

# EAST HAMPTON UNION FREE SCHOOL DISTRICT

## REGULAR MEETING OF THE BOARD OF EDUCATION

East Hampton High School Library

at 6:30 p.m.

Tuesday, May 21, 2019

### AGENDA

1. Call Meeting to Order
2. Pledge
3. News of the Schools
4. Public Comments (Agenda Items Only)  
*The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:*
  1. *Each speaker is permitted three minutes for their comments.*
  2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
  3. *The Board is not permitted to address personnel or individual student matters in open session.*
5. Consent Agenda
6. Superintendent's Report and Recommendations
7. Old Business
8. New Business
9. Public Comments
10. Adjournment

**Consent Agenda:**

1. Recommended: That the Board accept the Minutes of May 7, 2019 as written and place on file.
2. Recommended: That the Board accept the February 2019 Treasurer's Report as written and place on file.
3. Recommended: That the Board accept the letter of resignation from Carmen Alvarez-Holmes, Secondary Spanish Teacher, effective June 28, 2019.
4. Recommended: That the Board accept the letter of resignation from Janine Leone, Pre-K Teacher, effective June 28, 2019.

**Superintendent's Report and Recommendations:**

1. Recommended: That the Board accept the letters of resignation, for the purpose of retirement, effective at the close of business day on June 30, 2019 as follows:  
  
Barbara Boylan-Jackson, Social Worker  
Catherine Cafiso, Elementary Education Teacher  
Charles Giudice, Elementary Education Teacher  
Barry Mackin, Secondary Math Teacher  
Michael Rogan, Custodial Worker I
2. 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 Timothy Fromm tenure in the administration area of Assistant Principal effective July 20, 2019.
3. 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 Courtney Christman tenure in the area of Special Education effective August 24, 2019.
4. 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 Robin Jahoda tenure in the area of Secondary English effective September 1, 2019.
5. 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 Tiffany Lamprecht tenure in the area of ENL effective September 1, 2019.

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 Ashley Russo tenure in the area of Elementary Education effective September 1, 2019.
7. 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 Michelle Barbaretti tenure in the area of Secondary Mathematics effective September 1, 2019.
8. 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 Stefanie Marigliano tenure in the area of Library Media Specialist effective September 1, 2019.
9. 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 Christopher Mandato tenure in the area of Music Education effective September 1, 2019.
10. 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 Brian Cunningham tenure in the area of Teacher Assistant effective August 24, 2019.
11. 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 Alison Flynn tenure in the area of Teacher Assistant effective September 1, 2019.

12. Recommended: That the Board approve the following appointments for the 2018-2019 SY:

Pre-K Parent Training Program (619 Grant)

Alba Lizney Pettas, ENL Teacher @ hourly professional rate of \$74.05

Substitute Custodian

James Pryal @ \$17.94 per hour

13. Recommended: That the Board approve the following appointments for the 2019 K-12 Summer School program:

ENL Program

3 ES ENL Teacher – Kylie Tekulsky, Alexandra McCourt, TBD

- 1 HS ENL Teacher – Nina Santacroce
- 1 HS Bilingual TA – Nidia Pretto-Cebulski
- 1 Part-Time Social Worker (Aubrey Peterson) – on an as need basis

### High School Program

- 2 English Teachers – Joshua Odom, Arthurine Dunn
  - 2 Social Studies Teachers – Arthur Goldman, William Barbour
  - 1 Science Teacher (Earth Science) – Christopher Toole
  - 1 Science Teacher (Living Environment) – Christopher Toole
  - 2 Math Teachers – Matthew Shimkus, Carley Raynor
  - .5 Librarian – Michael Buquicchio
  - .25 PE Teacher – Ann Marie Brown
  - 1 Substitute Teacher – Meredith Hasemann, Alison Flynn- on an as need alternating basis
- 
- 2 Paraprofessionals (Hall Monitors/Security) – Deborah Mansir, Mindy Molter
  - 1 Nurse (K-12) – Lorraine Talmage

### Regents Exam Proctors

- 2 Math Teachers – Matthew Shimkus, Brittany Thompson
- 2 Science Teachers – Christopher Toole, Renee McGuire
- 1 ENL Teacher – Tiffany Lamprecht
- 2 Special Education Teachers – Ingrid Tejada, Anthony Roza
- 2 Social Studies Teachers – William Barbour, Jill Collins
- 2 English Teachers – Arthurine Dunn, Meredith Hasemann
- 2 General Proctors – Erik Hamer, Nicole Calloway
- Substitute Proctors – Alison Flynn, Carley Raynor

### Elementary School Program

- 6 Elementary Education Teachers – Deborah Anderson, Maribel Lawry, Marcela Cardona, Diane Curtin, Toni-Ann Schmitt, Michael Magee
- 1 Substitute Teacher – Christine Fromm
- 3 Paraprofessionals – Jennifer Stephens, Shaca Jones, Kristine Zaneski

### Special Education Program

#### High School

- 1 Special Education Teacher (Resource Room) – Michael Vitulli
- 1 Special Education Teacher (Classroom) - Ingrid Tejada

#### Elementary/Middle Schools

- 2 Special Education Teachers – Anthony Roza (MS), Amanda McKelvey (ES)
- 2 Teacher Assistants – Karen DeFronzo, Alisa Sanabria
- 1 Literacy Teacher – Mary Fasanella

#### School Related Services

- 1 Occupational Therapist – TBD
- 1 Speech Pathologist – Lynnette Marichal

Additional Summer School Staff may be appointed as needed to accommodate staff and student-need changes that may occur during the District's Summer School 2019 program.

# East Hampton Union Free School District

## TREASURER'S REPORT

REDACTED REPORT PERIOD: February 28, 2019

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

|  | MONEY MARKET |           | General Fund |              | Trust & Agency |           | General Fund UI |              | Special Aid |             | CAFETERIA FUND |                 |
|--|--------------|-----------|--------------|--------------|----------------|-----------|-----------------|--------------|-------------|-------------|----------------|-----------------|
|  | B.N.B.       | NYCLASS   | NYCLASS      | B.N.B.       | B.N.B.         | B.N.B.    | NYCLASS         | NYCLASS      | Fund F.A.F. | Fund F.A.F. | Reserve        | OPER. Cafeteria |
| <b>BEGINNING ACCOUNT BALANCES:</b>                   | 214,632.54   | 14,285.35 | 394,647.67   | 1,513,567.99 | 405.78         | 54,380.85 | 27,893.12       | 2,304,119.37 |             |             |                | 52,375.39       |
| <b>DEPOSITS/RECEIPTS:</b>                            |              |           |              |              |                |           |                 |              |             |             |                |                 |
| Town Taxes (Sched #1)                                | -            | -         | -            | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| State & Federal Revenue (Sched #2)                   | 230,418.77   | -         | 780,000.00   | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| Interest Revenue (Sched #3)                          | 53.48        | -         | 33,954.22    | 7.46         | -              | 94.90     | -               | -            | -           | 4,021.72    | -              | -               |
| Other Receipts (Sched #4)                            | 1,181,159.42 | 7,363.30  | 688.85       | 600,959.95   | -              | -         | 0.52            | -            | -           | -           | 0.52           | 35,363.66       |
| <b>TOTAL RECEIPTS</b>                                | 1,411,631.67 | 7,363.30  | 688.85       | 600,967.41   | -              | 94.90     | 0.52            | -            | -           | 4,021.72    | 0.52           | 35,363.66       |
| <b>TRANSFERS IN:</b>                                 |              |           |              |              |                |           |                 |              |             |             |                |                 |
| From Money Market                                    | -            | -         | -            | 1,020,000.00 | 3,133,360.71   | -         | -               | -            | 30,000.00   | -           | -              | -               |
| From General Fund Gross PR                           | -            | -         | -            | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| From Scholarship Fund                                | -            | -         | -            | 3,085,000.00 | -              | -         | -               | -            | -           | -           | -              | -               |
| From General/T&A                                     | -            | -         | -            | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| Transferred from Capital/ exchanges                  | -            | -         | -            | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| Trans. Other funds                                   | -            | -         | -            | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| <b>TOTAL TRANSFERS IN</b>                            | -            | -         | -            | 1,020,000.00 | 3,133,360.71   | -         | -               | -            | 30,000.00   | -           | -              | 38,859.00       |
| <b>OPENING BALANCE PLUS DEPOSITS &amp; TRANSFERS</b> | 1,626,264.21 | 21,648.65 | 395,336.52   | 6,219,535.40 | 3,133,766.49   | 54,475.75 | 57,893.64       | 2,308,141.09 |             |             |                | 126,598.07      |
| <b>TOTAL DISBURSEMENTS (SCHED #9)</b>                | -            | 11,456.49 | -            | 4,340,746.42 | 3,058,753.87   | -         | 48,207.73       | -            | -           | -           | -              | 97,417.20       |
| <b>TRANSFERS OUT:</b>                                |              |           |              |              |                |           |                 |              |             |             |                |                 |
| To NYCLASS Reserves                                  | -            | -         | -            | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| To General Fund/ MM                                  | 1,020,000.00 | -         | 3,085,000.00 | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| To Capital Fund                                      | -            | -         | -            | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| To Trust & Agency Lunch                              | -            | -         | 76,988.00    | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| Library tax funds wire                               | 30,000.00    | -         | -            | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| To Special Aid fund                                  | -            | -         | -            | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| Private Trust fund                                   | -            | -         | -            | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| To Debt Service                                      | -            | -         | -            | -            | -              | -         | -               | -            | -           | -           | -              | -               |
| <b>TOTAL TRANSFERS OUT</b>                           | 1,050,000.00 | -         | 3,161,988.00 | 4,340,746.42 | 3,058,753.87   | -         | 48,207.73       | -            | -           | -           | -              | 97,417.20       |
| <b>TOTAL DISBURSEMENTS &amp; TRANSFERS OUT</b>       | 1,050,000.00 | 11,456.49 | -            | 4,340,746.42 | 3,058,753.87   | -         | 48,207.73       | -            | -           | -           | -              | 97,417.20       |
| <b>JOURNAL ENTRIES:</b>                              |              |           |              |              |                |           |                 |              |             |             |                |                 |
|  |              |           |              |              |                |           |                 |              |             |             |                |                 |
| <b>ENDING BALANCES:</b>                              |              |           |              |              |                |           |                 |              |             |             |                |                 |
| <b>RECONCILIATION TO BANK:</b>                       |              |           |              |              |                |           |                 |              |             |             |                |                 |
| BANK BALANCE   | 576,264.21   | 10,192.16 | 395,336.52   | 1,878,788.98 | 75,012.62      | 54,475.75 | 8,558.01        | 2,308,141.09 |             |             |                | 23,201.44       |
| LESS:  |              |           |              |              |                |           |                 |              |             |             |                |                 |
| OUTSTANDING CHECKS                                   | 576,264.21   | 11,518.82 | 395,336.52   | 539,460.41   | 655,650.04     | 54,475.75 | 11,048.72       | 2,308,141.09 |             |             |                | 26,653.92       |
| MISCELLANEOUS ITEMS                                  |              | 1,326.66  |              | 148,089.41   | 580,837.42     |           | 2,490.71        |              |             |             |                | 3,452.48        |
| PLUS:  |              |           |              |              |                |           |                 |              |             |             |                |                 |
| DEPOSITS IN TRANSIT                                  | 576,264.21   | 10,192.16 | 395,336.52   | 369,627.42   | 74,812.62      | 54,475.75 | 8,558.01        | 2,308,141.09 |             |             |                | 23,201.44       |
| MISCELLANEOUS ITEMS                                  |              |           |              | 1,509,161.56 | 200.00         |           |                 |              |             |             |                |                 |
| <b>BOOK BALANCE</b>                                  | 576,264.21   | 10,192.16 | 395,336.52   | 1,878,788.98 | 75,012.62      | 54,475.75 | 8,558.01        | 2,308,141.09 |             |             |                | 23,201.44       |
| <b>TRIAL BALANCE ACCOUNTS</b>                        | 576,264.21   | 10,192.16 | 395,336.52   | 1,878,788.98 | 75,012.62      | 54,475.75 | 8,558.01        | 2,308,141.09 |             |             |                | 23,201.44       |
| <b>PROOF</b>   |              |           |              |              |                |           |                 |              |             |             |                |                 |

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

# East Hampton Union Free School District

TREASURER'S REPORT

REDACTED REPORT PERIOD: February 28, 2019

|  | CAPITAL FUND FUND "H" | AGENCY FUND "T"     | Capital Reserve Fund |
|--|-----------------------|---------------------|----------------------|
| <b>BEGINNING ACCOUNT BALANCES:</b>                   |                       |                     |                      |
| <b>DEPOSITS/RECEIPTS:</b>                            |                       |                     |                      |
| Slate & Federal Revenue (Sched #5)                   | 33,095.16             |                     | 1,225,100.31         |
| Interest Revenue (Sched #6)                          | 0.88                  |                     |                      |
| Other Receipts (Sched #7)                            | 1.27                  |                     | 2,138.36             |
| Interest on CD                                       | 1.27                  |                     |                      |
| <b>TOTAL RECEIPTS</b>                                | <b>35,924.82</b>      |                     | <b>2,138.36</b>      |
| <b>TRANSFERS IN:</b>                                 |                       |                     |                      |
| From Money Market/NYCL                               | 50,000.00             |                     |                      |
| From Capital NYCLASS                                 |                       |                     |                      |
| From Capital Money Market                            |                       |                     |                      |
| From T&A/General                                     |                       | 1,821,491.14        |                      |
| From General   |                       |                     |                      |
| From Capital   |                       |                     |                      |
| <b>TOTAL TRANSFERS IN</b>                            | <b>50,000.00</b>      | <b>1,821,491.14</b> |                      |
| <b>OPENING BALANCE PLUS DEPOSITS &amp; TRANSFERS</b> | <b>88,743.38</b>      | <b>1,821,491.14</b> | <b>2,138.36</b>      |
| <b>TOTAL DISBURSEMENTS (SCHED # 8)</b>               | <b>49,385.19</b>      |                     |                      |
| <b>TOTAL NET PAYROLL FOR THIS MONTH</b>              | <b>38,859.00</b>      |                     |                      |
| <b>TRANSFERS OUT:</b>                                |                       |                     |                      |
| To Certificate of Deposit                            |                       |                     |                      |
| To Capital Operating                                 |                       |                     |                      |
| To Capital Money Market                              |                       |                     |                      |
| To Payroll   |                       |                     |                      |
| To Operating T&A                                     |                       |                     |                      |
| To Op. School Lunch                                  |                       |                     |                      |
| To General NYCLASS                                   |                       |                     |                      |
| To General/ operating                                |                       |                     |                      |
| <b>TOTAL TRANSFERS OUT</b>                           | <b>38,859.00</b>      |                     |                      |
| <b>TOTAL DISBURSEMENTS &amp; TRANSFERS OUT</b>       | <b>49,385.19</b>      |                     |                      |
| <b>JOURNAL ENTRIES:</b>                              |                       |                     |                      |
| <b>ENDING BALANCES:</b>                              |                       |                     |                      |
| <b>RECONCILIATION TO BANK:</b>                       |                       |                     |                      |
| BANK BALANCE   | 49,385.19             |                     |                      |
| LESS:  |                       |                     |                      |
| OUTSTANDING CHECKS                                   | 15.00                 |                     |                      |
| MISCELLANEOUS ITEMS                                  |                       |                     |                      |
| PLUS:  |                       |                     |                      |
| DEPOSITS IN TRANSIT                                  |                       |                     |                      |
| MISCELLANEOUS ITEMS                                  |                       |                     |                      |
| BOOK BALANCE   | 49,385.19             |                     |                      |
| <b>TRIAL BALANCE ACCOUNTS</b>                        | <b>49,385.19</b>      |                     |                      |
| <b>PROOF</b>   |                       |                     |                      |

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

2018-2019 Monthly Cash Flow

Actual

(000's omitted)

Actual Estimated

|                      | July   | August | Sept.  | Oct.  | Nov.   | Dec.  | Jan.   | Feb.   | Mar.   | Apr.   | May    | June   | Total  |
|----------------------|--------|--------|--------|-------|--------|-------|--------|--------|--------|--------|--------|--------|--------|
| Beg. Balance         | 11,786 | 11,754 | 11,754 | 9,071 | 3,938  | 7,280 | 3,669  | 21,376 | 19,755 | 15,731 | 13,917 | 25,261 | 11,786 |
| Receipts:            |        |        |        |       |        |       |        |        |        |        |        |        |        |
| Property Taxes       | -      | -      | -      | -     | -      | -     | 3,000  | 23,217 | 780    | 900    | 13,688 | 7,343  | 49,588 |
| STAR Payment + PILOT | -      | -      | -      | -     | -      | -     | -      | -      | -      | -      | -      | 150    | 150    |
| Slate Aid            | 55     | 211    | 30     | 30    | 72     | 445   | 324    | 230    | 621    | 45     | 39     | 242    | 2,479  |
| Other Receipts       | 3,166  | 118    | 118    | 118   | 363    | 665   | 1,940  | 1,495  | 974    | 2,179  | 1,712  | 891    | 15,431 |
| Other Funds trans in |        |        |        |       |        |       | 1,455  | -      |        |        |        |        |        |
| TAN Proceeds         |        |        |        |       | 14,106 |       |        |        |        |        |        |        | 14,106 |
| Total Receipts       | 3,221  | 329    | 329    | 148   | 14,541 | 1,110 | 6,719  | 24,877 | 2,495  | 2,874  | 15,449 | 8,626  | 81,754 |
| Balance/ Receipts    | 15,007 | 12,083 | 12,083 | 9,219 | 18,479 | 8,390 | 10,388 | 27,933 | 22,250 | 18,605 | 29,366 | 33,887 | 93,540 |
| Disbursements:       |        |        |        |       |        |       |        |        |        |        |        |        |        |
| Salaries Benefits    | 2,718  | 2,062  | 4,028  | 4,028 | 3,919  | 3,165 | 4,100  | 4,265  | 5,298  | 3,972  | 3,100  | 8,383  | 49,074 |
| Operating Expen.     | 535    | 945    | 1,163  | 1,163 | 1,094  | 616   | 2,011  | 807    | 1,112  | 636    | 1,005  | 490    | 10,684 |
| TRS/ERS paid out     |        |        |        |       | 211    | 940   | 1,161  |        | 109    | 80     |        |        | 2,312  |
| Trans to other Funds |        | 5      |        | 90    | 5,975  |       | 60     |        |        |        |        |        | 7,911  |
| Trans TAN Pay Act    |        |        |        |       |        |       |        |        |        |        |        | 14,000 | 14,000 |
| TAN Interest         |        |        |        |       |        |       |        |        |        |        |        | 178    | 178    |
| Total Disbursement   | 3,253  | 3,012  | 5,281  | 5,281 | 11,199 | 4,721 | 7,332  | 6,557  | 6,519  | 4,688  | 4,105  | 23,051 | 84,159 |
| Balance end of       |        |        |        |       |        |       |        |        |        |        |        |        |        |
| June 30, 18          | 11,754 | 9,071  | 9,071  | 3,938 | 7,280  | 3,669 | 3,056  | 21,376 | 19,755 | 13,917 | 25,261 | 10,836 | 9,381  |
| mmr/18A2023          | 11,754 | 9,071  | 9,071  | 3,938 | 7,280  | 3,669 | 3,056  | 21,376 | 19,755 | 13,917 | 25,261 | 10,836 | 9,381  |

NYCLASS, incl NYCLASS, incl

# East Hampton Union Free School District

## TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REDACTED REPORT PERIOD: February 28, 2019

### FUND "A"

| SCHEDULE #1<br>TOWN TAX RECEIPTS |                      |
|----------------------------------|----------------------|
| Real Property Taxes & Tax Items  |                      |
| Non-Property Taxes               |                      |
| Town of East Hampton wire        | 410,000.00           |
| Town of East Hampton #wire       | 370,000.00           |
| Town of East Hampton wire        |                      |
| Town of East Hampton-PILOT       |                      |
| Town of East Hampton interest    |                      |
| Town of East Hampton wire        |                      |
|                                  |                      |
| NYCLASS                          | 780,000.00           |
| General                          | -                    |
| Money Market                     | -                    |
| <b>TOTAL SCHEDULE #1</b>         | <b>\$ 780,000.00</b> |

| SCHEDULE #2<br>STATE & FEDERAL REVENUES |                      |
|---|----------------------|
| State Aid                               |                      |
| Federal Aid                             |                      |
| Estate                                  |                      |
| STATE AID OSC direct deposit            | 61,307.00            |
| STATE AID OSC direct deposit            | 157,642.37           |
| STATE AID OSC direct deposit            | 11,469.40            |
| STATE AID OSC direct deposit            |                      |
| STATE AID OSC direct deposit            |                      |
| STATE AID OSC direct deposit            |                      |
| STATE AID OSC direct deposit            |                      |
| <b>TOTAL SCHEDULE #2</b>                | <b>\$ 230,418.77</b> |

| SCHEDULE #3<br>INTEREST AND OBLIGATIONS |                     |
|---|---------------------|
| Use of Money & Property                 |                     |
| Proceeds of Obligations                 |                     |
| int earned on NY005 WC                  | 688.85              |
| INT. EARNED ON GFMM                     | 53.48               |
| int earned on NY003 UI A Fund           | 94.9                |
| int earned on NY 0004 Cap Res. A fund   | 2138.36             |
| INT. EARNED ON new res.A2023            | 33,954.22           |
| int earned on NY014                     | 4,021.72            |
| Interest on General Fund NOW            | 7.46                |
| <b>TOTAL SCHEDULE #3</b>                | <b>\$ 40,270.14</b> |

| SCHEDULE #4<br>MISCELLANEOUS RECEIPTS           |                        |
|---|------------------------|
| Charges for Services                            |                        |
| Other Districts & Governments (NYS)             |                        |
| Districts in Other States                       |                        |
| Forfeitures                                     |                        |
| Sale of Property & Compensation for Loss        |                        |
| Miscellaneous                                   |                        |
| FOIL FEES                                       |                        |
| TUITION PAYMENTS / Bid Deposits                 | 1,181,159.42           |
| MISCELLANEOUS, AP                               | 29,416.80              |
| MEDICAL, HOSP. & DENTAL                         | 36,843.34              |
| TRS, Ins from PR                                |                        |
| Pilot   |                        |
| transfer Drivers ed funds for payroll,SAT       |                        |
| Payroll Exchange                                | 159,293.08             |
| Refunds MM/ Medicare/Ins/BOCES                  |                        |
| TA TRS/ERS refunds, scholarship donations       |                        |
| Dental Receipts/Retirees,Cobra Fitzharris Bills |                        |
| Tuition dep. General Fund, BOCES ref.           | 375,406.73             |
|   |                        |
| Exchange Debt Service Fund-LIPA rebate          |                        |
| Insurance Refunds                               |                        |
| TAN   | -                      |
| NYCLASS   |                        |
| General   | 600,959.95             |
| MM  | 1,181,159.42           |
| <b>TOTAL SCHEDULE #4</b>                        | <b>\$ 1,782,119.37</b> |

| SCHEDULE #5<br>DISBURSEMENTS                   |                        |
|--|------------------------|
| Payroll  |                        |
| Accounts Payable                               |                        |
| Debt Service - Principal                       |                        |
| Debt Service - Interest                        |                        |
| Transfers to Other Funds                       |                        |
| WARRANTS #10                                   | 4,334,347.17           |
| WARRANT#9 TR Agency -<br>wire for debt service | 3,058,753.87           |
| STOP PAYMENT FEE CHARGED                       |                        |
| Transfer to TE200 for drivers ed payroll       |                        |
| Medicare Checks WN# 7                          |                        |
| return bids + bond paydown                     |                        |
| Dental disbursements Ameritas ACH/Fitzharris   |                        |
| Sales Tax Paid Out TA online                   |                        |
| <b>TOTAL SCHEDULE #5</b>                       | <b>\$ 7,393,101.04</b> |



Prepared by  
 Deirdre Herzog

| GL#            | Fnd. | Book Balances 2/28/2019 | Bank Balances    |                      | Levts: FDIC Coverage |                  | Amount Not Covered By FDIC | Collateral Required | Eligible Collateral Pledged by Bank | Over (Under)  |
|----------------|------|-------------------------|------------------|----------------------|----------------------|------------------|----------------------------|---------------------|-------------------------------------|---------------|
|                |      |                         | Interest Bearing | Non-Interest Bearing | Interest             | Non-Int.         |                            |                     |                                     |               |
| C200           | C    | 33,201.44               | -                | 26,653.92            | -                    | 26,653.92        | -                          | -                   | -                                   | -             |
|                |      | 33,201.44               | -                | 26,653.92            | -                    | 26,653.92        | -                          | -                   | -                                   | -             |
| EX200          | EX   | -                       | -                | -                    | -                    | -                | -                          | -                   | -                                   | -             |
| A200           | A    | 1,878,788.98            | 539,460.41       | -                    | -                    | 539,460.41       | -                          | 566,433.43          | -                                   | -             |
| A201           | A    | 576,264.21              | 576,264.21       | -                    | -                    | 326,264.21       | -                          | 342,577.42          | -                                   | -             |
| FA200          | FA   | 8,558.01                | 11,048.72        | -                    | 250,000.00           | 11,048.72        | -                          | 11,601.16           | -                                   | -             |
| H204           | H    | 2,666.95                | 2,666.95         | -                    | -                    | 2,666.95         | -                          | 2,800.30            | -                                   | -             |
| H201           | H    | 4,480.36                | 4,495.56         | -                    | -                    | 4,495.56         | -                          | 4,720.34            | -                                   | -             |
| TA200          | TA   | 75,012.62               | 655,650.04       | -                    | -                    | 655,650.04       | -                          | 688,432.54          | -                                   | -             |
| IE200          | IE   | -                       | 49,385.19        | 0.00                 | -                    | 49,385.19        | -                          | 51,853.45           | -                                   | -             |
| TE205          | TE   | 33,096.43               | 33,096.43        | 0.00                 | -                    | 33,096.43        | -                          | 34,751.25           | -                                   | -             |
| T10            | TA   | 2,638,452.95            | 1,216,417.47     | 873,326.63           | 250,000.00           | 873,326.63       | -                          | 916,992.36          | 3,343,333.42                        | 634,659.57    |
| TA210          | TA   | -                       | -                | -                    | -                    | -                | -                          | -                   | -                                   | -             |
| TA214          | TA   | 88,743.38               | 88,743.38        | -                    | -                    | 88,743.38        | -                          | -                   | -                                   | -             |
| TA202          | TA   | 88,743.38               | 88,743.38        | 88,743.38            | 11,518.82            | 88,743.38        | -                          | -                   | -                                   | -             |
| A2025          | A    | 54,475.75               | 0.00             | 0.00                 | -                    | 54,475.75        | -                          | 57,199.54           | -                                   | -             |
| A211           | V    | 2,308,141.09            | 2,308,141.09     | 0.00                 | -                    | 2,308,141.09     | -                          | 2,423,548.14        | -                                   | -             |
| A212           | A    | 395,336.52              | 395,336.52       | 0.00                 | -                    | 395,336.52       | -                          | 415,103.35          | -                                   | -             |
| IE234          | H    | 3,178,817.12            | 3,178,817.12     | 0.00                 | -                    | 3,178,817.12     | -                          | 3,337,757.98        | -                                   | -             |
| A2023          | A    | 17,299,574.31           | 17,299,574.31    | 0.00                 | -                    | 17,299,574.31    | -                          | 18,164,553.03       | -                                   | -             |
| A2024          | A    | 1,227,238.67            | 1,227,238.67     | 0.00                 | -                    | 1,227,238.67     | -                          | 1,288,600.60        | -                                   | -             |
| V201           | V    | 4,233,650.37            | 4,233,650.37     | -                    | -                    | 4,233,650.37     | -                          | 4,434,832.89        | -                                   | -             |
|                |      | 28,687,233.83           | 28,687,233.83    | -                    | -                    | 28,687,233.83    | -                          | 30,121,593.53       | -                                   | -             |
| District Total |      | \$ 31,437,623.76        | \$ 29,903,651.30 | \$ 1,653,802.79      | \$ 31,559,544.09     | \$ 31,182,027.97 | \$ 115,397.30              | \$ 32,741,759.38    | \$ 33,961,315.60                    | \$ 634,659.57 |

# East Hampton Union Free School District

## TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REDACTED REPORT PERIOD: February 28, 2019

|   | FUND "C"     | FUND "FA"    | FUND "H"     | FUND "TA"    | FUND "TE"    | FUND "V" |
|---|--------------|--------------|--------------|--------------|--------------|----------|
| <b>SCHEDULE #5<br/>STATE &amp; FEDERAL REVENUES</b> |              |              |              |              |              |          |
| <b>TOTAL SCHEDULE #5</b>                            |              |              |              |              |              |          |
| <b>SCHEDULE #6<br/>INTEREST AND OBLIGATIONS</b>     |              |              | 0.88         |              | 1.27         |          |
|   | 59.12        |              | 5,569.85     |              |              | 7,359.32 |
|   |              | 0.52         | 0.10         |              | 0.85         |          |
| <b>TOTAL SCHEDULE #6</b>                            | 59.12        | 0.52         | 5,570.83     | 0.00         | 2.12         | 7,359.32 |
| <b>SCHEDULE #7<br/>MISCELLANEOUS RECEIPTS</b>       |              |              |              |              |              |          |
| Interfund Revenue                                   |              |              |              |              |              |          |
| Interfund Transfers                                 |              |              |              |              |              |          |
| CAFETERIA CASH SALES/ACH/HRT                        | 35,363.68    |              |              |              |              |          |
| DONATIONS Mini Grants                               |              |              |              |              | 250.00       |          |
| Bounced Checks, fees refunded                       |              |              |              |              |              |          |
| Flex Receipts                                       |              |              |              | 7,363.30     |              |          |
| Exc. Sales Tax from Store/ Misc Rev                 |              |              |              |              |              |          |
| Drivers Ed/ AP funds/ENL Programs                   |              |              |              |              | 25,975.00    |          |
| Bond Premium amortization                           |              |              |              |              |              |          |
| <b>TOTAL SCHEDULE #7</b>                            | \$ 35,363.68 |              |              |              | \$ 26,225.00 |          |
| <b>SCHEDULE #8<br/>DISBURSEMENTS</b>                |              |              |              |              |              |          |
| Warrant #8 and 9 Lunch Fund                         | 97,417.20    |              |              |              |              |          |
| WARRANT# 8 Special Aid                              |              | 19,301.97    |              |              |              |          |
| WARRANT#8 Expendable Trust(Grant)                   |              |              |              |              | 12,765.48    |          |
| WARRANT# 8 CAPITAL FUND                             |              |              | 49,778.00    |              |              |          |
| Transfer to checking/Paid Scholarships              |              |              |              |              |              |          |
| SCHOLARSHIPS Camanae, misc                          |              |              |              |              |              |          |
| Employee Flex paid outs                             |              |              |              | 11,456.49    |              |          |
| Bond/Interest Payments                              |              |              |              |              |              |          |
| Returned checks/ fees                               |              |              |              |              |              |          |
| Scholarships- Cangiolioli                           |              |              |              |              |              |          |
| Sales Tax   |              |              |              |              |              |          |
| <b>TOTAL SCHEDULE #8</b>                            | \$ 97,417.20 | \$ 19,301.97 | \$ 49,778.00 | \$ 11,456.49 | \$ 12,765.48 | \$ -     |