EAST HAMPTON UNION FREE SCHOOL DISTRICT

REGULAR MEETING
OF THE BOARD OF EDUCATION
Via Remote Conferencing, and
In-Person Board Meeting in HS Auditorium
at 6:30 p.m.

Tuesday, March 1, 2022

This meeting will be conducted via Zoom and in a Limited In-Person Board Meeting format. This meeting will also be available to watch remotely through the following ways:

- Other options are as follows:
- When broadcasting live – https://www.youtube.com/c/LTVEastHampton
- When watching a recording – www.youtube.com/c/LTVEastHampton/videos
- When watching on LTV website via VOD (Video on Demand) – https://www.ltveh.org/channel-22
- ***Please Note:*** *There are 2 opportunities for public commentary on the Board Agenda. One opportunity is for Agenda Items only (Item #5), and the second opportunity is at the end of the Board meeting (Item #10). With this in mind, if an individual would like to give public comment that does not pertain to an Agenda Item – please do not call into LTV until towards the end of the Board meeting after New Business (Item #9) has been conducted. All calls will be taken in the order they are received. Thank you.*

AGENDA

1. Executive Session (5:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 6:30 p.m.

2. Call Meeting to Order

3. Pledge

4. Presentation – EHHS – Mock Trial Course – Theryn Gibbons

5. News of the Schools

6. Public Comments (Agenda Items Only)
   The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
   1. *Each speaker is permitted three minutes for their comments.*
   2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
   3. *The Board is not permitted to address personnel or individual student matters in open session.*

7. Superintendent's Report and Recommendations

8. Old Business
   1. Mask Mandate Discussion

   2. COVID-19 Pandemic Updates
   3. Community Housing Committee Update

9. New Business
   1. Second Budget Work Session – 3-8-22 @ 6:00 p.m.

10. Public Comments

11. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of February 1, 2022 as written and place on file.

2. Recommended: That the Board approve the Check Warrants for February 2022 as recommended by the Finance Review Committee and place on file.

3. Recommended: that the Board accept the December 2021 Treasurer's Report as written and place on file.

4. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Jean Becker, Reading Teacher, beginning January 10, 2022 and ending February 8, 2022, which will run concurrently with 4.5 days of any available paid sick leave, and an unpaid leave of absence thereafter.

5. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Lynne Yardley Brown, School Guidance Counselor, beginning March 4, 2022 and ending March 25, 2022, which will run concurrently with 16 days of any available paid sick leave.

6. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District ("District") approve an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Kaitlin Fink, an Elementary Education Teacher, beginning on or about April 22, 2022, through the remainder of the 2021-2022 school year, which will run concurrently with 38 days of any available paid sick leave, and an unpaid leave of absence thereafter.

7. Recommended: That the Board accept the letter of resignation from Lillian Bryant Vasile-Cozzo from the position as a MS Track Coach, effective February 4, 2022.

8. Recommended: That the Board accept the letter of resignation from Kelly Doyle from the position as a JV Softball Coach, effective January 27, 2022.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: BE IT RESOLVED THAT the Board of Education of the East Hampton Union Free School District approve the Employment Agreement between the Board and Sam M. Schneider, Assistant Superintendent for Business, dated March 1, 2022 in accordance with the terms and conditions set forth in said Agreement; and

   BET IT FURTHER RESOLVED THAT the Board authorize the President of the Board to execute said Employment Agreement on behalf of the Board.

2. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board accept the letter of resignation from Nancy Ayala from the position of Paraprofessional effective March 1, 2022 close of business day, and

   BE IT FURTHER RESOLVED, Nancy Ayala, is, upon the recommendation of the Superintendent of Schools, appointed to a Teaching Assistant, Level I, position for a probationary period of four years to commence on March 2, 2022 and expire on March 1, 2026 at an annual salary of $35,080.00, pro-rated (Step 1 of the teaching assistant salary schedule attached to the teachers' association's collective bargaining agreement).

3. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board accept the letter of resignation from Lorna McMullan-Cook from the position of Paraprofessional effective March 1, 2022 close of business day, and

   BE IT FURTHER RESOLVED, Lorna McMullan-Cook, is, upon the recommendation of the Superintendent of Schools, appointed to a Teaching Assistant (Level III) position at an annual salary of $50,076.00, pro-rated (Step 10 of the teaching assistant salary schedule attached to the teachers' association's collective bargaining agreement).

4. Recommended: That the Board approve the following appointments from the 2021-2022 school year:

   Community Service Coordinator
   - Tonya Gregg – at a stipend of $5,000.00, pro-rated, effective March 2, 2022

   DW Translators
   (Grant funded at the hourly rate of $35.00 per hour)
   - Maria Bouboulis, Joselyn Buestan, Iris Clark, Jessica Neal

   Grant funded appointments at the professional hourly rate of $75.35:

   - HS ENL/Bilingual Afterschool RTI Support – Andrea Hernandez
   - After School Parent Training Program – Aubrey Peterson

   Interscholastic Coaches

Lacrosse, Varsity Boys HC	II	12+	$10,027.00	Babb, Matthew
Lacrosse, Boys Asst. Varsity Coach	III	9	$7,324.00	Carlson, Mark
Lacrosse, Boys Asst. JV Coach	IV	0	$5,095.00	Rodriguez, Lorenzo
Lacrosse, Boys MS Coach	IV	11	$5,859.00	Yager, John
Softball, JV Coach	III	0	$6,369.00	Arnister, Jena
Softball, JV Coach	III	0	$6,369.00	Johnson, Samone
Lacrosse, Girls MS Coach	IV	0	$5,095.00	Bryant Vasile-Cozzo, Lillian (Lea)
Track (Spring), Boys Asst. Varsity Coach	III	12+	$7,643.00	Kinnier, James
Track (Spring), Boys/Girls MS Coach	IV	0	$5,095.00	Gillott, Erin

Instructional Substitutes
Zachary Zieniewicz – at certified instructional rate of pay
Chloe Laundrie – at certified instructional rate of pay
Kathleen McKenzie – at uncertified instructional rate of pay
Pamela Jones – at uncertified instructional rate of pay

Substitute Nurse – Carol Brady

Substitute Custodians – Camille Williams and Elia Sagbay

5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Memorandum of Agreement, dated June 16, 2020 and Contract (July 1, 2020 - June 30, 2024) between East Hampton Union Free School District and the East Hampton School Administrators' Association is hereby ratified.

6. Recommended: That the Board approve the following Resolution: RESOLVED, that Resolution #16, II under the Superintendent's Report and Recommendations, adopted at the July 6, 2021 Board meeting regarding the Consultant Agreement between East Hampton Union Free School District and Amanda Jones as 4th Grade Elementary School Vocal Director, be and hereby is rescinded.

7. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the following Consultant Agreements for the 2021-2022 school year as follows:

   i. the Consultant Agreement between East Hampton Union Free School District and Wireless Sounds, Ltd., in the amount of $2,395.00 for the purpose of providing sound system services for the East Hampton High School's June 2022 Graduation Ceremony in accordance with the terms and conditions set forth in said agreement.

   ii. the Consultant Agreement between East Hampton Union Free School District and NY Tent, LLC in the amount of $35,340.00 for the purpose of providing tent and additional related services for the East Hampton High School's Graduation Ceremony, June 2022 in accordance with the terms and conditions set forth in said agreement.

   iii. the Consultant Agreement between East Hampton Union Free School District and Bethany Dellapolla in the amount of $1,800.00 for the purpose of providing student dance instruction services for the for the Middle School's Mad Heart Ball event in accordance with the terms and conditions set forth in said agreement.

8. Recommended: That the Board approve the Contract for Receipt of Federal Part B Flow-Through Allocations for the 2021-2022 school year between East Hampton Union Free School District, and the Suffolk County Department of Health in accordance with the terms and conditions set forth in said contract.

9. Recommended: That the Board accept, with gratitude, an anonymous donation of six paintings and three black and white sketches by artist Oliver Johnson, for placement at the East Hampton Middle School.

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

From	To	Amount
A2118.1210-11	A2115.1300-12	$51,733.55
(English Instruct. Sal, 9/12 – funds transfer out in error)		
A2118.1210-11	A2280.4900-04	$52,219.00

(BOCES Occ. Ed. Tuition, DW – additional funds needed due to enrollment increase)

A1620.4081-02	A1620.4060-04	$50,000.00

(Operations, Special Project, DW – additional funds need for operations)

March Board Committee Schedule

March 10th

- Facilities Committee – 9:15 a.m.
  Audit Committee immediately following Facilities Committee
- Academic Committee – 1:00 p.m.
- Athletic Committee – 2:00 p.m.

March 23rd

- Personnel Committee – 1:00 p.m.

Date: February 4, 2022 — DATE

Kind of Meeting: Executive Session/Regular Meeting — REGULAR MEETING

Call Meeting to Order: The Meeting of the Board was called to order by James P. Foster, President, at 5:00 p.m. A motion was offered by Ms. Vorpahl, and seconded by Mrs. Minardi to enter into Executive Session for the purposes of discussing: (1) Matters leading to the appointment of particular persons, (2) The employment history of particular persons, and a corporation, and (3) Matters otherwise confidential by State or Federal statute, attorney-client matters. — CALL MEETING TO ORDER AND ENTER INTO REGULAR SESSION

Motion Carried (6-0), Mrs. O'Mara Limonius absent

Mrs. O'Mara Limonius arrived at the meeting at 5:02 p.m.

The Board reconvened into public session at 6:30 p.m. motioned by Mr. Ryan, Sr. and seconded by Ms. Vorpahl, followed by the Pledge.

Motion Carried (7-0)

There were five audience members present, and no members of the press were present.

Board Members Present: James P. Foster, President; Christine DeSanti, Vice President; John J. Ryan, Sr., Sandra Vorpahl, Jacqueline Dewey, Sarah Minardi, and Justine O'Mara Limonius — BOARD MEMBERS PRESENT

Board Members Absent: None

Central Administration Present: Adam S. Fine, Superintendent, Timothy B. Fromm, Assistant Superintendent and Isabel Madison, Interim Assistant Superintendent for Business — OTHERS PRESENT

Central Administration Absent: None

Administrative Team Members Present: Dr. Carlos Soriano, Tiffany Patterson, Karen Kuneth, Sara Smith, and Joseph Vasile-Cozzo

Administrative Team Members Absent: Cindy Allentuck

Moment of Silence: School Bus Driver Rhonda "Rhonnie" Winokur — MOMENT OF SILENCE

Presentation: EHMS Family and Consumer Science Program – Denise Roland — PRESENTATION

News of the Schools: The Board was apprised of school news from Adam Fine, Karen Kuneth, Sara Smith, and Joseph Vasile-Cozzo — NEWS OF THE SCHOOLS

Public Comments (Agenda Items): Members of the community were given the opportunity to ask questions and make comments on Board Agenda items. — PUBLIC COMMENTS ON AGENDA ITEMS

Consent Agenda:

1. That the Board accept the Minutes of January 18, 2022 as written and place on file. — MINUTES: January 18, 2022

2. That the Board approve the Check Warrants for January 2022 as recommended by the Finance Review Committee and place on file.

CHECK WARRANTS: January 2022

3. That the Board approve the following Resolution: BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Calvin Harris, Custodial Worker I, beginning January 21, 2022 and ending March 4, 2022, which will run concurrently with 30 days of any available paid sick leave.

MEDICAL LEAVE OF ABSENCE: Calvin Harris

4. That the Board approve the following Resolution: BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Maria McMullan, Paraprofessional, beginning February 14, 2022 and ending Ma[illegible], 2022, which will run concurrently with 15 days of any available paid sick leave.

MEDICAL LEAVE OF ABSENCE: Maria McMullan

5. That the Board accept the letter of resignation from Cara Nelson from the position as MS Girls Lacrosse Coach, effective January 25, 2022.

LETTER OF RESIGNATION: Cara Nelson

Motion Carried (7-0)

__Superintendent's Report and Recommendations:__

1. A motion was offered by Mrs. O'M[illegible] Limonius, and seconded by Ms. Vorpahl, to wit: RESOLVED, that the Board approve the following appointments from the 2021-2022 school year:

APPOINTMENTS

__Additional Teaching Section (amendment)__
Catherine Helfand, M[illegible] teacher – $22,316.4[illegible] pro-rated – effective the 1st day of 2nd semester (January [illegible], 2022 through April 8, 20[illegible]) as per EHTA contract due to salary advancement

__Grade 4 Lead Teacher__ – Er[illegible]
(at a stipend of $[illegible].00, pro-rated – effective February 2, 2022)

__Asbe[illegible] Designee__ – Gre[illegible] Koel[illegible]

__Substitute Custodian__ – Bryon [illegible]rdon

__Grant funded appointment at the professional hourly rate of $75.35:__

- __HS Afterschool [illegible] Support Program__ - Inez Diana Sherwood

Motion Carried (7-0)

2. A motion was offered by Mr. Ryan, Sr., and seconded by Mrs. O'Mara Limonius, that the Board approve the following Resolution, to wit: BE IT HEREBY RESOLVED, that the Board of Education accept the letters of resignation, for the purpose of retirement, effective close of business day June 30, 2022 as follows:

LETTERS OF RETIREMENT: Denise Clarke-Klein, Diane Curtin, Krystal Kost, Gina Kraus, Edward McGintee, Irene-Riva Quinn, John Ryan, Jr.

- Denise Clarke-Klein, Special Education Teacher
- Diane Curtin, Elementary Education Teacher
- Krystal Kost, Elementary Education Teacher
- Gina Kraus, Elementary Education Teacher
- Edward McGintee, Special Education Teacher

- Irene Riva-Quinn, Elementary Education Teacher
- John Ryan, Jr., Elementary Education Teacher

Motion Carried (7-0)

LETTER OF RESIGNATION: Tania Gomez Barrientos

3. A motion was offered by Mr. Ryan, Sr., and seconded by Ms. Vorpahl, that the Board approve the following Resolution, to wit: RESOLVED, that the Board accept the letter of resignation from Tania Gomez Barrientos from her position as Teaching Assistant effective close of business day February 1, 2022.

   Motion Carried (7-0)

MOA between EHUFSD and EHTA

4. A motion was offered by Mrs. DeSanti, and seconded by Ms. Vorpahl, that the Board approve the following amended Resolution, to wit: 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 February 1, 2022 between the District and the East Hampton Teachers' Association regarding remote instruction for students quarantined due to the pandemic and/or determined to receive remote instructional services during the 2021-2022 school year; and

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

   Motion Carried (7-0)

MOA between EHUFSD and EHTA

5. A motion was offered by Ms. Vorpahl, and seconded by Mrs. O'Mara Limonius, that the Board approve the following Resolution, to wit: BE IT HEREBY RESOLVED THAT the Board of Education of the East Hampton Union Free School District approves the terms of a Memorandum of Agreement dated February 1, 2022 between the East Hampton Union Free School District and the East Hampton Teachers' Association regarding the designation of August 31, 2022 and September 1, 2022 as Superintendent Conference Days for the 2022-2023 school year; and

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

   Motion Carried (7-0)

SECOND & FINAL READING: 2022-2023 School Calendar

6. A motion was offered by Mrs. DeSanti, and seconded by Mrs. O'Mara Limonius, to wit: RESOLVED, that the Board approve the second and final reading of the East Hampton Union Free School District 2022-2023 School Calendar.

   Motion Carried (7-0)

CONSULTANT AGREEMENT between EHUFSD and Wireless Sounds, LTD

7. A motion was offered by Ms. Vorpahl, and seconded by Mr. Ryan, Sr., that the Board approve the following Resolution, to wit: RESOLVED, that the Board approve the Consultant Agreement between East Hampton Union Free School District and Wireless Sounds, Ltd., in the amount of $5,525.00 for the purpose of providing sound system services for the East Hampton High School's Spring Musical in accordance with the terms and conditions set forth in said agreement.

   Motion Carried (7-0)

8. A motion was offered by Mrs. Minardi, and seconded by Ms. Lowey, to wit: RESOLVED, that the Board approve the First Amendment to Internal Safety Camera System Terms of use between East Hampton Union Free School District and Bus Patrol America, LLC modifying Section 10 of the Internal Camera Use Agreement in accordance with the terms and conditions set forth in said First Amendment to Internal Safety Camera System Terms of Use.

   FIRST AMENDMENT TO INTERNAL SAFETY CAMERAL SYSTEM TERMS between EHUFSD & Bus Patrol America, LLC

   Motion Carried (7-0)

9. A motion was offered by Ms. Vorpahl, and seconded by Mrs. Minardi, to wit: RESOLVED, that the Board approve the following Budget Transfers:

   BUDGET TRANSFERS

From	To	Amount
A2122.1300.12	A1680.4900.04	$28,433.92
(EDP/ESBOCES/ESchools - to adjust the 21-22 ESBOCES contract)		
A2330.4900.04	A2280.4900.04	$30,000.00
A9760.7000.00	A2280.4900.04	$[illegible],000.00
A2825.1500.14	A2280.4900.04	$5[illegible]9.00
(ESBOCES OC. Ed. Tuition/DW - to adjust the 21-22 ESBOCES contract)		

   Motion Carried (7-0)

10. A motion was offered by Mr. Ryan, and seconded by Ms. Vorpahl, to wit: RESOLVED, that the Board approve the following Budget Transfers to balance the District's payroll codes:

   BUDGET TRANSFERS

DESCRIPTION	**FROM**	**TO**	**AMOUNT**
CUSTODIAL SALARIES/K-3	A1620.1600-12	A 1620.1600-11	$66,324.62
CUSTODIAL SALARIES/4-8	A1620.1600-2[illegible]	A 1620.1600-13	$33,785.39
	A1620.1600-12	"	$25,000.00
CUSTODIAL GROUNDS SALARIES	A1620.4500-14	A 1620.1600-14	$51,636.00
NONINSTRUCT SALARIES	A2010.1500-14	A 2010.1600-14	$39,201.38
	A1240.1600-20	"	$83,000.00
PRINCIPAL& AP'S SALARY/[illegible]	A1610.4010-01	A 2020.1500-11	$22,589.00
	A2020.1500-14	"	$14,000.00
PRINCIPAL & AP'S SALS/HS	A2121.1300-12	A 2020.1500-12	$53,000.00
	A2122.1200-11	"	$61,142.20
	A2113.1600-12	"	$68,369.49
MAIL CLERK SALARY/DISTRICTWIDE	A2020.1600-11	A 2020.1600-20	$11,159.40
	A2020.1600-12	"	$12,800.00
READING INSTRUC.SAL./7-8	A2111.1200-11	A 2111.1300-13	$28,533.60
ESL INSTRUC. SAL./K-3	A2132.1200-11	A 2114.1300-11	$138,737.00

ESL INSTRUC. SAL./9-12	A2114.1300-14	A 2114.1300-12	$30,369.00
	A2114.1600-14	"	$30,000.00
	A2114.1310-11	"	$304.30
FOREIGN LANG. INSTRUC. SAL./9-12	A2115.1300-12	A 2116.1300-12	$54,808.00
FOREIGN LANG. INSTRUC. SAL./7-8	A2123.1200-11	A 2116.1300-13	$50,678.60
PHY. ED. INSTR. 4-6	A2118.1210-11	A 2118.1210-11	$54,000.00
	A2330.1600-14		$14,516.00
MATH INSTRUC. SALARIES/7-8	A2123.1200-11	A[illegible].1300-13	$31,539.20
MUSIC INSTRUC. SALARIES/9-12	A2330.1540-[illegible]	A 2122.130[illegible]	$56,694.20
SCIENCE INSTRUC.SALARIES/9-12	A2123.100-[illegible]	A2123.1300-12	$[illegible]7,305.61
SOC.STUDIES INSTRUC.SALARIES/9-12	A[illegible].1300-13	A[illegible]25.1300-12	$13,000.00
	A[illegible]10.[illegible]-04		$10,230.08
GEN.ELEM. INSTRUC. SALARIES/PRE-K	A2815.[illegible]00-12	A[illegible]32.100[illegible]11	$11,322.28
GEN.ELEM. INSTRUC.EXTRAPAY/4-[illegible]	A2820.1500-[illegible]	A 2132.1210-11	$102,835.10
GEN.ELE[illegible] NONI[illegible]UC.SALA[illegible]S/K-6	A2820.1[illegible]4	A 2132.1600-11	$106,943.24
GEN ELE[illegible]ONISTRUC SALARIES /[illegible]E-K	A2[illegible].1200-11	A 2132.1601-11	$38,631.16
SPEC.ED. INSTRUC.SALARIE[illegible]-6	A2132.1200-11	A 2250.1500-11	$50,363.80
SPEC.ED. INSTRUC.SALARIES/9-12	A2825.1500-14	A 2250.1500-12	$109,404.96
NONINSTR.SALARIES/K-6	A2250.1600-12	A 2250.1600-11	$29,000.00
	A2250.1600-13	"	$20,748.59
LIBRARY INSTRUC.SALARIES/K-6	A2630.1600-14	A 2610.1500-11	$31,723.00
SPEECH INSTRUC. SALARY/DISTRW.	A9760.7000-00	A 2823.1500-14	$28,487.00

Motion Carried (7-0)

Old Business: **OLD BUSINESS**

1. COVID-19 Pandemic Updates – Mr. Fine apprised the Board of the current Mask Mandate Stay, COVID test kits, and the decreases in number of staff and students with the illness.
2. Community Housing Committee – The first meeting will be held on February 10, 2022.

New Business: **NEW BUSINESS**

1. The first Budget Work Session is scheduled for Tuesday, February 15, 2022 at 6:00 p.m.

Public Comments: Members of the community were given the opportunity to ask questions and make comments. **PUBLIC COMMENTS**

A motion was offered by Mr. Ryan, Sr., and seconded by Ms. [illegible] to adjourn the meeting at 7:18 p.m. **ADJOURNMENT**

Motion carried (7-0)

Respectfully Submitted,

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Kerri S. [illegible], District Clerk

February Board Committee Schedule

February 10th

- Facilities Committee – [illegible] a.m.
- Academic Committee – [illegible] p.m.
  Policy Committee – immediately following Academic
  Housing Committee – immediately following Policy

February 16th

- Personnel Committee – [illegible] p.m.
- Athletic Committee – [illegible] p.m.

February 15, 2022

Kind of Meeting: Special Meeting / Executive Session / Budget Work Session

Place: Board Room, In-Person and Via Remote Conferencing (Zoom/LTV Broadcasting)

The Meeting of the Board was called to order by James P. Foster, President at 4:00 p.m., motioned by Mrs. DeSanti and seconded by Mrs. O'Mara Limonius to enter into Executive Session to conduct interviews for the position of Assistant Superintendent for Business.

Motion Carried (5-0), Ms. Vorpahl and Mrs. Minardi absent.

Board Members Present: James P. Foster, President; Christina DeSanti, Vice President, John Ryan, Sr., Justine O'Mara Limonius, and Jacqueline Lowey

Board Members Absent: Sandra Vorpahl and Sarah Minardi

Central Administration Present: Adam S. Fine, Superintendent of Schools; Timothy B. Fromm, Assistant Superintendent; and Isabel Madison, Interim Assistant Superintendent for Business

Central Administration Absent: None

Administration Team Members Present: Cindy Allentuck and Tiffany Patterson

Administration Team Members Absent: Sara Smith, Dr. Charles Soriano, Karen Kuneth, Joseph Vasile-Cozzo

Others Present: None

The Board reconvened into public session at 6:10 p.m., motioned by Ms. Lowey, and seconded by Mrs. O'Mara Limonius, motion carried (5-0) Ms. Vorpahl and Mrs. Minardi absent; followed by the Pledge. There were two audience members present and no members of the press were present.

2022-2023 Budget Work Session Presentations

a. Superintendent's Office
b. Assistant Superintendent's Office
c. Special Education Department
d. ENL Department

Mr. Ryan, Sr., left the meeting at [illegible] p.m.

A motion was offered by Ms. Lowey, and seconded by Mrs. O'Mara Limonius to adjourn the Budget Work Session at 6:51 p.m.

Motion Carried (4-0) Ms. Vorpahl, Mrs. Minardi and Mr. Ryan, Sr. absent

Respectfully Submitted,

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Kerri S. Stevens, District Clerk

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 2/28/2022

Opening Fund Balance, 7/1/21			$ 23,573,305.00
Add Revenue:			
Received up to 2/28/22	$ 43,299,727.33		
Additional Revenues to receive by 6/30/22	$ 29,657,517.67		
Appropiated Fund Balance / Capital Reserve	$ 1,900,000.00		
	$ 74,857,245.00		$ 74,857,245.00
Total Revenues			**$ 98,430,550.00**
Less: Expenditures			
As per Appropriation Report at 2/28/22	$ 44,374,254.65		
Additional Payroll	$ 726,388.97		
Encumbrances & Unencumbranced	$ 27,539,881.54		
TRS Estimated Accrued			
ERS Paid	$ -		
Tuition Shortfal (*)			
Possible Retirement Incentive	$ -		
Total Expenditures	$ 72,640,525.16		$ (72,640,525.16)
Less: Reserves			
Non-spendable	$ 16,667.00		
Restricted	$ 19,554,968.00		
Assigned	$ 431,715.00		
Unassigned	$ 3,569,955.00		
			$ (23,573,305.00)
Less:			
Designated Fund Balance	$ -		
Estimated Fund Balance as of 2/28/22			$ 1,191,583.98

Unencumbered items

A1620.1600	Non-Instr. Custodial	$ 45,645.34
A1620.4082	Electricity DW	$ -
A2020.1610	Non-Instr. Paras	$ 79,334.57
A2110.1400	Teacher's Subs	$ 7,556.89
A2250.4710	Special Ed. Tuition	$ 93,454.25
A2806	Co-Curricular	$ 83,912.00
A2855.1540	Athletics	$ 286,595.46
A5510.1610	Non-Instr. Bus Department	$ 66,621.96
A5510.2100	Bus Purchase	$ -
A9060.8000	Medical	$ 362,015.39
A9089.8000	Compensated Absences	$ -
		$ 1,025,135.86

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL		39,050.00	-2,000.00	37,050.00	26,439.85	1,318.90	9,291.25
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		13,550.00	0.00	13,550.00	3,057.94	2,301.26	8,190.80
1010	**Board of Education**	*	**54,205.00**	**-2,000.00**	**52,205.00**	**29,497.79**	**3,620.16**	**19,087.05**
A 1040.1600-20	DIST.CLK.STIPEND		22,331.00	2,669.00	25,000.00	16,346.14	8,653.86	0.00
A 1040.2000-00	DIST.CLK. EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL		340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE		920.00	0.00	920.00	130.00	0.00	790.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES		7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
1040	**District Clerk**	*	**31,891.00**	**2,669.00**	**34,560.00**	**16,476.14**	**8,653.86**	**9,430.00**
A 1060.4000-00	DIST. MTGS. CONTRACTUAL		16,420.00	-6,761.13	9,658.87	0.00	118.00	9,540.87
1060	**District Meeting**	*	**16,420.00**	**-6,761.13**	**9,658.87**	**0.00**	**118.00**	**9,540.87**
10		**	**102,516.00**	**-6,092.13**	**96,423.87**	**45,973.93**	**12,392.02**	**38,057.92**
A 1240.1500-20	INSTRUCTIONAL SALARY		235,000.00	0.00	235,000.00	153,653.86	81,346.14	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY		188,207.00	-83,437.50	104,769.50	68,065.35	36,034.65	669.50
A 1240.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	4,058.56	7,058.56	6,271.06	787.50	0.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		10,205.00	3,867.50	14,072.50	9,815.79	286.71	3,970.00
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE		3,000.00	0.00	3,000.00	385.00	704.00	1,911.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		3,680.00	2,898.06	6,578.06	4,278.44	2,299.62	0.00
1240	**Chief School Administrator**	*	**443,092.00**	**-72,613.38**	**370,478.62**	**242,469.50**	**121,458.62**	**6,550.50**
12		**	**443,092.00**	**-72,613.38**	**370,478.62**	**242,469.50**	**121,458.62**	**6,550.50**
A 1310.1500-20	INSTRUCTIONAL SALARY		180,000.00	1,092.31	181,092.31	150,567.31	30,525.00	0.00
A 1310.1600-20	NONINSTRUC. SALARIES		243,364.00	614.26	243,978.26	159,559.88	84,418.38	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY		5,000.00	5,758.58	10,758.58	6,526.94	0.00	4,231.64
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		99,500.00	-6,058.85	93,441.15	29,905.86	47,724.61	15,810.68
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES		1,500.00	155.44	1,655.44	1,259.07	0.00	396.37
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		11,300.00	0.00	11,300.00	2,439.60	3,437.12	5,423.28
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		17,600.00	-1,806.63	15,793.37	7,723.00	8,070.37	0.00
1310	**Business Administration**	*	**559,264.00**	**-244.89**	**559,019.11**	**357,981.66**	**174,175.48**	**26,861.97**
A 1320.1600-20	INT. AUDITOR STIPEND		29,500.00	0.00	29,500.00	19,244.68	10,188.44	66.88
A 1320.1610-20	INT. AUDITOR EXTRAPAY		1,000.00	0.00	1,000.00	254.70	0.00	745.30
A 1320.4000-00	ANNUAL AUDITING SERV.		55,000.00	0.00	55,000.00	15,690.00	34,815.00	4,495.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	**Auditing**	*	**85,500.00**	**0.00**	**85,500.00**	**35,189.38**	**45,003.44**	**5,307.18**
A 1325.1600-20	TREASURER'S STIPEND		100,000.00	2,103.85	102,103.85	62,169.30	39,934.55	0.00
A 1325.4100-00	Treasurer's Travel/Conferences		400.00	0.00	400.00	0.00	0.00	400.00
1325	**Treasurer**	*	**100,400.00**	**2,103.85**	**102,503.85**	**62,169.30**	**39,934.55**	**400.00**
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		9,460.00	0.00	9,460.00	5,470.00	2,030.00	1,960.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING		4,500.00	0.00	4,500.00	3,895.00	0.00	605.00
1345	**Purchasing**	*	**13,960.00**	**0.00**	**13,960.00**	**9,365.00**	**2,030.00**	**2,565.00**
13		**	**759,124.00**	**1,858.96**	**760,982.96**	**464,705.34**	**261,143.47**	**35,134.15**
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		225,000.00	-3,400.00	221,600.00	109,945.87	105,646.63	6,007.50
A 1420.4002-00	LEGAL SERVICE/BONDING		45,000.00	-10,000.00	35,000.00	16,825.00	15,775.00	2,400.00
1420	**Legal**	*	**270,000.00**	**-13,400.00**	**256,600.00**	**126,770.87**	**121,421.63**	**8,407.50**
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		5,000.00	4,215.00	9,215.00	7,629.90	1,585.10	0.00
A 1430.4900-04	BOCES PERSONNEL SERVICES		34,389.00	0.00	34,389.00	4,651.07	29,737.93	0.00
1430	**Personnel**	*	**39,389.00**	**4,215.00**	**43,604.00**	**12,280.97**	**31,323.03**	**0.00**
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		4,500.00	0.00	4,500.00	2,942.28	1,557.72	0.00
1460	**Records Management Officer**	*	**4,500.00**	**0.00**	**4,500.00**	**2,942.28**	**1,557.72**	**0.00**
A 1480.4000-00	PUB.INFO. CONTRACTUAL		25,200.00	3,400.00	28,600.00	11,469.06	15,230.94	1,900.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		12,123.00	0.00	12,123.00	5,310.88	5,310.87	1,501.25
1480	**Public Information and Services**	*	**37,323.00**	**3,400.00**	**40,723.00**	**16,779.94**	**20,541.81**	**3,401.25**
14		**	**351,212.00**	**-5,785.00**	**345,427.00**	**158,774.06**	**174,844.19**	**11,808.75**
A 1620.1600-11	CUSTODIAL SALARIES/K-3		450,156.00	66,324.62	516,480.62	340,893.77	175,586.85	0.00
A 1620.1600-12	CUSTODIAL SALARIES/9-12		763,031.00	-86,859.42	676,171.58	463,224.27	212,947.31	0.00
A 1620.1600-13	CUSTODIAL SALARIES/4-8		392,994.00	58,785.39	451,779.39	286,651.17	165,128.22	0.00
A 1620.1600-14	Custodial Grounds Salaries		236,268.00	51,636.00	287,904.00	188,245.02	99,658.98	0.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.		259,591.00	-62,662.84	196,928.16	124,277.94	48,346.65	24,303.57
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		200,000.00	0.00	200,000.00	154,354.66	0.00	45,645.34
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.		12,070.00	0.00	12,070.00	2,257.24	0.00	9,812.76
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.		13,745.00	0.00	13,745.00	9,251.83	1,128.62	3,364.55
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.		21,500.00	0.00	21,500.00	5,389.81	0.00	16,110.19
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.		50,000.00	8,485.00	58,485.00	38,551.59	8,485.00	11,448.41
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		22,850.00	22,837.00	45,687.00	26,218.18	14,846.45	4,622.37
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		55,760.00	-10,737.00	45,023.00	17,209.75	19,820.25	7,993.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		25,220.00	0.00	25,220.00	14,264.42	5,446.50	5,509.08

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	1,550.00	205,280.00	56,648.61	110,411.41	38,219.98
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	625,000.00	34,077.43	659,077.43	396,777.00	287,307.30	-25,006.87
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	2,978.89	87,978.89	57,131.63	30,847.26	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	-4,178.89	201,821.11	43,970.87	156,029.13	1,821.11
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	32,296.36	62,703.64	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	0.00	9,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	517,263.00	0.00	517,263.00	496,394.39	20,868.61	0.00
A 1620.4083-04	GAS/DISTRW.	32,500.00	0.00	32,500.00	18,224.28	7,187.94	7,087.78
A 1620.4084-04	WATER & TELEPHONE / DW	32,500.00	0.00	32,500.00	14,569.21	13,930.79	4,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	500.00	600.00	1,100.00	919.65	169.95	10.40
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,550.00	38,816.80	48,366.80	45,149.82	839.54	2,377.44
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	13,750.00	0.00	13,750.00	6,807.36	2,943.82	3,998.82
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,850.00	1,462.32	8,312.32	6,830.54	863.97	617.81
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	48,600.00	-1,650.00	46,950.00	24,126.61	8,737.81	14,085.58
A 1620.4500-14	DW. Operation Plan Materials & Supplies	300,000.00	-63,678.44	236,321.56	107,838.92	21,934.13	106,548.51
A 1620.4900-04	OPERATIONS BOCES SERV.	58,059.00	0.00	58,059.00	39,460.70	0.00	18,598.30
1620	**Operation of Plant** *	**4,767,482.00**	**57,786.86**	**4,825,268.86**	**3,017,935.60**	**1,486,170.13**	**321,163.13**
A 1621.2010-01	HVAC Equiment DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1621.4000-01	Maintenance Contractual Elem	53,700.00	-8,693.48	45,006.52	12,916.69	4,923.31	27,166.52
A 1621.4000-02	Maintenance Contractual HS	33,500.00	0.00	33,500.00	13,636.44	10,386.70	9,476.86
A 1621.4000-03	Maintenance Contractual MS	61,950.00	0.00	61,950.00	5,702.18	4,997.82	51,250.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	29,500.00	14,812.25	44,312.25	21,978.43	22,333.82	0.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
A 1621.4010-01	HVAC Contractual DW	95,650.00	-18,250.17	77,399.83	25,100.75	6,185.96	46,113.12
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	3,758.27	9,258.27	7,473.25	1,785.02	0.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	1,623.41	3,375.59	2,501.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	9,600.00	0.00	9,600.00	5,949.00	2,693.47	957.53
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	-400.00	21,600.00	14,245.09	4,246.93	3,107.98
A 1621.4510-01	HVAC Supplies DW	92,750.00	759.45	93,509.45	26,166.72	22,353.20	44,989.53
1621	**Maintenance of Plant** *	**421,400.00**	**-8,013.68**	**413,386.32**	**134,791.96**	**87,031.82**	**191,562.54**
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	-5,971.00	5,029.00	0.00	0.00	5,029.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,000.00	29,227.92	172,227.92	147,657.33	24,570.59	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	**Central Data Processing**	*	**154,000.00**	**23,256.92**	**177,256.92**	**147,657.33**	**24,570.59**	**5,029.00**
16		**	**5,342,882.00**	**73,030.10**	**5,415,912.10**	**3,300,384.89**	**1,597,772.54**	**517,754.67**
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		417,317.00	21,657.00	438,974.00	422,537.00	16,437.00	0.00
1910	**UNALLOCATED INSURANCE**	*	**417,317.00**	**21,657.00**	**438,974.00**	**422,537.00**	**16,437.00**	**0.00**
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		360,735.00	0.00	360,735.00	208,836.25	151,898.75	0.00
1981	**ADMIN CHARGE-BOCES**	*	**360,735.00**	**0.00**	**360,735.00**	**208,836.25**	**151,898.75**	**0.00**
19		**	**778,052.00**	**21,657.00**	**799,709.00**	**631,373.25**	**168,335.75**	**0.00**
1		***	**7,776,878.00**	**12,055.55**	**7,788,933.55**	**4,843,680.97**	**2,335,946.59**	**609,305.99**
A 2010.1500-14	INSTRUCTIONAL SALARY		220,000.00	-39,201.38	180,798.62	124,658.61	52,716.39	3,423.62
A 2010.1600-14	NONINSTRUCT. SALARIES		53,514.00	122,201.38	175,715.38	116,471.44	59,243.94	0.00
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	0.00	500.00	303.03	0.00	196.97
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		14,605.00	5,000.00	19,605.00	17,012.25	1,924.75	668.00
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		1,340.00	0.00	1,340.00	991.18	257.07	91.75
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		47,400.00	0.00	47,400.00	35,222.72	8,495.00	3,682.28
A 2010.4900-04	BOCES CURRIC.DEV./DW		45,000.00	-219.00	44,781.00	17,957.74	26,822.71	0.55
2010	**CURR. DEV./SUPERVISION**	*	**395,859.00**	**87,781.00**	**483,640.00**	**312,616.97**	**149,459.86**	**21,563.17**
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL		306,598.00	36,589.00	343,187.00	221,704.04	121,482.96	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		339,480.00	182,511.69	521,991.69	333,766.41	188,225.28	0.00
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS		215,709.00	0.00	215,709.00	139,632.43	73,986.57	2,090.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		20,000.00	-14,000.00	6,000.00	3,840.00	2,160.00	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		118,219.00	0.00	118,219.00	57,916.80	53,682.80	6,619.40
A 2020.1510-11	EXTRA PAY/ELEMS		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1510-12	EXTRAPAY/H.S.		6,000.00	0.00	6,000.00	1,489.25	0.00	4,510.75
A 2020.1510-13	EXTRAPAY/M.S.		17,000.00	0.00	17,000.00	14,429.56	0.00	2,570.44
A 2020.1510-14	EXTRPAY / DW		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.		178,010.00	-11,159.40	166,850.60	105,956.97	60,243.26	650.37
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		346,297.00	-3,939.00	342,358.00	194,158.75	139,337.97	8,861.28
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		134,532.00	3,939.00	138,471.00	90,538.71	47,932.29	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		41,652.00	23,959.40	65,611.40	35,329.10	30,282.30	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		110,000.00	0.00	110,000.00	30,665.43	0.00	79,334.57
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.		47,600.00	0.00	47,600.00	21,461.00	12,829.01	13,309.99

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.		122,652.00	0.00	122,652.00	48,978.90	35,533.77	38,139.33
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.		34,230.00	0.00	34,230.00	17,917.97	15,336.68	975.35
A 2020.4100-03	TRAVEL & CONFERENCES MS		1,500.00	0.00	1,500.00	0.00	600.00	900.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		10,336.00	6,200.00	16,536.00	12,030.51	4,021.47	484.02
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.		3,972.00	0.00	3,972.00	3,121.20	498.38	352.42
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.		806.00	0.00	806.00	517.50	0.00	288.50
2020	**Supervision - Regular School**	*	**2,062,593.00**	**224,100.69**	**2,286,693.69**	**1,333,454.53**	**786,152.74**	**167,086.42**
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		85,145.00	-5,000.00	80,145.00	24,082.17	13,764.83	42,298.00
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.		4,000.00	-575.00	3,425.00	0.00	1,935.00	1,490.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.		27,622.00	-660.89	26,961.11	1,232.19	112.56	25,616.36
2070	**Inservice Training - Instruction**	*	**151,767.00**	**-6,235.89**	**145,531.11**	**25,314.36**	**15,812.39**	**104,404.36**
20		**	**2,610,219.00**	**305,645.80**	**2,915,864.80**	**1,671,385.86**	**951,424.99**	**293,053.95**
A 2110.1210-14	INSTRUC. EXTRAPAY/DW		20,000.00	0.00	20,000.00	1,450.49	0.00	18,549.51
A 2110.1300-12	INSTRUC. SALARY/H.S.		73,800.00	0.00	73,800.00	37,290.90	3,247.32	33,261.78
A 2110.1300-14	EDUCATIONAL CREDITS/DW		43,000.00	-16,817.00	26,183.00	0.00	0.00	26,183.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS		45,000.00	-8,449.01	36,550.99	0.00	0.00	36,550.99
A 2110.1400-14	INSTRUC. SALARIES/SUBS		372,000.00	0.00	372,000.00	282,864.59	81,478.52	7,656.89
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES		70,000.00	0.00	70,000.00	68,076.99	0.00	1,923.01
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.		296,759.00	2,371.00	299,130.00	154,430.81	144,699.19	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.		129,777.00	1,646.00	131,423.00	74,313.48	56,443.04	666.48
A 2110.4000-01	CONTRACTUAL/ELEM.		8,900.00	0.00	8,900.00	2,952.08	1,217.83	4,730.09
A 2110.4000-02	CONTRACTUAL/H.S.		69,850.00	0.00	69,850.00	10,597.25	5,364.25	53,888.50
A 2110.4000-03	CONTRACTUAL/M.S.		1,375.00	0.00	1,375.00	0.00	500.00	875.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS		6,375.00	0.00	6,375.00	128.00	962.00	5,285.00
A 2110.4300-04	Field Trips DW		22,180.00	0.00	22,180.00	931.00	2,400.00	18,849.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		19,000.00	0.00	19,000.00	18,246.26	669.64	84.10
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.		8,770.00	0.00	8,770.00	3,571.85	1,005.00	4,193.15
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.		8,948.00	1,500.00	10,448.00	9,902.84	103.80	441.36
A 2110.4500-04	Alernative Schools Mat& Supplies		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.4710-04	TUITION OTHER DISTRS		20,000.00	0.00	20,000.00	0.00	4,000.00	16,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS		40,000.00	0.00	40,000.00	11,120.94	28,878.61	0.45

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	**Teaching - Regular School**	*	**1,266,734.00**	**-19,749.01**	**1,246,984.99**	**675,877.48**	**330,969.20**	**240,138.31**
A 2111.1200-11	READING INSTRUC. SAL./K-3		672,312.00	-32,992.27	639,319.73	274,168.48	304,633.10	60,518.15
A 2111.1210-11	READING INSTRUC. SAL. 4-6		122,361.00	3,885.36	126,246.36	65,253.20	60,993.16	0.00
A 2111.1300-13	READING INSTRUC.SAL./7-8		0.00	28,533.60	28,533.60	8,779.60	19,754.00	0.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		8,496.00	0.00	8,496.00	8,479.35	0.00	16.65
2111	**READING**	*	**803,169.00**	**-573.31**	**802,595.69**	**356,680.63**	**385,380.26**	**60,534.80**
A 2112.1200-11	ART INSTRUC.SAL./K-3		136,767.00	916.00	137,683.00	63,546.00	74,137.00	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12		381,278.00	3,742.51	385,020.51	177,114.00	207,906.51	0.00
A 2112.1300-13	ART INSTRUC. SAL./7-8		147,269.00	-916.00	146,353.00	67,297.80	78,514.20	541.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.		385.00	0.00	385.00	317.64	28.36	39.00
A 2112.4000-02	ART CONTRACTUAL/H.S.		2,630.00	0.00	2,630.00	450.00	2,150.00	30.00
A 2112.4000-03	ART CONTRACTUAL/M.S.		300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4100-04	UNIFIED ARTS/TRVL&CONF/DW		800.00	0.00	800.00	0.00	0.00	800.00
A 2112.4500-01	ART MAT.& SUPPL./ELEM.		6,121.00	83.90	6,204.90	6,098.09	106.81	0.00
A 2112.4500-02	ART MAT.& SUPPL./H.S.		15,330.00	1,799.40	17,129.40	16,073.46	1,022.28	33.66
A 2112.4500-03	ART MAT.&SUPPL./M.S.		2,461.00	299.74	2,760.74	2,532.31	228.43	0.00
2112		*	**693,341.00**	**5,925.55**	**699,266.55**	**333,429.30**	**364,393.59**	**1,443.66**
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12		96,460.00	4,726.00	101,186.00	46,701.16	54,484.84	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12		86,314.00	-76,648.33	9,665.67	0.00	0.00	9,665.67
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.		3,440.00	0.00	3,440.00	3,184.00	0.00	256.00
A 2113.4001-04	SCH-2-WL CONTRCTUAL/DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.		2,000.00	0.00	2,000.00	70.93	0.00	1,929.07
2113		*	**191,214.00**	**-71,922.33**	**119,291.67**	**49,956.09**	**54,484.84**	**14,850.74**
A 2114.1300-11	ESL INSTRUC. SAL./K-3		264,674.00	138,737.00	403,411.00	208,974.60	194,436.40	0.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12		464,265.00	60,673.30	524,938.30	275,792.11	249,146.19	0.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8		292,920.00	2,662.60	295,582.60	168,797.58	126,785.02	0.00
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.		165,369.00	-2,662.60	162,706.40	88,269.21	46,730.79	27,706.40
A 2114.1310-11	ESL Instructional SAL 4-6		152,918.00	-304.30	152,613.70	86,290.32	64,717.68	1,605.70
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.		99,423.00	-30,000.00	69,423.00	45,159.22	23,907.78	356.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		13,300.00	0.00	13,300.00	7,737.93	3,982.06	1,580.01
A 2114.4100-01	ESL TRVL. & CONF/ELEM		1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
A 2114.4100-02	ESL TRVL. & CONF./HS		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-03	ESL TRVL. & CONF./MS		2,050.00	0.00	2,050.00	1,116.44	0.00	933.56
A 2114.4100-04	ESL Travel & Conf./ Director		2,250.00	0.00	2,250.00	219.99	0.00	2,030.01
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		7,830.00	0.00	7,830.00	3,568.45	4,179.09	82.46
A 2114.4500-02	ESL MAT. & SUPPL./H.S.		5,000.00	0.00	5,000.00	2,660.73	1,779.95	559.32
A 2114.4500-03	ESL MAT. & SUPPL./M.S.		2,350.00	0.00	2,350.00	1,349.45	965.81	34.74
A 2114.4500-04	ESL DIRECTOR SUPPLIES		3,000.00	0.00	3,000.00	1,879.77	931.07	189.16
2114		*	**1,481,949.00**	**169,106.00**	**1,651,055.00**	**891,815.80**	**717,561.84**	**41,677.36**
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12		931,277.00	-58,867.00	872,410.00	445,195.12	478,948.43	-51,733.55
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8		402,762.00	4,059.00	406,821.00	187,763.52	219,057.48	0.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.		1,759.00	0.00	1,759.00	1,750.54	0.00	8.46
A 2115.4100-02	ENGL. CONF. & TRAVEL		3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.		9,310.00	0.00	9,310.00	8,702.60	383.92	223.48
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.		3,989.00	0.00	3,989.00	3,909.78	45.80	33.42
2115	**ENGLISH**	*	**1,352,347.00**	**-54,808.00**	**1,297,539.00**	**647,321.56**	**698,435.63**	**-48,218.19**
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12		684,670.00	54,808.00	739,478.00	340,398.14	399,079.86	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8		255,472.00	50,678.60	306,150.60	161,178.24	144,972.36	0.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.		750.00	0.00	750.00	225.00	0.00	525.00
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.		13,665.00	0.00	13,665.00	8,408.32	2,315.42	2,941.26
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.		825.00	0.00	825.00	807.07	0.00	17.93
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.		6,840.00	0.00	6,840.00	3,716.80	0.00	3,123.20
2116	**FOREIGN LANGUAGE**	*	**963,222.00**	**105,486.60**	**1,068,708.60**	**514,733.57**	**546,367.64**	**7,607.39**
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3		387,538.00	14,739.25	402,277.25	191,430.56	210,846.69	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6		0.00	117,592.75	117,592.75	39,316.30	30,103.15	48,173.30
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12		553,360.00	-9,816.00	543,544.00	240,539.52	257,869.68	45,134.80
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8		283,139.00	0.00	283,139.00	130,374.96	152,104.04	660.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY		182,923.00	0.00	182,923.00	118,476.93	62,723.07	1,723.00
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.		2,977.00	0.00	2,977.00	0.00	0.00	2,977.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.		450.00	0.00	450.00	0.00	0.00	450.00
A 2118.2000-63	PHYS.ED. EQUIPMENT/M.S.		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW		600.00	0.00	600.00	0.00	600.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM		1,753.00	0.00	1,753.00	1,707.34	44.97	0.69
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS		6,226.00	0.00	6,226.00	5,828.15	397.85	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	3,325.00	0.00	3,325.00	3,318.98	0.07	5.95
2118	*	**1,424,091.00**	**122,516.00**	**1,546,607.00**	**730,992.74**	**714,689.52**	**100,924.74**
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	184,917.00	1,899.00	186,816.00	86,222.76	100,593.24	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	105,073.00	2,309.00	107,382.00	49,292.50	58,089.50	0.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	37,810.00	199.90	38,009.90	11,994.80	26,015.10	0.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	4,526.00	849.48	5,375.48	1,447.11	3,928.37	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	739.00	0.00	739.00	0.00	0.00	739.00
2119	*	**334,065.00**	**5,257.38**	**339,322.38**	**148,957.17**	**188,626.21**	**1,739.00**
A 2120.1210-11	TECHNOLOGY INST.SAL 4-6	0.00	4,000.00	4,000.00	1,846.08	2,153.92	0.00
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	312,168.00	10,096.80	322,264.80	160,983.91	161,280.89	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	104,245.00	0.00	104,245.00	60,594.41	48,345.79	-4,695.20
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	57,677.00	-14,096.80	43,580.20	17,927.70	14,872.10	10,780.40
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	1,449.00	0.00	1,449.00	63.32	1,385.68	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	18,500.00	0.00	18,500.00	8,747.09	9,752.49	0.42
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.	1,468.00	0.00	1,468.00	821.22	646.78	0.00
2120	*	**495,507.00**	**0.00**	**495,507.00**	**250,983.73**	**238,437.65**	**6,085.62**
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,080,201.00	-52,403.00	1,027,798.00	554,029.63	472,450.92	1,317.45
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	415,457.00	31,539.20	446,996.20	206,306.04	240,690.16	0.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	1,995.00	0.00	1,995.00	995.00	0.00	1,000.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	540.00	0.00	540.00	350.00	0.00	190.00
A 2121.4100-02	MATH TRAV. & CONF./HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	13,120.00	0.00	13,120.00	5,109.43	0.00	8,010.57
A 2121.4500-03	MATH MAT & SUPPL./M.S.	4,348.00	408.07	4,756.07	4,146.58	608.86	0.63
A 2121.4800-02	MATH TEXTBOOKS/H.S.	28,027.00	0.00	28,027.00	0.00	0.00	28,027.00
2121	**MATHEMATICS** *	**1,554,138.00**	**-20,455.73**	**1,533,682.27**	**770,936.68**	**713,749.94**	**48,995.65**
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	231,723.00	-73,839.77	157,883.23	61,311.84	71,530.36	25,041.03
A 2122.1210-11	MUSIC INSTRUC. 4-6	83,079.00	0.00	83,079.00	32,308.48	37,914.51	12,856.01
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	297,931.00	56,694.20	354,625.20	163,673.16	190,952.04	0.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	215,811.00	12,697.57	228,508.57	105,569.02	122,939.55	0.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	39,300.00	0.00	39,300.00	5,123.85	0.00	34,176.15
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	9,203.00	2,429.99	11,632.99	11,629.99	0.00	3.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	8,270.00	-8,270.00	0.00	0.00	0.00	0.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	127.45	1,372.55	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	31,920.00	0.00	31,920.00	16,656.12	15,261.38	2.50
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	0.00	3,060.00	0.00
A 2122.4100-02	MUSIC TRAVL.& CONF./HS	4,600.00	0.00	4,600.00	1,341.73	0.00	3,258.27
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.	4,898.00	0.00	4,898.00	2,832.64	2,065.35	0.01
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	18,832.00	0.00	18,832.00	14,685.53	4,146.47	0.00
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	7,344.00	0.00	7,344.00	5,998.30	1,345.70	0.00
2122	*	**957,471.00**	**-10,288.01**	**947,182.99**	**421,258.11**	**450,587.91**	**75,336.97**
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	277,519.00	-123,113.71	154,405.29	67,493.04	78,741.96	8,170.29
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,366,358.00	19,487.36	1,385,845.36	650,924.82	734,920.54	0.00
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	538,790.00	8,590.30	547,380.30	269,113.36	278,266.94	0.00
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	5,000.00	5,063.40	10,063.40	784.91	3,210.57	6,067.92
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,470.00	1,431.01	6,901.01	5,435.00	1,409.00	57.01
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	5,582.00	0.00	5,582.00	4,663.68	766.00	152.32
A 2123.4100-02	SCIENCE TRV.& CONF/HS	1,000.00	-300.01	699.99	699.99	0.00	0.00
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	1,991.00	0.00	1,991.00	1,249.00	731.09	10.91
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	36,800.00	-1,131.00	35,669.00	25,393.51	4,545.22	5,730.27
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	7,469.00	0.00	7,469.00	4,311.33	3,033.04	124.63
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	5,100.00	0.00	5,100.00	0.00	5,000.00	100.00
2123	**SCIENCE** *	**2,251,079.00**	**-89,972.65**	**2,161;106.35**	**1,030,068.64**	**1,110,624.36**	**20,413.35**
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	**PUBLICATIONS** *	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**2,000.00**	**5,000.00**
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	914,292.00	14,965.53	929,257.53	435,837.72	493,419.81	0.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	309,796.00	-13,000.00	296,796.00	152,805.12	143,811.08	179.80
A 2125.1310-12	SOC.STUDIES INSTRUC.EXTRAPAY/9-12	0.00	11,019.40	11,019.40	0.00	11,019.40	0.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	710.00	0.00	710.00	0.00	0.00	710.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	130.00	0.00	130.00	0.00	72.36	57.64
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS	5,200.00	0.00	5,200.00	379.29	0.00	4,820.71
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.	12,898.00	0.00	12,898.00	6,589.07	0.00	6,308.93
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	1,105.00	0.00	1,105.00	1,021.81	0.00	83.19
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.		1,371.00	0.00	1,371.00	893.10	0.00	477.90
2125	**SOCIAL STUDIES**	*	**1,252,252.00**	**12,984.93**	**1,265,236.93**	**597,526.11**	**648,322.65**	**19,388.17**
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K		550,299.00	9,111.57	559,410.57	263,597.73	295,812.84	0.00
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3		2,796,682.00	-236,408.36	2,560,273.64	1,291,892.72	1,250,268.02	18,112.90
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th		669,748.00	2,451.00	672,199.00	310,245.72	361,953.28	0.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6		853,943.00	106,849.79	960,792.79	482,853.50	477,939.29	0.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6		461,415.00	102,521.82	563,936.82	295,347.35	268,589.47	0.00
A 2132.1601-11	GEN ELEM NONISTRUC SALARIES / PRE-K		0.00	47,474.00	47,474.00	27,127.97	20,346.03	0.00
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.		3,000.00	0.00	3,000.00	1,147.71	264.00	1,588.29
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		25,655.00	0.00	25,655.00	22,177.51	3,290.43	187.06
2132		*	**5,360,742.00**	**31,999.82**	**5,392,741.82**	**2,694,390.21**	**2,678,463.36**	**19,888.25**
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12		160,849.00	-2,011.86	158,837.14	69,696.00	81,312.00	7,829.14
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8		130,477.00	2,011.86	132,488.86	60,751.78	71,737.08	0.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.		1,607.00	0.00	1,607.00	800.00	277.14	529.86
A 2133.4500-63	HEALTH MAT& SUPPL./MS		6,850.00	0.00	6,850.00	2,284.04	4,497.73	68.23
2133	**DR. EDUC.**	*	**299,783.00**	**0.00**	**299,783.00**	**133,531.82**	**157,823.95**	**8,427.23**
21		**	**20,688,104.00**	**185,507.24**	**20,873,611.24**	**10,248,459.64**	**10,000,918.55**	**624,233.05**
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6		1,009,025.00	52,414.11	1,061,439.11	506,008.92	555,430.19	0.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12		1,853,056.00	111,210.85	1,964,266.85	914,214.86	1,050,051.99	0.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8		721,051.00	10,481.00	731,532.00	337,630.20	393,901.80	0.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.		166,099.00	0.00	166,099.00	107,977.79	57,228.21	893.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.		4,500.00	0.00	4,500.00	150.70	0.00	4,349.30
A 2250.1600-11	NONINSTR.SALARIES/K-6		247,692.00	49,748.59	297,440.59	156,681.72	140,758.87	0.00
A 2250.1600-12	NONINSTR.SALARIES/9-12		94,520.00	-14,337.20	80,182.80	36,942.78	27,707.22	15,532.80
A 2250.1600-13	NONINSTR.SALARIES/7-8		176,128.00	-20,748.59	155,379.41	78,872.26	64,361.74	12,145.41
A 2250.1600-14	SP.ED.NONINST.SALS./DW.		176,171.00	0.00	176,171.00	119,157.03	51,504.57	5,509.40
A 2250.1610-14	NONINSTR. EXTRAPAY		5,000.00	0.00	5,000.00	2,440.18	0.00	2,559.82
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		499,000.00	50,000.00	549,000.00	210,518.85	332,442.47	6,038.68
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM		2,000.00	0.00	2,000.00	510.00	0.00	1,490.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS		2,500.00	0.00	2,500.00	500.00	0.00	2,000.00
A 2250.4100-73	SP. ED. TRAV.& CONF./MS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW		1,000.00	0.00	1,000.00	529.59	16.02	454.39

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	2,739.53	105.54	154.93
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		2,712.00	1,000.00	3,712.00	2,613.17	735.09	363.74
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.		3,500.00	0.00	3,500.00	832.77	182.41	2,484.82
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.		5,000.00	0.00	5,000.00	1,980.21	22.15	2,997.64
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		140,000.00	0.00	140,000.00	36,883.00	9,662.75	93,454.25
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.		2,438.00	0.00	2,438.00	0.00	0.00	2,438.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		1,270,000.00	-48,193.37	1,221,806.63	499,874.03	720,776.10	1,156.50
2250	**HANDICAPPED PROGRAM**	*	**6,393,392.00**	**191,575.39**	**6,584,967.39**	**3,017,057.59**	**3,404,887.12**	**163,022.68**
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.		550,000.00	100,000.00	650,000.00	351,109.50	351,109.50	-52,219.00
2280	**Occupational Education**	*	**550,000.00**	**100,000.00**	**650,000.00**	**351,109.50**	**351,109.50**	**-52,219.00**
22		**	**6,943,392.00**	**291,575.39**	**7,234,967.39**	**3,368,167.09**	**3,755,996.62**	**110,803.68**
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.		168,826.00	-144,563.30	24,262.70	24,262.70	0.00	0.00
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DIS TRW.		40,560.00	-30,302.87	10,257.13	8,910.10	0.00	1,347.03
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW		6,796.00	0.00	6,796.00	0.00	0.00	6,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES		100,000.00	-30,000.00	70,000.00	33,363.50	36,636.50	0.00
2330	**Teaching - Special Schools**	*	**320,182.00**	**-204,866.17**	**115,315.83**	**66,536.30**	**36,636.50**	**12,143.03**
23		**	**320,182.00**	**-204,866.17**	**115,315.83**	**66,536.30**	**36,636.50**	**12,143.03**
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6		100;873.00	31,723.00	132,596.00	61,198.20	71,397.80	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12		143,016.00	2,796.88	145,812.88	66,911.60	78,901.28	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8		86,020.00	2,418.00	88,438.00	40,817.52	47,620.48	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.		10,000.00	0.00	10,000.00	7,122.50	0.00	2,877.50
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.		7,680.00	0.00	7,680.00	5,605.99	2,038.25	35.76
A 2610.4100-02	LIBRARY TRAVL.& CONF./HS		400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS		350.00	0.00	350.00	0.00	0.00	350.00
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.		3,592.00	15,135.12	18,727.12	2,322.94	1,260.29	15,143.89
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.		2,828.00	0.00	2,828.00	864.42	1,467.23	496.35
A 2610.4520-01	LIBRARY BOOKS/ELEM		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2610.4520-02	LIBRARY BOOKS/HS		1,500.00	0.00	1,500.00	1,471.85	25.78	2.37
A 2610.4520-03	LIBRARY BOOKS/MS		2,667.00	0.00	2,667.00	2,599.16	54.52	13.32
A 2610.4530-03	LIBRARY PERIODICALS/MS		300.00	0.00	300.00	298.67	0.00	1.33

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.		52,100.00	0.00	52,100.00	37,923.76	14,176.24	0.00
2610	**School Library**	*	**422,826.00**	**52,073.00**	**474,899.00**	**227,136.61**	**220,941.87**	**26,820.52**
A 2611.1500-12	A/V INSTRUC. SALARIES/9-12		121,991.00	2,142.00	124,133.00	57,292.20	66,840.80	0.00
2611	**AUDIO/ VISUAL**	*	**121,991.00**	**2,142.00**	**124,133.00**	**57,292.20**	**66,840.80**	**0.00**
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.		2,145.00	0.00	2,145.00	1,282.01	533.08	329.91
A 2620.4900-04	BOCES DISTNC.LRNG./DW.		15,000.00	0.00	15,000.00	12,075.00	2,925.00	0.00
2620	**Educational Television**	*	**17,145.00**	**0.00**	**17,145.00**	**13,357.01**	**3,458.08**	**329.91**
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM		116,276.00	10,760.60	127,036.60	62,990.84	63,045.76	1,000.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.		0.00	3,252.65	3,252.65	2,758.89	0.00	493.76
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D		540,586.00	-14,493.50	526,092.50	337,529.78	170,760.78	17,801.94
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW		15,000.00	-1,172.82	13,827.18	9,785.07	0.00	4,042.11
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK		279,750.00	0.00	279,750.00	181,296.39	37,209.24	61,244.37
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		252,267.00	0.00	252,267.00	197,098.49	24,874.51	30,294.00
A 2630.4000-14	DIRECTOR'S CONTRACTUAL		43,452.00	0.00	43,452.00	37,158.64	1,729.00	4,564.36
A 2630.4001-04	SPEC.NETWORK NEEDS/DW		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		193,135.00	8,331.10	201,466.10	148,633.91	16,538.99	36,293.20
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.		650.00	0.00	650.00	310.00	155.00	185.00
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		107,613.00	0.00	107,613.00	106,150.70	0.00	1,462.30
2630	**Computer Assisted Instruction**	*	**1,552,729.00**	**6,678.03**	**1,559,407.03**	**1,083,712.71**	**316,313.28**	**159,381.04**
26		**	**2,114,691.00**	**60,893.03**	**2,175,584.03**	**1,381,498.53**	**607,554.03**	**186,531.47**
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.		15,000.00	0.00	15,000.00	9,685.00	0.00	5,315.00
2805	**Attendance - Regular School**	*	**15,000.00**	**0.00**	**15,000.00**	**9,685.00**	**0.00**	**5,315.00**
A 2806.1540-11	COCURR INSTRUC EXTRAPA/EL		11,000.00	0.00	11,000.00	6,713.67	577.53	3,708.80
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS		118,000.00	-1,000.00	117,000.00	57,080.63	0.00	59,919.37
A 2806.1540-13	COCURR INSTRUC EXTRAPA/MS		50,000.00	0.00	50,000.00	28,368.62	1,347.48	20,283.90
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-11	Co-Curricular Contractual Elementary		15,400.00	-6,200.00	9,200.00	0.00	3,797.00	5,403.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS		24,937.00	0.00	24,937.00	2,856.97	12,669.00	9,411.03
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS		18,677.00	0.00	18,677.00	2,091.88	8,894.62	7,690.50
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS		7,200.00	0.00	7,200.00	0.00	1,982.42	5,217.58

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS	1,600.00	938.75	2,538.75	1,638.78	895.51	4.46
2806	*	**255,314.00**	**-6,261.25**	**249,052.75**	**98,750.55**	**30,163.56**	**120,138.64**
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	143,643.00	2,169.00	145,812.00	67,297.80	78,514.20	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	714,499.00	-31,169.00	683,330.00	325,736.24	340,531.76	17,062.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	152,542.00	0.00	152,542.00	69,696.00	81,312.00	1,534.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	60,000.00	0.00	60,000.00	54,429.83	0.00	5,570.17
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	160,204.00	0.00	160,204.00	91,209.44	49,327.76	19,666.80
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	8,000.00	0.00	8,000.00	1,554.00	510.00	5,936.00
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS	2,325.00	0.00	2,325.00	72.13	0.00	2,252.87
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS	3,900.00	0.00	3,900.00	918.29	990.03	1,991.68
2810	**Guidance - Regular School** *	**1,245,113.00**	**-29,000.00**	**1,216,113.00**	**610,913.73**	**551,185.75**	**54,013.52**
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6	92,923.00	500.00	93,423.00	43,118.28	50,304.72	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	101,251.00	-46,412.87	54,838.13	0.00	0.00	54,838.13
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8	114,501.00	0.00	114,501.00	52,240.90	61,103.10	1,157.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	146,960.00	-2,783.18	144,176.82	26,205.30	37,235.70	80,735.82
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW	40,000.00	5,650.77	45,650.77	45,650.85	0.00	-0.08
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	15,050.00	5,000.00	20,050.00	490.00	7,735.00	11,825.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	-5,000.00	85,000.00	0.00	32,780.00	52,220.00
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.	4,025.00	0.00	4,025.00	1,792.65	1,446.86	785.49
2815	**Health Services - Regular School** *	**606,210.00**	**-43,045.28**	**563,164.72**	**169,497.98**	**190,605.38**	**203,061.36**
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	484,095.00	-209,778.34	274,316.66	102,648.86	128,771.63	42,896.17
A 2820.4100-04	PSCH. TRAVL.& CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,881.00	0.00	1,881.00	692.60	25.10	1,163.30
2820	**PSYCHOLOGY SERVICES** *	**486,876.00**	**-209,778.34**	**277,097.66**	**103,341.46**	**128,796.73**	**44,959.47**
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	398,460.00	28,487.00	426,947.00	185,836.08	241,110.92	0.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW	2,800.00	-600.00	2,200.00	685.99	0.00	1,514.01
A 2823.4500-84	SPEECH MAT.& SUPPL../DW.	1,700.00	600.00	2,300.00	1,927.68	332.97	39.35
2823	*	**402,960.00**	**28,487.00**	**431,447.00**	**188,449.75**	**241,443.89**	**1,553.36**
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	553,945.00	-110,710.28	443,234.72	78,842.80	241,221.20	123,170.72
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	0.00	1,305.32	1,305.32	1,305.32	0.00	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	1,000.00	0.00	1,000.00	40.65	0.00	959.35
A 2825.4500-84	SOC.WORK MAT.& SUPPL./DISTRW.	500.00	0.00	500.00	0.00	0.00	500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**555,445.00**	**-109,404.96**	**446,040.04**	**80,188.77**	**241,221.20**	**124,630.07**
A 2830.1500-14	OCCP. THERAPY SAL. DW		171,917.00	235.00	172,152.00	80,049.24	92,102.76	0.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW		1,228.00	-235.00	993.00	0.00	978.00	15.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW		2,370.00	0.00	2,370.00	2,020.33	219.92	129.75
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**175,515.00**	**0.00**	**175,515.00**	**82,069.57**	**93,300.68**	**144.75**
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DISTRW.		752,997.00	-8,079.00	744,918.00	458,322.54	0.00	286,595.46
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW		84,839.00	4,179.00	89,018.00	54,999.71	34,018.29	0.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW		30,000.00	0.00	30,000.00	26,341.84	2,165.56	1,492.60
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.		31,112.00	15,939.39	47,051.39	26,465.30	20,586.09	0.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.		47,950.00	2,038.49	49,988.49	25,967.90	12,218.09	11,802.50
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		127,315.00	4,034.18	131,349.18	46,390.53	66,217.09	18,741.56
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS		8,700.00	-500.00	8,200.00	1,553.29	2,767.55	3,879.16
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		75,440.00	12,982.65	88,422.65	64,315.12	21,522.53	2,585.00
2855	**INTERSCHOLASTIC ACT.**	*	**1,158,353.00**	**30,594.71**	**1,188,947.71**	**704,356.23**	**159,495.20**	**325,096.28**
28		**	**4,900,786.00**	**-338,408.12**	**4,562,377.88**	**2,047,253.04**	**1,636,212.39**	**878,912.45**
2		***	**37,577,374.00**	**300,347.17**	**37,877,721.17**	**18,783,300.46**	**16,988,743.08**	**2,105,677.63**
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW		76,512.00	0.00	76,512.00	48,223.39	25,530.11	2,758.50
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTRW.		1,369,292.00	0.00	1,369,292.00	684,203.93	672,392.65	12,695.42
A 5510.1610-14	Non-Instructional Extra- Payment		200,000.00	0.00	200,000.00	133,378.04	0.00	66,621.96
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		43,300.00	10,000.00	53,300.00	33,146.97	17,230.03	2,923.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES		4,000.00	0.00	4,000.00	823.82	1,030.68	2,145.50
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.		10,000.00	-10,000.00	0.00	0.00	0.00	0.00
5510	**District Transportation Services**	*	**1,703,104.00**	**0.00**	**1,703,104.00**	**899,776.15**	**716,183.47**	**87,144.38**
A 5530.1600-14	Non-Instructional Mechanic		245,039.00	0.00	245,039.00	153,686.90	81,363.60	9,988.50
A 5530.2000-14	Equipment- Depot		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot		8,000.00	8,000.00	16,000.00	11,148.19	3,845.37	1,006.44
A 5530.4100-14	Conference/Travel - Depot		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot		217,000.00	-13,192.00	203,808.00	89,464.47	37,254.36	77,089.17
5530	**Garage Building**	*	**474,039.00**	**-5,192.00**	**468,847.00**	**254,299.56**	**122,463.33**	**92,084.11**
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540	**CONTRACTED TRANSPORTATION**	*	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	**2,185,143.00**	**-5,192.00**	**2,179,951.00**	**1,154,075.71**	**838,646.80**	**187,228.49**
5		***	**2,185,143.00**	**-5,192.00**	**2,179,951.00**	**1,154,075.71**	**838,646.80**	**187,228.49**
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		78,800.00	0.00	78,800.00	20,007.34	58,792.66	0.00
7140	**Recreation**	*	**78,800.00**	**0.00**	**78,800.00**	**20,007.34**	**58,792.66**	**0.00**
71		**	**78,800.00**	**0.00**	**78,800.00**	**20,007.34**	**58,792.66**	**0.00**
7		***	**78,800.00**	**0.00**	**78,800.00**	**20,007.34**	**58,792.66**	**0.00**
A 9010.8000-04	NYS ERS		1,316,102.00	-72,746.99	1,243,355.01	1,140,801.83	82,929.00	19,624.18
9010	**EMP. RETIREMENT SYSTEM**	*	**1,316,102.00**	**-72,746.99**	**1,243,355.01**	**1,140,801.83**	**82,929.00**	**19,624.18**
A 9020.8000-04	NYS TRS RETIREMENT		2,821,153.00	0.00	2,821,153.00	0.00	2,821,153.00	0.00
9020	**TEACHERS RETIRE. SYSTEM**	*	**2,821,153.00**	**0.00**	**2,821,153.00**	**0.00**	**2,821,153.00**	**0.00**
A 9030.8000-04	SOCIAL SECURITY		2,830,000.00	0.00	2,830,000.00	1,435,976.39	1,394,023.61	0.00
9030	**FICA**	*	**2,830,000.00**	**0.00**	**2,830,000.00**	**1,435,976.39**	**1,394,023.61**	**0.00**
A 9040.8000-04	WORKERS' COMPENSATION		300,000.00	50.00	300,050.00	74,260.00	225,790.00	0.00
9040	**WORKMEN'S COMPENSATION**	*	**300,000.00**	**50.00**	**300,050.00**	**74,260.00**	**225,790.00**	**0.00**
A 9045.8000-04	LIFE INSURANCE		27,500.00	-16,353.54	11,146.46	9,034.54	1,699.92	412.00
9045	**LIFE INSURANCE**	*	**27,500.00**	**-16,353.54**	**11,146.46**	**9,034.54**	**1,699.92**	**412.00**
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		75,000.00	-751.00	74,249.00	0.00	60,000.00	14,249.00
9050	**UNEMPLOYMENT**	*	**75,000.00**	**-751.00**	**74,249.00**	**0.00**	**60,000.00**	**14,249.00**
A 9055.8000-04	DISABILITY INSURANCE		52,000.00	-47.00	51,953.00	37,171.52	12,828.48	1,953.00
9055	**DISABILITY INSURANCE**	*	**52,000.00**	**-47.00**	**51,953.00**	**37,171.52**	**12,828.48**	**1,953.00**
A 9060.8000-04	Health Active Employees		7,404,678.00	0.00	7,404,678.00	5,455,940.37	1,688,322.94	260,414.69
A 9060.8100-04	Health Retirees		1,855,759.00	0.00	1,855,759.00	1,484,808.93	269,349.37	101,600.70
A 9060.8200-04	Medical Waivers		312,000.00	0.00	312,000.00	312,000.00	0.00	0.00
A 9060.8300-04	Medicare Part B		566,820.00	0.00	566,820.00	565,845.62	0.00	974.38
A 9060.8400-04	Dental/Vision		365,320.00	17,480.00	382,800.00	185,959.10	170,706.67	26,134.23
9060	**HEALTH INSURANCE**	*	**10,504,577.00**	**17,480.00**	**10,522,057.00**	**8,004,554.02**	**2,128,378.98**	**389,124.00**
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		550,000.00	0.00	550,000.00	117,758.12	429,699.42	2,542.46
9089	**OTHER**	*	**550,000.00**	**0.00**	**550,000.00**	**117,758.12**	**429,699.42**	**2,542.46**
90		**	**18,476,332.00**	**-72,368.53**	**18,403,963.47**	**10,819,556.42**	**7,156,502.41**	**427,904.64**
A 9760.7000-00	T.A.N. ANNUAL INTEREST		300,000.00	-103,127.46	196,872.54	0.00	161,250.00	35,622.54
9760	**TAN**	*	**300,000.00**	**-103,127.46**	**196,872.54**	**0.00**	**161,250.00**	**35,622.54**
97		**	**300,000.00**	**-103,127.46**	**196,872.54**	**0.00**	**161,250.00**	**35,622.54**
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		15,000.00	0.00	15,000.00	5,915.75	0.00	9,084.25
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,817,718.00	0.00	5,817,718.00	5,817,718.00	0.00	0.00
9901	**TRANSFER TO OTHER FUNDS**	*	**5,862,718.00**	**0.00**	**5,862,718.00**	**5,853,633.75**	**0.00**	**9,084.25**
A 9950.9000-04	TRANSFER TO CAPITAL FUND		2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
9950	**TRANSFER TO CAPITAL**	*	**2,900,000.00**	**0.00**	**2,900,000.00**	**2,900,000.00**	**0.00**	**0.00**
99		**	**8,762,718.00**	**0.00**	**8,762,718.00**	**8,753,633.75**	**0.00**	**9,084.25**
9		***	**27,539,050.00**	**-175,495.99**	**27,363,554.01**	**19,573,190.17**	**7,317,752.41**	**472,611.43**
	Fund ATotals:		**75,157,245.00**	**131,714.73**	**75,288,959.73**	**44,374,254.65**	**27,539,881.54**	**3,374,823.54**
C 2860.16	Cafeteria Non-Instructional		55,000.00	0.00	55,000.00	48,085.28	0.00	6,914.72
C 2860.2	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual		715,145.00	0.00	715,145.00	539,095.79	165,592.71	10,456.50
C 2860.442	GOVT COMMODITIES		54,700.00	0.00	54,700.00	0.00	0.00	54,700.00
C 2860.45	Cafeteria Materials and Supplies		2,000.00	0.00	2,000.00	1,044.84	0.00	955.16
C 2860.451-2	EMPLOYEE BENEFITS		4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
2860		*	**833,045.00**	**0.00**	**833,045.00**	**588,225.91**	**165,592.71**	**79,226.38**
28		**	**833,045.00**	**0.00**	**833,045.00**	**588,225.91**	**165,592.71**	**79,226.38**
2		***	**833,045.00**	**0.00**	**833,045.00**	**588,225.91**	**165,592.71**	**79,226.38**
	Fund CTotals:		**833,045.00**	**0.00**	**833,045.00**	**588,225.91**	**165,592.71**	**79,226.38**
FA 1620.160-22-CRRS	Covid Facilities Director/Consultant Salary DW 21-22 CRRS		80,865.00	0.00	80,865.00	44,587.17	36,276.93	0.90
FA 1620.200-22-01AR	Covid Equipment ES		15,000.00	0.00	15,000.00	14,151.51	0.00	848.49
FA 1620.200-22-02AR	Covid Equipment HS		10,000.00	0.00	10,000.00	0.00	8,436.61	1,563.39
FA 1620.200-22-03AR	Covid Equipment MS		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
FA 1620.400-22-ARP	Purchase Services ARP		0.00	32,000.00	32,000.00	31,170.00	0.00	830.00
FA 1620.450-22-01AR	Covid Supplies ES ARP		17,000.00	0.00	17,000.00	8,243.81	298.19	8,458.00
FA 1620.450-22-02AR	Covid Supplies HS ARP		17,000.00	0.00	17,000.00	16,919.12	0.00	80.88
FA 1620.450-22-03AR	Covid Supplies MS ARP		16,000.00	0.00	16,000.00	15,362.85	0.00	637.15
FA 1620.450-22-04AR	Covid Supplies DW ARP		50,000.00	0.00	50,000.00	40,206.99	4,303.00	5,490.01
1620		*	**220,865.00**	**32,000.00**	**252,865.00**	**170,641.45**	**49,314.73**	**32,908.82**
FA 1621.451-22-ARP	Covid HVAC Supplies DW ARP		200,000.00	-32,000.00	168,000.00	86,843.73	462.31	80,693.96
1621		*	**200,000.00**	**-32,000.00**	**168,000.00**	**86,843.73**	**462.31**	**80,693.96**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	**420,865.00**	**0.00**	**420,865.00**	**257,485.18**	**49,777.04**	**113,602.78**
1		***	**420,865.00**	**0.00**	**420,865.00**	**257,485.18**	**49,777.04**	**113,602.78**
FA 2010.150-22-CRRS	Covid Administrator Salary 21-22 CRRS		37,625.00	0.00	37,625.00	15,918.32	21,706.68	0.00
2010		*	**37,625.00**	**0.00**	**37,625.00**	**15,918.32**	**21,706.68**	**0.00**
20		**	**37,625.00**	**0.00**	**37,625.00**	**15,918.32**	**21,706.68**	**0.00**
FA 2110.150-21-0021	Professional Salaries Title I		17,651.42	0.00	17,651.42	7,704.56	0.00	9,946.86
FA 2110.150-22-0021	Professional Salaries Title I		89,679.00	0.00	89,679.00	29,330.61	33,205.86	27,142.53
FA 2110.160-21-0021	Non Instructional Salaries Title I		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
FA 2110.160-22-0021	Non Instructional Salaries Title I		2,750.00	0.00	2,750.00	328.75	0.00	2,421.25
FA 2110.450-21-0021	Materials and Supplies Title I		36,393.00	0.00	36,393.00	5,593.14	0.00	30,799.86
FA 2110.450-22-0021	Materials and Supplies Title I		39,633.00	0.00	39,633.00	0.00	0.00	39,633.00
FA 2110.460-21-0021	Travel Expenses Title I		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
FA 2110.460-22-0021	Travel Expenses Title I		1,493.00	0.00	1,493.00	90.00	0.00	1,403.00
2110		*	**194,699.42**	**0.00**	**194,699.42**	**43,047.06**	**33,205.86**	**118,446.50**
FA 2111.150-21-0147	Instructional Salaries Title II A		7,536.00	0.00	7,536.00	0.00	0.00	7,536.00
FA 2111.150-22-0147	Instructional Salaries Title II A		7,536.00	0.00	7,536.00	0.00	0.00	7,536.00
FA 2111.400-21-0147	Contractual and Purchased Servcies Title II A		3,440.00	0.00	3,440.00	0.00	0.00	3,440.00
FA 2111.400-22-0147	Contractual and Purchased Servcies Title II A		14,489.00	0.00	14,489.00	0.00	0.00	14,489.00
FA 2111.450-21-0147	Materials and Supplies Title II A		15,427.70	0.00	15,427.70	0.00	0.00	15,427.70
FA 2111.450-22-0147	Materials and Supplies Title II A		3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
FA 2111.460-21-0147	Travel Expense Title II A		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
FA 2111.460-22-0147	Travel Expense Title II A		500.00	0.00	500.00	0.00	0.00	500.00
2111		*	**54,228.70**	**0.00**	**54,228.70**	**0.00**	**0.00**	**54,228.70**
FA 2114.150-21-0149	Professional Salaries Title III Immigration		2,412.00	0.00	2,412.00	0.00	0.00	2,412.00
FA 2114.150-22-0149	Professional Salaries Title III Immigration		60,426.00	0.00	60,426.00	0.00	0.00	60,426.00
FA 2114.160-21-0149	Support Salaries Title III Immigration		715.00	0.00	715.00	0.00	0.00	715.00
FA 2114.160-22-0149	Support Salaries Title III Immigration		1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
FA 2114.450-21-0149	Materials and Supplies Title III Immigration		2,025.18	0.00	2,025.18	1,355.64	0.00	669.54
FA 2114.450-22-0149	Materials and Supplies Title III Immigration		26,467.00	0.00	26,467.00	0.00	12,750.00	13,717.00
FA 2114.500-21-0149	Indirect Costs Title III Immigration		376.00	0.00	376.00	0.00	0.00	376.00
FA 2114.500-22-0149	Indirect Costs Title III Immigration		1,353.00	0.00	1,353.00	0.00	0.00	1,353.00
2114		*	**95,724.18**	**0.00**	**95,724.18**	**1,355.64**	**12,750.00**	**81,618.54**
FA 2122.400-22-01AR	Covid Music Contractual ES ARP		935.00	0.00	935.00	933.75	0.00	1.25

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2122.400-22-02AR	Covid Music Contractual HS ARP	1,725.00	0.00	1,725.00	1,721.25	0.00	3.75
FA 2122.400-22-03AR	Covid Music Contractual MS ARP	2,340.00	0.00	2,340.00	2,340.00	0.00	0.00
2122	*	**5,000.00**	**0.00**	**5,000.00**	**4,995.00**	**0.00**	**5.00**
21	**	**349,652.30**	**0.00**	**349,652.30**	**49,397.70**	**45,955.86**	**254,298.74**
FA 2250.150-22-0032	Instructional Salaries 611	343,590.00	0.00	343,590.00	133,519.41	120,933.35	89,137.24
FA 2250.160-21-0032	NonInstructional Salaries 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.160-22-0032	NonInstructional Salaries 611	10,640.00	0.00	10,640.00	351.00	0.00	10,289.00
FA 2250.400-22-0032	Contractual and Purchased Services 611	16,875.00	0.00	16,875.00	0.00	0.00	16,875.00
FA 2250.450-22-0032	Materials and Supplies 611	35,115.00	0.00	35,115.00	2,967.48	2,099.90	30,047.62
FA 2250.460-22-0032	Travel Expenses 611	600.00	0.00	600.00	0.00	0.00	600.00
FA 2250.800-22-0032	Employee Benefits 611	0.00	95,925.00	95,925.00	0.00	0.00	95,925.00
2250	*	**406,820.00**	**95,925.00**	**502,745.00**	**136,837.89**	**123,033.25**	**242,873.86**
FA 2251.160-22-0033	NonInstructional Salaries 619	636.00	0.00	636.00	0.00	0.00	636.00
FA 2251.400-22-0033	Contractual and Purchased Services 619	6,624.00	0.00	6,624.00	0.00	0.00	6,624.00
FA 2251.450-22-0033	Materials and Supplies 619	3,038.00	0.00	3,038.00	1,703.96	0.00	1,334.04
2251	*	**10,298.00**	**0.00**	**10,298.00**	**1,703.96**	**0.00**	**8,594.04**
FA 2253.471	S HANDICAP TUITION PUBLIC SH 4408	32,000.00	0.00	32,000.00	31,354.25	0.00	645.75
2253	*	**32,000.00**	**0.00**	**32,000.00**	**31,354.25**	**0.00**	**645.75**
22	**	**449,118.00**	**95,925.00**	**545,043.00**	**169,896.10**	**123,033.25**	**252,113.65**
FA 2330.150-21-0293	Instructional Salaries Title III	23,563.55	0.00	23,563.55	17,198.66	0.00	6,364.89
FA 2330.150-22-0293	Instructional Salaries Title III	47,604.00	0.00	47,604.00	6,918.20	5,945.10	34,740.70
FA 2330.160-21-0293	NonInstructional Salaries Title III	1,236.66	0.00	1,236.66	70.00	0.00	1,166.66
FA 2330.160-22-0293	NonInstructional Salaries Title III	1,750.00	0.00	1,750.00	227.50	0.00	1,522.50
FA 2330.400-21-0293	Contractual and Purchased Services Title III	4,537.32	0.00	4,537.32	487.50	0.00	4,049.82
FA 2330.400-22-0293	Contractual and Purchased Services Title III	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
FA 2330.450-21-0293	Material and Supplies Title III	1,517.39	0.00	1,517.39	67.94	23.61	1,425.84
FA 2330.450-22-0293	Material and Supplies Title III	2,443.00	0.00	2,443.00	0.00	0.00	2,443.00
FA 2330.900-21-0293	Indirect Costs Title III	1,143.00	0.00	1,143.00	0.00	0.00	1,143.00
FA 2330.900-22-0293	Indirect Costs Title III	835.00	0.00	835.00	0.00	0.00	835.00
2330	*	**87,629.92**	**0.00**	**87,629.92**	**24,969.80**	**5,968.71**	**56,691.41**
23	**	**87,629.92**	**0.00**	**87,629.92**	**24,969.80**	**5,968.71**	**56,691.41**
FA 2510.150-21-0109	Instructional Salaries PreK	0.00	0.00	0.00	0.00	0.00	0.00
FA 2510.150-22-0109	Instructional Salaries PreK	53,985.00	0.00	53,985.00	25,045.18	28,939.34	0.48

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2510		*	**53,985.00**	**0.00**	**53,985.00**	**25,045.18**	**28,939.34**	**0.48**
25		**	**53,985.00**	**0.00**	**53,985.00**	**25,045.18**	**28,939.34**	**0.48**
FA 2815.160-22-CRRS	Covid Nurse Salary 21-22 CRRS		108,988.00	0.00	108,988.00	50,267.04	58,644.96	76.00
2815		*	**108,988.00**	**0.00**	**108,988.00**	**50,267.04**	**58,644.96**	**76.00**
FA 2820.150-22-CRRS	Covid Psychologists Salary 21-22 CRRS		56,528.00	0.00	56,528.00	12,002.10	44,879.72	-353.82
2820		*	**56,528.00**	**0.00**	**56,528.00**	**12,002.10**	**44,879.72**	**-353.82**
FA 2825.150-22-CRRS	Covid Social Worker Salary 21-22 CRRS		159,213.00	0.00	159,213.00	74,016.96	94,618.04	-9,422.00
2825		*	**159,213.00**	**0.00**	**159,213.00**	**74,016.96**	**94,618.04**	**-9,422.00**
FA 2850.120-22-ARPA	ARPA-ESSR PLAN 21-22 TUTORING		0.00	0.00	0.00	63,306.53	0.00	-63,306.53
FA 2850.150-22-ARPA	ARPA-ESSR PLAN 21-22 PROFESSIONAL SALARIES		651,108.00	0.00	651,108.00	313,338.71	0.00	337,769.29
2850		*	**651,108.00**	**0.00**	**651,108.00**	**376,645.24**	**0.00**	**274,462.76**
28		**	**975,837.00**	**0.00**	**975,837.00**	**512,931.34**	**198,142.72**	**264,762.94**
2		***	**1,953,847.22**	**95,925.00**	**2,049,772.22**	**798,158.44**	**423,746.56**	**827,867.22**
FA 4128.150-21-3020	Instructional Salaries Title IV		7,535.00	0.00	7,535.00	0.00	0.00	7,535.00
FA 4128.150-22-3020	Instructional Salaries Title IV		7,652.00	0.00	7,652.00	0.00	0.00	7,652.00
FA 4128.400-21-3020	Contractual and Purchased Services Title IV		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
FA 4128.450-21-3020	Materials and Supplies Title IV		1,942.00	0.00	1,942.00	0.00	0.00	1,942.00
FA 4128.450-22-3020	Materials and Supplies Title IV		2,348.00	0.00	2,348.00	0.00	0.00	2,348.00
4128		*	**20,477.00**	**0.00**	**20,477.00**	**0.00**	**0.00**	**20,477.00**
41		**	**20,477.00**	**0.00**	**20,477.00**	**0.00**	**0.00**	**20,477.00**
4		***	**20,477.00**	**0.00**	**20,477.00**	**0.00**	**0.00**	**20,477.00**
	Fund FATotals:		**2,395,189.22**	**95,925.00**	**2,491,114.22**	**1,055,643.62**	**473,523.60**	**961,947.00**
H 1620.292-34-001	Transportation Depot Building Construction Jan 21 - April 22		2,465,669.00	3,255,449.90	5,721,118.90	1,731,307.47	2,433,947.57	1,555,863.86
H 1620.293-02-21	HS Cooking Lab 20-21		432,435.88	272,540.24	704,976.12	261,853.84	236,642.29	206,479.99
H 1620.293-03-021	MS Security 14-15		85,255.55	39,624.55	124,880.10	23,224.55	72,699.20	28,956.35
H 1620.293-04-018	Elementary Security 14-15		219,020.80	58,939.07	277,959.87	55,911.60	93,472.61	128,575.66
H 1620.293-04-6	JV SOFTBALL FIELD HS 20-21		1.00	139,085.50	139,086.50	0.00	139,085.50	1.00
H 1620.293-04-7	Tennis Courts 20-21		1,000,000.00	0.00	1,000,000.00	238,578.10	275,460.00	485,961.90
H 1620.293-06-027	HS Security 14-15		225,560.61	87,215.39	312,776.00	41,899.39	175,507.90	95,368.71
H 1620.293-60-26	Payments for Energy Performance Contract EPC		1,117,446.00	0.00	1,117,446.00	905,910.00	0.00	211,536.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620		*	5,545,388.84	3,852,854.65	9,398,243.49	3,258,684.95	3,426,815.07	2,712,743.47
16		**	5,545,388.84	3,852,854.65	9,398,243.49	3,258,684.95	3,426,815.07	2,712,743.47
1		***	5,545,388.84	3,852,854.65	9,398,243.49	3,258,684.95	3,426,815.07	2,712,743.47
H 2110.204-34-001	Transportation Depot Incidentals, Architect exp.		197,917.87	130,022.85	327,940.72	133,548.32	130,627.80	63,764.60
H 2110.240-06	HS Cooking Lab Pre-Construction Cost		0.00	13,771.68	13,771.68	0.00	13,771.68	0.00
H 2110.245-03-021	MS Architect Fees Security 14-15		27,845.60	29,025.61	56,871.21	0.00	29,025.61	27,845.60
H 2110.245-04-018	Elem. Architect Fees Security 14-15		62,864.56	5,630.74	68,495.30	0.00	5,630.74	62,864.56
H 2110.245-06-027	HS Architect Fees Security 14-15		21,321.71	12,168.00	33,489.71	0.00	12,168.00	21,321.71
2110		*	309,949.74	190,618.88	500,568.62	133,548.32	191,223.83	175,796.47
21		**	309,949.74	190,618.88	500,568.62	133,548.32	191,223.83	175,796.47
2		***	309,949.74	190,618.88	500,568.62	133,548.32	191,223.83	175,796.47
	Fund HTotals:		5,855,338.58	4,043,473.53	9,898,812.11	3,392,233.27	3,618,038.90	2,888,539.94
TE 2989..4	Contractual and other(sholarships)		1,000.00	0.00	1,000.00	500.00	0.00	500.00
TE 2989.160-09	Drivers Ed. Salaries		0.00	0.00	0.00	8,282.40	1,540.00	-9,822.40
TE 2989.451-2	EH Fitness Donation		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2989		*	21,000.00	0.00	21,000.00	8,782.40	1,540.00	10,677.60
29		**	21,000.00	0.00	21,000.00	8,782.40	1,540.00	10,677.60
2		***	21,000.00	0.00	21,000.00	8,782.40	1,540.00	10,677.60
	Fund TETotals:		21,000.00	0.00	21,000.00	8,782.40	1,540.00	10,677.60
V 9710.6	PRINCIPAL PAYMENTS		4,322,357.16	0.00	4,322,357.16	617,357.16	0.00	3,705,000.00
9710		*	4,322,357.16	0.00	4,322,357.16	617,357.16	0.00	3,705,000.00
V 9720.7	INTEREST BONDS		1,495,360.84	0.00	1,495,360.84	863,183.95	0.00	632,176.89
9720		*	1,495,360.84	0.00	1,495,360.84	863,183.95	0.00	632,176.89
97		**	5,817,718.00	0.00	5,817,718.00	1,480,541.11	0.00	4,337,176.89
9		***	5,817,718.00	0.00	5,817,718.00	1,480,541.11	0.00	4,337,176.89
	Fund VTotals:		5,817,718.00	0.00	5,817,718.00	1,480,541.11	0.00	4,337,176.89
	Grand Totals:		90,079,535.80	4,271,113.26	94,350,649.06	50,899,680.96	31,798,576.75	11,652,391.35

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	54,504,683.00	0.00	54,504,683.00	32,750,000.00	21,754,683.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	325,708.00	0.00	325,708.00	398,163.70	-72,455.70
A 1085	STAR REIMBURSEMENT	175,252.00	0.00	175,252.00	0.00	175,252.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	806.00	-806.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,075,000.00	0.00	14,075,000.00	7,539,499.56	6,535,500.44
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	32,342.00	-32,342.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	31,723.70	-31,723.70
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	0.00	0.00	0.00	85,142.42	-85,142.42
A 2401	INTEREST	0.00	0.00	0.00	11,457.90	-11,457.90
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	300.00	-300.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	10,907.94	-10,907.94
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	460.54	-460.54
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	107,517.16	-107,517.16
A 2710	Premium on Obligations	145,500.00	0.00	145,500.00	145,500.00	0.00
A 2770	OTHER UNCLASSIFIED REVENUES	219,900.00	0.00	219,900.00	638.66	219,261.34
A 3101	STATE AID BASIC	1,931,402.00	0.00	1,931,402.00	1,707,405.62	223,996.38
A 3101.E	STATE AID-EXCESS COST	1,125,000.00	0.00	1,125,000.00	281,223.75	843,776.25
A 3102	LOTTERY AID	58,000.00	0.00	58,000.00	62,065.68	-4,065.68
A 3103	BOCES AID	365,600.00	0.00	365,600.00	0.00	365,600.00
A 3260	TEXTBOOK AID	21,000.00	0.00	21,000.00	0.00	21,000.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	10,200.00	0.00	10,200.00	0.00	10,200.00
A 4289	OTHER FED.ED.AID	0.00	0.00	0.00	-3.00	3.00
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	134,575.70	-134,575.70
	A Totals:	**72,957,245.00**	**0.00**	**72,957,245.00**	**43,299,727.33**	**29,657,517.67**
C 1440	TYPE A SALES-LUNCH/BREAKFAST	288,545.00	0.00	288,545.00	91,116.52	197,428.48
C 3190	STATE LUNCH	15,000.00	0.00	15,000.00	4,364.00	10,636.00
C 3191	STATE BREAKFAST	4,500.00	0.00	4,500.00	1,924.00	2,576.00
C 4190	FEDERAL LUNCH	375,000.00	0.00	375,000.00	399,341.00	-24,341.00
C 4191	FEDERAL BREAKFAST	90,000.00	0.00	90,000.00	55,638.00	34,362.00
C 4192	GOVT COMMODITIES	30,000.00	0.00	30,000.00	0.00	30,000.00
C 5031	TRANSFER FROM GENERAL FUND	30,000.00	0.00	30,000.00	30,000.00	0.00
	C Totals:	**833,045.00**	**0.00**	**833,045.00**	**582,383.52**	**250,661.48**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0021.21	Revenue Title I A&D NCLB	0.00	0.00	0.00	13,298.00	-13,298.00
FA 0021.22	Revenue Title I A&D NCLB	133,555.00	0.00	133,555.00	0.00	133,555.00
FA 0032.22	Revenue 611 IDEA Part B	406,820.00	95,925.00	502,745.00	88,852.00	413,893.00
FA 0033.22	Revenue 619 IDEA	10,298.00	0.00	10,298.00	2,059.00	8,239.00
FA 0147.22	Title II Part A 21-22 SY	26,325.00	0.00	26,325.00	0.00	26,325.00
FA 0149.21	Revenue Title III Immigrant	0.00	0.00	0.00	1,673.00	-1,673.00
FA 0149.22	Revenue Title III Immigrant	90,196.00	0.00	90,196.00	18,039.00	72,157.00
FA 0293.21	Revenue Title III Part A LEAP	0.00	0.00	0.00	18,771.00	-18,771.00
FA 0293.22	Revenue Title III Part A LEAP	55,632.00	0.00	55,632.00	11,126.00	44,506.00
FA 0409.22	Pre-K Revenues 21-22 SY	53,985.00	0.00	53,985.00	26,992.00	26,993.00
FA 4128.22	Title IV 21-22 SY	10,000.00	0.00	10,000.00	0.00	10,000.00
FA 4289.ARP	Covid ARP 21-22 Revenue	996,108.00	0.00	996,108.00	99,610.00	896,498.00
FA 4289.CRR.SA	Covid CRRSA 21-22 Revenue	443,219.00	0.00	443,219.00	88,642.00	354,577.00
FA 4408.22	Summer 4408 NYS 80% 21-22 SY Tuition	25,600.00	0.00	25,600.00	0.00	25,600.00
FA 5031	Interfund Trans 20% 4408	6,400.00	0.00	6,400.00	1,722.30	4,677.70
	FA Totals:	**2,258,138.00**	**95,925.00**	**2,354,063.00**	**370,784.30**	**1,983,278.70**
H 5031	INTERFUND TRANSFERS	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00
	H Totals:	**2,900,000.00**	**0.00**	**2,900,000.00**	**2,900,000.00**	**0.00**
TE 2401	Interest and Earnings	0.00	0.00	0.00	14.44	-14.44
TE 2705	Gifts and Donations	1,000.00	0.00	1,000.00	250.00	750.00
TE 2706	Mini Grants and Misc.Programs	20,000.00	0.00	20,000.00	20,000.00	0.00
TE 2770	Driver's Education Fees	0.00	0.00	0.00	15,450.00	-15,450.00
	TE Totals:	**21,000.00**	**0.00**	**21,000.00**	**35,714.44**	**-14,714.44**
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	58.12	-58.12
V 5031	TRANSFERS FROM GENERAL FUND	5,817,718.00	0.00	5,817,718.00	5,817,718.00	0.00
	V Totals:	**5,817,718.00**	**0.00**	**5,817,718.00**	**5,817,776.12**	**-58.12**
	Grand Totals:	**84,787,146.00**	**95,925.00**	**84,883,071.00**	**53,006,385.71**	**31,876,685.29**

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022

NVISION

Account	Description	Debits	Credits
A 200	CASH-CHECKING DIME BANK 100075183	29,939.77	0.00
A 201	CASH-MONEY MARKET DIME BANK 180019762	18,413,389.34	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,977.55	0.00
A 2022	Wells Fargo NYCLASS Liability Reserve NY 0101800007	16,697.10	0.00
A 2023	Wells Fargo NYCLASS 1-180-2 General Fund	15,263.08	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,352,872.85	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,726.39	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	2,469,703.49	0.00
A 211	Wells Fargo NYCLASS Retirerment Reserve NY 01 0180 0014	2,838,621.96	0.00
A 213	Peoples United Bank Muni MM - 6353023367	2,097,858.51	0.00
A 214	First National Bank of Long Island MMA	2,981,548.45	0.00
A 231	RESERVE MM - DIME	4,648,423.00	0.00
A 380	ACCOUNTS RECEIVABLE	6,085.39	0.00
A 3801	A/R TUITION SAGAPONACK	21,310.67	0.00
A 38010	A/R TRANSPORTATION	31,723.70	0.00
A 3803	A/R TUITION AMAGANSETT	158,336.76	0.00
A 3805	A/R TUITION MONTAUK	0.00	2,151.77
A 3807	A/R TUITION SPRINGS	2,711,504.18	0.00
A 3808	A/R TUITION WAINSCOTT	187,241.94	0.00
A 391	DUE FR.SPECIAL AID FUND	675,070.32	0.00
A 395	DUE FROM T&A	0.00	117.73
A 410	STATE & FED. AID Receivable	113,987.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	22,105.24	0.00
A 510	ESTIMATED REVENUE	72,957,245.00	0.00
A 521	ENCUMBRANCES	27,539,881.54	0.00
A 522	EXPENDITURES	44,374,254.65	0.00
A 599	APPROPRIATED FUND BALANCE	2,331,714.73	0.00
A 600	ACCOUNTS PAYABLE	0.00	257,424.58
A 603	COMPENSATED ABSENCES	0.00	86,200.00
A 604	ACCRUED LIABILITY	0.00	312,000.00
A 620	TANS PAYABLE	0.00	15,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	222,037.44
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	167,142.51
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	225,633.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	915.00
A 691	DEFERRED INFLOWS	0.00	113,987.00
A 814	Workers Compensation Reserve	0.00	574,860.61
A 815	Unemployment Reserve	0.00	55,716.44
A 821	Fund Bal. Assigned (res. for Encum)	0.00	27,539,881.54
A 824	Assigned Appropriated Fund Balance	0.00	2,200,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,838,108.98
A 828	Reserve for Teachers Retirement System (TRS) Reserve	0.00	1,647,301.51
A 862	LIABILITY RESERVE	0.00	16,693.95
A 863	Property & Liability Loss Reserve	0.00	38,970.23
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	7,118,126.49
A 878	Capital Reserve	0.00	5,365,948.92

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022

NVISION

Account	Description	Debits	Credits
A 909	FUND BALANCE, UNASSIGNED	0.00	3,717,577.85
A 960	APPROPRIATIONS	0.00	75,288,959.73
A 980	REVENUES	0.00	43,299,727.33
	A Fund Totals:	**186,089,482.61**	**186,089,482.61**
C 200	CASH-CHECKING SCNB 2130151125	61,374.15	0.00
C 380	Accounts Receivable	0.00	3,376.61
C 391	DUE FROM OTHER FUNDS	915.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	5,630.61	0.00
C 510	ESTIMATED REVENUES	833,045.00	0.00
C 521	ENCUMBRANCES	165,592.71	0.00
C 522	EXPENDITURES	588,225.91	0.00
C 689	OVERPAYMENTS	0.00	29,112.11
C 821	RESERVE FOR ENCUMBRANCES	0.00	165,592.71
C 845	Reserve for Inventory	0.00	5,630.61
C 909	FUND BALANCE, UNRESERVED	0.00	35,642.82
C 960	APPROPRIATIONS	0.00	833,045.00
C 980	REVENUES	0.00	582,383.52
	C Fund Totals:	**1,654,783.38**	**1,654,783.38**
FA 200	CASH IN CHECKING	569.97	0.00
FA 510	ESTIMATED REVENUE	2,354,063.00	0.00
FA 521	ENCUMBRANCES	473,523.60	0.00
FA 522	EXPENDITURES	1,055,643.62	0.00
FA 599	APPROPRIATED FUND BALANCE	137,051.22	0.00
FA 600	Accounts Payable	372.55	0.00
FA 630	DUE TO OTHER FUNDS	0.00	675,070.32
FA 631	Due to other Governments/Overpayments	0.00	10,733.25
FA 821	RESERVE FOR ENCUMBRANCES	0.00	473,521.87
FA 960	APPROPRIATIONS	0.00	2,491,114.22
FA 980	REVENUES	0.00	370,784.30
	FA Fund Totals:	**4,021,223.96**	**4,021,223.96**
H 201	CASH-BHNB N.O.W.400015780	8,336.77	0.00
H 202	CASH SIGNATURE BANK EPC	211,536.00	0.00
H 204	Cash in BNB MM-Bonds, Projects	6,283,372.28	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	3,333.79	0.00
H 510	Estimated Revenue	2,900,000.00	0.00
H 521	Encumbrances	3,618,038.90	0.00
H 522	EXPENDITURES	3,392,233.27	0.00
H 599	Appropriated Fund Balance	6,998,812.11	0.00
H 821	Reserve For Encumbrances	0.00	3,618,038.90
H 909	FUND BALANCE	0.00	6,998,812.11
H 960	Approriations	0.00	9,898,812.11
H 980	REVENUES	0.00	2,900,000.00
	H Fund Totals:	**23,415,663.12**	**23,415,663.12**
TA 200	CASH-CHECKING BHNB 100081702	234.83	0.00
TA 214	Signature Bank Flex Benefits Account FBA	37,667.00	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	37,667.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022

NVISION

Account	Description		Debits	Credits
TA 85	OTHER LIABILITIES(ST-3)		0.00	234.83
		TA Fund Totals:	**37,901.83**	**37,901.83**
TE 200	CASH IN CHECKING		82,739.07	0.00
TE 203	BNB Scholarship Account 0480110733		32,644.05	0.00
TE 510	ESTIMATED REVENUE		21,000.00	0.00
TE 521	ENCUMBRANCES		1,540.00	0.00
TE 522	EXPENDITURES		8,782.40	0.00
TE 801	Class of 42 Reserves		0.00	2,980.37
TE 810	Molly Cangiolosi Reserves		0.00	21,723.65
TE 812	Camenae Scholarship Reserves		0.00	7,680.49
TE 821	RESERVE FOR ENCUMBRANCES		0.00	1,540.00
TE 909	FUND BALANCE, UNRESERVED		0.00	56,066.57
TE 960	APPROPRIATIONS		0.00	21,000.00
TE 980	REVENUES		0.00	35,714.44
		TE Fund Totals:	**146,705.52**	**146,705.52**
V 201	MBIA DEBT SERVICE		4,541,144.00	0.00
V 510	ESTIMATED REVENUES		5,817,718.00	0.00
V 522	EXPENDITURES		1,480,541.11	0.00
V 884	RESERVE FOR DEBT		0.00	203,908.99
V 960	APPROPRIATIONS		0.00	5,817,718.00
V 980	REVENUES		0.00	5,817,776.12
		V Fund Totals:	**11,839,403.11**	**11,839,403.11**
		Grand Totals:	**227,205,163.53**	**227,205,163.53**

East Hampton UFSD
Claims Auditor's Report
Warrant # 10
February 2022

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes	PO Requestor
A Fund						
215054	179342	No Invoice provided	829.90	American Express / Hy-Tek software	Confirming PO for Swim Competition software from company called Hy-Tek . No Invoice was provided; athletic dept provided an order confirmation in the amount of $764, which was less than the amout of $829.90 charged on AX card.	J Vas
					Multiple attempts were made by the Business Office to contact Hy-Tek company, but no telephone or email inquiries were answered. To date, no explanation has been provided for the discrepancy in price and no Inoivce has been provided.	

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 151			Warrant Total:	2,300,160.99	
			Vendor Portion:	2,300,160.99	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 151 in number, in the total amount of $2,300,160.99 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-22-22	Carol Matsuoka	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For A - 10: February A Cash Disbursements For Dates 2/1/2022 - 2/28/2022

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
214070	02/10/2022	52346 **VOID** TIME FOR KIDS PRIMARY EDITION				
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.		4100152661	178484	-495.00	-495.00
				Check Total:	**-495.00**	
214970	02/04/2022	54702 AMAZON.COM				
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		1KLV-KDG9-JNV1	178075	131.86	131.86
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		1JHW-WX6K-R6MK	178075	292.44	292.44
				Check Total:	**424.30**	
214971	02/04/2022	58972 AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8400-04	Dental/Vision		FEB 22 RETIRE 026-301511-00098	178449	484.00	484.00
				Check Total:	**484.00**	
214972	02/04/2022	58972 AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8400-04	Dental/Vision		DEC 21 026-301511-0001 CLAIMS	178449	23,587.24	23,587.24
				Check Total:	**23,587.24**	
214973	02/04/2022	58400 ANTHONY DEFINO				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		103	179028	3,200.00	3,200.00
				Check Total:	**3,200.00**	
214974	02/04/2022	835 **CONTINUED** BOCES/EASTERN SUFFOLK				
				Check Total:	**0.00**	
214975	02/04/2022	835 BOCES/EASTERN SUFFOLK				
A 1430.4900-04	BOCES PERSONNEL SERVICES		C0347-22	178450	263.60	263.60
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		C0347-22	178450	1,062.18	1,062.18
A 1620.4900-04	OPERATIONS BOCES SERV.		C0347-22	178450	2,885.80	2,885.80
A 1680.4900-04	EDP/BOCES/ESCHOOLS		C0347-22	178450	62,020.00	39,972.02
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		C0347-22	178450	29,833.75	29,833.75
A 2010.4900-04	BOCES CURRIC.DEV./DW		C0347-22	178450	14,283.08	14,283.08
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS		C0347-22	178450	6,520.94	6,520.94
A 2250.4900-74	BOCES SPEC.ED.		C0347-22	178450	103,692.70	103,692.70

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	TUITION/DISTRW.				
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	C0347-22	178450	70,221.90	70,221.90
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	C0347-22	178450	6,672.70	6,672.70
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	C0347-22	178450	9,701.00	9,701.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	C0266-22	178450	14,079.50	14,079.50
A 1680.4900-04	EDP/BOCES/ESCHOOLS	CC020-22	178450	-22,047.98	0.00
			Check Total:	**299,189.17**	
214976	02/04/2022 54292 CDW GOVERNMENT, INC.				
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW	R065161	179086	586.52	586.52
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW	Q941633	178638	296.32	296.32
			Check Total:	**882.84**	
214977	02/04/2022 58832 DELAWARE LIFE INSURANCE COMPANY OF NEW YORK				
A 9045.8000-04	LIFE INSURANCE	#040004772 J. VASILE-COZZO	178039	1,008.80	1,008.80
			Check Total:	**1,008.80**	
214978	02/04/2022 53406 FEDEX				
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	7-630-50982	178027	35.88	35.88
			Check Total:	**35.88**	
214979	02/04/2022 58638 FRAZER & FELDMAN LLP				
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	FEB 2022	178044	5,833.33	5,833.33
			Check Total:	**5,833.33**	
214980	02/04/2022 56712 HEAD QUARTERS PORTABLE TOILETS				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	51456	178645	75.00	75.00
			Check Total:	**75.00**	
214981	02/04/2022 59459 LI SITE INC				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	12/22/21-1/14/22 19A TESTING	178997	1,410.00	1,410.00
			Check Total:	**1,410.00**	
214982	02/04/2022 810 LONG ISLAND CAULIFLOWER ASSOC.				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	0265516-IN	178774	767.52	767.52

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	**767.52**	
214983	02/04/2022	3011 MALVESE EQUIPMENT COMPANY INC.				
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS	WR519935	178569	770.00	770.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS	WR519935	178569	1,024.26	1,024.26
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS	WR520204	178569	1,085.00	1,085.00
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS	WR520204	178569	107.75	107.75
				Check Total:	**2,987.01**	
214984	02/04/2022	50476 MICKEY'S CARTING				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.	948741	178455	480.00	480.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.	956579	178455	480.00	480.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.	960750	178455	480.00	480.00
				Check Total:	**1,440.00**	
214985	02/04/2022	52820 NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.	54022-41002	178012	1,376.93	1,376.93
				Check Total:	**1,376.93**	
214986	02/04/2022	52820 NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.	82106-40009	178012	813.86	813.86
				Check Total:	**813.86**	
214987	02/04/2022	52820 NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.	31340-55005	178012	488.60	488.60
				Check Total:	**488.60**	
214988	02/04/2022	1966 NYSSBA				
A 1010.4000-00		BD.OF ED. CONTRACTUAL	INC70131	179301	340.00	610.00
				Check Total:	**340.00**	
214989	02/04/2022	3301 OCEAN JANITORIAL SUPPLY INC				
A 1621.4000-01		Maintenance Contractual Elem	579666	178121	194.85	194.85
A 1621.4500-01		Maintenance Mat. & Suppl. Elem	579666	178121	694.17	694.17
				Check Total:	**889.02**	

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
214990	02/04/2022	59105 PARAGON COMPLIANCE, LLC				
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		3848	178052	2,665.50	2,665.50
				Check Total:	**2,665.50**	
214991	02/04/2022	58913 PC PARTS PLUS INC				
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		126061	178101	984.65	984.65
				Check Total:	**984.65**	
214992	02/04/2022	58164 PESI				
A 2114.4100-04	ESL Travel & Conf./ Director		2472945	178979	219.99	219.99
				Check Total:	**219.99**	
214993	02/04/2022	52656 POWER EQUIPMENT PLUS				
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		64983	178620	231.00	231.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS		250563	178620	179.94	179.94
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		250663	178620	73.65	73.65
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS		250663	178620	296.51	296.51
				Check Total:	**781.10**	
214994	02/04/2022	58831 PRUDENTIAL				
A 9045.8000-04	LIFE INSURANCE		L9410146 R.MORGAN	178038	334.00	334.00
				Check Total:	**334.00**	
214995	02/04/2022	45563 PSEG LONG ISLAND				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		9942123631	178600	706.85	706.85
				Check Total:	**706.85**	
214996	02/04/2022	58103 S & H UNIFORM CORPORATION				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		2032678	178842	191.00	191.00
				Check Total:	**191.00**	
214997	02/04/2022	50589 SUFFOLK COUNTY DEPT HEALTH SERVICES				
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		SITE-01041-OPC	179317	218.46	218.46
				Check Total:	**218.46**	
214998	02/04/2022	56374 UNITED METERO ENERGY CORP				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4081-02	FUEL OIL/H.S.		168533	178891	16,853.10	16,853.10
				Check Total:	**16,853.10**	
214999	02/04/2022	59480 WINDMILL OIL TANK SERVICE				
A 1621.4000-01	Maintenance Contractual Elem		23304	179318	3,255.00	3,255.00
				Check Total:	**3,255.00**	
215000	02/10/2022	58972 AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8400-04	Dental/Vision		FEB ACTIVE	178449	1,460.00	1,460.00
A 9060.8400-04	Dental/Vision		MARCH ACTIVE	178449	1,424.00	1,424.00
				Check Total:	**2,884.00**	
215001	02/10/2022	58972 AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8400-04	Dental/Vision		JAN PAID CLAIMS	178449	21,737.56	21,737.56
				Check Total:	**21,737.56**	
215002	02/10/2022	58400 ANTHONY DEFINO				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		104	179028	2,800.00	2,800.00
				Check Total:	**2,800.00**	
215003	02/10/2022	7080 AT&T				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	178016	47.60	47.60
				Check Total:	**47.60**	
215004	02/10/2022	835 BOCES/EASTERN SUFFOLK				
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		C0437-22	178450	4,378.00	4,378.00
A 1430.4900-04	BOCES PERSONNEL SERVICES		C0437-22	178450	1,540.00	1,540.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		C0437-22	178450	1,062.17	1,062.17
A 1620.4900-04	OPERATIONS BOCES SERV.		C0437-22	178450	2,885.80	2,885.80
A 1680.4900-04	EDP/BOCES/ESCHOOLS		C0437-22	178450	21,908.60	21,908.60
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		C0437-22	178450	29,833.75	29,833.75
A 2010.4900-04	BOCES CURRIC.DEV./DW		C0437-22	178450	177.41	177.41
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS		C0437-22	178450	2,000.00	2,000.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		C0437-22	178450	98,308.93	98,308.93
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.		C0437-22	178450	70,221.90	70,221.90

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
	TUITION/DISTRW.					
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES		C0437-22	178450	20,018.10	20,018.10
				Check Total:	**252,334.66**	
215005	02/10/2022	56451 CABLEVISION				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01-6	178570	81.52	81.52
				Check Total:	**81.52**	
215006	02/10/2022	56451 CABLEVISION				
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK		07816-034886-02-4	178098	229.95	229.95
				Check Total:	**229.95**	
215007	02/10/2022	56451 CABLEVISION				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02-8	178098	42.10	42.10
				Check Total:	**42.10**	
215008	02/10/2022	56451 CABLEVISION				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01-5	178098	36.85	36.85
				Check Total:	**36.85**	
215009	02/10/2022	56451 CABLEVISION				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01-3	178098	16.84	16.84
				Check Total:	**16.84**	
215010	02/10/2022	57476 CABLEVISION LIGHTPATH, INC				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		100714975	178571	3,403.45	3,403.45
				Check Total:	**3,403.45**	
215011	02/10/2022	58339 CARRIER CORPORATION				
A 1621.4010-01	HVAC Contractual DW		90137790	178518	776.00	776.00
A 1621.4510-01	HVAC Supplies DW		90137790	178518	1,210.81	1,210.81
A 1621.4510-01	HVAC Supplies DW		90147232	178518	3,178.56	3,178.56
				Check Total:	**5,165.37**	
215012	02/10/2022	50414 COLLEGE ENTRANCE EXAMINTAION BOARD				
A 2110.4000-02	CONTRACTUAL/H.S.		382289706A	178695	6,658.00	6,658.00
				Check Total:	**6,658.00**	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
215013	02/10/2022	59380 CRYSTAL SPRINGS				
A 5510.4500-04	TRANSPORTATION/SUPPLIES		21092769 020522	178616	27.92	27.92
				Check Total:	**27.92**	
215014	02/10/2022	59380 CRYSTAL SPRINGS				
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		21092759 020522	178050	12.35	12.35
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		21092759 020522	178050	12.35	12.35
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		21092759 020522	178050	12.35	12.35
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		21092759 020522	178050	12.35	12.35
				Check Total:	**49.40**	
215015	02/10/2022	59380 CRYSTAL SPRINGS				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		21092774020522	178615	66.87	66.87
				Check Total:	**66.87**	
215016	02/10/2022	59362 DAWN RUSSO-SPERANDLO				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		1/13-1/22/22 THERAPY SERVICES	178758	1,950.00	1,950.00
				Check Total:	**1,950.00**	
215017	02/10/2022	59460 DIANE J FRANEY				
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.		1/14, 1/28/22 NURSING SERV	179014	660.00	660.00
				Check Total:	**660.00**	
215018	02/10/2022	55682 EAST HAMPTON LIBRARY				
A 631	DUE TO SED/ DISTRICTS/LIBRARY		21/22 LIPA PILOT #1		5,249.20	
				Check Total:	**5,249.20**	
215019	02/10/2022	2 EAST HAMPTON UFSD				
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)		DUE TO LUNCH FUND		134,861.52	
				Check Total:	**134,861.52**	
215020	02/10/2022	59481 HAMPTON'S GOUND CARE				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		3052	179327	10,867.50	10,867.50

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	10,867.50	
215021	02/10/2022	57950 INTELLI-TEC SECURITY SERVICES				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		R624873	178005	26.00	26.00
				Check Total:	26.00	
215022	02/10/2022	52711 IRC, INC.				
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		2022010013	178829	458.85	458.85
				Check Total:	458.85	
215023	02/10/2022	2981 LISFA				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		LISFA21-22_122122	178504	440.00	440.00
				Check Total:	440.00	
215024	02/10/2022	58713 LITTLE FLOWER UFSD				
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		6483	178653	5,337.00	5,337.00
				Check Total:	5,337.00	
215025	02/10/2022	50476 MICKEY'S CARTING				
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		962901	178455	480.00	480.00
				Check Total:	480.00	
215026	02/10/2022	57617 MINDFUL KID				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		7197	178657	1,200.00	1,200.00
				Check Total:	1,200.00	
215027	02/10/2022	3794 NARDY PEST CONTROL, INC				
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		726716	178798	378.00	378.00
				Check Total:	378.00	
215028	02/10/2022	52820 NATIONAL GRID				
A 1620.4083-04	GAS/DISTRW.		00572-46018	178012	327.48	327.48
				Check Total:	327.48	
215029	02/10/2022	52820 NATIONAL GRID				
A 1620.4083-04	GAS/DISTRW.		5402241002	178012	574.00	574.00
				Check Total:	574.00	
215030	02/10/2022	59462 NORTH EAST OFFSHORE, LLC DBA SOUTH FORK WIND LLC				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		MARCH 2022	179027	10,416.67	10,416.67

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
		SPEC.PRJ./DISTRW.				
				Check Total:	10,416.67	
215031	02/10/2022	51386 NYS EDUCATION DEPARTMENT*				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	DA6483	178652	157.10	157.10
				Check Total:	157.10	
215032	02/10/2022	51324 NYSSMA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.	21-22 SCHOOL PART. FEE	178255	875.00	875.00
				Check Total:	875.00	
215033	02/10/2022	59483 OFFICE OF CHILDREN AND FAMILY SERVICES				
A 631		DUE TO SED/ DISTRICTS/LIBRARY	RETURN CK 6523600		22,550.00	
A 631		DUE TO SED/ DISTRICTS/LIBRARY	RETURN CK 6589278		22,550.00	
				Check Total:	45,100.00	
215034	02/10/2022	55524 OUT EAST OCCUPATIONAL THERAPY				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	00542633	178655	1,536.00	1,536.00
				Check Total:	1,536.00	
215035	02/10/2022	52096 PATRICIA TOBIN				
A 2815.4000-84		HEALTH SERV. CONTRACTUAL/DISTRW.	1/18,19, 20,24,25,26,27 NURSE	178942	2,213.75	2,213.75
				Check Total:	2,213.75	
215036	02/10/2022	50809 PLANK ROAD PUBLISHING				
A 2122.4000-01		MUSIC CONTRACTUAL/ELEM.	22-019198	179229	127.45	127.45
				Check Total:	127.45	
215037	02/10/2022	59335 PLATINUM INVESTIGATION INC. DBA PLATIMNUM PROTECTION SERVICES				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	11669	178452	13,507.43	13,507.43
				Check Total:	13,507.43	
215038	02/10/2022	45563 PSEG LONG ISLAND				
A 1620.4082-04		ELECTRICITY/DISTRW.	0584-6010-50-1	178017	15,494.65	15,494.65
				Check Total:	15,494.65	
215039	02/10/2022	59308 QUADIENT LEASING USA, INC				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL	N9251179	178128	1,047.90	1,047.90

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
		CONTRACTUAL				
				Check Total:	**1,047.90**	
215040	02/10/2022	58171 SCEMA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.	SCMEA-AC-21-22 -25	178498	480.00	480.00
				Check Total:	**480.00**	
215041	02/10/2022	55741 SUFF. CTY DEPT. SOCIAL SERVICE				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	6808	178910	13,659.01	13,659.01
				Check Total:	**13,659.01**	
215042	02/10/2022	52346 TIME FOR KIDS PRIMARY EDITION				
A 2125.4500-03		SOC.STUDIES MAT.& SUPPL./M.S.	4100152661	178484	495.00	495.00
				Check Total:	**495.00**	
215043	02/10/2022	51159 VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW	651756707000115	178019	135.94	135.94
				Check Total:	**135.94**	
215044	02/10/2022	51159 VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW	651756438000167	178019	67.90	67.90
				Check Total:	**67.90**	
215045	02/10/2022	1522 VILLA ITALIAN SPECIALTIES				
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES	12705	178073	169.80	169.80
				Check Total:	**169.80**	
215046	02/10/2022	50207 **CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
				Check Total:	**0.00**	
215047	02/10/2022	50207 VILLAGE HARDWARE OF E. HAMPTON				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	145333	178618	24.99	24.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS	145520	178618	10.00	10.00
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS	145627	178618	37.98	37.98
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS	145605	178618	19.92	19.92

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		145499	178618	27.98	27.98
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		145399	178618	21.98	21.98
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		145521	178618	11.67	11.67
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		145439	178618	11.98	11.98
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		145436	178618	19.47	19.47
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		145401	178618	15.90	15.90
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		145356	178618	17.47	17.47
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		145328	178618	3.68	3.68
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		145342	178618	11.98	11.98
				Check Total:	**235.00**	
215048	02/10/2022	57108 VIP 99 INC				
A 1621.4000-01	Maintenance Contractual Elem		20220122	178635	700.00	700.00
A 1621.4000-02	Maintenance Contractual HS		20220122	178635	200.00	200.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem		20220122	178635	3,215.00	3,215.00
A 1621.4500-02	Maintenance Mat. & suppl. HS		20220122	178635	448.00	448.00
				Check Total:	**4,563.00**	
215049	02/10/2022	58888 WAINSCOTT HARDWARE LLC				
A 1620.4500-14	DW. Operation Plan Materials & Supplies		A321010	178676	108.65	108.65
				Check Total:	**108.65**	
215050	02/18/2022	57722 ABT DESIGN & FIRE PROTECTION				
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		C93157	178717	800.00	800.00
				Check Total:	**800.00**	
215051	02/18/2022	58817 AHOLD USA, INC				
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		237111	178559	83.62	83.62
A 2133.4500-63	HEALTH MAT& SUPPL./MS		237115	178555	112.97	112.97
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		237112	178284	12.98	12.98

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		237113	178222	206.61	206.61
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		237116	178222	119.49	119.49
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		237118	178222	173.76	173.76
				Check Total:	**709.43**	
215052	02/18/2022	59265 AIRGAS USA, LLC				
A 5530.4500-14	Materials & Supplies - Depot		9985645065	178666	54.29	54.29
				Check Total:	**54.29**	
215053	02/18/2022	54702 AMAZON.COM				
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		14XQ-4C74-PTFP	178075	897.71	897.71
				Check Total:	**897.71**	
215054	02/18/2022	51388 AMERICAN EXPRESS				
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		2-83002	178071	16.31	16.31
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		BUS DRIVER UNIT CLEARING HOUSE	178849	2,362.50	2,362.50
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		GAS	178564	293.21	293.21
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		NETWORKSOLU TIONS	178099	7.59	7.59
A 1010.4000-00	BD.OF ED. CONTRACTUAL		PERSONNEL AD	179302	375.00	375.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		ELECTRIC MOTOR SUPPLY	179299	490.20	490.20
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		SWIM-HYTEK LISCENSE	179342	829.90	829.90
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		NETWORKSOLU TIONS	178099	7.59	7.59
				Check Total:	**4,382.30**	
215055	02/18/2022	1051 BARNES AND NOBLE				
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.		4215007	179148	671.50	671.50
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.		4212329	179056	1,978.90	1,978.90
A 2114.4500-04	ESL DIRECTOR SUPPLIES		4215420	179252	603.25	754.78
				Check Total:	**3,253.65**	
215056	02/18/2022	56361 BARNWELL HOUSE OF TIRES				

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4000-14	Contractual - Depot	1530887	178720	124.00	124.00
A 5530.4500-14	Materials & Supplies - Depot	1530887	178720	827.48	827.48
A 5530.4000-14	Contractual - Depot	1530764	178720	85.00	85.00
A 5530.4500-14	Materials & Supplies - Depot	1530764	178720	226.78	226.78
			Check Total:	**1,263.26**	
215057	02/18/2022 835 BOCES/EASTERN SUFFOLK				
A 1430.4900-04	BOCES PERSONNEL SERVICES	C0521-22	178450	2,847.47	2,847.47
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	C0521-22	178450	1,062.18	1,062.18
A 1620.4900-04	OPERATIONS BOCES SERV.	C0521-22	178450	27,917.50	18,816.05
A 1680.4900-04	EDP/BOCES/ESCHOOLS	C0521-22	178450	1,800.07	1,800.07
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	C0521-22	178450	29,833.75	29,833.75
A 2010.4900-04	BOCES CURRIC.DEV./DW	C0521-22	178450	2,952.42	2,952.42
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	C0521-22	178450	2,600.00	2,600.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	C0521-22	178450	94,548.41	94,548.41
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	C0521-22	178450	70,221.90	70,221.90
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	C0521-22	178450	6,672.70	6,672.70
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	CC080-22	178450	-1,156.50	0.00
			Check Total:	**239,299.90**	
215058	02/18/2022 52350 BOOKBOUND				
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	5TH GRADE BOOKS	179153	1,003.93	1,003.93
			Check Total:	**1,003.93**	
215059	02/18/2022 58119 BRISCOE PROTECTIVE LLC				
A 1621.4500-02	Maintenance Mat. & suppl. HS	1291641	178621	314.00	314.00
			Check Total:	**314.00**	
215060	02/18/2022 2478 BSN SPORTS				
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	915701381	178289	399.96	399.96
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/ H.S.	915619314	179271	330.22	330.22
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM.	914716576	178220	1,464.36	1,464.36

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
	SUPPL./ELEM					
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		914200937	178286	74.99	74.99
				Check Total:	**2,269.53**	
215061	02/18/2022	59464 CALLAHEAD				
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		A-1610636	179171	3,900.00	3,900.00
				Check Total:	**3,900.00**	
215062	02/18/2022	113 CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		51655215RI	179166	47.28	47.28
				Check Total:	**47.28**	
215063	02/18/2022	57716 CASSONE LEASING INC				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		979230	178127	550.00	550.00
				Check Total:	**550.00**	
215064	02/18/2022	54292 CDW GOVERNMENT, INC.				
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		Q736181	178638	309.84	309.84
				Check Total:	**309.84**	
215065	02/18/2022	56461 COMMERCIAL INSTRUMENTATION				
A 1621.4000-02	Maintenance Contractual HS		149697	179320	400.00	400.00
A 1621.4000-02	Maintenance Contractual HS		152445	179320	800.00	800.00
A 1621.4500-02	Maintenance Mat. & suppl. HS		149697	179320	400.11	400.11
A 1621.4500-02	Maintenance Mat. & suppl. HS		152445	179320	223.53	223.53
A 1621.4000-02	Maintenance Contractual HS		150593	179320	1,312.50	1,312.50
A 1621.4500-02	Maintenance Mat. & suppl. HS		150593	179320	52.77	52.77
				Check Total:	**3,188.91**	
215066	02/18/2022	59124 CROWN CASTLE FIBER LLC				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		1052535	178104	753.62	753.62
				Check Total:	**753.62**	
215067	02/18/2022	59478 EAST END FUEL				
A 1620.4081-01	FUEL OIL/ELEM.		JAN 2022 STATEMENT	179276	14,178.89	14,178.89
				Check Total:	**14,178.89**	
215068	02/18/2022	50312 EAST HAMPTON PLUMBING&HEATING				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01	HVAC Supplies DW		133736	179322	52.88	52.88
				Check Total:	**52.88**	
215069	02/18/2022	2257 EDUCATIONAL DATA SERVICES				
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		135349	178008	1,367.50	1,367.50
				Check Total:	**1,367.50**	
215070	02/18/2022	59418 ER EQUIPMENT REPAIR INC2				
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		C-3506	178899	25.00	25.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		C-3494	178899	304.07	304.07
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		C-3476	178899	133.34	133.34
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		C-4535	178899	243.91	243.91
				Check Total:	**706.32**	
215071	02/18/2022	52279 EUGENE R. KELLEY, JR.				
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		2/8/22 TESTING LIAISON	178574	120.00	120.00
				Check Total:	**120.00**	
215072	02/18/2022	59445 EVERNORTH BEHAVIORAL HEALTH INC				
A 9060.8400-04	Dental/Vision		46683	178796	676.80	676.80
				Check Total:	**676.80**	
215073	02/18/2022	53406 FEDEX				
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		7-651-79883	178027	160.84	160.84
				Check Total:	**160.84**	
215074	02/18/2022	54312 FISHER SCIENTIFIC				
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		8759317	178785	143.79	143.79
				Check Total:	**143.79**	
215075	02/18/2022	59135 FLEET PRIDE				
A 5530.4500-14	Materials & Supplies - Depot		89200204	178603	379.99	379.99
A 5530.4500-14	Materials & Supplies - Depot		89804841	178603	232.02	232.02
				Check Total:	**612.01**	
215076	02/18/2022	58606 FOLLETT SCHOOL SOLUTIONS, INC.				
A 2114.4500-03	ESL MAT. & SUPPL./M.S.		2614149B	179217	105.94	105.94

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.4520-03	LIBRARY BOOKS/MS	395054C	179000	48.36	48.36
			Check Total:	**154.30**	
215077	02/18/2022 58638 FRAZER & FELDMAN LLP				
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	OCT 2021 SERVICES	178044	20,123.00	20,123.00
			Check Total:	**20,123.00**	
215078	02/18/2022 58138 GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14	Materials & Supplies - Depot	22043972	178604	3,754.91	3,754.91
A 5530.4500-14	Materials & Supplies - Depot	22033611	178604	2,011.79	2,011.79
A 5530.4500-14	Materials & Supplies - Depot	22059969	178604	2,303.67	2,303.67
A 5530.4500-14	Materials & Supplies - Depot	22077642	178604	1,920.94	1,920.94
			Check Total:	**9,991.31**	
215079	02/18/2022 52191 GOPHER SPORTS				
A 2133.4500-63	HEALTH MAT& SUPPL./MS	IN138516	179270	1,149.00	1,149.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.	IN138516	179270	137.88	137.88
			Check Total:	**1,286.88**	
215080	02/18/2022 50140 GRAINGER				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	9190788142	178087	95.64	95.64
A 1620.4500-14	DW. Operation Plan Materials & Supplies	9199288490	178087	17.63	17.63
A 1621.4510-01	HVAC Supplies DW	9202032752	178087	161.15	161.15
A 1620.4500-14	DW. Operation Plan Materials & Supplies	9202058948	178087	252.16	252.16
A 1621.4510-01	HVAC Supplies DW	9202032760	178087	152.06	152.06
			Check Total:	**678.64**	
215081	02/18/2022 59222 HOME DEPOT PRO INSTITUITIONAL				
A 1620.4500-14	DW. Operation Plan Materials & Supplies	664405560	178090	115.20	115.20
A 1620.4500-14	DW. Operation Plan Materials & Supplies	666028105	178090	35.10	35.10
A 1620.4500-14	DW. Operation Plan Materials & Supplies	664676681	178090	153.60	153.60
A 1620.4500-14	DW. Operation Plan Materials & Supplies	667567499	178090	25.80	25.80
A 1620.4500-14	DW. Operation Plan Materials & Supplies	665222196	178090	642.32	642.32

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
	Supplies					
A 1620.4500-14	DW. Operation Plan Materials & Supplies		667567481	178090	230.40	230.40
				Check Total:	1,202.42	
215082	02/18/2022	55582 INSTITUTE FOR CHILDREN				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		1500144	178658	9,520.00	9,520.00
				Check Total:	9,520.00	
215083	02/18/2022	59435 KAHOOT! AS				
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.		4262326	179096	864.00	864.00
				Check Total:	864.00	
215084	02/18/2022	54103 **CONTINUED** KING KULLEN				
				Check Total:	0.00	
215085	02/18/2022	54103 KING KULLEN				
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		220261204011	178887	19.05	19.05
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		220191013191	178221	97.22	97.22
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		220270644281	178221	222.52	222.52
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		223041037821	178221	64.48	64.48
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		220191293351	178887	22.51	22.51
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		220401222061	178887	151.63	151.63
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		220330653681	178887	17.97	17.97
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		220200479811	178221	63.46	63.46
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		220320651591	178221	17.73	17.73
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		220380403621	178221	82.13	82.13
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		220240893391	178221	165.11	165.11
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		220330495451	178221	66.62	66.62
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		220391046731	178221	184.63	184.63
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		220250486361	178221	106.28	106.28

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	SUPPL/HS				
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220351039581	178221	121.13	121.13
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220400407301	178221	209.11	209.11
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220260641801	178221	100.31	100.31
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220450832651	178221	108.98	108.98
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220440337111	178221	180.92	180.92
			Check Total:	**2,001.79**	
215086	02/18/2022 59119 LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU				
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.	696048	179245	422.00	422.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	698385	179323	49.75	49.75
			Check Total:	**471.75**	
215087	02/18/2022 59171 LISA DELFAVERO				
A 395	DUE FROM T&A	REFUND PAYROLL TAXES		-117.73	
A 631	DUE TO SED/ DISTRICTS/LIBRARY			1,177.33	
			Check Total:	**1,059.60**	
215088	02/18/2022 810 LONG ISLAND CAULIFLOWER ASSOC.				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	0265663-IN	178774	1,535.04	1,535.04
			Check Total:	**1,535.04**	
215089	02/18/2022 57494 LOSER'S MUSIC, INC				
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	129622	179258	251.64	251.64
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	128926	179001	111.00	111.00
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	129250	179121	126.60	126.60
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	129256	179062	218.08	218.08
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.	129097	179041	194.85	194.85
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.	129246	179101	367.29	367.30
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	128896	178985	135.51	135.51
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	129386	179251	177.00	177.00

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	129245	179061	247.43	247.43
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	129530	179001	28.80	28.80
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	128976	179001	56.40	56.40
			Check Total:	**1,914.60**	
215090	02/18/2022 59356 MEGAN O'CONNOR				
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS	2/11/22 MS Musical Expenses	179159	99.49	99.49
			Check Total:	**99.49**	
215091	02/18/2022 991 **CONTINUED** MORGAN AUTO SUPPLY				
			Check Total:	**0.00**	
215092	02/18/2022 991 MORGAN AUTO SUPPLY				
A 5530.4500-14	Materials & Supplies - Depot	902738	178606	1,877.75	1,658.16
A 5530.4500-14	Materials & Supplies - Depot	905610	178606	498.57	336.57
A 5530.4500-14	Materials & Supplies - Depot	906271	178606	-162.00	0.00
A 5530.4500-14	Materials & Supplies - Depot	906351	178606	88.08	88.08
A 5530.4500-14	Materials & Supplies - Depot	906739	178606	478.47	478.47
A 5530.4500-14	Materials & Supplies - Depot	906851	178606	117.59	117.59
A 5530.4500-14	Materials & Supplies - Depot	907352	178606	44.64	44.64
A 5530.4500-14	Materials & Supplies - Depot	907342	178606	254.25	254.25
A 5530.4500-14	Materials & Supplies - Depot	907341	178606	152.32	152.32
A 5530.4500-14	Materials & Supplies - Depot	907357	178606	197.14	197.14
A 5530.4500-14	Materials & Supplies - Depot	907934	178606	70.39	70.39
A 5530.4500-14	Materials & Supplies - Depot	909770	178606	-219.59	0.00
A 5530.4500-14	Materials & Supplies - Depot	910884	178606	59.40	59.40
			Check Total:	**3,457.01**	
215093	02/18/2022 58064 MOTOROLLA SOLUTIONS, INC				
A 5530.4000-14	Contractual - Depot	91505	179328	250.00	250.00
			Check Total:	**250.00**	
215094	02/18/2022 58499 NATIONAL WASTE SERVICES LLC				
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	RO-101768	178456	1,431.25	1,431.25
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	RO-101511	178456	1,290.00	1,290.00

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		RO-101767	178456	886.25	886.25
				Check Total:	3,607.50	
215095	02/18/2022	56550 NORTH FERRY CO., INC.				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		JAN SERVICES	178923	61.00	61.00
				Check Total:	61.00	
215096	02/18/2022	59144 NORTH FORK PETROLEUM INC				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029657	178648	60.00	60.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029660	178648	41.00	41.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029659	178648	32.02	32.02
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029658	178648	77.00	77.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029662	178648	173.02	173.02
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029661	178648	145.01	145.01
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029663	178648	51.00	51.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029697	178648	30.00	30.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029698	178648	103.00	103.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029699	178648	193.00	193.00
				Check Total:	905.05	
215097	02/18/2022	57522 NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04	Health Active Employees		573	178053	754,710.45	754,710.45
A 9060.8100-04	Health Retirees		573	178053	207,119.90	207,119.90
				Check Total:	961,830.35	
215098	02/18/2022	53724 NYSIR				
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		1000005496	178018	6,798.00	6,798.00
				Check Total:	6,798.00	
215099	02/18/2022	3301 OCEAN JANITORIAL SUPPLY INC				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW		580164-1	178092	222.00	222.00

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	580165-1	178092	111.00	111.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	581092	178092	3,164.74	3,164.74
			Check Total:	**3,497.74**	
215100	02/18/2022 56323 OFFICE DEPOT				
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.	220994117001	179293	98.86	98.86
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	220215244001	179139	557.23	557.23
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	219436279001	179227	177.87	223.56
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW	222733913001	179295	52.87	52.87
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	220215255001	179139	767.92	767.92
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW	222731443001	179295	39.68	39.68
			Check Total:	**1,694.43**	
215101	02/18/2022 56571 PARTNERS IN SAFETY INC.				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	77840	178804	52.00	52.00
			Check Total:	**52.00**	
215102	02/18/2022 52656 POWER EQUIPMENT PLUS				
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	250827	178620	2.20	2.20
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	250773	178620	157.97	157.97
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	250793	178620	15.38	15.38
			Check Total:	**175.55**	
215103	02/18/2022 52398 REALLY GOOD STUFF				
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	7837406	179151	199.90	199.90
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.	7837405	179143	99.75	99.75
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	7837405	179143	831.28	831.28
			Check Total:	**1,130.93**	
215104	02/18/2022 790 REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01	HVAC Supplies DW	S4138793.001	178123	175.26	175.26

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01	HVAC Supplies DW	S4141994.001	178123	17.09	17.09
A 1621.4510-01	HVAC Supplies DW	S4144570.001	178123	238.15	238.15
A 1621.4510-01	HVAC Supplies DW	S4143385.001	178123	207.37	207.37
A 1621.4510-01	HVAC Supplies DW	S4142306.002	178123	4.32	4.32
A 1621.4510-01	HVAC Supplies DW	S4142306.001	178123	60.43	60.43
			Check Total:	702.62	
215105	02/18/2022 34685 **CONTINUED** RIVERHEAD BUILDING SUPPLY				
			Check Total:	0.00	
215106	02/18/2022 34685 RIVERHEAD BUILDING SUPPLY				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	763294	178122	25.96	25.96
A 1621.4510-01	HVAC Supplies DW	756270	178091	6.98	6.98
A 5530.4500-14	Materials & Supplies - Depot	752894	178649	40.11	40.11
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	762976	179133	823.08	823.08
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	814087	178122	48.11	48.11
A 1621.4510-01	HVAC Supplies DW	808454	178091	63.66	63.66
A 5530.4500-14	Materials & Supplies - Depot	759684	178649	45.12	45.12
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	762977	179133	447.30	447.30
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	749568	178122	93.46	93.46
A 5530.4500-14	Materials & Supplies - Depot	759714	178649	138.97	138.97
A 5530.4500-14	Materials & Supplies - Depot	763363	178649	114.55	114.55
A 5530.4500-14	Materials & Supplies - Depot	785206	178649	37.21	37.21
			Check Total:	1,884.51	
215107	02/18/2022 58103 S & H UNIFORM CORPORATION				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	2034607	178842	120.00	120.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	20268990	178842	38.80	38.80
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	20268990	178842	0.03	0.03
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	20268990	178842	279.35	279.35

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
			Check Total:	438.18	
215108	02/18/2022 59314 SAVVAS LEARNING COMPNAY LLC				
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	7027856139	179296	422.33	422.33
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	7027856139	179296	10,558.35	10,558.35
			Check Total:	10,980.68	
215109	02/18/2022 56054 SCHOLASTIC INC				
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	M7217634 0	179220	78.54	85.68
			Check Total:	78.54	
215110	02/18/2022 52274 SCHOOL SPECIALTY				
A 2133.4500-63	HEALTH MAT& SUPPL./MS	208129313313	179274	474.30	474.30
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	308103917909	179130	205.79	285.67
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208129248427	178345	30.29	30.29
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208129312796	178345	4.32	4.32
			Check Total:	714.70	
215111	02/18/2022 50379 SOUTH FERRY INC				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	JANUARY 2022 SERVICES	178900	90.00	90.00
			Check Total:	90.00	
215112	02/18/2022 53725 STAPLES ADVANTAGE				
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	3497708517	179216	35.20	100.11
A 2114.4500-04	ESL DIRECTOR SUPPLIES	3499397869	179248	12.64	12.64
A 2114.4500-04	ESL DIRECTOR SUPPLIES	3499397868	179248	19.04	19.04
			Check Total:	66.88	
215113	02/18/2022 58985 STAPLES CONTRACT & COMMERCIAL				
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.	3497708518	179260	59.38	59.38
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS	3497180952	179195	9.74	9.74
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW	3498187351	179297	7.64	7.64
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.	3497708519	179260	45.65	45.65
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS	3497180951	179195	6.60	6.60
			Check Total:	129.01	
215114	02/18/2022 5147 SUBURBAN PROPANE				
A 1620.4083-04	GAS/DISTRW.	501809	179287	924.02	924.02

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	**924.02**	
215115	02/18/2022	59155 TEACHER SYNERGY,LLC				
A 2121.4500-03	MATH MAT & SUPPL./M.S.		183208480	178183	155.99	155.99
				Check Total:	**155.99**	
215116	02/18/2022	57214 THERMO TECH COMBUSTION INC				
A 1621.4010-01	HVAC Contractual DW		18914	178636	585.00	585.00
				Check Total:	**585.00**	
215117	02/18/2022	56374 UNITED METERO ENERGY CORP				
A 1620.4081-01	FUEL OIL/ELEM.		169966	178891	10,541.23	10,541.23
A 1620.4081-03	FUEL OIL/M.S. AND D.O.		169965	178891	12,057.41	12,057.41
				Check Total:	**22,598.64**	
215118	02/18/2022	52550 VERIZON WIRELESS				
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		9897004654	178033	51.44	51.44
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		9897004654	178033	41.44	41.44
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		9897004654	178033	41.44	41.44
				Check Total:	**134.32**	
215119	02/18/2022	58548 WOODWIND & BRASSWIND, INC				
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.		ARINV61090834	179048	788.00	788.00
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		ARINV61643223	179249	4,780.80	4,780.80
				Check Total:	**5,568.80**	

EAST HAMPTON UFSD

Check Warrant Report For FA - 8: February FA Cash Disbursements For Dates 2/1/2022 - 2/28/2022

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
4345	02/02/2022	50749 EHUFSD GENERAL FUND				
FA 630	DUE TO OTHER FUNDS				140,952.25	
				Check Total:	**140,952.25**	
4346	02/10/2022	30181 LAKESHORE LEARNING MATERIALS				
FA 2251.450-22-0033	Materials and Supplies 619		188314010322	179168	812.16	812.16
				Check Total:	**812.16**	
4347	02/16/2022	50749 EHUFSD GENERAL FUND				
FA 630	DUE TO OTHER FUNDS				69,339.58	
				Check Total:	**69,339.58**	
4348	02/18/2022	57716 CASSONE LEASING INC				
FA 1621.451-22-ARP	Covid HVAC Supplies DW ARP		976366	179308	167.61	167.61
				Check Total:	**167.61**	
4349	02/18/2022	981 COUNCIL FOR EXCEPTIONAL CHILDR				
FA 2250.450-22-0032	Materials and Supplies 611		13172	179044	900.00	900.00
				Check Total:	**900.00**	
				Warrant Total:	**212,171.60**	
				Vendor Portion:	**212,171.60**	

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $ 212,171.60 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.

2-22-22 — Date

Carl Matsuuchi — Signature

Claims Auditor — Title

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6			Warrant Total:	245,697.27	
			Vendor Portion:	245,697.27	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $ 245,697.27 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-22-22	Carol Metsuwski	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For H - 8: February H Cash Disbursements For Dates 2/1/2022 - 2/28/2022

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1403	02/04/2022	57025 JNS HEATING SERVICE, INC				
H 1620.292-34-001	Transportation Depot Building Construction Jan 21 - April 22		APPL #4	177736	86,877.50	86,877.50
				Check Total:	**86,877.50**	
1404	02/04/2022	59385 WHM PLUMBING AND HEATING CONTRACTORS INC				
H 1620.293-02-21	HS Cooking Lab 20-21		APPL #8	177722	23,750.00	23,750.00
				Check Total:	**23,750.00**	
1405	02/10/2022	59452 HOWARD INDUSTRIES, INC DBA HOWARD TECHNOLOGY SOLUTIONS				
H 1620.292-34-001	Transportation Depot Building Construction Jan 21 - April 22		22-00540377	179278	21,771.12	21,771.12
				Check Total:	**21,771.12**	
1406	02/18/2022	59464 CALLAHEAD				
H 1620.292-34-001	Transportation Depot Building Construction Jan 21 - April 22		A-1610636	179055	4,900.00	4,900.00
				Check Total:	**4,900.00**	
1407	02/18/2022	50140 GRAINGER				
H 1620.292-34-001	Transportation Depot Building Construction Jan 21 - April 22		9196394549	179023	2,551.40	2,551.40
				Check Total:	**2,551.40**	
1408	02/18/2022	57934 MICHAEL J. GUIDO JR.				
H 2110.204-34-001	Transportation Depot Incidentals, Architect exp.		10690	178705	14,760.00	14,760.00
H 2110.204-34-001	Transportation Depot Incidentals, Architect exp.		10674	177393	975.00	975.00
H 2110.204-34-001	Transportation Depot Incidentals, Architect exp.		10700	178705	65,430.00	65,430.00
H 2110.204-34-001	Transportation Depot Incidentals, Architect exp.		10691	177393	7,152.25	7,152.25
H 2110.204-34-001	Transportation Depot Incidentals, Architect exp.		10711	178705	15,030.00	15,030.00
H 2110.204-34-001	Transportation Depot Incidentals, Architect exp.		10692	177393	2,500.00	2,500.00
				Check Total:	**105,847.25**	

EAST HAMPTON UFSD

Check Warrant Report For TE - 8: February TE Cash Disbursements For Dates 2/1/2022 - 2/28/2022

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
151521	02/02/2022	50749 EHUFSD GENERAL FUND				
TE 630		DUE TO/FROM OTHER FUNDS			916.25	
				Check Total:	**916.25**	
151522	02/16/2022	50749 EHUFSD GENERAL FUND				
TE 630		DUE TO/FROM OTHER FUNDS			840.90	
				Check Total:	**840.90**	
				Warrant Total:	**1,757.15**	
				Vendor Portion:	**1,757.15**	

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 $ 1757.15. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-22-22	Carol Mitsuchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For C - 8: February C Cash Disbursements For Dates 2/1/2022 - 2/28/2022

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3464	02/02/2022	50749 EHUFSD GENERAL FUND				
C 630	DUE TO GENERAL FUND				4,761.74	
				Check Total:	**4,761.74**	
3465	02/10/2022	53462 WHITSONS FOOD SERVICE CORP.				
C 2860.4	Contractual		0016220	178119	86,836.39	86,836.39
				Check Total:	**86,836.39**	
3466	02/16/2022	50749 EHUFSD GENERAL FUND				
C 630	DUE TO GENERAL FUND				5,071.28	
				Check Total:	**5,071.28**	
				Warrant Total:	**96,669.41**	
				Vendor Portion:	**96,669.41**	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 96,669.41 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title
2-22-22	Carol Matsuvichi	Claims Auditor

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: December 31, 2021 REDACTED

	MONEY MARKET B.N.B.	PUB MM TRS	Signature Bk	WC Reserve NYCLASS	MM 1St NB LI	General Fund NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	Gen. Fd LossRes NYCLASS	Federal Funds	[redacted]	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:	3,584,311.70	1,647,825.97	35,898.54	125,487.96	2,980,282.72	15,262.35		865,042.34	50.99	55,723.20	38,975.16	36,632.99	2,838,452.71	36,673.13
DEPOSITS/RECEIPTS:														
Town Taxes (Sched #1)	-	-	-			-		-						
State & Federal Revenue (Sched #2)	510,169.61	-	-										-	-
Interest Revenue (Sched #3)	97.62	167.06	-	2.52	632.80	0.36	-	9.98	-	1.59	1.20	-	84.62	
Other Receipts (Sched #4)	1,060,542.71	-	7,232.05			-		285,244.30	2,172.17			0.24		17,533.26
TOTAL RECEIPTS	1,570,829.94	167.06	7,232.05	2.52	632.80	0.36	-	285,254.28	2,172.17	1.59	1.20	0.24	84.62	17,533.26
TRANSFERS IN:														
From Money Market						-		3,620,000.00				75,000.00	-	-
From General Fund Gross PR												-	-	
From Scholarship Fund													-	
from General/T&A								-	3,408,115.95	-			-	-
Transferred from Capital/ exchanges						-	-		-				-	-
Trans. Other funds	-	449,687.31	-	-			-	1,000,000.00			-	-		125,490.48
TOTAL TRANSFERS IN	-	449,687.31	-	-	-	-	-	4,620,000.00	3,408,115.95	-	-	75,000.00	-	125,490.48
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	5,155,141.64	2,097,680.34	43,130.59	125,490.48	2,980,915.52	15,262.71	-	5,770,296.62	3,410,339.11	55,724.79	38,976.36	111,633.23	2,838,537.33	179,696.87
TOTAL DISBURSEMENTS (SCHED # 5)	-	-	5,463.59	-		-		5,128,085.70	3,408,115.95	-	-	64,259.43	-	136,749.02
TRANSFERS OUT:														
To NYCLASS Reserves Comp Abs								-					-	-
To NYCLASS Reserves WC														
To NYCLASS Reserves Rep Res														
To NYCLASS Reserves ERS														
To NYCLASS Reserves TRS														
To General Fund/ MM	3,620,000.00								-					
To Capital Fund														
To Trust & Agency, Lunch				125,490.48										
Other transfers								-						
To Special Aid fund	75,000.00													
Private Trust fund								-	-					
To Debt Payment fund								-						
TOTAL TRANSFERS OUT	3,695,000.00	-	-	125,490.48	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	3,695,000.00	-	5,463.59	125,490.48 0	-	-	-	5,128,085.70	3,408,115.95	-	-	64,259.43	-	136,749.02
JOURNAL ENTRIES:								-						
payroll overlap/ bank fees sales tax									2,085.16					-
		-	-		0									
ENDING BALANCES:	1,460,141.64	2,097,680.34	37,667.00	0.00	2,980,915.52	15,262.71	-	642,210.92	138.00	55,724.79	38,976.36	47,373.80	2,838,537.33	42,947.85
RECONCILIATION TO BANK:	-													
BANK BALANCE	1,460,141.64	2,097,680.34	37,667.00	-	2,980,915.52	15,262.71		1,059,599.83	44,262.16	55,724.79	38,976.36	47,832.78	2,838,537.33	42,947.85
LESS: OUTSTANDING CHECKS								421,590.45	44,047.33			458.98		
MISCELLANEOUS ITEMS								-	96.83					
SUBTOTAL	1,460,141.64	2,097,680.34	37,667.00	-	2,980,915.52	15,262.71	-	638,009.38	138.00	55,724.79	38,976.36	47,373.80	2,838,537.33	42,947.85
PLUS: DEPOSITS IN TRANSIT								4,201.54						
MISCELLANEOUS ITEMS														
BOOK BALANCE	1,460,141.64	2,097,680.34	37,667.00	-	2,980,915.52	15,262.71	-	642,210.92	138.00	55,724.79	38,976.36	47,373.80	2,838,537.33	42,947.85
			-								-			
TRIAL BALANCE ACCOUNTS	1,460,141.64	2,097,680.34	37,667.00	-	2,980,915.52	15,262.71		642,210.92	138.00	55,724.79	38,976.36	47,373.80	2,838,537.33	42,947.85
PROOF	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-
	-		-			-		0.00	0.00		-	-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: December 31, 2021 REDACTED

	NYCLASS General	Expendable Trust [illegible]	Expendable Trust People's General	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	Signature Bank	NYCLASS Lunch	PAYROLL B.N.B.	NYCLASS General	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	3,469,535.02	87,993.01	449,687.31	32,391.29	4,122.51	7,720,347.66	211,536.00			16,695.97	1,352,792.23	3,333.70	1,257,577.36
DEPOSITS/RECEIPTS:													
State & Federal Revenue (Sched #5)									-	-			
Interest Revenue (Sched #6)	94.80	0.74	-	1.38	1.08	321.00		-	-	0.57	40.31	0.04	18.61
Other Receipts (Sched #7)		-		-	-	-			-	-		-	-
Interest on CD													
TOTAL RECEIPTS	94.80	0.74	-	1.38	1.08	321.00		-	-	0.57	40.31	0.04	18.61
TRANSFERS IN:													
From Money Market/NYCL		-	-					-					-
From Capital/gen NYCLASS	-	-				-						-	-
From Capital Money Market		-		-	190,000.00	-			-	-		-	-
From T&A/General/TE					-				2,012,641.42				
From General /FA					-	-		-					-
From Capital					-								
TOTAL TRANSFERS IN	-	-	-	-	190,000.00	-		-	2,012,641.42	-	-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	3,469,629.82	87,993.75	449,687.31	32,392.67	194,123.59	7,720,668.66	211,536.00	-	2,012,641.42	16,696.54	1,352,832.54	3,333.74	1,257,595.97
TOTAL DISBURSEMENTS (SCHED # 8)		2,569.95			191,882.56	-	-	-				-	632,176.25
TOTAL NET PEYROLL FOR THIS MONTH									2,012,641.42				
TRANSFERS OUT:		-											
To Certificate of Deposit				-								-	-
To Capital Operating		-				190,000.00							
To Capital Money Market						-							
To Payroll													
To Operating T&A												-	
To Op. School Lunch													
To General NYCLASS	-		449,687.31										
To General/ operating	1,000,000.00			-	-			-				-	-
TOTAL TRANSFERS OUT	1,000,000.00	-	449,687.31	-	-	190,000.00		-		-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	1,000,000.00	2,569.95	449,687.31	-	191,882.56	190,000.00	-	-	2,012,641.42	-	-	-	632,176.25
JOURNAL ENTRIES:		-			-								
PR overlap									-	-			
ENDING BALANCES:	2,469,629.82	85,423.80	-	32,392.67	2,241.03	7,530,668.66	211,536.00	-	-	16,696.54	1,352,832.54	3,333.74	625,419.72
RECONCILIATION TO BANK:													
BANK BALANCE	2,469,629.82	85,423.80	-	32,392.67	106,819.16	7,530,668.66	211,536.00		8,949.45	16,696.54	1,352,832.54	3,333.74	625,419.72
LESS: OUTSTANDING CHECKS					104,578.13				8,964.45				
MISCELLANEOUS ITEMS		-											
SUBTOTAL	2,469,629.82	85,423.80	-	32,392.67	2,241.03	7,530,668.66	211,536.00	-	(15.00)	16,696.54	1,352,832.54	3,333.74	625,419.72
PLUS: DEPOSITS IN TRANSIT		-							15.00				
MISCELLANEOUS ITEMS	-		-										
BOOK BALANCE	2,469,629.82	85,423.80	-	32,392.67	2,241.03	7,530,668.66	211,536.00	-	-	16,696.54	1,352,832.54	3,333.74	625,419.72
TRIAL BALANCE ACCOUNTS	2,469,629.82	85,423.80	-	32,392.67	2,241.03	7,530,668.66	211,536.00		-	16,696.54	1,352,832.54	3,333.74	625,419.72
PROOF	-	-	-	-	-	-	-	-	-	-	-	-	-

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

[redacted] **Estimated**

2021-22 Monthly Cash Flow
Actual
(000's omitted)

	[redacted]						Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	10,313	8,753	6,368	4,045	13,155	7,445	5,099	28,131	25,660	20,542	19,797	25,248	10,313
Receipts:													
Property Taxes	-	-	-	-	-	-	30,601	2,000	1,000	800	8,000	10,573	52,974
STAR Payment + PILOT					-	-	350					168	518
State Aid	171	190	1,025	975	650	510	137	1,175	712	60	52	260	5,917
Other Receipts	1,882	309	250	509	1,016	1,346	2,382	1,044	1,579	2,307	2,159	3,205	17,988
Other Funds trans in		-	2,875			1,000	(2,931)						944
TAN Proceeds			-	15,146	-								15,146
Total Receipts	2,053	499	4,150	16,630	1,666	2,856	30,539	4,219	3,291	3,167	10,211	14,206	93,487
Balance/ Receipts	12,366	9,252	10,518	20,675	14,821	10,301	35,638	32,350	28,951	23,709	30,008	39,454	103,800
Disbursements:													
Salaries Benefits	2,377	1,679	4,727	5,814	4,165	4,571	4,127	3,914	5,783	3,216	4,142	8,048	52,563
Operating Expen.	1,151	1,190	818	697	812	556	406	711	604	585	535	595	8,660
													-
TRS/ERS paid out			888	964	2,204	-							4,056
Trans to other Funds	85	15	40	45	195	75	2,974	2,065	2,022	111	83	205	7,915
Trans TAN Pay Act			-				-					15,500	15,500
TAN Interest												271	271
Total Disbursement	3,613	2,884	6,473	7,520	7,376	5,202	7,507	6,690	8,409	3,912	4,760	24,619	88,965
Balance end of Month	8,753	6,368	4,045	13,155	7,445	5,099	28,131	25,660	20,542	19,797	25,248	14,835	14,835
mm+ofFA2023-1stNB	8,753	6,369	4,045	13,155	7,445	5,099							

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: December 31, 2021 REDACTED

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS

Real Property Taxes & Tax Items

Non-Property Taxes

Town of East Hampton wire		
Town of East Hampton #wire		
Town of East Hampton wire		
Town of East Hampton-PILOT		
Town of East Hampton wire		
Town of East Hampton wire		-
		-
NYCLASS	-	
General	-	
Money Market	-	-
TOTAL SCHEDULE #1		$ -

SCHEDULE #2
STATE & FEDERAL REVENUES

State Aid

Federal Aid

Erate

STATE AID OSC direct deposit	19,252.00
STATE AID OSC direct deposit	232,492.61
STATE AID OSC direct deposit	26,992.00
STATE AID OSC direct deposit	99,610.00
STATE AID OSC direct deposit	131,843.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 510,189.61

SCHEDULE #3
INTEREST AND OBLIGATIONS

Use of Money & Property

Proceeds of Obligations

int earned on NY005 WC	2.52
int earned TRS reserve PUB	167.06
int earned NY0012 Comp Abs	94.80
int earned NY0010 Prop Loss	1.20
INT. EARNED ON GFMM	97.62
int earned NY007 Liability res.	0.57
int earned NY0011 TRS res.	
int earned on NY003 UI A Fund	1.59
int earned on NY 0004 Cap Res. A fund	40.31
INT. EARNED ON new res.A2023	0.36
int earned on NY014 ERS	84.62
int earned MM FNB LI	632.80
int earned WC CD	
Interest on General Fund NOW	9.98
TOTAL SCHEDULE #3	$ 1,133.43

SCHEDULE #4
MISCELLANEOUS RECEIPTS

Charges for Services

Other Districts & Governments (NYS)

Districts in Other States

Forfeitures

Sale of Property & Compensation for Loss

Miscellaneous

Bank adjustment		
TUITION PAYMENTS MM		1,060,543
MISCELLANEOUS, AP		1,060.00
MEDICAL, HOSP. & DENTAL		66,634.80
TRS, Ins from PR		141,054.07
E-rate		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		72,218.57
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		2,172.17
Dental Receipts/Retirees,Cobra Fitzharris Bills		
Tuition dep. General Fund, BOCES ref.		4,276.86
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN NYCLASS	-	
General	285,244.30	
MM	1,060,542.71	
TOTAL SCHEDULE #4		$ 1,347,959.16

SCHEDULE #5
DISBURSEMENTS

Payroll

Accounts Payable

Debt Service - Principal

Debt Service - Interest

Transfers to Other Funds

WARRANTS #6 A fund	4,956,482.61
WARRANT#6 TR Agency	3,408,115.95
wire for TAN + interest	
Returned check, fees	
drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 8	171,603.09
MM Checks written	
Sales Tax Paid Out A online	
Sales Tax Paid Out TA online	2,085.16
	-
TOTAL SCHEDULE #5	$ 8,538,286.81

12/31/2021 RED=CELLS THAT NEED TO BE UPDATED

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: December 31, 2021 REDACTED

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 12/31/2021	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
People's United Bank (PUB) formerly SCNB 1.02													
Cafeteria (Internal) Fund	C200	C	42,947.85	-	42,947.85	42,947.85		-	-	42,947.85	45,095.24		
TRS Reserve MM	A213	A	2,097,680.34	2,097,680.34		2,097,680.34	250,000.00		250,000.00	1,847,680.34	1,940,064.36		
Workers Comp Reserve CD		A	0.00	0.00	0	-	-		-	-	-		
			2,140,628.19	2,097,680.34	42,947.85	2,140,628.19	250,000.00	-	250,000.00	1,890,628.19	1,985,159.60	1,929,434.41	(55,725.19)
BRIDGEHAMPTON/DIME BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	642,210.92	1,059,599.83	-	1,059,599.83		-	-	1,059,599.83	1,112,579.82		
Money Market	A201	A	1,460,141.64	1,460,141.64		1,460,141.64	250,000.00		250,000.00	1,210,141.64	1,270,648.72		
Federal Funds-Special Aid N.O.W.	FA200	FA	47,373.80	47,832.78	-	47,832.78			-	47,832.78	50,224.42		
Capital Funds Money Market	H204	H	7,530,668.66	7,530,668.66		7,530,668.66			-	7,530,668.66	7,907,202.09		
Capital Fund Checking N.O.W	H201	H	2,241.03	106,819.16	-	106,819.16			-	106,819.16	112,160.12		
Trust and Agency	TA200	TA	138.00		44,282.16	44,282.16			-	44,282.16	46,496.27		
Expendable Trust Fund	TE200	TE	85,423.80	85,423.80	0.00	85,423.80			-	85,423.80	89,694.99		
Expendable Trust Fund MM	TE203	TE	32,392.67	32,392.67	0.00	32,392.67			-	32,392.67	34,012.30		
Payroll Account	T10	TA	-	-	8,949.45	8,949.45				8,949.45	9,396.92		
			9,800,590.52	10,322,878.54	53,231.61	10,376,110.15	250,000.00	-	250,000.00	10,126,110.15	10,632,415.66	11,017,250.77	384,835.11
First National Bank of LI			-										
Money Market account		A	2,980,915.52	2,980,915.52	15.00	2,980,930.52	250,000.00		250,000.00	2,730,930.52	2,867,477.05	2,867,461.66	(15.39)
Community Bank of Syosset	TA202	TA	37,667.00	-	37,667.00	37,667.00		37,667.00	37,667.00				-
NYCLASS													
NYCLASS reserve ERS	A211	V	2,838,537.33	2,838,537.33	0.00	2,838,537.33				2,838,537.33	2,980,464.20	2,980,464.20	
NYCASS WC Fund Reserves	A212	A	-	-		-		-	-	-	-	-	
NYCLASS Capital	H234	H	3,333.74	3,333.74	0.00	3,333.74				3,333.74	3,500.43	3,500.43	
NYCLASS General Fund	A2023	A	15,262.71	15,262.71	0.00	15,262.71				15,262.71	16,025.85	16,025.85	
NYCLASS Capital Reserve Fund	A2024	A	1,352,832.54	1,352,832.54		1,352,832.54				1,352,832.54	1,420,474.17	1,420,474.17	
NYCLASS WC Reserve Fund	A2025	A	55,724.79	55,724.79		55,724.79				55,724.79	58,511.03	58,511.03	
NYCLASS Prop Loss Reserve Fund	A2021	A	38,976.36	38,976.36		38,976.36				38,976.36	40,925.18	40,925.18	
NYCLASS Comp ABS Reserve Fund	A2026	A	2,469,629.82	2,469,629.82		2,469,629.82				2,469,629.82	2,593,111.31	2,593,111.31	
NYCLASS Lunch	C201	C	-	-	-	-		-	-	-	-	-	-
NYCLASS Repair Reserve Fund	A2022	A	16,696.54	16,696.54		16,696.54				16,696.54	17,531.37	17,531.37	
Debt Service Fund	V201	V	625,419.72	625,419.72	-	625,419.72	-	-	-	625,419.72	656,690.71	656,690.71	
			7,416,413.55	7,416,413.55	-	7,416,413.55	-	- -	-	7,416,413.55	7,787,234.25	7,787,234.25	
District Total			$ 22,376,214.78	$ 19,836,972.43	$ 171,513.46	$ 20,008,485.89	$ 500,000.00	$ 75,334.00	$ 575,334.00	$ 19,433,151.89	$ 20,404,809.51	$ 20,733,919.43	$ 329,094.53

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: December 31, 2021 REDACTED

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

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			1.06			
					1.38	
			0.04			
						18.61
		0.24				
			321.00			
					0.74	
TOTAL SCHEDULE #6						

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	17,533.26					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				7,232.05		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium						
TOTAL SCHEDULE #7	$ 17,533.26				$ -	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant 6 Lunch Fund + fees	136,749.02					
WARRANT#6 Special Aid		64,259.43				
WARRANT#6 Expendable Trust(Grant)					2,359.95	
WARRANT#6 CAPITAL Fund			191,882.56			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs + overlaps				5,463.59		
Bond/Interest Payments						632,176.25
Returned checks/ fees					210.00	
Payments EPC						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 136,749.02	$ 64,259.43	$ 191,882.56	$ 5,463.59	$ 2,569.95	$ 632,176.25

EMPLOYMENT AGREEMENT
SAM M. SCHNEIDER
ASSISTANT SUPERINTENDENT FOR BUSINESS

AGREEMENT made this ____ day of ________, 2022 by and between the Board of Education of the East Hampton Union Free School District, Suffolk County, New York, ("Board"), and Sam M. Schneider with a mailing address of [redacted] ("Assistant Superintendent for Business").

WITNESSETH:

WHEREAS, the Board has offered to employ Sam M. Schneider as the Assistant Superintendent for Business of the East Hampton Union Free School District ("District"), upon the terms and conditions set forth herein; and

WHEREAS, the Assistant Superintendent for Business has accepted the Board's offer of employment on the terms and conditions set forth herein: and

WHEREAS, it is the parties' belief that a written contract fully specifying the terms and conditions of employment of the Assistant Superintendent for Business will promote effective communication and true understanding between the parties; and

WHEREAS, the parties have mutually agreed upon the following terms and conditions of employment:

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

1. This Agreement shall be for a probationary period of three years, commencing March 2, 2022 and extending to and terminating June 30, 2025, unless further extended or sooner

terminated, as hereinafter provided.

2. DUTIES AND RESPONSIBILITIES

A. The Assistant Superintendent for Business, shall be the Chief Financial Officer of the District and shall have the power and obligation to perform all those duties and to accept all those responsibilities as are:

(1) assigned by the Superintendent of Schools and/or the Board;

(2) specified in the Policy Manual of the Board;

(3) imposed upon or granted to a certified school Assistant Superintendent for Business under the provisions of the Education Law or other statute of the State of New York, of by Rule or Regulation of the Commissioner of Education.

B. Without limiting the foregoing, the Board acknowledges that the Assistant Superintendent for Business shall have the primary responsibility regarding the financial management of the District and shall provide supervision for food service operations, administrative data processing services, operations and maintenance of plant, transportation services and all business operations. The Assistant Superintendent for Business shall have the following responsibilities:

FINANCE

1. Supervise all financial and accounting procedures in the management of the school budget and the preparation of an annual report.

2. Maintain the fiscal records of the District in conformance with legal and operating requirements.

3. Supervise and coordinate all borrowing and investment of funds.

4. Interpret the financial position of the District to the community at large.

5. Keep the Superintendent and the Board informed about District financial matters.

INSURANCE

1. Supervise directly all insurance programs of the District.

2. Assist in appraisals and in processing claims and reports.

3. Maintain an up-to-date inventory of school property.

BUDGET DEVELOPMENT

1. Manage the preparation of the annual budget.

2. Coordinate all expenditures of the budget.

3. Estimate the receipts from local, state and federal sources.

4. Act as an advisor to the Superintendent and Board of Education on the school budget and related financial issues.

PURCHASING

1. Administer purchasing procedures for the acquisition of supplies and equipment.

2. Evaluate all bids and quotations.

3. Recommend the awarding of bids.

4. The Assistant Superintendent for Business is the Purchasing Agent of the District to serve the Board of Education.

FOOD SERVICE

1. Supervise the food service operation.

2. Direct the food service operation within the District through the outside contractor's on-site food service manager.

3. Ensure compliance of food service contracted services with negotiated terms and conditions.

TRANSPORTATION

1. Direct and supervise the transportation operations.

2. Ensure compliance of transportation contracted services with negotiated terms and conditions.

FINANCIAL INFORMATION SYSTEMS

1. Supervise and direct the financial information systems.

MAINTENANCE OF PLANT

1. Supervise the operation and maintenance services.

2. Coordinate with the building administration regarding services for their buildings grounds, and facilities.

3. Supervise the operation of District plants and facilities.

4. Direct the operations of facility and plant maintenance through the Director of Facilities.

OFFICE MANAGEMENT

1. Supervise the office functions of the Business Office.

2. Assist in the preparation of the agenda for school board meetings.

NEGOTIATIONS

1. Provide research and supportive data for collective bargaining negotiations and serve as a member of the District's negotiations team.

MAINTAIN AND DIRECT THE DELIVERY AND SUPPLY SYSTEMS OF THE DISTRICT

1. Include the mail delivery, instructional supply delivery, maintenance supply delivery

and the transfer of money within the District.

2. Supervise and direct the staff assigned to this support service.

OTHER DUTIES

1. Perform any other duties as assigned by the Superintendent of Schools or Board of Education.

The above job description is intended to be illustrative, rather than complete, and serves to show major duties and responsibilities, and differentiates the position of Assistant Superintendent for Business from others in the District.

3. BOARD REFERRAL

The BOARD shall promptly and discreetly raise with the Assistant Superintendent for Business, in writing, for his study and recommendation, any and all criticisms or complaints regarding the finances of the District or the Assistant Superintendent for Business's performance of his duties.

4. CERTIFICATION

The Assistant Superintendent for Business shall possess a valid School Assistant Superintendent for Business certificate (SDBL) to act as an Assistant Superintendent for Business in the State of New York during the entire term of his employment with the District.

5. COMPENSATION

The Assistant Superintendent for Business's annual base salary for the period March 2, 2022 through June 30, 2022 shall be $175,000, pro-rated. The Assistant Superintendent for Business's annual base salary for the period July 1, 2022 through June 30, 2023 shall be $180,000. The Assistant Superintendent for Business's annual base salary for the period July

1, 2023 through June 30, 2024 shall be $185,000. The Assistant Superintendent for Business's annual base salary for the period of July 1, 2024 through June 30, 2025 shall be $190,000.00.

The Assistant Superintendent for Business's annual base salary for subsequent years shall be determined by the Board based on the Assistant Superintendent for Business's performance, following consultation with the Superintendent.

The Assistant Superintendent for Business shall be paid in equal installments in accordance with the rules of the Board governing salary payment to other District administrative employees.

Any increase in the Assistant Superintendent for Business's base salary shall be in the form of an amendment to this Agreement; and it shall not be considered that the Board and the Assistant Superintendent for Business have entered into a new agreement, unless expressly stated in writing and signed by the parties hereto.

The per diem rate for the Assistant Superintendent for Business's salary shall be calculated at the rate of 1/240th of the annual base salary.

6. PERFORMANCE EVALUATION

The Superintendent shall evaluate the performance of the Assistant Superintendent for Business annually. The evaluation shall be based upon goals established by the Superintendent that are in line with the stated goals and objectives of the Board. The evaluations shall be written and a copy provided to the Assistant Superintendent for Business.

7. MEETINGS

The Assistant Superintendent for Business shall receive notice of, and shall attend and participate in meetings of the Board including, but not limited to, executive sessions, work sessions, regular Board meetings, special Board meetings, emergency Board meetings, and may attend and participate in, at his option, meetings of any Board-appointed committee and/or Board-appointed citizens' committee. Notwithstanding the foregoing, the Board and Superintendent may conduct executive sessions outside the presence of the Assistant Superintendent for Business.

8. <u>OTHER BENEFITS</u>

In addition to the annual compensation specified in paragraph 5 ("Compensation") of this Agreement and other benefits expressly contained herein, the Assistant Superintendent for Business shall be entitled to receive the following benefits:

A. The Board shall provide the Assistant Superintendent for Business with reimbursement for automobile mileage while using his personal vehicle for District business at the IRS rate.

B. The District shall provide the Assistant Superintendent for Business with an annual reimbursement of $1,000, paid incrementally in each pay period, to cover the cost of a term life insurance policy selected and purchased by the Assistant Superintendent for Business.

C. The District shall provide the Assistant Superintendent for Business with an annual reimbursement of $500, paid incrementally in each pay period, to cover the cost of a cell phone which will be used for District business.

D. The District shall provide Group Disability Insurance to the Assistant

Superintendent for Business as provided to the teachers.

E. Holidays

The Assistant Superintendent for Business shall be entitled to the following paid holidays: Independence Day (July 4th); Labor Day; Columbus Day; Veterans Day; Day before Thanksgiving; Thanksgiving Day; Day after Thanksgiving; Christmas Eve; Christmas Day; New Year's Day; Martin Luther King Day; Presidents' Day (if school is not in session); Good Friday; Memorial Day; Jewish Holidays (if school is not in session), and Juneteenth Day. If, for professional reasons, the Assistant Superintendent for Business must work on a paid holiday, he will be granted a compensatory day upon notice to and permission from the Superintendent.

F. The Board shall, at the request of the Assistant Superintendent for Business, provide him with a wireless telephone, and shall pay the monthly cost for a telephone connection for the use of such equipment. The equipment shall remain the property of the District.

9. <u>VACATION LEAVE</u>

The Assistant Superintendent for Business shall annually be granted twenty (20) days vacation leave on July 1 of each year. Scheduling these days will require the approval of the Superintendent and the Board of Education. Vacation days may not be accumulated for use in a subsequent year.

10. <u>OTHER LEAVE</u>

A. The Assistant Superintendent for Business shall be granted eighteen (18) sick leave days on July 1 of each year. The Assistant Superintendent for Business shall be entitled to accumulate unused sick leave earned in the District during the period of his employment with the District. Such accumulated sick leave may be used for illness during any subsequent year of employment. The Assistant Superintendent for Business will be credited with those sick days accrued by him in his position served with the District. Sick days not used shall be accumulated from year to year to a maximum of 300 days. Upon retirement/separation from the District, unused accumulated sick leave at the time his employment with the District terminates for any reason, he shall be entitled to compensation for 57% of the unused sick days at the rate of 1/200th of his annual base salary. Such payment of unused sick days shall be made as a non-elective employer contribution to the Assistant Superintendent for Business's Section 403(b) account to the extent permissible by applicable law, not to exceed five years.

B. The Assistant Superintendent for Business shall be credited with five days each year which may be used for personal business.

C. The Assistant Superintendent for Business shall be permitted five days of bereavement leave in the event of the death of his spouse, child, sibling, parent, grandparent or in-law.

D. The Assistant Superintendent for Business shall not incur any loss of salary for absence due to jury duty service.

11. <u>EXPENSE REIMBURSEMENT</u>

A. The Assistant Superintendent for Business, with prior approval of the

Superintendent, is authorized to incur reasonable expenses in the discharge of his duties, including, but not limited to, expenses for travel and lodging, professional association dues and fees; attendance at professional conferences and meetings on national, state and local levels; and similar items related to his employment.

B. The Board will pay or reimburse the Assistant Superintendent for Business for such expenses upon presentation, from time to time, of an itemized account of such expenditures in accordance with District policy.

C. The Board shall reimburse to the Assistant Superintendent for Business the amount of dues for his membership in professional and local business/civic associations previously approved by the Superintendent.

12. <u>MEDICAL/HEALTH COVERAGE</u>

A. The Assistant Superintendent for Business will be provided with health insurance coverage as provided to administrative personnel in the District, and the District shall pay 88% of the cost of the premium for such health coverage (individual or family coverage, at the Assistant Superintendent for Business's option).

B. Dental and Vision Coverage (family or individual coverage, at the Assistant Superintendent for Business's option) shall be made available by the District at no cost to the Assistant Superintendent for Business.

C. The minimum service period for eligibility for health insurance in retirement shall be ten years of service in the East Hampton School District.

D. Health Insurance Waiver

1. The Assistant Superintendent for Business is eligible to receive

District-provided health coverage (either family or individual coverage) and may annually opt to waive District health coverage, provided that he/she submits proof of alternative health coverage. In no event shall the District provide two health plans for spouses, or for a parent and child under age 26 who is covered under the parent-employee's family health plan; in either case, however, a waiver would be available.

2. If the Assistant Superintendent for Business applies on or before June 1, 2022 to waive District health insurance coverage for the 2021-2022 school year he will receive a waiver payment in the amount of $6,000.00, pro-rated, for waiving health coverage for a pro-rated twelve-month period. This timeline and process will be continued in subsequent years.

3. If the Assistant Superintendent for Business applies on or before June 1, 2023 to waive District health insurance coverage for the 2022-2023 school year he will receive a waiver payment in the amount of $6,000.00 for waiving health coverage for a twelve-month period. This timeline and process will be continued in subsequent years covered by this Agreement.

4. Waiver payments shall be made in June following the end of the twelve-month period for which District health coverage is waived.

5. Nothing contained herein shall preclude the Assistant Superintendent for Business from re-entering the District's health insurance coverage within the twelve-month period in accordance with the carrier's rules, provided, however, that in such case the waiver payment shall be pro-rated.

12. WORKING FACILITIES

The Board shall furnish the Assistant Superintendent for Business with an office, secretarial assistance, and other such facilities and services suitable to his position and appropriate for the Assistant Superintendent for Business to perform his duties.

13. INDEMNIFICATION

A. In addition to those rights provided by law, the Board agrees to provide legal counsel and to indemnify the Assistant Superintendent for Business against all uninsured financial loss arising out of any claim, demand, suit, or judgment by reason of alleged negligence or conduct resulting in bodily or other injury to any person or damage to the property of any person committed while the Assistant Superintendent for Business is acting within the scope of his employment or under the direction of the Board, provided notice is given to the Board within seven days of receipt by the Assistant Superintendent for Business.

14. MISCELLANEOUS

A. This Agreement shall continue in full force and effect for the term expressed herein unless otherwise terminated, modified or extended in accordance with the provisions of this Agreement, or the termination of the Assistant Superintendent for Business's service, as provided by law or by the terms of this Agreement, or by an agreement in writing between the parties.

B. The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision.

C. This Agreement shall be construed and enforced in accordance with the laws of the State of New York.

D. The failure of either party at any time to require the performance by the other of any of the terms, provisions or agreement hereof shall in no way affect the right thereafter to enforce same, and shall not constitute the waiver of either party of any breach of any of the terms, provisions or Agreement or be construed as a waiver of any succeeding breach.

E. In the event that the position of Assistant Superintendent for Business is earmarked for abolishment for any reason, the District agrees to provide the Assistant Superintendent for Business six months' prior written notice of the intent to abolish the position.

F. Paragraph Headings – The paragraph headings in this Agreement are for convenience of reference only; if there is a conflict between any such heading and the text of this Agreement, the text shall control.

G. Severability – The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision.

H. The original of this Agreement shall be filed with the District Clerk of the East Hampton Union Free School District.

Dated: __________, 2022
East Hampton, New York

For the Board of Education:

____
James P. Foster
President

____
Sam M. Schneider

Countersigned and Attested:

____
Kerri S. Stevens, District Clerk

CONTRACT

BETWEEN

THE BOARD OF EDUCATION

AND

EAST HAMPTON SCHOOL ADMINISTRATORS' ASSOCIATION

JULY 1, 2020 – JUNE 30, 2024

PREAMBLE

The purpose of this agreement is to establish the terms and conditions of employment of the members of the bargaining unit represented by the East Hampton School Administrators' Association and to encourage and increase the effective and harmonious working relationships between the Board of Education and the administrative supervisory staff. These relationships can best be attained when characterized by mutual respect and understanding, and it is toward this end that this written agreement is dedicated.

In entering into this agreement, it is understood that both parties have many responsibilities beyond those specifically contained herein: that the mutual aim and purpose of both parties is to provide the finest quality education for the children of the school district; and it is hoped that the provisions contained in this agreement will assist in the attainment of these aims and purposes. The Board of Education shall make every reasonable effort to avoid contractual or other agreements which unnecessarily limit the ability of the duly appointed administrators to perform their duties.

Article I

RECOGNITION

1. The Board of Education in the East Hampton Union Free School District recognizes the East Hampton School Administrators' Association as the exclusive representative for the purposes of collective negotiation.

2. The Administrative personnel covered by this agreement shall include:

    a. Building Principals; Assistant Principals; Director of Physical Education, Athletics and Health; Director of Pupil Personnel Services; Director of English as a Second Language and Bilingual Studies; and Director of Data, Information and Assessment.

Article II

DURATION OF AGREEMENT

This agreement shall be in effect for four school years commencing on July 1, 2020 and terminating on June 30, 2024.

Article III

RESPONSIBILITIES OF ADMINISTRATORS AND SUPERVISORS

Each member covered by this agreement shall perform the duties of his/her position under the supervision of the Superintendent of Schools.

Such duties shall be performed as may reasonably be required by the Superintendent of Schools for the efficient administration and supervision of the educational programs of the school district. These duties shall include directing, coordinating, planning, budgeting, and evaluating the educational programs as indicated below.

1. **Building Principal** shall be responsible for the total administration of the school in his/her charge. All employees assigned to the individual school are responsible to the principal of that school.

2. **Assistant Principal** shall be responsible to the principal and serve as acting principal in the absence of the principal and carry out duties in the building as assigned by the principal.

3. **Directors of Subject/Program Area.** Directors of subject/program area shall be responsible for the direction and supervision of a specific subject(s) or area on a K-12 basis. The director will work with individual principals for matters affecting that school with the Superintendent of Schools in matters affecting more than one school or partnership district(s).

4. **Terms of Employment.** The administrators agree that participating in a reasonable number of programs and activities beyond the normal workday is a legitimate administrative responsibility. It is further agreed that all administrators require the necessary resources to carry-out their responsibilities effectively.

Article IV

PROTECTION OF ADMINISTRATORS

4.01 The Board of Education shall provide legal assistance pursuant to the Public Officers Law for any person covered by this agreement who becomes involved in legal action as a result of the performance of his/her duties.

4.02 **Full Information for Employees.** A current copy of the policy book and regulations shall be provided to each administrator at the beginning of his/her employment and replacement pages shall be supplied whenever amendments or additions are made.

4.03 **Grievance Procedures.** Any grievant has the right to be represented by the Association at all levels, if he/she so desires. Grievances pertaining to any claimed violation, misinterpretation, or inequitable application of the Agreement, existing laws, rules, regulations, or policies which relate to or involve the employee or group of employees shall be discussed and resolved informally with the building principals involved. The East Hampton Administrators' Association shall have the right to initiate any grievance.

A grievance shall be deemed waived unless it is submitted within thirty (30) school days after the aggrieved party knew or should have known of the events or conditions on which it is based.

If the matter cannot thus be settled to the satisfactions of the aggrieved party, he/she shall present his/her grievance in writing to the Superintendent with a copy to the President of the East Hampton Administrators' Association, if he/she so desires.

The President of the Board of Education shall fix date, time and place of hearing in executive session. Such hearing to be held not more than ten (10) school days after the actual receipt of the appeal by the Board President. Present at the executive session shall be the members of the Board, the aggrieved party, the administrator or supervisory personnel who have been involved in the grievance procedure, and a representative of the East Hampton Administrators' Association. The aggrieved party and the District shall have the right to legal representation at any and all stages of the grievance procedure.

The determination of the School Board shall be issued within ten school days and copies thereof provided to all participating parties.

In the event that the grievance concerns the interpretation of this contract and is still unresolved after the above stages, either party may make a written demand within ten school days for arbitration to the American Arbitration Association in accordance with its rules and procedures. The cost of such arbitrator shall be equally shared by the parties to the Agreement. The decision shall be final and binding on both parties.

4.04 **Negotiations.** Proposal for a successor agreement between the parties shall be exchanged simultaneously at a collective bargaining meeting scheduled for that purpose to be held no later than the 1st day of February in the last year of this contract.

The parties agree that negotiation proceedings be confidential except to the Association, the Board and the Superintendent or their designated representatives. The parties also agree that the scheduling of negotiation meetings will be arrived at cooperatively prior to impasse.

Article V

5.01 **Length of School Year.**

A. The administrators' school year shall consist of twenty-five (25) workdays beyond the teachers' work calendar. Upon approval of the Superintendent, a unit member may work additional days beyond the above twenty-five (25) days and be paid at his/her per diem rate for each day worked. The per diem rate of pay for these additional days shall be 1/210th. In order to receive payment for any additional days that the administrator requests to work beyond the twenty-five (25) the additional day worked must consist of an 8-4 workday or its equivalent. The preceding sentence shall be limited to those additional days worked beyond twenty-five (25).

Article VI

6.01 **Leave Without Pay.**

Child rearing leave shall be without pay and shall begin immediately on termination of the sick leave and shall end on the last day of the semester in which the sick leave began or on any one of the three succeeding semesters as requested by the administrator.

6.02 **Sick Leave.** Sick leave of eighteen (18) days at full pay is automatic for all administrators employed as of June 30, 2013. Unit members first hired by the district on or after June 30, 2013 will receive sick leave of fifteen (15) days at full pay. Unused sick leave may accumulate to a maximum of two hundred and thirty (230) days. The use of earned sick leave due to catastrophic illness as defined by a physician, psychiatrist and/or psychologist will be granted to a maximum of 250 total days. The district shall notify staff yearly of accumulated sick day totals.

Whenever a unit member is absent from school and unable to perform his/her duty as a result of an injury sustained on the job, he/she will be paid his/her full salary less the amount of any workers' compensation payments or awards for the period of such absence up to two hundred ten (210) days. No part of such absence will be charged to his/her annual or accumulated sick leave. A unit member shall be fully compensated (without submitting an insurance claim to a personal insurance carrier) for vandalism to personal property during the performance of the unit member's professional responsibilities in the employ of the East Hampton Union Free School District.

6.03 **Sick Leave Bank**

A. Definition: The Board will establish a Sick Leave Bank consisting of an initial one hundred (100) days. Two additional days shall be contributed by each administrator every year. The District each school year shall match the total contribution of days made by the Association until the fund accumulates two hundred and ten (210) days. In the event that the sick leave bank is reduced below 120 days, then at the start of each school year, a further reduction of one additional day shall be contributed by each administrator with the Board contributing an additional one-half day for each administrator until the fund equals or exceeds two hundred and ten (210) days.

An administrator may voluntarily contribute five additional days to the Sick Leave Bank in any school year; however, these additional days shall not be matched by the Board.

Any administrator who has reached his/her maximum sick leave accumulation may give his/her annual allotment of sick leave to the Sick Bank

B. Eligibility: Eligible employees shall be all members of the bargaining unit who have completed one year of service to the district.

A qualifying event shall be a prolonged and continuous medical injury or illness causing an absence from work beyond fifty (50) work days. In no case will payment be made during the first fifty (50) workdays. Employees may draw from the sick bank on more than one occasion. If the subsequent withdrawal is caused by a previous injury or illness where the employee had utilized the Sick Bank the fifty (50) workday waiting period in this instance shall be considered satisfied and the employee shall be immediately covered by the Sick Bank.

In order to be eligible to draw upon the Sick Bank, an employee must, prior to the expiration of the first fifty (50) days, provide medical documentation of the condition, injury or illness. The Sick Bank Committee may require additional medical statements from the treating physician at thirty (30) day intervals to maintain eligibility for the Sick Leave Bank. The Sick Bank Committee shall have the option of having the prolonged illness or injury certified by a doctor of their choosing. Confidentiality regarding the Sick Bank users shall be maintained at all times, and information will be confined to the Sick Bank Committee.

C. Terms and Conditions: An employee who is eligible to draw from the Sick Leave Bank may do so for a maximum period of twelve (12) months or if the New York State Teachers' Retirement System affirms that the employee is eligible for disability pension, whichever occurs first.

The Sick Bank Committee shall be comprised of the Superintendent, Board designee, the Association President or his/her designee, and one additional member of the bargaining unit. Decisions of the Sick Bank Committee must be by majority.

D. Exclusions: The Sick Bank shall not be available for absences related to intentional self-inflicted injuries, alcoholism, drug addiction, and pregnancy not resulting in a disability.

E. Reimbursement: An employee who utilizes the Sick Bank shall be obligated to refund to the Board of Education any compensation recovered made by such employee against an insurance policy (including Workers' Comp) which is specifically identified as representing reimbursement for lost wages as a result of the injury or illness. In no event shall such refund exceed the amount the employee received under this provision and the Board shall reimburse the Sick Bank the equivalent number of sick days to the amount received.

6.04 **Personal Leave**. Personal leave for illness in the family, court appearance, or urgent personal business may be granted by the Superintendent and charged as sick leave. Two unexplained personal days per year may be utilized. These days will also be charged to sick leave. In addition, up to five days for death in the immediate family (employee's spouse, partner, children, father, mother, grandparents, father-in-law, mother-in-law, brother and sister), and other extenuating circumstances shall be at the discretion of the Superintendent. These days will not be charged to sick leave. Leave for jury duty will not be charged against sick leave. All other court related appearances will be handled on a case by case basis by the Superintendent.

6.05 **Tax Sheltered Annuities**. In accordance with the provision of Section 403(b) of the Internal Revenue Code of 1954 as amended, the District Clerk is authorized to approve, on behalf of the Board of Education, applications from employees for agreements with the District for reductions in contract salary, the amount of such reductions to be remitted to the approved annuity program for application to a non-forfeitable annuity account, maintained under the terms of a contract or contracts qualifying for purposes of Section 403(b) issued by such present insurers and any others, as may, from time-to-time, be authorized. The above provision shall be accessible for all qualified people on one of the following dates: September 31st; December 31st; and May 31st.

6.06 **Separation Agreement.**

1. Qualifications: In order to qualify for the separation leave, the administrator must do the following:

   A. Have been employed in the East Hampton Union Free School District on a full-time basis for five or more consecutive years at the departure.
   B. In the event that a position is abolished or a member is not renewed (except for cause) the five-year eligibility requirement will be calculated as follows: Service as fully certified administrator outside the district will be credited at the rate of one year of East Hampton credit for every one year of prior administrative service in another school district.

2. Reimbursement for accumulated sick leave shall be paid upon separation at the rate of one day's pay for every two days accumulated to a maximum of two hundred thirty (230) days for individuals with less than twenty years of service in the District. Individuals with twenty (20) or more years of service will be entitled to a maximum accumulation of two hundred and fifty-five (255) days. Records will be kept beyond the maximum payout allotment to be used for illness only up to the maximum as stated in 6.02. Accumulated sick leave shall be calculated on

a daily rate based upon 1/200th of the administrator's annual salary, and these days shall not be paid in accordance with a case of discharge for cause.

Notwithstanding the foregoing, an administrator who submits an irrevocable letter of resignation for purposes of retirement on or before February 1st of the year of retirement with an effective retirement date of close of business day June 30th, shall be paid 57% of unused sick leave, to a maximum of two hundred thirty (230) days if less than twenty years' District service, or a maximum of two hundred fifty-five (255) days if more than twenty years' District service.

3. Any administrator who leaves employment of the district prior to September 1st who is scheduled to work July and August prior to separation, will be paid per diem at the rate of 1/200th of his/her newly calculated annual salary for the days worked at the current year's salary.

6.07 **Health and Dental Insurance**. The administrators will be included in the health and dental programs of the teachers and shall contribute toward their health insurance premium in accordance with the following schedule: effective July1, 2020: 15.5%; effective July 1, 2021: 16%; effective July 1, 2022: 16.5%; effective July 1, 2023: 17%.

1. Any full-time unit member eligible to receive District-provided health coverage (either family or individual coverage) may annually opt to waive District health coverage, provided that the unit member submits proof of alternative health coverage. In no event shall the District provide two health plans for spouses, or for a parent and child under age 26 who is covered under the parent-employee's family health plan; in either case, however, a waiver would be available.

2. A unit member who waives District health coverage will receive a waiver payment in the amount of $4,000 for waiving health coverage for a twelve-month period. In the event that fifty or more District employees opt to discontinue District health coverage in a given year, and the number of waivers is fifty (50) or more as of June 1st of that waiver year, the waiver payment shall be increased to $6,000 for such year.

   Effective with waivers filed in May 2021, a unit member who waives District health coverage will receive a waiver payment in the amount of $6,000 for waiving health coverage for a twelve-month period irrespective of the number of District employees waiving health coverage.

3. Waiver payments shall be made in June following the end of the twelve-month period for which District health coverage was waived.

4. Nothing contained herein shall preclude a unit member from re-entering the District's health insurance coverage within the twelve-month period in accordance with the carrier's rules, provided, however, that in such case, the waiver payment shall be pro-rated.

5. The parties agree that as a participating agency of the New York State Health Insurance Plan ("NYSHIP"), the District is obligated to comply with the rules and regulations of NYSHIP.

6.07.5 **Retirement Insurance**. In order to be eligible to receive the district health insurance plan into retirement, the employee must meet the following criteria:

1. Be at least fifty (50) years old, or younger if retirement incentive permits a younger age.
2. Be employed full-time for eight years in the East Hampton Union Free School District.

The retirement insurance benefit is only for employee and spouse and children.

Unit members eligible for health insurance in retirement shall contribute the same percentage of the premium cost in retirement as they did immediately prior to the effective date of their retirement

6.08 **Disability Insurance**. The administrators will be included in the disability insurance program of the teachers.

6.09 **Life Insurance.** The Board of Education shall maintain current policies for administrators during the time of their employment. When financially comparable to term life, the member has the option to choose a whole life policy with equal premium. The last premium that the District is responsible for is the last year, or part of year, the participant is employed by EHUFSD (if they are eligible). Any employee who chooses not to participate in the benefit must submit written declaration to the Superintendent of Schools. The District shall not be obligated to spend more than $15,000.00 in total for all administrators' premiums.

6.10 **Professional Education Memberships.** During each school year, the Board of Education shall pay up to $1,000.00 per member for memberships in professional organizations.

6.11 **Compensations and Related Matters.** During the term of this contract, annual compensation for administrators shall be paid in accordance with the salary percentages listed below. Consecutive annual increments shall be granted as noted below:

Annual Increment:

2020-2021	2021-2022	2022-2023	2023-2024
2%	2%	2%	2%

The District maintains the right to negotiate the first year entrance salary for new administrators. Thereafter, the bargaining unit increases shall apply.

Longevity:

Effective July 1, 2020, annual longevity payments, not added to base salary, shall be paid to unit members upon completion of years of bargaining unit service as follows:

Years of Service in Unit	Longevity Payment
5 years	$3,000
10 years	$3,000
15 years	$3,000
20 years	$3,000

Longevity payments shall be cumulative, and shall be paid over the bi-weekly payroll during the course of the unit member's work year.

6.12 **Extra and/or Co-Curricular Work.** Should the district be unable to fill an extra and/or co-curricular position from the district's teaching staff, the association member will have the opportunity to apply and be employed therefore on the same terms as any teacher on the recommendation of the superintendent and approved by the Board of Education.

All funds disbursed under this section must be included in salary calculations for retirement.

Article VII

Summer School Administrative Positions. Assistant principals will be given right of first refusal for summer school administrative positions (when scheduling allows).

Article VIII

No Strike Pledge. The Association agrees to comply with the provisions of the Taylor Law prohibiting strikes as said law is now in effect and may hereafter be amended.

Article IX

Legislative Action. IT IS AGREED BY AND BETWEEN THE PARTIES THAT ANY PROVISION OF THIS AGREEMENT REQUIRING LEGISLATIVE ACTION TO PERMIT ITS IMPLEMENTATION BY AMENDMENT OF LAW OR BY PROVIDING THE ADDITIONAL FUNDS THEREFOR, SHALL NOT BECOME EFFECTIVE UNTIL THE APPROPRIATE LEGISLATIVE BODY HAS GIVEN ITS APPROVAL.

Article X

Management Rights. Except as to matters specifically provided for in this collective bargaining agreement, the ~~school~~ District reserves to itself, the right to make any changes in policy, practices, or work rules after appropriate consultations with the Association provided that any such change does not violate law or appropriate regulations.

Article XI

Consultation. The Superintendent is encouraged to share with the President of the Association, or his/her designee, any proposals or suggestions, which may impact on the ability of the administrators to carry-out their responsibilities.

Article XII

Annuities. This article is solely to provide for employer non-elective contributions into employee established 403(b) tax sheltered annuity plans, by which the District shall pay eligible unit members their accumulated unused sick leave payment in accordance with the provisions of the existing CBA.

NOW THEREFORE, the parties hereby agree as follows:

1. Notwithstanding language to the contrary in Article VI, Section 6.05 of the CBA, a Class "A" employee, as defined in Paragraph "4" below shall give written notice of the intention to retire to the Superintendent of Schools on or before December 15th, of the two years preceding the actual year in which that employee's retirement is to be effective. A Class "B" employee, as defined in Paragraph "4" below shall give written notice of the intention to retire to the superintendent of schools on or before December 15th, of the year preceding the year in which that employee retires.

2. Upon receipt of the notice of intention to retire, the District shall calculate the dollar value that the eligible Class "A" unit member or eligible Class "B" unit member is entitled to receive in

accordance with Article VI, Section 6.06(2) of the CBA, for the payment of accumulated unused sick days up to applicable cap set forth in the CBA. Once the notice of intention to retire is received, the affected Class "A" employee shall be ineligible to avail himself/herself to the Sick Leave Bank contained in Article VI of the CBA.

3. In regards to Class "B" unit members, the District shall calculate the dollar value that the eligible Class "B" unit member is entitled to receive at retirement in accordance with Article VI, Section 6.03 of the CBA prior to the first contribution on or before December 31st of the school year of the final school year of employment. Once the notice of intention to retire is received, the affected Class "B" employee shall be ineligible to avail himself/herself of the Sick Leave Bank contained in Article VI of the CBA.

4. Effective on or before December 31, 2004, the District shall establish a tax-sheltered annuity plan that meets the requirements of 26 U.S.C. Section 403(b) ("Plan") for the benefit of bargaining unit members in Class "A," "B," and "C" as described in Section 5 below.

   Thereafter, the District shall make non-elective contributions of the amount calculated directly into the 403(b) tax-sheltered account designated by the District for the benefit of Class "A," "B," or "C" employees under the provisions of 26 U.S.C. Section 403(b) as set forth below:

   A. **Class "A" Employees** include all employees who became members of the New York State Teachers' Retirement System ("IRS") before June 17, 1971 and who qualify to retire pursuant to the criteria set forth in Article VI, Section 6.06 of the CBA. All Class "A" members shall receive payment for Separation Pay in the form of an employer non-elective contribution into a designated 403(b) account in accordance with the following:

      i. Eligible unit members who timely submit their letter of resignation shall receive an initial employer non-elective contribution into a designated 403(b) account established for the retiring employee up to the maximum amount allowed by IRS Sections 403(b) and 415(c) on or before December 31st, of two years before the actual last year of employment.

      ii. If benefits for the Class "A" employee who plans to retire the following year are still available after the initial District non-elective contribution is made, a second employer non-elective contribution into the designated 403(b) account for the benefit of the retiring employees up to the maximum amount allowed by IRS Sections 403(b) and 415(c) shall actually be made on or before December 31st, of the year preceding the year in which the member shall retire.

      iii. If the employee still has benefits remaining after the District's two initial contributions, then a third employer non-elective contribution into the designated 403(b) account for the benefit of the Class "A" employee shall be made up to the Sections 403(b) and 415(c) limit in the first payroll period following the employee's retirement.

      iv. If any excess benefits still remain after the employer's third non-elective contribution for Class "A" employees, then the remaining amount (the "excess benefits") shall be paid in a lump sum at the time when the third non-elective contribution is made. The excess amount shall be considered income/wages under the IRS Code and be subject to immediate taxation.

B. **Class "B" Employees** include all employees who became members of the New York State Teachers' Retirement System ("TRS") on or after June 17, 1971 and who qualify to retire pursuant to the criteria set forth in Article VI, Section 6.06 of the CBA. All Class "B" members shall receive payment for Separation Pay in the form of employer non-elective contributions into a designated 403(b) account in accordance with the following:

i. Eligible Class "B" unit members who timely submit their letter of retirement shall receive an initial employer non-elective contribution into a designated 403(b) account established for the benefit of the retiring employee up to the maximum amount allowed by IRS Sections 403(b) and 415(c) on or before December 31st of the year prior to the year in which the employee shall retire.

ii. If the employee still has benefits remaining after the district's initial contribution, then another district non-elective contribution into the designated 403(b) account for the benefit of the Class "B" employee shall be made up to the Sections 403(b) and 415(c) limits in the first payroll period following the employee's retirement.

iii. If the Class "B" employee still has benefits remaining after the district's two contributions in the last school year of employment, then the excess amount shall be paid as additional contributions up to the Sections 403(b) and 415(c) limit in the first full payroll period each successive January after retirement for up to an additional four years or until the excess benefits are exhausted.

iv. No employer non-elective contribution shall be made on behalf of any Class "B" employee after the fifth taxable year following that employee's retirement. If any excess benefits still remain after the employer's fifth year of non-elective contributions to the Class "B" employees, then the remaining amount (the "excess benefits") shall be paid in a lump sum at the time the district makes the fifth year non-elective contribution. The excess amount shall be considered income/wages under the IRS Code and be subject to immediate taxation.

C. **Class "C" Employees** are those employees regardless of the date when they became members of the New York State Teachers' Retirement System ("TRS") who separate from service with the district for any reason other than retirement, except that those employees who are discharged for cause are automatically disqualified from receiving any benefits in accordance with Article VI. Class "C" members must qualify under the criteria set forth in Article VI Section 6.06 of the CBA to receive payment for their accumulated unused sick leave in the form of employer non-elective contributions into a designated IRS Code 403(b) tax sheltered annuity plan for the benefit of the employee who is separating from service.

i. Eligible class "C" employees shall receive this payment in the form of an employer non-elective contribution up to the maximum amount allowable by IRS Section 403(b) and 415(c) into a designated 403(b) account for the benefits of the separating ~~of the~~ employee in the first payroll period following their separation.

ii. If the employee still has benefits remaining after the district's initial contribution, then the excess amount shall be paid as additional contributions up to the Sections 403(b) and 415(c) limits in the first payroll period in each successive January of the separation for an additional four years or until the excess benefits are exhausted.

iii. No employer non-elective contribution shall be made on behalf of such former employee after the fifth taxable year following the employee's separation. If any excess benefits still remain after the district's fifth year of non-elective contribution following the Class "C" employee's separation, the remaining amount (the "excess benefits") shall be paid in a lump sum at the time the district makes the fifth year non-elective contribution. The excess amount shall be considered income/wages under the IRS Code and be subject to immediate taxation.

5. **Tier IA Adjustments:** The district shall report its employer non-elective contributions hereunder as non-regular compensation to the New York State Teachers' Retirement System for any employee, regardless of class, who became a member of the Teachers' Retirement System before June 17, 1971.

6. No eligible unit member shall have the right of election to take the payment for accumulated unused sick leave as cash.

7. Any disputes relative to the interpretation or application of this Memorandum of Agreement shall be resolved by application of the dispute to the American Arbitration Association in accordance with Article IV Section 4.03 of the CBA. In such case, the parties agree that any arbitrator to whom the dispute shall be submitted should be qualified as a C.P.A.

8. This MOA shall be subject to IRS regulations and rulings. Should any portion be declared contrary to law then such portion shall not be deemed valid and subsisting, but all other portions shall continue in full force and effect. As to those portions declared contrary to law, the Association and employer shall promptly meet and alter those portions in order to provide the same or similar benefit(s) which conform, as closest as possible, to the original intent of the parties.

9. Both the employer and employee are responsible for providing accurate information to the 403(b) provider. This information includes both elective and district non-elective contributions and the amount of the employee's includible compensation.

10. This agreement is subject to ratification by the Association and the Board of Education.

____________________ Date: __________

James P. Foster, Board President, EHUFSD

____________________ Date: __________

Adam S. Fine, Superintendent of Schools, EHUFSD

____________________ Date: 2.9.22

Charles R. Soriano, President, East Hampton Administrators' Association

2020-2024 Agreement

CONSULTANT AGREEMENT

AGREEMENT made this __________ day of __________, ________, by and between Wireless Sounds LTD (the "Consultant"), whose principal place of business is PO Box 280, Lake Grove, NY 11755, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11572.

WHEREAS, the District desires to retain the professional services for the purpose of providing a sound system for the East Hampton High School Graduation under the tent, and

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

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

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

   Provide a Sound system for the East Hampton High School Graduation, June 24, 2022.

2. The District agrees to pay the Consultant $2,395.00 for said professional services. There shall be no other benefits or compensation.

3. The term of this Agreement shall be from the effective date written above until June 24th, 2022, unless terminated by the District as set forth below.

4. The Contractor agrees at all times during the term of its retention by the District and thereafter, to hold in strictest confidence, and not to use and/or disclose to any person, firm or corporation, except for the benefit of the District and with written authorization of an authorized officer of the District, any confidential information or personally identifiable information ("PII") pertaining to any of the District's students or staff members.

5. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. The Consultant shall be solely responsible for the payment of federal, state, and local income taxes, fees, withholding taxes, social security charges, and other taxes on behalf of the Consultant and their staff.

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

7. Upon the termination of this Agreement for any reason: (a) all obligations of the parties hereunder shall cease; (b) the District shall pay the Consultant the fair value of work performed up to the date of termination; and (c) the Consultant shall immediately return to the District all work products produced pursuant to this Agreement, as well as all files, records, information, materials, tools or other property of the District within the Consultant's possession.

8. The Consultant and the District will have the status of independent contractor one to the other, and unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose. Neither the Consultant nor their staff is an employee or agent of the District for any purpose whatsoever, and shall not be entitled to paid vacation days, sick days, holidays, or any other benefits provided to District employees.

9. Unless otherwise agreed in writing, the Consultant retains the sole right to control or direct the manner in which the services described herein are to be performed and the Consultant will determine the method, details and means of performing the services. The District retains the right to inspect, to stop work, to prescribe alterations, and generally to supervise the work to ensure its conformity with this Agreement.

10. Neither Consultant, nor any of their staff shall, under any circumstances, have any authority to act for or to bind the District or to sign on behalf of the District or to otherwise represent that the District is in any way responsible for their acts or omissions. Neither Consultant, nor their staff has or have any authority to create any contract or obligation, express or implied, on behalf of, in the name of, or binding upon the District.

11. Wireless Sounds LTD does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, civil penalties or fines, claims, or actions (including costs and attorney fees), to the extent permissible by law, for any and all legal actions arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, or the performance of services under this Agreement by Wireless Sounds LTD, including but not limited to (i) the Consultant's breach of this Agreement; (ii) any negligent or willful act, omission, misstatement, misleading statement, neglect, or breach of duty by the Consultant or their staff; and (iii) any allegation that the Consultant or their staff caused injury and/or damage to any third person (individual, corporation, company, partnership, government or any other entity).

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

13. This Agreement supersedes any and all agreements, either oral or in writing, between the parties hereto with respect to the services of the Consultant.

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

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

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

EAST HAMPTON U.F.S.D.

BY: ______________________

James P. Foster
President, Board of Education

CONSULTANT

2/14/22

Kyle Walker
Wireless Sounds LTD

CONSULTANT AGREEMENT

AGREEMENT made this _________ day of ________, ________, by and between New York Tent (the "Consultant"), whose principal place of business is 1401 Lakeland Ave., Bohemia, New York 11716, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11572.

WHEREAS, the District desires to retain the professional services for the purpose of providing 80' x 200' tent, walls, fire extinguishers, exit signs, side poles, fans, chairs, pipe and drapes, and labor to set-up and breakdown for the East Hampton High School Graduation, June 24, 2022, and

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

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

1. At the District's request, the Consultant will provide the following services, including, but not limited to:
   80'x200' Century Pole Tent, White
   10x20 Clear Sidewall-A
   10x22 White Sidewall, Blackout-A
   5 Ventilation Fan 12" Kit of 4
   Safety Kit Illuminated (2 Fire Extinguishers & 2 Exits)
   Samsonite chairs, White (with metal Frame)
   Set up by NY Tent staff included, client to provide layout diagram.
   Samsonite Chair Gang Clips, White
   Chair Labor for Set up and Removal
   Pipe and Drape Package 8' height x 32' Length, Burgundy. To be set up behind the stage.
   Misc: Delivery, Installation, and Removal of tent, chairs, siding, pipe and drapes, and the processing of Township permit.

2. The District agrees to pay the Consultant a flat amount of $35,340.00 for said professional services. There shall be no other benefits or compensation.

3. The term of this Agreement shall be from the effective date indicated above through June 24th,2022, unless terminated by the District as set forth below.

4. The Contractor agrees at all times during the term of its retention by the District and thereafter, to hold in strictest confidence, and not to use and/or disclose to any person, firm or corporation, except for the benefit of the District and with written authorization of an authorized officer of the District, any confidential information or personally identifiable information ("PII") pertaining to any of the District's students or staff members.

5. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. The Consultant shall be solely responsible for the payment of federal, state, and local income taxes, fees, withholding taxes, social security charges, and other taxes on behalf of the Consultant and their staff.

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

7. Upon the termination of this Agreement for any reason: (a) all obligations of the parties hereunder shall cease; (b) the District shall pay the Consultant the fair value of work performed up to the date of termination; and (c) the Consultant shall immediately return to the District all work products produced pursuant to this Agreement as well as all files, records, information, materials, tools or other property of the District within the Consultant's possession.

8. The Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose. Neither the Consultant nor their staff is an employee or agent of the District for any purpose whatsoever, and shall not be entitled to paid vacation days, sick days, holidays, or any other benefits provided to District employees.

9. Unless otherwise agreed in writing, the Consultant retains the sole right to control or direct the manner in which the services described herein are to be performed and the Consultant will determine the method, details and means of performing the services. The District retains the right to inspect, to stop work, to prescribe alterations, and generally to supervise the work to ensure its conformity with this Agreement.

10. Neither Consultant nor any of their staff shall, under any circumstances, have any authority to act for or to bind the District or to sign on behalf of the District or to otherwise represent that the District is in any way responsible for their acts or omissions. Neither Consultant nor their staff has or have any authority to create any contract or obligation, express or implied, on behalf of, in the name of, or binding upon the District.

11. NY Tent, does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, civil penalties or fines, claims, or actions (including costs and attorney fees), to the extent permissible by law, for any and all legal actions arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, or the performance of services under this Agreement by NY Tent, including but not limited to (i) the Consultant's breach of this Agreement; (ii) any negligent or willful act, omission, misstatement, misleading statement, neglect, or breach of duty by the Consultant or their staff; and (iii) any allegation that the Consultant or their staff caused injury and/or damage to any third person (individual, corporation, company, partnership, government or any other entity).

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

13. This Agreement supersedes any and all agreements, either oral or in writing, between the parties hereto with respect to the services of the Consultant.

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

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

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

EAST HAMPTON U.F.S.D.

BY: ______________________

James P. Foster
President, Board of Education

CONSULTANT

Thomas Kozakiewicz

NY Tent Representative

NY Tent, LLC
1401 Lakeland Avenue
Bohemia NY 11716
Ph: (631) 979-9182
Fax: (631) 218-9655

Office Hours
8:00 AM - 5:00 PM
MONDAY - FRIDAY

Price Quote

Pricing Valid for 30 Days.

Quote #	Quote Date
148948 / Quote Only	8/10/2021

Account Manager: Tom Koprowski

Client
East Hampton High School **Lisa Dorego** **Main: (631) 329-4110 / Mobile:** **lisa.dorego@ehschools.org** **2 Long Lane** **East Hampton, 11937**

Site Address
East Hampton High School / **Dave Fioriello** **Mobile: (631) 741-0077** **2 Long Lane** **East Hampton, New York 11937**

Terms: 50/50

Delivery Window Start	6/20/2022	8:00 AM
Delivery Window End	6/22/2022	6:00 PM
Event Date	6/25/2022	
Pick Up Window Start	6/27/2022	8:00 AM
Pick Up Window End	6/28/2022	6:00 PM

DESCRIPTION: Commencement 2022

Job Notes

Quantity	Description	Price	Subtotal
1	ON-SITE CONTACT - DISCLAIMER *Jerel Cokley, (347) 582-8985*	$0.00	$0.00

Job Notes Total: **$0.00**

Event Tent

Quantity	Description	Price	Subtotal
1	80'X200' Century Pole Tent White	$20,000.00	$20,000.00
22	10X20 Clear Sidewall-A	$85.00	$1,870.00
8	10X20 White Sidewall, Blockout-A	$85.00	$680.00
5	Ventilation Fan 12' Kit Of 4	$200.00	$1,000.00
4	Safety Kit Illuminated (2Fire Extinguishers & 2 Exits)	$100.00	$400.00

Event Tent Total: **$23,950.00**

Rentals

Quantity	Description	Price	Subtotal
1800	Samsonite Chairs, White (With Metal Frame) *Set up by NT Tent staff included, client to provide layout diagram. Please do not apply any stickers, labels, or graphics on NY Tent chairs with out pre-approval. Client will be billed for removal or replacement.*	$2.75	$4,950.00
1800	Samsonite Chair Gang Clips, White	$1.25	$2,250.00
1800	Chair Labor for Set up and Removal	$1.50	$2,700.00
1	Pipe and Drape Package *8'height x 32' length, burgundy. To be set up behind the stage.*	$895.00	$895.00

Rentals Total: **$10,795.00**

Delivery/Misc

Quantity	Description	Price	Subtotal
1	DELIVERY, INSTALLATION AND REMOVAL	$0.00	$0.00
1	PERMIT FROM TOWNSHIP	$500.00	$500.00
1	PERMIT HANDLING FEE	$95.00	$95.00

Delivery/Misc Total: $595.00

Notes:

Product Total:	$34,745.00
Labor:	$0.00
Deliver/Misc:	$595.00
Service Charge:	$0.00
Tax:	$0.00
Job Total:	**$35,340.00**

ACCEPTANCE

I accept the terms of this Price Quote and accept the terms contained in the Terms and Conditions of Rental Contract, a copy of which was provided to me.

Signature: ______________________ Date: ____________

PAYMENT POLICY

Thank you for scheduling your event with NY Tent, LLC (hereinafter, "Lessor," "NYT," "we," "us" and "our"). NYT requires that all rent and other amounts payable in connection with your rental (collectively, the "Charges") be paid in advance unless otherwise agreed by NYT. The following is NYT's policy regarding payment. This Payment Policy is incorporated into your Rental Contract with NYT.

1. **PREPAYMENTS**: You are required to pay NYT, the following amounts in connection with your rental as and when set forth below:
   a. 50% Non-Refundable Deposit Due Upon Placement of Your Order: 50% of the total Charges (the "Deposit") must be received by NYT upon our receipt of your initial rental order (the "Reservation"). Please note that no items can be reserved unless and until we receive your Reservation Deposit.
   b. Adjustments: In the event that after you place your initial order: (i) you elect to reserve any additional item (s) and/or request any additional service(s) (collectively, an "Adjustment"), an additional deposit amount of 50% of the Charge(s) associated with such Adjustment (the "Additional Deposit Amount") will be due and payable to NYT immediately upon its agreement to the Adjustment. All other terms and conditions contained in this Payment Policy will apply to the Adjustment and Additional Deposit Amount.
   c. Balance Due: The balance of all amounts due (the "Balance") must be received by NYT no later than the 14th day before the originally scheduled installation/commencement date and time ("Commencement") of your rental (the "Payment Deadline"). If the Balance is not received by the Payment Deadline, NYT may, in its sole discretion, cancel your Reservation, not provide any rental items or services and retain all Deposits without further notice or liability.
2. **"RAIN ONLY" ORDERS**: "Rain Only" Orders (as defined below) will be subject to the following terms: A "Rain-Only Order" is a limited reservation made solely for the purpose of enabling the Customer/Lessee to address possible weather events. A non-refundable deposit equal to 50% of such Charges will be due upon NYT's acceptance of any Rain-Only Order; If you elect to proceed with the Rain-Only Order, you must notify NYT and pay the Balance no later than 72 hours prior to Commencement. If such notice and payment are not timely received by NYT, your Rain-Only Order will be deemed cancelled, and as noted above, in all events, NYT will retain the Rain Only Order Deposit, in addition, Balances are non-refundable as well.

PLEASE NOTE THAT ALL PAYMENTS, INCLUDING DEPOSITS AND BALANCES, ARE NON-REFUNDABLE.

I have carefully reviewed, understand, and agree to the terms of this Payment Policy.

Signature: ______________________________
Customer/Lessee

NEW YORK TENT

www.nytent.com

CREDIT CARD AUTHORIZATION

Job Information

Job Number: 148948
Job Name: Commencement 2022
Job Total: 35,340.00

Client Information

Client Name: East Hampton High School
Client Address: 2 Long Lane,
East Hampton, 11937
Main Contact: Lisa Dorego
Phone: (631) 329-4110
Mobile:
Email: lisa.dorego@ehschools.org

Credit Card Billing Information

Name on Credit Card: ______________________________

Billing Address: ______________________________

Billing City: ______________ **Billing State:** ______ **Billing Zip:** __________

Phone Number: ______________ **Email Address:** ______________

Credit Card Billing Information

Credit Card #: ______________________________

Expiration Date: ______________

Security Code: ______________

Keep Card on File: ( ) Yes ( ) No

Signature: ______________________________

Date: ______________

Per our Payment Terms and Terms and Conditions, a 50% deposit will be charged to reserve your order. The deposit along with all future payments are non-refundable and due per our Payment Terms unless stated otherwise. Unless NY Tent, LLC is contacted with an alternative method of payment, the credit card provided will automatically be charged for future payments. Further, you agree that by signing this credit card authorization, NY Tent, LLC has permission to charge this credit card for any balance remaining after the completion of the event due to additions, change orders and so forth.

TERMS AND CONDITIONS FOR RENTAL CONTRACT

For good and valuable consideration, you and NY Tent, LLC, a New York limited liability company (hereinafter, "NYT") agree as follows:

1. As used herein, "P.1" refers to the first page or "face" of this Contract; "Contract" refers to P.1 together with these Terms and Conditions of Rental Contract; "§" means a numbered Section of this Contract; "Rented Item(s)" or "Item(s)" means the item(s) rented to you, as identified on P.1 (including any "Instructions" and/or safety equipment provided per the terms of §4 below); "Site" means the location or address where such Item(s) are to be delivered and/or used, as set forth on P.1; "Customer," "Lessee," "you" and "your" mean the customer or "Lessee" identified on P.1; and "Lessor," "we," "us" and "our" mean NYT.

2. You agree to rent the Rented Item(s) from NYT for the period(s) specified on P.1 (the "Term"), and to pay our stated Rental rate(s) (the "Rent"), together with all other charges accruing hereunder, without proration, reduction or setoff, until all Rented Item(s) is/are returned to and accepted by NYT in the return condition required under §6. Unless otherwise specifically agreed by NYT, all rental rates are for normal use of the Rented Item(s) on a single-event basis during the Term. Additional amounts will be due for overtime, overuse, misuse and abuse. The Rent will not be reduced for time in transit or any other period of nonuse. We have estimated the Rent based on your estimate of the length of the Term ("Estimated Rent"). You agree: (a) to pay NYT: (i) the Estimated Rent, together with the deposit(s) specified in our "Deposit Addendum" included herewith (the "Prepayment"); and (ii) any additional amounts coming due hereunder upon demand; and (b) that: (i) we may deduct any amount you owe us from any Prepayment; (ii) no interest will accrue on any Prepayment; (iii) no Prepayment will be deemed a limit of your liability hereunder; and (iv) except only as specifically set forth in our Deposit Addendum, all Prepayments are NON-REFUNDABLE. Anything remaining with, in or on any Rented Item(s) upon return will, at our option, be deemed abandoned and we may discard keep or sell such things without any liability to us.

3. If we agree to provide any services (including without limitation, delivery and/or retrieval of any Item(s)), you agree to: (a) pay our charge(s) for the same, and for all waiting time; (b) be present at the Site at the agreed time(s); and (c) ensure our personnel have timely and adequate access to the Site. We will not be responsible for delay(s) caused by any other parties, including providers of other equipment or services ("Other Providers") for which you hereby release and agree to indemnify, defend and hold harmless NYT, including, but not limited to, attorneys fees. If you are not present upon delivery and/or retrieval of any Item(s), you agree to accept the statements of our representatives regarding the same (including status, condition, quantities and proper installation and setup).

4. Upon your execution of this Contract (or upon later delivery to the Site of the Rented Item(s), unless you immediately reject it/them), you represent, warrant, acknowledge and agree that: (a) each Item: (i) is in good repair and operating condition, free of defects, and is in all ways acceptable to you; (ii) is appropriate for your purposes; and (iii) was selected solely by you, not based on any recommendation by NYT; and (b) you: (i) have received, read and understood all training, instructions, user manuals, maintenance requirements, and other information, if any (including without limitation, all applicable EPA, OSHA, NFPA, IFC, IBC, ASSE, ASME, IEEE and ANSI Standards) regarding the proper and safe transportation, installation, care, cleaning, use, maintenance and storage of such Item(s) (collectively, "Instructions"); (ii) will fully comply therewith; (iii) will use each Item only for its intended purpose, in a reasonable and safe manner; (iv) will give any required notice(s) to governmental authorities; (v) will timely obtain all necessary licenses, permits, authorizations and approvals (including without limitation, the approval(s) of all owner(s) of any real property on which any "Temporary Structures" (as defined in § 8) is/are to be installed); (vi) will ensure all underground utilities are clearly marked before driving stakes or using any Item(s) to disturb the ground surface (call 811 at least 2 full business days in advance and refer to our "Safety Rules for Temporary Structures"); (vii) will immediately cease using any Item that malfunctions or proves defective (a "Malfunction"); (viii) will create and post in a conspicuous place, an OSHA-COMPLIANT EVACUATION PLAN for all rented Temporary Structures; (ix) WILL ENSURE THAT ALL CHILDREN IN, ON OR NEAR ANY RENTED ITEM(S) ARE SUPERVISED BY A COMPETENT ADULT AT ALL TIMES; and (x) will comply, and ensure that all others comply, with this Section at all times.

5. You will ensure that each Item is used safely and only: (a) for its intended purpose(s); (b) within its rated capacity; (c) at the Site; and (d) otherwise in full compliance with the Instructions, as well as all applicable laws, rules, regulations, and policies of insurance at all times. You will not, nor will you permit anyone else to: (i) use open flames in, under or near any Temporary Structures; (ii) abuse, misuse, overuse, move, remove from the Site, conceal, repair, modify, damage or destroy any Rented Item; (iii) violate any applicable law, rule, regulation, policy of insurance or warranty; or (iv) take possession of or exercise control over any Rented Item without our prior written consent (granted or withheld in our sole discretion).

6. You agree to protect each Rented Item at all times, keep it safely and securely stored and locked when not in use, and return it to NYT on time, clean, free of dirt, stains, burns, marks, mold, mildew and debris, and otherwise in good order, condition and repair, properly serviced and maintained. If you fail to do so, you will pay NYT: (a) Rent for each succeeding full rental period until all Rented Item(s) have been returned or

replaced as required; and (b) any and all costs and expenses, both direct and indirect, NYT may incur in connection with such failure. Certain Rented Items may be delivered on pallets, or in crates, cartons or boxes, and may be stacked, bagged, racked, folded, rolled and/or strapped ("Packed"). You agree to ensure that, upon return, all such Rented Items are properly Packed, using the same packing materials. YOU AGREE NOT TO PACK ANY RENTED ITEM UNLESS IT IS COMPLETELY DRY. PACKING WET OR DAMP RENTED ITEMS MAY RESULT IN MOLD AND/OR MILDEW, FOR WHICH YOU WILL BE LIABLE.

7. In the event of a Malfunction (as defined in § 4), you will immediately cease using and evacuate the Item and notify NYT. Provided the Malfunction did not result from the willful or negligent act or omission, or any breach of this Contract, by you or any person(s) you permit to use, occupy or otherwise deal with any one or more of the Item(s), we will, at our option: (a) repair the subject Item; (b) provide you with a comparable replacement Item; or (c) return the unused portion of the Rent and cancel this Contract. The foregoing remedies are EXCLUSIVE. NYT will have no other obligations regarding Malfunctions, all of which you hereby waive, together with all associated incidental, consequential, special, exemplary and punitive damages.

8. WARNINGS: (A) TENTS AND FLOORS ("TEMPORARY STRUCTURES") AND EQUIPMENT USED FOR COOKING AND/OR HEATING: (A) CAN BE DANGEROUS; (B) SHOULD BE USED, MOVED, MAINTAINED AND REPAIRED WITH GREAT CARE ONLY BY PROPERLY QUALIFIED, INSTRUCTED, AND IF APPLICABLE, LICENSED, INDIVIDUALS; AND (C) MAY MOVE, LEAK, COLLAPSE, OVERTURN OR CATCH FIRE, PARTICULARLY DURING HAZARDOUS WEATHER (e.g., heavy rain, snow, sleet, hail and winds over 25 mph). If hazardous weather occurs or threatens, you agree to: (a) immediately cause all persons to DISCONTINUE USING AND EVACUATE the Rented Item(s), and protect all Rented Item(s) and its/their contents; and (b) PERMIT NYT, IN ITS SOLE DISCRETION, TO DELAY DELIVERY, INSTALLATION AND/OR USE OF, OR DISMANTLE AND/OR RETRIEVE ANY OR ALL OF THE RENTED ITEM(S) (without obligating NYT to do so).

9. You agree to maintain any and all INSURANCE NYT deems necessary in connection herewith, including without limitation, liability insurance with minimum limits of at least $1,000,000 per occurrence, host liquor liability insurance, and property damage/inland marine insurance covering all Rented Items for the full (new) replacement value thereof. All such policies (if required by NYT) shall: (i) name NYT as an additional insured and loss payee; (ii) waive subrogation against NYT; (iii) be primary and non-contributory (NYT's insurance will be excess); and (iv) include such other provisions (including deductibles) as NYT may require. You agree to provide us with certificates and/or endorsements reflecting the above, upon our request.

10. Except with respect to Items we rent from one or more third party(ies) (each, a "TPO") and then re-rent to you ("Re-Rented Items"), NYT will retain the sole and exclusive title to all Rented Items at all times. Your only right with respect to such Item(s) (including Re-Rented Item(s)) is to use it/them in full compliance with this Contract during the Term. You will not permit the taking or existence of any lien, claim, security interest or encumbrance on any such Item. You SHALL NOT move, reposition, remove from the Site, loan, transfer, sublease or assign any Item(s) or this Contract without the prior written consent of NYT. NYT may sell and/or assign all or any part of its interests in the Item(s) and/or this Contract, in which event, you agree to attorn to the assignee, who will not be responsible for any pre-existing obligations or liabilities of NYT.

11. NYT IS NOT THE MANUFACTURER OR DESIGNER OF ANY RENTED ITEM(S), ALL OF WHICH ARE PROVIDED "AS-IS". EXCEPT ONLY AS REQUIRED BY APPLICABLE LAW, NEITHER NYT NOR ANY TPO MAKES ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED (INCLUDING ANY WARRANTY OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS AND/OR WORKMANLIKE PERFORMANCE, AND ANY WARRANTY ARISING FROM ANY COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE) REGARDING ANY ITEM(S) OR SERVICE(S) EFERENCED IN THIS CONTRACT, NOR DOES NYT OR ANY TPO MAKE ANY WARRANTY AGAINST INTERFERENCE OR INFRINGEMENT, ALL OF WHICH YOU WAIVE. NO DESCRIPTIONS, SPECIFICATIONS, DEPICTIONS, OR ADVERTISEMENTS OFFERED OR ACCEPTED BY NYT OR ANY TPO CONSTITUTE REPRESENTATIONS OR WARRANTIES.

12. INDEMNITY/HOLD HARMLESS. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, YOU: (A) ASSUME ALL RISK OF PERSONAL INJURY, LOSS, PROPERTY DAMAGE, DESTRUCTION AND CONTAMINATION OF, TO, AND/OR ARISING IN CONNECTION WITH, ALL RENTED ITEM(S) AND SERVICE(S) REFERENCED HEREIN, INCLUDING WITHOUT LIMITATION, ANY AND ALL LIABILITIES, CLAIMS AND DAMAGES ARISING IN CONNECTION WITH THE SELECTION, PROVISION, INSPECTION, DESIGN, MANUFACTURE, USE, LOADING, UNLOADING, TRANSPORTATION, DEMONSTRATION, STORAGE, SERVICING, MAINTENANCE, REPAIR AND/OR RETAKING OF THE SAME, WHETHER OR NOT YOUR FAULT; (B) RELEASE AND DISCHARGE NYT AND EACH TPO, AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS NYT AND EACH TPO, AND THEIR RESPECTIVE MANAGERS, OFFICERS, DIRECTORS, AGENTS, EMPLOYEES, OWNERS, INSURERS, SUBROGEES, REPRESENTATIVES, SUCCESSORS AND ASSIGNS, FOR, FROM AND AGAINST ANY AND ALL INJURIES, LIABILITIES, CLAIMS, DAMAGES, LOSSES, COSTS AND EXPENSES (INCLUDING

WITHOUT LIMITATION, ATTORNEYS' FEES) ARISING FROM OR ASSOCIATED WITH ANY AND/OR ALL OF SUCH ITEM(S) AND/OR SERVICES, as well as any breach of this Contract by you or any guarantor; and (c) waive all rights and remedies available under the Uniform Commercial Code, as well as all incidental, consequential, special, exemplary and punitive damages, against NYT and each TPO.

13. NYT's performance under this agreement will be excused or may be delayed or modified without liability in the event of severe weather conditions, strikes, labor disputes, and other acts of God, and governmental mandates beyond our control. In such event, we agree to promptly notify you. If, in our option, circumstances permit, we will use our best efforts to provide substitute services as close as reasonably practicable to the services specified herein, subject to your written approval. You assume all additional out of pocket expenses related hereto. In the event NYT's performance is delayed or modified, any payments made are held as a credit for an event held within 12 months of the original event date. If the credit is not used in the 12 month period, NYT shall keep such amount as a cancellation fee.

14. This Contract, together with any Addenda(um) provided by NYT (including without limitation, our "Deposit Addendum," "Evacuation Plan Guidelines" and "Safety Rules for Temporary Structures"), each of which is incorporated herein, represent the entire agreement between you and NYT, superseding all other agreements and representations, oral, implied or in writing including without limitation, our website and advertising. You hereby grant to NYT and each TPO a perpetual, paid-up, royalty-free license to edit, distribute, display and/or copy all audio and visual representations which include any of the Item(s). The terms of this Contract are severable. If any of the term(s) hereof shall be deemed invalid or unenforceable by any court of competent jurisdiction, such term(s) will be modified only as necessary to make them enforceable, or if such modification proves impossible, deleted, and the remainder of this Contract will remain valid and in full force and effect. This Contract cannot be further amended or extended except in a writing signed by NYT. If any legal action is commenced to interpret or enforce this Contract, NYT will be entitled to recover its associated costs and expenses (including without limitation, attorneys' fees) from you and/or any guarantor if NYT prevails. Time is of the essence. NYT may, without notice or liability to you, monitor and/or inspect any Rented Item(s) at any time. If any performance required of us is rendered impractical as a result of the act or omission of any Other Provider(s) or any "Act of God" (e.g., any event, fact or circumstance beyond NYT's reasonable control), NYT will be excused from such performance. You waive the benefits of all statutes of limitations regarding NYT's rights and remedies. All amounts due from you hereunder but not timely paid will bear interest at the lesser of: (a) 18% per annum; or (b) the highest rate permitted under applicable law until paid. You agree to pay NYT the maximum lawful charge for any check you write which is returned unpaid. Our maximum liability to you in connection with this Contract is limited to the amount(s) actually paid by you to us hereunder. This Contract allocates to you the risk of injury, loss of, or damage to, persons or property arising in connection with the Item(s), and that allocation is reflected in a reduced Rent. These Terms and Conditions will apply not only to all Item(s) identified on P.1, but also to all other Items you obtain from us at any time in the future (except only as we otherwise agree). You agree to pay all taxes (including all sales and use taxes), fines, fees, duties, assessments and other charges related to each Item. Neither our exercise, nor our failure or delay in the exercise, of any rights or remedies will constitute an election of remedies or a waiver of any right or remedy we may have. You acknowledge that this Contract: (a) constitutes a true "operating lease" (and not a disguised financing); (b) is fair and reasonable under the circumstances; and (c) shall be interpreted under the laws of the State of New York, with proper venue for all civil legal proceedings commenced in connection herewith lying solely and exclusively in, and the federal, state and local courts located in or nearest to, Suffolk County, NY (unless waived by NYT). You hereby consent and submit to such jurisdiction and venue and waive all claims that it constitutes an inconvenient forum. Digital, electronic, photocopied and facsimiled signatures and initials appearing on this Contract and/or any Addendum will be deemed originals.

16. WARNING: Obtaining or having control over the property or services of another with intent to knowingly and wrongfully derive an improper benefit therefrom may be deemed theft resulting in CIVIL LIABILITY and/or CRIMINAL PROSECUTION. See New York Penal Law § 165.15 et seq. for details.

I hereby agree to and acknowledge the foregoing terms and conditions.

Signature: ______________________________ Date: ______________

CONSULTANT AGREEMENT

AGREEMENT made this __________ day of _________, _________, by and between [Bethany Dellapolla] and [50 Woodbine Drive, East Hampton, NY 11937] (the "Consultant"), whose principal place of business is 50 Woodbine Drive, East Hampton, New York 11937, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Bethany Dellapolla to provide Dance Lessons, and

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

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

1. At the District's request, Bethany Dellapolla will provide the following services Plan and instruct 5 daily lessons in preparation for the Mad Heart Ball event during in-school physical education class; Periods 1-4 and Period 9 Monday-Friday (except holidays) for the 2021-22 school year, starting, March 21st, 2022 ending April 1st, 2022.

2. The District agrees to pay Bethany Dellapolla $1,800.00 for 50 dance classes. There shall be no other benefits or compensation.

3. The term of this Agreement shall be from the effective date written above until April 15, 2022, unless terminated by the District as set forth below.

4. Bethany Dellapolla agrees at all times during the term of its retention by the District and thereafter, to hold in strictest confidence, and not to use and/or disclose to any person, firm or corporation, except for the benefit of the District and with written authorization of an authorized officer of the District, any confidential information or personally identifiable information ("PII") pertaining to any of the District's students or staff members.

5. Bethany Dellapolla will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Bethany Dellapolla shall be solely responsible for the payment of federal, state, and local income taxes, fees, withholding taxes, social security charges, and other taxes on behalf of Bethany Dellapolla.

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

7. Upon the termination of this Agreement for any reason: (a) all obligations of the parties hereunder shall cease; (b) the District shall pay Bethany Dellapolla the fair value of work performed up to the date of termination; and (c) Bethany Dellapolla shall immediately return to the District all work products produced pursuant to this Agreement as well as all files, records, information, materials, tools or other property of the District within the Bethany Dellapolla's possession.

8.. Bethany Dellapolla and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose. Bethany Dellapolla is not an employee or agent of the District for any purpose whatsoever, and shall not be entitled to paid vacation days, sick days, holidays, or any other benefits provided to District employees.

9. Unless otherwise agreed in writing, Bethany Dellapolla retains the sole right to control or direct the manner in which the services described herein are to be performed and Bethany Dellapolla will determine the method, details and means of performing the services. The District retains the right to inspect, to stop work, to prescribe alterations, and generally to supervise the work to insure its conformity with this Agreement.

10. Bethany Dellapolla does not, under any circumstances, have any authority to act for or to bind the District or to sign on behalf of the District or to otherwise represent that the District is in any way responsible for their acts or omissions. Bethany Dellapolla does not have any authority to create any contract or obligation, express or implied, on behalf of, in the name of, or binding upon the District.

11. Bethany Dellapolla, does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, civil penalties or fines, claims, or actions (including costs and attorney fees), to the extent permissible by law, for any and all legal actions arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, or the performance of services under this Agreement by Bethany Dellapolla, including but not limited to (i) Bethany Dellapolla's breach of this Agreement; (ii) any negligent or willful act, omission, misstatement, misleading statement, neglect, or breach of duty by Bethany Dellapolla; and (iii) any allegation that Bethany Dellapolla caused injury and/or damage to any third person (individual, corporation, company, partnership, government or any other entity).

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

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

14. This Agreement supersedes any and all agreements, either oral or in writing, between the parties hereto with respect to the services of Bethany Dellapolla.

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

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

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

EAST HAMPTON U.F.S.D.

BY: ______________________

James P. Foster
President, Board of Education

CONSULTANT

Bethany Dellapolla

Bethany Dellapolla

CONTRACT FOR RECEIPT OF
FEDERAL PART B FLOW-THROUGH ALLOCATIONS

This agreement is entered into this 1st day of September 2021 by and between the Board of Education of the **East Hampton Union Free School District** (hereinafter Local Education Agency [LEA]), and **Suffolk County Department of Health Services** (hereinafter Approved Special Education Program [ASEP]).

WITNESSETH:

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

WHEREAS, the ASEP is an authorized provider of special education services to students with disabilities for the 2021/2022 school year of this Agreement (hereinafter "Project Year");

WHEREAS, the ASEP has submitted an Approved Special Education Program Request for the IDEA Sub-Allocation (SEDCAR) Form to the LEA by November 27, 2020;

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

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

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

1. For each student with a disability aged 3-5 served by the ASEP as of October 7^{th} of the Base Year for which the LEA will receive IDEA Flow-Through Funds under Part B, Section 619 (Section 619 students), the LEA hereby agrees to pay the ASEP a per pupil amount calculated for the project year in accordance with the procedures as provided by New York State Flow-Through Law.

2. For students with disabilities ages 3-21 served by the ASEP as of October 7^{th} of the Base Year for which the LEA receives IDEA Flow-Through Funds under Part B, Section 611 (Section 611 students), the LEA hereby agrees to pay the ASEP a per pupil amount, calculated for the project year in accordance with the procedures as provided by the New York State Flow-Through Law.

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

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

5. The number of Section 619 students placed by the LEA and served by the ASEP on October 7^{th} of the Base Year was ___—___ (Section 619 student base). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

5. The number of Section 619 students placed by the LEA and served by the ASEP on October 7^{th} of the Base Year was ___2___ (Section 619 student base – **related services only**). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

6. The number of Section 611 students placed by the LEA and served by the ASEP on October 7^{th} of the Base Year was ___—___ (Section 611 student base). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

6. The number of Section 611 students placed by the LEA and served by the ASEP on October 7^{th} of the Base Year was ___**2**___ (Section 611 student base – **related services only**). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

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

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

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

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

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

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

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

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

Local Education Agency:
East Hampton Union Free School District

Approved Special Education Provider:
Suffolk County Dept. of Health Services

____
President, Board of Education

Sheila Ventrice
____
Authorized Representative
SHEILA VENTRICE, DIRECTOR

____
Date

2/8/22
____
Date

COUNTY OF SUFFOLK, ACTING THROUGH ITS DULY CONSTITUTED SUFFOLK COUNTY DEPARTMENT OF HEALTH SERVICES

____
District Clerk, Board of Education

____
Date