CPAs, PLLC



Douglas E. Zimmerman, CPA
Partner
Chief Operating Officer

RESPONSE:

This letter correctly sets forth the understanding of East Hampton Union Free School District

By: _____

Title: _____

Date: _____

Project MOST, Inc

(Making the MOST of After School Time)

PARTNERSHIP AGREEMENT BETWEEN Project MOST, Inc (Making the MOST of Out of School Time) and the East Hampton UFSD.

Re: Contact CO26703

Project Most, Inc. and EHUFSD agree to assume and perform the following roles and responsibilities in the administration of the school-based after-school program during the 2017-2018 school year. This agreement will cover the period, **November 15, 2017 to November 14, 2018**. This agreement is for the John M. Marshall Elementary School, K-5 grades. . The goal of this program is to provide a school-based after-school program of the highest quality for the participating students at this school 180 days per year (36 weeks) from 3 P.M. to 6:30 P.M. The partners to the program have a shared vision to provide our children with educational, enrichment activities and a safe environment to learn and grow to their full potential. We will continue to implement the Advantage After School Program Outcomes and Performance Targets. **We have read the Performance Standards of Excellence.**

OBJECTIVE Specific Responsibilities	PARTNERS		
	CBO	School	Other Partners
1. a. Space			
Ensure that all procedures and regulations for health, fire, safety, space, attendance, pick-ups, parent consents, transportation, food, insurance, medical and other emergency procedures will be clearly listed and widely disseminated, and that they will conform to Board of Education, all NYS 414 Regulations and the Child Care Council of Suffolk County, Inc., the Agent of NYS Office of Children and Family Services for school age child care programs.	X	X	
Ensure the respectful treatment of school property, including replacing property damaged or destroyed by the students or staff of the after-school program, and keeping the spaces used by the after-school program clean. Equipment will be inventoried and labeled. To avoid budget duplication establish a mechanism to share some athletic equipment.	X		
Develop protocol for emergency notification of parents and/or guardians.	X	X	
Ensure that there is staff on-site during program hours trained in first aid, CPR and medical emergencies.	X		
Maintain appropriate insurance coverage consistent with the requirements of the EHUFSD	X		
Assure the availability of clean spaces for the after-school program in an adequate number of classrooms, as well as the auditorium, library, computer lab, gymnasium <i>if available</i> , art room and any other relevant space.		X	
Supply adequate and appropriate storage space for the after-school program's materials and equipment.		X	
Provide the after-school site supervisor with office space equipped with a telephone, or at a minimum access to a telephone, Xerox, fax, computer and other equipment related to program administration.		X	
b. Resources			
Training: Make staff available for in-service training throughout the school year and arrange for appropriate substitute coverage.	X		
Facilitate the provision of full custodial services at no cost to the after-school program. The after school program will do everything possible to cooperate with custodial schedules.		X	
Identify, organize, and provide appropriate security services at no cost to the after-school program.		X	

OBJECTIVES	PARTNERS		
Specific Responsibilities			
c. Transportation			
Establish procedures for the safe-keeping and safe transport of children after program hours. Cooperate as feasible to use the District School buses for field trips for the after school program. Parent Sign Out??	X	X	
Identify, organize, and provide transportation services for the children entitled to such service at no cost to the after school program.	N/A		
d. Staffing			
The School Principal, Assistant Prin., Site Supervisor & Executive Director will work closely together to meet the goals of the AASP . The Site Supervisor will have responsibility for directly supervising youth during the program hours.	X		
Ensure that all after-school program staff are fingerprinted, cleared for any incidents of Child Abuse, have a medical including TB testing as per regulation (414 regs) NYS Office of Children and Family Services. All staff will be trained in the principles of youth development.	X		
The Partners agree that school staff who works in the Advantage After School Program will be employees of the CBO and paid at rates established by that agency.	X		
2. Advisory/Governance Structure			
The Project MOST 's Executive Director should be represented on all relevant school committees to align the goals of day school and after school together. School Principal and Executive Director will work together to implement the program goals for the Advantage After School Program.	X	X	
3. Systems for communication, flexibility and accountability for actions and results			
To structure and facilitate meaningful communication between the school staff and the after-school program as well as provide on-going opportunities for school staff and after-school staff to plan, coordinate, and integrate curricular areas with after-school activities, we will:	X	X	
<ol style="list-style-type: none"> 1. Establish a NYSAN QA Team to plan, implement and evaluate Performance Targets 2. Develop opportunities to coordinate curriculum into the after school program. 3. Hold quarterly Leaderships Advisory Committee meeting including all stakeholders. 			
The success of the after school program clearly depends on the skills and commitment of two individuals: the school principal and the executive director. Regularly scheduled meetings between these two with support from the Project MOST administrative staff is essential to developing the vision, addressing critical concerns and keeping each other informed about the program.	X	X	
Mechanisms and opportunities to communicate on a regular basis with both the Parents' Association and the family members of the after-school students, including information regarding the after-school program that is accessible in a public space, include: Parent/Teacher Conferences; Parent workshops; Parent/Student activities; Family Events; Chaperoning field trips; Flyers and other media to keep parents informed.	X	X	
Manage the day-to-day operations of the after-school program and notify the school of any problems, issues, and concerns in a timely fashion. Report all accidents and other critical incidents at end of each program day. CRITICAL INCIDENT REPORT FORM.	X		
Invite designated school staff to attend Project MOST after-school staff meetings	X		

OBJECTIVES			
Specific Responsibilities			
Project MOST staff will attend school staff meetings as determined by the school principal.	X	X	
Provide Project MOST with all appropriate and requested information .e.g. parent names, addresses; information to achieve performance target goals Include Project MOST in school newsletters etc.		X	

4. Conflict resolution and grievance process			
The process is framed by School policies, Project MOST After School Partnership Agreement. It is expected that the final determination of any conflict among Partners will be resolved jointly by the School Principal and if needed, Superintendent of Schools, and the Executive Director of Project MOST.	X	X	
5. Coordination of registration and recruitment			
The After School program is inclusive of all children attending JMMES. Registration is required to attend Project MOST. The After school program is available to all students who want to participate regularly in all scheduled group activities.	X		
6. Expected performance targets and evaluation strategies			
Track student enrollment and attendance and provide that information to the school on at least a monthly basis.	X		
Work cooperatively to evaluate program using NYSAN Quality Assessment Tool and surveys of Parent /student Satisfaction. Share and record this information for the school.	X		
Work cooperatively with the Project MOST After-School Program research and evaluation component, including furnishing data and modifying performance standards as needed.	X	X	
Work with Project MOST to meet the Program Standards of Excellence	X	X	X

Compensation

East Hampton School district agrees to pay to Project MOST for services rendered during school 2017-18, as follows;

Academic & Enrichment Programs

During the School year a variety of academic and enrichment programs are offered to the students. Professionals are hired to teach the students in the areas of STEM (Science, technology, engineering and math), Arts & Culture and Health & Wellness. The District will be invoiced in three (3) installments of \$16,600.

\$49,800.00

Homework Club Services:

- Monday – Thursday, 3pm – 4pm.
- Start 3rd week in October, ends – Last week of May
- 5 sections, 3rd grade – 5th grade
- On Site Staff: NY certified teachers, teaching assistants and Project MOST group leader
- Services will require some administrative time for the program set up and Organization

\$30,000.00

Project MOST registration will not exceed 150 students from Kindergarten – 5th grade.
Project MOST will provide on (1) Special Education Teacher Assistant.
East Hampton will not pay for students snacks.

Agreed on this day, February 12, 2018

1. Superintendent of EHUF Schools District

Richard J. Burns

2. Project MOST Executive Director

Rebecca Morgan Taylor

**CONTRACT FOR RECEIPT OF
FEDERAL PART B FLOW-THROUGH ALLOCATIONS**

This agreement is entered into this 1st day of September 2017 by and between the Board of Education of the **East Hampton Union Free School District** (hereinafter Local Education Agency [LEA]), and **Alternatives for Children** (hereinafter Approved Special Education Program [ASEP]).

WITNESSETH:

WHEREAS, The LEA has authorized the placement of students in the ASEP;

WHEREAS, the ASEP is an authorized provider of special education services to students with disabilities for the 2017/2018 school year of this Agreement (hereinafter “Project Year”);

WHEREAS, the ASEP has submitted an Approved Special Education Program Request for the IDEA Sub-Allocation (SEDCAR) Form to the LEA by November 23, 2017;

WHEREAS, New York State has modified its method for allocation Federal IDEA Flow-Through Funds for Part B, Section 611, (for students with disabilities, ages 3-21) and Section 619 (for students with disabilities ages 3-5);

WHEREAS, New York’s Flow-Through Law now requires Local Educational Agencies to sub-allocate federal flow through funds received from New York State to Approved Special Education Providers in accordance with IDEA Sections 611 and 619;

NOW, THEREFORE, in consideration of the agreements hereinafter set forth, and other good and valuable consideration, the parties agree as follows:

1. For each student with a disability aged 3-5 served by the ASEP as of October 5th of the Base Year for which the LEA will receive IDEA Flow-Through Funds under Part B, Section 619 (Section 619 students), the LEA hereby agrees to pay the ASEP a per pupil amount calculated for the project year in accordance with the procedures as provided by New York State Flow-Through Law.

2. For students with disabilities ages 3-21 served by the ASEP as of October 5th of the Base Year for which the LEA receives IDEA Flow-Through Funds under Part B, Section 611 (Section 611 students), the LEA hereby agrees to pay the ASEP a per pupil amount, calculated for the project year in accordance with the procedures as provided by the New York State Flow-Through Law.

3. The ASEP agrees that it will provide and submit any and all necessary expenditure and related reports or documents necessary for the LEA to sub-allocate the flow-through funds described herein. Such reports may include quarterly and end of the year expenditure reports. The prompt submission of such reports is an express condition on the LEA's obligation herein.

4. If the ASEP desires to receive sub-allocations of flow-through funds from the LEA for appropriate expenditures prior to the end of the Project Year, the ASEP shall notify the LEA, in writing, within 10 days of entering this Agreement, and shall submit a completed Statement of Expenditures on a quarterly basis. The prompt submission of such Statements is a condition precedent to the LEA's obligations hereunder.

5. The number of Section 619 students placed by the LEA and served by the ASEP on October 1st of the Base Year was _____ (Section 619 student base). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

5. The number of Section 619 students placed by the LEA and served by the ASEP on October 1st of the Base Year was 1 (Section 619 student base – SEIT services). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

6. The number of Section 611 students placed by the LEA and served by the ASEP on October 1st of the Base Year was _____ (Section 611 student base). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

6. The number of Section 611 students placed by the LEA and served by the ASEP on October 1st of the Base Year was 1 (Section 611 student base – SEIT services). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

7. The ASEP shall promptly notify the LEA in the event the ASEP expects not to continue to be an authorized provider of special education services to students with disabilities, or ceases to expend funds for IDEA allowable activities.

8. The LEA shall have the right to examine any and all accounts and records kept by the ASEP in connection with this Agreement in order to audit or verify the legitimacy of the request for allocation for flow-through funds. The ASEP shall, until seven (7) years after the end of this Agreement, retain all books and records required hereunder.

9. The parties hereto will maintain their independent and separate identities, each having exclusive control of its own management, assets and affairs. Neither party will, by virtue of this Agreement, assume any liability or obligation of the other party.

The ASEP shall indemnify, defend and hold harmless the LEA from and against any and all losses, damages, liabilities, expenses (including attorney's fees), costs, claims or causes of action arising from or out of any breach by the ASEP or its agents or representatives in the performance of its obligations under this agreement. The LEA shall indemnify, defend and hold harmless the ASEP from and against any and all losses, damages, liabilities, expenses (including attorney's fees), costs, claim or causes of action arising from or out of any breach by the LEA or its agents or representatives in the performance of its obligations under this agreement.

10. **SUCCESSORS AND ASSIGNS:** It is expressly understood that this Agreement shall not be assigned without prior written consent from the other party.

11. **ENTIRE AGREEMENT:** This Agreement, including Exhibits thereto, is the complete and exclusive statement without prior or contemporaneous proposals, or written, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.

12. This Agreement may not be changed orally, but only by an agreement in writing, signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first set forth above.

Local Education Agency:
East Hampton Union Free School District


President, Board of Education

Date

District Clerk, Board of Education

Date

Approved Special Education Provider:
Alternatives for Children



Authorized Representative
Marie E. Ficand, Ed.D.
EXECUTIVE DIRECTOR
2.12.18

Date

**CONTRACT FOR RECEIPT OF
FEDERAL PART B FLOW-THROUGH ALLOCATIONS**

This agreement is entered into this 1st day of September 2017 by and between the Board of Education of the **East Hampton Union Free School District** (hereinafter Local Education Agency [LEA]), and **Metro Therapy, Inc.** (hereinafter Approved Special Education Program [ASEP]).

WITNESSETH:

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WHEREAS, the ASEP has submitted an Approved Special Education Program Request for the IDEA Sub-Allocation (SEDCAR) Form to the LEA by November 23, 2017;

WHEREAS, New York State has modified its method for allocation Federal IDEA Flow-Through Funds for Part B, Section 611, (for students with disabilities, ages 3-21) and Section 619 (for students with disabilities ages 3-5);

WHEREAS, New York’s Flow-Through Law now requires Local Educational Agencies to sub-allocate federal flow through funds received from New York State to Approved Special Education Providers in accordance with IDEA Sections 611 and 619;

NOW, THEREFORE, in consideration of the agreements hereinafter set forth, and other good and valuable consideration, the parties agree as follows:

1. For each student with a disability aged 3-5 served by the ASEP as of October 5th of the Base Year for which the LEA will receive IDEA Flow-Through Funds under Part B, Section 619 (Section 619 students), the LEA hereby agrees to pay the ASEP a per pupil amount calculated for the project year in accordance with the procedures as provided by New York State Flow-Through Law.

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3. The ASEP agrees that it will provide and submit any and all necessary expenditure and related reports or documents necessary for the LEA to sub-allocate the flow-through funds described herein. Such reports may include quarterly and end of the year expenditure reports. The prompt submission of such reports is an express condition on the LEA's obligation herein.

4. If the ASEP desires to receive sub-allocations of flow-through funds from the LEA for appropriate expenditures prior to the end of the Project Year, the ASEP shall notify the LEA, in writing, within 10 days of entering this Agreement, and shall submit a completed Statement of Expenditures on a quarterly basis. The prompt submission of such Statements is a condition precedent to the LEA's obligations hereunder.

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East Hampton Union Free School District

Approved Special Education Provider:
Metro Therapy, Inc.

President, Board of Education

Authorized Representative

Date

Date

District Clerk, Board of Education

Date