

**EAST HAMPTON UNION FREE SCHOOL DISTRICT**

**REGULAR MEETING  
OF THE BOARD OF EDUCATION  
Via Remote Conferencing  
at 6:00 p.m.**

**Wednesday, April 1, 2020**

**Note:** A recording of the remote conferencing will be posted on the District's website at [www.ehufsd.org](http://www.ehufsd.org).

**AGENDA**

1. Call Meeting to Order
2. Pledge
3. Consent Agenda
4. Superintendent's Report and Recommendations
5. Old Business
6. New Business
7. Adjournment

**Consent Agenda:**

1. Recommended: That the Board accept the Minutes of March 3, 2020, March 10, 2020 and March 12, 2020 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for March 2020 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept Margaret Zubarrain's request for a leave of absence for child rearing purposes effective on or about May 18, 2020 through the remainder of the 2019-2020 school year using all of her accrued sick days, and thereafter, an unpaid leave for the remainder of said leave of absence.
4. Recommended: That the Board accept the amended request for a medical leave of absence from Joanne Goerler, Elementary School Teacher, that became effective August 29, 2020 and is extended through the remainder of the 2019-2020 school year using all of her accrued sick days, and thereafter, an unpaid leave for the remainder of said leave of absence.
5. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED THAT the Board of Education of the East Hampton Union Free School District approves a Stipulation of Settlement regarding the employee named in Confidential Attachment A; and

BE IT FURTHER RESOLVED THAT the President of the Board of Education be authorized to execute said Stipulation on behalf of the Board.

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

1 ViewSonic 42" TV, S/N# QCP0648B0448, tag# 104335, and the following Middle School Promethean Boards:

| <u>Tag #</u> | <u>Serial #</u> | <u>Tag #</u> | <u>Serial #</u> |
|--------------|-----------------|--------------|-----------------|
| 100101       | B090615046      | 104816       | 0726434125      |
| 103955       | C1007020397     | 104817       | 0726434128      |
| 101057       | C1007020397     | 109084       | 69314185E       |
| 103893       | B0906150464     | 109063       | 69314185B       |
| 103963       | C1007020396     | 100999       | B0905150463     |
| 100997       | B0906150462     | 101077       | B0906230488     |
| 101158       | O825196308      | 101078       | 69314185A       |
| 103750       | 0726434124      | 101072       | B0906240433     |
| 103751       | 0726434121      | 101070       | B0906240439     |
| 103787       | 0726433121      | 103316       | C1007020395     |

**Superintendent's Report and Recommendations:**

1. Recommended: That the Board approve the following amended 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 Stephanie Brenes to the position of Office Assistant, Spanish-Speaking, for a probationary period of 26 weeks effective April 6, 2020, and is to be paid at an annual salary based on \$40,530.00 (Step 2/C, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

2. Recommended: That the Board approve the following amended 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 Veronica Gomez Galindo to the provisional position of Senior Office Assistant, Spanish-Speaking, for a probationary period of 26 weeks effective March 9, 2020, and is to be paid at an annual salary based on \$40,632.00 (Step 1/E, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).
3. Recommended: That the Board approve the following Resolution: RESOLVED, that Resolution #6 under the Consent Agenda, adopted at the December 17, 2019 Board meeting regarding Joseph Sanicola's Paternity Leave, be and hereby is rescinded.
4. Recommended: That the Board approve the following appointments for the 2019-2020 school year:

Substitute

Maria Mondini at certified daily rate of pay

Interscholastic Coach (revision)

Jessica Sanna, Girls V Lacrosse Coach, Level II, 8 years - \$9,192.00

5. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED, that the Board of Education of the East Hampton Union Free School District accepts the resignation of Cindy Delgado from her position as a Paraprofessional, effective close of business day, March 13, 2020.
6. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED, that the Board of Education of the East Hampton Union Free School District accepts the resignation of Mark Melton from his position as a teacher, effective close of business day, June 30, 2020.
7. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the desk upgrade from Account Clerk to Senior Account Clerk in the office of the Assistant Superintendent for Business,  
  
AND BE IT FURTHER 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 Catherine Dickinson to the position of Senior Account Clerk for a probationary period of 26 weeks commencing April 2, 2020, and is to be paid at the annual salary based on \$80,384.00, pro-rated (Step 17/G).
8. Recommended: That the Board accept the second and final reading of the new District Policy, Student Voter Pre-Registration and Registration (Policy #7461).
9. Recommended: That the Board approve the following Resolution:

RESOLUTION OF THE BOARD OF EDUCATION OF THE EAST HAMPTON UNION FREE SCHOOL DISTRICT, NEW YORK, ADOPTED APRIL 1, 2020, DIRECTING SUBMISSION OF A PROPOSITION FOR THE EXPENDITURE FROM THE DISTRICT'S EXISTING CAPITAL RESERVE FUND AT THE ANNUAL DISTRICT MEETING AND ELECTION OF THE QUALIFIED VOTERS OF SAID SCHOOL DISTRICT, TO BE HELD MAY 19, 2020, AND PRESCRIBING THE FORM OF SUCH PROPOSITION TO BE INSERTED IN THE NOTICE OF SUCH ANNUAL DISTRICT MEETING AND ELECTION.

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

Section 1. At the Annual District Meeting and Election of the qualified voters of East Hampton Union Free School District, in the County of Suffolk, New York (the "District"), to be held on May 19, 2020, the proposition in substantially the form as hereinafter set forth shall be submitted to the qualified voters of said District. Said proposition shall appear in the Notice of Annual District Meeting and Election to be held May 19, 2020, and the District Clerk is hereby authorized and directed to include such proposition in said Notice by inserting therein substantially the following paragraphs:

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

CAPITAL RESERVE FUND PROPOSITION

YES ☐

NO ☐

RESOLVED:

That the Board of Education of the East Hampton Union Free School District, in the County of Suffolk, New York (the "District"), is hereby authorized to construct a commercial cooking lab at East Hampton High School, at the estimated cost of \$2,200,000 and to expend from the District's "Capital Reserve Fund", approved by the voters of the District on May 16, 2017, funds on hand and available in the amount not to exceed Two Million Two Hundred Thousand Dollars (\$2,200,000), plus any interest earnings hereon, to pay the cost thereof.

Said Capital Reserve Proposition will appear on the ballots used for voting on May 19, 2020, in substantially the foregoing form.

Section 2. This resolution shall take effect immediately.

\* \* \*

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

AYES:

NOES:

The resolution was declared adopted.

10. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED, that the Board of Education of the East Hampton Union Free School District approves the terms of the Memorandum of Agreement dated March 26, 2020 between the District and the East Hampton Teachers' Association regarding a program to ensure continuity of instruction for students during the period of emergency school closure as ordered by the Governor due to the COVID-19 pandemic; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools be authorized to execute the resulting collective bargaining agreement on behalf of the Board.

11. Recommended: That the Board designate, for the 2020-2021 school year, Tuesday, July 7, 2020 for the East Hampton Union Free School District Board of Education's Reorganizational and Regular Meeting.

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

- |                                                                                                        |                                     |
|--------------------------------------------------------------------------------------------------------|-------------------------------------|
| a) ESL Instruct. Sal., \$95,241.15<br>(realigning payroll; additional funds needed)                    | From A2114.1300-12 to A2114.1300-11 |
| b) ESL Instruct. Sal., 9-12, \$62,971.46<br>(realigning payroll; additional funds needed)              | From A2116.1300-12 to A2114.1300-13 |
| c) English Instruct. Sal., 9-12, \$22,635.66<br>(realigning payroll; additional funds needed)          | From A2116.1300-13 to A2115.1300-12 |
| d) Ph. Ed. Instruct. Sal., 9-12, \$62,634.39<br>(realigning payroll; additional funds needed)          | From A2118.1200-11 to A2118.1300-12 |
| e) Math Instruct. Sal., 7-8, \$77,798.40<br>(realigning payroll; additional funds needed)              | From A2121.1300-12 to A2121.1300-13 |
| f) Sp. Ed. Instruct. Sal., 9-12, \$52,229<br>(realigning payroll; additional funds needed)             | From A2250.1500-11 to A2250.1500-12 |
| g) C. A. I. Materials & Supp., 9-12, \$28,066.09<br>(funds for add'l. chromebooks for remote learning) | From A2630.4000-04 to A2630.4500.04 |
| h) Guidance N-I Sal., 9-12, \$43,130.75<br>(realigning payroll; additional funds needed)               | From A9760.7000-00 to A2810.1600-12 |

13. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board reject the Vending Machine Snack & Soda Bid (#19-20-12) for the 2019-2020 school year.

14. Recommend: That the Board approve the S3 LLC Pool Plan Master Agreement and the Cost Per Copy Agreement between East Hampton Union Free School District and S3 Business Solutions for the District-Wide service and lease of Xerox equipment from May 1, 2020 through April 30, 2025 at a base monthly rate of \$12,860.74 per month in accordance with the terms and conditions set forth in said agreement.

15. Recommended: That the Board approve the Municipal Advisor Services Agreement between East Hampton Union Free School District and Munistat Services, Inc. for the purpose of providing professional services for the Tax Anticipation Note (TAN) and the Secondary Market Disclosure in the amount of \$7,600.00 for the 2020-2021 school year in accordance with the terms and conditions set forth in said agreement.
16. Recommended: That the Board approve the Renewal Letter of the Cigna's Employee Assistance program for the next 24-month period beginning July 1, 2020 through June 30, 2022. The renewal fee is \$1.88 per employee, per month, in accordance with the terms and conditions set forth in said renewal letter.

## EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 3/31/2020



| Account | Description                                                  | Debits        | Credits       |
|---------|--------------------------------------------------------------|---------------|---------------|
| A 200   | CASH-CHECKING BHNB 100075183                                 | 272,374.39    | 0.00          |
| A 201   | CASH-MONEY MARKET BHNB 180019762                             | 1,194,184.36  | 0.00          |
| A 2021  | Wells Fargo NYCLASS Property Loss Reserve NY0101800010       | 38,855.77     | 0.00          |
| A 2022  | Wells Fargo NYCLASS Repair Reserve NY 0101800007             | 16,645.02     | 0.00          |
| A 2023  | CASH-NYCLASS/CLASS 1-180-2                                   | 10,527,696.61 | 0.00          |
| A 2024  | Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004     | 2,500,358.82  | 0.00          |
| A 2025  | Wells Fargo Unemployment Reserve NY 01 0180 0003             | 55,552.88     | 0.00          |
| A 2026  | Wells Fargo NYCLASS Comp ABS Res NY01018000012               | 6,166,515.89  | 0.00          |
| A 2027  | Wells Fargo NY Class TRS Reserve                             | 540,153.32    | 0.00          |
| A 209   | Wells Fargo NYCLASS NY 01 0180 0005 WC                       | 125,104.09    | 0.00          |
| A 211   | Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014       | 2,829,777.52  | 0.00          |
| A 212   | Peoples' United Bank CD - General Fund Reserves MM0480110725 | 437,500.00    | 0.00          |
| A 380   | ACCOUNTS RECEIVABLE                                          | 651,091.92    | 0.00          |
| A 3801  | A/R TUITION SAGAPONACK                                       | 6,655.39      | 0.00          |
| A 3803  | A/R TUITION AMAGANSETT                                       | 254,729.07    | 0.00          |
| A 3805  | A/R TUITION MONTAUK                                          | 240,002.40    | 0.00          |
| A 3807  | A/R TUITION SPRINGS                                          | 1,442,147.44  | 0.00          |
| A 3808  | A/R TUITION WAINSCOTT                                        | 180,432.56    | 0.00          |
| A 391   | DUE FR.SPECIAL AID FUND                                      | 91,313.14     | 0.00          |
| A 395   | DUE FROM T&A                                                 | 0.00          | 0.00          |
| A 396   | DUE FROM CAPITAL FUNDS                                       | 1,057,477.44  | 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                                                 | 22,196,690.18 | 0.00          |
| A 522   | EXPENDITURES                                                 | 44,265,310.55 | 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          | 117,970.55    |
| A 637   | DUE TO EMPLOYEES' RETIREMENT SYSTEM                          | 0.00          | 286,755.00    |
| A 638   | DUE TO LUNCH FUND(DIR DEP GF MM)                             | 0.00          | 31,874.00     |
| 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          | 22,196,690.18 |
| 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  |

## EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 3/31/2020



| Account                | Description                           | Debits                | Credits               |
|------------------------|---------------------------------------|-----------------------|-----------------------|
| 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                  | 42,322,603.10         |
| <b>A Fund Totals:</b>  |                                       | <b>166,281,813.76</b> | <b>166,281,813.76</b> |
| C 200                  | CASH-CHECKING SCNB 2130151125         | 19,778.60             | 0.00                  |
| C 201                  | CASH MBIA                             | 1,062.11              | 0.00                  |
| C 380                  | Accounts Receivable                   | 3,108.94              | 0.00                  |
| C 391                  | DUE FROM OTHER FUNDS                  | 0.00                  | 15.00                 |
| C 446                  | INVENTORY-GOVT COMMODITIES            | 11,508.58             | 0.00                  |
| C 510                  | ESTIMATED REVENUES                    | 13,000.00             | 0.00                  |
| C 521                  | ENCUMBRANCES                          | 219,596.75            | 0.00                  |
| C 522                  | EXPENDITURES                          | 524,299.84            | 0.00                  |
| C 599                  | APPROPRIATED FUND BALANCE             | 906,345.00            | 0.00                  |
| C 630                  | DUE TO GENERAL FUND                   | 2,294.48              | 0.00                  |
| C 633                  | DUE TO OTHER GOVTS-SALES TAX          | 545.15                | 0.00                  |
| C 689                  | OVERPAYMENTS                          | 0.00                  | 37,553.44             |
| C 821                  | RESERVE FOR ENCUMBRANCES              | 0.00                  | 219,596.75            |
| 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                  | 473,819.20            |
| <b>C Fund Totals:</b>  |                                       | <b>1,701,539.45</b>   | <b>1,701,539.45</b>   |
| FA 200                 | CASH IN CHECKING                      | 14,897.14             | 0.00                  |
| FA 410                 | STATE & FEDERAL AID RECEIVABLE        | 2,463.54              | 0.00                  |
| FA 510                 | ESTIMATED REVENUE                     | 782,982.00            | 0.00                  |
| FA 521                 | ENCUMBRANCES                          | 122,173.84            | 0.00                  |
| FA 522                 | EXPENDITURES                          | 475,475.70            | 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                  | 73,220.95             |
| FA 631                 | Due to other Governments/Overpayments | 0.00                  | 11,826.71             |
| FA 821                 | RESERVE FOR ENCUMBRANCES              | 0.00                  | 122,173.84            |
| FA 909                 | FUND BALANCE, UNRESERVED              | 3.28                  | 0.00                  |
| FA 960                 | APPROPRIATIONS                        | 0.00                  | 1,097,570.61          |
| FA 980                 | REVENUES                              | 0.00                  | 406,040.00            |
| <b>FA Fund Totals:</b> |                                       | <b>1,712,584.11</b>   | <b>1,712,584.11</b>   |
| H 201                  | CASH-BHNB N.O.W.400015780             | 3,213.64              | 0.00                  |
| H 204                  | Cash in BNB MM-Bonds, Projects        | 6,168.66              | 0.00                  |
| H 234                  | CASH-MBIA CAPITAL. 1-180-1            | 578,539.65            | 0.00                  |
| H 510                  | Estimated Revenue                     | 3,122,678.00          | 0.00                  |
| H 521                  | Encumbrances                          | 414,841.46            | 0.00                  |
| H 522                  | EXPENDITURES                          | 4,159,887.13          | 0.00                  |
| H 599                  | Appropriated Fund Balance             | 3,217,653.64          | 0.00                  |
| H 631                  | DUE TO GENERAL FUND                   | 0.00                  | 1,057,477.44          |
| H 821                  | Reserve For Encumbrances              | 0.00                  | 414,841.46            |
| H 909                  | FUND BALANCE                          | 0.00                  | 2,867,653.64          |



# EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 3/31/2020



| Account                | Description                          | Debits                | Credits               |
|------------------------|--------------------------------------|-----------------------|-----------------------|
| H 960                  | Appropriations                       | 0.00                  | 6,340,331.64          |
| H 980                  | REVENUES                             | 0.00                  | 822,678.00            |
| <b>H Fund Totals:</b>  |                                      | <b>11,502,982.18</b>  | <b>11,502,982.18</b>  |
| TA 18                  | EMPLOYEES RETIREMENT                 | 0.00                  | 283.45                |
| TA 200                 | CASH-CHECKING BHNH 100081702         | 1,135.22              | 0.00                  |
| TA 202                 | FBA of Syosset LLC NY Community Bank | 23,256.96             | 0.00                  |
| TA 824                 | LIABILITY/ FLEX ACCOUNT              | 0.00                  | 23,256.96             |
| TA 85                  | OTHER LIABILITIES(ST-3)              | 0.00                  | 851.77                |
| <b>TA Fund Totals:</b> |                                      | <b>24,392.18</b>      | <b>24,392.18</b>      |
| TE 200                 | CASH IN CHECKING                     | 55,796.87             | 0.00                  |
| TE 203                 | BNB Scholarship Account 0480110733   | 32,612.70             | 0.00                  |
| TE 380                 | Accounts Receivable-Seminars         | 13,840.00             | 0.00                  |
| TE 510                 | ESTIMATED REVENUE                    | 147,500.00            | 0.00                  |
| TE 521                 | ENCUMBRANCES                         | 12,744.48             | 0.00                  |
| TE 522                 | EXPENDITURES                         | 61,797.52             | 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 Cangiolosi Reserves            | 0.00                  | 21,201.74             |
| TE 812                 | Camenae Scholarship Reserves         | 0.00                  | 8,172.74              |
| TE 821                 | RESERVE FOR ENCUMBRANCES             | 0.00                  | 12,744.48             |
| TE 909                 | FUND BALANCE, UNRESERVED             | 0.00                  | 41,216.24             |
| TE 960                 | APPROPRIATIONS                       | 0.00                  | 149,297.90            |
| TE 980                 | REVENUES                             | 0.00                  | 90,675.08             |
| <b>TE Fund Totals:</b> |                                      | <b>326,285.55</b>     | <b>326,285.55</b>     |
| V 201                  | MBIA DEBT SERVICE                    | 4,505,895.39          | 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                  | 5,152,228.53          |
| <b>V Fund Totals:</b>  |                                      | <b>10,284,924.14</b>  | <b>10,284,924.14</b>  |
| <b>Grand Totals:</b>   |                                      | <b>191,834,521.37</b> | <b>191,834,521.37</b> |

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| 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   | 25,007.27  | 5,639.61   | 10,763.41 |
| 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   | 3,123.70   | 2,299.80   | 7,826.50  |
| <b>1010</b>    | <b>Board of Education</b>         |            |             |             |            |            |           |
| A 1040.1600-20 | DIST.CLK.STIPEND                  | 61,645.00  | -5,379.71   | 56,265.29   | 28,130.97  | 7,939.41   | 20,194.91 |
| A 1040.2000-00 | DIST.CLK. EQUIPMENT               | 19,497.00  | 151.00      | 19,648.00   | 14,639.69  | 5,008.31   | 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  |
| <b>1040</b>    | <b>District Clerk</b>             |            |             |             |            |            |           |
| A 1060.4000-00 | DIST. MTGS. CONTRACTUAL           | 25,157.00  | 0.00        | 25,157.00   | 15,839.69  | 5,008.31   | 4,309.00  |
|                |                                   | 21,870.00  | 0.00        | 21,870.00   | 0.00       | 0.00       | 21,870.00 |
| <b>1060</b>    | <b>District Meeting</b>           |            |             |             |            |            |           |
| <b>10</b>      |                                   |            |             |             |            |            |           |
| A 1240.1500-20 | INSTRUCTIONAL SALARY              | 21,870.00  | 0.00        | 21,870.00   | 0.00       | 0.00       | 21,870.00 |
| A 1240.1600-20 | NON-INSTRUCTIONAL SALARY          | 108,672.00 | -5,379.71   | 103,292.29  | 43,970.66  | 12,947.72  | 46,373.91 |
| A 1240.1610-20 | NON-INSTRUC. EXTRAPAY             | 230,000.00 | 0.00        | 230,000.00  | 172,499.93 | 57,500.07  | 0.00      |
| A 1240.4000-00 | DISTRICT OFFICE CONTRACTUAL       | 166,331.00 | 0.00        | 166,331.00  | 123,538.55 | 41,179.45  | 1,613.00  |
| A 1240.4100-00 | SUPT'S TRAVEL & CONFERENCE        | 3,000.00   | 0.00        | 3,000.00    | 83.48      | 0.00       | 2,916.52  |
| A 1240.4500-00 | SUPT.'s MATERIALS & SUPPLIES      | 10,100.00  | 0.00        | 10,100.00   | 7,355.55   | 2,090.95   | 653.50    |
|                |                                   | 1,500.00   | 0.00        | 1,500.00    | 0.00       | 0.00       | 1,500.00  |
|                |                                   | 3,680.00   | 0.00        | 3,680.00    | 552.96     | 439.95     | 2,687.09  |
| <b>1240</b>    | <b>Chief School Administrator</b> |            |             |             |            |            |           |
| <b>12</b>      |                                   |            |             |             |            |            |           |
| A 1310.1500-20 | INSTRUCTIONAL SALARY              | 414,611.00 | 0.00        | 414,611.00  | 304,030.47 | 101,210.42 | 9,370.11  |
| A 1310.1510-20 | INSTRUCTIONAL SALARY-OTHER COMP.  | 414,611.00 | 0.00        | 414,611.00  | 304,030.47 | 101,210.42 | 9,370.11  |
| A 1310.1600-20 | NONINSTRUC. SALARIES              | 188,700.00 | 40,191.54   | 228,891.54  | 165,280.08 | 63,611.46  | 0.00      |
| A 1310.1610-20 | NONINSTRUC. EXTRAPAY              | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00      |
| A 1310.2000-00 | BUSINESS OFFICE EQUIPMENT         | 223,397.00 | 4,019.43    | 227,416.43  | 170,446.27 | 56,970.16  | 0.00      |
| A 1310.4000-00 | BUSINESS OFFICE CONTRACTUAL       | 3,000.00   | 1,360.28    | 4,360.28    | 4,360.28   | 0.00       | 0.00      |
| A 1310.4100-00 | BUS. OFFICE TRAVEL & CONFERENCES  | 1,000.00   | 0.00        | 1,000.00    | 1,000.00   | 0.00       | 0.00      |
| A 1310.4500-00 | BUS.OFFICE MATERIAL & SUPPLIES    | 90,500.00  | -3,637.00   | 86,863.00   | 55,109.77  | 25,272.98  | 6,480.25  |
| A 1310.4900-04 | BUS.-RELAT'd BOCES SERV.          | 1,000.00   | 0.00        | 1,000.00    | 541.69     | 40.00      | 418.31    |
| <b>1310</b>    | <b>Business Administration</b>    |            |             |             |            |            |           |
| A 1320.1600-20 | INT. AUDITOR STIPEND              | 533,177.00 | 41,934.25   | 575,111.25  | 408,772.37 | 155,036.81 | 11,302.07 |
| A 1320.1610-20 | INT. AUDITOR EXTRAPAY             | 21,129.00  | 5,047.42    | 26,176.42   | 18,457.31  | 7,719.11   | 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 3/31/2020



| Account               | Description                            | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered        | Available        |
|-----------------------|----------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <u>A 1320.4000-00</u> | ANNUAL AUDITING SERV.                  | 52,000.00         | 0.00             | 52,000.00         | 3,315.00          | 28,685.00         | 20,000.00        |
| <b>1320</b>           | <b>Auditing</b>                        |                   |                  |                   |                   |                   |                  |
| <u>A 1325.1600-20</u> | TREASURER'S STIPEND                    | <b>74,129.00</b>  | <b>5,047.42</b>  | <b>79,176.42</b>  | <b>22,463.02</b>  | <b>36,404.11</b>  | <b>20,309.29</b> |
| <u>A 1325.4100-00</u> | Treasurer's Travel/Conferences         | 83,718.00         | 0.00             | 83,718.00         | 62,788.44         | 20,929.56         | 0.00             |
|                       |                                        | 400.00            | 0.00             | 400.00            | 250.00            | 150.00            | 0.00             |
| <b>1325</b>           | <b>Treasurer</b>                       |                   |                  |                   |                   |                   |                  |
| <u>A 1345.4000-00</u> | CONTRACTUAL PURCH. SERV.               | <b>84,118.00</b>  | <b>0.00</b>      | <b>84,118.00</b>  | <b>63,038.44</b>  | <b>21,079.56</b>  | <b>0.00</b>      |
| <u>A 1345.4900-04</u> | BOCES COOPERATIVE PURCHASING           | 8,910.00          | 0.00             | 8,910.00          | 7,680.00          | 0.00              | 1,230.00         |
|                       |                                        | 3,966.00          | 0.00             | 3,966.00          | 3,725.00          | 25.00             | 216.00           |
| <b>1345</b>           | <b>Purchasing</b>                      |                   |                  |                   |                   |                   |                  |
| <b>13</b>             |                                        | <b>12,876.00</b>  | <b>0.00</b>      | <b>12,876.00</b>  | <b>11,405.00</b>  | <b>25.00</b>      | <b>1,446.00</b>  |
| <u>A 1420.4000-00</u> | CONTRACTUAL LEGAL COUNSEL              | <b>704,300.00</b> | <b>46,981.67</b> | <b>751,281.67</b> | <b>505,678.83</b> | <b>212,545.48</b> | <b>33,057.36</b> |
| <u>A 1420.4002-00</u> | LEGAL SERVICE/BONDING                  | 205,000.00        | 0.00             | 205,000.00        | 149,564.01        | 52,935.99         | 2,500.00         |
|                       |                                        | 22,400.00         | 20,657.00        | 43,057.00         | 42,643.60         | 385.00            | 28.40            |
| <b>1420</b>           | <b>Legal</b>                           |                   |                  |                   |                   |                   |                  |
| <u>A 1430.4000-04</u> | PERSONNEL CONTRACTUAL/DW               | <b>227,400.00</b> | <b>20,657.00</b> | <b>248,057.00</b> | <b>192,207.61</b> | <b>53,320.99</b>  | <b>2,528.40</b>  |
| <u>A 1430.4900-04</u> | 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         | 4,086.12          | 25,913.88         | 4,389.00         |
| <b>1430</b>           | <b>Personnel</b>                       |                   |                  |                   |                   |                   |                  |
| <u>A 1460.1600-20</u> | RECORDS MGT. OFFICER STIPEND           | <b>35,389.00</b>  | <b>0.00</b>      | <b>35,389.00</b>  | <b>4,086.12</b>   | <b>25,913.88</b>  | <b>5,389.00</b>  |
|                       |                                        | 4,500.00          | 0.00             | 4,500.00          | 3,352.93          | 1,147.07          | 0.00             |
| <b>1460</b>           | <b>Records Management Officer</b>      |                   |                  |                   |                   |                   |                  |
| <u>A 1480.4000-00</u> | PUB.INFO. CONTRACTUAL                  | <b>4,500.00</b>   | <b>0.00</b>      | <b>4,500.00</b>   | <b>3,352.93</b>   | <b>1,147.07</b>   | <b>0.00</b>      |
| <u>A 1480.4900-04</u> | BOCES PUB.INFO. SERV./DISTRW.          | 25,200.00         | 0.00             | 25,200.00         | 13,523.04         | 1,476.96          | 10,200.00        |
|                       |                                        | 12,123.00         | 0.00             | 12,123.00         | 5,191.00          | 6,579.00          | 353.00           |
| <b>1480</b>           | <b>Public Information and Services</b> |                   |                  |                   |                   |                   |                  |
| <b>14</b>             |                                        | <b>37,323.00</b>  | <b>0.00</b>      | <b>37,323.00</b>  | <b>18,714.04</b>  | <b>8,055.96</b>   | <b>10,553.00</b> |
| <u>A 1620.1600-11</u> | CUSTODIAL SALARIES/K-3                 | <b>304,612.00</b> | <b>20,657.00</b> | <b>325,269.00</b> | <b>218,360.70</b> | <b>88,437.90</b>  | <b>18,470.40</b> |
| <u>A 1620.1600-12</u> | CUSTODIAL SALARIES/9-12                | 432,960.00        | 0.00             | 432,960.00        | 239,610.73        | 80,333.98         | 113,015.29       |
| <u>A 1620.1600-13</u> | CUSTODIAL SALARIES/4-8                 | 799,927.00        | -63,422.47       | 736,504.53        | 509,013.47        | 166,331.76        | 61,159.30        |
| <u>A 1620.1600-14</u> | Custodial Grounds Salaries             | 462,252.00        | 0.00             | 462,252.00        | 366,493.35        | 122,164.65        | -26,406.00       |
| <u>A 1620.1600-20</u> | SCH.FAC.MGR.&DW.CUSTDN.SALS.           | 317,575.00        | 0.00             | 317,575.00        | 210,586.56        | 70,195.44         | 36,793.00        |
| <u>A 1620.1610-04</u> | OPERATIONS EXTRAPAY/DW                 | 238,524.00        | 4,497.55         | 243,021.55        | 182,266.11        | 60,755.44         | 0.00             |
| <u>A 1620.1610-14</u> | OPERATIONS EXTRAPAY/DW.                | 215,878.00        | -2,140.64        | 213,737.36        | 109,610.20        | 0.00              | 104,127.16       |
|                       |                                        | 0.00              | 2,140.64         | 2,140.64          | 2,140.64          | 0.00              | 0.00             |
| <u>A 1620.2000-01</u> | OPERATIONS EQUIPMENT/ELEM.             | 3,000.00          | -3,000.00        | 0.00              | 0.00              | 0.00              | 0.00             |
| <u>A 1620.2000-02</u> | OPERATIONS EQUIPMENT/H.S.              | 4,000.00          | 5,500.00         | 9,500.00          | 9,321.99          | 0.00              | 178.01           |
| <u>A 1620.2000-03</u> | OPERATIONS EQUIPMENT/M.S.              | 2,500.00          | -2,500.00        | 0.00              | 0.00              | 0.00              | 0.00             |
| <u>A 1620.2000-04</u> | OPERATIONS EQUIPMENT/DISTRW.           | 5,000.00          | 0.00             | 5,000.00          | 3,454.00          | 1,546.00          | 0.00             |
| <u>A 1620.4000-01</u> | OPERATIONS CONTRACTUAL/ELEM.           | 22,500.00         | -2,000.00        | 20,500.00         | 13,846.17         | 5,557.73          | 1,096.10         |

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account               | Description                             | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered          | Available         |
|-----------------------|-----------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|-------------------|
| <u>A 1620.4000-02</u> | OPERATIONS CONTRACTUAL/H.S.             | 48,760.00           | 0.00             | 48,760.00           | 25,372.36           | 8,968.33            | 14,419.31         |
| <u>A 1620.4000-03</u> | OPERATIONS CONTRACTUAL/M.S.             | 24,960.00           | 6,000.00         | 30,960.00           | 17,180.37           | 10,313.43           | 3,466.20          |
| <u>A 1620.4000-04</u> | OPERATIONS CONTRACTUAL/DISTRW.          | 198,730.00          | 85,735.78        | 284,465.78          | 169,498.77          | 113,364.89          | 1,602.12          |
| <u>A 1620.4060-04</u> | OPERATIONS SPEC.PRJ./DISTRW.            | 600,000.00          | -33,138.85       | 566,861.15          | 410,635.52          | 126,173.71          | 30,051.92         |
| <u>A 1620.4081-01</u> | FUEL OIL/ELEM.                          | 90,000.00           | 0.00             | 90,000.00           | 28,909.74           | 56,090.26           | 5,000.00          |
| <u>A 1620.4081-02</u> | FUEL OIL/H.S.                           | 210,000.00          | 0.00             | 210,000.00          | 40,487.95           | 162,512.05          | 7,000.00          |
| <u>A 1620.4081-03</u> | FUEL OIL/M.S. AND D.O.                  | 105,000.00          | 0.00             | 105,000.00          | 23,539.89           | 71,460.11           | 10,000.00         |
| <u>A 1620.4081-04</u> | FUEL OIL/D.O.                           | 9,995.00            | 0.00             | 9,995.00            | 1,707.26            | 2,292.74            | 5,995.00          |
| <u>A 1620.4082-04</u> | ELECTRICITY/DISTRW.                     | 685,000.00          | -5,420.00        | 679,580.00          | 467,510.99          | 176,489.01          | 35,580.00         |
| <u>A 1620.4083-04</u> | GAS/DISTRW.                             | 35,000.00           | -538.00          | 34,462.00           | 16,672.19           | 6,327.81            | 11,462.00         |
| <u>A 1620.4084-04</u> | WATER & TELEPHONE / DW                  | 35,000.00           | 0.00             | 35,000.00           | 18,770.07           | 9,229.93            | 7,000.00          |
| <u>A 1620.4100-04</u> | OPERATIONS TRAV. & CONF./DW             | 2,000.00            | 0.00             | 2,000.00            | 280.29              | 622.35              | 1,097.36          |
| <u>A 1620.4400-04</u> | CONTRACTUAL/PROFL SERV./DISTRW.         | 20,000.00           | 8,890.00         | 28,890.00           | -20,000.00          | 0.00                | 48,890.00         |
| <u>A 1620.4500-01</u> | OPERATIONS MAT. & SUPPLIES ELEM.        | 9,150.00            | -3,230.00        | 5,920.00            | 2,516.99            | 3,330.95            | 72.06             |
| <u>A 1620.4500-02</u> | OPERATIONS MAT. & SUPPLIES HS           | 10,000.00           | -2,580.00        | 7,420.00            | 5,259.61            | 2,152.86            | 7.53              |
| <u>A 1620.4500-03</u> | OPERATIONS MAT. & SUPPLIES MS           | 6,500.00            | -1,080.00        | 5,420.00            | 1,847.42            | 3,072.58            | 500.00            |
| <u>A 1620.4500-04</u> | OPERATIONS MAT. & SUPPLIES/DISTRW.      | 38,600.00           | 16,607.37        | 55,207.37           | 39,095.64           | 15,971.37           | 140.36            |
| <u>A 1620.4500-14</u> | DW. Operation Plan Materials & Supplies | 35,000.00           | 16,150.63        | 51,150.63           | 35,982.21           | 30,039.04           | -14,870.62        |
| <u>A 1620.4900-04</u> | OPERATIONS BOCES SERV.                  | 28,901.00           | 0.00             | 28,901.00           | 624.37              | 27,434.63           | 842.00            |
| <b>1620</b>           | <b>Operation of Plant</b>               | <b>4,696,712.00</b> | <b>26,472.01</b> | <b>4,723,184.01</b> | <b>2,932,234.86</b> | <b>1,332,731.05</b> | <b>458,218.10</b> |
| <u>A 1621.2010-01</u> | HVAC Equipment DW                       | 6,000.00            | 0.00             | 6,000.00            | 790.00              | 3,834.00            | 1,376.00          |
| <u>A 1621.4000-01</u> | Maintenance Contractual Elem            | 15,500.00           | 4,037.50         | 19,537.50           | 9,251.15            | 10,286.35           | 0.00              |
| <u>A 1621.4000-02</u> | Maintenance Contractual HS              | 23,500.00           | 1,380.57         | 24,880.57           | 5,314.77            | 8,949.78            | 10,616.02         |
| <u>A 1621.4000-03</u> | Maintenance Contractual MS              | 15,500.00           | -1,000.00        | 14,500.00           | 1,197.45            | 7,802.55            | 5,500.00          |
| <u>A 1621.4000-04</u> | MAINTENANCE CONTRACT GROUNDS            | 26,500.00           | 3,280.00         | 29,780.00           | 6,972.90            | 11,672.94           | 11,134.16         |
| <u>A 1621.4010-01</u> | HVAC Contractual DW                     | 85,000.00           | 505.00           | 85,505.00           | 26,711.82           | 24,601.18           | 34,192.00         |
| <u>A 1621.4500-01</u> | Maintenance Mat. & Suppl. Elem          | 5,500.00            | -500.00          | 5,000.00            | 1,140.02            | 13,109.98           | -9,250.00         |
| <u>A 1621.4500-02</u> | Maintenance Mat. & suppl. HS            | 7,500.00            | 2,200.00         | 9,700.00            | 4,136.51            | 15,456.36           | -9,892.87         |
| <u>A 1621.4500-03</u> | Maintenance Mat. & suppl. MS            | 7,000.00            | 652.00           | 7,652.00            | 2,957.46            | 14,302.49           | -9,607.95         |
| <u>A 1621.4500-04</u> | MAINTENANCE MAT. & SUPPLIES GROUNDS     | 22,000.00           | 2,825.00         | 24,825.00           | 11,193.86           | 13,263.55           | 367.59            |
| <u>A 1621.4510-01</u> | HVAC Supplies DW                        | 92,900.00           | -8,050.57        | 84,849.43           | 34,667.67           | 28,587.34           | 21,594.42         |
| <b>1621</b>           | <b>Maintenance of Plant</b>             | <b>306,900.00</b>   | <b>5,329.50</b>  | <b>312,229.50</b>   | <b>104,333.61</b>   | <b>151,866.52</b>   | <b>56,029.37</b>  |
| <u>A 1680.1510-04</u> | 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 3/31/2020



| Account               | Description                           | Budget     | Adjustments  | Adj. Budget  | Expensed     | Encumbered   | Available  |
|-----------------------|---------------------------------------|------------|--------------|--------------|--------------|--------------|------------|
| <u>A 1680.4900-04</u> | EDP/BOCES/ESCHOOLS                    | 143,794.00 | 1,300.00     | 145,094.00   | 138,887.54   | 6,206.46     | 0.00       |
| <b>1680</b>           | Central Data Processing               | *          | 1,300.00     | 156,094.00   | 138,887.54   | 6,206.46     | 11,000.00  |
| <b>16</b>             |                                       | **         | 5,158,406.00 | 5,191,507.51 | 3,175,456.01 | 1,490,804.03 | 525,247.47 |
| <u>A 1910.4000-04</u> | UNALLOC. INSUR./DISTRW.               |            | 417,317.00   | 417,317.00   | 401,963.00   | 4,563.00     | 10,791.00  |
| <b>1910</b>           | UNALLOCATED INSURANCE                 | *          | 417,317.00   | 417,317.00   | 401,963.00   | 4,563.00     | 10,791.00  |
| <u>A 1981.4900-04</u> | BOCES ADMIN. CHG./DISTRW.             |            | 371,558.00   | 371,558.00   | 230,780.00   | 109,220.00   | 31,558.00  |
| <b>1981</b>           | ADMIN CHARGE-BOCES                    | *          | 371,558.00   | 371,558.00   | 230,780.00   | 109,220.00   | 31,558.00  |
| <b>19</b>             |                                       | **         | 788,875.00   | 788,875.00   | 632,743.00   | 113,783.00   | 42,349.00  |
| <b>1</b>              |                                       | ***        | 7,479,476.00 | 7,574,836.47 | 4,880,239.67 | 2,019,728.55 | 674,868.25 |
| <u>A 2010.1500-14</u> | INSTRUCTIONAL SALARY                  |            | 212,644.00   | 212,644.00   | 159,483.09   | 53,160.91    | 0.00       |
| <u>A 2010.1600-14</u> | NONINSTRUCT. SALARIES                 |            | 90,000.00    | 90,000.00    | 59,927.64    | 17,696.06    | 12,376.30  |
| <u>A 2010.1610-14</u> | NONINSTRUC.EXTRAPAY MIDDLE STATES/DW. |            | 500.00       | 500.00       | 0.00         | 0.00         | 500.00     |
| <u>A 2010.2000-04</u> | CURR.DEVELOPMENT/EQUIP/DW             |            | 1,000.00     | 1,000.00     | 0.00         | 0.00         | 1,000.00   |
| <u>A 2010.4000-04</u> | CURRIC.DEVELOPMENT/DW                 |            | 5,005.00     | 5,155.00     | 3,091.78     | 1,030.00     | 1,033.22   |
| <u>A 2010.4100-04</u> | CURR. DEVELOPMENT CONF/TRV.           |            | 1,500.00     | 3,500.00     | 1,689.18     | 1,464.82     | 346.00     |
| <u>A 2010.4500-04</u> | CURR.DEVELOPMENT/MAT&SUPPL/DW         |            | 15,840.00    | 1,340.00     | 430.84       | 0.00         | 909.16     |
| <u>A 2010.4800-04</u> | CURR. DEVELOPMENT/ TEXTBOOKS          |            | 5,000.00     | 20,000.00    | 17,061.59    | 0.00         | 2,938.41   |
| <u>A 2010.4900-04</u> | BOCES CURRIC.DEV./DW                  |            | 28,510.00    | 34,210.00    | 22,285.01    | 9,474.99     | 2,450.00   |
| <b>2010</b>           | CURR. DEV./SUPERVISION                | *          | 359,999.00   | 368,349.00   | 263,969.13   | 82,826.78    | 21,553.09  |
| <u>A 2020.1500-11</u> | PRINCIPAL & AP'S SALARY/EL            |            | 302,000.00   | 302,000.00   | 226,499.91   | 75,500.09    | 0.00       |
| <u>A 2020.1500-12</u> | PRINCIPAL & AP'S SAL'S/HS             |            | 502,000.00   | 502,769.00   | 377,076.77   | 125,692.23   | 0.00       |
| <u>A 2020.1500-13</u> | PRINCIPAL & AP'S SAL/MS               |            | 202,440.00   | 202,440.00   | 151,829.93   | 50,610.07    | 0.00       |
| <u>A 2020.1500-14</u> | DIRECTOR OF TECHNOLOGY DW             |            | 185,201.00   | 185,201.00   | 138,900.84   | 46,300.16    | 0.00       |
| <u>A 2020.1510-04</u> | ADMINISTRATIVE CONTR. STIPENDS        |            | 200,000.00   | 199,231.00   | 76,553.67    | 39,505.93    | 83,171.40  |
| <u>A 2020.1510-11</u> | EXTRA PAY/ELEMS                       |            | 10,000.00    | 4,825.73     | 0.00         | 0.00         | 4,825.73   |
| <u>A 2020.1510-12</u> | EXTRAPAY/H.S.                         |            | 6,000.00     | 4,756.71     | 1,850.00     | 0.00         | 2,906.71   |
| <u>A 2020.1510-13</u> | EXTRAPAY/M.S.                         |            | 11,000.00    | 18,642.74    | 21,600.23    | 0.00         | -2,957.49  |
| <u>A 2020.1510-14</u> | EXTRAPAY / DW                         |            | 4,000.00     | 972.47       | 0.00         | 0.00         | 972.47     |
| <u>A 2020.1600-11</u> | NONINSTR. SALARY/ELEM.                |            | 168,458.00   | 162,074.00   | 109,387.49   | 22,676.76    | 30,009.75  |
| <u>A 2020.1600-12</u> | NONINSTRUC. SALARY/H.S.               |            | 338,581.00   | 344,136.00   | 249,228.41   | 71,205.71    | 23,701.88  |
| <u>A 2020.1600-13</u> | NONINSTRUC. SALARY/M.S.               |            | 129,253.00   | 129,253.00   | 96,244.59    | 32,081.41    | 927.00     |
| <u>A 2020.1600-20</u> | MAIL CLERK SALARY/DISTRICTWIDE        |            | 61,758.00    | 61,758.00    | 28,949.31    | 9,649.69     | 23,159.00  |
| <u>A 2020.1610-14</u> | BLDG.NONINSTR.EXTRAPAY                |            | 110,000.00   | 107,806.50   | 86,786.45    | 0.00         | 21,020.05  |

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| 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           | 27,722.50           | 20,706.50         | 0.00              |
| A 2020.4000-02 | BLDG.-LEVEL CONTRACTUAL/H.S.            | 113,577.00          | 0.00               | 113,577.00          | 54,274.85           | 58,175.43         | 1,126.72          |
| A 2020.4000-03 | BLDG.-LEVEL CONTRACTUAL/M.S.            | 31,947.00           | 2,193.50           | 34,140.50           | 20,270.02           | 13,631.44         | 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           | 1,802.35           | 11,935.35           | 9,123.69            | 1,498.04          | 1,313.62          |
| A 2020.4500-02 | MATERIALS & SUPPLIES/H.S.               | 3,972.00            | 0.00               | 3,972.00            | 3,945.02            | 0.00              | 26.98             |
| A 2020.4500-03 | MATERIALS & SUPPLIES/M.S.               | 895.00              | 0.00               | 895.00              | 813.88              | 0.00              | 81.12             |
| <b>2020</b>    | <b>Supervision - Regular School</b>     | <b>2,429,315.00</b> | <b>10,000.00</b>   | <b>2,439,315.00</b> | <b>1,681,057.56</b> | <b>567,633.46</b> | <b>190,623.98</b> |
| 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            | 10,780.40          | 15,780.40           | 8,556.42            | 0.00              | 7,223.98          |
| A 2070.1540-14 | STAFF DEV. EXTRAPAY                     | 0.00                | 4,219.60           | 4,219.60            | 4,219.60            | 0.00              | 0.00              |
| A 2070.4000-04 | STAFF DEV. CONTRACTUAL/DISTRW.          | 124,614.00          | -60,005.00         | 64,609.00           | 32,669.41           | 30,384.72         | 1,554.87          |
| A 2070.4100-04 | STAFF DEVELOP. TRAVEL & CONF.           | 0.00                | 5,000.00           | 5,000.00            | 155.00              | 225.00            | 4,620.00          |
| A 2070.4500-04 | STAFF DEV. MAT. & SUPPL./DISTRW.        | 139,550.00          | -54,423.17         | 85,126.83           | 57,311.32           | 4,137.20          | 23,678.31         |
| 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         |
| <b>2070</b>    | <b>Inservice Training - Instruction</b> | <b>374,164.00</b>   | <b>-151,601.17</b> | <b>222,562.83</b>   | <b>106,076.25</b>   | <b>34,746.92</b>  | <b>81,739.66</b>  |
| <b>20</b>      |                                         | <b>3,163,478.00</b> | <b>-133,251.17</b> | <b>3,030,226.83</b> | <b>2,051,102.94</b> | <b>685,207.16</b> | <b>293,916.73</b> |
| 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           | 45,369.19           | 2,640.38          | 37,790.43         |
| 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          | 211,723.68          | 0.00              | 110,276.32        |
| A 2110.1430-14 | INSTRUC. HOME TCHG.SALARIES             | 50,000.00           | 0.00               | 50,000.00           | 39,134.60           | 0.00              | 10,865.40         |
| A 2110.1600-12 | NONINSTRUC. SALARIES/H.S.               | 283,449.00          | 0.00               | 283,449.00          | 182,846.10          | 100,486.90        | 116.00            |
| A 2110.1600-13 | NONINSTRUC. SALARIES/M.S.               | 93,576.00           | 1,578.00           | 95,154.00           | 67,967.10           | 27,186.90         | 0.00              |
| A 2110.4000-01 | CONTRACTUAL/ELEM.                       | 12,110.00           | 291.00             | 12,401.00           | 5,674.83            | 1,104.87          | 5,621.30          |
| A 2110.4000-02 | CONTRACTUAL/H.S.                        | 66,850.00           | 0.00               | 66,850.00           | 22,678.36           | 35,122.26         | 9,049.38          |
| 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            | 5,296.09            | 493.49            | 585.42            |
| A 2110.4300-04 | Field Trips DW                          | 22,180.00           | 0.00               | 22,180.00           | 3,440.00            | 1,536.00          | 17,204.00         |
| A 2110.4500-01 | MATERIALS & SUPPLIES/ELEM.              | 22,913.00           | 1,709.00           | 24,622.00           | 22,450.73           | 1,966.76          | 204.51            |
| A 2110.4500-02 | MATERIALS & SUPPLIES/H.S.               | 9,750.00            | 0.00               | 9,750.00            | 5,529.75            | 3,339.66          | 880.59            |
| 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

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| Account               | Description                       | Budget              | Adjustments       | Adj. Budget         | Expensed          | Encumbered        | Available         |
|-----------------------|-----------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| <u>A 2110.4500-04</u> | Alternative Schools Mat& Supplies | 12,750.00           | -2,983.99         | 9,766.01            | 550.00            | 0.00              | 9,216.01          |
| <u>A 2110.4710-04</u> | TUITION OTHER DISTRS              | 20,000.00           | 14,500.00         | 34,500.00           | 13,572.00         | 19,664.00         | 1,264.00          |
| <u>A 2110.4900-04</u> | BOCES NON PUBLIC TEXTBOOKS        | 50,000.00           | 0.00              | 50,000.00           | 11,844.44         | 18,155.56         | 20,000.00         |
| <b>2110</b>           | <b>Teaching - Regular School</b>  | <b>1,198,315.00</b> | <b>3,516.01</b>   | <b>1,201,831.01</b> | <b>649,740.20</b> | <b>211,708.33</b> | <b>340,382.48</b> |
| <u>A 2111.1200-11</u> | READING INSTRU. SAL./K-3          | 348,531.00          | 196,691.79        | 545,222.79          | 329,899.24        | 215,323.55        | 0.00              |
| <u>A 2111.1210-11</u> | READING INSTRU. SAL. 4-6          | 109,377.00          | 33,599.80         | 142,976.80          | 89,337.69         | 53,273.85         | 365.26            |
| <u>A 2111.4500-01</u> | MATERIALS & SUPPLIES/EL.          | 7,436.00            | 0.00              | 7,436.00            | 5,378.45          | 0.00              | 2,057.55          |
| <b>2111</b>           | <b>READING</b>                    | <b>465,344.00</b>   | <b>230,291.59</b> | <b>695,635.59</b>   | <b>424,615.38</b> | <b>268,597.40</b> | <b>2,422.81</b>   |
| <u>A 2112.1200-11</u> | ART INSTRU. SAL./K-3              | 126,566.00          | 2,983.99          | 129,549.99          | 74,464.94         | 55,085.05         | 0.00              |
| <u>A 2112.1300-12</u> | ART INSTRU. SAL/9-12              | 337,022.00          | 18,297.32         | 355,319.32          | 204,737.55        | 150,581.77        | 0.00              |
| <u>A 2112.1300-13</u> | ART INSTRU. SAL/7-8               | 139,884.00          | 0.00              | 139,884.00          | 80,236.80         | 58,840.20         | 807.00            |
| <u>A 2112.4000-01</u> | ART CONTRACTUAL/ELEM.             | 385.00              | 0.00              | 385.00              | 85.00             | 0.00              | 300.00            |
| <u>A 2112.4000-02</u> | ART CONTRACTUAL/H.S.              | 2,805.00            | 0.00              | 2,805.00            | 680.00            | 1,960.00          | 165.00            |
| <u>A 2112.4000-03</u> | ART CONTRACTUAL/M.S.              | 300.00              | 0.00              | 300.00              | 0.00              | 300.00            | 0.00              |
| <u>A 2112.4500-01</u> | ART MAT. & SUPPL./ELEM.           | 6,000.00            | 0.00              | 6,000.00            | 5,877.33          | 120.11            | 2.56              |
| <u>A 2112.4500-02</u> | ART MAT. & SUPPL./H.S.            | 15,930.00           | 0.00              | 15,930.00           | 15,261.28         | 647.52            | 21.20             |
| <u>A 2112.4500-03</u> | ART MAT. & SUPPL./M.S.            | 3,076.00            | 0.00              | 3,076.00            | 3,040.48          | 21.44             | 14.08             |
| <b>2112</b>           |                                   | <b>631,968.00</b>   | <b>21,281.31</b>  | <b>653,249.31</b>   | <b>384,383.38</b> | <b>267,556.09</b> | <b>1,309.84</b>   |
| <u>A 2113.1300-12</u> | BUSN.ED. INSTRU. SAL/7-12         | 85,128.00           | 1,354.00          | 86,482.00           | 49,893.45         | 36,588.55         | 0.00              |
| <u>A 2113.1310-12</u> | SCHOOL 2 WK INST SAL 7-12         | 81,766.00           | 0.00              | 81,766.00           | 81,766.00         | 0.00              | 0.00              |
| <u>A 2113.1600-12</u> | School - Work N-Instr. Sal. /7-12 | 0.00                | 0.00              | 0.00                | -22,097.20        | 21,536.30         | 560.90            |
| <u>A 2113.4000-02</u> | BUSN.ED. CONTRACTUAL/H.S.         | 3,235.00            | 0.00              | 3,235.00            | 1,198.99          | 2,000.00          | 36.01             |
| <u>A 2113.4100-02</u> | BUSS. ED.CONF& TRAVEL/HS          | 3,205.00            | -1,354.00         | 1,851.00            | 45.00             | 0.00              | 1,806.00          |
| <u>A 2113.4500-02</u> | BUSN.ED. MAT. & SUPL./H.S.        | 2,000.00            | 0.00              | 2,000.00            | 377.17            | 0.00              | 1,622.83          |
| <b>2113</b>           |                                   | <b>175,334.00</b>   | <b>0.00</b>       | <b>175,334.00</b>   | <b>111,183.41</b> | <b>60,124.85</b>  | <b>4,025.74</b>   |
| <u>A 2114.1300-11</u> | ESL INSTRU. SAL./K-3              | 539,269.00          | -83,832.49        | 455,436.51          | 349,439.21        | 201,238.45        | -95,241.15        |
| <u>A 2114.1300-12</u> | ESL INSTRU. SAL/9-12              | 471,512.00          | -20,204.11        | 451,307.89          | 219,142.69        | 116,753.03        | 115,412.17        |
| <u>A 2114.1300-13</u> | ESL INSTRU. SAL/7-8               | 227,494.00          | -33,599.80        | 193,894.20          | 161,857.05        | 95,008.61         | -62,971.46        |
| <u>A 2114.1300-14</u> | ESL INSTRU. SAL/DISTRW.           | 162,126.00          | 0.00              | 162,126.00          | 119,759.70        | 40,531.41         | 1,834.89          |
| <u>A 2114.1310-11</u> | ESL Instructional SAL 4-6         | 283,536.00          | 4,036.60          | 287,572.60          | 186,366.99        | 101,205.61        | 0.00              |
| <u>A 2114.1600-14</u> | ESL NONINSTRU. SAL/DISTRW.        | 50,789.00           | 0.00              | 50,789.00           | 35,918.54         | 2,500.47          | 12,369.99         |
| <u>A 2114.1601-14</u> | INSTRUCTIONAL PAYROLL             | 3,675.00            | 0.00              | 3,675.00            | 0.00              | 0.00              | 3,675.00          |
| <u>A 2114.4000-04</u> | ESL DIRECTOR CONTRACTUAL          | 16,075.00           | -3,000.00         | 13,075.00           | 5,652.57          | 1,747.43          | 5,675.00          |

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| Account               | Description                       | Budget              | Adjustments        | Adj. Budget         | Expensed            | Encumbered        | Available         |
|-----------------------|-----------------------------------|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|
| <u>A 2114.4100-01</u> | ESL TRVL. & CONF/ELEM             | 2,000.00            | 0.00               | 2,000.00            | 399.81              | 0.00              | 1,600.19          |
| <u>A 2114.4100-02</u> | ESL TRVL. & CONF./HS              | 2,300.00            | 0.00               | 2,300.00            | 444.61              | 492.18            | 1,363.21          |
| <u>A 2114.4100-03</u> | ESL TRVL. & CONF./MS              | 2,420.00            | 0.00               | 2,420.00            | 1,571.82            | 45.00             | 803.18            |
| <u>A 2114.4100-04</u> | ESL Travel & Conf./ Director      | 2,950.00            | 0.00               | 2,950.00            | 820.27              | 150.00            | 1,979.73          |
| <u>A 2114.4500-01</u> | ESL MAT. & SUPPL./ELEM.           | 5,664.00            | 0.00               | 5,664.00            | 5,388.73            | 25.54             | 249.73            |
| <u>A 2114.4500-02</u> | ESL MAT. & SUPPL./H.S.            | 7,725.00            | 0.00               | 7,725.00            | 6,682.33            | 916.53            | 126.14            |
| <u>A 2114.4500-03</u> | ESL MAT. & SUPPL./M.S.            | 3,670.00            | 0.00               | 3,670.00            | 2,355.24            | 381.78            | 932.98            |
| <u>A 2114.4500-04</u> | ESL DIRECTOR SUPPLIES             | 2,800.00            | 3,000.00           | 5,800.00            | 4,100.01            | 85.99             | 1,614.00          |
| <b>2114</b>           |                                   | <b>1,784,005.00</b> | <b>-133,599.80</b> | <b>1,650,405.20</b> | <b>1,099,899.57</b> | <b>561,082.03</b> | <b>-10,576.40</b> |
| <u>A 2115.1300-12</u> | ENGLISH INSTRUCT. SAL./9-12       | 1,000,831.00        | -18,297.32         | 982,533.68          | 603,149.26          | 402,020.08        | -22,635.66        |
| <u>A 2115.1300-13</u> | ENGLISH INSTRUCT. SAL./7-8        | 392,869.00          | 0.00               | 392,869.00          | 219,662.94          | 161,086.06        | 12,120.00         |
| <u>A 2115.4100-02</u> | ENGL. CONF. & TRAVEL              | 2,600.00            | 10,000.00          | 12,600.00           | 5,596.66            | 1,113.50          | 5,889.84          |
| <u>A 2115.4100-03</u> | ENGL. CONF. & TRAV. MS            | 600.00              | 0.00               | 600.00              | 600.00              | 0.00              | 0.00              |
| <u>A 2115.4500-02</u> | ENGL. MAT. & SUPPL./H.S.          | 7,560.00            | 0.00               | 7,560.00            | 7,037.80            | 405.96            | 116.24            |
| <u>A 2115.4500-03</u> | ENGL. MAT. & SUPPL./M.S.          | 6,423.00            | 0.00               | 6,423.00            | 6,187.63            | 204.99            | 30.38             |
| <b>2115</b>           | <b>ENGLISH</b>                    | <b>1,410,883.00</b> | <b>-8,297.32</b>   | <b>1,402,585.68</b> | <b>842,234.29</b>   | <b>564,830.59</b> | <b>-4,479.20</b>  |
| <u>A 2116.1300-12</u> | FOREIGN LANG. INSTRUCT. SAL./9-12 | 653,323.00          | 0.00               | 653,323.00          | 333,530.40          | 244,876.20        | 74,916.40         |
| <u>A 2116.1300-13</u> | FOREIGN LANG. INSTRUCT. SAL./7-8  | 348,703.00          | 39,297.70          | 388,000.70          | 265,655.41          | 66,686.58         | 55,658.71         |
| <u>A 2116.4000-02</u> | FOREIGN LANG. CONTRACTUAL/H.S.    | 750.00              | 0.00               | 750.00              | 567.10              | 88.72             | 94.18             |
| <u>A 2116.4100-02</u> | FOREIGN LANG. TRVL & CONF/HS      | 1,000.00            | 0.00               | 1,000.00            | 426.06              | 555.70            | 18.24             |
| <u>A 2116.4500-02</u> | FOREIGN LANG. MAT. & SUPPL./H.S.  | 13,665.00           | -3,800.00          | 9,865.00            | 7,179.20            | 1,202.11          | 1,483.69          |
| <u>A 2116.4500-03</u> | FOREIGN LANG. MAT. & SUPPL./M.S.  | 1,032.00            | 0.00               | 1,032.00            | 968.08              | 0.00              | 63.92             |
| <u>A 2116.4800-02</u> | FOREIGN LANG. TEXTBOOKS/H.S.      | 6,840.00            | 3,800.00           | 10,640.00           | 10,371.33           | 257.40            | 11.27             |
| <b>2116</b>           | <b>FOREIGN LANGUAGE</b>           | <b>1,025,313.00</b> | <b>39,297.70</b>   | <b>1,064,610.70</b> | <b>618,697.58</b>   | <b>313,666.71</b> | <b>132,246.41</b> |
| <u>A 2118.1200-11</u> | PHYS.ED. INSTRUCT. SALARIES/K-3   | 495,082.00          | 2,940.00           | 498,002.00          | 214,823.70          | 143,665.30        | 139,513.00        |
| <u>A 2118.1210-11</u> | PHY. ED. INSTR. 4-6               | 79,003.00           | -2,940.00          | 76,063.00           | 0.00                | 0.00              | 76,063.00         |
| <u>A 2118.1300-12</u> | PHYS.ED. INSTRUCT. SALARIES/9-12  | 550,959.00          | -96,691.79         | 454,267.21          | 316,854.60          | 200,047.00        | -62,634.39        |
| <u>A 2118.1300-13</u> | PHYS.ED. INSTRUCT. SALARIES/7-8   | 274,432.00          | 0.00               | 274,432.00          | 156,939.15          | 115,088.85        | 2,404.00          |
| <u>A 2118.1500-14</u> | DIRECTOR ATHLETICS SALARY         | 174,164.00          | 0.00               | 174,164.00          | 130,623.09          | 43,540.91         | 0.00              |
| <u>A 2118.4000-02</u> | PHYS. ED. CONTRACTUAL/ HS         | 450.00              | 0.00               | 450.00              | 315.00              | 135.00            | 0.00              |
| <u>A 2118.4000-03</u> | PHYS. ED. CONTRACTUAL/ MS         | 1,800.00            | 0.00               | 1,800.00            | 1,800.00            | 0.00              | 0.00              |
| <u>A 2118.4100-04</u> | PHYS. ED. TRAVL. & CONF./DW       | 600.00              | 0.00               | 600.00              | 600.00              | 0.00              | 0.00              |
| <u>A 2118.4500-01</u> | PHYS. ED. MAT. & SUPPL./ELEM      | 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 3/31/2020



| 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              |
| <b>2118</b>    |                                                    |                     |                    |                     |                   |                   |                   |
| A 2119.1300-12 | FAM.&CONSUM.SVS.INSTR.SAL/9-12                     | <b>1,584,612.00</b> | <b>-104,468.79</b> | <b>1,480,143.21</b> | <b>821,955.54</b> | <b>502,842.06</b> | <b>155,345.61</b> |
| A 2119.1300-13 | FAM.&CONSUM.SVS.INSTR.SAL/7-8                      | 158,688.00          | -5,819.00          | 152,869.00          | 84,403.50         | 61,896.10         | 6,569.40          |
| A 2119.4500-02 | FAM.&CONSUM.SVS.MAT.& SUPPL/HS                     | 150,791.00          | -3,087.00          | 147,704.00          | 85,213.80         | 62,490.20         | 0.00              |
| A 2119.4500-03 | FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.                  | 24,549.00           | 500.00             | 25,049.00           | 10,160.68         | 14,888.32         | 0.00              |
|                |                                                    | 5,657.00            | 0.00               | 5,657.00            | 3,207.04          | 2,421.14          | 28.82             |
| <b>2119</b>    |                                                    |                     |                    |                     |                   |                   |                   |
| A 2120.1300-12 | TECHNOLOGY INSTRUCT.SAL./9-12                      | <b>339,685.00</b>   | <b>-8,406.00</b>   | <b>331,279.00</b>   | <b>182,985.02</b> | <b>141,695.76</b> | <b>6,598.22</b>   |
| A 2120.1300-13 | TECHNOLOGY INSTRUCT.SAL./7-8                       | 281,300.00          | 7,621.78           | 288,921.78          | 178,631.25        | 110,290.53        | 0.00              |
| A 2120.1600-13 | Technology Non-Instruc. Sal. 6/8                   | 88,789.00           | 8,482.00           | 97,271.00           | 66,990.96         | 30,280.04         | 0.00              |
| A 2120.4000-02 | TECHNOLOGY CONTRACTUAL/H.S.                        | 51,717.00           | 2,512.00           | 54,229.00           | 38,674.88         | 15,554.12         | 0.00              |
| A 2120.4000-03 | TECHNOLOGY CONTRACTUAL/MS                          | 449.00              | 0.00               | 449.00              | 57.29             | 258.31            | 133.40            |
| A 2120.4500-02 | TECHNOLOGY MAT. & SUPPL./H.S.                      | 500.00              | 0.00               | 500.00              | 0.00              | 0.00              | 500.00            |
| A 2120.4500-03 | TECHNOLOGY MAT.& SUPPL./M.S.                       | 19,500.00           | 0.00               | 19,500.00           | 16,005.02         | 3,487.57          | 7.41              |
|                |                                                    | 1,835.00            | 0.00               | 1,835.00            | 1,833.76          | 0.00              | 1.24              |
| <b>2120</b>    |                                                    |                     |                    |                     |                   |                   |                   |
| A 2121.1300-12 | MATH INSTRUCT. SALARIES/9-12                       | <b>444,090.00</b>   | <b>18,615.78</b>   | <b>462,705.78</b>   | <b>302,193.16</b> | <b>159,870.57</b> | <b>642.05</b>     |
| A 2121.1300-13 | MATH INSTRUCT. SALARIES/7-8                        | 1,181,327.00        | -18,862.68         | 1,162,464.32        | 686,779.29        | 366,203.46        | 109,481.57        |
| A 2121.1310-12 | MATH INSTRUCT. EXTRAPAY/9-12                       | 335,148.00          | 8,652.90           | 343,800.90          | 220,562.33        | 201,036.97        | -77,798.40        |
| A 2121.4000-02 | MATH CONTRACTUAL/H.S.                              | 10,000.00           | 0.00               | 10,000.00           | 2,500.05          | 999.95            | 6,500.00          |
| A 2121.4100-02 | MATH TRAV. & CONF./HS                              | 2,895.00            | 0.00               | 2,895.00            | 2,325.45          | 113.94            | 455.61            |
| A 2121.4100-03 | MATH TRAVEL & CONF. MS                             | 450.00              | 0.00               | 450.00              | 0.00              | 0.00              | 450.00            |
| A 2121.4500-02 | MATH MAT & SUPPL./H.S.                             | 525.00              | 0.00               | 525.00              | 0.00              | 0.00              | 525.00            |
| A 2121.4500-03 | MATH MAT & SUPPL./M.S.                             | 15,816.00           | 0.00               | 15,816.00           | 13,499.65         | 1,911.65          | 404.70            |
|                |                                                    | 4,886.00            | 0.00               | 4,886.00            | 4,558.48          | 0.00              | 327.52            |
| <b>2121</b>    |                                                    |                     |                    |                     |                   |                   |                   |
| A 2122.1200-11 | <b>MATHEMATICS</b><br>MUSIC INSTRUCT. SALARIES/K-3 | <b>1,551,047.00</b> | <b>-10,209.78</b>  | <b>1,540,837.22</b> | <b>930,225.25</b> | <b>570,265.97</b> | <b>40,346.00</b>  |
| A 2122.1210-11 | MUSIC INSTRUCT. 4-6                                | 152,096.00          | 78,994.20          | 231,090.20          | 132,400.64        | 98,024.96         | 664.60            |
| A 2122.1300-12 | MUSIC INSTRUCT. SALARIES/9-12                      | 145,286.00          | -7,417.20          | 137,868.80          | 74,646.87         | 54,383.13         | 8,838.80          |
| A 2122.1300-13 | MUSIC INSTRUCT. SALARIES/7-8                       | 144,490.00          | 7,417.20           | 151,907.20          | 87,688.16         | 64,219.04         | 0.00              |
| A 2122.1310-14 | MUSIC INSTRUCT. EXTRAPAY/DISTRW.                   | 320,901.00          | 32,676.60          | 353,577.60          | 223,516.96        | 130,060.64        | 0.00              |
| A 2122.2000-02 | MUSIC EQUIPMENT/H.S.                               | 49,300.00           | 0.00               | 49,300.00           | 29,337.28         | 0.00              | 19,962.72         |
| A 2122.2000-03 | MUSIC EQUIPMENT/M.S.                               | 21,981.00           | -800.00            | 21,181.00           | 20,856.00         | 0.00              | 325.00            |
| A 2122.4000-01 | MUSIC CONTRACTUAL/ELEM.                            | 8,300.00            | 800.00             | 9,100.00            | 9,098.00          | 0.00              | 2.00              |
|                |                                                    | 1,500.00            | 0.00               | 1,500.00            | 760.00            | 740.00            | 0.00              |

## EAST HAMPTON UFSD

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| 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           | 20,533.09           | 10,358.20         | 1,008.71         |
| A 2122.4000-03      | MUSIC CONTRACTUAL/M.S.             | 3,060.00            | 450.00            | 3,510.00            | 1,447.80            | 2,062.20          | 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            | 2,852.41            | 1,950.00          | 95.59            |
| A 2122.4500-02      | MUSIC MAT. & SUPPL./H.S.           | 24,760.00           | -3,100.00         | 21,660.00           | 17,329.31           | 4,241.51          | 89.18            |
| A 2122.4500-03      | MUSIC MAT. & SUPPL./M.S.           | 9,179.00            | -450.00           | 8,729.00            | 5,195.80            | 2,558.40          | 974.80           |
| <b>2122</b>         |                                    |                     |                   |                     |                     |                   |                  |
| A 2123.1200-11      | SCIENCE INSTRUCT.SALARIES/K-6      | <b>919,151.00</b>   | <b>111,670.80</b> | <b>1,030,821.80</b> | <b>627,499.92</b>   | <b>370,986.82</b> | <b>32,335.06</b> |
| A 2123.1300-12      | SCIENCE INSTRUCT.SALARIES/9-12     | 272,252.00          | 0.00              | 272,252.00          | 154,965.45          | 113,641.55        | 3,645.00         |
| A 2123.1300-13      | SCIENCE INSTRUCT.SALARIES/7-8      | 1,403,463.00        | -28,003.83        | 1,375,459.17        | 844,004.22          | 531,454.95        | 0.00             |
| A 2123.1310-12      | SCIENCE INSTRUCT.EXTRAPAY/9-12     | 505,877.00          | 43,700.20         | 549,577.20          | 341,173.68          | 208,403.52        | 0.00             |
| A 2123.4000-02      | SCIENCE CONTRACTUAL/H.S.           | 10,000.00           | 0.00              | 10,000.00           | 0.00                | 0.00              | 10,000.00        |
| A 2123.4000-03      | SCIENCE CONTRACTUAL/M.S.           | 7,300.00            | 0.00              | 7,300.00            | 6,326.14            | 0.00              | 973.86           |
| A 2123.4100-02      | SCIENCE TRV. & CONF/HS             | 2,154.00            | 0.00              | 2,154.00            | 1,530.00            | 0.00              | 624.00           |
| A 2123.4100-03      | SCIENCE TRV. & CONF/MS             | 0.00                | 700.00            | 700.00              | 249.81              | 0.00              | 450.19           |
| A 2123.4500-01      | SCIENCE MAT. & SUPPL./E.S.         | 500.00              | 0.00              | 500.00              | 279.00              | 0.00              | 221.00           |
| A 2123.4500-02      | SCIENCE MAT. & SUPPL./H.S.         | 4,640.00            | -2,000.00         | 2,640.00            | 1,894.47            | 0.00              | 745.53           |
| A 2123.4500-03      | SCIENCE MAT. & SUPPL./M.S.         | 25,508.00           | 0.00              | 25,508.00           | 25,200.94           | 197.04            | 110.02           |
| A 2123.4800-02      | SCIENCE TEXTBOOKS/H.S.             | 11,130.00           | 0.00              | 11,130.00           | 6,100.66            | 4,952.45          | 76.89            |
| A 2123.4900-04      | BOCES SCIENCE SERVICES/DISTRW.     | 100.00              | 0.00              | 100.00              | 0.00                | 0.00              | 100.00           |
|                     |                                    | 5,150.00            | 0.00              | 5,150.00            | 0.00                | 5,000.00          | 150.00           |
| <b>SCIENCE</b>      |                                    |                     |                   |                     |                     |                   |                  |
| <b>2123</b>         |                                    |                     |                   |                     |                     |                   |                  |
| A 2124.4000-02      | PUBLICATIONS CONTRACTUAL/H.S.      | <b>2,248,074.00</b> | <b>14,396.37</b>  | <b>2,262,470.37</b> | <b>1,381,724.37</b> | <b>863,649.51</b> | <b>17,096.49</b> |
| A 2124.4000-03      | PUBLICATIONS CONTRACTUAL/M.S.      | 5,000.00            | 0.00              | 5,000.00            | 578.75              | 0.00              | 4,421.25         |
|                     |                                    | 2,000.00            | 0.00              | 2,000.00            | 0.00                | 0.00              | 2,000.00         |
| <b>PUBLICATIONS</b> |                                    |                     |                   |                     |                     |                   |                  |
| <b>2124</b>         |                                    |                     |                   |                     |                     |                   |                  |
| A 2125.1300-12      | SOC.STUDIES INSTRUCT.SALARIES/9-12 | <b>7,000.00</b>     | <b>0.00</b>       | <b>7,000.00</b>     | <b>578.75</b>       | <b>0.00</b>       | <b>6,421.25</b>  |
| A 2125.1300-13      | SOC.STUDIES INSTRUCT.SALARIES/7-8  | 1,016,958.00        | 38,844.61         | 1,055,802.61        | 584,458.67          | 393,240.94        | 78,103.00        |
| A 2125.4000-02      | SOC.STUDIES CONTRACTUAL/H.S.       | 273,490.00          | 8,727.40          | 282,217.40          | 181,815.15          | 100,402.25        | 0.00             |
| A 2125.4000-03      | SOC.STUDIES CONTRACTUAL/M.S.       | 710.00              | 0.00              | 710.00              | 529.19              | 0.00              | 180.81           |
| A 2125.4100-02      | SOC.STUDIES TRV. & CONF./HS        | 430.00              | 0.00              | 430.00              | 120.00              | 0.00              | 310.00           |
| A 2125.4100-03      | SOC.STUDIES TRV. & CONF./MS        | 5,200.00            | 0.00              | 5,200.00            | 3,190.42            | 164.26            | 1,845.32         |
| A 2125.4500-02      | SOC.STUDIES MAT. & SUPPL./H.S.     | 555.00              | 0.00              | 555.00              | 0.00                | 0.00              | 555.00           |
| A 2125.4500-03      | SOC.STUDIES MAT. & SUPPL./M.S.     | 16,209.00           | -4,170.61         | 12,038.39           | 6,527.93            | 17.19             | 5,493.27         |
| A 2125.4800-02      | SOC.STUDIES TEXTBOOKS/H.S.         | 1,640.00            | 0.00              | 1,640.00            | 1,495.39            | 10.00             | 134.61           |
|                     |                                    | 6,750.00            | 0.00              | 6,750.00            | 0.00                | 0.00              | 6,750.00         |

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| 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    |
| <b>2125</b>    | <b>SOCIAL STUDIES</b>                |               |             |               |               |              |              |
| A 2132.1000-11 | GEN.ELEM. INSTRUC. SALARIES/PRE-K    | 1,345,764.00  | 43,401.40   | 1,389,165.40  | 778,136.75    | 493,834.64   | 117,194.01   |
| A 2132.1200-11 | GEN.ELEM. INSTRUC.SALARIES/K-3       | 644,800.00    | -34,674.00  | 610,126.00    | 325,084.81    | 225,426.48   | 59,614.71    |
| A 2132.1200-13 | GEN.ELEM. INSTRUC.SALARIES/5th       | 2,754,855.00  | -180,409.27 | 2,574,445.73  | 1,463,262.88  | 783,003.88   | 328,178.97   |
| A 2132.1210-11 | GEN.ELEM. INSTRUC.EXTRAPAY/4-6       | 545,547.00    | -51,650.57  | 493,896.43    | 265,296.75    | 144,649.83   | 83,949.85    |
| A 2132.1600-11 | GEN.ELEM. NONINSTRUC.SALARIES/K-6    | 1,079,306.00  | 7,608.57    | 1,086,914.57  | 656,371.72    | 407,737.83   | 22,805.02    |
| A 2132.1601-11 | GEN ELEM NONINSTRUC SALARIES / PRE-K | 532,333.00    | 0.00        | 532,333.00    | 301,495.71    | 145,453.87   | 85,383.42    |
| A 2132.4100-01 | GEN. ELEM. TRAV. & CONF.             | 2,800.00      | 0.00        | 2,800.00      | 0.00          | 200.00       | 2,600.00     |
| A 2132.4500-01 | GEN.ELEM. MAT& SUPPL./ELEM.          | 26,155.00     | 3,681.76    | 29,836.76     | 27,813.18     | 997.44       | 1,026.14     |
| <b>2132</b>    |                                      |               |             |               |               |              |              |
| A 2133.1300-12 | HEALTH INSTRUC. SALARIES/9-12        | 5,585,796.00  | -254,142.71 | 5,331,653.29  | 3,032,821.00  | 1,715,274.18 | 583,558.11   |
| A 2133.1300-13 | HEALTH INSTRUC. SALARIES/7-8         | 150,791.00    | 5,017.00    | 155,808.00    | 89,889.15     | 65,918.85    | 0.00         |
| A 2133.4500-62 | HEALTH MAT. & SUPPL./H.S.            | 126,018.00    | 0.00        | 126,018.00    | 71,129.40     | 52,161.60    | 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         |
| <b>2133</b>    |                                      |               |             |               |               |              |              |
| A 2133.4500-63 | HEALTH MAT& SUPPL./MS                | 6,850.00      | 4,372.48    | 11,222.48     | 6,051.36      | 3,451.59     | 1,719.53     |
| <b>21</b>      |                                      |               |             |               |               |              |              |
| A 2250.1500-11 | DR. EDUC.                            | 285,668.00    | 12,794.00   | 298,462.00    | 172,250.75    | 121,764.72   | 4,446.53     |
| A 2250.1500-12 | SPEC.ED. INSTRUC.SALARIES/K-6        | 21,002,049.00 | -23,859.44  | 20,978,189.56 | 12,361,124.32 | 7,187,750.23 | 1,429,315.01 |
| A 2250.1500-13 | SPEC.ED. INSTRUC.SALARIES/9-12       | 1,053,420.00  | -32,949.00  | 1,020,471.00  | 604,701.89    | 355,585.60   | 60,183.51    |
| A 2250.1500-14 | SPEC.ED. INSTRUC.SALARIES/7-8        | 1,612,908.00  | 33,950.18   | 1,646,858.18  | 979,977.60    | 719,109.58   | -52,229.00   |
| A 2250.1540-14 | DIRECTOR OF SPEC.ED. SALARY/DISTRW.  | 745,925.00    | -41,450.77  | 704,474.23    | 394,807.28    | 289,525.27   | 20,141.68    |
| A 2250.1600-11 | SPEC.ED.INSTRUC.EXTRAPAY/DW.         | 155,907.00    | 0.00        | 155,907.00    | 116,930.19    | 38,976.81    | 0.00         |
| A 2250.1600-11 | NONINSTR.SALARIES/K-6                | 4,510.00      | 0.00        | 4,510.00      | 1,481.00      | 0.00         | 3,029.00     |
| A 2250.1600-12 | NONINSTR.SALARIES/9-12               | 205,441.00    | 22,091.37   | 227,532.37    | 153,150.35    | 74,382.02    | 0.00         |
| A 2250.1600-13 | NONINSTR.SALARIES/7-8                | 83,256.00     | 3,907.00    | 87,163.00     | 58,001.62     | 29,013.85    | 147.53       |
| A 2250.1600-14 | SP.ED.NONINST.SALS/DW.               | 264,472.00    | 14,451.22   | 278,923.22    | 180,724.23    | 75,877.35    | 22,321.64    |
| A 2250.1610-14 | NONINSTR. EXTRAPAY                   | 213,154.00    | 0.00        | 213,154.00    | 124,147.68    | 46,326.54    | 42,679.78    |
| A 2250.2000-74 | SPEC.ED. EQUIPMENT/DISTRW.           | 10,000.00     | 0.00        | 10,000.00     | 973.00        | 0.00         | 9,027.00     |
| A 2250.4000-74 | SPEC.ED. CONTRACTUAL/DISTRW.         | 2,000.00      | 1,328.10    | 3,328.10      | 1,328.10      | 0.00         | 2,000.00     |
| A 2250.4100-71 | SPE.ED.TRAV. & CONF./ELEM            | 556,000.00    | 0.00        | 556,000.00    | 163,413.49    | 135,534.21   | 257,052.30   |
| A 2250.4100-72 | SPE. ED. TRAV. & CONF./HS            | 2,000.00      | 0.00        | 2,000.00      | 240.00        | 0.00         | 1,760.00     |
| A 2250.4100-73 | SP. ED. TRAV.& CONF./MS              | 2,500.00      | 0.00        | 2,500.00      | 403.35        | 67.00        | 2,029.65     |
| A 2250.4100-74 | SPE. ED. TRAV. & CONF/DW             | 1,500.00      | 0.00        | 1,500.00      | 429.05        | 272.00       | 798.95       |
|                |                                      | 1,000.00      | 0.00        | 1,000.00      | 835.73        | 95.00        | 69.27        |

# EAST HAMPTON UFSD

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| 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            | 2,337.16            | 134.91              | 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            | 3,858.45            | 0.00                | 331.55            |
| 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        | 499,276.41          | 825,852.74          | 296,627.85        |
| <b>2250</b>    | <b>HANDICAPPED PROGRAM</b>                | <b>6,693,806.00</b> | <b>1,328.10</b> | <b>6,695,134.10</b> | <b>3,289,865.46</b> | <b>2,590,752.88</b> | <b>814,515.76</b> |
| A 2280.4900-04 | BOCES OCC.ED. TUITION/DISTRW.             | 566,500.00          | 0.00            | 566,500.00          | 304,590.00          | 245,409.50          | 16,500.50         |
| <b>2280</b>    | <b>Occupational Education</b>             | <b>566,500.00</b>   | <b>0.00</b>     | <b>566,500.00</b>   | <b>304,590.00</b>   | <b>245,409.50</b>   | <b>16,500.50</b>  |
| <b>22</b>      |                                           | <b>7,260,306.00</b> | <b>1,328.10</b> | <b>7,261,634.10</b> | <b>3,594,455.46</b> | <b>2,836,162.38</b> | <b>831,016.26</b> |
| A 2330.1540-14 | SPEC.PRGM.S. INSTRUC. EXTRAPAY/DISTRW.    | 160,000.00          | 7,960.12        | 167,960.12          | 167,960.12          | 0.00                | 0.00              |
| A 2330.1600-14 | SPEC.PRGM.S. 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.PRGM.S. CONTRACTUAL/DISTRW.          | 3,000.00            | 1,000.00        | 4,000.00            | 1,675.00            | 0.00                | 2,325.00          |
| 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          | 9,200.00            | 55,750.00           | 50,050.00         |
| <b>2330</b>    | <b>Teaching - Special Schools</b>         | <b>323,560.00</b>   | <b>2,796.17</b> | <b>326,356.17</b>   | <b>198,909.74</b>   | <b>55,750.00</b>    | <b>71,696.43</b>  |
| <b>23</b>      |                                           | <b>323,560.00</b>   | <b>2,796.17</b> | <b>326,356.17</b>   | <b>198,909.74</b>   | <b>55,750.00</b>    | <b>71,696.43</b>  |
| A 2610.1500-11 | LIBRARY INSTRUC.SALARIES/K-6              | 150,791.00          | -75.78          | 150,715.22          | 85,213.80           | 62,490.20           | 3,011.22          |
| A 2610.1500-12 | LIBRARY INSTRUC.SALARIES/9-12             | 159,587.00          | -1,495.00       | 158,092.00          | 74,904.92           | 55,549.73           | 27,637.35         |
| A 2610.1500-13 | LIBRARY INSTRUC.SALARIES/7-8              | 78,595.00           | 1,495.00        | 80,090.00           | 46,205.70           | 33,884.30           | 0.00              |
| A 2610.1540-14 | LIBRARY INSTRUC. EXTRAPAY/DISTRW.         | 10,000.00           | 0.00            | 10,000.00           | 9,018.75            | 0.00                | 981.25            |
| 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            | 7,827.79            | 0.00                | 33.21             |
| A 2610.4100-02 | LIBRARY TRAVL. & CONF./HS                 | 400.00              | 0.00            | 400.00              | 286.50              | 0.00                | 113.50            |
| 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            | 3,497.42            | 0.00                | 2.58              |
| A 2610.4520-01 | LIBRARY BOOKS/ELEM                        | 4,000.00            | 75.78           | 4,075.78            | 4,067.40            | 0.00                | 8.38              |
| A 2610.4520-02 | LIBRARY BOOKS/HS                          | 2,332.00            | 0.00            | 2,332.00            | 2,309.08            | 0.00                | 22.92             |
| A 2610.4520-03 | LIBRARY BOOKS/MS                          | 2,989.00            | 0.00            | 2,989.00            | 2,965.60            | 0.00                | 23.40             |
| A 2610.4530-03 | LIBRARY PERIODICALS/MS                    | 400.00              | 0.00            | 400.00              | 395.56              | 0.00                | 4.44              |

## EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| 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          |
| <b>2610</b>           | <b>School Library</b>                |                     |                  |                     |                     |                   |                   |
| <u>A 2611.1500-12</u> | AV INSTRUC. SALARIES/9-12            | <b>479,456.00</b>   | <b>0.00</b>      | <b>479,456.00</b>   | <b>275,335.41</b>   | <b>163,183.55</b> | <b>40,937.04</b>  |
| <u>A 2611.4500-03</u> | AV MAT. & SUPPL./MS                  | 114,025.00          | 812.00           | 114,837.00          | 66,252.15           | 48,584.85         | 0.00              |
|                       |                                      | 481.00              | 0.00             | 481.00              | 0.00                | 0.00              | 481.00            |
| <b>2611</b>           | <b>AUDIO/ VISUAL</b>                 |                     |                  |                     |                     |                   |                   |
| <u>A 2620.4000-02</u> | ED.T.V. CONTRACTUAL/H.S.             | <b>114,506.00</b>   | <b>812.00</b>    | <b>115,318.00</b>   | <b>66,252.15</b>    | <b>48,584.85</b>  | <b>481.00</b>     |
| <u>A 2620.4500-02</u> | ED.T.V. MAT. & SUPPL./H.S.           | 150.00              | 0.00             | 150.00              | 0.00                | 0.00              | 150.00            |
| <u>A 2620.4900-04</u> | BOCES DISTNC.LRNG./DW.               | 1,995.00            | 0.00             | 1,995.00            | 1,231.16            | 663.84            | 100.00            |
|                       |                                      | 8,436.00            | 3,639.00         | 12,075.00           | 12,075.00           | 0.00              | 0.00              |
| <b>2620</b>           | <b>Educational Television</b>        |                     |                  |                     |                     |                   |                   |
| <u>A 2630.1500-11</u> | C.A.I. INSTR. SALARIES/ELEM          | <b>10,581.00</b>    | <b>3,639.00</b>  | <b>14,220.00</b>    | <b>13,306.16</b>    | <b>663.84</b>     | <b>250.00</b>     |
| <u>A 2630.1540-14</u> | C.A.I. INSTRUC. EXTRAPAY/DISTRW.     | 134,637.00          | -4,765.02        | 129,871.98          | 64,514.19           | 47,297.61         | 18,060.18         |
| <u>A 2630.1600-14</u> | C.A.I. NONINSTRUC.SALARY/D           | 0.00                | 314.02           | 314.02              | 314.02              | 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          | 387,751.45          | 131,614.77        | 8,478.46          |
| <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.NETWORK CONSULTANTS/DISTRW.     | 128,400.00          | 0.00             | 128,400.00          | 93,724.42           | 23,041.61         | 11,633.97         |
| <u>A 2630.4000-14</u> | DIRECTOR'S CONTRACTUAL               | 318,269.00          | 0.00             | 318,269.00          | 195,870.97          | 56,027.94         | 66,370.09         |
| <u>A 2630.4100-04</u> | C.A.I. INSTR. TRAV. & CONF./DW       | 43,541.00           | 0.00             | 43,541.00           | 35,788.00           | 0.00              | 7,753.00          |
| <u>A 2630.4100-14</u> | DIRECTOR'S TECH TRAV. & CONF./DW     | 2,000.00            | 0.00             | 2,000.00            | 826.26              | 485.43            | 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            | 0.00              | 1,808.00          |
| <u>A 2630.4600-04</u> | COMP.NETWORK SOFTWARE/DISTRW.        | 109,550.00          | 0.00             | 109,550.00          | 92,548.90           | 45,067.19         | -28,066.09        |
| <u>A 2630.4600-14</u> | DIRECTOR'S SOFTWARE DW               | 5,400.00            | 0.00             | 5,400.00            | 4,182.89            | 84.88             | 1,132.23          |
|                       |                                      | 120,138.00          | -1,300.00        | 118,838.00          | 110,332.27          | 4,035.08          | 4,470.65          |
| <b>2630</b>           | <b>Computer Assisted Instruction</b> | <b>1,407,865.00</b> | <b>-5,751.00</b> | <b>1,402,114.00</b> | <b>1,002,130.69</b> | <b>307,654.51</b> | <b>92,328.80</b>  |
| <b>26</b>             | <b>ATTENDANCE</b>                    | <b>2,012,408.00</b> | <b>-1,300.00</b> | <b>2,011,108.00</b> | <b>1,357,024.41</b> | <b>520,086.75</b> | <b>133,996.84</b> |
| <u>A 2805.1600-14</u> | NONINSTRUC.SALARY/DISTRW.            | 15,000.00           | 0.00             | 15,000.00           | 13,210.00           | 0.00              | 1,790.00          |
| <b>2805</b>           | <b>Attendance - Regular School</b>   |                     |                  |                     |                     |                   |                   |
| <u>A 2806.1540-11</u> | COCURR INSTRUC EXTRAPAY/EL           | <b>15,000.00</b>    | <b>0.00</b>      | <b>15,000.00</b>    | <b>13,210.00</b>    | <b>0.00</b>       | <b>1,790.00</b>   |
| <u>A 2806.1540-12</u> | COCURR INSTRUC EXTRAPAY/HS           | 7,500.00            | 0.00             | 7,500.00            | 6,065.87            | 425.45            | 1,008.68          |
| <u>A 2806.1540-13</u> | COCURR INSTRUC EXTRAPAY/MS           | 90,000.00           | -776.80          | 89,223.20           | 63,864.50           | 2,103.85          | 23,254.85         |
| <u>A 2806.1540-14</u> | CO-CURR. INSTR. EXTRAPAY/DW          | 30,000.00           | 776.80           | 30,776.80           | 29,975.31           | 801.49            | 0.00              |
| <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           | 16,525.90           | 7,915.00          | 496.10            |
|                       |                                      | 14,500.00           | 0.00             | 14,500.00           | 6,268.00            | 7,303.00          | 929.00            |

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| 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            | 1,163.50          | 1,745.03          | 2,091.47         |
| A 2806.4500-12 | CO-CURR. MAT. & SUPPL. HS                | 7,200.00            | 0.00              | 7,200.00            | 2,781.71          | 1,499.59          | 2,918.70         |
| A 2806.4500-13 | CO-CURR. MAT. & SUPPL. MS                | 2,000.00            | 0.00              | 2,000.00            | 682.28            | 510.00            | 807.72           |
| <b>2806</b>    |                                          |                     |                   |                     |                   |                   |                  |
| A 2810.1500-11 | * GUIDANCE INSTRU.C.SALARIES/K-6         | 190,837.00          | 9,200.00          | 200,037.00          | 133,349.07        | 28,949.41         | 37,738.52        |
| A 2810.1500-12 | GUIDANCE INSTRU.C.SALARIES/9-12          | 137,615.00          | 0.00              | 137,615.00          | 78,956.55         | 57,901.45         | 757.00           |
| A 2810.1500-13 | GUIDANCE INSTRU.C.SALARIES/7-8           | 667,709.00          | -36,084.99        | 631,624.01          | 375,756.62        | 232,445.34        | 23,422.05        |
| A 2810.1540-14 | GUIDANCE INSTRU.C. EXTRAPAY/DISTRW.      | 145,741.00          | 1,963.00          | 147,704.00          | 85,213.80         | 62,490.20         | 0.00             |
| A 2810.1600-12 | GUIDANCE NONINSTRUC.SALARIES/9-12        | 66,750.00           | 0.00              | 66,750.00           | 55,490.11         | 0.00              | 11,259.89        |
| A 2810.4000-02 | GUIDANCE CONTRACTUAL/HS                  | 129,249.00          | 3,667.00          | 132,916.00          | 114,986.59        | 61,060.16         | -43,130.75       |
| A 2810.4100-02 | GUIDANCE TRAV. & CONF./HS                | 9,000.00            | 0.00              | 9,000.00            | 5,050.59          | 3,768.75          | 180.66           |
| A 2810.4500-02 | GUIDANCE MAT. & SUPPL./HS                | 2,325.00            | 0.00              | 2,325.00            | 1,133.44          | 480.48            | 711.08           |
|                |                                          | 3,500.00            | 0.00              | 3,500.00            | 2,891.47          | 425.32            | 183.21           |
| <b>2810</b>    | <b>Guidance - Regular School</b>         | <b>1,161,889.00</b> | <b>-30,454.99</b> | <b>1,131,434.01</b> | <b>719,479.17</b> | <b>418,571.70</b> | <b>-6,616.86</b> |
| A 2815.1600-11 | SCH.HEALTH SERV.RN SAL/K-6               | 100,200.00          | 0.00              | 100,200.00          | 57,519.30         | 42,180.70         | 500.00           |
| A 2815.1600-12 | SCH.HEALTH SERV. RN SAL./9-12            | 96,790.00           | 0.00              | 96,790.00           | 55,594.65         | 40,769.35         | 426.00           |
| A 2815.1600-13 | SCH.HEALTH SERV.RN SAL/7-8               | 111,690.00          | -756.66           | 110,933.34          | 63,042.15         | 46,230.85         | 1,660.34         |
| A 2815.1600-14 | SCH. HEALTH SERV. RN DW                  | 38,984.00           | 756.66            | 39,740.66           | 28,166.40         | 11,574.26         | 0.00             |
| A 2815.1610-14 | SCH.HEALTH SERV. RN EXTRPAY/DW           | 35,000.00           | 0.00              | 35,000.00           | 36,466.94         | 0.00              | -1,466.94        |
| 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          | 71.35             | 2,594.92         |
| <b>2815</b>    | <b>Health Services - Regular School</b>  | <b>508,844.00</b>   | <b>0.00</b>       | <b>508,844.00</b>   | <b>251,016.55</b> | <b>204,413.13</b> | <b>53,414.32</b> |
| A 2820.1500-14 | PSYCHOL.INSTRUC.SALARIES/DISTRW.         | 393,876.00          | 42,962.29         | 436,838.29          | 267,439.49        | 169,398.80        | 0.00             |
| 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             |
| <b>2820</b>    | <b>PSYCHOLOGY SERVICES</b>               | <b>396,408.00</b>   | <b>42,962.29</b>  | <b>439,370.29</b>   | <b>269,703.39</b> | <b>169,434.20</b> | <b>232.70</b>    |
| A 2823.1500-14 | SPEECH INSTRU.C. SALARY/DISTRW.          | 374,093.00          | 2,451.00          | 376,544.00          | 217,236.90        | 159,307.10        | 0.00             |
| A 2823.4100-84 | SPEECH TRAVL. & CONF./DW                 | 2,400.00            | 0.00              | 2,400.00            | 1,169.99          | 205.85            | 1,024.16         |
| A 2823.4500-84 | SPEECH MAT. & SUPPL./DW.                 | 4,386.00            | 0.00              | 4,386.00            | 3,201.35          | 1,035.06          | 149.59           |
| <b>2823</b>    | <b>SOC.WORK INSTRU.C. SALARY/DISTRW.</b> | <b>380,879.00</b>   | <b>2,451.00</b>   | <b>383,330.00</b>   | <b>221,608.24</b> | <b>160,548.01</b> | <b>1,173.75</b>  |
| A 2825.1500-14 | SOC.WORK INSTRU.C. EXTRAPAY/DISTRW.      | 614,560.00          | -4,551.00         | 610,009.00          | 312,960.00        | 214,274.00        | 82,775.00        |
| A 2825.1540-14 |                                          | 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 3/31/2020



| Account               | Description                               | Budget               | Adjustments        | Adj. Budget          | Expensed             | Encumbered           | Available           |
|-----------------------|-------------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|---------------------|
| <u>A 2825.4100-14</u> | SOC. WORK TRVL. & CONF./DW                | 900.00               | 0.00               | 900.00               | 683.18               | 0.00                 | 216.82              |
| <u>A 2825.4500-84</u> | SOC.WORK MAT. & SUPPL./DISTRW.            | 400.00               | 0.00               | 400.00               | 120.07               | 0.00                 | 279.93              |
| <b>2825</b>           | <b>SOCIAL WORK SRVC-REG SCHOOL</b>        | <b>615,860.00</b>    | <b>-2,451.00</b>   | <b>613,409.00</b>    | <b>315,863.25</b>    | <b>214,274.00</b>    | <b>83,271.75</b>    |
| <u>A 2830.1500-14</u> | OCCP. THERAPY SAL. DW                     | 130,076.00           | 30,233.90          | 160,309.90           | 92,486.55            | 67,823.35            | 0.00                |
| <u>A 2830.4100-84</u> | OCCP. THERAPY TRVL & CONF DW              | 1,228.00             | 0.00               | 1,228.00             | 0.00                 | 0.00                 | 1,228.00            |
| <u>A 2830.4500-84</u> | OCCP THERAPY MAT & SUPP DW                | 2,370.00             | 0.00               | 2,370.00             | 2,276.34             | 0.00                 | 93.66               |
| <b>2830</b>           | <b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>     | <b>133,674.00</b>    | <b>30,233.90</b>   | <b>163,907.90</b>    | <b>94,762.89</b>     | <b>67,823.35</b>     | <b>1,321.66</b>     |
| <u>A 2855.1540-14</u> | INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.   | 696,156.00           | 0.00               | 696,156.00           | 470,143.53           | 0.00                 | 226,012.47          |
| <u>A 2855.1600-14</u> | INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW | 126,950.00           | -14,648.82         | 112,301.18           | 57,931.99            | 20,905.51            | 33,463.68           |
| <u>A 2855.1610-14</u> | INTERSCH. ATHL. NON INSTR. DW             | 21,123.00            | 7,744.97           | 28,867.97            | 31,399.14            | 0.00                 | -2,531.17           |
| <u>A 2855.2000-62</u> | INTERSCH.ATHL.EQUIPMENT/H.S.              | 17,334.00            | 0.00               | 17,334.00            | 16,796.65            | 524.92               | 12.43               |
| <u>A 2855.4000-62</u> | INTERSCH.ATHL.CONTRACTUAL/H.S.            | 61,250.00            | -5,097.99          | 56,152.01            | 20,203.08            | 16,953.83            | 18,995.10           |
| <u>A 2855.4000-64</u> | INT. ATHL. CONTRACT SECTION XI            | 119,649.00           | -8,287.16          | 111,361.84           | 106,230.51           | 5,000.00             | 131.33              |
| <u>A 2855.4100-62</u> | INTERSCH.ATHL. TRAV. & CONF./HS           | 8,700.00             | -2,000.00          | 6,700.00             | 1,519.04             | 2,345.51             | 2,835.45            |
| <u>A 2855.4500-62</u> | INTERSCH.ATHL. MAT & SUPPL./H.S.          | 75,744.00            | 15,385.15          | 91,129.15            | 84,281.98            | 4,735.08             | 2,112.09            |
| <b>2855</b>           | <b>INTERSCHOLASTIC ACT.</b>               | <b>1,126,906.00</b>  | <b>-6,903.85</b>   | <b>1,120,002.15</b>  | <b>788,505.92</b>    | <b>50,464.85</b>     | <b>281,031.38</b>   |
| <b>28</b>             |                                           | <b>4,530,297.00</b>  | <b>45,037.35</b>   | <b>4,575,334.35</b>  | <b>2,807,498.48</b>  | <b>1,314,478.65</b>  | <b>453,357.22</b>   |
| <b>2</b>              |                                           | <b>38,292,098.00</b> | <b>-109,248.99</b> | <b>38,182,849.01</b> | <b>22,370,115.35</b> | <b>12,599,435.17</b> | <b>3,213,298.49</b> |
| <u>A 5510.1500-14</u> | TRANSPORTATION SUPERVISOR SALARY /DW      | 70,959.00            | 0.00               | 70,959.00            | 53,219.21            | 17,739.79            | 0.00                |
| <u>A 5510.1600-14</u> | TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.     | 1,300,379.00         | -1,515.31          | 1,298,863.69         | 771,556.47           | 483,552.59           | 43,754.63           |
| <u>A 5510.1610-14</u> | Non-Instructional Extra- Payment          | 150,000.00           | 329.16             | 150,329.16           | 153,451.52           | 0.00                 | -3,122.36           |
| <u>A 5510.2100-04</u> | PURCHASE OF BUSES                         | 222,000.00           | -900.00            | 221,100.00           | 220,255.00           | 0.00                 | 845.00              |
| <u>A 5510.4000-14</u> | TRANSPORTATION CONTRACTUAL                | 32,000.00            | 3,750.00           | 35,750.00            | 18,683.71            | 13,224.58            | 3,841.71            |
| <u>A 5510.4500-04</u> | TRANSPORTATION/SUPPLIES                   | 4,000.00             | 0.00               | 4,000.00             | 676.14               | 1,823.86             | 1,500.00            |
| <u>A 5510.4900-04</u> | BOCES TRANSP.SERVICES/DISTRW.             | 10,300.00            | 0.00               | 10,300.00            | 3,340.00             | 6,660.00             | 300.00              |
| <b>5510</b>           | <b>District Transportation Services</b>   | <b>1,789,638.00</b>  | <b>1,663.85</b>    | <b>1,791,301.85</b>  | <b>1,221,182.05</b>  | <b>523,000.82</b>    | <b>47,118.98</b>    |
| <u>A 5530.1600-14</u> | Non-Instructional Mechanic                | 218,306.00           | 2,846.00           | 221,152.00           | 165,839.56           | 55,312.44            | 0.00                |
| <u>A 5530.2000-14</u> | Equipment- Depot                          | 2,000.00             | 0.00               | 2,000.00             | 20.26                | 1,979.74             | 0.00                |
| <u>A 5530.4000-14</u> | Contractual - Depot                       | 12,000.00            | 8,340.00           | 20,340.00            | 8,704.35             | 10,635.33            | 1,000.32            |
| <u>A 5530.4100-14</u> | Conference/Travel - Depot                 | 2,000.00             | 0.00               | 2,000.00             | 0.00                 | 0.00                 | 2,000.00            |
| <u>A 5530.4500-14</u> | Materials & Supplies - Depot              | 224,000.00           | -5,946.00          | 218,054.00           | 92,388.73            | 123,828.10           | 1,837.17            |

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



| Account        | Description                     | Budget        | Adjustments | Adj. Budget   | Expensed     | Encumbered   | Available  |
|----------------|---------------------------------|---------------|-------------|---------------|--------------|--------------|------------|
| <u>5530</u>    | Garage Building                 | *             |             |               |              |              |            |
| A 5540.4001-04 | EMERG. TRANSPORTA.CONTRACTS/DW. | 458,306.00    | 5,240.00    | 463,546.00    | 266,952.90   | 191,755.61   | 4,837.49   |
|                |                                 | 10,000.00     | 0.00        | 10,000.00     | 95.00        | 0.00         | 9,905.00   |
| <u>5540</u>    | CONTRACTED TRANSPORTATION       | *             |             |               |              |              |            |
| 55             |                                 | 10,000.00     | 0.00        | 10,000.00     | 95.00        | 0.00         | 9,905.00   |
| 5              |                                 | 2,257,944.00  | 6,903.85    | 2,264,847.85  | 1,488,229.95 | 714,756.43   | 61,861.47  |
| A 7140.4000-14 | CONT/Community Ser/PROJECT MOST | 2,257,944.00  | 6,903.85    | 2,264,847.85  | 1,488,229.95 | 714,756.43   | 61,861.47  |
|                |                                 | 78,800.00     | 0.00        | 78,800.00     | 24,800.00    | 54,000.00    | 0.00       |
| 7140           | Recreation                      | *             |             |               |              |              |            |
| 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          | *             |             |               |              |              |            |
| A 9020.8000-04 | NYS TRS RETIREMENT              | 1,272,478.00  | 0.00        | 1,272,478.00  | 1,122,430.00 | 0.00         | 150,048.00 |
|                |                                 | 3,142,408.00  | 0.00        | 3,142,408.00  | 1,059.46     | 3,111,295.00 | 30,053.54  |
| 9020           | TEACHERS RETIRE. SYSTEM         | *             |             |               |              |              |            |
| A 9030.8000-04 | SOCIAL SECURITY                 | 3,142,408.00  | 0.00        | 3,142,408.00  | 1,059.46     | 3,111,295.00 | 30,053.54  |
| 9030           | FICA                            | *             |             |               |              |              |            |
| A 9040.8000-04 | WORKERS' COMPENSATION           | 2,851,761.00  | 0.00        | 2,851,761.00  | 1,667,407.67 | 964,766.75   | 219,586.58 |
| 9040           | WORKMEN'S COMPENSATION          | *             |             |               |              |              |            |
| A 9045.8000-04 | LIFE INSURANCE                  | 122,661.00    | 0.00        | 122,661.00    | 61,330.50    | 61,330.50    | 0.00       |
| 9045           | LIFE INSURANCE                  | *             |             |               |              |              |            |
| A 9050.8000-04 | UNEMPLOYMENT INSURANCE CONTRACT | 27,500.00     | 0.00        | 27,500.00     | 8,825.39     | 2,464.83     | 16,209.78  |
| 9050           | UNEMPLOYMENT                    | *             |             |               |              |              |            |
| A 9055.8000-04 | DISABILITY INSURANCE            | 27,500.00     | 0.00        | 27,500.00     | 8,825.39     | 2,464.83     | 16,209.78  |
| 9055           | DISABILITY INSURANCE            | *             |             |               |              |              |            |
| A 9060.8000-04 | DENTAL&MEDICAL INSURANCE        | 55,000.00     | 0.00        | 55,000.00     | 10,906.08    | 43.92        | 44,050.00  |
| 9060           | HEALTH INSURANCE                | *             |             |               |              |              |            |
| A 9089.8000-04 | MISC.BENEFITS/COMPENS.ABSENCES  | 55,000.00     | 0.00        | 55,000.00     | 10,906.08    | 43.92        | 44,050.00  |
| 9089           | OTHER                           | *             |             |               |              |              |            |
| 90             |                                 | 50,000.00     | 0.00        | 50,000.00     | 43,139.66    | 6,860.34     | 0.00       |
| A 9760.7000-00 | T.A.N. ANNUAL INTEREST          | 50,000.00     | 0.00        | 50,000.00     | 43,139.66    | 6,860.34     | 0.00       |
| 9760           | TAN                             | *             |             |               |              |              |            |
| 97             |                                 | 16,535,522.00 | 247,593.00  | 16,783,115.00 | 9,528,644.58 | 6,335,908.03 | 618,562.39 |
| A 9901.9300-04 | TRANSFER TO SCHOOL LUNCH FUND   | 300,000.00    | -127,138.00 | 172,862.00    | 0.00         | 172,862.00   | 0.00       |
| A 9901.9500-04 | TRANSFER TO SPECIAL AID FUND    | 300,000.00    | -127,138.00 | 172,862.00    | 0.00         | 172,862.00   | 0.00       |
|                |                                 | 10,000.00     | 0.00        | 10,000.00     | 10,000.00    | 0.00         | 0.00       |
|                |                                 | 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 3/31/2020



| 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 | 15,501,925.58 | 6,808,770.03  | 648,562.39   |
|                | Fund A Totals:                | 70,947,121.00 | 113,470.33  | 71,060,591.33 | 44,265,310.55 | 22,196,690.18 | 4,598,590.60 |
|                | Grand Totals:                 | 70,947,121.00 | 113,470.33  | 71,060,591.33 | 44,265,310.55 | 22,196,690.18 | 4,598,590.60 |

# EAST HAMPTON UFSD

Revenue Status Report From 7/1/2019 To 3/31/2020



| 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  | 31,250,000.00  | 20,333,767.02    |
| A 1081        | PILOT-PAYMENT IN LIEU OF TAXES       | 275,977.00    | 0.00        | 275,977.00     | 201,176.56     | 74,800.44        |
| 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  | 7,439,826.38   | 7,323,112.62     |
| 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     | 205,931.02     | 16,468.98        |
| A 2412        | RENTAL OF REAL PROPERTY-GOV          | 0.00          | 0.00        | 0.00           | 600.00         | -600.00          |
| A 2701        | REFUNDS OF PRIOR YEARS' EXPENDITURES | 0.00          | 0.00        | 0.00           | 31,431.54      | -31,431.54       |
| A 2703        | REFUND PRIOR YEAR-BOCES REFUND       | 0.00          | 0.00        | 0.00           | 107,474.51     | -107,474.51      |
| 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      | 70,448.18      | -2,448.18        |
| 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   | 769,554.80     | 426,600.20       |
| A 3102        | LOTTERY AID                          | 169,413.00    | 0.00        | 169,413.00     | 100,308.32     | 69,104.68        |
| 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      | 60,205.00      | 24,795.00        |
| A 3262        | COMPUTER SOFTWARE AID                | 29,000.00     | 0.00        | 29,000.00      | 27,923.00      | 1,077.00         |
| A 3263        | LIBRARY LOAN & AV MATS. AID          | 9,900.00      | 0.00        | 9,900.00       | 10,650.00      | -750.00          |
| A 3289        | OTHER ST.AID (e.g. EMP.PREP.AID)     | 0.00          | 0.00        | 0.00           | 130,274.11     | -130,274.11      |
| A Totals:     |                                      | 70,547,121.00 | 0.00        | 70,547,121.00  | 42,322,603.10  | 28,224,517.90    |
| Grand Totals: |                                      | 70,547,121.00 | 0.00        | 70,547,121.00  | 42,322,603.10  | 28,224,517.90    |

# EAST HAMPTON UFSD

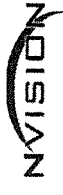
Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account | Check Date | Vendor ID<br>Account Description    | Vendor Name                        | Invoice Number              | PO Number | Check Amount    | Liquidated |
|--------------------|------------|-------------------------------------|------------------------------------|-----------------------------|-----------|-----------------|------------|
| 209059             | 03/01/2020 | 58972                               | AMERITAS LIFE INSURANCE CORP OF NY |                             |           |                 |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE         |                                    | MARCH ACTIVE<br>PREMIUMS    | 174825    | 1,305.00        | 1,305.00   |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE         |                                    | FEB RETIREE<br>PREMIUM      | 174825    | 408.75          | 408.75     |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE         |                                    | MARCH RETIREE<br>PREMIUM    | 174825    | 412.50          | 412.50     |
| 209060             | 03/01/2020 | 57545                               | ARROW SECURITY                     |                             |           | <b>2,126.25</b> |            |
| A 1620.4060-04     |            | OPERATIONS<br>SPEC.PRJ./DISTRW.     |                                    | 100207312                   | 175648    | 1,239.20        | 1,239.20   |
| 209061             | 03/01/2020 | 1051                                | BARNES AND NOBLE                   |                             |           | <b>1,239.20</b> |            |
| A 2132.4500-01     |            | GEN.ELEM. MAT&<br>SUPPL./ELEM.      |                                    | 3872664                     | 174951    | 333.60          | 333.60     |
| 209062             | 03/01/2020 | 59176                               | BETHANY DELLAPOLLA                 |                             |           | <b>333.60</b>   |            |
| A 2118.4000-03     |            | PHYS. ED. CONTRACTUAL/ MS           |                                    | 2020 EHMS MAD<br>HEART BALL | 176273    | 1,800.00        | 1,800.00   |
| 209063             | 03/01/2020 | 56611                               | CONNECTED TECHNOLOGIES             |                             |           | <b>1,800.00</b> |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                                    | 12147 JANUARY               | 176260    | 295.00          | 295.00     |
| 209064             | 03/01/2020 | 58258                               | ELWOOD ATHLETIC CLUB               |                             |           | <b>295.00</b>   |            |
| A 2855.4000-62     |            | INTERSCH.ATHL.CONTRACTU<br>AL/H.S.  |                                    | VOLLEYBALLY<br>TOURAMENT    | 176274    | 150.00          | 150.00     |
| 209065             | 03/01/2020 | 59065                               | FBA OF SYOSSETT, LLC               |                             |           | <b>150.00</b>   |            |
| A 1310.4000-00     |            | BUSINESS OFFICE<br>CONTRACTUAL      |                                    | 19507                       | 174886    | 209.30          | 209.30     |
| 209066             | 03/01/2020 | 53406                               | FEDEX                              |                             |           | <b>209.30</b>   |            |
| A 1310.4000-00     |            | BUSINESS OFFICE<br>CONTRACTUAL      |                                    | 6-930-43326                 | 174864    | 358.68          | 358.68     |
| 209067             | 03/01/2020 | 58910                               | JULIA PETERSEN                     |                             |           | <b>358.68</b>   |            |

## EAST HAMPTON UFSD

Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account | Check Date | Vendor ID<br>Account Description                | Vendor Name | Invoice Number           | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|-------------------------------------------------|-------------|--------------------------|---------------------|------------------|------------|
| A 2810.4100-02     |            | GUIDANCE TRAV. & CONF./HS                       |             | 217 CONF<br>EXPENSE      | 176245              | 61.00            | 61.00      |
| 209068             | 03/01/2020 | 58841 LANGAUGE LINE SERVICES, INC               |             |                          | <b>Check Total:</b> | <b>61.00</b>     |            |
| A 2114.4000-04     |            | ESL DIRECTOR<br>CONTRACTUAL                     |             | 4744555                  | 175719              | 65.80            | 65.80      |
| 209069             | 03/01/2020 | 55932 NAVIANCE, INC                             |             |                          | <b>Check Total:</b> | <b>65.80</b>     |            |
| A 2810.4000-02     |            | GUIDANCE CONTRACTUAL/HS                         |             | 00110140                 | 176240              | 1,023.59         | 1,023.59   |
| 209070             | 03/01/2020 | 59168 NEW YORK TRACK AND FIELD INC DBA USTAF NY |             |                          | <b>Check Total:</b> | <b>1,023.59</b>  |            |
| A 2855.4000-62     |            | INTERSCH.ATHL.CONTRACTU<br>AL/H.S.              |             | GIRLS<br>INVITATIONAL XC | 176272              | 35.00            | 35.00      |
| 209071             | 03/01/2020 | 45563 PSEG LONG ISLAND                          |             |                          | <b>Check Total:</b> | <b>35.00</b>     |            |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL                   |             | 0185-2006-05-3           | 174834              | 679.46           | 679.46     |
| 209072             | 03/01/2020 | 59254 QUALITY AIR CARE CLEANING SERVICES INC    |             |                          | <b>Check Total:</b> | <b>679.46</b>    |            |
| A 1620.4060-04     |            | OPERATIONS<br>SPEC.PRJ./DISTRW.                 |             | 16055C                   | 176107              | 12,115.00        | 12,115.00  |
| 209073             | 03/01/2020 | 5147 SUBURBAN PROPANE                           |             |                          | <b>Check Total:</b> | <b>12,115.00</b> |            |
| A 1620.4081-04     |            | FUEL OIL/D.O.                                   |             | 35586                    | 174910              | 139.00           | 139.00     |
| 209074             | 03/01/2020 | 57202 ULTIMATE POWER                            |             |                          | <b>Check Total:</b> | <b>139.00</b>    |            |
| A 1621.4010-01     |            | HVAC Contractual DW                             |             | S40003                   | 176271              | 600.00           | 600.00     |
| 209075             | 03/01/2020 | 56374 UNITED METERO ENERGY CORP                 |             |                          | <b>Check Total:</b> | <b>600.00</b>    |            |
| A 1620.4081-01     |            | FUEL OIL/ELEM.                                  |             | 73411                    | 174911              | 9,503.66         | 9,503.66   |
| A 1620.4081-02     |            | FUEL OIL/H.S.                                   |             | 261978                   | 174911              | 9,575.22         | 9,575.22   |
| A 1620.4081-03     |            | FUEL OIL/M.S. AND D.O.                          |             | 73412                    | 174911              | 7,148.74         | 7,148.74   |
| 209076             | 03/01/2020 | 52550 VERIZON WIRELESS                          |             |                          | <b>Check Total:</b> | <b>26,227.62</b> |            |
| A 1240.4000-00     |            | DISTRICT OFFICE<br>CONTRACTUAL                  |             | 9848098850               | 174873              | 54.81            | 54.81      |

Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #        | Check Date | Vendor ID | Vendor Name                                              | Account Description             | Invoice Number         | PO Number | Check Amount     | Liquidated |
|----------------|------------|-----------|----------------------------------------------------------|---------------------------------|------------------------|-----------|------------------|------------|
| A 5510.4000-14 |            |           |                                                          | TRANSPORTATION CONTRACTUAL      |                        | 174873    | 160.43           | 160.43     |
| 209077         | 03/01/2020 | 58737     | XEROX FINANCIAL SERVICES                                 |                                 |                        |           | <b>215.24</b>    |            |
| A 1240.4000-00 |            |           |                                                          | DISTRICT OFFICE CONTRACTUAL     | 1977148                | 174863    | 412.50           | 412.50     |
| A 1310.4000-00 |            |           |                                                          | BUSINESS OFFICE CONTRACTUAL     |                        | 174863    | 412.42           | 412.42     |
| A 2020.4000-01 |            |           |                                                          | BLDG.-LEVEL CONTRACTUAL/ELEM.   |                        | 174863    | 2,727.42         | 2,727.42   |
| A 2020.4000-02 |            |           |                                                          | BLDG.-LEVEL CONTRACTUAL/H.S.    |                        | 174863    | 6,227.33         | 6,227.33   |
| A 2020.4000-03 |            |           |                                                          | BLDG.-LEVEL CONTRACTUAL/M.S.    |                        | 174863    | 2,223.25         | 2,223.25   |
| 209078         | 03/05/2020 | 59291     | COURTYARD WESTBURY/CHSGN LONG ISLAND HOTEL PARTNERS, LLC |                                 |                        |           | <b>12,002.92</b> |            |
| A 2855.4000-62 |            |           |                                                          | INTERSCH.ATHL.CONTRACTU AL/H.S. | 3/6 -3/7 C.BRIERLEY    | 176277    | 259.00           | 259.00     |
| A 2855.4000-62 |            |           |                                                          | INTERSCH.ATHL.CONTRACTU AL/H.S. | 3/6 -3/7 C.BRIERLE     | 176277    | 194.00           | 194.00     |
| 209079         | 03/06/2020 | 52662     | AMANDA S JONES                                           |                                 |                        |           | <b>453.00</b>    |            |
| A 2122.4000-01 |            |           |                                                          | MUSIC CONTRACTUAL/ELEM.         | 12/4 ELEM CONCERT      | 175891    | 72.55            | 72.55      |
| A 2122.4000-02 |            |           |                                                          | MUSIC CONTRACTUAL/H.S.          | 12/4 ELEM CONCERT      | 175891    | 78.15            | 78.15      |
| A 2122.4000-02 |            |           |                                                          | MUSIC CONTRACTUAL/H.S.          | 12/12-12/18 HS CONCERT | 175891    | 527.45           | 527.45     |
| 209080         | 03/06/2020 | 58972     | AMERITAS LIFE INSURANCE CORP OF NY                       |                                 |                        |           | <b>678.15</b>    |            |
| A 9060.8000-04 |            |           |                                                          | DENTAL&MEDICAL INSURANCE        | DEC RETIREE PREMIUMS   | 174825    | 420.00           | 420.00     |
| 209081         | 03/06/2020 | 59272     | BAILEIGH INDUSTRIAL HOLDINGS                             |                                 |                        |           | <b>420.00</b>    |            |
| A 5510.2100-04 |            |           |                                                          | PURCHASE OF BUSES               | 0130432                | 176225    | 6,695.00         | 6,695.00   |
| 209082         | 03/06/2020 | 55205     | BILINGUALS, INCORPORATED                                 |                                 |                        |           | <b>6,695.00</b>  |            |
| A 2250.4000-74 |            |           |                                                          | SPEC.ED.                        | CSEEEVAL8665           | 175268    | 1,050.00         | 1,050.00   |

03/26/2020 12:37 PM

# EAST HAMPTON UFSD

Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description | Vendor Name                                       | Invoice Number             | PO Number | Check Amount | Liquidated |
|---------------------|------------|----------------------------------|---------------------------------------------------|----------------------------|-----------|--------------|------------|
| CONTRACTUAL/DISTRW. |            |                                  |                                                   |                            |           |              |            |
| 209083              | 03/06/2020 | 2478                             | BSN SPORTS                                        |                            |           | 1,050.00     |            |
| A 2855.4500-62      |            |                                  | INTERSCH.ATHL. MAT.& SUPPL/H.S.                   | 908325702                  | 176141    | 2,194.40     | 2,194.40   |
| 209084              | 03/06/2020 | 56451                            | CABLEVISION                                       |                            |           | 2,194.40     |            |
| A 5510.4000-14      |            |                                  | TRANSPORTATION CONTRACTUAL                        | 07816-034270-01-1          | 175469    | 209.22       | 209.22     |
| 209085              | 03/06/2020 | 57018                            | EAST END SPORTING GOODS                           |                            |           | 209.22       |            |
| A 2020.4500-02      |            |                                  | MATERIALS & SUPPLIES/H.S.                         | 15920                      | 175930    | 79.90        | 79.90      |
| 209086              | 03/06/2020 | 50312                            | EAST HAMPTON PLUMBING&HEATING                     |                            |           | 79.90        |            |
| A 1621.4510-01      |            |                                  | HVAC Supplies DW                                  | 130336                     | 174732    | 368.46       | 368.46     |
| 209087              | 03/06/2020 | 54054                            | EDGE DOCUMENT SOLUTIONS LLC                       |                            |           | 368.46       |            |
| A 1310.4000-00      |            |                                  | BUSINESS OFFICE CONTRACTUAL                       | 4317                       | 176214    | 25.00        | 25.00      |
| A 1310.4500-00      |            |                                  | BUS.OFFICE MATERIAL & SUPPLIES                    | 4317                       | 176214    | 254.79       | 254.79     |
| 209088              | 03/06/2020 | 59152                            | EHIT ENTERTAINMENT PARTNERS INC DBA THE CLUBHOUSE |                            |           | 279.79       |            |
| A 2855.4000-64      |            |                                  | INT.ATHL. CONTRACT SECTION XI                     | PRATICE LANES 18-19 SEASON | 176276    | 2,000.00     | 2,000.00   |
| 209089              | 03/06/2020 | 56712                            | HEAD QUARTERS PORTABLE TOILETS                    |                            |           | 2,000.00     |            |
| A 5510.4000-14      |            |                                  | TRANSPORTATION CONTRACTUAL                        | 3864                       | 175475    | 72.00        | 72.00      |
| 209090              | 03/06/2020 | 55582                            | INSTITUTE FOR CHILDREN                            |                            |           | 72.00        |            |
| A 2250.4000-74      |            |                                  | SPEC.ED. CONTRACTUAL/DISTRW.                      | 1500123                    | 175264    | 3,932.50     | 3,932.50   |
| 209091              | 03/06/2020 | 58406                            | ITHAKA HARBORS INC                                |                            |           | 3,932.50     |            |
| A 2610.4000-02      |            |                                  | LIBRARY CONTRACTUAL/H.S.                          | SO117494                   | 175974    | 1,560.00     | 1,560.00   |

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| Check #<br>Account | Check Date | Vendor ID<br>Account Description    | Vendor Name                  | Invoice Number | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|-------------------------------------|------------------------------|----------------|---------------------|-----------------|------------|
| 209092             | 03/06/2020 | 59121 JAYNE COLAVITO                |                              |                | <b>Check Total:</b> | <b>1,560.00</b> |            |
| A 2806.4000-12     |            | CO-CURR. CONTRACTUAL HS             | HS MUSICAL<br>HELLO DOLLY!   | 175564         |                     | 3,563.00        | 3,563.00   |
| 209093             | 03/06/2020 | 58910 JULIA PETERSEN                |                              |                | <b>Check Total:</b> | <b>3,563.00</b> |            |
| A 2810.4100-02     |            | GUIDANCE TRAV. & CONF./HS           | 2/13 CONF.<br>EXPENSE        | 176292         |                     | 34.04           | 34.04      |
| 209094             | 03/06/2020 | 58802 KAREN N HOCKSTEDLER           |                              |                | <b>Check Total:</b> | <b>34.04</b>    |            |
| A 2806.4000-12     |            | CO-CURR. CONTRACTUAL HS             | 1417-002                     | 175831         |                     | 3,167.00        | 3,167.00   |
| 209095             | 03/06/2020 | 57860 KATE MUETH                    |                              |                | <b>Check Total:</b> | <b>3,167.00</b> |            |
| A 2806.4000-13     |            | COCURR INSTRUC<br>CONTRACTUAL MS    | MS MUSICAL<br>DIRECTOR 19-20 | 176288         |                     | 1,583.50        | 1,583.50   |
| 209096             | 03/06/2020 | 54881 MAILFINANCE                   |                              |                | <b>Check Total:</b> | <b>1,583.50</b> |            |
| A 1310.4000-00     |            | BUSINESS OFFICE<br>CONTRACTUAL      | N8170660                     | 174839         |                     | 1,401.00        | 1,697.00   |
| 209097             | 03/06/2020 | 59292 MEGAN MIUTILLO                |                              |                | <b>Check Total:</b> | <b>1,401.00</b> |            |
| A 2806.4000-13     |            | COCURR INSTRUC<br>CONTRACTUAL MS    | 1 MS MUSICAL<br>ASST. DIR.   | 176287         |                     | 989.50          | 989.50     |
| 209098             | 03/06/2020 | 59141 MEGHAN RYAN PHYSICAL THERAPY  |                              |                | <b>Check Total:</b> | <b>989.50</b>   |            |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.     | 2/4-2/24/20<br>SERVICES      | 175263         |                     | 4,025.00        | 4,025.00   |
| 209099             | 03/06/2020 | 58373 METRO SPORT INC               |                              |                | <b>Check Total:</b> | <b>4,025.00</b> |            |
| A 2855.4500-62     |            | INTERSCH.ATHL. MAT.&<br>SUPPL./H.S. | 76692                        | 175414         |                     | 72.75           | 72.75      |
| A 2855.4500-62     |            | INTERSCH.ATHL. MAT.&<br>SUPPL./H.S. | 77451                        | 175414         |                     | 1,947.50        | 1,947.50   |
| 209100             | 03/06/2020 | 50476 MICKEY'S CARTING              |                              |                | <b>Check Total:</b> | <b>2,020.25</b> |            |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL       | 803254                       | 175474         |                     | 114.00          | 114.00     |

## EAST HAMPTON UFSD

Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020

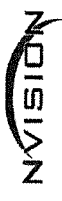


| Check #<br>Account | Check Date | Vendor ID<br>Account Description  | Vendor Name                            | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------------------------------|----------------------------------------|----------------|-----------|--------------|------------|
| 209101             | 03/06/2020 | 58268                             | MILLER ADVERTISING AGENCY              |                |           | 114.00       |            |
| A 1480.4000-00     |            | PUB.INFO. CONTRACTUAL             |                                        | 885526-044     | 174897    | 4,295.00     | 4,295.00   |
| 209102             | 03/06/2020 | 57617                             | MINDFUL KID                            |                |           | 4,295.00     |            |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.   |                                        | 5902           | 175267    | 1,200.00     | 1,200.00   |
| 209103             | 03/06/2020 | 51019                             | MUSIC THEATRE INTERNATIONAL            |                |           | 1,200.00     |            |
| A 2806.4000-13     |            | COCURR INSTRUCC<br>CONTRACTUAL MS |                                        | 737899 ALADDIN | 175933    | 760.00       | 760.00     |
| 209104             | 03/06/2020 | 52820                             | NATIONAL GRID                          |                |           | 760.00       |            |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL     |                                        | 05608-87005    | 175470    | 498.52       | 498.52     |
| 209105             | 03/06/2020 | 52820                             | NATIONAL GRID                          |                |           | 498.52       |            |
| A 1620.4083-04     |            | GAS/DISTRW.                       |                                        | 54022-41002    | 174824    | 1,309.10     | 1,309.10   |
| 209106             | 03/06/2020 | 52820                             | NATIONAL GRID                          |                |           | 1,309.10     |            |
| A 1620.4083-04     |            | GAS/DISTRW.                       |                                        | 31340-55005    | 174824    | 689.24       | 689.24     |
| 209107             | 03/06/2020 | 52820                             | NATIONAL GRID                          |                |           | 689.24       |            |
| A 1620.4083-04     |            | GAS/DISTRW.                       |                                        | 82106-40009    | 174824    | 514.13       | 514.13     |
| 209108             | 03/06/2020 | 3973                              | NATIONAL SCIENCE TEACHER'S ASSOCIATION |                |           | 514.13       |            |
| A 2123.4500-02     |            | SCIENCE MAT. & SUPPL./H.S.        |                                        | 4504799        | 176029    | 287.50       | 287.50     |
| A 2124.4000-02     |            | PUBLICATIONS<br>CONTRACTUAL/H.S.  |                                        | 4504799        | 176029    | 28.75        | 28.75      |
| 209109             | 03/06/2020 | 59136                             | NESTLE WATERS NORTH AMERICA            |                |           | 316.25       |            |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL     |                                        | 00B0140031816  | 175476    | 129.91       | 129.91     |
| 209110             | 03/06/2020 | 53724                             | NYSIR                                  |                |           | 129.91       |            |



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|--------------------|------------|--------------------------------------------------|-------------|--------------------------|---------------------|------------------|------------|
| A 1621.4000-02     |            | Maintenance Contractual HS                       |             | SPRINGS<br>SCHOOL CLAIM  |                     | 738.62           |            |
| 209111             | 03/06/2020 | 54412 OMNI GROUP, THE                            |             |                          | <b>Check Total:</b> | <b>738.62</b>    |            |
| A 9089.8000-04     |            | MISC.BENEFITS/COMPENS.AB<br>SENCES               |             | C. BROSNAN<br>VOYA       | 174860              | 61,293.24        | 61,293.24  |
| 209112             | 03/06/2020 | 7445 PAXTON-PATTERSON LLC                        |             |                          | <b>Check Total:</b> | <b>61,293.24</b> |            |
| A 2120.4500-02     |            | TECHNOLOGY MAT. &<br>SUPPL./H.S.                 |             | 382753                   | 176075              | 6,000.00         | 6,000.00   |
| 209113             | 03/06/2020 | 59284 PETE & DICK ENTERPRISES DBA THE TROPHY HUT |             |                          | <b>Check Total:</b> | <b>6,000.00</b>  |            |
| A 2855.4500-62     |            | INTERSCH.ATHL. MAT.&<br>SUPPL./H.S.              |             | 19-1512                  | 176275              | 37.17            | 37.17      |
| 209114             | 03/06/2020 | 50414 PSAT/NMSQT                                 |             |                          | <b>Check Total:</b> | <b>37.17</b>     |            |
| A 2110.4000-02     |            | CONTRACTUAL/H.S.                                 |             | 382042849A               | 175526              | 6,696.00         | 6,696.00   |
| 209115             | 03/06/2020 | 57943 PUPIL TRANSPORTATION SAFETY                |             |                          | <b>Check Total:</b> | <b>6,696.00</b>  |            |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL                    |             | 59680                    | 176229              | 147.25           | 147.25     |
| 209116             | 03/06/2020 | 58640 ROBERT HAGAN                               |             |                          | <b>Check Total:</b> | <b>147.25</b>    |            |
| A 2630.4100-04     |            | C.A.I. INSTR. TRAV.& CONF/DW                     |             | 217-2/11 CONF<br>EXPENSE | 174781              | 39.20            | 39.20      |
| 209117             | 03/06/2020 | 58103 S & H UNIFORM CORPORATION                  |             |                          | <b>Check Total:</b> | <b>39.20</b>     |            |
| A 1620.4500-01     |            | OPERATIONS MAT. &<br>SUPPLIES ELEM.              |             | 1961075                  | 174904              | 168.01           | 168.01     |
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS                 |             | 1961075                  | 174904              | 168.01           | 168.01     |
| A 1620.4500-03     |            | OPERATIONS MAT. &<br>SUPPLIES MS                 |             | 1961075                  | 174904              | 168.01           | 168.01     |
| A 1621.4500-04     |            | MAINTENANCE MAT. &<br>SUPPLIES GROUNDS           |             | 1961075                  | 174904              | 168.01           | 168.01     |
| 209118             | 03/06/2020 | 58797 S3 LLC DBA S3 BUSINESS SOLUTIONS           |             |                          | <b>Check Total:</b> | <b>672.04</b>    |            |

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|--------------------|------------|-----------|--------------------------------------|--------------------------|-----------|-----------------|------------|
| A 2630.2200-04     |            |           | COMP.HARDWARE/DISTRW.NE<br>WORK      | 10372                    | 176252    | 3,290.00        | 3,290.00   |
| A 2630.2200-04     |            |           | COMP.HARDWARE/DISTRW.NE<br>WORK      | 10375                    | 176265    | 3,290.00        | 3,290.00   |
| 209119             | 03/06/2020 | 50186     | SCWA                                 | <b>Check Total:</b>      |           | <b>6,580.00</b> |            |
| A 5510.4000-14     |            |           | TRANSPORTATION<br>CONTRACTUAL        | 300516719                | 175473    | 139.59          | 139.59     |
| A 1620.4084-04     |            |           | WATER & TELEPHONE / DW               | 3000347921               | 174853    | 267.83          | 267.83     |
| A 1620.4084-04     |            |           | WATER & TELEPHONE / DW               | 3000347851               | 174853    | 688.92          | 688.92     |
| A 1620.4084-04     |            |           | WATER & TELEPHONE / DW               | 3000347823               | 174853    | 107.68          | 107.68     |
| A 1620.4084-04     |            |           | WATER & TELEPHONE / DW               | 3000347825               | 174853    | 119.07          | 119.07     |
| A 1620.4084-04     |            |           | WATER & TELEPHONE / DW               | 3000347829               | 174853    | 140.32          | 140.32     |
| A 1620.4084-04     |            |           | WATER & TELEPHONE / DW               | 3000347918               | 174853    | 237.47          | 237.47     |
| A 1620.4084-04     |            |           | WATER & TELEPHONE / DW               | 3000614557               | 174853    | 303.93          | 303.93     |
| 209120             | 03/06/2020 | 59285     | SNAP-ON INCORPORATED                 | <b>Check Total:</b>      |           | <b>2,004.81</b> |            |
| A 5530.4500-14     |            |           | Materials & Supplies - Depot         | AEV/42881708             | 176227    | 500.00          | 500.00     |
| 209121             | 03/06/2020 | 2884      | SUFFOLK COUNTY COACHES ASSOCIATION   | <b>Check Total:</b>      |           | <b>500.00</b>   |            |
| A 2855.4000-62     |            |           | INTERSCH.ATHL.CONTRACTU<br>AL/H.S.   | GIRLS TRACK              | 176278    | 15.00           | 15.00      |
| 209122             | 03/06/2020 | 58812     | SUFFOLK COUNTY SWIM COACHES ALLIANCE | <b>Check Total:</b>      |           | <b>15.00</b>    |            |
| A 2855.4000-62     |            |           | INTERSCH.ATHL.CONTRACTU<br>AL/H.S.   | BOY SWIM<br>AWARD DINNER | 176289    | 495.00          | 495.00     |
| 209123             | 03/06/2020 | 59276     | THE CHESS HOUSE LLC                  | <b>Check Total:</b>      |           | <b>495.00</b>   |            |
| A 2610.4500-03     |            |           | LIBRARY MAT.& SUPPL./M.S.            | 2140021                  | 176125    | 358.20          | 358.20     |
| 209124             | 03/06/2020 | 635       | UNITED PARCEL SERVICE                | <b>Check Total:</b>      |           | <b>358.20</b>   |            |
| A 1310.4000-00     |            |           | BUSINESS OFFICE<br>CONTRACTUAL       | 107915070                | 174855    | 15.85           | 15.85      |
| 209125             | 03/06/2020 | 58443     | US LOCK CORPORATION                  | <b>Check Total:</b>      |           | <b>15.85</b>    |            |

## EAST HAMPTON UFSD

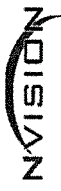
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| Check #<br>Account | Check Date | Vendor ID<br>Account Description                               | Vendor Name | Invoice Number          | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|----------------------------------------------------------------|-------------|-------------------------|---------------------|------------------|------------|
| A 1621.4510-01     |            | HVAC Supplies DW                                               |             | 19243986                | 174707              | 521.65           | 521.65     |
| 209126             | 03/06/2020 | 59275 VANCOUVER LAPTOP INC                                     |             |                         | <b>Check Total:</b> | <b>521.65</b>    |            |
| A 2125.4500-03     |            | SOC.STUDIES MAT.& SUPPL./M.S.                                  |             | 1577739484              | 176124              | 79.40            | 79.40      |
| 209127             | 03/06/2020 | 51159 VERIZON                                                  |             |                         | <b>Check Total:</b> | <b>79.40</b>     |            |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW                                         |             | 651-756-407-0001<br>-15 | 174847              | 114.08           | 114.08     |
| 209128             | 03/06/2020 | 51159 VERIZON                                                  |             |                         | <b>Check Total:</b> | <b>114.08</b>    |            |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW                                         |             | 651-756-438-0001<br>-67 | 174847              | 60.89            | 60.89      |
| 209129             | 03/06/2020 | 532 VILLAGE OF EAST HAMPTON<br>OPERATIONS<br>SPEC.PRJ./DISTRW. |             |                         | <b>Check Total:</b> | <b>60.89</b>     |            |
| A 1620.4060-04     |            |                                                                |             | 42                      | 175351              | 50,852.30        | 50,852.30  |
| 209130             | 03/06/2020 | 57108 VIP 99 INC                                               |             |                         | <b>Check Total:</b> | <b>50,852.30</b> |            |
| A 1621.4000-02     |            | Maintenance Contractual HS                                     |             | 20200212-1              | 175071              | 120.00           | 120.00     |
| A 1621.4500-02     |            | Maintenance Mat. & suppl. HS                                   |             | 20200212-1              | 175071              | 233.09           | 233.09     |
| 209131             | 03/12/2020 | 58973 41114, LLC                                               |             |                         | <b>Check Total:</b> | <b>353.09</b>    |            |
| A 1620.4060-04     |            | OPERATIONS<br>SPEC.PRJ./DISTRW.                                |             | APRIL                   | 174880              | 18,212.12        | 18,212.12  |
| 209132             | 03/12/2020 | 57722 ABT DESIGN & FIRE PROTECTION                             |             |                         | <b>Check Total:</b> | <b>18,212.12</b> |            |
| A 1620.4000-02     |            | OPERATIONS<br>CONTRACTUAL/H.S.                                 |             | C80972                  | 175073              | 1,668.00         | 1,668.00   |
| A 1621.4500-02     |            | Maintenance Mat. & suppl. HS                                   |             | C80972                  | 175073              | 175.00           | 175.00     |
| 209133             | 03/12/2020 | 58972 AMERITAS LIFE INSURANCE CORP OF NY                       |             |                         | <b>Check Total:</b> | <b>1,843.00</b>  |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE                                    |             | FEB PAID<br>CLAIMS      | 174825              | 24,276.39        | 24,276.39  |
| 209134             | 03/12/2020 | 57545 ARROW SECURITY                                           |             |                         | <b>Check Total:</b> | <b>24,276.39</b> |            |

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|--------------------|------------|-----------------------------------------|---------------------------------------|---------------------|-----------|-----------------|------------|
| A 1620.4060-04     | 03/12/2020 | 7080 AT&T                               | OPERATIONS<br>SPEC.PRJ./DISTRW.       | 100207569           | 175648    | 2,462.91        | 2,462.91   |
| A 1620.4060-04     |            |                                         | OPERATIONS<br>SPEC.PRJ./DISTRW.       | 100207570           | 175648    | 1,239.20        | 1,239.20   |
| A 1620.4060-04     |            |                                         | OPERATIONS<br>SPEC.PRJ./DISTRW.       | 100207571           | 175648    | 1,239.20        | 1,239.20   |
| 209135             | 03/12/2020 | 7080 AT&T                               |                                       | <b>Check Total:</b> |           | <b>4,941.31</b> |            |
| A 1620.4000-04     |            |                                         | OPERATIONS<br>CONTRACTUAL/DISTRW.     | 0302752956001       | 174833    | 46.08           | 46.08      |
| 209136             | 03/12/2020 | 56361 BARNWELL HOUSE OF TIRES           |                                       | <b>Check Total:</b> |           | <b>46.08</b>    |            |
| A 5530.4000-14     |            |                                         | Contractual - Depot                   | 135465              | 175501    | 220.00          | 220.00     |
| A 5530.4500-14     |            |                                         | Materials & Supplies - Depot          | 135465              | 175501    | 1,204.80        | 1,204.80   |
| 209137             | 03/12/2020 | 53639 BISTRIAN MATERIALS                |                                       | <b>Check Total:</b> |           | <b>1,424.80</b> |            |
| A 1620.4500-04     |            |                                         | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. | 282298              | 174909    | 26.50           | 26.50      |
| 209138             | 03/12/2020 | 835 **CONTINUED** BOCES/EASTERN SUFFOLK |                                       | <b>Check Total:</b> |           | <b>26.50</b>    |            |
| 209139             | 03/12/2020 | 835 BOCES/EASTERN SUFFOLK               |                                       | <b>Check Total:</b> |           | <b>0.00</b>     |            |
| A 1310.4900-04     |            |                                         | BUS.-RELAT'd BOCES SERV.              | 174889              |           | 500.40          | 500.40     |
| A 1430.4900-04     |            |                                         | BOCES PERSONNEL<br>SERVICES           | 174889              |           | 2,914.72        | 2,914.72   |
| A 1480.4900-04     |            |                                         | BOCES PUB.INFO.<br>SERV./DISTRW.      | 174889              |           | 1,297.75        | 1,297.75   |
| A 1680.4900-04     |            |                                         | EDP/BOCES/ESCHOOLS                    | 174889              |           | 531.81          | 531.81     |
| A 1981.4900-04     |            |                                         | BOCES ADMIN. CHG./DISTRW.             | 174889              |           | 28,847.50       | 28,847.50  |
| A 2010.4900-04     |            |                                         | BOCES CURRIC.DEV./DW                  | 174889              |           | 5,535.53        | 5,535.53   |
| A 2250.4900-74     |            |                                         | BOCES SPEC.ED.<br>TUITION/DISTRW.     | 174889              |           | 95,347.19       | 0.00       |
| A 2280.4900-04     |            |                                         | BOCES OCC.ED.<br>TUITION/DISTRW.      | 174889              |           | 60,918.00       | 10,691.00  |
| A 2330.4900-04     |            |                                         | TEACHING SPEC. SCHOOLS-<br>BOCES      | 174889              |           | 3,680.00        | 3,680.00   |

# EAST HAMPTON UFSD

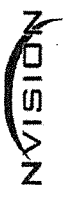
Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account | Check Date | Vendor ID<br>Account Description    | Vendor Name | Invoice Number        | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|-------------------------------------|-------------|-----------------------|---------------------|------------------|------------|
| A 5510.4900-04     |            | BOCES<br>TRANSP.SERVICES/DISTRW.    |             |                       | 174889              | 1,785.00         | 1,785.00   |
| A 2250.4900-74     |            | BOCES SPEC.ED.<br>TUITION/DISTRW.   |             |                       | 174889              | -120,218.04      | 0.00       |
| A 2280.4900-04     |            | BOCES OCC.ED.<br>TUITION/DISTRW.    |             |                       | 174889              | -50,227.50       | 0.00       |
| 209140             | 03/12/2020 | 2478 BSN SPORTS                     |             |                       | <b>Check Total:</b> | <b>30,912.36</b> |            |
| A 2855.4500-62     |            | INTERSCH.ATHL. MAT.&<br>SUPPL./H.S. |             | 908179034             | 176052              | 1,430.00         | 1,430.00   |
| A 2855.4500-62     |            | INTERSCH.ATHL. MAT.&<br>SUPPL./H.S. |             | 908118923             | 175852              | 6,826.31         | 6,826.31   |
| 209141             | 03/12/2020 | 56451 CABLEVISION                   |             |                       | <b>Check Total:</b> | <b>8,256.31</b>  |            |
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW.   |             | 07816-036502-01-<br>6 | 174736              | 81.52            | 81.52      |
| 209142             | 03/12/2020 | 56451 CABLEVISION                   |             |                       | <b>Check Total:</b> | <b>81.52</b>     |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |             | 07816-034886-02-<br>4 | 175018              | 249.95           | 249.95     |
| 209143             | 03/12/2020 | 56451 CABLEVISION                   |             |                       | <b>Check Total:</b> | <b>249.95</b>    |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |             | 07816-00132-01-3      | 175017              | 16.84            | 16.84      |
| 209144             | 03/12/2020 | 56451 CABLEVISION                   |             |                       | <b>Check Total:</b> | <b>16.84</b>     |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |             | 07816-001003-01-<br>5 | 175017              | 46.83            | 46.83      |
| 209145             | 03/12/2020 | 56451 CABLEVISION                   |             |                       | <b>Check Total:</b> | <b>46.83</b>     |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |             | 07816-032922-02-<br>8 | 175017              | 42.10            | 42.10      |
| 209146             | 03/12/2020 | 56949 CAREER AND EMPLOYMENT OPTIONS |             |                       | <b>Check Total:</b> | <b>42.10</b>     |            |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.     |             | 3556                  | 175265              | 5,000.00         | 5,000.00   |
|                    |            |                                     |             |                       | <b>Check Total:</b> | <b>5,000.00</b>  |            |

## EAST HAMPTON UFSD

Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account | Check Date | Vendor ID<br>Account Description       | Vendor Name | Invoice Number    | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------------|-------------|-------------------|---------------------|-----------------|------------|
| 209147             | 03/12/2020 | 55523 CARR BUSINESS SYSTEMS            |             | 1347839           | 175026              | 800.20          | 800.20     |
| A 2630.4500-04     |            | C.A.I. MAT.& SUPPL./DW                 |             |                   | <b>Check Total:</b> | <b>800.20</b>   |            |
| 209148             | 03/12/2020 | 55306 COMPLETE REHABILITATION          |             | 6875              | 176100              | 4,200.00        | 4,200.00   |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.        |             |                   | <b>Check Total:</b> | <b>4,200.00</b> |            |
| 209149             | 03/12/2020 | 58914 DAVID M KROLIKOWSKI              |             | 200211            | 175269              | 1,140.00        | 1,140.00   |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.        |             |                   | <b>Check Total:</b> | <b>1,140.00</b> |            |
| 209150             | 03/12/2020 | 54823 DECKER, INC                      |             | 340494A           | 174702              | 277.44          | 277.44     |
| A 1621.4510-01     |            | HVAC Supplies DW                       |             |                   | <b>Check Total:</b> | <b>277.44</b>   |            |
| 209151             | 03/12/2020 | 58638 FRAZER & FELDMAN LLP             |             | MARCH<br>RETAINER | 174852              | 5,833.33        | 5,833.33   |
| A 1420.4000-00     |            | CONTRACTUAL LEGAL<br>COUNSEL           |             |                   | <b>Check Total:</b> | <b>5,833.33</b> |            |
| 209152             | 03/12/2020 | 56712 HEAD QUARTERS PORTABLE TOILETS   |             | 39000             | 174741              | 72.00           | 72.00      |
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW.      |             |                   | <b>Check Total:</b> | <b>72.00</b>    |            |
| 209153             | 03/12/2020 | 1454 INSTITUTE FOR EDUCATIONAL DEVPMT. |             | 4973955           | 176239              | 279.00          | 279.00     |
| A 2123.4100-03     |            | SCIENCE TRAV. & CONF MS                |             |                   | <b>Check Total:</b> | <b>279.00</b>   |            |
| 209154             | 03/12/2020 | 57950 INTELLI-TEC SECURITY SERVICES    |             | R585066           | 174826              | 26.00           | 26.00      |
| A 1620.4060-04     |            | OPERATIONS<br>SPEC.PRJ./DISTRW.        |             |                   | <b>Check Total:</b> | <b>26.00</b>    |            |
| 209155             | 03/12/2020 | 52711 IRC, INC.                        |             | 2020020020        | 175824              | 233.00          | 233.00     |
| A 1010.4000-00     |            | BD.OF ED. CONTRACTUAL                  |             |                   | <b>Check Total:</b> | <b>233.00</b>   |            |
| 209156             | 03/12/2020 | 56986 ISLAND ELEVATOR SERVICES         |             | 36487             | 175066              | 2,226.00        | 2,226.00   |
| A 1620.4000-03     |            | OPERATIONS<br>CONTRACTUAL/M.S.         |             |                   |                     |                 |            |

## EAST HAMPTON UFSD

Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #        | Check Date | Vendor ID | Vendor Name                     | Account Description | Invoice Number | PO Number           | Check Amount      | Liquidated |
|----------------|------------|-----------|---------------------------------|---------------------|----------------|---------------------|-------------------|------------|
| A 1621.4500-03 |            |           | Maintenance Mat. & suppl. MS    |                     | 36487          | 175066              | 633.13            | 633.13     |
| 209157         | 03/12/2020 | 801       | JOSTEN'S INC.                   |                     |                | <b>Check Total:</b> | <b>2,859.13</b>   |            |
| A 2110.4000-02 |            |           | CONTRACTUAL/H.S.                |                     | 24158615       | 175529              | 30.86             | 30.86      |
| A 2110.4500-02 |            |           | MATERIALS & SUPPLIES/H.S.       |                     | 24158615       | 175529              | 910.20            | 910.20     |
| 209158         | 03/12/2020 | 58841     | LANGAUGE LINE SERVICES, INC     |                     |                | <b>Check Total:</b> | <b>941.06</b>     |            |
| A 2114.4000-04 |            |           | ESL DIRECTOR CONTRACTUAL        |                     | 4766085        | 175719              | 65.80             | 65.80      |
| 209159         | 03/12/2020 | 59136     | NESTLE WATERS NORTH AMERICA     |                     |                | <b>Check Total:</b> | <b>65.80</b>      |            |
| A 1620.4000-04 |            |           | OPERATIONS CONTRACTUAL/DISTRW.  |                     | 00B0140025016  | 174739              | 57.68             | 57.68      |
| 209160         | 03/12/2020 | 59136     | NESTLE WATERS NORTH AMERICA     |                     |                | <b>Check Total:</b> | <b>57.68</b>      |            |
| A 2110.4500-01 |            |           | MATERIALS & SUPPLIES/ELEM.      |                     | 00A0140020462  | 175710              | 359.93            | 359.93     |
| A 2110.4500-01 |            |           | MATERIALS & SUPPLIES/ELEM.      |                     | 00B0140020462  | 175710              | 132.94            | 132.94     |
| 209161         | 03/12/2020 | 57522     | NYS EMPLOYEES' HEALTH INSUR.    |                     |                | <b>Check Total:</b> | <b>492.87</b>     |            |
| A 9060.8000-04 |            |           | DENTAL&MEDICAL INSURANCE        |                     | 549            | 174830              | 835,450.93        | 835,450.93 |
| 209162         | 03/12/2020 | 58596     | OPTIMUM SOLUTIONS CORPORATION   |                     |                | <b>Check Total:</b> | <b>835,450.93</b> |            |
| A 2330.4000-04 |            |           | SPEC.PRGM'S CONTRACTUAL/DISTRW. |                     | S19-7238       | 174754              | 1,675.00          | 2,164.25   |
| 209163         | 03/12/2020 | 55524     | OUT EAST OCCUPATIONAL THERAPY   |                     |                | <b>Check Total:</b> | <b>1,675.00</b>   |            |
| A 2250.4000-74 |            |           | SPEC.ED. CONTRACTUAL/DISTRW.    |                     | 04542135       | 175260              | 420.00            | 420.00     |
| 209164         | 03/12/2020 | 59105     | PARAGON COMPLIANCE, LLC         |                     |                | <b>Check Total:</b> | <b>420.00</b>     |            |
| A 1310.4000-00 |            |           | BUSINESS OFFICE CONTRACTUAL     |                     | 2557           | 174896              | 3,121.50          | 3,121.50   |
| 209165         | 03/12/2020 | 45563     | PSEG LONG ISLAND                |                     |                | <b>Check Total:</b> | <b>3,121.50</b>   |            |

## EAST HAMPTON UFSD

Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account | Check Date | Vendor ID<br>Account Description                        | Vendor Name       | Invoice Number      | PO Number | Check Amount        | Liquidated    |
|--------------------|------------|---------------------------------------------------------|-------------------|---------------------|-----------|---------------------|---------------|
| A 1620.4082-04     |            | ELECTRICITY/DISTRW.                                     |                   | 05846010501         | 174834    | 38,300.27           | 38,300.27     |
| 209166             | 03/12/2020 | 58823 RACE RESULT USA LLC                               |                   | <b>Check Total:</b> |           | <b>38,300.27</b>    |               |
| A 2133.4500-63     |            | HEALTH MAT& SUPPL./MS                                   |                   | 23348               | 176147    | 131.56              | 131.56        |
| 209167             | 03/12/2020 | 59216 SCARSDALE UFSD                                    |                   | <b>Check Total:</b> |           | <b>131.56</b>       |               |
| A 2855.4000-62     |            | INTERSCH.ATHL.CONTRACTU<br>AL/H.S.                      | BOYS<br>VOLLYBALL | 174940              |           | 325.00              | 325.00        |
| 209168             | 03/12/2020 | 50590 STUMP PRINTING COMPANY, INC DBA STUMPS, SHINDIGZ, |                   | <b>Check Total:</b> |           | <b>325.00</b>       |               |
| A 2806.4500-13     |            | CO-CURR. MAT. & SUPPL. MS                               |                   | Z24202760004        | 176259    | 522.29              | 522.29        |
| 209169             | 03/12/2020 | 51534 THE COSTUMER                                      |                   | <b>Check Total:</b> |           | <b>522.29</b>       |               |
| A 2806.4500-12     |            | CO-CURR. MAT. & SUPPL. HS                               |                   | 444139.1.5          | 176017    | 327.81              | 327.81        |
| 209170             | 03/12/2020 | 59273 THERALYMPIC SPEECH, INC                           |                   | <b>Check Total:</b> |           | <b>327.81</b>       |               |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.                         |                   | FEB 2020            | 176101    | 900.00              | 900.00        |
| 209171             | 03/12/2020 | 51159 VERIZON                                           |                   | <b>Check Total:</b> |           | <b>900.00</b>       |               |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW                                  |                   | 63517253            | 174847    | 0.88                | 0.88          |
| 209172             | 03/12/2020 | 58212 W.B. MASON CO. INC.                               |                   | <b>Check Total:</b> |           | <b>0.88</b>         |               |
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW.                       |                   | 207815399           | 174893    | 1,694.19            | 1,694.19      |
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW.                       |                   | 207850501           | 174893    | 6,935.60            | 6,935.60      |
| 209397             | 03/26/2020 | 58817 AHOLD USA, INC                                    |                   | <b>Check Total:</b> |           | <b>8,629.79</b>     |               |
| A 2119.4500-03     |            | FAM.&CONSUM.SVS.MAT. &<br>SUPPL.M.S.                    |                   | 643285              | 175320    | 34.42               | 34.42         |
| A 2133.4500-63     |            | HEALTH MAT& SUPPL./MS                                   |                   | 132675              | 175737    | 165.50              | 165.50        |
| A 2133.4500-63     |            | HEALTH MAT& SUPPL./MS                                   |                   | 132678              | 175737    | 45.54               | 45.54         |
| A 2133.4500-63     |            | HEALTH MAT& SUPPL./MS                                   |                   | 132676              | 175737    | 19.95               | 19.95         |
|                    |            |                                                         |                   |                     |           | <b>Check Total:</b> | <b>265.41</b> |



## EAST HAMPTON UFSD

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| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                            | Invoice Number  | PO Number | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|----------------------------------------|-----------------|-----------|-----------------|------------|
| 209398             | 03/26/2020 | 50424                            | ALL ISLAND EQUIPMENT CORP              |                 |           |                 |            |
| A 1621.4000-04     |            |                                  | MAINTENANCE CONTRACT<br>GROUNDS        | 00187641        | 174907    | 2,506.18        | 2,506.18   |
| A 1621.4500-04     |            |                                  | MAINTENANCE MAT. &<br>SUPPLIES GROUNDS |                 | 174907    | 1,849.82        | 1,849.82   |
| 209399             | 03/26/2020 | 54292                            | CDW GOVERNMENT, INC.                   |                 |           | <b>4,356.00</b> |            |
| A 2630.4500-04     |            |                                  | C.A.I. MAT. & SUPPL./DW                | WZK0254         | 176238    | 457.00          | 457.00     |
| A 2630.4500-04     |            |                                  | C.A.I. MAT. & SUPPL./DW                | WXN7743         | 176263    | 316.80          | 316.80     |
| A 2630.4500-04     |            |                                  | C.A.I. MAT. & SUPPL./DW                | WWW7904         | 174747    | 55.97           | 55.97      |
| A 2630.4500-04     |            |                                  | C.A.I. MAT. & SUPPL./DW                | WXM9647         | 176263    | 231.00          | 231.00     |
| A 2630.4500-04     |            |                                  | C.A.I. MAT. & SUPPL./DW                | WXD9417         | 176263    | 627.27          | 627.27     |
| 209400             | 03/26/2020 | 58098                            | EAST END LINES INC.                    |                 |           | <b>1,688.04</b> |            |
| A 1620.4000-04     |            |                                  | OPERATIONS<br>CONTRACTUAL/DISTRW.      | 9708            | 175646    | 1,150.00        | 1,150.00   |
| 209401             | 03/26/2020 | 2257                             | EDUCATIONAL DATA SERVICES              |                 |           | <b>1,150.00</b> |            |
| A 1345.4000-00     |            |                                  | CONTRACTUAL PURCH. SERV.               | 130416          | 174850    | 2,050.00        | 2,050.00   |
| A 1345.4000-00     |            |                                  | CONTRACTUAL PURCH. SERV.               | 129993          | 174850    | 1,367.50        | 1,367.50   |
| 209402             | 03/26/2020 | 52279                            | EUGENE R. KELLEY, JR.                  |                 |           | <b>3,417.50</b> |            |
| A 2114.4000-04     |            |                                  | ESL DIRECTOR<br>CONTRACTUAL            | 3/2 TESTING     | 175671    | 140.00          | 140.00     |
| A 2114.4000-04     |            |                                  | ESL DIRECTOR<br>CONTRACTUAL            | 2/25/20 TESTING | 175671    | 210.00          | 210.00     |
| 209403             | 03/26/2020 | 59135                            | FLEET PRIDE                            |                 |           | <b>350.00</b>   |            |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot           | 45769991        | 175695    | 55.84           | 55.84      |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot           | 43913220        | 175695    | 908.08          | 94.08      |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot           | 45726481        | 175695    | 158.41          | 158.41     |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot           | 44716937        | 175695    | 214.50          | 214.50     |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot           | 46325176        | 175695    | 433.80          | 433.80     |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot           | 44814212        | 175695    | 190.68          | 190.68     |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot           | 465835328       | 175695    | -814.00         | 0.00       |

## EAST HAMPTON UFSD

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| Check #        | Check Date | Vendor ID | Vendor Name                             | Account Description | Invoice Number | PO Number    | Check Amount | Liquidated |
|----------------|------------|-----------|-----------------------------------------|---------------------|----------------|--------------|--------------|------------|
| 209404         | 03/26/2020 | 58138     | GLOBAL MONTELLO GROUP CORP              |                     |                | Check Total: | 1,147.31     |            |
| A 5530.4500-14 |            |           | Materials & Supplies - Depot            | 20056148            | 175503         |              | 12.83        | 12.83      |
| A 5530.4500-14 |            |           | Materials & Supplies - Depot            | 20056251            | 175503         |              | 21.07        | 21.07      |
| A 5530.4500-14 |            |           | Materials & Supplies - Depot            | 20055914            | 175503         |              | 20.14        | 20.14      |
| A 5530.4500-14 |            |           | Materials & Supplies - Depot            | 20056050            | 175503         |              | 17.10        | 17.10      |
| A 5530.4500-14 |            |           | Materials & Supplies - Depot            | 20056161            | 175503         |              | 14.26        | 14.26      |
| A 5530.4500-14 |            |           | Materials & Supplies - Depot            | 20055691            | 175503         |              | 14.25        | 14.25      |
| A 5530.4500-14 |            |           | Materials & Supplies - Depot            | 20080315            | 175503         |              | 926.39       | 926.39     |
| A 5530.4500-14 |            |           | Materials & Supplies - Depot            | 20088614            | 175503         |              | 1,262.75     | 1,262.75   |
| A 5530.4500-14 |            |           | Materials & Supplies - Depot            | 20110839            | 175503         |              | 734.28       | 734.28     |
| A 5530.4500-14 |            |           | Materials & Supplies - Depot            | 20110840            | 175503         |              | 1,126.71     | 1,126.71   |
| 209405         | 03/26/2020 | 50140     | **CONTINUED** GRAINGER                  |                     |                | Check Total: | 4,149.78     |            |
| 209406         | 03/26/2020 | 50140     | GRAINGER                                |                     |                | Check Total: | 0.00         |            |
| A 1621.4510-01 |            |           | HVAC Supplies DW                        | 9436718226          | 174901         |              | 25.41        | 0.00       |
| A 1621.4510-01 |            |           | HVAC Supplies DW                        | 9447082463          | 174901         |              | 128.34       | 128.34     |
| A 1620.4500-04 |            |           | OPERATIONS MAT. & SUPPLIES/DISTRW.      | 9448961103          | 174901         |              | 21.92        | 21.92      |
| A 1621.4510-01 |            |           | HVAC Supplies DW                        | 9454152480          | 174901         |              | 139.49       | 5.27       |
| A 1621.4510-01 |            |           | HVAC Supplies DW                        | 9448961103          | 174901         |              | 349.08       | 349.08     |
| A 1621.4510-01 |            |           | HVAC Supplies DW                        | 9437369128          | 174901         |              | -134.18      | 0.00       |
| A 1621.4510-01 |            |           | HVAC Supplies DW                        | 9456618280          | 174901         |              | -134.22      | 0.00       |
| A 1621.4510-01 |            |           | HVAC Supplies DW                        | 9450432266          | 174901         |              | 246.32       | 246.32     |
| A 1621.4510-01 |            |           | HVAC Supplies DW                        | 9440929934          | 174901         |              | 91.78        | 0.00       |
| A 1621.4510-01 |            |           | HVAC Supplies DW                        | 9457979095          | 174901         |              | 142.44       | 142.44     |
| A 1621.4510-01 |            |           | HVAC Supplies DW                        | 9440929926          | 174901         |              | 57.65        | 40.66      |
| A 1621.4510-01 |            |           | HVAC Supplies DW                        | 9464122622          | 174901         |              | 24.46        | 24.46      |
| A 1621.4510-01 |            |           | HVAC Supplies DW                        | 9444761747          | 174901         |              | 639.47       | 639.47     |
| 209407         | 03/26/2020 | 59222     | HOME DEPOT PRO INSTITUTIONAL            |                     |                | Check Total: | 1,597.96     |            |
| A 1620.4500-14 |            |           | DW. Operation Plan Materials & Supplies | 538669920           | 174821         |              | 209.84       | 209.84     |

## EAST HAMPTON UFSD

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|--------------------|------------|-----------------------------------------|-------------|----------------|-----------|-----------------|------------|
| A 1621.4510-01     |            | HVAC Supplies DW                        |             | 537491656      | 174821    | 1,075.08        | 1,075.08   |
| A 1620.4500-14     |            | DW. Operation Plan Materials & Supplies |             | 537491656      | 174821    | 177.86          | 177.86     |
| 209408             | 03/26/2020 | 54103 **CONTINUED** KING KULLEN         |             |                |           | <b>1,462.78</b> |            |
| 209409             | 03/26/2020 | 54103 KING KULLEN                       |             |                |           | <b>0.00</b>     |            |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS          |             | 200551235891   | 175040    | 74.80           | 74.80      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS          |             | 200560963611   | 175011    | 200.66          | 200.66     |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS          |             | 200581140001   | 175040    | 42.86           | 42.86      |
| A 2119.4500-03     |            | FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.       |             | 200610621351   | 175321    | 118.32          | 118.32     |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS          |             | 200590970921   | 175011    | 88.20           | 88.20      |
| A 2119.4500-03     |            | FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.       |             | 200641149901   | 175321    | 58.02           | 58.02      |
| A 2119.4500-03     |            | FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.       |             | 200651153301   | 175321    | 17.01           | 17.01      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS          |             | 200701343211   | 175011    | 171.63          | 171.63     |
| A 2119.4500-03     |            | FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.       |             | 200680637191   | 175321    | 69.09           | 69.09      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS          |             | 200590970731   | 175040    | 114.96          | 114.96     |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS          |             | 200650983501   | 175011    | 63.74           | 63.74      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS          |             | 200641150291   | 175011    | 169.63          | 169.63     |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS          |             | 200711163251   | 175011    | 100.82          | 100.82     |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS          |             | 200691246251   | 175040    | 72.68           | 72.68      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS          |             | 200570966291   | 175011    | 121.92          | 121.92     |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS          |             | 200621237871   | 175011    | 58.87           | 58.87      |

## EAST HAMPTON UFSD

Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account | Check Date | Vendor ID<br>Account Description                         | Vendor Name | Invoice Number      | PO Number | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------------------------------|-------------|---------------------|-----------|-----------------|------------|
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS                           |             | 200621237771        | 175040    | 107.62          | 107.62     |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS                           |             | 200580968781        | 175011    | 138.51          | 138.51     |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.& SUPPL/HS                           |             | 200630973681        | 175040    | 64.64           | 64.64      |
| 209410             | 03/26/2020 | 59119 LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU |             | <b>Check Total:</b> |           | <b>1,853.98</b> |            |
| A 1240.4500-00     |            | SUPT.'s MATERIALS & SUPPLIES                             |             | 486721              | 175962    | 104.65          | 104.65     |
| A 2020.4500-01     |            | MATERIALS & SUPPLIES/ELEM.                               |             | 486495              | 175928    | 34.50           | 34.50      |
| A 1010.4500-00     |            | BD.OF ED. MATERIALS & SUPPLIES                           |             | 494898              | 176210    | 47.75           | 47.75      |
| A 1310.4500-00     |            | BUS.OFFICE MATERIAL & SUPPLIES                           |             | 486721              | 175962    | 52.85           | 52.85      |
| 209411             | 03/26/2020 | 57494 LOSER'S MUSIC, INC                                 |             | <b>Check Total:</b> |           | <b>239.75</b>   |            |
| A 2122.4500-02     |            | MUSIC MAT. & SUPPL./H.S.                                 |             | 121652              | 175029    | 223.80          | 223.80     |
| A 2122.4500-03     |            | MUSIC MAT. & SUPPL./M.S.                                 |             | 121651              | 175223    | 81.60           | 81.60      |
| A 2122.4500-03     |            | MUSIC MAT. & SUPPL./M.S.                                 |             | 122276              | 175223    | -28.80          | 0.00       |
| 209412             | 03/26/2020 | 50476 MICKEY'S CARTING                                   |             | <b>Check Total:</b> |           | <b>276.60</b>   |            |
| A 1620.4000-02     |            | OPERATIONS CONTRACTUAL/H.S.                              |             | 0000803255          | 175077    | 480.00          | 420.00     |
| A 1620.4000-04     |            | OPERATIONS CONTRACTUAL/DISTRW.                           |             | 0000803253          | 175077    | 610.00          | 610.00     |
| 209413             | 03/26/2020 | 59260 MINISTRY FOR HOPE INC DBA HOPE HOUSE MINISTRIES    |             | <b>Check Total:</b> |           | <b>1,090.00</b> |            |
| A 2110.4710-04     |            | TUITION OTHER DISTR                                      |             | OLPA2398            | 175883    | 1,872.00        | 1,872.00   |
| 209414             | 03/26/2020 | 991 MORGAN AUTO SUPPLY                                   |             | <b>Check Total:</b> |           | <b>1,872.00</b> |            |
| A 5530.4500-14     |            | Materials & Supplies - Depot                             |             | 786248              | 175502    | 97.98           | 97.98      |
| A 5530.4500-14     |            | Materials & Supplies - Depot                             |             | 786325              | 175502    | 195.69          | 195.69     |
| A 5530.4500-14     |            | Materials & Supplies - Depot                             |             | 786323              | 175502    | 65.45           | 65.45      |
| A 5530.4500-14     |            | Materials & Supplies - Depot                             |             | 786672              | 175502    | 71.94           | 35.94      |
| A 5530.4500-14     |            | Materials & Supplies - Depot                             |             | 786330              | 175502    | -36.00          | 0.00       |

## EAST HAMPTON UFSD

Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                             | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------------|----------------|-----------|--------------|------------|
| 209415             | 03/26/2020 | 58499                            | NATIONAL WASTE SERVICES LLC             |                |           | 395.06       |            |
| A 1620.4000-02     |            | OPERATIONS<br>CONTRACTUAL/H.S.   |                                         | RO-72954       | 175078    | 2,113.40     | 1,955.50   |
| A 1620.4000-03     |            | OPERATIONS<br>CONTRACTUAL/M.S.   |                                         | RO-73119       | 175078    | 999.50       | 999.50     |
| 209416             | 03/26/2020 | 56323                            | OFFICE DEPOT                            |                |           | 3,112.90     |            |
| A 2115.4500-02     |            | ENGL. MAT. & SUPPL./H.S.         |                                         | 446067568001   | 176243    | 125.80       | 125.80     |
| A 2110.4500-02     |            | MATERIALS & SUPPLIES/H.S.        |                                         | 408195206001   | 175982    | 49.99        | 49.99      |
| 209417             | 03/26/2020 | 59293                            | PEAR DECK, INC                          |                |           | 175.79       |            |
| A 2630.4600-14     |            | DIRECTOR'S SOFTWARE DW           |                                         | 6151           | 176291    | 149.99       | 149.99     |
| 209418             | 03/26/2020 | 790                              | REVCO ELECTRICAL SUPPLY CORP.           |                |           | 149.99       |            |
| A 1621.4510-01     |            | HVAC Supplies DW                 |                                         | S3719106.001   | 174729    | 169.31       | 169.31     |
| A 1621.4510-01     |            | HVAC Supplies DW                 |                                         | S3714148.001   | 174729    | 8.27         | 8.27       |
| A 1621.4510-01     |            | HVAC Supplies DW                 |                                         | S3714129.001   | 174729    | 5.06         | 5.06       |
| 209419             | 03/26/2020 | 34685                            | **CONTINUED** RIVERHEAD BUILDING SUPPLY |                |           | 182.64       |            |
| 209420             | 03/26/2020 | 34685                            | RIVERHEAD BUILDING SUPPLY               |                |           | 0.00         |            |
| A 2806.4500-12     |            | CO-CURR. MAT. & SUPPL. HS        |                                         | 444188         | 176016    | 42.84        | 42.84      |
| A 2120.4500-02     |            | TECHNOLOGY MAT. &<br>SUPPL./H.S. |                                         | 429793         | 175003    | 8.99         | 8.99       |
| A 1621.4510-01     |            | HVAC Supplies DW                 |                                         | 440623         | 174906    | 14.78        | 14.78      |
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS |                                         | 456947         | 174903    | 11.03        | 11.03      |
| A 1621.4510-01     |            | HVAC Supplies DW                 |                                         | 446517         | 174906    | 12.90        | 5.88       |
| A 2120.4500-02     |            | TECHNOLOGY MAT. &<br>SUPPL./H.S. |                                         | 470563         | 175003    | 106.82       | 106.82     |
| A 1620.4500-03     |            | OPERATIONS MAT. &<br>SUPPLIES MS |                                         | 407074         | 174903    | 9.98         | 9.98       |
| A 2806.4500-12     |            | CO-CURR. MAT. & SUPPL. HS        |                                         | 453026         | 176016    | 93.62        | 93.62      |

## EAST HAMPTON UFSD

Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description    | Invoice Number           | PO Number | Check Amount        | Liquidated    |
|--------------------|------------|-----------|---------------------------------------|--------------------------|-----------|---------------------|---------------|
| A 1621.4510-01     |            |           | HVAC Supplies DW                      | 458281                   | 174906    | -7.02               | 0.00          |
| A 1620.4500-02     |            |           | OPERATIONS MAT. &<br>SUPPLIES HS      | 460759                   | 174903    | 30.99               | 30.99         |
| A 1620.4500-02     |            |           | OPERATIONS MAT. &<br>SUPPLIES HS      | 474422                   | 174903    | 9.07                | 9.07          |
| A 1620.4500-04     |            |           | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. | 429757                   | 174903    | 31.97               | 31.97         |
| A 1620.4500-04     |            |           | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. | 432997                   | 174903    | 153.73              | 153.73        |
| A 1620.4500-04     |            |           | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. | 444051                   | 174903    | 71.27               | 71.27         |
| A 1620.4500-04     |            |           | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. | 478119                   | 174903    | 44.39               | 44.39         |
| A 1620.4500-03     |            |           | OPERATIONS MAT. &<br>SUPPLIES MS      | 452834                   | 174903    | 29.99               | 29.99         |
| A 1620.4500-03     |            |           | OPERATIONS MAT. &<br>SUPPLIES MS      | 452892                   | 174903    | 18.46               | 18.46         |
| A 1620.4500-03     |            |           | OPERATIONS MAT. &<br>SUPPLIES MS      | 467376                   | 174903    | 19.99               | 19.99         |
| A 1620.4500-03     |            |           | OPERATIONS MAT. &<br>SUPPLIES MS      | 482180                   | 174903    | 11.06               | 11.06         |
| 209421             | 03/26/2020 | 54616     | SHERWIN WILLIAMS CO., THE             |                          |           | <b>Check Total:</b> | <b>714.86</b> |
| A 1620.4500-01     |            |           | OPERATIONS MAT. &<br>SUPPLIES ELEM.   | 1615-6                   | 174912    | 37.68               | 37.68         |
| 209422             | 03/26/2020 | 1522      | VILLA ITALIAN SPECIALTIES             |                          |           | <b>Check Total:</b> | <b>37.68</b>  |
| A 1010.4500-00     |            |           | BD.OF ED. MATERIALS &<br>SUPPLIES     | 41A719                   | 175342    | 132.48              | 132.48        |
| A 1010.4500-00     |            |           | BD.OF ED. MATERIALS &<br>SUPPLIES     | 41A720                   | 175342    | 160.42              | 160.42        |
| 209423             | 03/26/2020 | 54199     | YANINA CUESTA                         |                          |           | <b>Check Total:</b> | <b>292.90</b> |
| A 2855.4100-62     |            |           | INTERSCH.ATHL. TRAV.&<br>CONF/HS      | 4/29, 2/7, 2/6<br>TRAVEL | 176290    | 247.55              | 247.55        |
|                    |            |           |                                       |                          |           | <b>Check Total:</b> | <b>247.55</b> |

# EAST HAMPTON UFSD

Check Warrant Report For A - 12: March A Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account          | Check Date | Vendor ID<br>Account Description | Vendor Name | Invoice Number | PO Number       | Check Amount | Liquidated |
|-----------------------------|------------|----------------------------------|-------------|----------------|-----------------|--------------|------------|
| Number of Transactions: 141 |            |                                  |             |                | Warrant Total:  | 1,276,537.44 |            |
|                             |            |                                  |             |                | Vendor Portion: | 1,276,537.44 |            |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 141 in number, in the total amount of \$ 1,276,537.44. 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.

3/26/20 Auditor's position Duane Hagg \_\_\_\_\_  
Date Signature Title

# EAST HAMPTON UFSD

Check Warrant Report For C - 10: March C Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account        | Check Date | Vendor ID<br>Account Description | Vendor Name                  | Invoice Number            | PO Number | Check Amount | Liquidated |
|---------------------------|------------|----------------------------------|------------------------------|---------------------------|-----------|--------------|------------|
| 3387                      | 03/11/2020 | 50749                            | EHUFSD GENERAL FUND          |                           |           |              |            |
| C 630                     |            |                                  | DUE TO GENERAL FUND          |                           |           | 4,521.98     |            |
| 3388                      | 03/12/2020 | 2                                | EAST HAMPTON UFSD            |                           |           |              |            |
| C 633                     |            |                                  | DUE TO OTHER GOVTS-SALES TAX | SALES TAX DEC,<br>JAN FEB |           | 217.97       |            |
| 3389                      | 03/12/2020 | 53462                            | WHITSONS FOOD SERVICE CORP.  |                           |           | 217.97       |            |
| C 2860.4                  |            |                                  | Contractual                  | 13537                     | 175498    | 63,981.15    | 63,981.15  |
| 3390                      | 03/25/2020 | 50749                            | EHUFSD GENERAL FUND          |                           |           | 63,981.15    |            |
| C 630                     |            |                                  | DUE TO GENERAL FUND          |                           |           | 2,294.48     |            |
| Number of Transactions: 4 |            |                                  |                              |                           |           |              |            |
| Check Total:              |            |                                  |                              |                           |           |              | 2,294.48   |
| Warrant Total:            |            |                                  |                              |                           |           |              | 71,015.58  |
| Vendor Portion:           |            |                                  |                              |                           |           |              | 71,015.58  |

## 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 \$ 71015.58. 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.

3/26/20 auditor per tem Doreen Hef

Date

Signature

Title



## EAST HAMPTON UFSD

Check Warrant Report For FA - 9: March FA Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description          | Vendor Name                                  | Invoice Number               | PO Number | Check Amount | Liquidated |
|---------------------|------------|-------------------------------------------|----------------------------------------------|------------------------------|-----------|--------------|------------|
| 4112                | 03/01/2020 | 52279 **VOID**                            | EUGENE R. KELLEY, JR.                        | 5/17 TESTING                 |           | -195.00      |            |
| FA 2114.400-19-0149 |            | PURCHASED SERVICES TITLE<br>III IMMIGRANT |                                              |                              |           |              |            |
| 4190                | 03/01/2020 | 59290                                     | DORA ROMERO                                  |                              |           |              |            |
| FA 2111.460-20-0147 |            | TRAVELING EXP TITLE II                    |                                              | 2/6 CONF<br>EXPENSE          | 176266    | 219.99       | 219.99     |
| 4191                | 03/01/2020 | 52279                                     | EUGENE R. KELLEY, JR.                        |                              |           | 219.99       |            |
| FA 2114.400-19-0149 |            | PURCHASED SERVICES TITLE<br>III IMMIGRANT |                                              | 5/17 TESTING                 | 174565    | 195.00       |            |
| 4192                | 03/01/2020 | 50143                                     | FLAGHOUSE INC                                |                              |           | 195.00       |            |
| FA 2250.450-20-0032 |            | MATERIALS & SUPPLIES 611                  |                                              | V020334101017                | 176258    | 170.66       | 170.66     |
| 4193                | 03/06/2020 | 58954                                     | LONG ISLAND LATINO TEACHERS ASSOCIATION, INC |                              |           | 170.66       |            |
| FA 2330.400-20-0293 |            | PURCHASED SERVICES TITLE<br>III           |                                              | 20-008                       | 176202    | 400.00       | 400.00     |
| 4194                | 03/06/2020 | 59289                                     | MARBLESOFT, LLC                              |                              |           | 400.00       |            |
| FA 2250.450-20-0032 |            | MATERIALS & SUPPLIES 611                  |                                              | 00031095                     | 176256    | 62.88        | 62.88      |
| 4195                | 03/06/2020 | 59274                                     | MARITZA MEYERS                               |                              |           | 62.88        |            |
| FA 2114.400-20-0149 |            | PURCHASED SERV TITLE III<br>IMM           |                                              | 2/13<br>PROF.DEVELOP<br>MENT | 176105    | 2,000.00     | 2,000.00   |
| 4196                | 03/06/2020 | 56877                                     | SOUTHPAW ENTERPRISES                         |                              |           | 2,000.00     |            |
| FA 2250.450-20-0032 |            | MATERIALS & SUPPLIES 611                  |                                              | 0463478-IN                   | 176222    | 136.80       | 165.36     |
| 4197                | 03/11/2020 | 50749                                     | EHUFSD GENERAL FUND                          |                              |           | 136.80       |            |
| FA 630              |            | DUE TO OTHER FUNDS                        |                                              |                              |           | 18,745.70    |            |
| 4198                | 03/12/2020 | 50323                                     | DEMCO                                        |                              |           | 18,745.70    |            |
| FA 4128.450-20-3020 |            | Title IV Materials & Supplies             |                                              | 6782152                      | 176268    | 554.88       | 554.88     |

## EAST HAMPTON UFSD

Check Warrant Report For FA - 9: March FA Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description | Vendor Name                           | Invoice Number | PO Number           | Check Amount     | Liquidated |
|---------------------|------------|----------------------------------|---------------------------------------|----------------|---------------------|------------------|------------|
| 4199                | 03/12/2020 | 50143                            | FLAGHOUSE INC                         |                | <b>Check Total:</b> | <b>554.88</b>    |            |
| FA 4128.450-20-3020 |            |                                  | Title IV Materials & Supplies         | P084709401036  | 176267              | 377.92           | 377.92     |
| FA 4128.450-20-3020 |            |                                  | Title IV Materials & Supplies         | P084709401028  | 176267              | 500.25           | 500.25     |
| 4200                | 03/12/2020 | 52398                            | REALLY GOOD STUFF                     |                | <b>Check Total:</b> | <b>878.17</b>    |            |
| FA 2110.450-20-0021 |            |                                  | MATERIALS & SUPPLIES TITLE<br>I A&D   | 7190653        | 176248              | 242.72           | 242.72     |
| 4201                | 03/12/2020 | 58605                            | SUFFOLK COUNTY DEPT OF HEALTH         |                | <b>Check Total:</b> | <b>242.72</b>    |            |
| FA 2250.400-20-0032 |            |                                  | PURCHASED SERVICES 611                | 986            | 176296              | 12,887.00        | 12,887.00  |
| FA 2251.400-20-0033 |            |                                  | PURCHASED SERVICES 619                | 986            | 176296              | 3,941.00         | 3,941.00   |
| 4202                | 03/25/2020 | 50749                            | EHUFSD GENERAL FUND                   |                | <b>Check Total:</b> | <b>16,828.00</b> |            |
| FA 630              |            |                                  | DUE TO OTHER FUNDS                    |                |                     | 18,092.19        |            |
| 4203                | 03/26/2020 | 58817                            | AHOLD USA, INC                        |                | <b>Check Total:</b> | <b>18,092.19</b> |            |
| FA 2110.450-20-0021 |            |                                  | MATERIALS & SUPPLIES TITLE<br>I A&D   | 132698         | 176203              | 30.52            | 30.52      |
| FA 2110.450-20-0021 |            |                                  | MATERIALS & SUPPLIES TITLE<br>I A&D   | 132677         | 176203              | 64.64            | 64.64      |
| 4204                | 03/26/2020 | 57030                            | CENGAGE LEARNING                      |                | <b>Check Total:</b> | <b>95.16</b>     |            |
| FA 2114.450-20-0149 |            |                                  | MATERIALS & SUPPLIES TITLE<br>III IMM | 70071666       | 176280              | 5,233.50         | 5,233.50   |
| 4205                | 03/26/2020 | 52398                            | REALLY GOOD STUFF                     |                | <b>Check Total:</b> | <b>5,233.50</b>  |            |
| FA 2114.450-20-0149 |            |                                  | MATERIALS & SUPPLIES TITLE<br>III IMM | 7196717        | 176283              | 239.95           | 239.95     |
|                     |            |                                  |                                       |                | <b>Check Total:</b> | <b>239.95</b>    |            |

# EAST HAMPTON UFSD

Check Warrant Report For FA - 9: March FA Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account         | Check Date | Vendor ID<br>Account Description | Vendor Name | Invoice Number | PO Number       | Check Amount | Liquidated |
|----------------------------|------------|----------------------------------|-------------|----------------|-----------------|--------------|------------|
| Number of Transactions: 17 |            |                                  |             |                | Warrant Total:  | 63,900.60    |            |
|                            |            |                                  |             |                | Vendor Portion: | 63,900.60    |            |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$63,900.60. 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.

3/26/20 Date Auditor-protem Dendal May Signature  Title

## EAST HAMPTON UFSD

Check Warrant Report For TE - 9: March TE Cash Disbursements For Dates 3/1/2020 - 3/31/2020



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name             | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------------------|----------------|-----------|--------------|------------|
| 151465             | 03/11/2020 | 50749                            | EHUFSD GENERAL FUND     |                |           |              |            |
| TE 630             |            |                                  | DUE TO/FROM OTHER FUNDS |                |           | 196.08       |            |
| 151466             | 03/25/2020 | 50749                            | EHUFSD GENERAL FUND     |                |           |              |            |
| TE 630             |            |                                  | DUE TO/FROM OTHER FUNDS |                |           | 196.08       |            |
| Check Total:       |            |                                  |                         |                |           |              | 196.08     |
| Warrant Total:     |            |                                  |                         |                |           |              | 392.16     |
| Vendor Portion:    |            |                                  |                         |                |           |              | 392.16     |

Number of Transactions: 2

## Certification of Warrant

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

3/26/20 auditor for term Deborah May \_\_\_\_\_  
 Date Signature Title

Students

**SUBJECT: STUDENT VOTER PRE-REGISTRATION AND REGISTRATION**

The Board of Education believes that encouraging young people to participate in the election process allows them to develop the habit of voting and contributing to civic life early on.

To facilitate proper student voter registration, the High School Principal, and/or his/her designees shall provide all 16-year-old and 17-year-old students with the opportunity to pre-register to vote. Following verification of the student's qualifications and address, the pre-registered student will automatically be registered to vote upon reaching the age of eligibility. The High School Principal, and/or her/his designees shall also provide all 18-year-old students with the opportunity to register to vote. Students must be otherwise qualified to register to vote.

The District may collaborate with the Suffolk County Board of Elections to conduct voter pre-registration/registration in its high schools.

Completion and submission of voter pre-registration/registration forms shall not be a course requirement nor treated as a graded assignment for students.

Ref: Election Law §5-507

Adoption date:

## MEMORANDUM OF AGREEMENT

AGREEMENT made this 26<sup>th</sup> day of March 2020, by and between the East Hampton Union Free School District ("District") and the East Hampton Teachers Association ("Association").

WHEREAS, the Association and the District are parties to a collective bargaining agreement covering the period through June 30, 2022; and

WHEREAS, a state of emergency has been declared by Governor Andrew Cuomo concerning the outbreak of the COVID-19 virus pandemic, and has ordered that all schools close; and

WHEREAS, the COVID-19 pandemic may result in the cessation of traditional school operations for several weeks; and,

WHEREAS, the District and the Association agree that every reasonable effort should be made to provide educational programming during any cessation of normal operations; and,

WHEREAS, the parties recognize that remote learning does not provide the same level of emotional and/or social support for students, and is not in any way the equivalent of a typical classroom setting which allows for direct interaction between teachers and students, as well as student to student interaction; and

WHEREAS, the District and the Association agree that despite these concerns, there is mutual desire to maintain a continuity of learning during cessation of normal school operation that may last for an extended period; and,

WHEREAS, the Association and the District have mutually engaged in planning said remote learning programs; and,

WHEREAS, have utilized all reasonable efforts to develop the remote learning program to meet the necessary components of a "Continuity of Learning Program" as defined by the New York State Education Department ("SED") in its 3/13/20 and 3/17 guidance:

NOW, THEREFORE, the parties agree as follows:

1. If the District is required to close by government order, due to the COVID-19 virus, teachers will provide educational support using District provided and supported platforms, e-mail and other District provided technology to engage with students.
2. In lieu of performing instructional duties at their worksite, unit members will provide education through a remote learning modality(ies) approved by the Superintendent or his



designee. Remote learning will be delivered through a variety of platforms, which may include synchronous (live) instruction or pre-recorded instruction, at the teacher's discretion. Materials, assignments and guidance will be uploaded to the designated platform for student retrieval and review. Unit members are not required to perform any duties that would not be consistent with their normal assignment, with the sole exception of delivery of program through remote learning and specific planning and technical activities related to delivery in such a manner.

3. Teachers shall be available to respond to students via email or other online platform(s) during normal school hours. Teachers shall respond to such communications within a reasonable time frame. Teachers shall review student participation on a weekly basis and will notify their principal and/or director when students are substantially absent from, or neglect to participate in, online continuity of learning activities so that appropriate staff members will contact the parent as directed by the building principal or his/her designee.
4. The parties agree that the implementation of the distance learning plan maintains continuity of instruction for students during the COVID-19 health emergency and the District will count such days toward the work year requirement contained Article 1.05 of the collective bargaining agreement. Bargaining unit members will be paid their contractual salaries.
5. If a teacher does not currently have access to the internet or a computer that can support remote learning, the teacher will inform the District within twenty-four (24) hours of an announcement of school closure for the District to provide a computer and/or mobile hotspot.
6. The District will make every effort to provide computers and hotspots to any student who does not have access to the internet or a computer that could be used for remote learning.
7. Unit members will notify their supervisor when students do not participate in remote learning. Student non-participation may be cited as a basis for adjusting an APPR rating and may be used in any appeal made by the teacher.
8. Required annual observations shall not include any reference to remote learning instruction. In implementing and performing duties via remote learning as set forth in this memorandum of agreement, teachers are deemed to have performed their required responsibilities.
9. In the event that the remote learning program is not deemed to constitute required educational needs by the SED, resulting in additional days being worked upon resumption of routine school operations, teachers shall be paid 1/183 of their respective salary for each day of the school closure and the remote learning program was operating.
10. No unit member serving on a previously approved leave of absence during the period of school closure will be required to perform remote learning responsibilities.



11. Except as modified herein for the purpose of the period of school closure, all terms and conditions of the collective bargaining agreement between the District and the Association are in full force and effect. Entering into this agreement shall not modify the collective bargaining agreement. Rather, this memorandum of agreement shall apply only for the specific and limited purpose of addressing the unique challenges presented by the outbreak of COVID-19. It shall not set any precedent or practice regarding any aspect of the collective bargaining agreement. This memorandum of agreement shall expire and be of no further force and effect upon the conclusion of the 2019-2020 school year, unless extended in writing by the parties.

12. This Agreement may not be amended or modified orally; the Agreement can only be amended or modified by written agreement, signed by authorized representatives of both parties.

In WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

For the Association:

By: \_\_\_\_\_

Arthur Goldman  
President

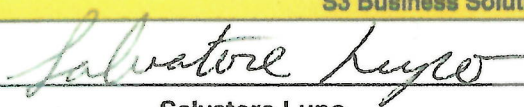
For the District

By: \_\_\_\_\_

Richard Burns  
Superintendent of Schools





|                                                                                                                                                                                                                                                                                                       |                                                                                     |                                        |                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                       | <b>S3 LLC Pool Plan<br/>Master Agreement</b>                                        |                                        |  |
|                                                                                                                                                                                                                                                                                                       | 516 Cherry Lane, Floral Park NY 11001                                               |                                        |                                                                                    |
| Customer:                                                                                                                                                                                                                                                                                             | East Hampton Union Free School District                                             |                                        |                                                                                    |
| Bill to Address:                                                                                                                                                                                                                                                                                      | 4 Long Lane, East Hampton, NY 11937                                                 |                                        |                                                                                    |
| <p>This master agreement is between S3 LLC (DBA S3 Business Solutions) and East Hampton Union Free School District (UFSD). The equipment detailed under item details and ordered under New York State OGS Contract # PT66616 will be pooled with one monthly payment for the base monthly charge.</p> |                                                                                     |                                        |                                                                                    |
| Term:                                                                                                                                                                                                                                                                                                 | 60 Months                                                                           |                                        |                                                                                    |
| Start Date:                                                                                                                                                                                                                                                                                           | May 1, 2020                                                                         |                                        | End Date: April 30, 2025                                                           |
| <b>22 Xerox Multi-functional Printers Pool Plan Summary</b>                                                                                                                                                                                                                                           |                                                                                     |                                        |                                                                                    |
| Configuration                                                                                                                                                                                                                                                                                         | Unit Portion of Monthly Charge                                                      | Black & White Print<br>Volume Included | Color Print Volume Included                                                        |
| Xerox C605XLM                                                                                                                                                                                                                                                                                         | \$166.89                                                                            | 1000                                   | 200                                                                                |
| Xerox C605XLM                                                                                                                                                                                                                                                                                         | \$166.89                                                                            | 1000                                   | 200                                                                                |
| Xerox C605XLM                                                                                                                                                                                                                                                                                         | \$166.89                                                                            | 1000                                   | 200                                                                                |
| Xerox C605XLM                                                                                                                                                                                                                                                                                         | \$166.89                                                                            | 1000                                   | 200                                                                                |
| Xerox C605XLM                                                                                                                                                                                                                                                                                         | \$166.89                                                                            | 1000                                   | 200                                                                                |
| Xerox C605XLM                                                                                                                                                                                                                                                                                         | \$166.89                                                                            | 1000                                   | 200                                                                                |
| Xerox C8035H2                                                                                                                                                                                                                                                                                         | \$237.92                                                                            | 3500                                   | 1500                                                                               |
| Xerox C8035H2                                                                                                                                                                                                                                                                                         | \$237.92                                                                            | 3500                                   | 1500                                                                               |
| Xerox C8055H2                                                                                                                                                                                                                                                                                         | \$332.40                                                                            | 6000                                   | 2000                                                                               |
| Xerox C8055H2                                                                                                                                                                                                                                                                                         | \$332.40                                                                            | 6000                                   | 2000                                                                               |
| Xerox C8055H2                                                                                                                                                                                                                                                                                         | \$332.40                                                                            | 6000                                   | 2000                                                                               |
| Xerox XC9065                                                                                                                                                                                                                                                                                          | \$760.08                                                                            | 9000                                   | 4000                                                                               |
| Xerox XC9065                                                                                                                                                                                                                                                                                          | \$760.08                                                                            | 9000                                   | 4000                                                                               |
| Xerox XC9065                                                                                                                                                                                                                                                                                          | \$760.08                                                                            | 9000                                   | 4000                                                                               |
| Xerox XC9070                                                                                                                                                                                                                                                                                          | \$1,020.17                                                                          | 10000                                  | 7800                                                                               |
| Xerox B9100                                                                                                                                                                                                                                                                                           | \$740.90                                                                            | 40000                                  | N/A                                                                                |
| Xerox B9100                                                                                                                                                                                                                                                                                           | \$740.90                                                                            | 40000                                  | N/A                                                                                |
| Xerox B9125                                                                                                                                                                                                                                                                                           | \$855.45                                                                            | 40000                                  | N/A                                                                                |
| Xerox B9125                                                                                                                                                                                                                                                                                           | \$855.45                                                                            | 40000                                  | N/A                                                                                |
| Xerox B9125                                                                                                                                                                                                                                                                                           | \$966.54                                                                            | 70000                                  | N/A                                                                                |
| Xerox B9125                                                                                                                                                                                                                                                                                           | \$1,450.91                                                                          | 136000                                 | N/A                                                                                |
| Xerox B9125 BM                                                                                                                                                                                                                                                                                        | \$1,484.80                                                                          | 136000                                 | N/A                                                                                |
| <b>Total Monthly Base Payment:</b>                                                                                                                                                                                                                                                                    | <b>\$12,860.74</b>                                                                  | <b>570000</b>                          | <b>30000</b>                                                                       |
| <b>Print Charge for Black &amp; White and Color:</b>                                                                                                                                                                                                                                                  |                                                                                     | <b>.0059</b>                           | <b>.0750</b>                                                                       |
| <p>The total monthly base charge will be invoiced monthly and includes all operating consumables plus staples for all prints. Paper is excluded. Excess prints will be billed quarterly. Pricing is fixed for entire 60-month term.</p>                                                               |                                                                                     |                                        |                                                                                    |
| <b>East Hampton Union Free School District</b>                                                                                                                                                                                                                                                        |                                                                                     |                                        |                                                                                    |
| Signature:                                                                                                                                                                                                                                                                                            |                                                                                     | Date:                                  | April 2, 2020                                                                      |
| Name:                                                                                                                                                                                                                                                                                                 | Richard Burns                                                                       | Title:                                 | Superintendent of Schools                                                          |
| <b>S3 Business Solutions</b>                                                                                                                                                                                                                                                                          |                                                                                     |                                        |                                                                                    |
| Signature:                                                                                                                                                                                                                                                                                            |  | Date:                                  | 3-24-20                                                                            |
| Name:                                                                                                                                                                                                                                                                                                 | Salvatore Lupo                                                                      | Title:                                 | Director of Sales                                                                  |
| <p>This Agreement and the attached Cost per Copy Agreement # 0035674 with non-appropriations admendment is the full agreement between S3 Business Solutions and East Hampton Union Free School District.</p>                                                                                          |                                                                                     |                                        |                                                                                    |





## Equipment Schedule "A"

This Equipment Schedule "A" is attached to and becomes a part of the Agreement Number listed below, between Xerox Financial Services LLC and the undersigned Customer.

Agreement Number: 0035674

| EQUIPMENT |                                                                                                                    |                          |       |                       |       |
|-----------|--------------------------------------------------------------------------------------------------------------------|--------------------------|-------|-----------------------|-------|
| QTY       | MODEL and DESCRIPTION                                                                                              | MONTHLY IMAGE ALLOWANCE* |       | EXCESS IMAGE CHARGE** |       |
|           |                                                                                                                    | B&W                      | COLOR | B&W                   | COLOR |
| 1         | Xerox Versalink C605XLM Color MFP. Monthly Cost \$166.89                                                           | 1000                     | 200   | .0059                 | .0750 |
| 1         | Xerox Versalink C605XLM Color MFP. Monthly Cost \$166.89                                                           | 1000                     | 200   | .0059                 | .0750 |
| 1         | Xerox Versalink C605XLM Color MFP. Monthly Cost \$166.89                                                           | 1000                     | 200   | .0059                 | .0750 |
| 1         | Xerox Versalink C605XLM Color MFP. Monthly Cost \$166.89                                                           | 1000                     | 200   | .0059                 | .0750 |
| 1         | Xerox Versalink C605XLM Color MFP. Monthly Cost \$166.89                                                           | 1000                     | 200   | .0059                 | .0750 |
| 1         | Xerox Versalink C605XLM Color MFP. Monthly Cost \$166.89                                                           | 1000                     | 200   | .0059                 | .0750 |
| 1         | Xerox Versalink C605XLM Color MFP. Monthly Cost \$166.89                                                           | 1000                     | 200   | .0059                 | .0750 |
| 1         | Xerox Altalink C8035H2 Color MFP. Monthly Cost \$237.92                                                            | 3500                     | 1500  | .0059                 | .0750 |
| 1         | Xerox Altalink C8035H2 Color MFP. Monthly Cost \$237.92                                                            | 3500                     | 1500  | .0059                 | .0750 |
| 1         | Xerox Altalink C8055H2 Color MFP. Monthly Cost \$332.40                                                            | 6000                     | 2000  | .0059                 | .0750 |
| 1         | Xerox Altalink C8055H2 Color MFP. Monthly Cost \$332.40                                                            | 6000                     | 2000  | .0059                 | .0750 |
| 1         | Xerox Altalink C8055H2 Color MFP. Monthly Cost \$332.40                                                            | 6000                     | 2000  | .0059                 | .0750 |
| 1         | Xerox Primelink XC9065 Color MFP. Monthly Cost \$760.08                                                            | 9000                     | 4000  | .0059                 | .0750 |
| 1         | Xerox Primelink XC9065 Color MFP. Monthly Cost \$760.08                                                            | 9000                     | 4000  | .0059                 | .0750 |
| 1         | Xerox Primelink XC9065 Color MFP. Monthly Cost \$760.08                                                            | 9000                     | 4000  | .0059                 | .0750 |
| 1         | Xerox Primelink XC9070 Color MFP. Monthly Cost \$1,020.17                                                          | 10000                    | 7800  | .0059                 | .0750 |
| 1         | Xerox Primelink B9100 with Production Ready Finisher. Monthly Cost \$740.90                                        | 40000                    | N/A   | .0059                 | N/A   |
| 1         | Xerox Primelink B9100 with Production Ready Finisher. Monthly Cost \$740.90                                        | 40000                    | N/A   | .0059                 | N/A   |
| 1         | Xerox Primelink B9125 with Production Ready Finisher. Monthly Cost \$855.45                                        | 40000                    | N/A   | .0059                 | N/A   |
| 1         | Xerox Primelink B9125 with Production Ready Finisher. Monthly Cost \$855.45                                        | 40000                    | N/A   | .0059                 | N/A   |
| 1         | Xerox Primelink B9125 with Production Ready Finisher. Monthly Cost \$966.54                                        | 70000                    | N/A   | .0059                 | N/A   |
| 1         | Xerox Primelink B9125 with High Capacity Feeder & Production Ready Finisher. Monthly Cost \$1,450.91               | 136000                   | N/A   | .0059                 | N/A   |
| 1         | Xerox Primelink B9125 with High Capacity Feeder & Production Ready Booklet Maker Finisher. Monthly Cost \$1,484.80 | 136000                   | N/A   | .0059                 | N/A   |

\*Included in Base Payment - \*\*Plus applicable taxes

This Schedule "A" is hereby verified as correct by the undersigned Customer

|                                                   |                                  |
|---------------------------------------------------|----------------------------------|
| Customer: East Hampton Union Free School District |                                  |
| X:<br>Authorized Signer                           | Date: 04/02/2020                 |
| Name: Mr. Richard Burns                           | Title: Superintendent of Schools |



## NON-APPROPRIATIONS AMENDMENT

This is an amendment, dated and effective as of 04/02/20, to that certain Agreement # 0035674 ("Agreement") between East Hampton Union Free School District, ("Customer") and **Xerox Financial Services LLC**. All capitalized but undefined terms used in this Amendment shall have the meanings set forth in the Agreement.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, the parties agree to amend the Agreement as follows:

**Non-Appropriation.** Your obligation to remit the Payments and any other amounts due is contingent upon approval of the appropriation of funds by your governing body. In the event funds are not appropriated for any forthcoming fiscal period equal to amounts due under the Agreement, and you have no other funds legally available to be allocated to the payment of your obligations hereunder, you may terminate the Agreement effective on the first day of such forthcoming fiscal period ("Termination Date") if: (a) you have used due diligence to exhaust all funds legally available, and (b) XFS has received written notice from you at least 30 days before the Termination Date. At XFS's request, you shall promptly provide supplemental documentation as to such non-appropriation. Upon the occurrence of such non-appropriation, you shall not be obligated for any Payment for any forthcoming fiscal period for which funds have not been so appropriated, and you shall promptly return the Equipment as set forth in the return provisions of this Agreement.

### ACKNOWLEDGED AND ACCEPTED:

Customer: East Hampton Union Free School District

Authorized Signor: \_\_\_\_\_

Name/Title: Mr. Richard Burns Superintendent of School

Date: 04/02/20

### Xerox Financial Services LLC

Accepted by: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: 03/24/2020



# Cost Per Image Agreement



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Supplier Name-Address: S3 LLC 516 Cherry Lane, Floral Park NY 11001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Owner: <b>XEROX FINANCIAL SERVICES LLC – 201 Merritt 7, Norwalk, CT 06851</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| <b>CUSTOMER INFORMATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| <b>CUSTOMER</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Full Legal Name: East Hampton Union Free School District |                                                                                                                             |                                  |                                                                | Phone: (631) 329-4100    |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Billing Address: 4 Long Lane                             |                                                                                                                             |                                  | Contact Name: Mr. Richard Burns                                |                          |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | City: East Hampton                                       | State: NY                                                                                                                   | Zip Code: 11937                  | Contact Email: richard.burns@ehufsd.org                        |                          |       |
| <b>EQUIPMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Initial Term: 60 (in months)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE AGREEMENT AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH ON PAGES 1 AND 2 HEREOF.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Print Name: Mr. Richard Burns                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Accepted By: Xerox Financial Services LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| <b>TERMS &amp; CONDITIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| <p><b>1. Definitions.</b> The words "you" and "your" mean the legal entity identified in "Customer Information" above, and "XFS," "we," "us," "Owner" and "our" mean Xerox Financial Services LLC. "Party" means you or XFS, and "Parties" means both you and XFS. "Supplier" means the entity identified as "Supplier" above. "Acceptance Date" means the date you irrevocably determine Equipment has been delivered, installed and operating satisfactorily. "Agreement" means this Cost Per Image Agreement, including any attached Equipment schedule. "Commencement Date" will be a date after the Acceptance Date, as set forth in our first invoice, for facilitating an orderly transition and to provide a uniform billing cycle. "Discount Rate" means 3% per annum. "Equipment" means the items identified in "Equipment" above and in any attached Equipment schedule, plus any Software (defined in section 3 hereof), attachments, accessories, replacements, replacement parts, substitutions, additions and repairs thereto. "Excess Charges" means the applicable excess image charges. "Interim Period" means the period, if any, between the Acceptance Date and the Commencement Date. "Interim Payment" means one thirtieth of the Base Payment multiplied by the number of days in the Interim Period. "Payment" means the Base Payment specified above, which may include an amount payable to Supplier under the Maintenance Agreement to account for the Monthly Image Allowances listed above, the Excess Charges (unless otherwise agreed by you, Supplier and XFS), Taxes and other charges you, Supplier and XFS agree will be invoiced by XFS. "Maintenance Agreement" means a separate agreement between you and Supplier for maintenance and support purposes. "Origination Fee" means a one-time fee of \$125 billed on your first invoice, which you agree to pay, covering origination, documentation, processing and other initial costs. "Term" means the Interim Period, if any, together with the Initial Term plus any subsequent renewal or extension terms. "UCC" means the Uniform Commercial Code of the State(s) where XFS must file UCC-1 financing statements to perfect its interest in the Equipment.</p> <p><b>2. Agreement, Payments and Late Payments.</b> You agree and represent that the Equipment was selected, configured and negotiated by you based on your judgment and supplied by Supplier. At your request, XFS will acquire same from Supplier to lease to you hereunder and you agree to lease same from XFS. The Initial Term commences on the Commencement Date. You agree to pay XFS the first Payment plus any applicable Interim Payment no later than 30 days after the Commencement Date; each subsequent Payment shall be payable on the same date of each month thereafter. You agree to pay us all sums due under each invoice via check, Automated Clearing House debit, Electronic Funds Transfer or direct debit from your bank account by the due date. If any Payment is not paid in full within 5 days after its due date, you will pay a late charge of the greater of 10% of the amount due or \$25, not to exceed the maximum amount permitted by law. For each dishonored or returned Payment, you will be assessed the applicable fee, not to exceed \$35. Restrictive covenants on any method of payment will be ineffective.</p> <p><b>3. Equipment and Software.</b> To the extent that the Equipment includes intangible property or associated services such as software licenses, such intangible property shall be referred to as "Software." You acknowledge and agree that XFS is not the licensor of such Software, and therefore has no right, title or interest in it and you will comply throughout the Term with any license and/or other agreement ("Software License") with the supplier of the Software ("Software Supplier"). You are responsible for determining with the Supplier whether any Software Licenses are required, and entering into them with the Software Supplier(s) no later than 30 days after the Acceptance Date. <b>YOU AGREE THE EQUIPMENT IS FOR YOUR LAWFUL BUSINESS USE IN THE UNITED STATES, WILL NOT BE USED FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES, AND IS NOT BEING ACQUIRED FOR RESALE.</b> You will not attach the Equipment as a fixture to real estate or make any permanent alterations to it.</p> <p><b>4. Non-Cancellable Agreement.</b> THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED BY YOU PRIOR TO THE END OF THE INITIAL TERM. YOUR OBLIGATION TO MAKE ALL PAYMENTS IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOUPMENT FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF THE PERFORMANCE OF THE EQUIPMENT, SUPPLIER, ANY THIRD PARTY, OR XFS. Any pursued claim by you against XFS for alleged breach of our obligations hereunder shall be asserted solely in a separate action; provided, however, that your obligations hereunder shall continue unabated.</p> <p><b>5. End of Agreement Options.</b> If you are not in default and if you provide no greater than 150 days and no less than 60 days' prior written notice to XFS, you may, at the end of the Initial Term or any renewal term ("End Date"), either (a) purchase all, but not less than all, of the Equipment by paying its fair market value, as determined by XFS in its sole but reasonable discretion ("Determined FMV"), plus Taxes, or (b) return the Equipment within 30 days of the End Date, at your expense, fully insured, to a continental US location XFS shall specify. You cannot return Equipment more than 30 days prior to the End Date without our consent. If we consent, we may charge you, in addition to all undiscounted amounts due hereunder, an early termination fee. If you have not elected one of the above options, this Agreement shall renew for successive 3-month terms. Either party may terminate the Agreement as of the end of any 3-month renewal term on 30 days' prior written notice and by taking one of the actions identified in (a) or (b) in the preceding sentence of this section. Purchase options shall be exercised with respect to each item of Equipment on the day immediately following the date of expiration of the Term of such item, and by the delivery at such time by you to XFS of payment, in form acceptable to XFS, of the amount of the applicable purchase price. Upon payment of the applicable amount, XFS shall transfer our interest in the Equipment to you on an "AS IS, WHERE IS," "WITH ALL FAULTS" basis, without representation or warranty of any kind.</p> <p><b>6. Equipment Return.</b> If the Equipment is returned to XFS, it shall be in the same condition as when delivered to you, except for "ordinary wear and tear" and, if not in such condition, you will be liable for all expenses XFS incurs to return the Equipment to such condition. <b>IT IS SOLELY YOUR RESPONSIBILITY TO SECURE ANY SENSITIVE DATA AND PERMANENTLY DELETE SUCH DATA FROM THE INTERNAL MEDIA STORAGE PRIOR TO RETURNING THE EQUIPMENT TO XFS. YOU SHALL HOLD XFS HARMLESS FROM YOUR FAILURE TO SECURE AND PERMANENTLY DELETE ALL SUCH CUSTOMER DATA AS OUTLINED IN THIS SECTION.</b></p> <p><b>7. Equipment Delivery and Maintenance.</b> You should arrange with Supplier to have the Equipment delivered to you at the location(s) specified herein, and you agree to execute a Delivery &amp; Acceptance Certificate at XFS's request (and confirm same via telephone and/or electronically) confirming when you have received, inspected and irrevocably accepted the Equipment, and authorize XFS to fund Supplier for the Equipment. If you fail to accept the Equipment, you shall no longer have any obligations hereunder; however, you remain liable for any Equipment purchase order or other contract issued on your behalf directly with Supplier. Equipment may not be moved to another physical location without XFS's prior written consent, which shall not be unreasonably withheld or delayed. You agree that you will not take the Equipment out of service during the Term. You shall permit XFS or its agent to inspect Equipment and any maintenance records relating thereto during your normal business hours upon reasonable notice. You represent you have entered into a Maintenance Agreement to maintain the Equipment in good working order in accordance with the manufacturer's maintenance guidelines and to provide you with Equipment supplies. <b>You acknowledge that XFS is acting solely as an administrator for Supplier with respect to the billing and collecting of the charges under any Maintenance Agreement. XFS IS NOT LIABLE FOR ANY BREACH BY SUPPLIER OF ANY OF ITS OBLIGATIONS TO YOU, NOR WILL ANY OF YOUR OBLIGATIONS HEREUNDER BE MODIFIED, RELEASED OR EXCUSED BY ANY ALLEGED BREACH BY SUPPLIER.</b></p> |                                                          |                                                                                                                             |                                  |                                                                |                          |       |



**8. Meter Readings and Annual Adjustments.** You agree that Meter Reading submittal is covered by the Maintenance Agreement. At any time after 12 months from the Commencement Date and for each successive 12 month period thereafter during the Term, XFS may increase your Base Payment and the Excess Charges by a maximum of fifteen percent (15%) of the then-current Base Payment therefor and you agree to pay such increased amounts.

**9. Equipment Ownership, Labeling and UCC Filing.** If and to the extent a court deems this Agreement to be a security agreement under the UCC, and otherwise for precautionary purposes only, you grant XFS a first priority security interest in your interest in the Equipment as defined on the first page hereof in order to secure your performance hereunder. XFS is and shall remain the sole owner of the Equipment, except the Software. You authorize XFS to file a UCC financing statement to show, and to do all other acts to protect, our interest in the Equipment. You agree to pay any filing fees and administrative costs for the filing of such financing statements. You agree to keep the Equipment free from any liens or encumbrances and to promptly notify XFS if there is any change in your organization such that a refiling or amendment to XFS's financing statement against you becomes necessary.

**10. Assignment.** YOU MAY NOT ASSIGN, SELL, PLEDGE, TRANSFER, SUBLEASE OR PART WITH POSSESSION OF THE EQUIPMENT, THIS AGREEMENT OR ANY OF YOUR RIGHTS OR OBLIGATIONS UNDER THIS AGREEMENT (COLLECTIVELY "ASSIGNMENT") WITHOUT XFS'S PRIOR WRITTEN CONSENT, WHICH SHALL NOT BE UNREASONABLY WITHHELD, BUT SUBJECT TO THE SOLE EXERCISE OF XFS'S REASONABLE CREDIT DISCRETION AND EXECUTION OF ANY NECESSARY ASSIGNMENT DOCUMENTATION. If XFS agrees to an Assignment, you agree to pay the applicable assignment fee and reimburse XFS for any costs we incur in connection with that Assignment, which in the aggregate shall not exceed \$250. XFS may sell, assign or transfer all or any part of the Equipment, this Agreement and/or any of our rights (but none of our obligations except for invoicing and tax administration) hereunder. XFS's assignee will have the same rights that we have to the extent assigned, YOU AGREE NOT TO ASSERT AGAINST SUCH ASSIGNEE ANY CLAIMS, DEFENSES, COUNTERCLAIMS, RECOURPMENTS, OR SET-OFFS THAT YOU MAY HAVE AGAINST XFS, and you agree to remit Payments to such Assignee if so designated. XFS agrees and acknowledges that any Assignment by us will not materially change your obligations hereunder.

**11. Taxes.** You will be responsible for, indemnify and hold XFS harmless from, all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on you, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), which will be included in XFS's invoices to you unless you timely provide continuing proof of your tax exempt status. Regardless of your tax-exempt status, XFS reserves the right to pass through, and you agree to pay, any such Taxes that are actually assessed by the applicable State on XFS as lessor of the Equipment For jurisdictions where certain taxes are calculated and paid at the time of agreement initiation, you authorize XFS to finance and adjust your Base Payment to include such Taxes over the Term. Unless and until XFS notifies you in writing to the contrary, the following shall apply to personal property taxes and returns. XFS will file all personal property tax returns covering the Equipment, pay the personal property taxes levied or assessed thereon, and collect from your account all such personal property taxes. XFS MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE TAX OR ACCOUNTING TREATMENT OF THIS AGREEMENT.

**12. Equipment Warranty Information and Disclaimers.** XFS HAS NO INVOLVEMENT IN THE DESIGN, MANUFACTURE, SALE, DELIVERY, INSTALLATION, USE OR MAINTENANCE OF THE EQUIPMENT. THEREFORE, XFS DISCLAIMS, AND YOU WAIVE SOLELY AGAINST XFS, ALL EQUIPMENT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR PARTICULAR PURPOSE, AND XFS MAKES NO REPRESENTATIONS WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT'S SUITABILITY, FUNCTIONALITY, DURABILITY OR CONDITION. Since you have selected the Equipment and Supplier, you acknowledge that you are aware of the name of the manufacturer of each item of Equipment, Supplier's contact information, and agree that you will contact manufacturer and/or Supplier for a description of any warranty rights you may have under the Equipment supply contract, sales order, or otherwise. Provided you are not in default hereunder, XFS hereby assigns to you any Equipment warranty rights we may have against Supplier or manufacturer thereof. If the Equipment is returned to XFS or you are in default, such rights are deemed reassigned by you to XFS. IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS WARRANTED, BECOMES OBSOLETE, OR IS UNSATISFACTORY FOR ANY REASON, YOU SHALL MAKE ALL RELATED CLAIMS SOLELY AGAINST MANUFACTURER OR SUPPLIER AND NOT AGAINST XFS, AND YOU SHALL NEVERTHELESS CONTINUE TO PAY ALL PAYMENTS AND OTHER SUMS PAYABLE UNDER THIS AGREEMENT.

**13. Liability and Indemnification.** XFS IS NOT RESPONSIBLE FOR ANY LOSSES, DAMAGES, EXPENSES OR INJURIES OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (COLLECTIVELY, "CLAIMS") TO YOU OR ANY THIRD PARTY CAUSED BY THE EQUIPMENT OR ITS USE. You assume the risk of liability for, and hereby agree to indemnify and hold safe and harmless, and covenant to defend, XFS, its employees, officers and agents from and against: (a) any and all Claims (including legal expenses of every kind and nature) arising out of the acceptance or rejection, ownership, leasing, possession, operation, use, return or other disposition of the Equipment; and (b) any and all loss or damage of or to the Equipment. Neither sentence in this Section shall apply to Claims arising directly and proximately from XFS's gross negligence or willful misconduct.

**14. Default and Remedies.** You will be in default hereunder if XFS does not receive any Payment within 10 days after its due date, or you breach any other material obligation hereunder or any other agreement with XFS. If you default, and such default continues for 10 days after XFS provides notice to you, XFS may, in addition to other remedies (including disabling or repossessing the Equipment and/or requesting Supplier to cease performing under the Maintenance Agreement), immediately require you to do one or more of the following: (a) as liquidated damages for loss of bargain and not as a penalty, pay the sum of (i) all amounts then past due, plus interest from the due date until paid at the rate of 1.5% per month; (ii) the Payments remaining in the Term (including the fixed maintenance component thereof, if permitted under the Maintenance Agreement), discounted at the Discount Rate to the date of default; (iii) the Equipment's booked residual, and (iv) Taxes; and (b) require you to return the Equipment as provided in Sections 5 and 6 hereof. You agree to pay all reasonable costs, including attorneys' fees and disbursements, incurred by XFS to enforce this Agreement.

**15. Risk of Loss and Insurance.** You assume and agree to bear the entire risk of loss, theft, destruction or other impairment of the Equipment upon delivery. You, at your own expense, (i) shall keep Equipment insured against loss or damage at a minimum of full replacement value thereof, and (ii) shall carry liability insurance against bodily injury, including death, and against property damage in the amount of at least \$2 million (collectively, "Required Insurance"). All such Equipment loss/damage insurance shall be with lender's loss payable to "XFS, its successors and/or assigns, as their interests may appear," and shall be with companies reasonably acceptable to XFS. XFS shall be named as an additional insured on all liability insurance policies. The Required Insurance shall provide for 30 days' prior notice to XFS of cancellation.

YOU MUST PROVIDE XFS OR OUR DESIGNEES WITH SATISFACTORY WRITTEN EVIDENCE OF REQUIRED INSURANCE WITHIN 30 DAYS OF THE ACCEPTANCE DATE AND ANY SUBSEQUENT WRITTEN REQUEST BY XFS OR OUR DESIGNEES. IF YOU DO NOT DO SO, THEN IN LIEU OF OTHER REMEDIES FOR DEFAULT, XFS IN OUR DISCRETION AND AT OUR SOLE OPTION MAY (BUT IS NOT REQUIRED TO) OBTAIN INSURANCE FROM AN INSURER OF XFS'S CHOOSING, WHICH MAY BE AN XFS AFFILIATE, IN SUCH FORMS AND AMOUNTS AS XFS DEEMS REASONABLE TO PROTECT XFS'S INTERESTS (COLLECTIVELY "EQUIPMENT INSURANCE"). EQUIPMENT INSURANCE WILL COVER THE EQUIPMENT AND XFS; IT WILL NOT NAME YOU AS AN INSURED AND MAY NOT COVER ALL OF YOUR INTEREST IN THE EQUIPMENT AND WILL BE SUBJECT TO CANCELLATION AT ANY TIME. YOU AGREE TO PAY XFS PERIODIC CHARGES FOR EQUIPMENT INSURANCE (COLLECTIVELY "INSURANCE CHARGES") THAT INCLUDE: AN INSURANCE PREMIUM THAT MAY BE HIGHER THAN IF YOU MAINTAINED THE REQUIRED INSURANCE SEPARATELY; A FINANCE CHARGE OF UP TO 1.5% PER MONTH ON ANY ADVANCES MADE BY XFS OR OUR AGENTS; AND COMMISSIONS, BILLING AND PROCESSING FEES; ANY OR ALL OF WHICH MAY GENERATE A PROFIT TO XFS OR OUR AGENTS. XFS MAY ADD INSURANCE CHARGES TO EACH PAYMENT. XFS shall discontinue billing or debiting Insurance Charges for Equipment Insurance upon receipt and review of satisfactory evidence of Required Insurance.

You must promptly notify XFS of any loss or damage to Equipment which makes any item of Equipment unfit for continued or repairable use. You hereby irrevocably appoint XFS as your attorney-in-fact to execute and endorse all checks or drafts in your name to collect under any such Required Insurance. Insurance proceeds from Required Insurance or Equipment Insurance received shall be applied, at XFS's option, to (x) restore the Equipment so that it is in the same condition as when delivered to you (normal wear and tear excepted), or (y) if the Equipment is not restorable, to replace it with like-kind condition Equipment from the same manufacturer, or (z) pay to XFS the greater of (i) the total unpaid Payments for the entire Term hereof (discounted to present value at the Discount Rate) plus XFS's residual interest in such Equipment (herein agreed to be 20% of the Equipment's original cost to XFS) plus any other amounts due to XFS hereunder, or (ii) the Determined FMV immediately prior to the loss or damage. **NO LOSS OR DAMAGE TO EQUIPMENT, OR XFS'S RECEIPT AND APPLICATION OF INSURANCE PROCEEDS, SHALL RELIEVE YOU OF ANY OF YOUR REMAINING OBLIGATIONS UNDER THIS AGREEMENT.** Notwithstanding procurement of Equipment Insurance or Required Insurance, you remain primarily liable for performance under this Section in the event the applicable insurance carrier fails or refuses to pay any claim. **YOU AGREE (I) AT XFS'S SOLE ELECTION TO ARBITRATE ANY DISPUTE WITH XFS, OUR AGENTS OR ASSIGNS REGARDING THE EQUIPMENT INSURANCE UNDER THE RULES OF THE AMERICAN ARBITRATION ASSOCIATION IN FAIRFIELD COUNTY, CT, (II) THAT IF XFS MAKES THE FOREGOING ELECTION ARBITRATION (NOT A COURT) SHALL BE THE EXCLUSIVE REMEDY FOR SUCH DISPUTES; AND (III) THAT CLASS ARBITRATION IS NOT PERMITTED.** This arbitration option does not apply to any other provision of this Agreement.

**16. Finance Lease and Customer Waivers.** The parties agree this Agreement shall be construed as a "finance lease" under UCC Article 2A. Customer waives its rights as a lessee under UCC 2A Sections 508-522.

**17. Authorization of Signer and Credit Review.** You represent that you may lawfully enter into, and perform, this Agreement, that the individual signing this Agreement on your behalf has all necessary authority to do so, and that all financial information you provide accurately represents your financial condition. You agree to furnish financial information that XFS may request now, including your Federal Tax ID, and you authorize XFS to obtain credit reports on you in the future should you default or fail to make prompt payments hereunder.

**18. Original and Sole Controlling Document; No Modifications Unless in Writing.** This Agreement constitutes the entire agreement between the Parties as to the subjects addressed herein, and representations or statements not included herein are not part of this Agreement and are not binding on the Parties. You agree that an executed copy of this Agreement that is signed by your authorized representative and by XFS's authorized representative (an original manual signature or such signature reproduced by means of a reliable electronic form, such as electronic transmission of a facsimile or electronic signature) shall be marked "original" by XFS and shall constitute the only original document for all purposes. To the extent this Agreement constitutes UCC chattel paper, no security interest in this Agreement may be created except by the possession or transfer of the copy marked "original" by XFS. IF A PURCHASE ORDER OR OTHER DOCUMENT IS ISSUED BY YOU, NONE OF ITS TERMS AND CONDITIONS SHALL BE BINDING ON XFS, AS THE TERMS AND CONDITIONS OF THIS AGREEMENT EXCLUSIVELY GOVERN THE TRANSACTION DOCUMENTED HEREIN. SUPPLIER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY OR NEGOTIATE THE TERMS OF THIS AGREEMENT. THIS AGREEMENT MAY NOT BE AMENDED OR SUPPLEMENTED EXCEPT IN A WRITTEN AGREEMENT SIGNED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES AND NO PROVISIONS CAN BE WAIVED EXCEPT IN A WRITING SIGNED BY XFS. You authorize XFS to insert or correct missing information on this Agreement, including but not limited to your proper legal name, agreement numbers, serial numbers and other Equipment information, so long as there is no material impact to your financial obligations.

**19. Governing Law, Jurisdiction, Venue and JURY TRIAL WAIVER.** THIS AGREEMENT IS GOVERNED BY, AND SHALL BE CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF CONNECTICUT. THE JURISDICTION AND VENUE OF ANY ACTION TO ENFORCE THIS AGREEMENT, OR OTHERWISE RELATING TO THIS AGREEMENT, SHALL BE IN A FEDERAL OR STATE COURT IN FAIRFIELD COUNTY, CONNECTICUT OR, EXCLUSIVELY AT XFS'S OPTION, IN ANY OTHER FEDERAL OR STATE COURT WHERE THE EQUIPMENT IS LOCATED OR WHERE XFS'S OR YOUR PRINCIPAL PLACES OF BUSINESS ARE LOCATED, AND YOU HEREBY WAIVE ANY RIGHT TO TRANSFER VENUE. **THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS AGREEMENT.**

**20. Miscellaneous.** Your obligations under the "Taxes" and "Liability" Sections commence upon execution, and survive the expiration or earlier termination, of this Agreement. Notices hereunder must be in writing. Notices to you will be sent to the "Billing Address" provided on the first page hereof, and notices to XFS shall be sent to our address provided on the first page hereof. Notices will be deemed given 5 days after mailing by first class mail or 2 days after sending by nationally recognized overnight courier. Invoices are not considered notices and are not governed by the notice terms hereof. You authorize XFS to communicate with you by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address you provide to us. If a court finds any term of this Agreement unenforceable, the remaining terms will remain in effect. The failure by either Party to exercise any right or remedy will not constitute a waiver of such right or remedy. If more than one party has signed this Agreement as Customer, each such party agrees that its liability is joint and several. The following four sentences control over every other part of this Agreement: Both Parties will comply with applicable laws. XFS will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this Section to limit the amounts chargeable hereunder to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by XFS in excess of that legally allowed will be applied by us to the payment of amounts legally owed hereunder or refunded to you.

Phone: (631) 331-8888  
Fax: (631) 331-8834



12 Roosevelt Avenue  
Port Jefferson Station, New York 11776  
[www.munistat.com](http://www.munistat.com)

## MUNICIPAL ADVISOR SERVICES AGREEMENT

THIS MUNICIPAL ADVISOR SERVICES AGREEMENT (the "Agreement") is entered into as of, \_\_\_\_\_ (the "Effective Date") between the East Hampton Union Free School District, ("District") and Munistat Services, Inc. ("Munistat") (collectively referred to herein as the "Parties").

### RECITALS

WHEREAS, Munistat is a Municipal Advisory firm specializing in municipal finance and municipal government related matters; and

WHEREAS, the District desires to engage Munistat to provide certain services relative to the issuance of the certain obligations as set forth in Appendix A ("Work Orders"), and Munistat desires to provide services to the District in connection with such Work Orders.

### AGREEMENT

NOW THEREFOR, the Parties agree as follows:

1. Municipal Advisory Services. The Parties hereto agree that Munistat shall provide those services set forth in the Work Orders, and Munistat's services as the District's Municipal Advisor shall be expressly limited to the services noted therein.
2. Term and Termination. This Agreement shall be effective as of the Effective Date and shall remain in effect until terminated by either party upon (30) days written notice; provided, however, that in the event of termination of any such engagement, Munistat reserves that right to assess fees for any work performed pursuant to a Work Order in accordance with the Fee Schedule set forth in Appendix B.
3. Agreement to Provide Information. The District agrees to provide Munistat with factual, not misleading information as shall be required by Munistat in furtherance of the services set forth herein, including financial statements, budgets, and other relevant documents. The District further agrees to not intentionally omit any material information relevant to Munistat's provision of services. Munistat agrees to promptly amend or supplement this Agreement to reflect any material changes or additions to this Agreement, including material changes to the information provided.
4. Compensation. Munistat shall receive a fee for any services rendered to the District pursuant to this Agreement in accordance with the fee schedule set forth in Appendix B attached hereto and incorporated herein by reference.

5. Indemnity. Each party shall defend, indemnify and hold harmless the other from and against any and all claims, demands, expenses, cost or causes, arising out of or in connection with any claim, suit, action, or proceeding for personal injury, death or property damage sustained or incurred as a result of any act, failure, or default by the other party's employee while acting within the scope of their duties as determined by this Agreement.
6. Required Regulatory Disclosures. Munistat is registered as a "Municipal Advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission ("SEC") (Registration #867-00429) and the Municipal Securities Rulemaking Board ("MSRB") (Registration #K0114). As part of this SEC registration Munistat is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Munistat. Pursuant to MSRB Rule G-42, Munistat is required to disclose any legal or disciplinary event that is material to the District's evaluation of Munistat or the integrity of its management or advisory personnel. Munistat has determined that no such event exists. Copies of Munistat's filings with the United States Securities and Exchange Commission can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either "Munistat Services Inc." or for our CIK number which is 0001608472.

The MSRB has made available on its website ([www.msrb.org](http://www.msrb.org)) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

7. Disclosure of Conflicts of Interest. The District acknowledges that it has received those disclosures set forth and contained within Appendix C attached hereto and incorporated herein by reference. The District further acknowledges that it has been given the opportunity to raise questions and discuss such disclosures with Munistat and that it fully appreciates the nature of such disclosures and any and all conflicts noted therein. The District hereby waives such conflicts and authorizes Munistat to provide services pursuant to this Agreement. From time to time, Munistat may provide additional conflict of interest disclosures to the District as noted in Appendix C. In this regard, District hereby authorizes the Assistant Superintendent for Business to acknowledge and/or waive any such additional conflict of interest disclosures of Munistat on behalf of the District.

Munistat certifies, under penalty of perjury, that it has and implemented a written policy addressing sexual harassment prevention in the workplace and provides annual sexual harassment prevention training to all of its employees. Our policy meets the requirements of section 201-g of the Labor Law.

*[Signature page follows]*

SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed by their respective representatives as of the date first written above.

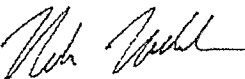
EAST HAMPTON UNION FREE  
SCHOOL DISTRICT

MUNISTAT SERVICES, INC.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

By:  \_\_\_\_\_

Name: Noah Nadelson

Title: Chief Executive Officer



## APPENDIX A

### SERVICES

#### FOR THE TANS

1. All necessary research and analysis for, and preparation of, the Preliminary Official Statement, in accordance with the SEC Disclosure Regulations.
2. If a rating on the TAN's is requested, we will submit all required documents and information to the appropriate rating agency and represent the District in the credit evaluation conference call.
3. Supervise word processing and proofreading of the Preliminary Official Statement and Notice of Sale and effect electronic dissemination of such documents to prospective bidders.
4. Preparation and filing of required documents for The Depository Trust Company (DTC).
5. Be present at the bid opening; arrange for and be present to assist at the closing.
6. Preparation and distribution of Final Official Statements in accordance with purchasers' requests.
7. Preparation of the computation of note interest due for use in the budget and cash flow processes.

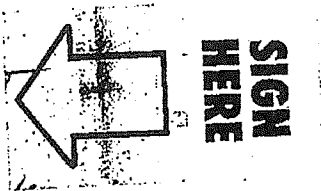
#### FOR THE SEC FILING REQUIREMENT

As the District's designated dissemination agent, we will be responsible for all necessary research and analysis in order to prepare the Annual Information Statement as required and will file it together with the audited financial statements of the District, on or before the due date with The Electronic Municipal Market Access System ("EMMA") accordance with SEC Rule 15c12-12 and the District's Undertaking to Provide Continuing Disclosure. We will also be responsible for the filing of all Notices of Material Events with EMMA at no additional charge.

**APPENDIX B**

**FEE SCHEDULE**

The all-inclusive fee for our services will be \$7,600 (\$5,100 for the TAN's and \$2,500 for the SEC filing). The administrative and out-of-pocket costs, such as postage, word processing, overnight delivery charges, website posting, email distribution of Final Official Statements, state filings, submission of documents to ratings agencies and The Depository Trust Company, copies and scanning are included in the fees set forth above.



## APPENDIX C

### DISCLOSURE OF CONFLICTS OF INTEREST

#### FIXED FEE

Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

#### CONTINGENT COMPENSATION

The fees to be paid by the District to Munistat Services, Inc. are contingent on the successful closing of the transaction. Although this form of compensation may be customary, it presents a conflict because Munistat Services, Inc. may have an incentive to recommend unnecessary financings. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, Munistat Services, Inc. may have an incentive to discourage the District from proceeding with the financing, which may result in the cancellation of the financing or other transaction.

Munistat Services, Inc. manages and mitigates conflicts of interest which it owes to municipal entities which require it to perform its

the fiduciary duty  
own.

#### OTHER MATERIAL CONFLICTS OF INTEREST

Munistat Services, Inc. has determined, after material conflicts of interest that would impair its ability to perform its fiduciary duty to municipal entity clients. To the extent of this Agreement, Munistat Services, Inc. will provide additional information shall be incorporated by reference herein.

*2006-02-01  
of financial  
through the*

Other known  
in accordance with its  
interest arise after the date  
respect to the District and such  
agreement to the same extent as if set forth

EHUFSD  
A/P DEPT.  
MAR - 2 2020  
**RECEIVED**



3.2.2020  
Lisa Dorego  
76 Newtown Lane  
East Hampton, NY 11937-2405

Re: East Hampton Union Free School District EAP Renewal

Dear Lisa,

Cigna Behavioral Health, Inc. ("Cigna") and East Hampton Union Free School District have partnered together for a successful Employee Assistance Program ("EAP") over the past fourteen plus years. We are pleased to continue providing this program to East Hampton Union Free School District and we appreciate this opportunity to continue working with you.

**Employee Assistance Program**

The below EAP renewal information is for the 24 month period beginning 7/1/2020 through 6/30/2022.

**Rates/Fees**

| Product                                      | *Current Fee | *Renewal Fee | Rate Change | Employer Service Hours                                             |
|----------------------------------------------|--------------|--------------|-------------|--------------------------------------------------------------------|
| Emp. Asst. & LE A&R<br>3 Face to Face Visits | \$1.88 PEPM* | \$1.88 PEPM* | 0%          | 10 hours per 1000 employees or<br>4 actual hours per contract year |

*\*per employee per month*

Cigna will not revise the rate during the 24 month period from the renewal date, assuming all other financial assumptions remain constant. It assumes an employee count of 360 and includes 4 employer service hours per contract year to be used for critical incident responses, manager training, and on-site wellness seminars. Should you exceed 4 employer service hours per 12-month period, you may purchase additional hours on a fee-for-service basis.

This renewal for your Cigna EAP program continues to provide three face to face visits per presenting issue at no charge to all employees and their household members, management consultation and referral services.

Cigna will continue to provide EAP services for East Hampton Union Free School District pursuant to the terms of your EAP agreement with Cigna ("Agreement"). This signed renewal letter will serve to amend the Agreement. Please have an officer of East Hampton Union Free School District sign to indicate acceptance of the above rate.

East Hampton Union Free School District  
July 2020  
Page 2

Retain a copy of the renewal letter for your files, and return the signed original to me at the following address:

Cigna  
Attn: Casey Nelson

Casey.Nelson@cigna.com

If a signature is not obtained within 30 days prior to the effective date of this renewal notice, Cigna will deem the renewal accepted as presented. The renewal letter and receipt confirmation will serve as the contract amendment. Cigna will continue to provide services for participants pursuant to the terms of the Agreement, as amended.

If you have any questions about the information in this letter, please contact me at 612.246.5406 as soon as possible.

Thank you for the opportunity to continue to serve you and your employees.

Sincerely,

Casey Nelson, Behavioral Account Executive

Accepted by: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_