

EAST HAMPTON UNION FREE SCHOOL DISTRICT

**REGULAR MEETING
OF THE BOARD OF EDUCATION**

**Board Room
at 6:30 p.m.**

Tuesday, February 4, 2020

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. Presentation –
 - Dual Language Program – Beth Doyle, ES Principal
5. News of the Schools
6. 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.*
7. Consent Agenda
8. Superintendent's Report and Recommendations
9. Old Business
10. New Business
 1. Facilities Committee Update
 2. Affordable Housing - Pilot
11. Public Comments
12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of January 21, 2020 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for January 2020 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board approve the medical leave for Karen Crowley, Foreign Language Teacher, effective December 18, 2019 through February 28, 2020 using 37 days of Ms. Crowley's accrued sick days.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Marcia Dias to the provisional position of Senior Office Assistant, Spanish Speaking, for a probationary period of 26 weeks effective February 5, 2020, and is to be paid at an annual salary based on \$62,979.00 (Step 12/E, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).
2. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Eric Goleski to the position of Network and Systems Technician for a probationary period of 26 weeks commencing February 24, 2020 and is to be paid at an annual salary based on \$52,144.00 (Step 1/I, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).
3. Recommended: That the Board approve the following appointments for the 2019-2020 school year:

MS After School Program (Grant Funded)

Anna Guebli at the hourly rate of \$17.94 per hour

Substitutes (uncertified daily rate of pay)

Tania Gomez Barrientos

Catherine Bush

Julia Short

Kasey Brabant

Interscholastic Coaches

Fausto Hinojosa – Boys JV Tennis Coach, Level III, 5 years - \$6,687.00

Kevin McConville – Boys Varsity Tennis Coach, Level II, 7 years - \$9,192.00

William Herzog – MS Boys/Girls Track, Level IV, 12+ years - \$6,114.00

Substitute Weight Room Supervisor – Donnelly McGovern

(at the hourly rate of \$25.00 per hour)

4. Recommended: That the Board accept the following letters of resignation, for the purpose of retirement, effective June 30, 2020 close of business day:

Arthur Goldman, Social Studies Teacher
Toni Rose Fioriello, Elementary School Teacher
Ellen Collins, Foreign Language Teacher
Richard Klein, Science Teacher

5. Recommended: That the Board accept the following letters of resignation: Sarely Ward, Senior Office Assistant, Spanish Speaking, effective February 14, 2020 close of business day, and Catherine Carlson, Paraprofessional, effective February 28, 2020 close of business day.
6. Recommended: That the Board approve the following Resolution: RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and part 30.3 of the rules of the Board of Regents, and upon the recommendation of the Superintendent of Schools, that the East Hampton Union Free School District Board of Education grant Kylie Tekulsky tenure in the area of ENL effective February 22, 2020.
7. Recommended: That the Board approve the second and final reading of the East Hampton Union Free School District 2020-2021 School Calendar.
8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the high school band trip to attend the NYSBDA (New York State Band Directors' Association) from March 6, 2020 to March 8, 2020. The total cost of the trip \$1,561.30, funded by the District, and includes shared transportation, registration, meals, and hotel costs.

AND BE IT FURTHER RESOLVED, that the Board approve the Agreement between East Hampton Union Free School District and Riverhead Central School District for the purpose of providing shared transportation services for the 38th Annual NYSBDA Symposium from March 6, 2020 to March 8, 2020 in the amount of \$691.30 in accordance with the terms and conditions set forth in said agreement.

9. Recommended: That the Board approve the Contract for Receipt of Federal Part B Flow-Through Allocations for the 2019-2020 school year between East Hampton Union Free School District and Alternatives for Children in accordance with the terms and conditions set forth in said agreement.
10. Recommended: That the Board approve the Memorandum of Understanding between East Hampton Union Free School District and the Village of East Hampton for the purposes of providing the services of two School Resource Officers in accordance with the terms and conditions set forth in said agreement.

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNTS</u>
a) Reading Salaries, K-3	\$100,000.00	From A2114.1300-11 to A2111.1200-11
(additional funds needed)	\$ 96,691.79	From A2118.1300-12 to A2111.1200-11
b) Reading Salaries, K-3	\$33,599.80	From A2114.1300-13 to A2111.1210-11

(additional funds needed)		
c) Art Instr. Sal., 9-12	\$18,297.32	From A2115.1300-12 to A2112.1300-12
(additional funds needed)		
d) Foreign Lang. Instr. Sal., 7-8	\$39,297.70	From A2132.1200-11 to A2116.1300-13
(additional funds needed)		
e) Music Instr. Sal., K-3	\$78,994.20	From A2132.1200-11 to A2122.1200-11
(additional funds needed)		
f) Music Instr. Sal., 7-8	\$32,676.60	From A2132.1200-11 to A2122.1300-13
(additional funds needed)		
g) Science Instr. Sal., 7-8	\$43,700.20	From A2123.1300-12 to A2123.1300-13
(additional funds needed)		
h) Social Studies Instr. Sal.	\$34,674.00	From A2132.1000-11 to A2125.1300-12
(additional funds needed)		
i) Special Ed. Instr. Sal., 9-12	\$32,949.00	From A2250.1500-11 to A2250.1500-12
(additional funds needed)		
j) Psychology Instr. Sal., DW	\$42,741.20	From 2132.1200-13 to A2820.1500-14
(additional funds needed)		
k) Occupational Therapy, DW	\$30,233.90	From A2810.1500-12 to A2830.1500-14
(additional funds needed)		

February 2020 Committee Schedule

February 5th

- Athletic Committee – 1:00 p.m.

February 13th

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

February 27th

- Personnel Committee – 1:00 p.m.

Upcoming Budget Work Sessions

February 11th – 6:00 p.m.

February 25th – 6:00 p.m.

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	46,790.00	-5,379.71	41,410.29	23,157.60	7,469.28	10,783.41
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	13,250.00	0.00	13,250.00	2,396.09	3,027.41	7,826.50
1010	Board of Education						
A 1040.1600-20	DIST.CLK.STIPEND	61,645.00	-5,379.71	56,265.29	25,553.69	10,496.69	20,214.91
A 1040.2000-00	DIST.CLK. EQUIPMENT	19,497.00	151.00	19,648.00	10,787.14	8,860.86	0.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
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
		3,200.00	-151.00	3,049.00	0.00	0.00	3,049.00
1040	District Clerk						
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	25,157.00	0.00	25,157.00	11,987.14	8,860.86	4,309.00
		21,870.00	0.00	21,870.00	0.00	0.00	21,870.00
1060	District Meeting						
10							
A 1240.1500-20	INSTRUCTIONAL SALARY	108,672.00	-5,379.71	103,292.29	37,540.83	19,357.55	46,393.91
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	230,000.00	0.00	230,000.00	128,269.18	101,730.82	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	166,331.00	0.00	166,331.00	91,862.00	72,856.00	1,613.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	3,000.00	0.00	3,000.00	83.48	0.00	2,916.52
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	10,100.00	0.00	10,100.00	6,296.56	3,149.94	653.50
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
		3,680.00	0.00	3,680.00	448.31	104.65	3,127.04
1240	Chief School Administrator						
12							
A 1310.1500-20	INSTRUCTIONAL SALARY	414,611.00	0.00	414,611.00	226,959.53	177,841.41	9,810.06
A 1310.1510-20	INSTRUCTIONAL SALARY-OTHER COMP.	414,611.00	0.00	414,611.00	226,959.53	177,841.41	9,810.06
A 1310.1600-20	NONINSTRUC. SALARIES	188,700.00	0.00	188,700.00	119,843.33	68,856.67	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	0.00	0.00	0.00	0.00	0.00	0.00
A 1310.1620-20	BUSINESS OFFICE EQUIPMENT	223,397.00	4,019.43	227,416.43	126,622.92	100,793.51	0.00
A 1310.2000-00	BUSINESS OFFICE CONTRACTUAL	3,000.00	1,360.28	4,360.28	4,360.28	0.00	0.00
A 1310.4000-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1310.4100-00	BUS. OFFICE MATERIAL & SUPPLIES	90,500.00	-3,637.00	86,863.00	45,443.86	35,234.89	6,184.25
A 1310.4500-00	BUS.-RELAT'd BOCES SERV.	1,000.00	0.00	1,000.00	541.69	40.00	418.31
A 1310.4900-04	INT. AUDITOR STIPEND	7,980.00	0.00	7,980.00	2,012.60	4,190.20	1,777.20
		17,600.00	0.00	17,600.00	8,212.84	6,787.16	2,600.00
1310	Business Administration						
A 1320.1600-20	INT. AUDITOR STIPEND	533,177.00	1,742.71	534,919.71	308,037.52	215,902.43	10,979.76
A 1320.1610-20	INT. AUDITOR EXTRAPAY	21,129.00	5,047.42	26,176.42	12,957.31	13,219.11	0.00
		1,000.00	0.00	1,000.00	690.71	0.00	309.29

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.4000-00	ANNUAL AUDITING SERV.	52,000.00	0.00	52,000.00	3,315.00	28,685.00	20,000.00
1320	Auditing						
A 1325.1600-20	TREASURER'S STIPEND	74,129.00	5,047.42	79,176.42	16,963.02	41,904.11	20,309.29
A 1325.1600-20	Treasurer's Travel/Conferences	83,718.00	0.00	83,718.00	46,688.84	37,029.16	0.00
A 1325.4100-00		400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer						
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	84,118.00	0.00	84,118.00	46,688.84	37,429.16	0.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	8,910.00	0.00	8,910.00	4,262.50	3,717.50	930.00
1345	Purchasing						
13							
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	12,876.00	0.00	12,876.00	7,987.50	3,742.50	1,146.00
A 1420.4002-00	LEGAL SERVICE/BONDING	704,300.00	6,790.13	711,090.13	379,676.88	298,978.20	32,435.05
		205,000.00	0.00	205,000.00	137,897.35	64,602.65	2,500.00
		22,400.00	20,657.00	43,057.00	42,643.60	385.00	28.40
1420	Legal						
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	227,400.00	20,657.00	248,057.00	180,540.95	64,987.65	2,528.40
A 1430.4900-04	BOCES PERSONNEL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		34,389.00	0.00	34,389.00	872.60	29,127.40	4,389.00
1430	Personnel						
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	35,389.00	0.00	35,389.00	872.60	29,127.40	5,389.00
		4,500.00	0.00	4,500.00	2,470.58	2,029.42	0.00
1460	Records Management Officer						
A 1480.4000-00	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	2,470.58	2,029.42	0.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	25,200.00	0.00	25,200.00	9,228.04	771.96	15,200.00
		12,123.00	0.00	12,123.00	2,595.50	9,174.50	353.00
1480	Public Information and Services						
14							
A 1620.1600-11	CUSTODIAL SALARIES/K-3	37,323.00	0.00	37,323.00	11,823.54	9,946.46	15,553.00
A 1620.1600-12	CUSTODIAL SALARIES/9-12	304,612.00	20,657.00	325,269.00	195,707.67	106,090.93	23,470.40
A 1620.1600-13	CUSTODIAL SALARIES/4-8	432,960.00	0.00	432,960.00	207,973.89	166,047.82	58,938.29
A 1620.1600-14	Custodial Grounds Salaries	799,927.00	-48,922.47	751,004.53	388,712.05	275,486.43	86,806.05
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	462,252.00	0.00	462,252.00	242,362.44	192,218.56	27,671.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	317,575.00	0.00	317,575.00	142,810.92	114,225.82	60,538.26
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	238,524.00	4,497.55	243,021.55	135,531.21	107,490.34	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	215,878.00	-1,694.00	214,184.00	79,406.75	0.00	134,777.25
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	0.00	1,694.00	1,694.00	1,694.00	0.00	0.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	4,000.00	5,500.00	9,500.00	9,321.99	0.00	178.01
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
		5,000.00	0.00	5,000.00	3,454.00	1,546.00	0.00
		22,500.00	0.00	22,500.00	12,772.57	8,631.42	1,096.01

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	19,244.86	13,309.93	16,205.21
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	4,000.00	28,960.00	12,547.47	12,946.33	3,466.20
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	85,735.78	284,465.78	158,506.18	124,297.48	1,662.12
A 1620.4060-04	OPERATIONS SPEC. PRJ./DISTRW.	600,000.00	7,052.69	607,052.69	267,424.98	262,679.66	76,948.05
A 1620.4081-01	FUEL OIL/ELEM.	90,000.00	0.00	90,000.00	9,898.16	75,101.84	5,000.00
A 1620.4081-02	FUEL OIL/H.S.	210,000.00	0.00	210,000.00	30,912.73	172,087.27	7,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	105,000.00	0.00	105,000.00	8,996.10	86,003.90	10,000.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	592.13	3,407.87	5,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	685,000.00	-5,420.00	679,580.00	388,889.63	255,110.37	35,580.00
A 1620.4083-04	GAS/DISTRW.	35,000.00	-538.00	34,462.00	11,699.20	11,300.80	11,462.00
A 1620.4084-04	WATER & TELEPHONE / DW	35,000.00	0.00	35,000.00	15,618.52	12,381.48	7,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	240.29	663.39	1,096.32
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	8,890.00	28,890.00	8,890.00	0.00	20,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,150.00	-3,730.00	5,420.00	2,106.08	3,241.86	72.06
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	-3,080.00	6,920.00	4,924.07	1,988.40	7.53
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	-1,580.00	4,920.00	1,322.61	3,597.39	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	10,227.37	48,827.37	35,807.83	12,909.38	110.16
A 1620.4500-14	DW. Operation Plan Materials & Supplies	35,000.00	16,150.63	51,150.63	32,693.37	6,507.26	11,950.00
A 1620.4900-04	OPERATIONS BOCES SERV.	28,901.00	0.00	28,901.00	624.37	27,434.63	842.00
1620	Operation of Plant	4,696,712.00	73,283.55	4,769,995.55	2,234,978.40	1,950,615.63	584,401.52
A 1621.2010-01	HVAC Equipment DW	6,000.00	0.00	6,000.00	790.00	3,834.00	1,376.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	4,037.50	19,537.50	9,121.25	10,416.25	0.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	1,380.57	24,880.57	5,194.77	9,069.78	10,616.02
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	1,197.45	9,302.55	5,000.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	3,280.00	29,780.00	4,466.72	13,479.12	11,834.16
A 1621.4010-01	HVAC Contractual DW	85,000.00	505.00	85,505.00	23,474.32	27,238.68	34,792.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	1,140.02	3,609.98	750.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	2,200.00	9,700.00	3,728.42	5,864.45	107.13
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	1,152.00	8,152.00	2,324.33	4,935.62	892.05
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	6,705.00	28,705.00	8,764.03	13,326.38	6,614.59
A 1621.4510-01	HVAC Supplies DW	92,900.00	-6,050.57	86,849.43	24,925.76	40,854.94	21,068.73
1621	Maintenance of Plant	306,900.00	13,209.50	320,109.50	85,127.07	141,931.75	93,050.68
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,794.00	1,300.00	145,094.00	117,714.20	27,379.80	0.00
1680	Central Data Processing	*	1,300.00	156,094.00	117,714.20	27,379.80	11,000.00
16	UNALLOC. INSUR./DISTRW.	**	87,793.05	5,246,199.05	2,437,819.67	2,119,927.18	688,452.20
A 1910.4000-04	UNALLOCATED INSURANCE	*	0.00	417,317.00	401,963.00	4,563.00	10,791.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		0.00	417,317.00	401,963.00	4,563.00	10,791.00
1981	ADMIN CHARGE-BOCES	*	0.00	371,558.00	173,085.00	166,915.00	31,558.00
19		**	0.00	788,875.00	575,048.00	171,478.00	42,349.00
1	INSTRUCTIONAL SALARY	***	109,860.47	7,589,336.47	3,852,752.58	2,893,673.27	842,910.62
A 2010.1500-14	NONINSTRUC.T. SALARIES		0.00	212,644.00	118,589.99	94,054.01	0.00
A 2010.1600-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		0.00	90,000.00	46,315.29	383.38	43,301.33
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		0.00	500.00	0.00	0.00	500.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		150.00	5,155.00	3,091.78	1,030.00	1,000.00
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		2,000.00	3,500.00	1,689.18	1,464.82	346.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		-14,500.00	1,340.00	342.38	0.00	997.62
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		15,000.00	20,000.00	17,061.59	0.00	2,938.41
A 2010.4900-04	BOCES CURRIC.DEV./DW		5,700.00	34,210.00	16,535.28	12,224.72	5,450.00
2010	CURR. DEV./SUPERVISION	*	8,350.00	368,349.00	203,625.49	109,156.93	55,566.58
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL		0.00	302,000.00	168,423.01	133,576.99	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		0.00	502,000.00	280,390.42	156,993.60	64,615.98
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS		0.00	202,440.00	112,899.18	89,540.82	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		0.00	185,201.00	103,285.24	81,915.76	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		0.00	200,000.00	51,728.07	64,331.53	83,940.40
A 2020.1510-11	EXTRA PAY/ELEMS		0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1510-12	EXTRAPAY/H.S.		0.00	6,000.00	1,276.50	0.00	4,723.50
A 2020.1510-13	EXTRAPAY/M.S.		3,027.53	14,027.53	14,027.53	0.00	0.00
A 2020.1510-14	EXTRPAY / DW		-3,027.53	972.47	0.00	0.00	972.47
A 2020.1600-11	NONINSTR. SALARY/ELEM.		-6,384.00	162,074.00	91,943.84	40,120.41	30,009.75
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		5,555.00	344,136.00	191,922.03	152,213.97	0.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		0.00	129,253.00	71,566.49	56,759.51	927.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		0.00	61,758.00	21,526.41	17,072.59	23,159.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		-2,193.50	107,806.50	62,709.53	0.00	45,096.97

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	37,600.00	10,829.00	48,429.00	20,264.54	18,164.46	10,000.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	113,577.00	0.00	113,577.00	40,732.35	71,717.93	1,126.72
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	31,947.00	2,193.50	34,140.50	15,495.48	18,405.98	239.04
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	400.00	100.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,133.00	0.00	10,133.00	9,089.19	1,032.54	11.27
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,814.22	130.80	26.98
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	895.00	0.00	895.00	813.88	0.00	81.12
2020	Supervision - Regular School	2,429,315.00	10,000.00	2,439,315.00	1,261,907.91	902,376.89	275,030.20
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	15,000.00	20,000.00	7,818.12	0.00	12,181.88
A 2070.1540-14	STAFF DEV. EXTRAPAY	0.00	0.00	0.00	4,219.60	0.00	-4,219.60
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	124,614.00	-60,005.00	64,609.00	32,550.41	24,696.19	7,362.40
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	0.00	5,000.00	5,000.00	155.00	0.00	4,845.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	139,550.00	-54,423.17	85,126.83	57,207.87	353.45	27,565.51
A 2070.4800-04	Textbooks N. Curriculum / DW	100,000.00	-52,173.00	47,827.00	3,164.50	0.00	44,662.50
2070	Inservice Training - Instruction	374,164.00	-151,601.17	222,562.83	105,115.50	25,049.64	92,397.69
20		3,163,478.00	-133,251.17	3,030,226.83	1,570,648.90	1,036,583.46	422,994.47
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	-10,000.00	10,000.00	0.00	0.00	10,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	85,800.00	0.00	85,800.00	29,654.29	6,191.24	49,954.47
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	-1,578.00	41,422.00	0.00	0.00	41,422.00
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	322,000.00	0.00	322,000.00	143,101.39	0.00	178,898.61
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	50,000.00	0.00	50,000.00	29,206.20	0.00	20,793.80
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	283,449.00	0.00	283,449.00	121,897.40	161,435.60	116.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	93,576.00	1,578.00	95,154.00	45,311.40	49,842.60	0.00
A 2110.4000-01	CONTRACTUAL/ELEM.	12,110.00	2,000.00	14,110.00	5,674.83	912.00	7,523.17
A 2110.4000-02	CONTRACTUAL/H.S.	66,850.00	0.00	66,850.00	12,997.50	45,099.12	8,753.38
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	0.00	1,375.00	500.00	0.00	875.00
A 2110.4100-02	TRAVEL & CONFERENCES/H.S.	6,375.00	0.00	6,375.00	4,674.76	1,643.49	56.75
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	100.00	4,876.00	17,204.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	22,913.00	0.00	22,913.00	21,957.86	890.70	64.44
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	4,569.56	5,124.60	55.84
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,187.00	0.00	11,187.00	11,163.33	11.55	12.12

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	-2,983.99	9,766.01	550.00	0.00	9,216.01
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	8,736.00	10,000.00	1,264.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	50,000.00	0.00	50,000.00	11,844.44	18,155.56	20,000.00
2110	Teaching - Regular School						
A 2111.1200-11	READING INSTRU. SAL./K-3	1,198,315.00	-10,983.99	1,187,331.01	451,938.96	304,182.46	431,209.59
A 2111.1210-11	READING INSTRU. SAL. 4-6	348,531.00	0.00	348,531.00	219,959.74	325,263.05	-196,691.79
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	109,377.00	0.00	109,377.00	60,262.07	82,714.73	-33,599.80
		7,436.00	0.00	7,436.00	5,378.45	0.00	2,057.55
2111	READING						
A 2112.1200-11	ART INSTRU. SAL./K-3	465,344.00	0.00	465,344.00	285,600.26	407,977.78	-228,234.04
A 2112.1300-12	ART INSTRU. SAL./9-12	126,566.00	2,983.99	129,549.99	49,426.29	80,123.70	0.00
A 2112.1300-13	ART INSTRU. SAL./7-8	337,022.00	0.00	337,022.00	136,291.30	219,028.02	-18,297.32
A 2112.4000-01	ART CONTRACTUAL/ELEM.	139,884.00	0.00	139,884.00	53,491.20	85,585.80	807.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	385.00	0.00	385.00	85.00	0.00	300.00
A 2112.4000-03	ART CONTRACTUAL/M.S.	2,805.00	0.00	2,805.00	280.00	2,360.00	165.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4500-02	ART MAT. & SUPPL./H.S.	6,000.00	0.00	6,000.00	5,877.33	120.11	2.56
A 2112.4500-03	ART MAT. & SUPPL./M.S.	15,930.00	0.00	15,930.00	14,993.53	932.51	3.96
		3,076.00	0.00	3,076.00	3,040.48	35.31	0.21
2112							
A 2113.1300-12	BUSN.ED. INSTRU. SAL./7-12	631,968.00	2,983.99	634,951.99	263,485.13	388,485.45	-17,018.59
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12	85,128.00	1,354.00	86,482.00	33,262.30	53,219.70	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	81,766.00	0.00	81,766.00	81,766.00	0.00	0.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	0.00	0.00	0.00	-40,044.10	39,483.20	560.90
A 2113.4100-02	BUS. ED.CONF& TRAVEL/HS	3,235.00	0.00	3,235.00	1,198.99	2,000.00	36.01
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.	3,205.00	-1,354.00	1,851.00	45.00	0.00	1,806.00
		2,000.00	0.00	2,000.00	377.17	0.00	1,622.83
2113							
A 2114.1300-11	ESL INSTRU. SAL./K-3	175,334.00	0.00	175,334.00	76,605.36	94,702.90	4,025.74
A 2114.1300-12	ESL INSTRU. SAL./9-12	539,269.00	-3,461.20	535,807.80	154,972.46	219,784.35	161,050.99
A 2114.1300-13	ESL INSTRU. SAL./7-8	471,512.00	0.00	471,512.00	202,453.29	235,414.42	33,644.29
A 2114.1300-14	ESL INSTRU. SAL./DISTRW.	227,494.00	0.00	227,494.00	70,335.20	77,368.80	79,790.00
A 2114.1310-11	ESL Instructional SAL 4-6	162,126.00	0.00	162,126.00	88,581.60	71,709.51	1,834.89
A 2114.1600-14	ESL NONINSTRUC.SAL/DISTRW.	283,536.00	-3,461.20	286,997.20	124,124.80	162,872.40	0.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	50,789.00	0.00	50,789.00	30,308.19	20,480.81	0.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
		16,075.00	-3,000.00	13,075.00	4,960.97	1,539.03	6,575.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,000.00	0.00	2,000.00	399.81	0.00	1,600.19
A 2114.4100-02	ESL TRVL. & CONF./HS	2,300.00	0.00	2,300.00	444.61	492.18	1,363.21
A 2114.4100-03	ESL TRVL. & CONF./MS	2,420.00	0.00	2,420.00	1,571.82	45.00	803.18
A 2114.4100-04	ESL Travel & Conf./ Director	2,950.00	0.00	2,950.00	820.27	150.00	1,979.73
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,664.00	0.00	5,664.00	4,879.78	645.95	138.27
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	7,725.00	0.00	7,725.00	6,682.33	916.53	126.14
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	3,670.00	0.00	3,670.00	2,246.00	508.60	915.40
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,800.00	3,000.00	5,800.00	4,100.01	85.99	1,614.00
2114							
A 2115.1300-12	ENGLISH INSTRU. SAL/9-12	1,784,005.00	0.00	1,784,005.00	696,881.14	792,013.57	295,110.29
A 2115.1300-13	ENGLISH INSTRU. SAL/7-8	1,000,831.00	0.00	1,000,831.00	396,512.74	571,671.81	32,646.45
A 2115.4100-02	ENGL. CONF. & TRAVEL	392,869.00	0.00	392,869.00	146,441.99	234,307.01	12,120.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS	2,600.00	10,000.00	12,600.00	5,383.22	1,113.50	6,103.28
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	600.00	0.00	600.00	600.00	0.00	0.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.00	7,560.00	6,912.00	405.96	242.04
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,423.00	0.00	6,423.00	6,187.63	221.99	13.38
2115							
A 2116.1300-12	FOREIGN LANG. INSTRU. SAL/9-12	1,410,883.00	10,000.00	1,420,883.00	562,037.58	807,720.27	51,125.15
A 2116.1300-13	FOREIGN LANG. INSTRU. SAL/7-8	653,323.00	0.00	653,323.00	240,674.80	385,706.30	26,941.90
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	348,703.00	0.00	348,703.00	178,958.90	209,041.80	-39,297.70
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	750.00	0.00	750.00	567.10	88.72	94.18
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	1,000.00	0.00	1,000.00	426.06	495.70	78.24
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	13,665.00	-3,800.00	9,865.00	5,850.40	2,530.91	1,483.69
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	1,032.00	0.00	1,032.00	968.08	0.00	63.92
2116							
A 2118.1200-11	PHYS. ED. INSTRU. SALARIES/K-3	6,840.00	3,800.00	10,640.00	10,371.33	257.40	11.27
A 2118.1210-11	PHY. ED. INSTR. 4-6	1,025,313.00	0.00	1,025,313.00	437,816.67	598,120.83	-10,624.50
A 2118.1300-12	PHYS. ED. INSTRU. SALARIES/9-12	495,062.00	2,940.00	498,002.00	196,874.60	301,127.40	0.00
A 2118.1300-13	PHYS. ED. INSTRU. SALARIES/7-8	79,003.00	-2,940.00	76,063.00	0.00	0.00	76,063.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	550,959.00	0.00	550,959.00	157,577.60	219,811.00	173,570.40
A 2118.4000-02	PHYS. ED. CONTRACTUAL/HS	274,432.00	0.00	274,432.00	104,626.10	167,401.90	2,404.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/MS	174,164.00	0.00	174,164.00	97,129.99	77,034.01	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF/DW	450.00	0.00	450.00	315.00	135.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
		600.00	0.00	600.00	600.00	0.00	0.00
		2,137.00	-1,772.00	365.00	0.00	365.00	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	3,278.00	-3,278.00	0.00	0.00	0.00	0.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	2,727.00	-2,727.00	0.00	0.00	0.00	0.00
2118		1,584,612.00	-7,777.00	1,576,835.00	557,123.29	765,874.31	253,837.40
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	158,688.00	-5,819.00	152,869.00	56,269.00	90,030.60	6,569.40
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	150,791.00	0.00	150,791.00	56,809.20	90,894.80	3,087.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	24,549.00	500.00	25,049.00	7,110.32	17,938.68	0.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	5,657.00	0.00	5,657.00	2,666.31	2,961.87	28.82
2119		339,685.00	-5,319.00	334,366.00	122,854.83	201,825.95	9,685.22
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	281,300.00	2,807.00	284,107.00	117,628.50	166,478.50	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	88,789.00	8,482.00	97,271.00	44,660.66	52,610.34	0.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	51,717.00	2,512.00	54,229.00	25,713.08	28,515.92	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	57.29	258.31	133.40
A 2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	19,500.00	0.00	19,500.00	7,954.46	11,538.13	7.41
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,835.00	0.00	1,835.00	1,833.76	0.62	0.62
2120		444,090.00	13,801.00	457,891.00	197,847.75	259,401.82	641.43
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,181,327.00	-15,717.40	1,165,609.60	485,257.73	649,953.78	30,398.09
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	335,148.00	7,235.40	342,383.40	131,176.58	211,206.82	0.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	1,666.70	1,833.30	6,500.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	2,895.00	0.00	2,895.00	2,325.45	113.94	455.61
A 2121.4100-02	MATH TRAV. & CONF./HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2121.4100-03	MATH TRAVEL & CONF. MS	525.00	0.00	525.00	0.00	0.00	525.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	15,816.00	0.00	15,816.00	13,499.65	1,911.65	404.70
A 2121.4500-03	MATH MAT & SUPPL./M.S.	4,886.00	0.00	4,886.00	4,558.48	274.96	52.56
2121	MATHEMATICS	1,551,047.00	-8,482.00	1,542,565.00	638,484.59	865,294.45	38,785.96
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	152,096.00	0.00	152,096.00	88,624.79	142,465.41	-78,994.20
A 2122.1210-11	MUSIC INSTRUC. 4-6	145,286.00	-7,417.20	137,868.80	49,833.42	79,196.58	8,838.80
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	144,490.00	7,417.20	151,907.20	58,475.21	93,431.99	0.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	320,901.00	0.00	320,901.00	148,966.86	204,610.74	-32,676.60
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/IDISTRW.	49,300.00	0.00	49,300.00	6,596.41	0.00	42,703.59
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	21,981.00	-800.00	21,181.00	18,396.00	2,460.00	325.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	8,300.00	800.00	9,100.00	9,098.00	0.00	2.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	687.45	812.55	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	28,800.00	3,100.00	31,900.00	19,497.49	9,848.79	2,553.72
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	450.00	3,510.00	110.00	3,400.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,600.00	0.00	4,600.00	1,837.60	2,388.74	373.66
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	2,559.91	2,242.50	95.59
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	24,760.00	-3,100.00	21,660.00	16,767.85	4,800.21	91.94
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	9,179.00	-450.00	8,729.00	4,688.19	3,094.81	946.00
2122		919,151.00	0.00	919,151.00	426,139.18	548,752.32	-55,740.50
A 2123.1200-11	SCIENCE INSTRUCT.SALARIES/K-6	272,252.00	0.00	272,252.00	103,310.30	165,296.70	3,645.00
A 2123.1300-12	SCIENCE INSTRUCT.SALARIES/9-12	1,403,463.00	-8,727.40	1,394,735.60	574,960.92	767,681.27	52,093.41
A 2123.1300-13	SCIENCE INSTRUCT.SALARIES/7-8	505,877.00	0.00	505,877.00	227,449.13	322,128.07	-43,700.20
A 2123.1310-12	SCIENCE INSTRUCT.EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,300.00	0.00	7,300.00	5,876.14	450.00	973.86
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	2,154.00	0.00	2,154.00	1,530.00	0.00	624.00
A 2123.4100-02	SCIENCE TRV. & CONF/HS	0.00	700.00	700.00	249.81	0.00	450.19
A 2123.4100-03	SCIENCE TRAV. & CONF MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	4,640.00	-2,000.00	2,640.00	0.00	1,894.47	745.53
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	25,508.00	0.00	25,508.00	22,794.24	2,713.74	0.02
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	11,130.00	0.00	11,130.00	6,100.66	4,952.45	76.89
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	100.00	0.00	100.00	0.00	0.00	100.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	5,150.00	0.00	5,150.00	0.00	5,000.00	150.00
2123		2,248,074.00	-10,027.40	2,238,046.60	942,271.20	1,270,116.70	25,658.70
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	550.00	28.75	4,421.25
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2124		7,000.00	0.00	7,000.00	550.00	28.75	6,421.25
A 2125.1300-12	SOC.STUDIES INSTRUCT.SALARIES/9-12	1,016,958.00	0.00	1,016,958.00	425,567.20	626,064.80	-34,674.00
A 2125.1300-13	SOC.STUDIES INSTRUCT.SALARIES/7-8	273,490.00	8,727.40	282,217.40	121,210.10	161,007.30	0.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	710.00	0.00	710.00	529.19	0.00	180.81
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	430.00	0.00	430.00	120.00	0.00	310.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	5,200.00	0.00	5,200.00	3,190.42	164.26	1,845.32
A 2125.4100-03	SOC. STUDIES TRAV. & CONF. MS	555.00	0.00	555.00	0.00	0.00	555.00
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	16,209.00	0.00	16,209.00	6,527.93	17.19	9,663.88
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	1,640.00	0.00	1,640.00	1,415.99	89.40	134.61
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	23,822.00	0.00	23,822.00	0.00	0.00	23,822.00
2125	SOCIAL STUDIES						
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	1,345,764.00	8,727.40	1,354,491.40	558,560.83	787,342.95	8,587.62
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	644,800.00	0.00	644,800.00	223,615.31	339,559.98	81,624.71
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	2,754,855.00	-5,017.00	2,749,838.00	1,018,039.33	1,410,352.39	321,446.28
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	545,547.00	0.00	545,547.00	107,279.70	206,869.62	231,397.68
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	1,079,306.00	0.00	1,079,306.00	473,486.70	594,135.11	11,684.19
A 2132.1601-11	GEN ELEM NONINSTRUC SALARIES / PRE-K	532,333.00	0.00	532,333.00	180,784.44	198,339.87	153,208.69
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	0.00	0.00	0.00	0.00	0.00	0.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	2,800.00	0.00	2,800.00	0.00	200.00	2,600.00
		26,155.00	3,681.76	29,836.76	26,797.22	2,059.51	980.03
2132							
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	5,585,796.00	-1,335.24	5,584,460.76	2,030,002.70	2,751,516.48	802,941.58
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	150,791.00	5,017.00	155,808.00	59,926.10	95,881.90	0.00
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	126,018.00	0.00	126,018.00	47,419.60	75,871.40	2,727.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	2,009.00	3,404.52	5,413.52	5,180.84	232.68	0.00
		6,850.00	4,372.48	11,222.48	5,055.88	4,413.48	1,753.12
2133	DR. EDUC.						
21							
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	285,668.00	12,794.00	298,462.00	117,582.42	176,399.46	4,480.12
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	21,002,049.00	4,381.76	21,006,430.76	8,365,781.89	11,019,756.45	1,620,892.42
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	1,053,420.00	0.00	1,053,420.00	419,829.59	591,228.44	42,361.97
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	1,612,908.00	0.00	1,612,908.00	633,021.75	1,012,835.25	-32,949.00
A 2250.1540-14	SPEC.ED. INSTRUC.EXTRAPAY/DW.	745,925.00	-27,701.33	718,223.67	263,204.88	421,127.67	33,891.12
A 2250.1600-11	NONINSTR.SALARIES/K-6	155,907.00	0.00	155,907.00	86,948.09	68,958.91	0.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	4,510.00	0.00	4,510.00	1,481.00	0.00	3,029.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	205,441.00	9,343.11	214,784.11	98,005.96	116,778.15	0.00
A 2250.1610-14	SP.ED.NONINST.SALS/DW.	83,256.00	3,907.00	87,163.00	38,766.10	48,396.90	0.00
A 2250.2000-74	NONINSTR. EXTRAPAY	264,472.00	14,451.22	278,923.22	124,080.35	154,842.87	0.00
A 2250.4000-74	SPEC.ED. EQUIPMENT/DISTRW.	213,154.00	0.00	213,154.00	96,252.52	93,011.65	23,889.83
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	10,000.00	0.00	10,000.00	432.41	0.00	9,567.59
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	2,000.00	1,328.10	3,328.10	1,328.10	0.00	2,000.00
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	556,000.00	0.00	556,000.00	118,841.99	180,105.71	257,052.30
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	2,000.00	0.00	2,000.00	240.00	0.00	1,760.00
		2,500.00	0.00	2,500.00	403.35	67.00	2,029.65
		1,500.00	0.00	1,500.00	429.05	287.00	783.95
		1,000.00	0.00	1,000.00	793.29	95.00	111.71

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	3,000.00	0.00	3,000.00	2,037.74	434.33	527.93
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,327.00	0.00	2,327.00	1,959.47	0.00	367.53
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,396.00	0.00	1,396.00	889.41	0.00	506.59
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	2,518.99	1,283.88	387.13
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,143.00	0.00	2,143.00	0.00	0.00	2,143.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,621,757.00	0.00	1,621,757.00	426,642.41	923,357.59	271,757.00
2250	HANDICAPPED PROGRAM	6,693,806.00	1,328.10	6,695,134.10	2,318,106.45	3,612,810.35	764,217.30
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	566,500.00	0.00	566,500.00	232,981.50	317,018.50	16,500.00
2280	Occupational Education	566,500.00	0.00	566,500.00	232,981.50	317,018.50	16,500.00
22	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.	7,260,306.00	1,328.10	7,261,634.10	2,551,087.95	3,929,828.85	780,717.30
A 2330.1540-14		160,000.00	7,960.12	167,960.12	167,960.12	0.00	0.00
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DISTRW.	40,560.00	-7,960.12	32,599.88	14,074.62	0.00	18,525.26
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.	3,000.00	1,000.00	4,000.00	0.00	2,164.25	1,835.75
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,000.00	1,796.17	6,796.17	6,000.00	0.00	796.17
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	115,000.00	0.00	115,000.00	5,520.00	59,430.00	50,050.00
2330	Teaching - Special Schools	323,560.00	2,796.17	326,356.17	193,554.74	61,594.25	71,207.18
23	LIBRARY INSTRUC.SALARIES/K-6	323,560.00	2,796.17	326,356.17	193,554.74	61,594.25	71,207.18
A 2610.1500-11		150,791.00	-75.78	150,715.22	56,809.20	90,894.80	3,011.22
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	159,587.00	-1,495.00	158,092.00	49,655.07	79,714.93	28,722.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	78,595.00	1,495.00	80,090.00	30,803.80	49,286.20	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	5,429.75	0.00	4,570.25
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	5,091.00	2,736.79	33.21
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	112.82	0.00	287.18
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	310.00	0.00	310.00	279.00	31.00	0.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	2,092.00	0.00	2,092.00	1,189.70	733.51	168.79
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	3,500.00	0.00	3,500.00	2,307.74	1,189.68	2.58
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	75.78	4,075.78	4,067.40	8.38	0.00
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	2,309.08	19.24	3.68
A 2610.4520-03	LIBRARY BOOKS/MS	2,989.00	0.00	2,989.00	2,757.70	218.82	12.48
A 2610.4530-03	LIBRARY PERIODICALS/MS	400.00	0.00	400.00	0.00	395.56	4.44

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.4900-04</u>	BOCES LIBRARY SERVICES/DISTRW.	49,099.00	0.00	49,099.00	37,174.19	10,494.81	1,430.00
2610	School Library						
<u>A 2611.1500-12</u>	AV INSTRUC. SALARIES/9-12	479,456.00	0.00	479,456.00	197,986.45	235,723.72	45,745.83
<u>A 2611.4500-03</u>	AV MAT. & SUPPL./MS	114,025.00	812.00	114,837.00	44,168.10	70,668.90	0.00
		481.00	0.00	481.00	0.00	0.00	481.00
2611	AUDIO/ VISUAL						
<u>A 2620.4000-02</u>	ED.T.V. CONTRACTUAL/H.S.	114,506.00	812.00	115,318.00	44,168.10	70,668.90	481.00
		150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2620.4500-02</u>	ED.T.V. MAT. & SUPPL./H.S.	1,995.00	0.00	1,995.00	1,231.16	663.84	100.00
<u>A 2620.4900-04</u>	BOCES DISTNC.LRNG./DW.	8,436.00	3,639.00	12,075.00	12,075.00	0.00	0.00
2620	Educational Television						
<u>A 2630.1500-11</u>	C.A.I. INSTR. SALARIES/ELEM	10,581.00	3,639.00	14,220.00	13,306.16	663.84	250.00
<u>A 2630.1540-14</u>	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	134,637.00	-4,671.01	129,965.99	42,860.84	68,108.71	18,996.44
<u>A 2630.1600-14</u>	C.A.I. NONINSTRUC.SALARY/D	0.00	220.01	220.01	220.01	0.00	0.00
<u>A 2630.1610-14</u>	C.A.I. NONINSTRUC.EXTRAPAY/DW	533,103.00	-5,258.32	527,844.68	291,664.79	209,250.48	26,929.41
<u>A 2630.2200-04</u>	COMP.HARDWARE/DISTRW.NETWORK	10,000.00	5,258.32	15,258.32	15,258.32	0.00	0.00
<u>A 2630.4000-04</u>	COMP.NETWORKCONSULTANTS/DISTRW.	128,400.00	0.00	128,400.00	81,362.80	23,780.62	23,256.58
<u>A 2630.4000-14</u>	DIRECTOR'S CONTRACTUAL	318,269.00	0.00	318,269.00	187,917.78	56,314.13	74,037.09
<u>A 2630.4100-04</u>	C.A.I. INSTR. TRAV. & CONF./DW	43,541.00	0.00	43,541.00	35,748.00	0.00	7,793.00
<u>A 2630.4100-14</u>	DIRECTOR'S TECH TRAV. & CONF./DW	2,000.00	0.00	2,000.00	686.32	625.37	688.31
<u>A 2630.4500-04</u>	C.A.I. MAT. & SUPPL./DW	2,827.00	0.00	2,827.00	1,019.00	130.00	1,678.00
<u>A 2630.4600-04</u>	COMP.NETWORKSOFTWARE/DISTRW.	109,550.00	0.00	109,550.00	91,091.54	12,051.32	6,407.14
<u>A 2630.4600-14</u>	DIRECTOR'S SOFTWARE DW	5,400.00	0.00	5,400.00	3,987.95	83.88	1,328.17
2630	Computer Assisted Instruction	120,138.00	-1,300.00	118,838.00	103,947.00	7,975.36	6,915.64
26	ATTENDANCE						
<u>A 2805.1600-14</u>	NONINSTRUC.SALARY/DISTRW.	1,407,865.00	-5,751.00	1,402,114.00	855,764.35	378,319.87	168,029.78
		2,012,408.00	-1,300.00	2,011,108.00	1,111,225.06	685,376.33	214,506.61
		15,000.00	0.00	15,000.00	12,085.00	0.00	2,915.00
2805	Attendance - Regular School						
<u>A 2806.1540-11</u>	COCURR INSTRUC EXTRAPAE/EL	15,000.00	0.00	15,000.00	12,085.00	0.00	2,915.00
<u>A 2806.1540-12</u>	COCURR INSTRUC EXTRAPAE/HS	7,500.00	0.00	7,500.00	5,748.37	0.00	1,751.63
<u>A 2806.1540-13</u>	COCURR INSTRUC EXTRAPAE/MS	90,000.00	0.00	90,000.00	62,246.25	0.00	27,753.75
<u>A 2806.1540-14</u>	CO-CURR. INSTR. EXTRAPAY/DW	30,000.00	0.00	30,000.00	29,358.86	0.00	641.14
<u>A 2806.2000-13</u>	CO-CURR. EQUIPMENT MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2806.4000-11</u>	Co-Curricular Contractual Elementary	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2806.4000-12</u>	CO-CURR. CONTRACTUAL HS	7,200.00	7,200.00	14,400.00	6,022.00	6,646.00	1,732.00
<u>A 2806.4000-13</u>	COCURR INSTRUC CONTRACTUAL MS	24,937.00	0.00	24,937.00	5,305.90	18,645.00	986.10
		14,500.00	0.00	14,500.00	685.00	7,990.00	5,825.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	3,000.00	2,000.00	5,000.00	908.53	2,000.00	2,091.47
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	7,200.00	0.00	7,200.00	981.30	4,100.00	2,118.70
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	159.99	510.00	1,330.01
2806							
A 2810.1500-11	* GUIDANCE INSTRUCT. SALARIES/K-6	190,837.00	9,200.00	200,037.00	111,416.20	39,891.00	48,729.80
A 2810.1500-12	GUIDANCE INSTRUCT. SALARIES/9-12	137,615.00	0.00	137,615.00	52,637.70	84,220.30	757.00
A 2810.1500-13	GUIDANCE INSTRUCT. SALARIES/7-8	667,709.00	-5,630.00	662,079.00	249,524.28	355,834.10	56,720.62
A 2810.1540-14	GUIDANCE INSTRUCT. EXTRAPAY/DISTRW.	145,741.00	1,963.00	147,704.00	56,809.20	90,894.80	0.00
A 2810.1600-12	GUIDANCE NONINSTRUC. SALARIES/9-12	66,750.00	0.00	66,750.00	55,414.76	0.00	11,335.24
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	129,249.00	3,667.00	132,916.00	74,126.32	58,789.68	0.00
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	9,000.00	0.00	9,000.00	3,129.00	4,711.75	1,159.25
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	2,325.00	0.00	2,325.00	921.47	140.45	1,263.08
		3,500.00	0.00	3,500.00	2,891.47	425.32	183.21
2810	Guidance - Regular School	1,161,889.00	0.00	1,161,889.00	495,454.20	595,016.40	71,418.40
A 2815.1600-11	SCH.HEALTH SERV. RN SAL./K-6	100,200.00	0.00	100,200.00	38,346.20	61,353.80	500.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	96,790.00	0.00	96,790.00	37,063.10	59,300.90	426.00
A 2815.1600-13	SCH.HEALTH SERV. RN SAL./7-8	111,690.00	-756.66	110,933.34	42,028.10	67,244.90	1,660.34
A 2815.1600-14	SCH. HEALTH SERV. RN DW	38,984.00	756.66	39,740.66	18,777.60	20,963.06	0.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	35,000.00	0.00	35,000.00	30,690.82	0.00	4,309.18
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	6,150.00	5,150.00	18,700.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	1,763.38	58,436.62	29,800.00
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	4,980.00	0.00	4,980.00	2,313.73	75.89	2,590.38
2815	Health Services - Regular School	508,844.00	0.00	508,844.00	177,132.93	272,525.17	59,185.90
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	393,876.00	0.00	393,876.00	178,145.60	258,471.60	-42,741.20
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	668.22	0.00	231.78
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,632.00	0.00	1,632.00	1,595.68	35.40	0.92
2820	PSYCHOLOGY SERVICES	396,408.00	0.00	396,408.00	180,409.50	258,507.00	-42,508.50
A 2823.1500-14	SPEECH INSTRUCT. SALARY/DISTRW.	374,093.00	2,451.00	376,544.00	144,824.60	231,719.40	0.00
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	2,400.00	0.00	2,400.00	439.99	0.00	1,960.01
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	4,386.00	0.00	4,386.00	3,201.35	1,035.06	149.59
2823		380,879.00	2,451.00	383,330.00	148,465.94	232,754.46	2,109.60
A 2825.1500-14	SOC.WORK INSTRUCT. SALARY/DISTRW.	614,560.00	-4,551.00	610,009.00	208,640.00	318,594.00	82,775.00
A 2825.1540-14	SOC.WORK INSTRUCT. EXTRAPAY/DISTRW.	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	683.18	0.00	216.82
A 2825.4500-84	SOC.WORK MAT & SUPPL./DISTRW.	400.00	0.00	400.00	120.07	0.00	279.93
2825	SOCIAL WORK SRVC-REG SCHOOL	615,860.00	-2,451.00	613,409.00	211,543.25	318,594.00	83,271.75
A 2830.1500-14	OCCP. THERAPY SAL. DW	130,076.00	0.00	130,076.00	61,657.70	98,652.20	-30,233.90
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	2,370.00	0.00	2,370.00	2,276.34	0.00	93.66
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	133,674.00	0.00	133,674.00	63,934.04	98,652.20	-28,912.24
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	696,156.00	0.00	696,156.00	357,837.62	0.00	338,318.38
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	126,950.00	-6,903.85	120,046.15	41,219.59	71,265.41	7,561.15
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,123.00	0.00	21,123.00	19,483.11	0.00	1,639.89
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	17,334.00	0.00	17,334.00	16,796.65	524.92	12.43
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	61,250.00	-5,097.99	56,152.01	18,730.08	17,671.82	19,750.11
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	119,649.00	-8,287.16	111,361.84	65,471.47	43,759.04	2,131.33
A 2855.4100-62	INTERSCH.ATHL. TRAV & CONF./HS	8,700.00	-2,000.00	6,700.00	1,271.49	2,345.51	3,083.00
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	75,744.00	15,385.15	91,129.15	63,907.14	24,476.36	2,745.65
2855	INTERSCHOLASTIC ACT.	1,126,906.00	-6,903.85	1,120,002.15	584,717.15	160,043.06	375,241.94
28		4,530,297.00	2,296.15	4,532,593.15	1,985,158.21	1,975,983.29	571,451.65
2		38,292,098.00	-123,748.99	38,168,349.01	15,777,456.75	18,709,122.63	3,681,769.63
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW	70,959.00	0.00	70,959.00	39,573.26	31,385.74	0.00
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,300,379.00	-1,186.15	1,299,192.85	529,604.50	769,588.35	0.00
A 5510.1610-14	Non-Instructional Extra- Payment	150,000.00	0.00	150,000.00	118,792.41	0.00	31,207.59
A 5510.2100-04	PURCHASE OF BUSES	222,000.00	0.00	222,000.00	213,560.00	0.00	8,440.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	32,000.00	3,750.00	35,750.00	14,462.49	17,298.55	3,988.96
A 5510.4500-04	TRANSPORTATION/SUPPLIES	4,000.00	0.00	4,000.00	676.14	1,823.86	1,500.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,300.00	0.00	10,300.00	1,555.00	8,445.00	300.00
5510	District Transportation Services	1,789,638.00	2,563.85	1,792,201.85	918,223.80	828,541.50	45,436.55
A 5530.1600-14	Non-Instructional Mechanic	218,306.00	2,846.00	221,152.00	123,291.46	97,860.54	0.00
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	20.26	1,979.74	0.00
A 5530.4000-14	Contractual - Depot	12,000.00	8,340.00	20,340.00	8,484.35	10,855.33	1,000.32
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot	224,000.00	-6,846.00	217,154.00	70,265.48	143,701.24	3,187.28

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	Garage Building	458,306.00	4,340.00	462,646.00	202,061.55	254,396.85	6,187.60
A 5540.4001-04	EMERG.TRANSPORTA.CONTRACTS/DW.	10,000.00	0.00	10,000.00	95.00	0.00	9,905.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	95.00	0.00	9,905.00
55		2,257,944.00	6,903.85	2,264,847.85	1,120,380.35	1,082,938.35	61,529.15
5		2,257,944.00	6,903.85	2,264,847.85	1,120,380.35	1,082,938.35	61,529.15
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	24,800.00	54,000.00	0.00
7140	Recreation	78,800.00	0.00	78,800.00	24,800.00	54,000.00	0.00
71		78,800.00	0.00	78,800.00	24,800.00	54,000.00	0.00
7		78,800.00	0.00	78,800.00	24,800.00	54,000.00	0.00
A 9010.8000-04	NYS ERS	1,272,478.00	0.00	1,272,478.00	1,122,430.00	0.00	150,048.00
9010	EMP. RETIREMENT SYSTEM	1,272,478.00	0.00	1,272,478.00	1,122,430.00	0.00	150,048.00
A 9020.8000-04	NYS TRS RETIREMENT	3,142,408.00	0.00	3,142,408.00	1,059.46	3,111,295.00	30,053.54
9020	TEACHERS RETIRE. SYSTEM	3,142,408.00	0.00	3,142,408.00	1,059.46	3,111,295.00	30,053.54
A 9030.8000-04	SOCIAL SECURITY	2,851,761.00	0.00	2,851,761.00	1,133,070.56	1,499,103.86	219,586.58
9030	FICA	2,851,761.00	0.00	2,851,761.00	1,133,070.56	1,499,103.86	219,586.58
A 9040.8000-04	WORKERS' COMPENSATION	122,661.00	0.00	122,661.00	61,330.50	61,330.50	0.00
9040	WORKMEN'S COMPENSATION	122,661.00	0.00	122,661.00	61,330.50	61,330.50	0.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	7,873.83	3,416.39	16,209.78
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	7,873.83	3,416.39	16,209.78
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	10,906.08	43.92	44,050.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	10,906.08	43.92	44,050.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	38,296.55	11,703.45	0.00
9055	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	38,296.55	11,703.45	0.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	8,813,714.00	134,555.00	8,948,269.00	5,532,382.32	3,351,198.38	64,688.30
9060	HEALTH INSURANCE	8,813,714.00	134,555.00	8,948,269.00	5,532,382.32	3,351,198.38	64,688.30
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	200,000.00	0.00	200,000.00	37,894.80	112,105.20	50,000.00
9089	OTHER	200,000.00	0.00	200,000.00	37,894.80	112,105.20	50,000.00
90		16,535,522.00	134,555.00	16,670,077.00	7,945,244.10	8,150,196.70	574,636.20
A 9760.7000-00	T.A.N. ANNUAL INTEREST	300,000.00	-14,100.00	285,900.00	0.00	172,862.00	113,038.00
9760	TAN	300,000.00	-14,100.00	285,900.00	0.00	172,862.00	113,038.00
97		300,000.00	-14,100.00	285,900.00	0.00	172,862.00	113,038.00
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

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,140,603.00	0.00	5,140,603.00	5,140,603.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	*	0.00	5,180,603.00	5,150,603.00	0.00	30,000.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	822,678.00	0.00	822,678.00	822,678.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	0.00	822,678.00	822,678.00	0.00	0.00
99		**	0.00	6,003,281.00	5,973,281.00	0.00	30,000.00
9		***	120,455.00	22,959,258.00	13,918,525.10	8,323,058.70	717,674.20
	Fund A Totals:	70,947,121.00	113,470.33	71,060,591.33	34,693,914.78	31,062,792.95	5,303,883.60
	Grand Totals:	70,947,121.00	113,470.33	71,060,591.33	34,693,914.78	31,062,792.95	5,303,883.60

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	51,558,824.00	24,943.02	51,583,767.02	24,000,000.00	27,583,767.02
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	275,977.00	0.00	275,977.00	166,176.56	109,800.44
A 1085	STAR REIMBURSEMENT	214,378.00	-24,943.02	189,434.98	189,434.98	0.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	3,300.00	-3,300.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,762,939.00	0.00	14,762,939.00	5,025,273.70	9,737,665.30
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	23,840.00	-23,840.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	1,297.31	-1,297.31
A 2401	INTEREST	222,400.00	0.00	222,400.00	150,087.63	72,312.37
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	600.00	-600.00
A 2710	Premium on Obligations	0.00	0.00	0.00	41,650.00	-41,650.00
A 2770	OTHER UNCLASSIFIED REVENUES	68,000.00	0.00	68,000.00	71,253.59	-3,253.59
A 3101	STATE AID BASIC	1,630,537.00	0.00	1,630,537.00	1,657,277.39	-26,740.39
A 3101.E	STATE AID-EXCESS COST	1,196,155.00	0.00	1,196,155.00	274,841.00	921,314.00
A 3102	LOTTERY AID	169,413.00	0.00	169,413.00	64,572.30	104,840.70
A 3103	BOCES AID	324,598.00	0.00	324,598.00	0.00	324,598.00
A 3260	TEXTBOOK AID	85,000.00	0.00	85,000.00	0.00	85,000.00
A 3262	COMPUTER SOFTWARE AID	29,000.00	0.00	29,000.00	0.00	29,000.00
A 3263	LIBRARY LOAN & AV MATS. AID	9,900.00	0.00	9,900.00	0.00	9,900.00
A Totals:		70,547,121.00	0.00	70,547,121.00	31,669,604.46	38,877,516.54
Grand Totals:		70,547,121.00	0.00	70,547,121.00	31,669,604.46	38,877,516.54

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	880,629.92	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	734,289.98	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,760.26	0.00
A 2022	Wells Fargo NYCLASS Repair Reserve NY 0101800007	16,604.09	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	10,270,868.55	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	2,494,307.72	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,416.29	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	6,152,308.01	0.00
A 2027	Wells Fargo NY Class TRS Reserve	538,825.54	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	124,796.59	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,825,330.03	0.00
A 212	Peoples' United Bank CD - General Fund Reserves MM0480110725	437,500.00	0.00
A 380	ACCOUNTS RECEIVABLE	921,829.50	0.00
A 3803	A/R TUITION AMAGANSETT	120,946.27	0.00
A 3807	A/R TUITION SPRINGS	632,623.68	0.00
A 3808	A/R TUITION WAINSCOTT	85,901.72	0.00
A 391	DUE FR.SPECIAL AID FUND	127,876.03	0.00
A 395	DUE FROM T&A	0.00	0.00
A 396	DUE FROM CAPITAL FUNDS	1,026,973.05	0.00
A 410	STATE & FED. AID Receivable	113,987.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	0.00	2.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	70,547,121.00	0.00
A 521	ENCUMBRANCES	31,077,875.96	0.00
A 522	EXPENDITURES	34,678,831.77	0.00
A 599	APPROPRIATED FUND BALANCE	513,470.33	0.00
A 600	ACCOUNTS PAYABLE	0.00	7,471.99
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	57,489.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	73,583.61
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,755.00
A 691	DEFERRED INFLOWS	0.00	249,752.16
A 806	Non-Spendable (Bus Barn Lease Deposit)	0.00	16,666.67
A 814	Workers Compensation Reserve	0.00	559,532.30
A 815	Unemployment Reserve	0.00	54,892.86
A 821	Fund Bal. Assigned (res. for Encum)	0.00	31,077,875.96
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,799,857.26
A 828	Reserve for Teachers Retirement System (TRS) Reserve	0.00	537,046.58
A 862	Repair Reserve	0.00	16,447.25
A 863	Property & Liability Loss Reserve	0.00	37,249.97
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,100,166.00
A 878	Capital Reserve	0.00	2,477,400.65
A 909	FUND BALANCE, UNASSIGNED	0.00	2,951,354.91
A 960	APPROPRIATIONS	0.00	71,060,591.33
A 980	REVENUES	0.00	31,669,604.46

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
A Fund Totals:		164,433,739.96	164,433,739.96
C 200	CASH-CHECKING SCNB 2130151125	64,314.13	0.00
C 201	CASH MBIA	1,717.13	0.00
C 380	Accounts Receivable	2,227.42	0.00
C 446	INVENTORY-GOVT COMMODITIES	11,508.58	0.00
C 510	ESTIMATED REVENUES	13,000.00	0.00
C 521	ENCUMBRANCES	366,294.51	0.00
C 522	EXPENDITURES	360,232.24	0.00
C 599	APPROPRIATED FUND BALANCE	906,345.00	0.00
C 630	DUE TO GENERAL FUND	2,133.03	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	327.18	0.00
C 689	OVERPAYMENTS	0.00	26,525.38
C 821	RESERVE FOR ENCUMBRANCES	0.00	366,294.51
C 845	Reserve for Inventory	0.00	11,508.58
C 909	FUND BALANCE, UNRESERVED	0.00	39,701.48
C 960	APPROPRIATIONS	0.00	919,345.00
C 980	REVENUES	0.00	364,724.27
C Fund Totals:		1,728,099.22	1,728,099.22
FA 200	CASH IN CHECKING	9,759.11	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	18,785.26	0.00
FA 510	ESTIMATED REVENUE	762,318.00	0.00
FA 521	ENCUMBRANCES	259,828.71	0.00
FA 522	EXPENDITURES	322,381.09	0.00
FA 599	APPROPRIATED FUND BALANCE	314,588.61	0.00
FA 600	Accounts Payable	0.00	1,752.00
FA 630	DUE TO OTHER FUNDS	0.00	109,217.03
FA 631	Due to other Governments/Overpayments	0.00	11,826.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	259,828.71
FA 909	FUND BALANCE, UNRESERVED	3.28	0.00
FA 960	APPROPRIATIONS	0.00	1,076,906.61
FA 980	REVENUES	0.00	228,133.00
FA Fund Totals:		1,687,664.06	1,687,664.06
H 201	CASH-BHNB N.O.W.400015780	0.00	88,800.15
H 204	Cash in BNB MM-Bonds, Projects	6,168.16	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	749,927.05	0.00
H 510	Estimated Revenue	822,678.00	0.00
H 521	Encumbrances	518,004.54	0.00
H 522	EXPENDITURES	1,730,009.63	0.00
H 599	Appropriated Fund Balance	2,952,807.02	0.00
H 631	DUE TO GENERAL FUND	1,293,026.95	0.00
H 821	Reserve For Encumbrances	0.00	518,004.54
H 909	FUND BALANCE	0.00	2,867,653.64
H 960	Appropriations	0.00	3,775,485.02
H 980	REVENUES	0.00	822,678.00
H Fund Totals:		8,072,621.35	8,072,621.35
TA 10	CONSOLIDATED PAYROLL	948,017.58	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
TA 18	EMPLOYEES RETIREMENT	5,550.75	0.00
TA 200	CASH-CHECKING BHNH 100081702	0.00	1,527,798.66
TA 202	FBA of Syosset LLC NY Community Bank	24,967.23	0.00
TA 21	NYS INCOME TAX	74,334.98	0.00
TA 22	FEDERAL INCOME TAX	187,291.84	0.00
TA 23	INCOME EXECUTIONS	1,921.83	0.00
TA 24	ASSOCIATION AND UNION DUES	14,189.53	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	209,340.12	0.00
TA 27	TEACHERS RETIREMENT LOANS	85.50	0.00
TA 28	NEW YORK CITY W/H	33.25	0.00
TA 31	HEALTH PREMIUM FLEX	51,345.11	0.00
TA 34	HEALTH FLEX	4,232.50	0.00
TA 35	DEP FAMILY FLEX	1,785.00	0.00
TA 36	NYSUT Payroll Deduction	638.32	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	24,967.23
TA 85	OTHER LIABILITIES(ST-3)	29,032.35	0.00
TA Fund Totals:		1,552,765.89	1,552,765.89
TE 200	CASH IN CHECKING	38,501.77	0.00
TE 203	BNB Scholarship Account 0480110733	32,360.09	0.00
TE 380	Accounts Receivable-Seminars	6,750.00	0.00
TE 510	ESTIMATED REVENUE	147,500.00	0.00
TE 521	ENCUMBRANCES	29,594.88	0.00
TE 522	EXPENDITURES	41,330.32	0.00
TE 599	APPROPRIATED FUND BALANCE	1,797.90	0.00
TE 630	DUE TO/FROM OTHER FUNDS	196.08	0.00
TE 801	Class of 42 Reserves	0.00	2,977.37
TE 810	Molly Cangioli Reserves	0.00	21,201.74
TE 812	Camenae Scholarship Reserves	0.00	8,172.74
TE 821	RESERVE FOR ENCUMBRANCES	0.00	29,594.88
TE 909	FUND BALANCE, UNRESERVED	0.00	41,216.24
TE 960	APPROPRIATIONS	0.00	149,297.90
TE 980	REVENUES	0.00	45,570.17
TE Fund Totals:		298,031.04	298,031.04
V 201	MBIA DEBT SERVICE	4,497,597.11	0.00
V 522	EXPENDITURES	804,676.25	0.00
V 599	APPROPRIATED FUND BALANCE	4,974,352.50	0.00
V 884	RESERVE FOR DEBT	0.00	158,343.11
V 960	APPROPRIATIONS	0.00	4,974,352.50
V 980	REVENUES	0.00	5,143,930.25
V Fund Totals:		10,276,625.86	10,276,625.86
Grand Totals:		188,049,547.38	188,049,547.38

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020

N^VISION

Check # Account	Check Date	Vendor ID Account Description	Vendor Name CONTRACTUAL/DISTRW.	Invoice Number	PO Number	Check Amount	Liquidated
208887	01/24/2020	53547	WESTHAMPTON BCH PERFORM ARTS			276.70	
A 2110.4000-01			CONTRACTUAL/ELEM.	2748	176183	444.00	444.00
A 2110.4000-01			CONTRACTUAL/ELEM.	2747	176180	636.00	636.00
208888	01/24/2020	53462	WHITSONS FOOD SERVICE CORP.			1,080.00	
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	CAT18592	175656	350.00	350.00
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	CAT18824	175850	1,045.00	1,045.00
Number of Transactions: 170							
Check Total:							1,395.00
Warrant Total:							1,733,996.72
Vendor Portion:							1,733,996.72

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 170 in number, in the total amount of \$ 1,733,996.72. 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.

1-28-20 Carol Mataswiche Claims Auditor
Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208454	01/22/2020	57696	**VOID** EVELYN EMMONS				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		-406.50	
208487	01/22/2020	58408	**VOID** JAMES W BROOKS			-406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		-1,056.60	
208721	01/10/2020	59271	AMPLYUS DBA MINIPCR			-1,056.60	
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		201902-6860	176079	194.00	194.00
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.			176079	52.00	52.00
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.			176079	1,804.00	1,804.00
208722	01/10/2020	57545	ARROW SECURITY			2,050.00	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100205313	175648	991.36	991.36
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100205312	175648	2,478.40	2,478.40
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100205314	175648	991.36	991.36
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100205764	175648	472.45	472.45
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100205763	175648	1,982.72	1,982.72
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100205765	175648	495.68	495.68
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100205893	175648	1,084.30	1,084.30
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100205892	175648	2,478.40	2,478.40
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100205894	175648	1,239.20	1,239.20
208723	01/10/2020	53639	BISTRAN MATERIALS			12,213.87	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		280714	175074	5,240.00	5,240.00

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208724	01/10/2020	835	**CONTINUED** BOCES/EASTERN SUFFOLK			5,240.00	
Check Total:							
208725	01/10/2020	835	BOCES/EASTERN SUFFOLK			0.00	
A 1310.4900-04		BUS.-RELAT'D BOCES SERV.		C0414-20	174889	4,432.44	4,432.44
A 1430.4900-04		BOCES PERSONNEL SERVICES			174889	298.80	298.80
A 1480.4900-04		BOCES PUB.INFO. SERV./DISTRW.			174889	1,297.75	1,297.75
A 1680.4900-04		EDP/BOCES/ESCHOOLS			174889	46.50	46.50
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.			174889	28,847.50	28,847.50
A 2010.4900-04		BOCES CURRIC.DEV./DW			174889	3,802.20	3,802.20
A 2110.4900-04		BOCES NON PUBLIC TEXTBOOKS			174889	2,500.00	2,500.00
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.		C0414-20	174889	102,768.95	102,768.95
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.			174889	60,918.00	60,918.00
A 2330.4900-04		TEACHING SPEC. SCHOOLS-BOCES			174889	5,520.00	5,520.00
A 2610.4900-04		BOCES LIBRARY SERVICES/DISTRW.			174889	29,041.19	29,041.19
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.			174889	45.00	45.00
Check Total:							239,518.33
208726	01/10/2020	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01-5	175017	33.69	33.69
Check Total:							33.69
208727	01/10/2020	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02-8	175017	42.10	42.10
Check Total:							42.10
208728	01/10/2020	56451	CABLEVISION				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01-6	174736	81.52	81.52
Check Total:							81.52

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208729	01/10/2020	56451 CABLEVISION				81.52	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01- 1	175469	209.22	209.22
208730	01/10/2020	57476 CABLEVISION LIGHTPATH, INC				209.22	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		100234724	175281	3,398.40	3,398.40
208731	01/10/2020	56949 CAREER AND EMPLOYMENT OPTIONS				3,398.40	
A 2250.4000-74		SPEC.ED CONTRACTUAL/DISTRW.		3491	175265	5,000.00	5,000.00
208732	01/10/2020	58574 CHARLES H STEWART CO LTD				5,000.00	
A 2806.4000-12		CO-CURR. CONTRACTUAL HS		2019-1200	176095	825.00	850.00
208733	01/10/2020	55306 COMPLETE REHABILITATION				825.00	
A 2250.4000-74		SPEC.ED CONTRACTUAL/DISTRW.		6788	176100	4,200.00	4,200.00
208734	01/10/2020	58914 DAVID M KROLIKOWSKI				4,200.00	
A 2250.4000-74		SPEC.ED CONTRACTUAL/DISTRW.		202004	175269	142.50	142.50
208735	01/10/2020	58832 DELAWARE LIFE INSURANCE COMPANY OF NEW YORK				142.50	
A 9045.8000-04		LIFE INSURANCE		040004772 J.VASILE-COZZO	174885	1,008.80	1,008.80
208736	01/10/2020	58457 EASTERN SUFFOLK BOCES/LIRBE-RN				1,008.80	
A 2114.4100-02		ESL TRVL. & CONF./HS		064-20F	175951	80.00	80.00
A 2114.4100-01		ESL TRVL. & CONF/ELEM		064-20F	175964	240.00	240.00
A 2114.4100-01		ESL TRVL. & CONF/ELEM		064-20F	175972	80.00	80.00
A 2114.4100-04		ESL Travel & Conf./ Director		064-20F	175876	80.00	80.00
208737	01/10/2020	58638 FRAZER & FELDMAN LLP				480.00	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		JAN RETAINER	174852	5,833.33	5,833.33

01/24/2020 08:27 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1420.4000-00		COUNSEL	CONTRACTUAL LEGAL COUNSEL	OCT	174852	19,301.75	19,301.75
208738	01/10/2020	58712	HEAD QUARTERS PORTABLE TOILETS			25,135.08	
A 1620.4000-04		OPERATIONS	CONTRACTUAL/DISTRW.	38310	174741	72.00	72.00
A 5510.4000-14		TRANSPORTATION	CONTRACTUAL	38315	175475	72.00	72.00
208739	01/10/2020	56414	HEINEMANN			144.00	
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		7166717	176066	38.70	38.70
208740	01/10/2020	55045	HENRY SCHEIN, INC.			38.70	
A 2133.4500-63		HEALTH MAT& SUPPL/MS		72315883	176129	81.80	81.80
208741	01/10/2020	55582	INSTITUTE FOR CHILDREN			81.80	
A 2250.4000-74		SPEC.ED.	CONTRACTUAL/DISTRW.	1500121	175264	4,972.50	4,972.50
208742	01/10/2020	56986	ISLAND ELEVATOR SERVICES			4,972.50	
A 1620.4000-03		OPERATIONS	CONTRACTUAL/M.S.	33019	175066	150.00	150.00
A 1620.4000-02		OPERATIONS	CONTRACTUAL/H.S.	35865	175066	150.00	150.00
A 1620.4000-03		OPERATIONS	CONTRACTUAL/M.S.	35865	175066	300.00	300.00
208743	01/10/2020	54144	JMMES STUDENT FUND			600.00	
A 2110.4000-01		CONTRACTUAL/ELEM.	CULTURE CLUB EXPENSES	176171		1,500.00	1,500.00
208744	01/10/2020	30181	LAKESHORE LEARNING MATERIALS			1,500.00	
A 2114.4500-03		ESL MAT. & SUPPL/M.S.		5364671219	175997	136.87	136.87
A 2114.4500-01		ESL MAT. & SUPPL/ELEM.		5276591219	175996	249.66	310.38
208745	01/10/2020	57319	LI SCIENCE & ENGINEERING FAIR			386.53	

01/24/2020 08:27 AM

Page

4/30

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		L202043D	176046	1,980.00	1,980.00
208746	01/10/2020	810 LONG ISLAND CAULIFLOWER ASSOC.			Check Total:	1,980.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		0229783-IN	174908	1,585.00	1,585.00
208747	01/10/2020	59141 MEGHAN RYAN PHYSICAL THERAPY			Check Total:	1,585.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		DEC 2019	175263	3,825.00	3,825.00
208748	01/10/2020	50476 MICKEY'S CARTING			Check Total:	3,825.00	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		793166	175077	960.00	380.00
208749	01/10/2020	56771 MSC INDUSTRIAL SUPPLY CO., INC			Check Total:	960.00	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL/H.S.		C83658601	176071	193.21	193.21
208750	01/10/2020	3794 NARDY PEST CONTROL, INC			Check Total:	193.21	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		659448	175072	378.00	378.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		659450	175072	528.00	528.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		659449	175072	378.00	378.00
208751	01/10/2020	51368 NATIONAL ART HONOR SOCIETY			Check Total:	1,284.00	
A 2112.4000-01		ART CONTRACTUAL/ELEM.		5900933 D.DIAMOND	176167	85.00	85.00
208752	01/10/2020	52820 NATIONAL GRID			Check Total:	85.00	
A 1620.4083-04		GAS/DISTRW.		54022-41002	174824	1,325.40	1,325.40
208753	01/10/2020	52820 NATIONAL GRID			Check Total:	1,325.40	
A 1620.4083-04		GAS/DISTRW.		82106-40009	174824	518.59	518.59
					Check Total:	518.59	

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208754	01/10/2020	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		31340-55005	174824	680.44	680.44
				Check Total:		680.44	
208755	01/10/2020	59136	NESTLE WATERS NORTH AMERICA				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		09L0140031816	175476	225.17	225.17
				Check Total:		225.17	
208756	01/10/2020	59136	NESTLE WATERS NORTH AMERICA				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		09L0140025016	174739	69.93	69.93
				Check Total:		69.93	
208757	01/10/2020	59136	NESTLE WATERS NORTH AMERICA				
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		09L0140020462	175710	309.93	309.93
				Check Total:		309.93	
208758	01/10/2020	59144	NORTH FORK PETROLEUM INC				
A 5530.4500-14		Materials & Supplies - Depot		5628755	175696	52.25	52.25
A 5530.4500-14		Materials & Supplies - Depot		5628756	175696	90.00	90.00
A 5530.4500-14		Materials & Supplies - Depot		5628757	175696	52.00	52.00
A 5530.4500-14		Materials & Supplies - Depot		5628758	175696	149.00	149.00
A 5530.4500-14		Materials & Supplies - Depot		5628759	175696	48.00	48.00
				Check Total:		391.25	
208759	01/10/2020	54412	OMNI GROUP, THE				
A 603		COMPENSATED ABSENCES	B.BOYLAN JACKSON			22,896.15	
A 9089.8000-04		MISC.BENEFITS/COMPENS.AB SENCES	I.MADISON	174860		7,174.65	7,174.65
A 603		COMPENSATED ABSENCES	C.CAFISO			28,332.15	
A 603		COMPENSATED ABSENCES	E.IACONO			21,890.56	
A 603		COMPENSATED ABSENCES	C.JIUDICE			13,634.13	
A 603		COMPENSATED ABSENCES	N.JONES			37,496.15	
A 603		COMPENSATED ABSENCES	B.MACKIN			21,115.93	
A 603		COMPENSATED ABSENCES	N.MCGURIK			31,082.79	
A 603		COMPENSATED ABSENCES	L.RAMZY			1,709.90	
A 603		COMPENSATED ABSENCES	L.SCHLICHTER REISER			23,008.79	

EAST HAMPTON UFSO

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 603		COMPENSATED ABSENCES		R. STRAUSS		19,740.31	
208760	01/10/2020	55524 OUT EAST OCCUPATIONAL THERAPY				228,081.51	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		04542099	175260	798.00	798.00
208761	01/10/2020	56571 PARTNERS IN SAFETY INC.				798.00	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		69699	176162	880.00	880.00
208762	01/10/2020	58831 PRUDENTIAL				880.00	
A 9045.8000-04		LIFE INSURANCE		#L9 410 146 R. MORGAN	174884	334.00	334.00
208763	01/10/2020	45563 PSEG LONG ISLAND				334.00	
A 1620.4082-04		ELECTRICITY/DISTRW.		0584-6010-50-1	174834	33,198.41	33,198.41
208764	01/10/2020	59254 QUALITY AIR CARE CLEANING SERVICES INC				33,198.41	
A 1620.4080-04		OPERATIONS SPEC. PRJ./DISTRW.		16054C	176106	2,195.00	2,195.00
208765	01/10/2020	56054 SCHOLASTIC INC				2,195.00	
A 2112.4500-01		ART MAT. & SUPPL./ELEM.		20768193	176005	5.21	5.21
A 2132.4500-01		GEN. ELEM. MAT & SUPPL./ELEM.		20763078	176004	30.79	38.74
A 2132.4500-01		GEN. ELEM. MAT & SUPPL./ELEM.			176005	98.05	103.76
208766	01/10/2020	27632 SCHOLASTIC INC.				134.05	
A 2132.4500-01		GEN. ELEM. MAT & SUPPL./ELEM.		20790572	176058	86.44	86.44
208767	01/10/2020	59160 STUART ZIMMER DBA CLIO PUBLISHING COMPANY				86.44	
A 2125.4000-02		SOC. STUDIES CONTRACTUAL/H.S.		03-54391	176035	415.55	415.55
A 2125.4500-02		SOC. STUDIES MAT. & SUPPL./H.S.			176035	4,155.50	4,155.50

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208768	01/10/2020	58812 SUFFOLK COUNTY SWIM COACHES ALLIANCE				4,571.05	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		Coaches award dinner	176172	500.00	500.00
208769	01/10/2020	59267 TPW, INC DBA SUPER TEACHER WORKSHEETS				500.00	
A 2114.4500-01		ESL MAT. & SUPPL/ELEM.		1064	176000	24.95	24.95
208770	01/10/2020	55750 TRANSFINDER PRO				24.95	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		38628	176170	1,000.00	1,000.00
208771	01/10/2020	55389 ULINE				1,000.00	
A 2806.4000-12		CO-CURR. CONTRACTUAL HS		115430033	176096	65.90	65.90
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS			176096	410.00	410.00
208772	01/10/2020	56374 UNITED METERO ENERGY CORP				475.90	
A 1620.4081-01		FUEL OIL/ELEM.		210488	174911	9,898.16	9,898.16
A 1620.4081-02		FUEL OIL/H.S.		213112	174911	9,083.24	9,083.24
A 1620.4081-03		FUEL OIL/M.S. AND D.O.		209983	174911	8,996.10	8,996.10
208773	01/10/2020	53462 WHITSONS FOOD SERVICE CORP.				27,977.50	
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		CAT19997	175967	45.00	45.00
208774	01/10/2020	52464 WORLD BOOK SCHOOL AND LIBRARY				45.00	
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		0001604526	176042	1,084.00	1,084.00
208775	01/10/2020	58119 WORLD WIDE SECURITY GROUP				1,084.00	
A 1621.4000-03		Maintenance Contractual MS		1150948	174891	708.00	708.00
208776	01/14/2020	58972 AMERITAS LIFE INSURANCE CORP OF NY				708.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		NOV PAID CLAIMS	174825	31,139.46	31,139.46
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		DEC PAID CLAIMS	174825	22,650.57	22,650.57

01/24/2020 08:27 AM

Page 8/30

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		NOV CURRENT PREMIUM	174825	1,312.50	1,312.50
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		DEC CURRENT PREMIUM	174825	1,316.25	1,316.25
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		JAN CURRENT PREMIUM	174825	1,312.50	1,312.50
208777	01/14/2020	7080 AT&T		Check Total:		57,731.28	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	174833	47.51	47.51
208778	01/14/2020	56165 DAVIS VISION		Check Total:		47.51	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		06381701	174822	3,802.16	3,802.16
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		06382551	174822	3,305.25	3,305.25
208779	01/14/2020	57950 INTELLI-TEC SECURITY SERVICES		Check Total:		7,107.41	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R581876	174826	26.00	26.00
208780	01/14/2020	50856 NYS UNEMPLOYMENT INS.		Check Total:		26.00	
A 9050.8000-04		UNEMPLOYMENT INSURANCE CONTRACT		#04-63368 7 JAN 2020	174848	9,216.00	9,216.00
208781	01/14/2020	54018 QUESTAR III		Check Total:		9,216.00	
A 1320.4000-00		ANNUAL AUDITING SERV.		091-20F	174866	1,657.50	1,657.50
208782	01/14/2020	58640 ROBERT HAGAN		Check Total:		1,657.50	
A 2630.4100-04		C.A.I. INSTR. TRAV& CONF./DW		12/12-12/19/19 CONF EXPENSES	174781	62.28	62.28
208783	01/14/2020	58737 XEROX FINANCIAL SERVICES		Check Total:		62.28	
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		174863		453.15	453.15
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		174863		412.50	412.50

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.		174863		6,627.44	6,627.44
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		1892435	174863	9,010.42	9,010.42
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		1892435	174863	2,575.74	2,575.74
208784	01/24/2020	58973 41114, LLC		Check Total:		19,079.25	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		FEB	174880	18,212.12	18,212.12
208785	01/24/2020	58592 ADVANCED AUTO PARTS		Check Total:		18,212.12	
A 1621.4510-01		HVAC Supplies DW		4489928839916	174708	46.99	46.99
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		4489929457451	174708	35.75	35.75
208786	01/24/2020	58817 AHOLD USA, INC		Check Total:		82.74	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		132662	175292	3.89	3.89
A 2133.4500-63		HEALTH MAT& SUPPL./MS		132659	175737	8.00	8.00
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		82366	175320	43.06	43.06
208787	01/24/2020	59265 AIRGAS USA, LLC		Check Total:		54.95	
A 2120.4000-02		TECHNOLOGY CONTRACTUAL/H.S.		9967117570	176048	28.95	28.95
208788	01/24/2020	59235 ALPHABET SIGNS		Check Total:		28.95	
A 1621.4510-01		HVAC Supplies DW		68936	176190	303.75	303.75
208789	01/24/2020	51388 AMERICAN EXPRESS		Check Total:		303.75	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		175698		13.98	13.98
A 1010.4000-00		BD.OF ED. CONTRACTUAL		Apple, Newscday 2 -82004	175515	76.44	76.44
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		175698		15.99	15.99

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208790	01/24/2020	58972	AMERITAS LIFE INSURANCE CORP OF NY			106.41	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		FEB 2020 CURRENT PREMIUM	174825	1,308.75	1,308.75
					Check Total:	1,308.75	
208791	01/24/2020	50150	ANN P HAMMOND				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		MEDICARE PART B 2019		2,275.20	
					Check Total:	2,275.20	
208792	01/24/2020	51729	APPLE COMPUTER				
A 2855.2000-62		INTERSCH.ATHL.EQUIPMENT/ H.S.		AB13894957	175895	849.00	849.00
					Check Total:	849.00	
208793	01/24/2020	57545	ARROW SECURITY				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100203947	175648	2,048.00	2,048.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100203948	175648	768.00	768.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100203949	175648	768.00	768.00
					Check Total:	3,584.00	
208794	01/24/2020	51495	B & H PHOTO & VIDEO				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		166541423	176155	1,587.80	1,587.80
					Check Total:	1,587.80	
208795	01/24/2020	59045	BIOBRITE DBA SPORTCOUNT				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		67435	176012	174.50	174.50
					Check Total:	174.50	
208796	01/24/2020	2483	BLICK ART MATERIALS				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		2751579	176159	588.74	588.74
					Check Total:	588.74	
208797	01/24/2020	2478	BSN SPORTS				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		907587500	176024	370.05	370.05
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		907308947	175929	1,723.80	1,723.80

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.	907848461	175991	1,721.30	1,721.30
208798	01/24/2020	8075	BUREAU OF EDUCATION & RESEARCH				3,815.15	
A 2610.4100-03			LIBRARY TRVL. & CONF./MS		4947638	175969	279.00	279.00
208799	01/24/2020	55523	CARR BUSINESS SYSTEMS				279.00	
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		IN1306779	175026	800.20	800.20
208800	01/24/2020	54292	CDW GOVERNMENT, INC.				800.20	
A 2250.4500-74			SPEC.ED. MAT.& SUPPL./DISTRW.		WFP0009	176099	41.84	41.84
A 2112.4500-02			ART MAT.& SUPPL./H.S.		WFN8939	176073	247.00	247.00
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		WDZ0208	174747	509.00	509.00
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		WFR6858	176149	160.90	160.90
A 2112.4500-02			ART MAT.& SUPPL./H.S.		WCS6473	176073	464.61	464.61
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		WFI11117	174747	44.39	44.39
A 2112.4500-02			ART MAT.& SUPPL./H.S.		WFN8939	176073	247.00	247.00
208801	01/24/2020	59129	CHIEF EQUIPMENT INC				1,714.74	
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		280973	174902	548.32	548.32
208802	01/24/2020	56183	CIGNA BEHAVIORAL HEALTH, INC				548.32	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		03480	174832	676.80	676.80
208803	01/24/2020	51273	CONSUMERS TIRE AND ALIGNMENT				676.80	
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		23325	174724	35.00	35.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		23339	174724	425.95	425.95
208804	01/24/2020	58733	COPIAGUE HIGH SCHOOL-BOOSTER CLUB				460.95	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.			176186	200.00	200.00
WRESTLING TOURNAMENT								

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208805	01/24/2020	58703 CROWN AWARDS				200.00	
A 2133.4500-63		HEALTH MAT& SUPPL./MS		34354379	175892	729.78	729.78
208806	01/24/2020	50323 DEMCO				729.78	
A 2610.4500-03		LIBRARY MAT. & SUPPL./M.S.		67458096	176122	1,260.25	1,260.25
208807	01/24/2020	55682 EAST HAMPTON LIBRARY				1,260.25	
A 631		DUE TO SED/ DISTRICTS/LIBRARY		1ST HALF PILOT 2019/2020		4,499.47	
208808	01/24/2020	59084 EMERGENCY MEDICAL PRODUCTS INC				4,499.47	
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		2126406	176151	253.44	253.44
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		2123459	176151	496.31	496.31
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		2123459	176151	594.20	594.20
208809	01/24/2020	57696 EVELYN EMMONS				1,343.95	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
208810	01/24/2020	59135 FLEET PRIDE				406.50	
A 5530.4500-14		Materials & Supplies - Depot		42614409	175695	659.99	659.99
A 5530.4500-14		Materials & Supplies - Depot		42876259	175695	344.67	344.67
A 5530.4500-14		Materials & Supplies - Depot		42851890	175695	256.08	256.08
A 5530.4500-14		Materials & Supplies - Depot		43727348	175695	120.57	120.57
A 5530.4500-14		Materials & Supplies - Depot		43820664	175695	9.99	9.99
208811	01/24/2020	53667 FOLLETT SCHOOL SOLUTIONS INC				1,391.30	
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		601377F	175953	122.80	122.80
208812	01/24/2020	52868 FOLLETT SCHOOL SOLUTIONS INC.				122.80	
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		595848F	175898	17.51	66.75
						17.51	

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208813	01/24/2020	58606 FOLLETT SCHOOL SOLUTIONS, INC.					
A 2610.4500-03		LIBRARY MAT. & SUPPL./M.S.		623461	176123	541.59	541.59
					Check Total:	541.59	
208814	01/24/2020	58638 FRAZER & FELDMAN LLP					
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		NOV SERVICES	174852	5,493.25	5,493.25
					Check Total:	5,493.25	
208815	01/24/2020	58138 GLOBAL MONTELLO GROUP CORP					
A 5530.4500-14		Materials & Supplies - Depot		19516040	175503	1,214.07	1,214.07
A 5530.4500-14		Materials & Supplies - Depot		19532781	175503	1,040.10	1,040.10
A 5530.4500-14		Materials & Supplies - Depot		20013273	175503	1,304.10	1,304.10
A 5530.4500-14		Materials & Supplies - Depot		19538209	175503	1,040.93	1,040.93
A 5530.4500-14		Materials & Supplies - Depot		19520500	175503	1,059.10	1,059.10
					Check Total:	5,658.30	
208816	01/24/2020	50140 GRAINGER					
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9394389655	174901	6.10	6.10
A 5510.4500-04		TRANSPORTATION/SUPPLIES		9409769727	175477	48.09	48.09
A 1621.4510-01		HVAC Supplies DW		9394541552	174901	72.84	72.84
					Check Total:	127.03	
208817	01/24/2020	56414 HEINEMANN					
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		7170399	176065	96.75	97.45
					Check Total:	96.75	
208818	01/24/2020	55305 HOFSTRA UNIVERSITY**					
A 2113.4100-02		BUSS. ED.CONF& TRAVEL/HS		CTE CONF. C. TYRIE	175862	45.00	45.00
					Check Total:	45.00	
208819	01/24/2020	59222 HOME DEPOT PRO INSTITUTIONAL					
A 1621.4510-01		HVAC Supplies DW		524506029	174821	1,949.16	1,949.16
A 1620.4500-14		DW. Operation Plan Materials & Supplies		528447022	174821	28.80	28.80
A 1621.4510-01		HVAC Supplies DW		513447193	174821	26.60	26.60
					Check Total:	2,004.56	
208820	01/24/2020	47226 HOUGHTON MIFFLIN HARCOURT PUBLISHING					
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		954714254	175554	11,510.62	11,511.00

01/24/2020 08:27 AM

Page 14/30

EAST HAMPTON UFSD

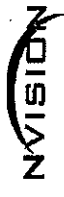
Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208821	01/24/2020	58732	INTRALOGIC SOLUTIONS INC		Check Total:	11,510.62	
A 2630.4500-04		C.A.I. MAT.& SUPPL/DW		48154	175547	1,384.00	1,384.00
208822	01/24/2020	52711	IRC, INC.		Check Total:	1,384.00	
A 1010.4000-00		BD OF ED. CONTRACTUAL		2019120013	175824	282.00	282.00
208823	01/24/2020	58408	JAMES W BROOKS		Check Total:	282.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				1,056.60	
208824	01/24/2020	56787	JOSEPH VASILE-COZZO		Check Total:	1,056.60	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL/H.S.		12/20/19 HYPERVOLT PURCHASE	176185	448.00	448.00
208825	01/24/2020	59269	KATAMY CORPORATION DBA CHEERZONE		Check Total:	448.00	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL/H.S.		SI-143194	176053	172.50	172.50
208826	01/24/2020	54103	**CONTINUED** KING KULLEN		Check Total:	172.50	
208827	01/24/2020	54103	KING KULLEN		Check Total:	0.00	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193530959631	175040	125.53	125.53
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.		193490668591	175321	39.40	39.40
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.		200070989441	175321	67.86	67.86
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		200070989511	175011	263.75	263.75
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		200071159231	175040	128.88	128.88
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		200090993751	175011	51.78	51.78

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		200101167971	175040	45.60	45.60
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		200140900871	175011	184.09	184.09
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		200151173671	175321	159.68	159.68
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		80457	175040	124.49	124.49
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		200210910501	175011	228.26	228.26
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		200200642931	175321	171.82	171.82
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		200220709681	175011	130.98	130.98
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193541136261	175040	18.47	18.47
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		200081162281	175321	23.62	23.62
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		200080991401	175011	42.98	42.98
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		200100996331	175011	137.12	137.12
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		200141170881	175040	52.14	52.14
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		200151173741	175040	45.00	45.00
208828	01/24/2020	58841	LANGAUGE LINE SERVICES, INC				Check Total:	2,041.45
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		4723163	175719	339.34	339.34
208829	01/24/2020	57509	LAZEL				Check Total:	339.34
A 2630.4600-14			DIRECTOR'S SOFTWARE DW		2217867	176173	436.66	436.66
208830	01/24/2020	58807	LEDRS CORP -ARTHUR A. RIEGEL, ESQ				Check Total:	436.66
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL		SERVICES RENDERED CIVIL SERV.	176189	2,500.00	2,500.00
							Check Total:	2,500.00

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208831	01/24/2020	59119 LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU					
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		488654	176069	238.63	238.63
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		489915	176136	589.42	589.42
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		492686	176191	50.25	50.25
208832	01/24/2020	57029 LONG ISLAND GYM EQUIPMENT CO.			Check Total:	878.30	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		4794	176040	155.00	155.00
208833	01/24/2020	56690 MAI SERVICE, INC.			Check Total:	155.00	
A 5530.4500-14		Materials & Supplies - Depot			175485	2,284.52	2,284.52
208834	01/24/2020	50035 MASTER TEACHER			Check Total:	2,284.52	
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		116772229	174916	288.88	288.88
208835	01/24/2020	58907 MICHAEL BUQUICCHIO			Check Total:	288.88	
A 2610.4100-02		LIBRARY TRAVL.& CONF./HS		12/10 CONF EXPENSE	176153	66.04	66.04
208836	01/24/2020	50476 MICKEY'S CARTING			Check Total:	66.04	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		794187	175474	114.00	114.00
208837	01/24/2020	52166 MIDWEST TECHNOLOGY PRODUCTS			Check Total:	114.00	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		2110406-00	176080	1,111.50	1,111.50
208838	01/24/2020	58268 MILLER ADVERTISING AGENCY			Check Total:	1,111.50	
A 1480.4000-00		PUB.INFO. CONTRACTUAL		884271-044	174897	168.00	168.00
A 1480.4000-00		PUB.INFO. CONTRACTUAL		884272-044	174897	86.95	86.95
A 1480.4000-00		PUB.INFO. CONTRACTUAL		884273-044	174897	339.40	339.40
208839	01/24/2020	57617 MINDFUL KID			Check Total:	594.35	

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4000-74			SPEC.ED.	CONTRACTUAL/DISTRW.	5793	175267	1,200.00	1,200.00
208840	01/24/2020	59260	MINISTRY FOR HOPE INC DBA HOPE HOUSE MINISTRIES				1,200.00	
A 2250.4000-74			SPEC.ED.	CONTRACTUAL/DISTRW.	OLPA2375	175848	2,340.00	2,340.00
208841	01/24/2020	991	**CONTINUED** MORGAN AUTO SUPPLY				2,340.00	
208842	01/24/2020	991	MORGAN AUTO SUPPLY				0.00	
A 5530.4500-14			Materials & Supplies - Depot		778522	175502	249.17	249.17
A 5530.4500-14			Materials & Supplies - Depot		780538	175502	32.96	32.96
A 5530.4500-14			Materials & Supplies - Depot		780539	175502	275.81	275.81
A 5530.4500-14			Materials & Supplies - Depot		779843	175502	47.88	47.88
A 5530.4500-14			Materials & Supplies - Depot		780041	175502	79.48	79.48
A 5530.4500-14			Materials & Supplies - Depot		780539	175502	5.08	5.08
A 5530.4500-14			Materials & Supplies - Depot		781650	175502	14.92	14.92
A 5530.4500-14			Materials & Supplies - Depot		781596	175502	194.19	194.19
A 5530.4500-14			Materials & Supplies - Depot		781604	175502	67.71	67.71
A 5530.4500-14			Materials & Supplies - Depot		781770	175502	58.56	58.56
A 5530.4500-14			Materials & Supplies - Depot		781773	175502	26.82	26.82
A 5530.4500-14			Materials & Supplies - Depot		782027	175502	108.96	108.96
208843	01/24/2020	51019	MUSIC THEATRE INTERNATIONAL				1,161.54	
A 2806.4000-11			Co-Curricular Contractual Elementary		SHOWKIT #9592619	176088	685.00	685.00
208844	01/24/2020	784	NASCO				685.00	
A 2112.4500-01			ART MAT.& SUPPL./ELEM.		635517	176059	132.64	132.64
A 2133.4500-63			HEALTH MAT& SUPPL./MS		644024	176139	65.06	74.65
208845	01/24/2020	3973	NATIONAL SCIENCE TEACHER'S ASSOCIATION				197.70	
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.		4531605	176126	780.00	780.00

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208846	01/24/2020	58499 NATIONAL WASTE SERVICES LLC				780.00	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		RO-71196	175078	1,293.30	1,293.30
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		RO-71164	175078	1,409.00	1,409.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		RO-70879	175078	822.70	822.70
208847	01/24/2020	56283 NESCO BUS MAINTENANCE, INC				3,525.00	
A 5530.4500-14		Materials & Supplies - Depot		96677	175500	81.74	81.74
208848	01/24/2020	56550 NORTH FERRY CO., INC.				81.74	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		DEC 2019	175468	61.00	61.00
208849	01/24/2020	57522 NYS EMPLOYEES' HEALTH INSUR.				61.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		548	174830	850,547.24	850,547.24
208850	01/24/2020	3301 OCEAN JANITORIAL SUPPLY INC				850,547.24	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		554935	175350	71.10	71.10
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		554933	175350	1,968.20	1,968.20
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		555343	175350	122.50	65.34
A 1621.4500-02		Maintenance Mat. & suppl. HS		555430	175068	45.44	45.44
208851	01/24/2020	56323 **CONTINUED** OFFICE DEPOT				2,207.24	
208852	01/24/2020	56323 OFFICE DEPOT				0.00	
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL/H.S.		392235420001	175873	545.97	545.97
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		417177080001	176068	244.47	244.47
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL/H.S.		415127774001	176037	122.89	122.89

01/24/2020 08:27 AM

EAST HAMPTON UFSD

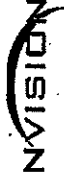
Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		413043266001	175989	545.97	545.97
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		417177511001	176082	13.99	13.99
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		417243790001	176092	35.18	35.18
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		420315659001	176097	598.99	598.99
A 2114.4500-04		ESL DIRECTOR SUPPLIES		422352409001	176120	68.96	68.96
A 2114.4500-04		ESL DIRECTOR SUPPLIES		422352408001	176120	245.11	245.11
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		417177510001	176082	39.27	39.27
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL./H.S.		415127773001	176037	227.73	227.73
A 2114.4500-04		ESL DIRECTOR SUPPLIES		422352410001	176120	19.99	19.99
208853	01/24/2020	1658	ORIENTAL TRADING COMPANY		Check Total:	2,708.52	
A 2133.4500-63		HEALTH MAT& SUPPL./MS		700596963-01	176137	171.76	171.76
208854	01/24/2020	55524	OUT EAST OCCUPATIONAL THERAPY		Check Total:	171.76	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		04542107	175260	378.00	378.00
208855	01/24/2020	59105	PARAGON COMPLIANCE, LLC		Check Total:	378.00	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		2451	174896	3,121.50	3,121.50
208856	01/24/2020	59239	PROFESSIONAL FITNESS SERVICES INC		Check Total:	3,121.50	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		16154	176184	3,835.00	3,835.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		17019	176184	692.99	692.99
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		16891	176184	570.00	570.00
208857	01/24/2020	55600	PROJECT MOST		Check Total:	5,097.99	
A 7140.4000-14		CONT/Community Ser/PROJECT MOST		10001 AAPROGRAM	174865	8,200.00	8,200.00
A 7140.4000-14		CONT/Community Ser/PROJECT MOST		10001ASSERVIC ES	174865	16,600.00	16,600.00
01/24/2020 08:27 AM					Check Total:	24,800.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208858	01/24/2020	52398	REALLY GOOD STUFF				
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		7158192	176041	47.94	47.94
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		6981569	174952	375.55	375.55
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		6927489	174760	71.75	71.75
208859	01/24/2020	58023	RELIASTAR INSURANCE CO OF NY		Check Total:	495.24	
A 9045.8000-04		LIFE INSURANCE		#5003068 A. FINE	174867	586.16	586.16
208860	01/24/2020	790	REVCO ELECTRICAL SUPPLY CORP.		Check Total:	586.16	
A 1621.4510-01		HVAC Supplies DW		S3685778.001	174729	15.82	15.82
A 1621.4510-01		HVAC Supplies DW		S3691840.001	174729	93.75	93.75
A 1621.4510-01		HVAC Supplies DW		S3694199.001	174729	46.80	46.80
208861	01/24/2020	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY		Check Total:	156.37	
208862	01/24/2020	34685	RIVERHEAD BUILDING SUPPLY		Check Total:	0.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		265555	174903	48.66	48.66
A 5530.4500-14		Materials & Supplies - Depot		301307	175487	11.57	11.57
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		252720	175003	40.97	40.97
A 1621.4510-01		HVAC Supplies DW		239405	174906	17.26	17.26
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./M.S.		262064	175324	15.47	15.47
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		248435	175003	88.33	88.33
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		285071	174903	145.28	145.28
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		265804	175003	49.40	49.40
A 1621.4510-01		HVAC Supplies DW		272769	174906	17.44	17.44
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./M.S.		272836	175324	8.99	8.99
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		272645	175003	90.99	90.99

EAST HAMPTON UFSD

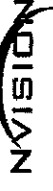
Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04					OPERATIONS MAT. & SUPPLIES/DISTRW.	292201	174903	87.32	87.32
A 1621.4510-01					HVAC Supplies DW	282023	174906	5.37	5.37
A 2120.4500-03					TECHNOLOGY MAT.& SUPPL./M.S.	276433	175324	495.54	495.54
A 1620.4500-04					OPERATIONS MAT. & SUPPLIES/DISTRW.	288731	174903	102.85	102.85
A 1621.4510-01					HVAC Supplies DW	281716	174906	11.58	11.58
A 1621.4510-01					HVAC Supplies DW	288849	174906	11.68	11.68
A 1621.4510-01					HVAC Supplies DW	288910	174906	10.99	10.99
A 1621.4510-01					HVAC Supplies DW	292385	174906	4.78	4.78
A 1621.4510-01					HVAC Supplies DW	298302	174906	45.99	45.99
208863	01/24/2020	58103	S & H UNIFORM CORPORATION					Check Total:	1,310.46
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	1956698	174904	201.00	201.00
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	1957451	174904	32.00	32.00
208864	01/24/2020	58429	SALSEDO, CESAR					Check Total:	233.00
A 1621.4500-01					Maintenance Mat. & Suppl. Elem				
					PURCHASE FOR DOOR LOCKS		174735	196.00	196.00
208865	01/24/2020	56054	SCHOLASTIC INC					Check Total:	196.00
A 2132.4500-01					GEN.ELEM. MAT& SUPPL./ELEM.	M6894739	175986	474.38	474.38
208866	01/24/2020	27632	SCHOLASTIC INC.					Check Total:	474.38
A 2132.4500-01					GEN.ELEM. MAT& SUPPL./ELEM.	M68947407	176051	117.65	117.65
208867	01/24/2020	898	SCHOOL HEALTH CORPORATION					Check Total:	117.65
A 2855.4500-62					INTERSCH.ATHL. MAT.& SUPPL./H.S.	3636009-02	175102	599.00	599.00
A 2133.4500-62					HEALTH MAT.& SUPPL./H.S.	3636006-00	175108	327.08	327.08
208868	01/24/2020	52274	SCHOOL SPECIALTY					Check Total:	926.08

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2121.4500-03		MATH MAT & SUPPL./M.S.		308103479223	175948	1,619.72	1,657.52
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		208124396764	176098	169.85	169.86
A 2114.4500-03		ESL MAT. & SUPPL./M.S.		30810348158	175994	465.61	545.70
A 2112.4500-02		ART MAT.& SUPPL./H.S.		2081203965369	175116	33.51	33.51
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		308103481582	176009	59.98	59.98
A 2114.4500-03		ESL MAT. & SUPPL./M.S.		208124392797	175998	150.03	150.03
A 2125.4500-03		SOC.STUDIES MAT.& SUPPL./M.S.		308103481676	175971	408.14	408.14
A 2112.4500-02		ART MAT. & SUPPL./H.S.		208124419031	176160	525.70	525.70
A 2112.4500-02		ART MAT. & SUPPL./H.S.		208123898092	175116	11.17	11.17
208869	01/24/2020	50186 SCWA			Check Total:	3,443.71	
A 1620.4084-04		WATER & TELEPHONE /DW		3000000923 HYDRANTS	174853	470.48	470.48
208870	01/24/2020	54616 SHERWIN WILLIAMS CO., THE			Check Total:	470.48	
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		0773-4	174912	233.31	233.31
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		0641-3	174912	268.17	268.17
208871	01/24/2020	50379 SOUTH FERRY INC			Check Total:	501.48	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		DEC 2019	175467	90.00	90.00
208872	01/24/2020	7683 SPORTS IMPORTS INC			Check Total:	90.00	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		148794	175990	1,226.25	1,226.25
208873	01/24/2020	57388 STAGE LIGHTING STORE.COM			Check Total:	1,226.25	
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS		1615104	176028	571.30	600.00
208874	01/24/2020	53725 STAPLES ADVANTAGE			Check Total:	571.30	
A 2113.4000-02		BUSN.ED. CONTRACTUAL/H.S.			174995	2.99	2.99
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3434373702	176083	33.49	33.49

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2113.4500-02		BUSN.ED. MAT. & SUPPL./H.S.		174995		339.62	414.59
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3434445235	176083	85.90	85.90
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3434580725	176083	236.70	236.70
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3434705319	176083	391.80	391.80
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3434182038	176083	499.96	499.96
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3434705314	176083	45.98	45.98
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3434705318	176083	9.89	9.89
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3434705317	176083	34.49	34.49
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3434705316	176083	7.79	7.79
208875	01/24/2020	58985 STAPLES CONTRACT & COMMERCIAL		Check Total:		1,688.61	
A 2113.4500-02		BUSN.ED. MAT. & SUPPL./H.S.		3435081996	175109	37.55	37.55
208876	01/24/2020	5348 TEACHER'S DISCOVERY		Check Total:		37.55	
A 2125.4500-03		SOC.STUDIES MAT.& SUPPL./M.S.		336259	175975	144.04	144.04
208877	01/24/2020	59273 THERALYMPIC SPEECH, INC		Check Total:		144.04	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		DEC.	176101	1,200.00	1,200.00
208878	01/24/2020	57191 TIMOTHY FROMM		Check Total:		1,200.00	
A 2115.4100-02		ENGL. CONF. & TRAVEL		1/14-1/15/20 Conf Expense	175766	571.96	571.96
208879	01/24/2020	56374 UNITED METERO ENERGY CORP		Check Total:		571.96	
A 1620.4081-02		FUEL OIL/H.S.		233970	174911	13,122.01	13,122.01
208880	01/24/2020	635 UNITED PARCEL SERVICE		Check Total:		13,122.01	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		107915020	174855	15.28	15.28
208881	01/24/2020	51159 VERIZON		Check Total:		15.28	
A 1620.4084-04		WATER & TELEPHONE / DW		63049649	174847	4.82	4.82
01/24/2020 08:27 AM				Check Total:		4.82	

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
208882	01/24/2020	51159	VERIZON			552-222-841-0001 -79	174847	937.79	937.79
A 1620.4084-04 WATER & TELEPHONE / DW									
208883	01/24/2020	1522	VILLA ITALIAN SPECIALTIES					937.79	
Check Total: 937.79									
A 1010.4500-00 BD.OF ED. MATERIALS & SUPPLIES									
						41A707	175342	150.52	150.52
208884	01/24/2020	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON					150.52	
Check Total: 150.52									
208885 01/24/2020 50207 VILLAGE HARDWARE OF E. HAMPTON									
Check Total: 0.00									
A 1620.4500-03 OPERATIONS MAT. & SUPPLIES MS									
						134100	174725	25.98	25.98
A 1620.4500-02 OPERATIONS MAT. & SUPPLIES HS									
						133948	174725	11.37	11.37
A 1620.4500-02 OPERATIONS MAT. & SUPPLIES HS									
						134030	174725	61.46	61.46
A 1620.4500-02 OPERATIONS MAT. & SUPPLIES HS									
						133950	174725	9.47	9.47
A 1620.4500-03 OPERATIONS MAT. & SUPPLIES MS									
						134265	174725	9.99	9.99
A 1620.4500-02 OPERATIONS MAT. & SUPPLIES HS									
						133951	174725	9.98	9.98
A 1620.4500-02 OPERATIONS MAT. & SUPPLIES HS									
						133977	174725	3.49	3.49
A 1620.4500-02 OPERATIONS MAT. & SUPPLIES HS									
						133993	174725	7.99	7.99
A 1620.4500-02 OPERATIONS MAT. & SUPPLIES HS									
						134050	174725	12.99	12.99
A 1620.4500-02 OPERATIONS MAT. & SUPPLIES HS									
						134123	174725	0.49	0.49
A 1620.4500-02 OPERATIONS MAT. & SUPPLIES HS									
						134124	174725	5.18	5.18
A 1620.4500-02 OPERATIONS MAT. & SUPPLIES HS									
						134160	174725	4.49	4.49
Check Total: 162.88									
208886	01/24/2020	58212	W.B. MASON CO. INC.					276.70	
A 1620.4000-04 OPERATIONS									
						206636323	174893	276.70	276.70
01/24/2020 08:27 AM									
									Page 25/30

Check Warrant Report For TE - 7: January TE Fund Disbursements For Dates 1/1/2020 - 1/31/2020

Number of Transactions: 2

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 392.16. 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.

Date _____

Signature _____

Title

EAST HAMPTON UFSD

Check Warrant Report For C - 7: January C Fund Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3379	01/01/2020	50749	EHUFSD GENERAL FUND					
C 630			DUE TO GENERAL FUND				2,653.28	
3379	01/22/2020	50749	**VOID** EHUFSD GENERAL FUND				2,653.28	
C 630			DUE TO GENERAL FUND				-2,653.28	
3380	01/10/2020	53462	WHITSONS FOOD SERVICE CORP.				-2,653.28	
C 2860.4			Contractual		13312	175498	66,310.27	66,310.27
3381	01/15/2020	50749	EHUFSD GENERAL FUND				66,310.27	
C 630			DUE TO GENERAL FUND				1,868.41	
3382	01/24/2020	50749	EHUFSD GENERAL FUND				1,868.41	
C 630			DUE TO GENERAL FUND				2,653.28	
Number of Transactions: 5							2,653.28	
							2,653.28	
							70,831.96	
							70,831.96	

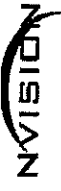
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 70,831.96. 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.

1-28-20 _____
 Date Signature Title
 Carl Matsumuchi Claims Auditor

EAST HAMPTON UFSD

Check Warrant Report For FA - 7: January FA Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
4168	01/01/2020	50749	EHUFSD GENERAL FUND				
FA 630			DUE TO OTHER FUNDS			16,414.74	
4169	01/10/2020	53235	PEARSON EDUCATION, INC				
FA 2114.450-20-0149			MATERIALS & SUPPLIES TITLE III IMM	7702263	176102	16,414.74	60.26
4170	01/15/2020	50749	EHUFSD GENERAL FUND			60.26	
FA 630			DUE TO OTHER FUNDS			15,362.53	
4171	01/24/2020	4621	AMERICAN MUSEUM OF NATURAL				
FA 2330.400-20-0293			PURCHASED SERVICES TITLE III	6735462	175958	15,362.53	837.00
4172	01/24/2020	56054	SCHOLASTIC INC			837.00	
FA 2114.450-20-0149			MATERIALS & SUPPLIES TITLE III IMM	20763264	176050	81.42	81.42
Number of Transactions: 5							
Check Total:							81.42
Warrant Total:							32,755.95
Vendor Portion:							32,755.95

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 32,755.95. 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.

1-28-20 Date
 Carl Motuswachi Signature
 Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For H - 7: January H Cash Disbursements For Dates 1/1/2020 - 1/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1310	01/08/2020	59228	VERITAS CONSTRUCTION SERVICES INC	FINAL APPL #5	175080	17,566.00	17,566.00
			Middle School Kitchen 17-18				
1311	01/10/2020	58909	ADVANCED DOOR SOLUTIONS INC.			17,566.00	
			MS Security 14-15				
1312	01/10/2020	59279	SAFE HARBOR TITLE AGENCY, LTD			18,135.00	18,135.00
			DW Land 19-20				
1313	01/29/2020	57934	MICHAEL J. GUIDO JR.			10,570.00	10,570.00
			MS Kitchen Incidentals 17-18				
H 2110.240-03-025			Transportation Depot Incidentals, Architect exp.	10561	173678	10,965.60	10,965.60
H 2110.204-34-001			HS Kitchen Pre-Construction Cost	10559	174403	49,500.00	49,500.00
H 2110.240-06			Incidental MS Front Wall 18-19	10563	176213	24,000.00	24,000.00
H 2110.240-03-024				10562	176211	10,741.60	10,741.60
						95,207.20	
						141,478.20	
						141,478.20	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 141,478.20. 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.

1-29-20 _____
 Date Signature
 Carol Matuszewski
 Title
 Claims Auditor

EAST HAMPTON UNION FREE SCHOOL DISTRICT

DRAFT COPY - 2020-2021

Board Adopted:

July 2020						
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	

August 2020						
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					

September 2020						
S	M	T	W	T	F	S
		1	2	{3}	4	5
6		{8}	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27		29	30			

October 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11		13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

21

15+{2}

3 - Superintendent's Conference Day

7 - Labor Day

8 - Superintendent's Conference Day

9 - First Day for Students

28 - Yom Kippur

12 - Columbus Day

November 2020						
S	M	T	W	T	F	S
1	2	{3}	4	5	6	7
8	9	10		12	13	14
15	16	17	18	19	20	21
22	23	24				28
29	30					

16{+1}

3 - Election Day

3 - Superintendent's Conference Day

11 - Veterans' Day

25-27 - Thanksgiving Recess

December 2020						
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			26
27	28	29	30	31		

17

24-25 Christmas Eve/Christmas Day

28-31 Winter Recess

January 2021						
S	M	T	W	T	F	S
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17		19	20	21	22	23
24	25	26	27	28	29	30
31						

19

1 - New Year's Day

18 - Martin Luther King, Jr. Day

February 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14		16	17	18	19	20
21	22	23	24	25	26	27
28						

15

15 - Presidents' Day

15-19 - Mid Winter Recess

March 2021						
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			

20

29-31 Spring Recess

April 2021						
S	M	T	W	T	F	S
				1		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

1-2 Spring Recess

2 - Good Friday

May 2021						
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

31 - Memorial Day

June 2021						
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			

21

25 - Last Day of School for Students

28-29 - Staff Only

180 Student Days + 4 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 29th; 3rd day - June 1st; 4th day - May 28th.

• If, in the event of emergency school closings, the District will be OPEN for instructional days in the following order: 1st day - May 28th; 2nd day - June 1st; 3rd day - June 28th; and 4th day - June 29th. Any additional instructional make-up days will be scheduled during the March/April Recess Break.

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

This agreement is entered into this 1st day of September 2019 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 2019/2020 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 29, 2018;

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 3rd 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 3rd 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 3rd of the Base Year was 4 (Section 619 student base - **SEIT**). 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 3rd of the Base Year was _____ (Section 619 student base – **related services only**). 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 3rd of the Base Year was 4 (Section 611 student base - **SEIT**). 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 3rd of the Base Year was _____ (Section 611 student base – **related services only**). 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

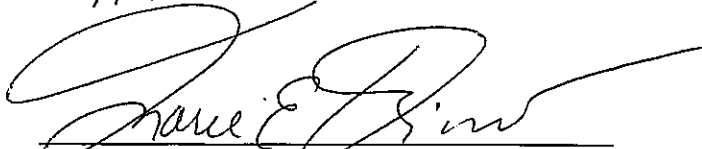
Date

District Clerk, Board of Education

Date

Approved Special Education Provider:

Alternatives for Children



Authorized Representative

Marie E. Ficano, Ed.D.
EXECUTIVE DIRECTOR

1/23/20

Date

THIS AGREEMENT made this 7th day of January 2020 by and between the BOARD OF EDUCATION, RIVERHEAD CENTRAL SCHOOL DISTRICT, as the party of the first part, having its principal place of business located at 700 Osborn Avenue, Riverhead, New York 11901, and East Hampton Union Free School District, as the party of the second part, located at 4 Long Lane, East Hampton, NY 11937.

WHEREAS, the East Hampton UFSD desires shared transportation services for students and chaperones attending the 38th Annual NYSBDA (New York State Band Directors' Association) Symposium on March 6-8, 2020 with the Riverhead CSD;

WHEREAS, the Riverhead CSD will provide shared transportation services for those students and chaperones from East Hampton UFSD attending the 38th Annual NSBDA (New York State Band Directors' Association) Symposium on March 6-8, 2020;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. **PAYMENT TO RIVERHEAD CENTRAL SCHOOL DISTRICT:** The East Hampton UFSD shall pay to the Riverhead Central School District a sum of \$691.30 for the cost of transportation services for three (3) students.

2. **GOVERNING LAW:** This agreement shall be governed and interpreted in accordance with the laws of the State of New York.

3. **SEVERABILITY:** If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

4. **GENERAL RELEASE:** The parents, guardians, the East Hampton UFSD, and the student(s) hereby release and discharge the District, its officers, employees, representatives and Board members from all actions, causes of action, suits, charges, complaints and losses of any form whatsoever relating to the student's attendance in the Riverhead Central School District and this Agreement, except to the extent same are caused by the negligence or intentional misconduct of the Riverhead Central School District, its officers, employees, representatives and Board Members.

5. **TERMINATION:** This Agreement may be terminated by either party upon thirty (30) days written notice to the other party. In the event of such termination,

the parties will adjust the amounts due and payable to the Riverhead Central School District for services rendered.

6. **NO PRIOR AGREEMENTS:** This Agreement constitutes the full and complete Agreement between the Riverhead Central School District and East Hampton UFSD, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.

7. **AGREEMENT CONSTRUCTION:** This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.

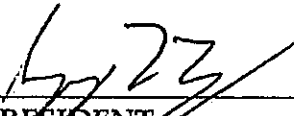
8. **AMENDMENT:** This Agreement may be amended only in writing and signed by the parties.

9. **NONWAIVER:** No action or failure to act by the East Hampton UFSD or the Riverhead Central School District shall constitute a waiver of a right or duty afforded them under the Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.

10. **ASSIGNMENT OF AGREEMENT:** The East Hampton UFSD shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of the Riverhead Central School District.

Dated:

Dated:

By: 
PRESIDENT
BOARD OF EDUCATION,
RIVERHEAD CENTRAL
SCHOOL DISTRICT

By: _____
PRESIDENT
BOARD OF EDUCATION,
EAST HAMPTON UNION
FREE SCHOOL DISTRICT

Memorandum of Understanding

1. Parties:

This Memorandum of Understanding is entered into by and between the East Hampton Union Free School District ("School District") and the Village of East Hampton ("Village") for the placement of two (2) Village police officers as School Resource Officers ("SRO") within the School District.

2. Authorities:

Education Law §2801-a requires schools to define the roles and responsibilities of school personnel, security personnel, and law enforcement officers that are deployed in schools.

3. Purpose:

The Village and School District, in order to ensure a successful SRO program, will build a positive relationship between law enforcement, students, and school employees. The goal of the SRO program is to promote a safe school environment, reduce crime, and provide a law enforcement resource to school administrators, teachers and students. The purpose of this agreement is to provide clarity and understanding regarding the roles and responsibilities of SROs.

4. Roles and Responsibilities of SROs and School Administrators and Staff in Student Misbehavior:

SROs shall maintain a collaborative working relationship with School District personnel and administration. Non-criminal disciplinary matters shall remain the province and responsibility of the School District, and SROs shall not be involved in such matters, as follows:

- In accordance with state law, SROs agree and acknowledge that his/her role and responsibilities under this MOU are limited to school security and law enforcement, and that the role of school discipline is delegated to and shall be the sole province of the School District's school administration.
- SROs shall not serve as a school disciplinarian or as an enforcer of the School District's code of conduct, and SROs shall not use police powers to address traditional school discipline issues, including non-violent disruptive behavior. The principal or his/her designee shall be responsible for student code of conduct violations and routine disciplinary violations. SROs shall be responsible for investigating and responding to criminal misconduct. SROs shall read and understand the student code of conduct.
- For student misbehavior that requires immediate intervention to maintain safety (whether or not the misbehavior involves criminal conduct), SROs may act to deescalate the immediate situation and to protect the physical safety of members of the school community. To this end, school personnel may request the presence of SROs when they have a reasonable fear for their safety or the safety of students or other personnel.

5. Overall Roles and Responsibilities of SROs:

- Perform duties and responsibilities of a duly sworn Village police officer.

- Forge and maintain effective relationships with students, faculty, staff and administration.
- Assist school leaders in planning/execution of school safety drills including fire, lockdown, lockout and reunification.
- Understand the School District's Code of Conduct and assist school personnel in observing/reporting infractions.
- Plan/assist with emergency response for various circumstances.
- Assist school officials when matters involving law enforcement officers are required.
- Observe/evaluate potential threats to safety of student body.
- Serve as visible deterrent to illegal or dangerous activity.
- Handle requests for service in and around school, follow-up on reports generated at school, and engage parents/community as needed.
- Conduct safety and security assessments.
- Assist in the development of emergency management and incident response systems including mitigation/prevention, preparedness, response, and recovery.
- Integrate appropriate security equipment/technology.
- Respond to unauthorized persons on school property.
- Serve as a member of School District's Threat Assessment Team.
- Serve as a member of School District's Safety Committee.
- Communicate regularly with school security personnel.
- Build relationships with juvenile justice counselors, parole officers, and family court to help connect youth with needed services.
- Develop and expand crime prevention efforts for students, and offer workshops, lessons, and assemblies as appropriate.
- Partner with organizations, school faculty, and advocates to develop and expand community justice initiatives for students.
- SROs will be at the school every school day when students are present (based on District calendar).
- With pre-approval from Superintendent and Village Police Chief, SROs will work a few evenings during the year, for evening events when students are present, such as Concerts, Plays, and International Night.
- There will be a substitute SRO when the primary SRO is sick, on vacation (assigned by Village) or on professional or mandated training. The Village reserves the right that if in the case of being unable to fulfill a day due to lack of shift coverage or staffing requirements or an event or situation which requires the Officer to report to duty in the

Village, the Village may not be able to provide said SRO (to be documented by School if SRO is not in attendance).

- Monthly attendance will be kept at John Marshall Elementary School and East Hampton Middle School for SROs, and provided to Village of East Hampton for verification/filing.

6. SRO selection:

The SRO positions will be filled according to the Village selection process. The Village will make the final selection of any SROs. The placement of SROs into schools will be done after consultation with the School District.

7. SRO supervision:

The Village will have sole supervisory responsibility and authority over the day-to-day operation and administrative control of SROs assigned to the School District.

8. Community Engagement:

All stake holders/parties involved in the SRO program will continually work on building and expanding existing community partnerships that help support the mission of safe schools. These community partnerships will provide resources that can help students get necessary support.

9. Information Sharing:

It is the understanding of both the School District and Village that confidentiality and a student's right to privacy are of the utmost importance in the administration of these services. Therefore, student records shall be kept confidential in accordance with all applicable laws and professional standards.

10. Tracking SRO activities with data:

To help monitor progress toward achieving safe schools, SROs will collect and provide data related to school safety.

11. Fees/Expenses:

The first SRO will be paid in accordance with the provisions of the East Hampton Village Police Contract by the Village and on the normal Village Payroll schedule. For the second SRO, the Village will invoice the School District for the PBA contractual daily rate of pay (in accordance with the provisions of the East Hampton Village Police Contract) times the number of days worked at the school. SROs will be covered by the Village Police insurance policy. Quarterly invoices and payment to be implemented (every 3 months if agreeable by Village). A cost breakdown spreadsheet will be provided by the Village annually to the School District to account for all costs associated with the second SRO's service.

The SRO will be covered by the Village's Police insurance policy.

12. Indemnification

The Village and the School District each hereby agrees, to the fullest extent permitted by law, to indemnify, defend and hold harmless the other party, its board members, officials, administrators, employees, agents, successors and assigns, in their individual and official capacities, against any and all claims, demands, suits, liabilities, judgments, losses and

expenses (including reasonable attorney's fees), for and against any injury, damage or loss, including personal injury, death or property damage, caused by or attributable to the indemnifying party's breach of any of the material terms or conditions of this agreement, or any negligent or intentional act or omission of or by the indemnifying party or its personnel, except to the extent caused by or attributable to the breach, negligence or intentional act or omission of or by the indemnified party or its personnel. This indemnity shall survive the termination of this agreement.

13. Annual Review and Revision:

The Village and the School District shall review this agreement on an annual basis.

**EAST HAMPTON UNION FREE
SCHOOL DISTRICT:**

By: _____

Title: _____

Date: _____

VILLAGE OF EAST HAMPTON:

By: Richard T. Lawler

Title: RICHARD T. LAWLER, MAYOR

Date: JANUARY 17, 2020