

EAST HAMPTON UNION FREE SCHOOL DISTRICT
EXECUTIVE SESSION / REORGANIZATIONAL / REGULAR MEETING
OF THE BOARD OF EDUCATION
Via Remote Conferencing, and
In-Person Board Meeting in HS Library
at 6:00 p.m.

Wednesday, July 6, 2022

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

- 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 6:00 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 6:00 p.m.
2. Call Meeting to Order
3. Pledge
4. Reorganizational Agenda
5. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
6. Consent Agenda

7. Superintendent's Report and Recommendations
8. Old Business
9. New Business
 1. Building Walk-Throughs – Friday, August 26, 2022
10. Public Comments
11. Adjournment

Reorganizational Meeting:

1. Administration of Oath
 - I. Administer Oath of Faithful Performance to the Newly Re-elected Board Members:
Sandra Vorpahl, James P. Foster and Justine O'Mara Limonius
2. Election of Officers and Administration of Oath
 - I. President of the EHUFSD Board of Education: RESOLVED, that
_____ is elected President of the Board of Education of the
East Hampton Union Free School District for the 2022-2023 school year.
 - II. Vice President of the EHUFSD Board of Education: RESOLVED, that
_____ is elected Vice President of the Board of Education of
the East Hampton Union Free School District for the 2022-2023 school year.
 - III. Administer Oath of Faithful Performance to the Superintendent of Schools, Adam
S. Fine
3. Appointment of Officers
 - I. District Clerk: RESOLVED, that Kerri S. Stevens be and is hereby appointed
Clerk of the District to serve the Board of Education during the 2022-2023 school
year at an annual salary of \$27,000.00.
 - II. District Treasurer: RESOLVED, that Deirdre Herzog be and is hereby appointed
Treasurer of the District to serve the Board of Education during the 2022-2023
(July 1, 2022 through January 31, 2023) school year at an annual salary of
\$111,384.00, pro-rated.
 - III. Deputy Treasurer: RESOLVED, that Kerri S. Stevens be and is hereby appointed
Deputy Treasurer of the District to serve the Board of Education during the 2022-
2023 school year.
 - IV. Administer Oath of Faithful Performance to Office for Kerri S. Stevens and
Deirdre Herzog.
4. Reorganizational Appointments:
 - I. Student Association/Activities Treasurers: RESOLVED, that the following
individuals be and are hereby appointed as Student Association Treasurers for the
2022-2023 school year: Stephanie Oddo, HS Student Association with an annual
stipend of \$8,253.20; Alyson Rogoski, MS Student Activities with an annual
stipend of \$3,144.00; and Joselyn Buestan, ES Student Activities, with an annual
stipend of \$1,651.00.

- II. District Wellness Coordinator: RESOLVED, that Sam Schneider be and is hereby appointed District Wellness Coordinator to serve the Board of Education during the 2022-2023 school year.
 - III. Records Management Officer/Records Access Officer: RESOLVED, that Kerri S. Stevens be and is hereby appointed Records Management Officer and Records Access Officer of the District to serve the Board of Education during the 2022-2023 school year at an annual stipend of \$5,500.00.
 - IV. Sexual Harassment Complaint Officer: RESOLVED, the designated Principal in each building and the Superintendent of Schools and/or designee, if the complaint is against a Principal, be and is hereby appointed Sexual Harassment Complaint Officer to serve the Board of Education during the 2022-2023 school year.
 - V. Dignity for All Students Act (DASA) Coordinators for the 2022-2023 school year: Timothy B. Fromm, Assistant Superintendent, Ralph Naglieri, Assistant High School Principal, Dr. Charles Soriano, Middle School Principal, and Karen Kuneth, Elementary School Principal.
 - VI. Designated 2022-2023 appointments:
Chief Emergency Officer – Adam S. Fine
Educational Agency Data Protection Officer – Charles Westergard
Education Official (SAVE) – Kathleen Masterson
Homeless Liaison – TBD
Asbestos Designees – Gregory Koelbel
 - VII. Civil Rights Compliance Officers (Title IX/Section 504/ADA Compliance Officers) for the 2022-2023 school year - Cindy Allentuck, Director of PPS, and Tiffany Patterson, Director of ENL.
5. Designations
- I. Regular Board of Education Monthly Meetings with a start time of 6:30 p.m. as follows:
Tuesdays
July 6, 2022 – (Wednesday, 6:00 p.m., this meeting only)
August 2, 2022
August 16, 2022
September 6, 2022
September 20, 2022
October 3, 2022 (Monday)
October 18, 2022
November 1, 2022
November 15, 2022
December 6, 2022
January 3, 2023
January 17, 2023
February 7, 2023
March 7, 2023
March 21, 2023
April 4, 2023
April 19, 2023 (Wednesday – ES BOCES Annual Budget Vote &

Election)
May 2, 2023
May 16, 2023 (7:00 p.m., this meeting only)
June 13, 2023

II. Official Newspapers: East Hampton Star, East Hampton Press, Newsday

III. Designation of Official Bank Depositories

RESOLVED, that the Board of Education hereby designates the following Banks as official depositories for the General Fund, Repair Reserve Fund, School Lunch Fund, Trust and Agency, Payroll, Disbursing, Special Aid Fund, Scholarship Fund, Student Activity Fund, Bond and Coupon, Collateral Accounts, Investment Accounts, Workers' Compensation Reserve and Capital Funds:

1. Dime Community Bank
2. People's United Bank
3. J.P. Morgan Chase Bank
4. Signature Bank
5. NY Class (Cooperative Liquid Assets Security System)
6. 1st National Bank of Long Island

Designation of Registrar and Paying Agent – Bonds and Coupons

RESOLVED, that the Board of Education hereby designates Depository Trust Company to serve as the paying agent and registrar for capital bonds and coupons, and

BE IT FURTHER RESOLVED, that Depository Trust Company is authorized to cancel bonds and coupons in accordance with New York State regulations.

6. Authorizations:

- I. Stephanie Oddo, Sara Smith, and the Superintendent of Schools to sign drafts for the High School Students' Association; Alyson Rogoski, Dr. Charles Soriano and the Superintendent of Schools to sign drafts for the Middle School Student Activities; and Joselyn Buestan, Karen Kuneth and the Superintendent of Schools to sign drafts for the Elementary School Student Activities.
- II. Delegation to the Superintendent of Schools, the power to authorize attendance at all meetings for which funds have been budgeted.
- III. Delegation to the Superintendent of Schools or the Assistant Superintendent for Business the responsibility for certification of payrolls.
- IV. Authorization to the Building Principals to suspend pupils from classes for up to five days pending action by the Superintendent of Schools or the Board of Education.
- V. Authorization to the Treasurer and/or Assistant Superintendent for Business, with the approval of the Superintendent of Schools, to transfer unexpended and unencumbered monies from one account of the General Fund to another as necessary.

- VI. Authorization to the Superintendent of Schools to utilize the power of interim appointments between Board meetings.
7. Other Items:
- I. Bonding Personnel:
RESOLVED, that the Board approve the \$1,000,000.00 Bonding Excess Limits for the following positions, and each covering the services of: The Superintendent of Schools, Assistant Superintendent, Assistant Superintendent for Business, High School Principal, Middle School Principal, Elementary School Principal, District Clerk, District Treasurer, Payroll Clerk, Student Association and Activities Treasurers, and Paraprofessional Teresa Talmage of the East Hampton Union Free School District, Town of East Hampton, as prepared by NYSIR, for the period beginning July 1, 2022 and ending June 30, 2023.
- II. RESOLVED, that the Superintendent of Schools act as the School District Representative for and to sign all applications in conjunction with projects under Chapter I and II of the Education Consolidation and Improvement Act.
- III. RESOLVED, that henceforth, District single checks in the amount of \$5,000.00 or more will be double-signed by the Treasurer, Superintendent of Schools, Assistant Superintendent and the District Clerk, as a generally accepted accountability safeguard, excluding payroll checks, which do not require two signatures.
- IV. RESOLVED, that Sarah Minardi be appointed Hearing Officer to hear appeals from parents whose children have been denied free lunch.
- V. RESOLVED, that authorization to the Treasurer and/or Assistant Superintendent for Business, with the approval of the Superintendent of Schools, to invest idle cash balances of the School District in Special Time Deposit Accounts, or Certificates of Deposits issued by banks, corporations and trust companies authorized to do business in New York State.
- VI. RESOLVED, the establishment of the current IRS mileage reimbursement rate for the 2022-2023 school year.
- VII. RESOLVED, that the Superintendent of Schools, Assistant Superintendent, and Transportation Depot Supervisor be the named authorized signatures on the American Express credit card for the East Hampton Union Free School District.
- VIII. RESOLVED, that the Superintendent of Schools be the named authorized signature on the Visa credit card for the East Hampton Union Free School District.
- IX. RESOLVED, that the following Board members will serve on the EHUFSD Board Committees for the 2022-2023 school year as follows:
Academic Committee: _____, _____, _____
Athletics Committee: _____, _____, _____
Facilities Committee: _____, _____, _____
Audit Committee: _____, _____, _____
Policy Committee: _____, _____, _____
Personnel Committee: _____, _____, _____

8. Other Appointments:

- I. RESOLVED, that Sam Schneider is hereby appointed Purchasing Agent of the District to serve the Board of Education for the 2022-2023 school year.
- II. RESOLVED, that Kenneth Brown as Officer of Truancy and Residency for the 2022-2023 school year and shall be paid a daily standby rate of \$30.00, and an hourly rate of \$65.00.
- III. RESOLVED, that Sam Schneider and Marcia Dias as District Clerk Pro Tems during the 2022-2023 school year in the absence of District Clerk Kerri S. Stevens.
- IV. RESOLVED, that the following members to the CSE Committee for the 2022-2023 school year:

Cindy Allentuck, Director of PPS/Chairperson
Nicole Calloway, Speech Pathologist/Chairperson
Christine Fromm, Special Education Teacher/Chairperson
Anthony Roza, Special Education Teacher/Chairperson
Michael Vitulli, Special Education Teacher/Chairperson
* Marisa Katz, Psychologist/Chairperson
* Dr. Laura White, Psychologist/Chairperson
* Aimee Neuman, Psychologist/Chairperson
* standing committee members

- V. RESOLVED, that the following members to the CPSE Committee for the 2022-2023 school year:

Cindy Allentuck, Director of PPS/Chairperson
Nicole Calloway, Speech Pathologist/Chairperson
Dr. Laura White, Psychologist/Chairperson
Christine Fromm, Special Education Teacher/Chairperson
* Marisa Katz, Psychologist/Chairperson
* Aimee Neuman, Psychologist/Chairperson
* standing committee members

- VI. RESOLVED, that the following members to the 504 Committee for the 2022-2023 school year:

Cindy Allentuck, Director of PPS/Chairperson
Sara Smith, HS Chairperson
Ralph Naglieri, HS Assistant Principal/Chairperson
Russell Morgan, ES Assistant Principal/Chairperson
* Jacqueline Smudzinski, ES Nurse
* Barbara Tracey, MS Nurse
* Wendy Geehrens, HS Nurse
* Marisa Katz, Psychologist/Chairperson
* Dr. Laura White, Psychologist/Chairperson
* Aimee Neuman, Psychologist/Chairperson
* standing committee members

- VII. RESOLVED, that in accordance with Policy #7130, the Board appoints the Director of Pupil Personnel Services as its designee to make residency determinations for the 2022-2023 school year, and ratifies and confirms all actions heretofore taken in furtherance of said appointment.
- VIII. RESOLVED, that the Board appoint the following individual as a school physician and medical personnel for the 2022-2023 school year:

Hampton Community Health Care
Harriet Hellman, CPNP
365 County Road 39A
Southampton, NY 11968

The Morrison Center
Gerald Simons, MPAS, CRT, RPA-C
50 Station Road
Watermill, NY 11976

And further appoint the following concussion team physicians for the 2022-2023 school year:

Orthopedic Associates of Long Island
Danielle DiGiorgio, DO, Mark Harary, MD and Hayley Quellar, MD
East Setauket, NY 11733

Advanced Orthopedics
Andrew Langone, DO, Kyle Keane, DO
Riverhead, NY 11901

- IX. RESOLVED, that the Board approve payment of designated pre-approved Facilitators the professional rate of pay for elementary school evening events authorized by the Superintendent of Schools and the JMMES Principal.

9. Miscellaneous Items:

- I. RESOLVED, that the Board approve the School Meal Rates for the 2022-2023 school year as follows: Elementary School (breakfast, \$1.75, lunch, \$3.00) Middle School (breakfast, \$2.50, lunch \$3.50); High School (breakfast, \$2.50, lunch, \$3.50).
- II. RESOLVED, that the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District authorizes the President of the Board of Education and the Superintendent of Schools to sign any contract for all tuition, health and special education services for parentally placed students effective July 1, 2022 through June 30, 2023.
- III. RESOLVED, that the Superintendent of Schools, Assistant Superintendent, Assistant Superintendent for Business, and Board of Education members be authorized to attend conferences sponsored by, but not limited to the NYSCOSS, NSBA, NYSSBA, NCERT, ASCD, AASA, AOD, IRA, National School Safety Conference, Suffolk County School Superintendents Association, and College Board.
- IV. RESOLVED, that the Board approve the following Resolution: RESOLVED, that in accordance with District Policy #7670 and applicable law, the Board does hereby approve the current rotational list of certified Impartial Hearing Officers as prepared by the State Education Department for Suffolk County for the 2022-2023 school year.

- V. RESOLVED, that the Board approve the following supplementary pay rates for the 2022-2023 school year:

Substitute Teacher (uncertified)	\$150.00 per day
Substitute Teacher Assistant	\$125.00 per day
Substitute Teacher (certified)	\$175.00 per day
Registered Professional Nurse (RN)	\$45.00 per hr.
Clinical Nurse Specialist (CNS)	\$45.00 per hr.
Nurse Practitioner (NP)	\$45.00 per hr.
Licensed Practical Nurse (LPN)	\$25.00 per hr.
Substitutes (clerical, paraprofessional, custodian/grounds, bus driver)	\$25.00 per hr.
Home Teaching (out of district employee)	\$55.00 per hr.
Long Term Substitute Senior Clerk Typist	\$30.00 per hr.
Long Term Substitute Principal Clerk Typist	\$35.00 per hr.
Long Term Substitute Custodian/Grounds	\$30.00 per hr.
Lunch Monitors	\$25.00 per hr.
Out of Contract Professional Rate	\$55.00 per hr.
Instructional Employee Non-Professional Rate	\$37.00 per hr.

- VI. RESOLVED, that the Board hereby authorizes the following service providers for services listed for the 2022-2023, and authorizes the Board President to sign any associated documents necessary to effectuate said services on behalf of the Board:

- E-Rate Strategies - E-Rate/USAC Funding
- Wright Risk - Student Accident Insurance
- Brown and Brown - Long Term Disability; Life Insurance
- Questar III - GASB 75
- Finance Manager - Financial Software
- MacDonald, Rand, Vollaro - Claims Audit
- FBA National - Flexible Benefits Administrative Services
- NYSIR - General Liability, Property, Automobile and associated insurance
- NYSHIP - Health Insurance
- Ameritas Dental - Dental Insurance
- Davis Vision - Vision Insurance
- East End Workers' Compensation -- Workers' Compensation Insurance
- Whitsons Culinary Group - Food Service
- Questar III - Internal Audit Services
- EFPR Group - External Audit Services
- OMNI Group - §403b and §457 Administrative Services
- Evernorth Behavioral Health - Employee Assistance Program
- Paragon Compliance - Affordable Care Act Administrative Services
- Munistat - Financial Advisor
- Hawkins Delafield and Wood - Bond Counsel
- Frazer and Feldman - General and Labor Counsel
- Michael J. Guido, Jr. - District Architect
- Family Service League – Student Mental Health Services
- Harriet Hellman, CPNP – Chief Medical Officer Services

Consent Agenda:

1. Recommended: That the Board accept the Minutes of June 21, 2022 as written and place on file.

2. Recommended: That the Board approve the Check Warrants for June 2022 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board approve the amended Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District (“District”) approve the extended unpaid leave of absence under the Family and Medical Leave Act (“FMLA”) for Kaitlin Fink, Elementary Education Teacher, that became effective April 25, 2022, and is extended through December 23, 2022 exhausting all of Ms. Fink’s days of available paid sick leave, and an unpaid leave of absence thereafter.
4. Recommended: That the Board accept the letter of resignation from John Carey from his position as a Network and Systems Technician effective close of business day July 6, 2022.
5. Recommended: That the Board approve the following additional Summer School program staff for the 2022-2023 school year:

School Nurses - Jacqueline Smudzinski and Wendy Geehrens

Physical Education/Health Teacher – Richard King (.50 position)

Regents Exam Proctor/Grader – Rebecca Guidi

Substitute Teacher – Rebecca Guidi

6. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the following the appointment of Raymond Patelli to teach an additional lab period effective September 6, 2022 for the 2022-2023 school year with compensation in the amount of \$8,869.00.
7. Recommended: These individuals be appointed as K-12 Program Coordinators for the 2022-2023 school year and compensated for such services at an annual stipend of \$9,455.00:

Unified Arts – Heather Evans
Music – Christopher Mandato

These individuals be appointed as 9-12 Program Coordinators for the 2022-2023 school year and compensated for such services at an annual stipend of \$10,251.00:

English – Arthurine Dunn
Mathematics – Patty Conigliaro
Social Studies – Devon Parkes
Science – Renee McGuire
Special Education – Michael Vitulli
Guidance Coordinator – Lynne Yardley Brown
ENL/ELL – Nina Santacroce
LOTE – Kristine Swickard

This individual be appointed as 7-12 Program Coordinator for the 2022-2023 school year and compensated for such services at an annual stipend of \$8,104.00:

Physical Education – Richard King

These individuals be appointed as 6-8 Program Coordinators for the 2022-2023 school year and compensated for such services at an annual stipend of \$5,500.00:

English – Rita Greene
Mathematics – Adrienne Posillico
Social Studies – Peter Friscia
Science – Jonathan Mautschke
Special Education – Anthony Roza
ENL/LOTE - TBD

These individuals be appointed Pre-K-5 Coordinators for the 2022-2023 school year and compensated for such services at an annual stipend of \$5,500.00:

Pre-K-2 English – Julie Medler
3-5 English – Toni Ann Schmitt
Pre-K-2 Mathematics – Taryn Brennan
3-5 Mathematics – Kylie Tekulsky
Pre-K-5 Physical Education – Annemarie Brown
2 Special Area – Toni Ann Schmitt and Danielle Schuster

These individuals be appointed Pre-K-5 Coordinators for the 2022-2023 school year and compensated for such services at an annual stipend of \$7,500.00:

Pre-K-5 ENL/LOTE – Claudia Quintana
Pre-K-5 Special Education – Christine Fromm

These individuals be appointed Pre-K-5 Lead Teachers for the 2022-2023 school year and compensated for such services at an annual stipend of \$1,967.00:

Pre-K – Deborah Meyer-Boland
Kindergarten – Marcela Cardona
Grade 1 – Noelle Jack
Grade 2 – Taryn Brennan
Grade 3 – James Tulp
Grade 4 – Erin Abran
Grade 5 – Jeffrey Tupper

These individuals be appointed as Technology Facilitators for the 2022-2023 school year and compensated for such services at an annual stipend of \$2,000.00:

Elementary School – Ashley Russo, Jeffrey Thompson
Middle School – Jonathan Mautschke, Nicholas Finazzo
High School – Urban Reininger, Arthurine Dunn, Joshua Brussell

8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Curriculum Writing Projects and Appointments at the professional rate of pay of \$75.35 per hour as follows:

Subject Area of Guidance Counselor (7.5 hours each)

- Susan Peterson – Erin's Law
- Aimee Geehreng – Erin's Law

Subject Area of Elementary Education (15 hours each)

- Julie Medler – ELA
- Kristen Tulp – ELA

Subject Area of Arts/Communication

- Jeremy Quitko – Bonac Broadcasting (20 hours)

Subject Area of Art

- Heather Evans – Foundations of Studio Art (36 hours)

Subject Area of Family & Consumer Science

- Kelly Doyle – CTE Culinary I (36 hours)

Subject Area of English Language Arts

- Theryn Gibbons – Mock Trial (36 hours)

Subject Area of Mathematics

- Theresa Kraycar - AP Statistics (36 hours)

9. Recommended: That the Board approve the following appointments for the 2022-2023 school year at the hourly professional rate of \$75.35:

Services for Students with Disabilities (SSD) Coordinator – Nicole Calloway
(for a maximum of 40 hours)

Bilingual Social Workers (Grant-Funded, Summer Session)
(for a maximum of 50 hours, effective July 1, 2022)
Daniel Hartnett, Aubrey Peterson, Teresita Winter

Additional CPSE & CSE Committee Member – Taryn Brennan
(Grant funded, Summer Session)

JMMES Pre-K Screening for Incoming Students
Deborah Meyer-Boland, Kristen Tulp

Advanced Research Mentoring Program (Summer Session)
Paul Rabito (for a maximum of 100 hours)

Drivers Education Program - Jason Menu, Theory Class Teacher

Kindergarten NYSITELL Screening (August 2022)
(for a maximum of 12 hours per teacher)
Alexandra Bates, Alexandra McCourt, Christine Reis

Middle School After School Detention Supervision
(on a rotation basis, limited to one supervisor per day) - Laura White, Antonios Lazaris,
Daniel Hartnett

10. Recommended: That the Board approve the following appointments for the 2022-2023 school year:

Home Schooling Program Supervisor

- Cindy Allentuck – at an annual stipend of \$10,000.00

Project MOST EHUFSD Administrative Liaison

- Russell Morgan - at an annual stipend of \$10,000.00

Chief Information Officer (CIO)

- Russell Morgan at an annual stipend of \$20,000.00

SAT/ACT Testing Coordinator

- Michael Buquicchio - to be paid \$1,200.00 per session

HS CTE Coordinator

- Catherine Tyrrie at an annual stipend of \$2,000.00

HS Morning Supervision

(At each individual's hourly rates of pay, on a rotation basis, limited to one supervisor per day, Monday through Friday) - Mindy Molter, Leah Fitzgerald, Heather Finn

HS Library After School Supervision

(at the non-professional hourly rate of \$37.00, on a rotation basis, limited to one supervisor per day)

- Erin Gillot, Nidia Pretto-Cebulski

Driver Education Coordinator – Tonya Gregg at an annual stipend of \$5,000.00

Community Service Coordinator – Tonya Gregg at the annual stipend of \$5,000.00

Website Advisor

Marcia Dias and Luke Goodstein - at the annual stipend of \$2,500.00 each

After Hours Technology Support

Luke Goodstein – at the annual stipend of \$2,500.00

Locker Maintenance (Summer Session) – Dennis Palacios

(At the hourly rate of \$20.00, not to exceed 40 hours)

Part-Time Substitute School Bus Drivers/Custodians/Bus Cleaners (Summer Session)

(at the hourly rate of \$25.00 per hour) – Syvanious Webb, Benjamin Silva, Tyrone Davis, Richard Conklin, Annette Greene, Angel Farez, Brent Peters, James Miles, Joel Freedman, Rafael Giraldo

JMMES Lunch Monitors

(at \$25.00 per hour) – Christina Bennett, Ines Chumbi, Jamie Forbell, Kelly McHugh, Manuela Lazo, Marcia Sinchi, Blanca Caicedo Novoa

JMMES Breakfast Club - Carroll Logie, Paola Lazo

(up to 1 hour per day, 5 days a week at the employee's hourly rate of pay)

Middle School Homework Help (at each individual's hourly professional rate of pay)

(on a rotation basis, limited to one supervisor per day) – Dr. Laura White, Stephanie Marigliano, Dennis Palacios (TA substitute)

Middle School Outside AM Supervision

(instructional employee non-professional hourly rate of \$37.00) – Daniel Hartnett

MS Science Olympiad Program

Nicholas Finazzo - \$10,987.90

Jonathan Mautschke – \$13,778.30

MS Saturday Science Olympiad Program

Brian Smith - \$14,173.70

Jonathan Mautschke – \$13,778.30

After School MS Locker Room Supervision

Dennis Palacios– for 45 minutes per day, Monday through Friday, at the employee’s hourly rate of pay

Substitute Truant/Residency Officers

(at the hourly rate of \$65.00, case by case basis) – Tina Giles and Gregory Brown

Laundry Worker

TBD at \$25.00 per hour for a maximum of fifteen (15) days

Lead Driver - Joel Freedman at an annual stipend of \$6,200.00

Senior Grounds Worker – David Fioriello at an annual stipend of \$8,200.00

Senior ES Custodian – LC Nelson at an annual stipend of \$8,200.00

Senior MS Custodian – Anthony Hayes at an annual stipend of \$8,200.00

Senior HS Custodian – Curt Ottman at an annual stipend of \$11,200.00

DOT Coordinator - John White at an annual stipend of \$5,000.00

Bonac Learning Center Program

BLC Principal - Jill Collins at an annual stipend of \$12,500.00

BLC Faculty at the hourly professional rate of \$75.35 per hour

ENL – Christine Reis

Social Studies – William Barbour

Science – Christopher Toole

English – Arthurine Dunn

Mathematics – Theresa Kraycar

Special Education – Kathleen Brown

Physical Education/Health – Richard King

Guidance Counselor – Julia Petersen

GED Faculty – at the hourly professional rate of \$75.35 per hour

Michael Buquicchio

After School HS Locker Room Supervision

Leah Fitzgerald, Mindy Molter, and Andrew Rodriguez – for 2.5 hours a day, Monday through Friday, at the employee's hourly rate of pay and on a rotation basis, limited to one supervisor per day.

Purchasing Agent Pro Tem – Christine Roberts
On an as need basis for the 2022-2023 school year

Substitute Custodian – Maria Jimenez Gonzalez

11. Recommended: That the Board approve the following appointment for the 2022-2023 school year at the hourly professional rate of \$35.00:

DW Translators – Keilyn Clark, Joselyn Buestan, Dennis Palacios, TBD, TBD

12. Recommended: That the Board approve the following athletic department annual appointments for the 2022-2023 school year:

HS Equipment Manager
Richard King at a stipend of \$5,000.00

MS Equipment Manager
Steven Redlus at a stipend of \$2,000.00

Substitute Athletic Trainer
Randi Cherill – at the hourly rate of \$30.00 per hour

Weight Room Supervisor
TBD – 3 hours per day, 5 days a week at the hourly rate of \$25.00

Substitute Weight Room Supervisor
Donnelly McGovern – at the hourly rate of \$25.00 per hour

Chaperones and Clock-Keepers:
(Single Game \$62.48 and Double Game \$87.85)
Vincent Alversa, Kevin Barry, Craig Brierley, Alexander Choi, Yanina Cuesta, Lisa Farbar, Summer Foley, Fausto Hinojosa, Kevin McConville, Donnelly McGovern, Joseph McKee, Diane O'Donnell, John Ryan, Jr., Norma Bushman, Randi Cherill, Andrew Daige, Patricia Hand, William Herzog, Eric Malecki, Marigrace Ryan, Walter Smudzinski and Gary Zay

13. Recommended: That the Board approve the following Interscholastic Coaching appointments for the 2022-2023 school year:

SPORT/SEASON	LVL	YRS	SALARY	NAME
FALL 2022				
Cross Country, Varsity Boys HC	II	12+	\$10,027.00	Barry, Kevin
Cross Country, Varsity Girls HC	II	12+	\$10,027.00	O'Donnell, Diane
Cross Country, MS B/G	IV	4	\$5,350.00	Finazzo, Nicholas
Cross Country Volunteer	--	--	--	William Herzog
Field Hockey, Varsity HC	II	1	\$8,356.00	James, Samantha
Field Hockey, Varsity Asst.	III	7	\$7,006.00	Ficeto, Nicole

Field Hockey, JV	III	1	\$6,369.00	Sanniola, Erica
Field Hockey, MS	IV	12+	\$6,114.00	Budd, Linnea
Football, Varsity HC	I	12+	\$10,699.00	McKee, Joseph
Football, Varsity Asst.	III	3	\$6,687.00	Rodriguez, Lorenzo
Football, JV	III	2	\$6,369.00	Greenidge, Jaron
Football, MS	IV	3	\$5,350.00	Shimkus, Matt
Football, MS	IV	12+	\$6,114.00	Fioriello, David
Football, MS	IV	4	\$5,350.00	Rivera, Robert
Football, MS	IV	1	\$5,095.00	Augi, Jonathan
Golf, Varsity HC	II	4	\$8,774.00	King, Richard
Golf, JV	III	1	\$6,369.00	Tupper, Jeffrey
Soccer, Varsity Boys HC	II	12+	\$10,027.00	McGovern, Donnelly
Soccer, Varsity Boys Asst.	III	12	\$7,643.00	Roza, Anthony
Soccer, JV Boys	III	12+	\$7,643.00	Vitulli, Michael
Soccer, Varsity Girls HC	II	8	\$9,192.00	Nelson, Cara
Soccer, Varsity Girls Asst.	III	4	\$6,687.00	DiGirolomo, Joseph
Soccer, MS Boys	IV	5	\$5,350.00	Redlus, Steven
Soccer, MS Girls	IV	7	\$5,605.00	Bryant Vasile-Cozzo, Lillian
Soccer, MS Girls	IV	4	\$5,350.00	Sanna, Jessica
Swim (Fall), Varsity Girls HC	II	11	\$9,609.00	Brierley, Craig
Swim (Fall), Varsity Girls Asst.	III	1	\$6,369.00	Brierley, Craig Thomas
Tennis (Fall), Varsity Girls HC	II	10	\$9,609.00	McConville, Kevin
Tennis (Fall), JV Girls	III	8	\$7,006.00	Hinojosa, Fausto
Tennis (Fall), MS Girls	IV	7	\$5,605.00	Peterson, Aubrey
Volleyball, Varsity Boys HC	II	12+	\$10,027.00	Brussell, Joshua
Volleyball, Varsity Boys Asst.	III	1	\$6,369.00	Valverde Kimberly
Volleyball, JV Boys	III	3	\$6,687.00	Rodriguez, Andrew
Volleyball, Varsity Girls HC	II	7	\$9,192.00	Choi Alexander
WINTER 2022-23				
Basketball, Varsity Boys HC	II	12	\$10,027.00	White, Daniel
Basketball, Varsity Boys Asst.	III	12+	\$7,643.00	Wood, James Howard
Basketball, Varsity Boys Asst.	III	1	\$6,369.00	Chase, Spencer
Basketball, JV Boys	III	12+	\$7,643.00	McKee, Joseph
Basketball (EWinter), MS Boys	IV	8	\$5,605.00	Ward, Matthew
Basketball (EWinter), MS Boys	IV	12+	\$6,114.00	Redlus, Steven
Basketball, JV Girls	III	1	\$6,369.00	Sanna, Jessica
Basketball (LWinter), MS Girls	IV	8	\$5,605.00	Finazzo, Nicholas
Basketball (LWinter), MS Girls	IV	8	\$5,605.00	Nelson, Cara
Bowling, Varsity HC	II	4	\$8,774.00	Vitulli, Michael
Bowling, Varsity Asst.	III	4	\$6,687.00	Roza, Anthony
Cheerleading (Winter), Varsity	II	12+	\$10,027.00	Johnson, Samone
Dance, Varsity Asst.	IV	3	\$5,350.00	Bryant Vasile-Cozzo, Lillian

Swim (Winter), Varsity Boys HC	II	11	\$9,609.00	Brierley, Craig
Swim (Winter), Varsity Boys Asst.	III	9	\$7,324.00	Cunningham Brain
Volleyball (LWinter), MS Boys	IV	12+	\$6,114.00	Brussell Josh
Volleyball (LWinter), MS Boys	IV	3	\$5,350.00	Rodriguez, Andrew
Volleyball (EWinter), MS Girls	IV	3	\$5,350.00	Calloway, Nicole
Volleyball (EWinter), MS Girls	IV	12+	\$6,114.00	Budd, Linnea
Wrestling, Varsity HC	II	4	\$8,774.00	Mitchell, Ethan
Wrestling, Varsity Asst.	III	1	\$6,369.00	Rivera Rob
Wrestling, Volunteer	--	--	--	Stewart, James
Wrestling (LWinter), MS	IV	1	\$5,095.00	Augi, Jonathan
Wrestling (LWinter), MS	IV	4	\$5,350.00	Redlus, Steven
SPRING 2023				
Baseball, Varsity HC	II	8	\$9,192.00	Alversa, Vincent
Baseball, Varsity Asst.	III	9	\$7,324.00	Meyer, Henry
Baseball, JV	III	4	\$6,687.00	Rodriguez, Andrew
Baseball, JV	III	2	\$6,369.00	Shimkus, Matthew
Lacrosse, Varsity Boys HC	II	12+	\$10,027.00	Babb, Matt SH
Lacrosse, Varsity Boys Asst.	III	10	\$7,324.00	Carlson, Mark SH
Lacrosse, JV Boys	III	3	\$6,687.00	Greenidge, Jaron
Lacrosse, JV Boys Asst.	IV	1	\$5,095.00	Rodriguez, Lorenzo
Lacrosse, MS Girls	IV	1	\$5,095.00	Bryant Vasile-Cozzo, Lillian
Lacrosse, MS Girls	IV	11	\$5,859.00	Roza, Anthony
Tennis (Spring), Varsity Boys HC	II	10	\$9,609.00	McConville, Kevin
Tennis (Spring), JV Boys	III	8	\$7,006.00	Hinojosa, Fausto
Tennis (Spring), MS Boys	IV	7	\$5,605.00	Peterson, Aubrey

14. Recommended: That the Board approve the disposal of damaged and obsolete textbooks as follows:

27 Houghton Mifflin "Reading" books, ISBN: 0-618-24150-7

19 Houghton Mifflin "Explore" books, ISBN: 0-618-05789-7

47 Prentice Hall "World Studies Western Hemisphere" books, ISBN: 0-13-204151-0

15. Recommended: That the Board approve the following annual contracts/agreements as follows:

- I. RESOLVED, that the Membership Affiliation Agreement between East Hampton Union Free School District and SCOPE for the membership affiliation fees in the amount of \$2,720.00 in accordance with the terms and conditions set forth in said Agreement.
- II. RESOLVED, the Advertising Contract between East Hampton Union Free School District and Miller Advertising Agency, Inc. in accordance with the terms and conditions set forth in said agreement.
- III. RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby authorizes the fifth and final extension of the Food Service

Contract with Whitsons School Nutrition Corporation, and authorizes the President of the Board of Education to sign the NYSED paperwork required to extend the contract.

- IV. RESOLVED, that the Board approve the following Resolution: RESOLVED, that the Board approve the Partnership Agreement between East Hampton Union Free School District and Project MOST, Inc. for the purpose of providing a school-based after-school program and homework club services based on the amount of \$79,800.00 on a quarterly per diem basis for the 2022-2023 school year in accordance with the terms and conditions set forth in said Partnership Agreement.
16. Recommended: That the Board approve the following Special Education Contracts for the 2022-2023 school year: Dawn Russo Sperandio, Career & Employment Options, Inc., The Institute for Children with Autism and Related Disorders, Inc., Mindful Kid, Out East Therapy of NY for OT, PT, SLP, RN and Psychological Services, PLLC, Complete Rehabilitation PT, OT, SLP of the Hamptons, PLLC, and Comprehensive Therapy Services (PT&OT), PLLC.
17. Recommended: That the Board approve the following Quotes and Service Order for the 2022-2023 school year as follows:
- I. The Quote from Achieve3000, dated December 27, 2021 (Quote ID#Q-68576), in the amount of \$5,085.00 for the purpose of providing Smarty Ants software licenses to the John M. Marshall Elementary School in accordance with the terms and conditions set forth in said Quote.
- II. The Service Order Form dated June 1, 2022 from Rosetta Stone, Ltd. in the amount of \$10,500.00 for the purpose of providing language learning software and services to the District for the 2022-2023 school year.
18. Recommended: That the Board approve the high school's boys' and girls' cross country teams to compete in either one of the two Invitationals: The Ocean State XC Invitational on September 24, 2022 at Goddard State Park in Warwick, Rhode Island. The estimated cost to the District is a \$1,740.00 (admission and transportation costs). All other expenses estimated at \$1,200.00 will be off-set by student fundraising.
19. Recommended: That the Board approve the following Resolution: WHEREAS, on June 9, 2022 the East Hampton Union Free School District solicited bids for Bid 22-23-6 Roof Maintenance and Repair Bid; and

WHEREAS, it has been determined to be in the best interest of the East Hampton Union Free School District to award a contract to Andrew Nill, Inc., Center Moriches, NY;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby awards proposal for Bid 22-23- 6 Roof Maintenance and Repair Bid for an initial term of July 1, 2022 through June 30, 2023, with the option to renew for four (4) additional one-year terms upon the concurrence of the East Hampton Union Free School District and Andrew Nill, Inc., Center Moriches, NY under the terms and conditions as outlined in the bidding documents; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the President of the Board of Education and Superintendent to sign any necessary documents.

20. Recommended: That the Board approve the following Resolution: WHEREAS, on June 9, 2022 the East Hampton Union Free School District solicited bids for the 22-23-4 Refuse Removal Bid; and

WHEREAS, it has been determined to be in the best interest of the East Hampton Union Free School District to award a contract to Mickey's Carting Corp, Montauk, NY, and award a contract to National Waste, Bay Shore, NY;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby awards proposal for the 22-23-4 Refuse Removal Bid, Items 1 through 5, for an initial term of July 1, 2022 through June 30, 2023, with the option to renew for four (4) additional one-year terms upon the concurrence of the East Hampton Union Free School District and Mickey's Carting Corp., Montauk, NY under the terms and conditions as outlined in the bidding documents; and be it further

RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby awards proposal for the 22-23-4 Refuse Removal Bid, Items 6 through 12, for an initial term of July 1, 2022 through June 30, 2023, with the option to renew for four (4) additional one-year terms upon the concurrence of the East Hampton Union Free School District and National Waste, Bay Shore, NY under the terms and conditions as outlined in the bidding documents; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the President of the Board of Education and Superintendent to sign any necessary documents.

21. Recommended: That the Board approve the following Resolution: WHEREAS, on June 9, 2022 the East Hampton Union Free School District solicited bids for the 22-23-2 Athletic Lining of Fields Bid; and

WHEREAS, it has been determined to be in the best interest of the East Hampton Union Free School District to award a contract to East End Lines, Montauk, NY;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby awards proposal for the 22-23-2 Athletic Lining of Fields Bid for an initial term of July 1, 2022 through June 30, 2023, with the option to renew for four (4) additional one-year terms upon the concurrence of the East Hampton Union Free School District and East End Lines, Montauk, NY under the terms and conditions as outlined in the bidding documents; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the President of the Board of Education and Superintendent to sign any necessary documents.

22. Recommended: That the Board approve the following Resolution: WHEREAS, on June 9, 2022 the East Hampton Union Free School District solicited bids for the 22-23-5 Irrigation Bid; and

WHEREAS, it has been determined to be in the best interest of the East Hampton Union Free School District to award a contract to Gatz Landscaping, Mattituck, NY;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby awards proposal for the 22-23- 5 Irrigation Bid for an

initial term of July 1, 2022 through June 30, 2023, with the option to renew for four (4) additional one-year terms upon the concurrence of the East Hampton Union Free School District and Gatz Landscaping, Mattituck, NY under the terms and conditions as outlined in the bidding documents; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the President of the Board of Education and Superintendent to sign any necessary documents.

23. Recommended: That the Board approve the following Resolution: WHEREAS, on June 9, 2022 the East Hampton Union Free School District solicited bids for the 22-23-7 Septic Maintenance Bid; and

WHEREAS, it has been determined to be in the best interest of the East Hampton Union Free School District to award a contract to Quackenbush, East Hampton, NY;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby awards proposal for the 22-23-7 Septic Maintenance Bid for an initial term of July 1, 2022 through June 30, 2023, with the option to renew for four (4) additional one-year terms upon the concurrence of the East Hampton Union Free School District and Quackenbush, East Hampton, NY under the terms and conditions as outlined in the bidding documents; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the President of the Board of Education and Superintendent to sign any necessary documents.

24. Recommended: That the Board approve the following Resolution: WHEREAS, on June 15, 2022 the East Hampton Union Free School District solicited bids for the Bid 22-23-1 Driver Education - In Car Instruction Bid; and

WHEREAS, no bids have been received for the 22-23-1 Driver Education - In Car Instruction Bid;

NOW THEREFORE, BE IT RESOLVED, no award will be made for this contract; and be it further

RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby directs that the bid be reissued at a date in the future as determined by the Superintendent of Schools.

25. Recommended: That the Board approve the following Resolution: WHEREAS, the District conducted the opening of the 22-23-3 Snow Removal Bid; and

WHEREAS, the District wishes to invoke its right to reject all bids and to waive any informality in the responses received as it has been determined to be in the best interests of the East Hampton Union Free School District;

NOW THEREFORE, BE IT RESOLVED, the Board of Education of the East Hampton Union Free School District hereby rejects the bid submitted in response to the 22-23-3 Snow Removal Bid.

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

Date	Budget Transfer Description	Account	Account Description	Debit	Credit
06/21/2022	To cover cost for JV softball field				
		H 1620.293-04-6	JV SOFTBALL FIELD HS 20-21		\$21,139.00
		H 1620.293-04-7	Tennis Courts 20-21	\$21,139.00	
06/22/2022	District office remodel				
		A 1040.2000-00	DIST.CLK. EQUIPMENT		\$39,806.65
		A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	\$1,000.00	
		A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	\$312.82	
		A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	\$4,493.17	
		A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	\$16,110.19	
		A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	\$8,662.99	
		A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	\$6,250.48	
		A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	\$2,977.00	
				\$61,045.65	\$61,045.65

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Contracts/Agreements for the 2022-2023 school year as follows:

- I. RESOLVED, that the Consultant Agreement between East Hampton Union Free School District and Jacqueline Darvin for the purpose of providing professional and curriculum development training services for the District's New Teacher Orientation program in the amount up to \$2,000.00 in accordance with the terms and conditions set forth in said agreement.
- II. RESOLVED, that the Consultant Agreement between East Hampton Union Free School District and John Greg Donaldson for the purpose of providing professional and curriculum development training services for the District's New Teacher Orientation program in the amount up to \$2,000.00 in accordance with the terms and conditions set forth in said agreement.
- III. RESOLVED, that the Consultant Agreement between East Hampton Union Free School District and Global Online Language Services US, Inc. for the purpose of providing professional services and licenses for an online learning platform in the amount up to \$2,780.00 in accordance with the terms and conditions set forth in said agreement.
- IV. RESOLVED, that the Student Data Privacy Agreement between East Hampton Union Free School District and the following vendors for the 2022-2023 school year in accordance with the terms and conditions set forth in said Agreement: Explore Learning, LLC; Rosetta Stone; Castle Software, Inc.; Notable, Inc. d/b/a Kami, and Achieve 3000, Inc.
- V. RESOLVED, that the Board of Education of the East Hampton Union Free School District, having previously approved a resolution to participate in the Suffolk County Stop Arm Camera program, hereby authorizes the administration to affix the following statement on District school buses: "Cameras Recording Outside of Bus When Red Lights Flashing."

- VI. RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby authorizes the Administration to utilize Auctions International as the methodology to be used to sell surplus and obsolete equipment.
 - VII. RESOLVED, that the Board approve the following Resolution: RESOLVED, that the Board approve the Student Data Privacy Agreements between East Hampton Union Free School District and the following vendors for the 2022-2023 school year in accordance with the terms and conditions set forth in said Agreement: Explore Learning, LLC; Rosetta Stone; Castle Software, Inc.; Notable, Inc. d/b/a Kami, and Achieve 3000, Inc.
 - VIII. RESOLVED, that the Board approve the Consultant Agreement between East Hampton Union Free School District and Lad in a Battle, LLC for the purpose of providing a freshman orientation motivational presentation in August 2022 in the amount of \$2,000.00 in accordance with the terms and conditions set forth in said agreement.
 - IX. RESOLVED, that the Board approve the Memorandum of Understanding between East Hampton Union Free School District and Stony Brook Southampton Hospital for the purpose of cooperative services in the event of a local or regional disaster for the 2022-2023 and 2023-2024 school year in accordance with the terms and conditions set forth in said agreement.
2. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby accepts the Administrative Review conducted by the New York State Education Department, Child Nutrition Program Administration, dated May 16, 2022, AND BE IT FURTHER

RESOLVED, that the Board of Education hereby directs the East Hampton Union Free School District administration to address the four technical items identified in the report.

Date: June 21, 2022

Kind of Meeting: Executive Session/Regular Meeting

DRAFT

DATE

REGULAR MEETING

Call Meeting to Order: The Meeting of the Board was called to order by James P. Foster, President, at 5:33 p.m. A motion was offered by Mrs. DeSanti, 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 (3) Matters that will imperil the public safety if disclosed.

CALL MEETING TO ORDER AND ENTER INTO REGULAR SESSION

Motion Carried (7-0)

Mr. Ryan, Sr. left the meeting at 6:12 p.m.

The Board reconvened into public session at 6:41 p.m. motioned by Ms. Lowey and seconded by Mrs. O'Mara Limonius, followed by the Pledge.

Motion Carried (6-0), Mr. Ryan, Sr. absent

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

Board Members Present: James P. Foster, President; Christina DeSanti, Vice President; Jacqueline Lowey, Sandra Vorpahl, Sara Minardi, Justine O'Mara Limonius

BOARD MEMBERS PRESENT

Board Members Absent: John Ryan, Sr.

Central Administration Present: Adam S. Fine, Superintendent; Timothy B. Fromm, Assistant Superintendent; Sam Schneider, Assistant Superintendent for Business

OTHERS PRESENT

Central Administration Absent: None

Administrative Team Members Present: Sara Smith, Dr. Charles Soriano, Karen Kuneth, and Tiffany Patterson

Administrative Team Members Absent: Joseph Vasile-Cozzo, Cindy Allentuck

News of the Schools: Karen Kuneth, Dr. Charles Soriano, Sara Smith and Adam Fine

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:

A motion was offered by Mrs. DeSanti, and seconded by Ms. Vorpahl, to wit: RESOLVED, that the Board accept item #1 through item #7 of the Consent Agenda as written and place on file.

1. That the Board accept the Minutes of June 7, 2022 as written and place on file.

**MINUTES:
June 7, 2022**

2. That the Board accept the April 2022 Treasurer Report as written and place on file.
3. That the Board accept the letter of resignation from Michael Mongiovi from his position as a secondary chemistry teacher effective close of business day June 30, 2022.
4. That the Board of Education of the East Hampton Union Free School District ("District") approve an extended unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Jeremy Meyer, Guidance Counselor, that became effective May 9, 2022, and is extended through the remainder of the 2021-2022 school year, which will run concurrently with thirty-three (33) days of any available paid sick leave.
5. That the Board of Education of the East Hampton Union Free School District ("District") approve an extended unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Kaitlin Fink, Elementary Education Teacher, that became effective April 25, 2022, and is extended through the remainder of the 2021-2022 school year exhausting all of Ms. Fink's days of available paid sick leave, and an unpaid leave of absence thereafter.
6. That the Board approve the following additional summer school program appointments for the 2022-2023 school year at their professional hourly rates of pay:

Substitute Teacher - Richard King

Substitute TA - Alison Flynn

Regents Exam Proctors/Graders

Arthurine Dunn	Carley Raynor	Anthony Roza
Meredith Hasemann	Nicholas DeLuca	Danielle Mullen
William Barbour	Theresa Kraycar	Aubrey Peterson
Loren Bennett	Michael Buquicchio	
Christopher Toole	Alexandra Bates	
Renee McGuire	Erik Hamer	
Theresa Kraycar	Michael Vitulli	
Richard King	Nicole Calloway	

Regents Exam Proctors

Alison Flynn, Nidia Pretto-Cebulski, Mindy Molter

Summer Bus Matron

Barbara Murray

7. That the Board approve the following grant-funded summer appointments for the 2022-2023 school year at the hourly professional rate of \$75.35:

Bilingual Social Workers:

Aubrey Peterson, Daniel Hartnett, Teresita Winter

CPSE Committee:

Marisa Katz, Psychologist
Aubrey Peterson, Social Worker

**TREASURER
REPORT: April 2022**

**LETTER OF
RESIGNATION:
Michael Mongiovi**

**MEDICAL LEAVE:
Jeremy Meyer**

**MATERNITY LEAVE:
Kaitlin Fink**

**ADDITIONAL
SUMMER SCHOOL
PROGRAM
APPOINTMENTS**

**GRANT-FUNDED
SUMMER
APPOINTMENTS**

Lisa Armon, Special Education Teacher
Christine Fromm, Special Education Teacher
Nicole Calloway, Speech Pathologist
Meredith Jacobs, Occupational Therapist

CSE Committee:

Marisa Katz, Psychologist
Laura White, Psychologist
Aubrey Peterson, Social Worker
Dan Hartnett, Social Worker
Lisa Armon, Special Education Teacher
Christine Fromm, Special Education Teacher
Michael Vitulli, Special Education Teacher
Nicole Calloway, Speech Pathologist
Meredith Jacobs, Occupational Therapist

IEP Writing and Review Committee:

Aimee Neuman, Psychologist
Marisa Katz, Psychologist
Aubrey Peterson, Social Worker
Dan Hartnett, Social Worker
Lisa Armon, Special Education Teacher
Christine Fromm, Special Education Teacher
Ingrid Tejada, Special Education Teacher
Meghan Berghorn, Special Education Teacher
Michael Vitulli, Special Education Teacher
Nicole Calloway, Speech Pathologist

Motion Carried (6-0), Mr. Ryan, Sr. absent

Superintendent's Report and Recommendations:

1. A motion was offered by Mrs. O'Mara Limonius, and seconded by Ms. Vorpahl, 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 the Memorandum of Agreement dated June 21, 2022, between the District and the East Hampton Teachers' Association regarding the terms and conditions of employment for the members of the East Hampton Teachers' Association bargaining unit; and

**MEMORANDUM OF
AGREEMENT between
EHUFSD & EHTA**

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

Motion Carried (6-0), Mr. Ryan, Sr. absent

2. A motion was offered by Mrs. Minardi, 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 the Agreement dated June 21, 2022 between the District and the East Hampton Union Free School District School Related Professionals Association regarding all 183-day employees commencing work for the 2022-2023 school year on September 1, 2022; and

**AGREEMENT between
EHUFSD &
EHUFSDSRPA**

BE IT FURTHER RESOLVED, that the President of the Board of Education be authorized to execute the resulting collective bargaining agreement on behalf of

the Board.

Motion Carried (6-0), Mr. Ryan, Sr. absent

3. A motion was offered by Ms. Lowey, and seconded by Mrs. Minardi, that the Board approve the following Resolution, to wit: RESOLVED, Victoria Paparatta, is, upon the recommendation of the Superintendent of Schools, appointed to a Speech and Language Disabilities teaching position (tenure area: Speech and Language Disabilities), who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 31, 2022 and expire August 30, 2026 at an annual salary of \$66,557.00 (Step 1/D of the salary schedule attached to the teachers' association collective bargaining agreement).

**INSTRUCTIONAL
APPOINTMENT:
Victoria Paparatta**

Motion Carried (6-0), Mr. Ryan, Sr. absent

4. A motion was offered by Ms. Vorpahl, and seconded by Mrs. O'Mara Limonius, that the Board approve the following Resolution, to wit: RESOLVED, Matthew Hernandez, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Foreign Language (Spanish) teaching position (tenure area: Spanish, 7-12), who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 31, 2022 and expire August 30, 2026 at an annual salary of \$66,557.00 (Step 1/D of the salary schedule attached to the teachers' association collective bargaining agreement).

**INSTRUCTIONAL
APPOINTMENT:
Matthew Hernandez**

Motion Carried (6-0), Mr. Ryan, Sr. absent

5. A motion was offered by Ms. Vorpahl, and seconded by Mrs. Minardi, that the Board approve the following Resolution, to wit: RESOLVED, Jacqueline Bates, is, upon the recommendation of the Superintendent of Schools, appointed to an Elementary Special Education teaching position (tenure area: Special Education, Grades 1-6), who holds a valid New York State certification in the aforesaid tenure area, for a probationary term to commence August 31, 2022 and expire August 30, 2026, at the initial annual salary of \$57,875.00 (Step 1/A of the salary schedule attached to the teachers' association collective bargaining agreement).

**INSTRUCTIONAL
APPOINTMENT:
Jacqueline Bates**

Motion Carried (6-0), Mr. Ryan, Sr. absent

6. A motion was offered by Mrs. Minardi, and seconded by Ms. Vorpahl, that the Board approve the following Resolution, to wit: RESOLVED, that the Board approve the Contract Agreement between East Hampton Union Free School District and Joseph Lipani, Automotive Mechanic III/Head School Bus Driver, for the 2022-2023 school year in accordance with the terms and conditions set forth in said Contract Agreement.

**CONTRACT
AGREEMENT between
EHUFSD & Joseph
Lipani**

Motion Carried (6-0), Mr. Ryan, Sr. absent

7. A motion was offered by Mrs. Minardi, and seconded by Mrs. O'Mara Limonius, that the Board approve the following Resolution, to wit: RESOLVED, that the Board approve the following Consultant Agreements for the 2022-2023 school year as follows:

**2022-2023
CONSULTANT
AGREEMENTS**

1. The Consultant Agreement between East Hampton Union Free

School District and Patricia Tobin, RN, for the purpose of providing special education student nursing care services at the hourly rate of \$55.00 for the 2022-2023 school year in accordance with the terms and conditions set forth in said Consultant Agreement.

2. The Consultant Agreement between East Hampton Union Free School District and Diane Franey, RN, for the purpose of providing substitute nursing services, on an as-need-basis, for the 2022-2023 school year in the amount of \$55.00 per hour in accordance with the terms and conditions set for in said Consultant Agreement.
3. The Consultant Agreement between East Hampton Union Free School District and Dr. Meghan Finazzo for the purpose of providing special education student physical therapy services at the hourly rate of \$100.00 for the 2022-2023 school year in accordance with the terms and conditions set for in said Consultant Agreement.
4. The Consultant Agreement between East Hampton Union Free School District and LI Site, Inc. for the purpose of providing Department of Motor Vehicle 19A Testing services as per the LI Site, Inc. Testing/Training/Class Price List for the 2022-2023 school year in accordance with the terms and conditions set forth in said Consultant Agreement.

Motion Carried (6-0), Mr. Ryan, Sr. absent

8. A motion was offered by Mrs. O'Mara Limonius, and seconded by Mrs. Minardi, that the Board approved the following Resolution, to wit: RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves a Transportation Agreement with Project MOST, Inc., dated June 21, 2022 in accordance with the terms and conditions set forth in said Transportation Agreement.

**TRANSPORTATION
AGREEMENT between
EHUFSD & Project
MOST, Inc.**

Motion Carried (6-0), Mr. Ryan, Sr. absent

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

**PARTICIPATING BID
AWARD: Automotive
Parts and Supplies**

WHEREAS, the Southampton Public Schools solicited bid SPS21-009 Automotive Parts and Supplies on May 21, 2021, and

WHEREAS, General Municipal Law (GML) § 103(16) permits other municipalities to participate in the results of this bid, and

WHEREAS, the East Hampton Union Free School District is desirous of participating in bid award SPS21-009 Automotive Parts and Supplies, July 1, 2022 through June 30, 2022, and

WHEREAS, the bid has been awarded to multiple vendors offering various catalog discounts; NOW BE IT

RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves the District's use of SPS21-009, and authorizes the purchase of Automotive Parts and Supplies from All Point Bus of Bay Shore, NY, AP Goldshield LLC of Locust Valley, NY, Bus Parts Warehouse of East

Syracuse, NY, Buzz Chew Chevrolet Cadillac of Southampton, NY Fleet Pride of Riverhead, NY, Grade A Petroleum Corp of Valley Stream, NY, Interstate Batteries of Bohemia, NY, Morgan Auto Supply of Bridgehampton, NY, and Nesco Bus Maintenance of Bay Shore, NY; AND BE IT FURTHER

RESOLVED, that the Board of Education hereby authorizes the President of the Board of Education and Superintendent to sign any necessary documents.

Motion Carried (6-0), Mr. Ryan, Sr. absent

10. A motion was offered by Ms. Vorpahl, and seconded by Mrs. O'Mara Limonius, to wit: RESOLVED, that the Board accept, with gratitude, an anonymous donation to the school district of an Alexa Echo Show smart speaker for use in the high school's Life Skills program. **DONATION**

Motion Carried (6-0), Mr. Ryan, Sr. absent

11. A motion was offered by Mrs. Minardi, and seconded by Ms. Vorpahl, to wit: RESOLVED, that the Board approve the disposal of damaged and obsolete District chromebooks, phones, Promethean Equipment and Computers as itemized on the attached Damaged and Obsolete Technology Equipment List dated June 16, 2022. **DISPOSAL OF DAMAGED & OBSOLETE TECHNOLOGY EQUIPMENT**

Motion Carried (6-0), Mr. Ryan, Sr. absent

Old Business:

OLD BUSINESS

1. Mr. Fine apprised the Board of the upcoming Herrick Park renovation plans from approximately October 2022 through May 2023. The number of new tennis courts will be the same that currently exists.

New Business: None

NEW BUSINESS

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

PUBLIC COMMENTS

A motion was offered by Mrs. O'Mara Limonius., and seconded by Mrs. DeSanti to adjourn the meeting at 7:16 p.m.

ADJOURNMENT

Motion Carried (6-0), Mr. Ryan, Sr. absent

Respectfully Submitted,

Kerri S. Stevens, District Clerk

June Board Committee Schedule - June 29th - Athletic Committee - 2:00 p.m.

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	54,510,162.79	-5,479.79
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	325,708.00	0.00	325,708.00	434,852.46	-109,144.46
A 1085	STAR REIMBURSEMENT	175,252.00	0.00	175,252.00	169,772.00	5,480.00
A 1335	OTHER STUDENT FEES AND CHARGES	6,000.00	0.00	6,000.00	806.00	5,194.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	13,994,000.00	0.00	13,994,000.00	15,079,364.56	-1,085,364.56
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	58,324.96	-58,324.96
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	75,000.00	0.00	75,000.00	171,879.51	-96,879.51
A 2401	INTEREST	50,000.00	0.00	50,000.00	25,650.93	24,349.07
A 2412	RENTAL OF REAL PROPERTY-GOV	600.00	0.00	600.00	600.00	0.00
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	30,679.22	-30,679.22
A 2703	REFUND PRIOR YEAR-BOCES REFUND	83,000.00	0.00	83,000.00	107,517.16	-24,517.16
A 2710	Premium on Obligations	140,000.00	0.00	140,000.00	145,500.00	-5,500.00
A 2770	OTHER UNCLASSIFIED REVENUES	41,800.00	0.00	41,800.00	6,471.08	35,328.92
A 3101	STATE AID BASIC	1,687,181.00	0.00	1,687,181.00	1,707,405.62	-20,224.62
A 3101.E	STATE AID-EXCESS COST	1,269,940.00	0.00	1,269,940.00	1,124,895.00	145,045.00
A 3102	LOTTERY AID	91,547.00	0.00	91,547.00	89,892.38	1,654.62
A 3103	BOCES AID	365,634.00	0.00	365,634.00	342,697.39	22,936.61
A 3260	TEXTBOOK AID	60,000.00	0.00	60,000.00	60,940.00	-940.00
A 3262	COMPUTER SOFTWARE AID	27,100.00	0.00	27,100.00	27,923.00	-823.00
A 3263	LIBRARY LOAN & AV MATS. AID	9,800.00	0.00	9,800.00	5,390.00	4,410.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	50,000.00	0.00	50,000.00	34,000.00	16,000.00
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	171,909.69	-171,909.69
A Totals:		72,957,245.00	0.00	72,957,245.00	74,349,880.69	-1,392,635.69

Grand Totals: 72,957,245.00 0.00 72,957,245.00 74,349,880.69 -1,392,635.69

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING DIME BANK 100075183	215,769.90	0.00
A 201	CASH-MONEY MARKET DIME BANK 180019762	2,322,840.92	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	39,007.12	0.00
A 2022	Wells Fargo NYCLASS Liability Reserve NY 0101800007	16,709.80	0.00
A 2023	Wells Fargo NYCLASS 1-180-2 General Fund	3,928,068.46	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	2,384,763.49	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,768.66	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	2,471,577.27	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,840,775.59	0.00
A 213	Peoples United Bank Muni MM - 6353023367	2,098,548.32	0.00
A 214	First National Bank of Long Island MMA	2,983,999.78	0.00
A 231	RESERVE MM - DIME	4,649,320.93	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	9,912.71
A 3801	A/R TUITION SAGAPONACK	23,038.56	0.00
A 3807	A/R TUITION SPRINGS	1,910,859.03	0.00
A 3808	A/R TUITION WAINSCOTT	83,184.60	0.00
A 391	DUE FR.SPECIAL AID FUND	791,090.87	0.00
A 395	DUE FROM T&A	0.00	0.00
A 396	DUE FROM CAPITAL FUNDS	3,100,161.56	0.00
A 410	STATE & FED. AID Receivable	625,418.64	0.00
A 440	DUE FROM OTHER GOVERNMENTS	62,677.38	0.00
A 510	ESTIMATED REVENUE	72,957,245.00	0.00
A 521	ENCUMBRANCES	5,096,729.26	0.00
A 522	EXPENDITURES	68,344,951.23	0.00
A 599	APPROPRIATED FUND BALANCE	2,331,714.73	0.00
A 600	ACCOUNTS PAYABLE	0.00	3,056.33
A 603	COMPENSATED ABSENCES	0.00	86,200.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	223,214.77
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	324,840.12
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	225,633.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	107,441.28	0.00
A 691	DEFERRED INFLOWS	0.00	259,930.79
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	5,096,729.26
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	5,368,190.73
A 909	FUND BALANCE, UNASSIGNED	0.00	3,715,336.04
A 960	APPROPRIATIONS	0.00	75,288,959.73
A 980	REVENUES	0.00	74,349,880.69
A Fund Totals:		179,441,662.38	179,441,662.38

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
C 200	CASH-CHECKING SCNB 2130151125	122,044.16	0.00
C 380	Accounts Receivable	990.64	0.00
C 391	DUE FROM OTHER FUNDS	0.00	107,441.28
C 410	DUE FROM STATE AND FEDERAL	217,839.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	9,289.51	0.00
C 510	ESTIMATED REVENUES	1,197,045.00	0.00
C 521	ENCUMBRANCES	30,713.85	0.00
C 522	EXPENDITURES	1,162,623.05	0.00
C 689	OVERPAYMENTS	0.00	17,478.27
C 691	DEFERRED INFLOWS OF RESOURCES	0.00	40,739.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	30,713.85
C 845	Reserve for Inventory	0.00	9,289.51
C 909	FUND BALANCE, UNRESERVED	0.00	35,642.82
C 960	APPROPRIATIONS	0.00	1,197,045.00
C 980	REVENUES	0.00	1,302,195.48
C Fund Totals:		2,740,545.21	2,740,545.21
FA 200	CASH IN CHECKING	21,625.02	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	8,327.44	0.00
FA 510	ESTIMATED REVENUE	2,405,061.00	0.00
FA 521	ENCUMBRANCES	15,820.56	0.00
FA 522	EXPENDITURES	1,817,749.88	0.00
FA 599	APPROPRIATED FUND BALANCE	137,051.22	0.00
FA 630	DUE TO OTHER FUNDS	0.00	791,090.47
FA 631	Due to other Governments/Overpayments	0.00	10,733.65
FA 821	RESERVE FOR ENCUMBRANCES	0.00	15,818.83
FA 960	APPROPRIATIONS	0.00	2,542,112.22
FA 980	REVENUES	0.00	1,045,879.95
FA Fund Totals:		4,405,635.12	4,405,635.12
H 201	CASH-BHNB N.O.W.400015780	8,553.46	0.00
H 202	CASH SIGNATURE BANK EPC	211,536.00	0.00
H 204	Cash in BNB MM-Bonds, Projects	3,584,854.18	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	3,103,336.30	0.00
H 510	Estimated Revenue	2,900,000.00	0.00
H 521	Encumbrances	1,328,256.48	0.00
H 522	EXPENDITURES	6,090,693.73	0.00
H 599	Appropriated Fund Balance	6,998,812.11	0.00
H 630	DUE TO DEBT SERVICE	0.00	3,100,000.00
H 631	DUE TO GENERAL FUND	0.00	161.56
H 821	Reserve For Encumbrances	0.00	1,328,256.48
H 909	FUND BALANCE	0.00	6,998,812.11
H 960	Appropriations	0.00	9,898,812.11
H 980	REVENUES	0.00	2,900,000.00
H Fund Totals:		24,226,042.26	24,226,042.26
TA 200	CASH-CHECKING BHNB 100081702	118.63	0.00
TA 214	Signature Bank Flex Benefits Account FBA	8,330.69	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	8,330.69

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
TA 85	OTHER LIABILITIES(ST-3)	0.00	118.63
TA Fund Totals:		8,449.32	8,449.32
TE 200	CASH IN CHECKING	34,853.93	0.00
TE 203	BNB Scholarship Account 0480110733	35,101.30	0.00
TE 510	ESTIMATED REVENUE	95,450.00	0.00
TE 522	EXPENDITURES	130,244.64	0.00
TE 599	APPROPRIATED FUND BALANCE	38,500.00	0.00
TE 801	Class of 42 Reserves	0.00	2,980.37
TE 810	Molly Cangioli Reserves	0.00	21,723.65
TE 812	Camenae Scholarship Reserves	0.00	7,680.49
TE 909	FUND BALANCE, UNRESERVED	0.00	56,066.57
TE 960	APPROPRIATIONS	0.00	133,950.00
TE 980	REVENUES	0.00	111,748.79
TE Fund Totals:		334,149.87	334,149.87
V 201	MBIA DEBT SERVICE	207,386.89	0.00
V 510	ESTIMATED REVENUES	5,817,718.00	0.00
V 522	EXPENDITURES	5,817,717.36	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	5,821,195.26
V Fund Totals:		11,842,822.25	11,842,822.25
Grand Totals:		222,999,306.41	222,999,306.41

EAST HAMPTON UFSD

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



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	27,282.60	1,318.90	8,448.50
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	5,733.57	805.18	7,011.25
1010	Board of Education						
A 1040.1600-20	DIST.CLK.STIPEND	54,205.00	-2,000.00	52,205.00	33,016.17	2,124.08	17,064.75
A 1040.2000-00	DIST.CLK. EQUIPMENT	22,331.00	2,669.00	25,000.00	25,000.00	0.00	0.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	500.00	52,044.90	52,544.90	0.00	52,544.90	0.00
A 1040.4100-00	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	269.75	838.95	6,691.30
1040	District Clerk						
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	31,891.00	54,713.90	86,604.90	25,399.75	53,383.85	7,821.30
		16,420.00	-6,761.13	9,658.87	3,338.00	0.00	6,320.87
1060	District Meeting						
		16,420.00	-6,761.13	9,658.87	3,338.00	0.00	6,320.87
10							
A 1240.1500-20	INSTRUCTIONAL SALARY	102,516.00	45,952.77	148,468.77	61,753.92	55,507.93	31,206.92
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	188,207.00	-83,437.50	104,769.50	104,100.00	0.00	669.50
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	3,000.00	4,058.56	7,058.56	7,058.56	0.00	0.00
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	10,205.00	3,955.50	14,160.50	13,368.94	791.56	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	3,000.00	0.00	3,000.00	385.00	0.00	2,615.00
		3,680.00	2,898.06	6,578.06	5,806.95	771.11	0.00
1240	Chief School Administrator						
		443,092.00	-72,525.38	370,566.62	365,719.45	1,562.67	3,284.50
12							
A 1310.1500-20	INSTRUCTIONAL SALARY	443,092.00	-72,525.38	370,566.62	365,719.45	1,562.67	3,284.50
A 1310.1600-20	NONINSTRUC. SALARIES	180,000.00	57,929.81	237,929.81	237,929.81	0.00	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	243,364.00	754.34	244,118.34	244,118.34	0.00	0.00
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	5,000.00	5,758.58	10,758.58	6,597.71	0.00	4,160.87
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	99,500.00	-12,686.85	86,813.15	68,063.68	12,474.25	6,275.22
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	1,500.00	1,655.44	3,155.44	2,467.79	0.00	687.65
A 1310.4900-04	BUS.-RELAT'd BOCES SERV.	11,300.00	0.00	11,300.00	6,217.96	2,564.78	2,517.26
		17,600.00	-1,806.63	15,793.37	11,440.40	4,352.97	0.00
1310	Business Administration						
A 1320.1600-20	INT. AUDITOR STIPEND	559,264.00	50,604.69	609,868.69	576,835.69	19,392.00	13,641.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	29,500.00	-3,994.43	25,505.57	24,904.44	0.00	601.13
A 1320.4000-00	ANNUAL AUDITING SERV.	1,000.00	174.45	1,174.45	1,174.45	0.00	0.00
		55,000.00	0.00	55,000.00	17,410.00	33,095.00	4,495.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing	*	-3,819.98	81,680.02	43,488.89	33,095.00	5,096.13
<u>A 1325.1600-20</u>	TREASURER'S STIPEND	100,000.00	2,103.85	102,103.85	102,103.85	0.00	0.00
<u>A 1325.4100-00</u>	Treasurer's Travell/Conferences	400.00	-235.00	165.00	0.00	0.00	165.00
1325	Treasurer	*	1,868.85	102,268.85	102,103.85	0.00	165.00
<u>A 1345.4000-00</u>	CONTRACTUAL PURCH. SERV.	9,460.00	0.00	9,460.00	7,520.00	0.00	1,940.00
<u>A 1345.4900-04</u>	BOCES COOPERATIVE PURCHASING	4,500.00	0.00	4,500.00	3,895.00	0.00	605.00
1345	Purchasing	*	0.00	13,960.00	11,415.00	0.00	2,545.00
13		**	48,653.56	807,777.56	733,843.43	52,487.00	21,447.13
<u>A 1420.4000-00</u>	CONTRACTUAL LEGAL COUNSEL	225,000.00	-3,400.00	221,600.00	165,085.87	49,798.61	6,715.52
<u>A 1420.4002-00</u>	LEGAL SERVICE/BONDING	45,000.00	-10,000.00	35,000.00	16,825.00	15,775.00	2,400.00
1420	Legal	*	-13,400.00	256,600.00	181,910.87	65,573.61	9,115.52
<u>A 1430.4000-04</u>	PERSONNEL CONTRACTUAL/DW	5,000.00	5,715.00	10,715.00	10,401.20	313.80	0.00
<u>A 1430.4900-04</u>	BOCES PERSONNEL SERVICES	34,389.00	0.00	34,389.00	14,986.54	19,402.46	0.00
1430	Personnel	*	5,715.00	45,104.00	25,387.74	19,716.26	0.00
<u>A 1460.1600-20</u>	RECORDS MGT. OFFICER STIPEND	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
1460	Records Management Officer	*	0.00	4,500.00	4,500.00	0.00	0.00
<u>A 1480.4000-00</u>	PUB.INFO. CONTRACTUAL	25,200.00	8,440.00	33,640.00	33,637.74	0.00	2.26
<u>A 1480.4900-04</u>	BOCES PUB.INFO. SERV./DISTRW.	12,123.00	0.00	12,123.00	9,559.58	1,062.17	1,501.25
1480	Public Information and Services	*	8,440.00	45,763.00	43,197.32	1,062.17	1,503.51
14		**	755.00	351,967.00	254,995.93	86,352.04	10,619.03
<u>A 1620.1600-11</u>	CUSTODIAL SALARIES/K-3	450,156.00	66,324.62	516,480.62	516,052.07	0.00	428.55
<u>A 1620.1600-12</u>	CUSTODIAL SALARIES/9-12	763,031.00	-64,127.34	698,903.66	698,903.66	0.00	0.00
<u>A 1620.1600-13</u>	CUSTODIAL SALARIES/4-8	392,994.00	58,785.39	451,779.39	451,467.24	0.00	312.15
<u>A 1620.1600-14</u>	Custodial Grounds Salaries	236,268.00	51,636.00	287,904.00	287,904.00	0.00	0.00
<u>A 1620.1600-20</u>	SCH.FAC.MGR.&DW.CUSTDN.SALS.	259,591.00	-80,046.89	179,544.11	172,624.59	0.00	6,919.52
<u>A 1620.1610-04</u>	OPERATIONS EXTRAPAY/DW	200,000.00	24,664.93	224,664.93	224,664.93	0.00	0.00
<u>A 1620.2000-01</u>	OPERATIONS EQUIPMENT/ELEM.	12,070.00	-312.82	11,757.18	11,757.18	0.00	0.00
<u>A 1620.2000-02</u>	OPERATIONS EQUIPMENT/H.S.	13,745.00	-4,493.17	9,251.83	9,251.83	0.00	0.00
<u>A 1620.2000-03</u>	OPERATIONS EQUIPMENT/M.S.	21,500.00	-16,110.19	5,389.81	5,389.81	0.00	0.00
<u>A 1620.2000-04</u>	OPERATIONS EQUIPMENT/DISTRW.	50,000.00	-2,963.41	47,036.59	47,036.59	0.00	0.00
<u>A 1620.4000-01</u>	OPERATIONS CONTRACTUAL/ELEM.	22,850.00	22,837.00	45,687.00	33,288.96	3,489.00	8,909.04
<u>A 1620.4000-02</u>	OPERATIONS CONTRACTUAL/H.S.	55,760.00	-13,837.00	41,923.00	29,136.88	12,234.12	552.00
<u>A 1620.4000-03</u>	OPERATIONS CONTRACTUAL/M.S.	25,220.00	-3,000.00	22,220.00	17,285.67	3,245.25	1,689.08

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A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	88,616.67	292,346.67	259,472.80	28,204.42	4,669.45
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	625,000.00	112,767.43	737,767.43	534,987.66	181,075.11	21,704.66
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	26,991.89	111,991.89	111,991.38	0.51	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	-54,178.89	151,821.11	124,985.74	25,014.26	1,821.11
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	94,324.75	675.25	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	-3,769.07	6,225.93	0.00	0.00	6,225.93
A 1620.4082-04	ELECTRICITY/DISTRW.	517,263.00	103,769.07	621,032.07	603,387.90	13,875.10	3,769.07
A 1620.4083-04	GAS/DISTRW.	32,500.00	10,000.00	42,500.00	36,423.69	6,006.99	69.32
A 1620.4084-04	WATER & TELEPHONE / DW	32,500.00	0.00	32,500.00	25,487.66	939.84	6,072.50
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	500.00	600.00	1,100.00	919.65	0.00	180.35
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	14,100.00	34,100.00	620.00	23,300.00	10,180.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,550.00	38,478.38	48,028.38	45,721.93	167.90	2,138.55
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	13,750.00	0.00	13,750.00	8,417.15	915.67	4,417.18
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,850.00	1,462.32	8,312.32	7,235.77	321.28	755.27
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	48,600.00	21,680.28	70,280.28	44,195.88	956.03	25,128.37
A 1620.4500-14	DW. Operation Plan Materials & Supplies	300,000.00	-139,192.41	160,807.59	138,755.65	6,860.63	15,191.31
A 1620.4900-04	OPERATIONS BOCES SERV.	58,059.00	9,642.50	67,701.50	51,746.40	7,356.80	8,598.30
1620	Operation of Plant	4,767,482.00	270,325.29	5,037,807.29	4,593,437.42	314,638.16	129,731.71
A 1621.2010-01	HVAC Equipment 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	-8,775.48	44,924.52	25,307.42	10,902.74	8,714.36
A 1621.4000-02	Maintenance Contractual HS	33,500.00	-742.50	32,757.50	21,920.33	7,138.31	3,698.86
A 1621.4000-03	Maintenance Contractual MS	61,950.00	-22,973.77	38,976.23	8,853.54	4,860.46	25,262.23
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	29,500.00	38,915.97	68,415.97	40,130.56	27,272.30	1,013.11
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00
A 1621.4010-01	HVAC Contractual DW	95,650.00	-44,793.55	50,856.45	28,409.15	183.75	22,263.55
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	4,178.69	9,678.69	8,533.67	0.00	1,145.02
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	10,513.00	18,013.00	2,716.20	13,065.00	2,231.80
A 1621.4500-03	Maintenance Mat. & suppl. MS	9,600.00	0.00	9,600.00	5,987.72	1,654.75	1,957.53
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	4,152.58	26,152.58	21,674.76	3,341.31	1,136.51
A 1621.4510-01	HVAC Supplies DW	92,750.00	-903.26	91,846.74	44,134.67	6,392.96	41,319.11
1621	Maintenance of Plant	421,400.00	-20,428.32	400,971.68	211,418.02	74,811.58	114,742.08
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	-10,426.97	573.03	0.00	0.00	573.03
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,000.00	37,947.03	180,947.03	180,707.33	151.70	88.00

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1680	Central Data Processing	* 154,000.00	27,520.06	181,520.06	180,707.33	151.70	661.03
16		** 5,342,882.00	277,417.03	5,620,299.03	4,985,562.77	389,601.44	245,134.82
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	417,317.00	21,657.00	438,974.00	422,537.00	0.00	16,437.00
1910	UNALLOCATED INSURANCE	* 417,317.00	21,657.00	438,974.00	422,537.00	0.00	16,437.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	328,171.25	32,563.75	0.00
1981	ADMIN CHARGE-BOCES	* 360,735.00	0.00	360,735.00	328,171.25	32,563.75	0.00
19		** 778,052.00	21,657.00	799,709.00	750,708.25	32,563.75	16,437.00
1		*** 7,776,878.00	321,909.98	8,098,787.98	7,152,583.75	618,074.83	328,129.40
A 2010.1500-14	INSTRUCTIONAL SALARY	220,000.00	-41,235.83	178,764.17	177,375.00	0.00	1,389.17
A 2010.1600-14	NONINSTRUCT. SALARIES	53,514.00	122,201.38	175,715.38	175,715.38	0.00	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	-6,250.48	3,749.52	3,749.52	0.00	0.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	14,605.00	5,000.00	19,605.00	17,493.59	12.86	2,098.55
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	3,500.00	-85.00	3,415.00	1,227.00	0.00	2,188.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	1,340.00	0.00	1,340.00	991.18	250.00	98.82
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	47,400.00	38,000.00	85,400.00	43,717.72	39,375.00	2,307.28
A 2010.4900-04	BOCES CURRIC.DEV./DW	45,000.00	1,328.00	46,328.00	21,365.40	23,815.05	1,147.55
2010	CURR. DEV./SUPERVISION	* 395,859.00	118,958.07	514,817.07	441,937.82	63,452.91	9,426.34
A 2020.1500-11	PRINCIPAL & AP'S SALARY/IEL	306,598.00	36,589.00	343,187.00	343,187.00	0.00	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALSHS	339,480.00	182,511.69	521,991.69	521,991.69	0.00	0.00
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	215,709.00	0.00	215,709.00	213,619.00	0.00	2,090.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	20,000.00	-14,000.00	6,000.00	6,000.00	0.00	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	118,219.00	0.00	118,219.00	111,599.60	0.00	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	3,172.75	0.00	2,827.25
A 2020.1510-13	EXTRAPAY/M.S.	17,000.00	9,918.86	26,918.86	26,918.86	0.00	0.00
A 2020.1510-14	EXTRAPAY / DW	4,000.00	-853.15	3,146.85	0.00	0.00	3,146.85
A 2020.1600-11	NONINSTR. SALARY/ELEM.	178,010.00	-11,159.40	166,850.60	165,993.76	0.00	856.84
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	346,297.00	-3,939.00	342,358.00	332,825.24	0.00	9,532.76
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	134,532.00	3,939.00	138,471.00	138,471.00	0.00	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	41,652.00	23,959.40	65,611.40	65,611.40	0.00	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	110,000.00	-39,665.70	70,334.30	56,286.82	0.00	14,047.48
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	47,600.00	0.00	47,600.00	35,093.01	1,197.00	11,309.99

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A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	122,652.00	0.00	122,652.00	79,601.57	11,216.10	31,834.33
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	34,230.00	2,614.56	36,844.56	31,493.92	5,320.64	30.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	1,500.00	0.00	1,500.00	500.00	200.00	800.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,336.00	6,200.00	16,536.00	15,457.72	148.25	930.03
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,188.60	316.30	467.10
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	806.00	0.00	806.00	750.00	0.00	56.00
2020	Supervision - Regular School	2,062,593.00	196,115.26	2,258,708.26	2,151,761.94	18,398.29	88,548.03
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	85,145.00	-44,500.00	40,645.00	28,724.96	1,868.29	10,051.75
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	4,000.00	-575.00	3,425.00	1,188.00	0.00	2,237.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	27,622.00	-25,660.89	1,961.11	1,657.91	50.00	253.20
2070	Inservice Training - Instruction	151,767.00	-105,735.89	46,031.11	31,570.87	1,918.29	12,541.95
20	INSTRUC. EXTRAPAY/DW	2,610,219.00	209,337.44	2,819,556.44	2,625,270.63	83,769.49	110,516.32
A 2110.1210-14	INSTRUC. SALARY/H.S.	20,000.00	-10,000.00	10,000.00	1,808.40	0.00	8,191.60
A 2110.1300-12	INSTRUC. SALARY/H.S.	73,800.00	-3,131.62	70,668.38	70,668.38	0.00	0.00
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	-42,281.70	718.30	0.00	0.00	718.30
A 2110.1310-14	INSTRUC.RETRM.INGEN./STEPS	45,000.00	-44,188.36	811.64	811.64	0.00	0.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	372,000.00	169,854.37	541,854.37	541,854.37	0.00	0.00
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	70,000.00	0.00	70,000.00	68,227.69	0.00	1,772.31
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	296,759.00	2,371.00	299,130.00	299,130.00	0.00	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	129,777.00	1,646.00	131,423.00	128,340.53	0.00	3,082.47
A 2110.4000-01	CONTRACTUAL/ELEM.	8,900.00	0.00	8,900.00	3,441.10	718.02	4,740.88
A 2110.4000-02	CONTRACTUAL/H.S.	69,850.00	-2,032.00	67,818.00	12,883.73	38,652.77	16,281.50
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	-564.56	810.44	0.00	500.00	310.44
A 2110.4100-02	TRAVEL & CONFERENCES/H.S.	6,375.00	-813.00	5,562.00	1,565.25	2,463.35	1,533.40
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	8,125.00	2,400.00	11,655.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	19,000.00	0.00	19,000.00	18,642.42	0.00	357.58
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	8,770.00	28,432.00	37,202.00	14,527.87	22,673.33	0.80
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	8,948.00	1,500.00	10,448.00	9,902.84	0.00	545.16
A 2110.4500-04	Alternative 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	416.00	4,000.00	15,584.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	40,000.00	0.00	40,000.00	14,229.32	25,770.23	0.45

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2110	Teaching - Regular School	1,266,734.00	100,792.13	1,367,526.13	1,194,574.54	97,177.70	75,773.89
A 2111.1200-11	READING INSTRU. SAL./K-3	672,312.00	-102,444.02	569,867.98	569,154.64	0.00	713.34
A 2111.1210-11	READING INSTRU. SAL. 4-6	122,361.00	3,885.36	126,246.36	124,752.28	0.00	1,494.08
A 2111.1300-13	READING INSTRU. SAL./7-8	0.00	25,783.31	25,783.31	24,966.90	0.00	816.41
A 2111.4500-01	MATERIALS & SUPPLIES/ELEM.	8,496.00	0.00	8,496.00	8,479.35	0.00	16.65
2111	READING	803,169.00	-72,775.35	730,393.65	727,353.17	0.00	3,040.48
A 2112.1200-11	ART INSTRU. SAL./K-3	136,767.00	916.00	137,683.00	137,683.00	0.00	0.00
A 2112.1300-12	ART INSTRU. SAL./9-12	381,278.00	3,742.51	385,020.51	383,215.15	0.00	1,805.36
A 2112.1300-13	ART INSTRU. SAL./7-8	147,269.00	-1,445.33	145,823.67	145,812.00	0.00	11.67
A 2112.4000-01	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	317.64	0.00	67.36
A 2112.4000-02	ART CONTRACTUAL/H.S.	2,630.00	0.00	2,630.00	450.00	950.00	1,230.00
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	6,152.02	0.00	52.88
A 2112.4500-02	ART MAT. & SUPPL./H.S.	15,330.00	1,799.40	17,129.40	16,614.18	0.00	515.22
A 2112.4500-03	ART MAT. & SUPPL./M.S.	2,461.00	299.74	2,760.74	2,566.87	0.00	193.87
2112	BUSN.ED. INSTRU. SAL./7-12	693,341.00	5,396.22	698,737.22	692,810.86	1,250.00	4,676.36
A 2113.1300-12	School - Work N-Instr. Sal. /7-12	96,460.00	4,726.00	101,186.00	101,186.00	0.00	0.00
A 2113.1600-12	BUSN.ED. CONTRACTUAL/H.S.	86,314.00	-76,648.33	9,665.67	1,673.08	0.00	7,992.59
A 2113.4000-02	SCH-2-WL CONTRACTUAL/DW	3,440.00	0.00	3,440.00	3,184.00	0.00	256.00
A 2113.4001-04	BUSN.ED. MAT. & SUPPL./H.S.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,000.00	-900.00	1,100.00	70.93	0.00	1,029.07
2113	ESL INSTRU. SAL./K-3	191,214.00	-72,822.33	118,391.67	106,114.01	0.00	12,277.66
A 2114.1300-11	ESL INSTRU. SAL./9-12	264,674.00	138,737.00	403,411.00	403,411.00	0.00	0.00
A 2114.1300-12	ESL INSTRU. SAL./7-8	464,265.00	62,073.30	526,338.30	526,338.30	0.00	0.00
A 2114.1300-13	ESL INSTRU. SAL./DISTRW.	292,920.00	2,662.60	295,582.60	295,582.60	0.00	0.00
A 2114.1300-14	ESL Instructional SAL 4-6	165,369.00	-14,062.60	151,306.40	135,000.00	0.00	16,306.40
A 2114.1310-11	ESL NONINSTRUC. SAL./DISTRW.	152,918.00	-304.30	152,613.70	151,008.00	0.00	1,605.70
A 2114.1600-14	INSTRUCTIONAL PAYROLL	99,423.00	-30,000.00	69,423.00	69,067.00	0.00	356.00
A 2114.1601-14	ESL DIRECTOR CONTRACTUAL	3,000.00	-1,500.00	1,500.00	0.00	0.00	1,500.00
A 2114.4000-04	ESL TRVL. & CONF/ELEM	13,300.00	800.00	14,100.00	10,743.42	459.08	2,897.50
A 2114.4100-01	ESL TRVL. & CONF/H.S.	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
A 2114.4100-02	ESL TRVL. & CONF/H.S.	1,750.00	-1,449.00	301.00	0.00	0.00	301.00

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A 2114.4100-03	ESL TRVL. & CONF./MS	2,050.00	-124.09	1,925.91	1,116.44	0.00	809.47
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	7,038.67	26.58	764.75
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	5,000.00	0.00	5,000.00	4,061.13	0.00	938.87
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,350.00	124.09	2,474.09	2,036.26	65.24	372.59
A 2114.4500-04	ESL DIRECTOR SUPPLIES	3,000.00	0.00	3,000.00	2,314.68	0.00	685.32
2114		1,481,949.00	156,957.00	1,638,906.00	1,607,937.49	550.90	30,417.61
A 2115.1300-12	ENGLISH INSTRU. SAL./9-12	931,277.00	1,875.31	933,152.31	931,328.11	0.00	1,824.20
A 2115.1300-13	ENGLISH INSTRU. SAL./7-8	402,762.00	4,059.00	406,821.00	406,821.00	0.00	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	9,086.52	0.00	223.48
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	3,989.00	0.00	3,989.00	3,909.78	0.00	79.22
2115	ENGLISH	1,352,347.00	5,934.31	1,358,281.31	1,352,895.95	0.00	5,385.36
A 2116.1300-12	FOREIGN LANG. INSTRU. SAL./9-12	684,670.00	54,808.00	739,478.00	739,478.00	0.00	0.00
A 2116.1300-13	FOREIGN LANG. INSTRU. SAL./7-8	255,472.00	50,678.60	306,150.60	306,150.60	0.00	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/H.S.	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	-1,500.00	12,165.00	8,993.56	1,364.48	1,906.96
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	103,986.60	1,067,208.60	1,059,271.03	1,364.48	6,573.09
A 2118.1200-11	PHYS.ED. INSTRU. SALARIES/K-3	387,538.00	14,739.25	402,277.25	402,277.25	0.00	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	0.00	69,419.75	69,419.75	69,419.45	0.00	0.30
A 2118.1300-12	PHYS.ED. INSTRU. SALARIES/9-12	553,360.00	-54,950.80	498,409.20	498,409.20	0.00	0.00
A 2118.1300-13	PHYS.ED. INSTRU. SALARIES/7-8	283,139.00	834.08	283,973.08	283,973.08	0.00	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	182,923.00	0.00	182,923.00	181,200.00	0.00	1,723.00
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	2,977.00	-2,977.00	0.00	0.00	0.00	0.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	450.00	-450.00	0.00	0.00	0.00	0.00
A 2118.2000-63	PHYS.ED. EQUIPMENT/M.S.	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	0.00	0.00	600.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	1,753.00	0.00	1,753.00	1,707.34	0.00	45.66

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.4500-02	PHYS. ED. MAT. & SUPPL/H.S.	6,226.00	0.00	6,226.00	5,950.07	0.00	275.93
A 2118.4500-03	PHYS. ED. MAT. & SUPPL/M.S.	3,325.00	0.00	3,325.00	3,318.98	0.00	6.02
2118		1,424,091.00	26,615.28	1,450,706.28	1,448,055.37	0.00	2,650.91
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	184,917.00	1,899.00	186,816.00	186,816.00	0.00	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	105,073.00	2,309.00	107,382.00	101,475.97	0.00	5,906.03
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT/H.S.	1,000.00	0.00	1,000.00	165.00	0.00	835.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/H.S.	37,810.00	199.90	38,009.90	22,928.77	12,116.24	2,964.89
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	4,526.00	849.48	5,375.48	2,966.24	1,264.32	1,144.92
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBOOKS/H.S.	739.00	0.00	739.00	0.00	0.00	739.00
2119		334,065.00	5,257.38	339,322.38	314,351.98	13,380.56	11,589.84
A 2120.1210-11	TECHNOLOGY INST.SAL 4-6	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
A 2120.1300-12	TECHNOLOGY INSTRUCT.SAL/9-12	312,168.00	10,096.80	322,264.80	322,264.80	0.00	0.00
A 2120.1300-13	TECHNOLOGY INSTRUCT.SAL/7-8	104,245.00	6,760.20	111,005.20	111,005.20	0.00	0.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	57,677.00	-20,857.00	36,820.00	32,799.80	0.00	4,020.20
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	1,449.00	0.00	1,449.00	63.32	385.68	1,000.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL/H.S.	18,500.00	0.00	18,500.00	14,054.01	3,239.00	1,206.99
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL/M.S.	1,468.00	0.00	1,468.00	895.32	572.68	0.00
2120		495,507.00	0.00	495,507.00	485,082.45	4,197.36	6,227.19
A 2121.1300-12	MATH INSTRUCT. SALARIES/9-12	1,080,201.00	-27,152.27	1,053,048.73	1,053,048.73	0.00	0.00
A 2121.1300-13	MATH INSTRUCT. SALARIES/7-8	415,457.00	31,539.20	446,996.20	443,597.50	0.00	3,398.70
A 2121.1310-12	MATH INSTRUCT. EXTRAPAY/9-12	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
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/H.S.	450.00	0.00	450.00	0.00	0.00	450.00
A 2121.4500-02	MATH MAT & SUPPL/H.S.	13,120.00	-4,000.00	9,120.00	5,109.43	0.00	4,010.57
A 2121.4500-03	MATH MAT & SUPPL/M.S.	4,348.00	408.07	4,756.07	4,172.43	503.72	79.92
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	-9,205.00	1,544,933.00	1,507,273.09	503.72	37,156.19
A 2122.1200-11	MUSIC INSTRUCT. SALARIES/K-3	231,723.00	-98,880.80	132,842.20	132,842.20	0.00	0.00
A 2122.1210-11	MUSIC INSTRUCT. 4-6	83,079.00	-12,856.01	70,222.99	70,222.99	0.00	0.00
A 2122.1300-12	MUSIC INSTRUCT. SALARIES/9-12	297,931.00	56,694.20	354,625.20	354,625.20	0.00	0.00
A 2122.1300-13	MUSIC INSTRUCT. SALARIES/7-8	215,811.00	12,697.57	228,508.57	228,508.57	0.00	0.00
A 2122.1310-14	MUSIC INSTRUCT. EXTRAPAY/DISTRW.	39,300.00	0.00	39,300.00	32,661.28	0.00	6,638.72

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<u>A 2122.2000-02</u>	MUSIC EQUIPMENT/H.S.	9,203.00	2,426.99	11,629.99	11,629.99	0.00	0.00
<u>A 2122.2000-03</u>	MUSIC EQUIPMENT/M.S.	8,270.00	-8,270.00	0.00	0.00	0.00	0.00
<u>A 2122.4000-01</u>	MUSIC CONTRACTUAL/ELEM.	1,500.00	-600.00	900.00	319.45	0.00	580.55
<u>A 2122.4000-02</u>	MUSIC CONTRACTUAL/H.S.	31,920.00	600.00	32,520.00	27,080.84	4,237.29	1,201.87
<u>A 2122.4000-03</u>	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	2,574.00	0.00	486.00
<u>A 2122.4100-02</u>	MUSIC TRAVL. & CONF./HS	4,600.00	0.00	4,600.00	2,578.53	400.00	1,621.47
<u>A 2122.4500-01</u>	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	4,891.48	0.00	6.52
<u>A 2122.4500-02</u>	MUSIC MAT. & SUPPL./H.S.	18,832.00	0.00	18,832.00	18,317.09	384.59	130.32
<u>A 2122.4500-03</u>	MUSIC MAT. & SUPPL./M.S.	7,344.00	0.00	7,344.00	7,321.59	0.00	22.41
2122		957,471.00	-48,188.05	909,282.95	893,573.21	5,021.88	10,687.86
<u>A 2123.1200-11</u>	SCIENCE INSTRU.C.SALARIES/K-6	277,519.00	-130,835.87	146,683.13	146,235.00	0.00	448.13
<u>A 2123.1300-12</u>	SCIENCE INSTRU.C.SALARIES/9-12	1,366,358.00	19,487.36	1,385,845.36	1,385,098.32	0.00	747.04
<u>A 2123.1300-13</u>	SCIENCE INSTRU.C.SALARIES/7-8	538,790.00	8,590.30	547,380.30	547,380.30	0.00	0.00
<u>A 2123.1310-12</u>	SCIENCE INSTRU.C.EXTRAPAY/9-12	5,000.00	5,063.40	10,063.40	3,995.48	0.00	6,067.92
<u>A 2123.4000-02</u>	SCIENCE CONTRACTUAL/H.S.	5,470.00	1,431.01	6,901.01	5,810.00	0.00	1,091.01
<u>A 2123.4000-03</u>	SCIENCE CONTRACTUAL/M.S.	5,582.00	0.00	5,582.00	5,313.68	116.00	152.32
<u>A 2123.4100-02</u>	SCIENCE TRV. & CONF/HS	1,000.00	-300.01	699.99	699.99	0.00	0.00
<u>A 2123.4500-01</u>	SCIENCE MAT. & SUPPL./E.S.	1,991.00	0.00	1,991.00	1,965.77	0.00	25.23
<u>A 2123.4500-02</u>	SCIENCE MAT. & SUPPL./H.S.	36,800.00	-6,131.00	30,669.00	28,219.20	353.10	2,096.70
<u>A 2123.4500-03</u>	SCIENCE MAT. & SUPPL./M.S.	7,469.00	0.00	7,469.00	6,023.67	692.41	752.92
<u>A 2123.4900-04</u>	BOCES SCIENCE SERVICES/DISTRW.	5,100.00	0.00	5,100.00	0.00	5,000.00	100.00
2123		2,251,079.00	-102,694.81	2,148,384.19	2,130,741.41	6,161.51	11,481.27
<u>A 2124.4000-02</u>	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	1,300.00	3,700.00
<u>A 2124.4000-03</u>	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2124		7,000.00	0.00	7,000.00	2,000.00	1,300.00	3,700.00
<u>A 2125.1300-12</u>	SOC.STUDIES INSTRU.C.SALARIES/9-12	914,292.00	14,965.53	929,257.53	929,257.53	0.00	0.00
<u>A 2125.1300-13</u>	SOC.STUDIES INSTRU.C.SALARIES/7-8	309,796.00	-13,000.00	296,796.00	296,616.20	0.00	179.80
<u>A 2125.1310-12</u>	SOC.STUDIES INSTRU.C.EXTRAPAY/9-12	0.00	11,019.40	11,019.40	0.00	0.00	11,019.40
<u>A 2125.4000-02</u>	SOC.STUDIES CONTRACTUAL/H.S.	710.00	0.00	710.00	0.00	0.00	710.00
<u>A 2125.4000-03</u>	SOC.STUDIES CONTRACTUAL/M.S.	130.00	0.00	130.00	0.00	0.00	130.00
<u>A 2125.4100-02</u>	SOC.STUDIES TRV. & CONF./HS	5,200.00	0.00	5,200.00	379.29	0.00	4,820.71
<u>A 2125.4500-02</u>	SOC.STUDIES MAT. & SUPPL./H.S.	12,898.00	-3,000.00	9,898.00	6,589.07	0.00	3,308.93
<u>A 2125.4500-03</u>	SOC.STUDIES MAT. & SUPPL./M.S.	1,105.00	0.00	1,105.00	1,021.81	0.00	83.19

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A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
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	9,984.93	1,262,236.93	1,234,757.00	0.00	27,479.93
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	550,299.00	9,111.57	559,410.57	559,410.57	0.00	0.00
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,796,682.00	-236,408.36	2,560,273.64	2,555,694.94	0.00	4,578.70
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	669,748.00	2,451.00	672,199.00	672,199.00	0.00	0.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	853,943.00	127,071.26	981,014.26	972,588.91	0.00	8,425.35
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	461,415.00	82,300.35	543,715.35	537,783.62	0.00	5,931.73
A 2132.1601-11	GEN ELEM NONINSTRUC SALARIES / PRE-K	0.00	47,474.00	47,474.00	47,474.00	0.00	0.00
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.	3,000.00	0.00	3,000.00	1,189.86	0.00	1,810.14
A 2132.4500-01	GEN.ELEM. MAT& SUPPL/ELEM.	25,655.00	0.00	25,655.00	24,694.55	552.63	407.82
2132	HEALTH INSTRUC. SALARIES/9-12	5,360,742.00	31,999.82	5,392,741.82	5,371,035.45	552.63	21,153.74
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	160,849.00	-2,643.71	158,205.29	151,008.00	0.00	7,197.29
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	130,477.00	2,011.86	132,488.86	132,488.86	0.00	0.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	1,607.00	0.00	1,607.00	1,583.52	0.00	23.48
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	2,762.77	3,549.75	537.48
2133	DR. EDUC.	299,783.00	-631.85	299,151.15	287,843.15	3,549.75	7,758.25
21	SPEC.ED. INSTRUC.SALARIES/K-6	20,688,104.00	140,606.28	20,828,710.28	20,415,670.16	135,010.49	278,029.63
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,009,025.00	72,043.75	1,081,068.75	1,060,537.61	0.00	20,531.14
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,853,056.00	112,717.85	1,965,773.85	1,965,773.85	0.00	0.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	721,051.00	58,527.60	779,578.60	777,963.75	0.00	1,614.85
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	166,099.00	0.00	166,099.00	165,206.00	0.00	893.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	2,108.70	0.00	2,391.30
A 2250.1600-11	NONINSTR.SALARIES/K-6	247,692.00	52,748.59	300,440.59	300,301.73	0.00	138.86
A 2250.1600-12	NONINSTR.SALARIES/9-12	94,520.00	-14,337.20	80,182.80	64,566.69	0.00	15,616.11
A 2250.1600-13	NONINSTR.SALARIES/7-8	176,128.00	-20,748.59	155,379.41	142,765.73	0.00	12,613.68
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	176,171.00	0.00	176,171.00	170,661.60	0.00	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	-7,500.00	0.00	0.00	0.00	0.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	499,000.00	86,200.00	585,200.00	349,373.96	153,226.03	82,600.01
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

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A 2250.4100-74	SPE. ED. TRAV.& CONF/DW	1,000.00	0.00	1,000.00	546.33	0.00	453.67
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	3,000.00	0.00	3,000.00	2,768.08	0.00	231.92
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,712.00	1,000.00	3,712.00	2,868.07	0.00	843.93
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.	3,500.00	0.00	3,500.00	832.77	0.00	2,667.23
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.	5,000.00	0.00	5,000.00	2,691.46	0.00	2,308.54
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	140,000.00	-21,200.00	118,800.00	62,371.25	124.95	56,303.80
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	854,783.88	365,866.25	1,156.50
2250	HANDICAPPED PROGRAM	6,393,392.00	271,258.63	6,664,650.63	5,929,571.64	519,217.23	215,861.76
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	152,219.00	702,219.00	561,775.20	140,443.80	0.00
2280	Occupational Education	550,000.00	152,219.00	702,219.00	561,775.20	140,443.80	0.00
22	SPEC. PRGMS. INSTRUC. EXTRAPAY/DISTRW.	6,943,392.00	423,477.63	7,366,869.63	6,491,346.84	659,661.03	215,861.76
A 2330.1540-14		168,826.00	-144,563.30	24,262.70	24,262.70	0.00	0.00
A 2330.1600-14	SPEC. PRGMS. NONINSTRUC. EXTRAPAY/DISTRW.	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	-4,000.00	0.00	0.00	0.00	0.00
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW	6,796.00	-6,000.00	796.00	411.33	0.00	384.67
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	100,000.00	-30,000.00	70,000.00	66,727.00	3,273.00	0.00
2330	Teaching - Special Schools	320,182.00	-214,866.17	105,315.83	100,311.13	3,273.00	1,731.70
23		320,182.00	-214,866.17	105,315.83	100,311.13	3,273.00	1,731.70
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	100,873.00	31,723.00	132,596.00	132,596.00	0.00	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	143,016.00	2,796.88	145,812.88	145,812.88	0.00	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	86,020.00	2,418.00	88,438.00	88,438.00	0.00	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	10,000.00	443.25	10,443.25	10,443.25	0.00	0.00
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	7,402.24	242.00	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	8,135.12	11,727.12	3,034.61	0.00	8,692.51
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.	2,828.00	0.00	2,828.00	2,788.14	0.00	39.86
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	815.15	0.00	3,184.85
A 2610.4520-02	LIBRARY BOOKS/HS	1,500.00	0.00	1,500.00	1,471.85	0.00	28.15
A 2610.4520-03	LIBRARY BOOKS/MS	2,667.00	0.00	2,667.00	2,608.64	37.62	20.74

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<u>A 2610.4530-03</u>	LIBRARY PERIODICALS/MS	300.00	0.00	300.00	298.67	0.00	1.33
<u>A 2610.4900-04</u>	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	45,516.25	468,342.25	433,633.19	14,455.86	20,253.20
<u>A 2611.1500-12</u>	AV INSTRUC. SALARIES/9-12	121,991.00	2,142.00	124,133.00	124,133.00	0.00	0.00
2611	AUDIO/ VISUAL	121,991.00	2,142.00	124,133.00	124,133.00	0.00	0.00
<u>A 2620.4500-02</u>	ED.T.V. MAT. & SUPPL./H.S.	2,145.00	0.00	2,145.00	1,750.09	0.00	394.91
<u>A 2620.4900-04</u>	BOCES DISTNC.LRNG./DW.	15,000.00	0.00	15,000.00	13,283.00	1,717.00	0.00
2620	Educational Television	17,145.00	0.00	17,145.00	15,033.09	1,717.00	394.91
<u>A 2630.1500-11</u>	C.A.I. INSTR. SALARIES/ELEM	116,276.00	30,777.40	147,053.40	147,053.40	0.00	0.00
<u>A 2630.1540-14</u>	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	3,252.65	3,252.65	3,248.94	0.00	3.71
<u>A 2630.1600-14</u>	C.A.I NONINSTRUC.SALARY/D	540,586.00	-24,643.06	515,942.94	508,290.56	0.00	7,652.38
<u>A 2630.1610-14</u>	C.A.I. NONINSTRUC.EXTRAPAY/DW	15,000.00	-1,172.82	13,827.18	9,785.07	0.00	4,042.11
<u>A 2630.2200-04</u>	COMP.HARDWARE/DISTRW.NETWORK	279,750.00	0.00	279,750.00	233,842.11	43,308.98	2,598.91
<u>A 2630.4000-04</u>	COMP.NETWORK CONSULTANTS/DISTRW.	252,267.00	-7,969.52	244,297.48	229,745.65	14,481.18	70.65
<u>A 2630.4000-14</u>	DIRECTOR'S CONTRACTUAL	43,452.00	-100.00	43,352.00	41,044.32	548.42	1,759.26
<u>A 2630.4001-04</u>	SPEC.NETWORK NEEDS/DW	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2630.4100-14</u>	DIRECTOR'S TECH TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.4500-04</u>	C.A.I. MAT. & SUPPL./DW	193,135.00	7,681.51	200,816.51	168,352.07	26,377.20	6,087.24
<u>A 2630.4600-04</u>	COMP.NETWORK SOFTWARE/DISTRW.	650.00	0.00	650.00	310.00	155.00	185.00
<u>A 2630.4600-14</u>	DIRECTOR'S SOFTWARE DW	107,613.00	0.00	107,613.00	107,466.48	0.00	146.52
2630	Computer Assisted Instruction	1,552,729.00	7,826.16	1,560,555.16	1,449,138.60	86,870.78	24,545.78
26	ATTENDANCE	2,114,691.00	55,484.41	2,170,175.41	2,021,937.88	103,043.64	45,193.89
<u>A 2805.1600-14</u>	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	11,950.00	0.00	3,050.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	11,950.00	0.00	3,050.00
<u>A 2806.1540-11</u>	COCURR INSTRUC EXTRAPAY/EL	11,000.00	2,084.80	13,084.80	13,084.80	0.00	0.00
<u>A 2806.1540-12</u>	COCURR INSTRUC EXTRAPAY/HS	118,000.00	-1,000.00	117,000.00	113,783.26	0.00	3,216.74
<u>A 2806.1540-13</u>	COCURR INSTRUC EXTRAPAY/MS	50,000.00	6,288.20	56,288.20	56,288.20	0.00	0.00
<u>A 2806.1540-14</u>	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2806.2000-13</u>	CO-CURR. EQUIPMENT MS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 2806.4000-11</u>	Co-Curricular Contractual Elementary	15,400.00	-6,200.00	9,200.00	4,985.00	0.00	4,215.00
<u>A 2806.4000-12</u>	CO-CURR. CONTRACTUAL HS	24,937.00	-470.00	24,467.00	15,525.97	0.00	8,941.03
<u>A 2806.4000-13</u>	COCURR INSTRUC CONTRACTUAL MS	18,677.00	-2,050.00	16,627.00	9,281.94	0.00	7,345.06
<u>A 2806.4500-11</u>	CO-CURR. MAT. & SUPPL. ELEMENTARY	4,000.00	0.00	4,000.00	806.23	250.00	2,943.77

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A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	7,200.00	-4,530.00	2,670.00	2,640.92	0.00	29.08
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	1,600.00	938.75	2,538.75	2,420.35	0.00	118.40
2806							
A 2810.1500-11	* GUIDANCE INSTRU. SALARIES/K-6	255,314.00	-6,438.25	248,875.75	218,816.67	250.00	29,809.08
A 2810.1500-12	GUIDANCE INSTRU. SALARIES/9-12	143,643.00	2,169.00	145,812.00	145,812.00	0.00	0.00
A 2810.1500-13	GUIDANCE INSTRU. SALARIES/7-8	714,499.00	-31,169.00	683,330.00	686,268.00	0.00	17,062.00
A 2810.1540-14	GUIDANCE INSTRU. EXTRAPAY/DISTRW.	152,542.00	0.00	152,542.00	151,008.00	0.00	1,534.00
A 2810.1600-12	GUIDANCE NONINSTRUC. SALARIES/9-12	60,000.00	0.00	60,000.00	54,542.86	0.00	5,457.14
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	160,204.00	0.00	160,204.00	140,265.48	0.00	19,938.52
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	8,000.00	0.00	8,000.00	1,854.00	0.00	6,146.00
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	2,325.00	0.00	2,325.00	121.15	345.27	1,858.58
2810							
A 2815.1600-11	* Guidance - Regular School	1,245,113.00	-29,000.00	1,216,113.00	1,161,398.26	345.27	54,369.47
A 2815.1600-12	SCH. HEALTH SERV. RN SAL./K-6	92,923.00	500.00	93,423.00	93,423.00	0.00	0.00
A 2815.1600-13	SCH. HEALTH SERV. RN SAL./9-12	101,251.00	-91,365.99	9,885.01	0.00	0.00	9,885.01
A 2815.1600-14	SCH. HEALTH SERV. RN SAL./7-8	114,501.00	-834.08	113,666.92	113,344.00	0.00	322.92
A 2815.1610-14	SCH. HEALTH SERV. RN DW	146,960.00	-98,410.16	48,549.84	48,493.32	0.00	56.52
A 2815.4000-04	SCH. HEALTH SERV. RN EXTRAPAY/DW	40,000.00	17,008.37	57,008.37	57,008.37	0.00	0.00
A 2815.4000-84	PHYSICIANS' CONTRACTUAL/DISTRW.	15,050.00	5,000.00	20,050.00	740.00	0.00	19,310.00
A 2815.4100-04	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	-5,000.00	85,000.00	31,659.44	11,797.50	41,543.06
A 2815.4500-84	HEALTH SERV. TRAV. & CONF./DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2815							
A 2820.1500-14	* Health Services - Regular School	606,210.00	-173,101.86	433,108.14	346,647.12	11,797.50	74,663.52
A 2820.4100-04	PSYCHOL. INSTRUC. SALARIES/DISTRW.	484,095.00	-252,320.69	231,774.31	231,706.31	0.00	68.00
A 2820.4500-84	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
2820							
A 2823.1500-14	PSYCH. Mat. & SUPPL./DISTRW.	1,881.00	0.00	1,881.00	692.60	0.00	1,188.40
A 2823.4100-84	* PSYCHOLOGY SERVICES	486,876.00	-252,320.69	234,555.31	232,398.91	0.00	2,156.40
A 2823.4500-84	SPEECH INSTRU. SALARY/DISTRW.	398,460.00	28,487.00	426,947.00	426,947.00	0.00	0.00
2823							
A 2825.1500-14	SPEECH TRAVL. & CONF./DW	2,800.00	-600.00	2,200.00	1,378.95	49.00	772.05
A 2825.1540-14	SPEECH MAT. & SUPPL./DW.	1,700.00	600.00	2,300.00	2,193.43	0.00	106.57
A 2825.4100-14	* SOC. WORK INSTRUC. SALARY/DISTRW.	402,960.00	28,487.00	431,447.00	430,519.38	49.00	878.62
A 2825.4500-84	SOC. WORK INSTRUC. EXTRAPAY/DISTRW.	553,945.00	-217,244.85	336,700.15	274,065.73	0.00	62,634.42
2825							
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	1,000.00	0.00	1,000.00	1,305.32	0.00	0.00
					560.65	0.00	439.35

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<u>A 2825.4500-84</u>	SOC.WORK.MAT.& SUPPL./DISTRW.	500.00	0.00	500.00	0.00	0.00	500.00
2825	SOCIAL WORK SRVC-REG SCHOOL	555,445.00	-215,939.53	339,505.47	275,931.70	0.00	63,573.77
<u>A 2830.1500-14</u>	OCCP. THERAPY SAL. DW	171,917.00	235.00	172,152.00	172,152.00	0.00	0.00
<u>A 2830.4100-84</u>	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	1,197.00	0.00	31.00
<u>A 2830.4500-84</u>	OCCP THERAPY MAT & SUPP DW	2,370.00	0.00	2,370.00	2,046.41	0.00	323.59
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	175,515.00	235.00	175,750.00	175,395.41	0.00	354.59
<u>A 2855.1540-14</u>	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	752,997.00	-8,079.00	744,918.00	702,232.06	0.00	42,685.94
<u>A 2855.1600-14</u>	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	84,839.00	4,291.50	89,130.50	89,130.50	0.00	0.00
<u>A 2855.1610-14</u>	INTERSCH. ATHL. NON INSTR. DW	30,000.00	9,855.83	39,855.83	39,855.83	0.00	0.00
<u>A 2855.2000-62</u>	INTERSCH.ATHL.EQUIPMENT/H.S.	31,112.00	15,939.39	47,051.39	41,120.48	0.00	5,930.91
<u>A 2855.4000-62</u>	INTERSCH.ATHL.CONTRACTUAL/H.S.	47,950.00	3,643.49	51,593.49	39,419.82	8,501.31	3,672.36
<u>A 2855.4000-64</u>	INT. ATHL. CONTRACT SECTION XI	127,315.00	-1,640.82	125,674.18	72,186.98	900.00	52,587.20
<u>A 2855.4100-62</u>	INTERSCH. ATHL. TRAV. & CONF./HS	8,700.00	-500.00	8,200.00	3,025.66	1,638.60	3,535.74
<u>A 2855.4500-62</u>	INTERSCH.ATHL. MAT.& SUPPL./H.S.	75,440.00	14,062.79	89,502.79	86,549.76	565.95	2,387.08
2855	INTERSCHOLASTIC ACT.	1,158,353.00	37,573.18	1,195,926.18	1,073,521.09	11,605.86	110,799.23
28		4,900,786.00	-610,505.15	4,290,280.85	3,926,578.54	24,047.63	339,654.68
2		37,577,374.00	3,534.44	37,580,908.44	35,581,115.18	1,008,805.28	990,987.98
<u>A 5510.1500-14</u>	TRANSPORTATION SUPERVISOR SALARY /DW	76,512.00	0.00	76,512.00	73,753.50	0.00	2,758.50
<u>A 5510.1600-14</u>	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,369,292.00	0.00	1,369,292.00	1,341,547.56	0.00	27,744.44
<u>A 5510.1610-14</u>	Non-Instructional Extra- Payment	200,000.00	8,943.55	208,943.55	208,943.55	0.00	0.00
<u>A 5510.4000-14</u>	TRANSPORTATION CONTRACTUAL	43,300.00	33,000.00	76,300.00	64,042.39	11,242.60	1,015.01
<u>A 5510.4500-04</u>	TRANSPORTATION/SUPPLIES	4,000.00	0.00	4,000.00	1,648.56	456.51	1,894.93
<u>A 5510.4900-04</u>	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	31,943.55	1,735,047.55	1,689,935.56	11,699.11	33,412.88
<u>A 5530.1600-14</u>	Non-Instructional Mechanic	245,039.00	0.00	245,039.00	235,050.50	0.00	9,988.50
<u>A 5530.2000-14</u>	Equipment- Depot	2,000.00	-985.25	1,014.75	0.00	1,014.75	0.00
<u>A 5530.4000-14</u>	Contractual - Depot	8,000.00	8,000.00	16,000.00	13,825.37	2,174.63	0.00
<u>A 5530.4082-04</u>	ELECTRICITY/TRANSPORTATION CENTER	0.00	10,000.00	10,000.00	2,002.31	7,997.69	0.00
<u>A 5530.4100-14</u>	Conference/Travel - Depot	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 5530.4500-14</u>	Materials & Supplies - Depot	217,000.00	-19,192.00	197,808.00	164,940.53	28,271.09	4,596.38

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5530	Garage Building	474,039.00	-4,177.25	469,861.75	415,818.71	39,458.16	14,584.88
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
5540	CONTRACTED TRANSPORTATION	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
A 5581.4900-04	BOCES TRANSPORTATION DISTRW.	0.00	12,000.00	12,000.00	4,726.52	7,273.48	0.00
5581	TRANS. BOCES	0.00	12,000.00	12,000.00	4,726.52	7,273.48	0.00
55		2,185,143.00	31,766.30	2,216,909.30	2,110,480.79	58,430.75	47,997.76
5		2,185,143.00	31,766.30	2,216,909.30	2,110,480.79	58,430.75	47,997.76
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	38,193.04	40,606.96	0.00
7140	Recreation	78,800.00	0.00	78,800.00	38,193.04	40,606.96	0.00
71		78,800.00	0.00	78,800.00	38,193.04	40,606.96	0.00
7		78,800.00	0.00	78,800.00	38,193.04	40,606.96	0.00
A 9010.8000-04	NYS ERS	1,316,102.00	-72,746.99	1,243,355.01	1,140,702.46	82,929.00	19,723.55
9010	EMP. RETIREMENT SYSTEM	1,316,102.00	-72,746.99	1,243,355.01	1,140,702.46	82,929.00	19,723.55
A 9020.8000-04	NYS TRS RETIREMENT	2,821,153.00	40,000.00	2,861,153.00	0.00	2,821,153.00	40,000.00
9020	TEACHERS RETIRE. SYSTEM	2,821,153.00	40,000.00	2,861,153.00	0.00	2,821,153.00	40,000.00
A 9030.8000-04	SOCIAL SECURITY	2,830,000.00	0.00	2,830,000.00	2,801,172.38	0.00	28,827.62
9030	FICA	2,830,000.00	0.00	2,830,000.00	2,801,172.38	0.00	28,827.62
A 9040.8000-04	WORKERS' COMPENSATION	300,000.00	-129,450.00	170,550.00	148,470.00	0.00	22,080.00
9040	WORKMEN'S COMPENSATION	300,000.00	-129,450.00	170,550.00	148,470.00	0.00	22,080.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	-15,823.54	11,676.46	11,070.54	166.67	439.25
9045	LIFE INSURANCE	27,500.00	-15,823.54	11,676.46	11,070.54	166.67	439.25
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	75,000.00	-8,708.00	66,292.00	5,789.56	14,210.44	46,292.00
9050	UNEMPLOYMENT	75,000.00	-8,708.00	66,292.00	5,789.56	14,210.44	46,292.00
A 9055.8000-04	DISABILITY INSURANCE	52,000.00	7,380.00	59,380.00	56,033.18	0.00	3,346.82
9055	DISABILITY INSURANCE	52,000.00	7,380.00	59,380.00	56,033.18	0.00	3,346.82
A 9060.8000-04	Health Active Employees	7,404,678.00	-65,627.71	7,339,050.29	7,127,993.93	0.00	211,056.36
A 9060.8100-04	Health Retirees	1,855,759.00	51,627.71	1,907,386.71	1,901,109.28	0.00	6,277.43
A 9060.8200-04	Medical Waivers	312,000.00	9,500.00	321,500.00	312,000.00	0.00	9,500.00
A 9060.8300-04	Medicare Part B	566,820.00	69,000.00	635,820.00	625,409.14	0.00	10,410.86
A 9060.8400-04	Dental/Vision	365,320.00	17,480.00	382,800.00	293,246.62	22,652.91	66,900.47
9060	HEALTH INSURANCE	10,504,577.00	81,980.00	10,586,557.00	10,259,758.97	22,652.91	304,145.12
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

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		18,476,332.00	-97,368.53	18,378,963.47	14,540,755.21	3,370,811.44	467,396.82
A 9760.7000-00	T.A.N. ANNUAL INTEREST	300,000.00	-128,127.46	171,872.54	161,249.98	0.00	10,622.56
9760	TAN	300,000.00	-128,127.46	171,872.54	161,249.98	0.00	10,622.56
97		300,000.00	-128,127.46	171,872.54	161,249.98	0.00	10,622.56
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	15,000.00	0.00	15,000.00	12,855.28	0.00	2,144.72
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	5,860,573.28	0.00	2,144.72
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	8,760,573.28	0.00	2,144.72
9		27,539,050.00	-225,495.99	27,313,554.01	23,462,578.47	3,370,811.44	480,164.10
	Fund ATotals:	75,157,245.00	131,714.73	75,288,959.73	68,344,951.23	5,096,729.26	1,847,279.24
	Grand Totals:	75,157,245.00	131,714.73	75,288,959.73	68,344,951.23	5,096,729.26	1,847,279.24

EAST HAMPTON UFSD



Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
215949	06/21/2022	59349	ADAM SZYCHOWSKI		510.30 ✓
215950	06/21/2022	58453	ALEX DANYLUK		510.30 ✓
215951	06/21/2022	48083	ANDREA COOPER		1,632.90 ✓
215952	06/21/2022	53409	ANDREA HYNDMAN		1,020.60 ✓
215953	06/21/2022	58641	ANITA FINDER		170.10 ✓
215954	06/21/2022	58400	ANTHONY DEFINO		714.30 ✓
215955	06/21/2022	7045	ARLETHIA LAWLER		510.30 ✓
215956	06/21/2022	52460	ARTHUR GOLDMAN		510.30 ✓
215957	06/21/2022	58384	AUDREY M TALMAGE		510.30 ✓
215958	06/21/2022	2165	AUDREY PETERS		510.30 ✓
215959	06/21/2022	57930	BARBARA A MCCABE		510.30 ✓
215960	06/21/2022	55310	BARBARA BOCK		510.30 ✓
215961	06/21/2022	4676	BARBARA JACKSON BOYLAN		510.30 ✓
215962	06/21/2022	417	BARRY COLLUM		510.30 ✓
215963	06/21/2022	50697	BERNADETTE BROWN		510.30 ✓
215964	06/21/2022	58958	BERRY J VAUGHAN		1,326.90 ✓
215965	06/21/2022	52896	BEVERLY GRIMES		510.30 ✓
215966	06/21/2022	1874	BODENSTEIN, THERESE		1,020.60 ✓
215967	06/21/2022	58723	BRADLEY E KLINE		510.30 ✓
215968	06/21/2022	371	BRENDA HERBERT		1,020.60 ✓
215969	06/21/2022	56213	BRUCE SISK		510.30 ✓
215970	06/21/2022	50156	BURNS, MICHAEL		1,326.90 ✓
215971	06/21/2022	2159	CANDACE STAFFORD		510.30 ✓
215972	06/21/2022	52689	CAROL HANSON		510.30 ✓
215973	06/21/2022	50176	CARRIE GILBERT		510.30 ✓
215974	06/21/2022	55764	CHARLES COLLINS		714.30 ✓
215975	06/21/2022	51187	CHARLES JUDICE		1,632.90 ✓
215976	06/21/2022	50386	CHRISTINA ITALIANI		510.30 ✓
215977	06/21/2022	58820	CHRISTINE A WARD		510.30 ✓
215978	06/21/2022	58076	CHRISTINE AMBROSE		510.30 ✓
215979	06/21/2022	50062	CHRISTOPHER A. SARLO		510.30 ✓
215980	06/21/2022	50133	CLAUDE BEUDERT		1,326.90 ✓
215981	06/21/2022	59054	COLLEEN A FENNELL		2,041.20 ✓
215982	06/21/2022	48085	COLLEEN L MARSHALL		1,326.90 ✓
215983	06/21/2022	57972	CONNIE R. JONES		510.30 ✓
215984	06/21/2022	56100	CORINNE M MARLEY		510.30 ✓
215985	06/21/2022	50720	CORNELIA RANDOLPH		510.30 ✓
215986	06/21/2022	59436	CORNELIUS FULFORD		510.30 ✓
215987	06/21/2022	57707	DANIEL GRIMES		510.30 ✓
215988	06/21/2022	58129	DANIEL T TALMAGE		510.30 ✓
215989	06/21/2022	55639	DARLENE RIGBY		510.30 ✓
215990	06/21/2022	52994	DAVID DOUGLAS		510.30 ✓
215991	06/21/2022	59301	DAVID MADISON		1,632.90 ✓
215992	06/21/2022	55612	DAVID NEWTON		510.30 ✓
215993	06/21/2022	52972	DEBBIE MANSIR		1,326.90 ✓

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
					510.30 ✓
215994	06/21/2022	59131	DEBORAH D SEVIGNY		510.30 ✓
215995	06/21/2022	58960	DEBORAH F CLEMENCE		510.30 ✓
215996	06/21/2022	56987	DEBORAH MCINTYRE		714.30 ✓
215997	06/21/2022	50331	DEBORAH WALTER		510.30 ✓
215998	06/21/2022	2840	DIANE A CHASE		714.30 ✓
215999	06/21/2022	57645	DIANE R SHERWOOD		3,265.80 ✓
216000	06/21/2022	55850	DIANE TUTINO		510.30 ✓
216001	06/21/2022	59087	DIANE YORK		510.30 ✓
216002	06/21/2022	53861	DOLORES MCGINTEE		510.30 ✓
216003	06/21/2022	59132	DONALD L SEVIGNY		510.30 ✓
216004	06/21/2022	52407	DOROTHY VETRANO		1,428.60 ✓
216005	06/21/2022	52198	ED BAHNS		510.30 ✓
216006	06/21/2022	58378	EDNA DI SUNNO		510.30 ✓
216007	06/21/2022	59352	EDWARD J VAN DYKE		510.30 ✓
216008	06/21/2022	50125	EDWARD KING		510.30 ✓
216009	06/21/2022	53219	EDWIN R. ROWE		510.30 ✓
216010	06/21/2022	57931	ELEANOR A DONALDSON		510.30 ✓
216011	06/21/2022	52469	ELIZABETH COTTER		510.30 ✓
216012	06/21/2022	51772	ELIZABETH KEMP		510.30 ✓
216013	06/21/2022	52113	ELIZABETH MCDONALD		510.30 ✓
216014	06/21/2022	12921	ELIZABETH SKINNER		510.30 ✓
216015	06/21/2022	54095	ELLEN COOPER		510.30 ✓
216016	06/21/2022	58407	ESTHER FRIED		510.30 ✓
216017	06/21/2022	510	EUGENE COLLEARY		510.30 ✓
216018	06/21/2022	237	EVANS, VIVIENNE C.		510.30 ✓
216019	06/21/2022	57696	EVELYN EMMONS		1,632.90 ✓
216020	06/21/2022	58998	FALKENHAN JR, VERNON E		510.30 ✓
216021	06/21/2022	57695	FRANCES KIERNAN		510.30 ✓
216022	06/21/2022	51044	FRANCES MCCONNELL		714.30 ✓
216023	06/21/2022	51752	GAIL RUBER		510.30 ✓
216024	06/21/2022	58593	GAIL S GIBBONS		510.30 ✓
216025	06/21/2022	48086	GAIL S. PARKER		510.30 ✓
216026	06/21/2022	59423	Gary Cobb		510.30 ✓
216027	06/21/2022	58673	GARY G KALINICH		1,326.90 ✓
216028	06/21/2022	114	GARY ZAY		1,632.90 ✓
216029	06/21/2022	3075	GAYLE E RATCLIFFE		510.30 ✓
216030	06/21/2022	52408	GAYLE LUCIANO		1,020.60 ✓
216031	06/21/2022	58901	GEORGE HAND		510.30 ✓
216032	06/21/2022	59182	GEORGE T WARREN		510.30 ✓
216033	06/21/2022	58507	GERARD FROMM		510.30 ✓
216034	06/21/2022	50570	GERI FROMM		510.30 ✓
216035	06/21/2022	40312	GRAHAM, KATHERINE		510.30 ✓
216036	06/21/2022	50233	GREGORY CHURCHILL		1,020.60 ✓
216037	06/21/2022	55931	HALSEY, DONNA**		1,632.90 ✓
216038	06/21/2022	449	HATCH, MARGARET		

EAST HAMPTON UFSD



Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
216039	06/21/2022	50209	HELEN BARRY		510.30 ✓
216040	06/21/2022	58749	HYNDMAN, JAMES M		1,020.60 ✓
216041	06/21/2022	57529	IRA S LIPTON		510.30 ✓
216042	06/21/2022	55801	ISABEL MADISON		1,632.90 ✓
216043	06/21/2022	57684	ISABEL YARDLEY		510.30 ✓
216044	06/21/2022	58600	JACQUELINE M GEEHRENG		510.30 ✓
216045	06/21/2022	50298	JAMES CLARK		510.30 ✓
216046	06/21/2022	58930	JAMES J FENNELL		2,041.20 ✓
216047	06/21/2022	54377	JAMES LAWLER		510.30 ✓
216048	06/21/2022	57235	JAMES NICOLETTI		1,632.90 ✓
216049	06/21/2022	48097	JAMES R. BARRY		510.30 ✓
216050	06/21/2022	59437	JAMES TALMAGE		510.30 ✓
216051	06/21/2022	58408	JAMES W BROOKS		1,326.90 ✓
216052	06/21/2022	2972	JAY NILES		510.30 ✓
216053	06/21/2022	2922	JEFFREY PICKEN		1,632.90 ✓
216054	06/21/2022	51196	JOANN MORGAN		510.30 ✓
216055	06/21/2022	58140	JOHN E GEEHRENG		510.30 ✓
216056	06/21/2022	58863	JOHN J COUGHLAN		510.30 ✓
216057	06/21/2022	50146	JOHN J RYAN		510.30 ✓
216058	06/21/2022	8074	JOHN KERR		510.30 ✓
216059	06/21/2022	59277	JOHN V JACKSON		510.30 ✓
216060	06/21/2022	5558	JOSEPH POMBO		510.30 ✓
216061	06/21/2022	56801	JOSEPH RUSSO		510.30 ✓
216062	06/21/2022	57693	JOYCE MEYER		1,020.60 ✓
216063	06/21/2022	59076	JUDITH A TARR		510.30 ✓
216064	06/21/2022	58328	JUNE M BUBKA		510.30 ✓
216065	06/21/2022	1941	KALINICH, LESLIE		510.30 ✓
216066	06/21/2022	50162	KARL VERMANDOIS		510.30 ✓
216067	06/21/2022	53414	KATHLEEN A FALKENHAN		1,632.90 ✓
216068	06/21/2022	51734	KATHLEEN A PRAETORIUS		510.30 ✓
216069	06/21/2022	58722	KATHLEEN COONEY		510.30 ✓
216070	06/21/2022	50149	KEVIN GRAHAM		510.30 ✓
216071	06/21/2022	58778	KING, ANNEROSE C		510.30 ✓
216072	06/21/2022	200	KLINE, ADRIENNE		510.30 ✓
216073	06/21/2022	50054	LEO E. DION		561.30 ✓
216074	06/21/2022	50293	LEON N. PARKS		714.30 ✓
216075	06/21/2022	56341	LINDA DIANE TRAYLOR		510.30 ✓
216076	06/21/2022	50474	LINDA FULLER		1,428.60 ✓
216077	06/21/2022	51403	LISA BENINCASA		1,326.90 ✓
216078	06/21/2022	50330	LISA THAYER		1,734.90 ✓
216079	06/21/2022	51947	LORETTA D. HELM		510.30 ✓
216080	06/21/2022	57218	LYNNE G. BURGESS		1,020.60 ✓
216081	06/21/2022	50719	MABRY CONNIE		510.30 ✓
216082	06/21/2022	59186	MARCEL C JAMET		510.30 ✓
216083	06/21/2022	54039	MARGARET BENNETT		510.30 ✓

EAST HAMPTON UFSD



Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
216084	06/21/2022	51781	MARILYN G. SLEDJESKI		510.30 ✓
216085	06/21/2022	59438	MARILYN LIEBERMAN		510.30 ✓
216086	06/21/2022	811	MARILYN VAN SCOYOC		1,020.60 ✓
216087	06/21/2022	3793	MARION CRONIN		510.30 ✓
216088	06/21/2022	58968	MARK C SUCSY		510.30 ✓
216089	06/21/2022	6401	MARK R WARD		510.30 ✓
216090	06/21/2022	54131	MARLENE DION		510.30 ✓
216091	06/21/2022	50305	MARTINE I WEAVER		510.30 ✓
216092	06/21/2022	2562	MARY ANTCHAK		510.30 ✓
216093	06/21/2022	58449	MARY D CHURCHILL		510.30 ✓
216094	06/21/2022	2113	MARY HUMPHREYS		510.30 ✓
216095	06/21/2022	59319	MARY JOAN T KENDROT		510.30 ✓
216096	06/21/2022	3038	MARY SISKI		510.30 ✓
216097	06/21/2022	52392	MARY WEINTRAUB		510.30 ✓
216098	06/21/2022	58379	MCCONNELL, CHARLES T		510.30 ✓
216099	06/21/2022	55908	MICHAEL DENSLOW		510.30 ✓
216100	06/21/2022	59197	MICHAEL T ROGAN		510.30 ✓
216101	06/21/2022	58324	MICHAEELEN A ST JOHN		510.30 ✓
216102	06/21/2022	1636	MICHEL WIRTH		1,632.90 ✓
216103	06/21/2022	592	NAN BURKE		510.30 ✓
216104	06/21/2022	55751	NANCY MCKEE		510.30 ✓
216105	06/21/2022	57703	NANCY S PETRIE		510.30 ✓
216106	06/21/2022	50070	NANCY VERMANDOIS		510.30 ✓
216107	06/21/2022	52217	NIKKI JACKSON		510.30 ✓
216108	06/21/2022	57921	OLA M WALKER		510.30 ✓
216109	06/21/2022	50163	OLIVIA M BROOKS		1,326.90 ✓
216110	06/21/2022	51953	PAMELA HULSE		510.30 ✓
216111	06/21/2022	50329	PAMELA MC DONALD		510.30 ✓
216112	06/21/2022	50372	PAMELA REMKUS		510.30 ✓
216113	06/21/2022	58050	PATRICIA D'ANDREA		1,020.60 ✓
216114	06/21/2022	58243	PATRICIA EZZARD		510.30 ✓
216115	06/21/2022	50760	PATRICIA HAND		1,020.60 ✓
216116	06/21/2022	57709	PATRICIA M. RYAN		510.30 ✓
216117	06/21/2022	56348	PATRICIA SARLO		510.30 ✓
216118	06/21/2022	2227	PATRICIA T. HOPE		510.30 ✓
216119	06/21/2022	54151	PATRICK ST. JOHN		510.30 ✓
216120	06/21/2022	691	PATTI TOCCI		510.30 ✓
216121	06/21/2022	53788	PAUL H. FRIED		510.30 ✓
216122	06/21/2022	53749	PAUL IANNACCHINO		1,632.90 ✓
216123	06/21/2022	58495	PAULINE L TALMAGE		510.30 ✓
216124	06/21/2022	58984	PENELOPE A KERR		510.30 ✓
216125	06/21/2022	59394	PHILIP R TUTINO		3,265.80 ✓
216126	06/21/2022	55089	PHILLIP PRATT		1,734.90 ✓
216127	06/21/2022	56170	PHILLIP TRAYLOR		510.30 ✓
216128	06/21/2022	57694	PHYLLIS MCKALLIP		510.30 ✓

EAST HAMPTON UFSD



Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
216129	06/21/2022	57411	PICKEN, DIANNE		714.30✓
216130	06/21/2022	55033	RAYMOND D. GUALTIERI		714.30✓
216131	06/21/2022	50354	RICHARD BURNS		1,326.90✓
216132	06/21/2022	50198	RICHARD COONEY		510.30✓
216133	06/21/2022	59402	RICHARD FINDER		553.50✓
216134	06/21/2022	58242	ROBERT BROWN		510.30✓
216135	06/21/2022	50155	ROBERT BUDD		510.30✓
216136	06/21/2022	59338	ROBERT C STORY		714.30✓
216137	06/21/2022	57919	ROBERT D GIBBONS		510.30✓
216138	06/21/2022	50068	ROBERT EMMONS		510.30✓
216139	06/21/2022	57215	ROBERT M. COOPER		510.30✓
216140	06/21/2022	58174	ROBERT SKINNER		765.60✓
216141	06/21/2022	58557	ROBERT TYMANN		714.30✓
216142	06/21/2022	58694	ROGER M THAYER		1,734.90✓
216143	06/21/2022	58970	RONALD MORGAN		510.30✓
216144	06/21/2022	52142	RORI FINAZZO		510.30✓
216145	06/21/2022	56214	ROY PARKER		510.30✓
216146	06/21/2022	58971	SALLY BAIER		510.30✓
216147	06/21/2022	54827	SALLY SLATTERY		1,020.60✓
216148	06/21/2022	50295	SALVATORE TOCCI		510.30✓
216149	06/21/2022	7244	SANDRA COHEN		510.30✓
216150	06/21/2022	53415	SANDRA KROLIK		1,020.60✓
216151	06/21/2022	59461	SHARON T BURNS		1,326.90✓
216152	06/21/2022	56411	SHAWN HERLIHY		531.90✓
216153	06/21/2022	50212	STAFFORD EZZARD		510.30✓
216154	06/21/2022	50542	STEPHANIE S LAFOE		510.30✓
216155	06/21/2022	54175	STEVEN COHEN		510.30✓
216156	06/21/2022	57737	STEVEN E. SWANSON		1,020.60✓
216157	06/21/2022	58118	SUSAN BOGASH		510.30✓
216158	06/21/2022	8396	SUSAN HALSEY-SWANSON		510.30✓
216159	06/21/2022	2311	SUSAN VAUGHAN		1,326.90✓
216160	06/21/2022	51173	TERESA LAWLER		510.30✓
216161	06/21/2022	59077	THOMAS G HANSON		510.30✓
216162	06/21/2022	59247	THOMAS G JACKSON		510.30✓
216163	06/21/2022	57531	THOMAS J BUBKA		510.30✓
216164	06/21/2022	59230	THOMAS J CORBEY		510.30✓
216165	06/21/2022	59406	THOMAS P HERLIHY		553.50✓
216166	06/21/2022	2356	TULLIO CROCE		510.30✓
216167	06/21/2022	52774	VANESSA EDWARDES		1,020.60✓
216168	06/21/2022	50048	VERNAL C LAFOE		510.30✓
216169	06/21/2022	51443	VIRGINIA REALE		510.30✓
216170	06/21/2022	50201	VITO D'ANDREA		510.30✓
216171	06/21/2022	527	VORPAHL, SANDRA		510.30✓
216172	06/21/2022	59145	WALTER E WIRTH		1,632.90✓
216173	06/21/2022	58710	WALTER, ALEXANDER S		714.30✓

EAST HAMPTON UFSD



Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
216174	06/21/2022	54227	WENDY WARREN		510.30 ✓
216175	06/21/2022	58628	WILLIAM C. KIRIAZIS		510.30 ✓
216176	06/21/2022	55374	WILLIAM F RUTHENBERG		510.30 ✓
216177	06/21/2022	6196	WILLIAM HERZOG		1,020.60 ✓
216178	06/21/2022	4981	WILLIAM MCKEE		1,020.60 ✓
216179	06/21/2022	58869	YVETTE SOMEKH		510.30 ✓
Number of Transactions: 231				Warrant Total:	167,348.70
				Vendor Portion:	167,348.70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 231 in number, in the total amount of \$167,348.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-30-22

Date

MRV LP

Signature

Claims Auditor

Title

EAST HAMPTON UFSD

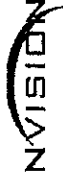
Check Warrant Report For A - 17: June A Cash Disbursements For Dates 6/1/2022 - 6/30/2022



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
214851	06/22/2022	59455	**VOID** EAST HAMPTON TOWN SCHOOL BUS SAFETY PROGRAM				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	CITATION EH- 915134	178970	-25.00	-25.00
				Check Total:		-25.00	
215946	06/03/2022	45563	PSEG LONG ISLAND				
A 5530.4082-04			ELECTRICITY/TRANSPORTATI ON CENTER	0185-2006-05-3	178600	779.62	779.62
				Check Total:		779.62	
215947	06/03/2022	45563	PSEG LONG ISLAND				
A 5530.4082-04			ELECTRICITY/TRANSPORTATI ON CENTER	0060-0015-83-8	178600	20.14	20.14
				Check Total:		20.14	
215948	06/03/2022	45563	PSEG LONG ISLAND				
A 5530.4082-04			ELECTRICITY/TRANSPORTATI ON CENTER	0060-0016-32-3	178600	1,202.55	1,202.55
				Check Total:		1,202.55	
216180	06/21/2022	58817	AHOLD USA, INC				
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	237124	178222	139.50	139.50
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	237142	178559	275.40	275.40
A 2133.4500-63			HEALTH MAT& SUPPL./MS	237138	178555	22.68	22.68
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	237136	178559	62.71	62.71
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	237140	178222	224.61	224.61
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	237139	178559	135.44	135.44
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	237141	178222	213.34	213.34
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	237143	178222	72.61	72.61
				Check Total:		1,146.29	
216181	06/21/2022	59265	AIRGAS USA, LLC				
A 5530.4500-14			Materials & Supplies - Depot	9988532229	178666	59.51	59.51
				Check Total:		59.51	
216182	06/21/2022	54702	AMAZON.COM				

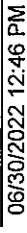
EAST HAMPTON UFSD

Check Warrant Report For A - 17: June A Cash Disbursements For Dates 6/1/2022 - 6/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		14VC3LY43V9Y	178075	80.96	80.96
	A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		1DN44WVTDJG1	178075	-77.96	0.00
	A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		1JNMRFXJDW4V	178075	-3.99	0.00
	A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		1KH49FHV7TCL	178075	349.00	349.00
	A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		1MDFXV19VJJK	178075	38.94	38.94
	A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		1TGHDKW4DFGX	178075	59.83	59.83
	A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		1M44R9Q7W14V	178075	125.09	125.09
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216183		06/21/2022		58972 AMERITAS LIFE INSURANCE CORP OF NY		0263015110001	178449	19,805.86	19,805.86
	A 9060.8400-04			Dental/Vision		MAY PAID CLAIMS			
							Check Total:	19,805.86	
216184		06/21/2022		58972 AMERITAS LIFE INSURANCE CORP OF NY		02630151100098	178449	480.00	480.00
	A 9060.8400-04			Dental/Vision		JUNE PREMIUM			
							Check Total:	480.00	
216185		06/21/2022		56361 BARNWELL HOUSE OF TIRES		1558651	178720	1,033.90	1,033.90
	A 5530.4500-14			Materials & Supplies - Depot					
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216186		06/21/2022		835 BOCES/EASTERN SUFFOLK		C0912-22	178450	1,655.80	1,655.80
	A 1310.4900-04			BUS.-REL'd BOCES SERV.		C0912-22	178450	2,583.87	2,583.87
	A 1430.4900-04			BOCES PERSONNEL SERVICES		C0912-22	178450	1,062.18	1,062.18
	A 1480.4900-04			BOCES PUB.INFO. SERV./DISTRW.		C0912-22	178450	2,885.80	2,885.80
	A 1620.4900-04			OPERATIONS BOCES SERV.		C0912-22	178450	3,123.30	3,123.30
	A 1680.4900-04			EDP/BOCES/ESCHOOLS		C0912-22	178450	29,833.75	29,833.75
	A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.		C0912-22	178450	177.42	177.42
	A 2010.4900-04			BOCES CURRIC.DEV./DW		C0912-22	178450	1,200.00	1,200.00
	A 2110.4900-04			BOCES NON PUBLIC TEXTBOOKS		C0912-22	178450	106,788.30	106,788.30
	A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.		C0912-22	178450	70,221.90	70,221.90
	A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.		C0912-22	178450		

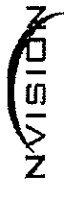
Check Warrant Report For A - 17: June A Cash Disbursements For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5581.4900-04				BOCES TRANSPORTATION DISTRW.	C0912-22	178450	3,106.00	3,106.00
216187	06/21/2022	55515	BROWN & BROWN OF NEW YORK INC					
A 9055.8000-04				DISABILITY INSURANCE	JUNE LTD	178032	4,716.19	4,716.19
A 9045.8000-04				LIFE INSURANCE	JUNE LIFE	178013	509.00	509.00
216188	06/21/2022	2478	BSN SPORTS LLC					
A 2855.2000-62				INTERSCH.ATHL.EQUIPMENT/ H.S.	917035770	179107	109.00	109.00
216189	06/21/2022	808	BUCKLEYS FLOWER SHOP					
A 2020.4000-02				BLDG.-LEVEL CONTRACTUAL/H.S.	1-112754	179433	600.00	600.00
216190	06/21/2022	1196	BUZZ CHEW CHEVROLET-OLDS					
A 5530.4000-14				Contractual - Depot	258679	178755	0.05	0.05
A 5530.4500-14				Materials & Supplies - Depot	259679	178755	36.95	36.95
216191	06/21/2022	54292	CDW GOVERNMENT, INC.					
A 2630.4500-04				C.A.I. MAT.& SUPPL/DW	XD777333	179034	7.68	7.68
216192	06/21/2022	58464	CONNETQUOT TRACK					
A 2855.4000-62				INTERSCH.ATHL.CONTRACTU AL/H.S.	HS GIRIL XC	179519	200.00	200.00
216193	06/21/2022	51273	CONSUMERS TIRE AND ALIGNMENT					
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	14013	179528	490.00	490.00
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	14023	179528	530.00	530.00
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	14029	179528	274.75	274.75
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	14127	179528	996.00	996.00
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	13417	179528	434.00	434.00
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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
216194	06/21/2022	58938	COSTUME AMERICA INC		Check Total:	2,724.75	
A 2806.4500-11			CO-CURR. MAT. & SUPPL. ELEMENTARY	8150	179474	143.90	500.00
216195	06/21/2022	59380	CRYSTAL SPRINGS		Check Total:	143.90	
A 5510.4500-04			TRANSPORTATION/SUPPLIES	2192769052822	178616	153.76	153.76
216196	06/21/2022	59380	CRYSTAL SPRINGS		Check Total:	153.76	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	21092774052822	178615	73.89	73.89
216197	06/21/2022	59380	CRYSTAL SPRINGS		Check Total:	73.89	
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	21092759052822	178050	21.21	21.21
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	21092759052822	178050	21.21	21.21
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	21092759052822	178050	21.21	21.21
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	21092759052822	178050	21.19	21.19
216198	06/21/2022	59506	DEER PARK TRACK AND FIELD		Check Total:	84.82	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	BOYS INVITATIONAL	179524	175.00	175.00
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	GIRLS INVITATIONAL	179524	175.00	175.00
216199	06/21/2022	59460	DIANE J FRANEY		Check Total:	350.00	
A 2815.4000-84			HEALTH SERV. CONTRACTUAL/DISTRW.	MAY NURSE SERVICE	179014	2,062.50	2,062.50
216200	06/21/2022	50122	EAST HAMPTON H S STUDENT ASSOC		Check Total:	2,062.50	
A 2806.4500-12			CO-CURR. MAT. & SUPPL. HS	THEATRE HOUSE COSTUMES	179336	482.42	482.42
					Check Total:	482.42	

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
216201	06/21/2022	55682	EAST HAMPTON LIBRARY	21/22 LIPA PILOT #2		4,649.28	
A 631			DUE TO SED/ DISTRICTS/LIBRARY				
						Check Total:	4,649.28
216202	06/21/2022	58627	ECONOMIC OPPORTUNITY COUNCIL OF SUFFOLK	HS ATHLETIC OF THE YEAR	179516	180.00	180.00
A 2855.4000-64			INT.ATHL. CONTRACT SECTION XI				
						Check Total:	180.00
216203	06/21/2022	52279	EUGENE R. KELLEY, JR.	6/3 TESTING LIAISON	178574	200.00	200.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL				
						Check Total:	200.00
216204	06/21/2022	50018	FAMILY MELODY CENTER				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	35836	179119	56.25	56.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	35837	179119	168.75	168.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	35861	179119	45.00	45.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	35976	179119	45.00	45.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	35989	179119	101.25	101.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	35992	179119	56.25	56.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	36037	179119	123.75	123.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	36075	179119	168.75	168.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	36270	179119	56.25	56.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	36278	179119	56.25	56.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	36283	179119	225.00	225.00
						Check Total:	1,102.50
216205	06/21/2022	58263	FORT ORANGE PRESS				
A 1060.4000-00			DIST. MTGS. CONTRACTUAL	17818011	179371	1,910.00	1,910.00
						Check Total:	1,910.00
216206	06/21/2022	58638	FRAZER & FELDMAN LLP	JUNE RETAINER	178044	5,833.33	5,833.33
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL				
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	FEB SERVICES	178044	10,227.45	10,227.45
						Check Total:	16,060.78
216207	06/21/2022	50140	GRAINGER				

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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.	9324560060	178087	14.80	14.80
A 1621.4510-01			HVAC Supplies DW	9324713750	178087	34.00	34.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9318031474	178087	189.76	189.76
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9324560060	178087	43.31	43.31
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9324713750	178087	158.22	158.22
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9327539061	178087	409.60	409.60
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9330017998	178087	79.19	79.19
A 1621.4510-01			HVAC Supplies DW	9330018004	178087	158.04	158.04
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9335548898	178087	603.90	118.92
A 1621.4510-01			HVAC Supplies DW	9332190090	178087	38.83	38.83
Check Total:						1,729.65	
216208	06/21/2022	59509	GREENBURGH NORTH CASTLE UFSD				
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.	8488	179531	2,458.35	2,458.35
Check Total:						2,458.35	
216209	06/21/2022	56712	HEAD QUARTERS PORTABLE TOILETS				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	53723	178645	75.00	75.00
Check Total:						75.00	
216210	06/21/2022	59452	HOWARD INDUSTRIES, INC DBA HOWARD TECHNOLOGY SOLUTIONS				
A 2630.2200-04			COMP.HARDWARE/DISTRW.NE TWORK	22-00550918	179493	1,472.00	1,472.00
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	22-00550918	179493	11,228.00	11,228.00
Check Total:						12,700.00	
216211	06/21/2022	59196	HURRICANE BOOSTER CLUB				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	179521	179521	200.00	200.00
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	179518	179518	200.00	200.00
Check Total:						400.00	
216212	06/21/2022	55582	INSTITUTE FOR CHILDREN WITH AUTISM				

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		1500151	178658	8,925.00	8,925.00
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216213	06/21/2022	47972 J.W. PEPPER AND SONS INC.				
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		364328870	178506	65.00	65.00
Check Total:					65.00	
216214	06/21/2022	801 JOSTEN'S INC.				
A 2110.4000-02	CONTRACTUAL/H.S.		28501707	179314	115.90	115.90
A 2110.4000-02	CONTRACTUAL/H.S.		28532403	179313	41.85	41.85
A 2110.4000-02	CONTRACTUAL/H.S.		28846793	179314	851.90	851.90
Check Total:					1,009.65	
216215	06/21/2022	58910 JULIA PETERSEN				
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS		4/8 CONF EXPENSE	179514	49.02	49.02
Check Total:					49.02	
216216	06/21/2022	54103 KING KULLEN				
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		221440951491	178221	238.04	238.04
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		2214605328321	178221	270.44	270.44
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		221520625781	178221	204.86	204.86
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		221520958461	178221	107.42	107.42
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		221530776361	178221	154.29	154.29
Check Total:					975.05	
216217	06/21/2022	2722 LOCAL T.V. INC				
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.		3703	179324	1,000.00	1,000.00
Check Total:					1,000.00	
216218	06/21/2022	57494 LOSER'S MUSIC, INC				
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		131271	179251	549.00	549.00
Check Total:					549.00	
216219	06/21/2022	59497 MACDONALD, RAND & VOLLARO CPA LLP				
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		90483C	179467	2,250.00	2,250.00
Check Total:					2,250.00	
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Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
216220	06/21/2022		3011 MALVESE EQUIPMENT COMPANY INC.				<u>Check Total:</u> 2,250.00	
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS		WR520845	178569	165.00	165.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		WR520845	178569	10.25	10.25
216221	06/21/2022		50476 MICKEY'S CARTING				<u>Check Total:</u> 175.25	
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		988565	178455	480.00	480.00
216222	06/21/2022		58814 NATIONAL RESTAURANT ASSOIOATION SOLUTIONS, LLC				<u>Check Total:</u> 480.00	
A 2119.4000-02			FAM.&CONSUM.SVS.CONTRAC T./H.S.		16N7456607	179364	165.00	165.00
216223	06/21/2022		59144 **CONTINUED** NORTH FORK PETROLEUM INC				<u>Check Total:</u> 165.00	
216224	06/21/2022		59144 NORTH FORK PETROLEUM INC				<u>Check Total:</u> 0.00	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		5029695	178648	239.00	239.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		5029694	178648	423.81	423.81
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		5029678	178648	72.00	72.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		5038201	178648	35.92	35.92
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		5038202	178648	113.29	113.29
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		5038203	178648	108.56	108.56
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		5038205	178648	83.00	83.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		5038204	178648	565.01	565.01
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		5038206	178648	260.73	260.73
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		5038210	178648	78.01	78.01

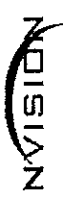
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Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	5038211	178648	55.01	55.01
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	5038213	178648	189.06	189.06
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	5038212	178648	439.73	439.73
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	5038214	178648	104.02	104.02
Check Total:				2,767.15	
216225	06/21/2022	54857 NORTHERN TOOL AND EQUIPMENT COMPANY			
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	50347676	179304	144.91	144.91
Check Total:				144.91	
216226	06/21/2022	3301 OCEAN JANITORIAL SUPPLY INC			
A 1620.4500-14	DW. Operation Plan Materials & Supplies	584259	178092	223.75	20.75
A 1620.4500-14	DW. Operation Plan Materials & Supplies	583117	178092	-203.00	0.00
A 1620.4500-14	DW. Operation Plan Materials & Supplies	584704	178092	396.10	396.10
Check Total:				416.85	
216227	06/21/2022	56323 ODP BUSINESS SOLUTIONS, LLC			
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	246236301001	179199	699.96	699.96
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	246345820001	179199	122.15	122.15
Check Total:				822.11	
216228	06/21/2022	56451 OPTIMUM			
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	07816000132013	178098	16.84	16.84
Check Total:				16.84	
216229	06/21/2022	56451 OPTIMUM			
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	07816001003015	178098	36.85	36.85
Check Total:				36.85	
216230	06/21/2022	56451 OPTIMUM			
A 2630.2200-04	COMP.HARDWARE/DISTRW.NE TWORK	07816034886024	178098	12.26	12.26
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	07816034886024	178098	217.69	217.69
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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
216231	06/21/2022	56451	OPTIMUM	Check Total: 229.95			
A 2630.2200-04	06/21/2022	56451	COMP.HARDWARE/DISTRW.NE TWORK	07816032922028	178098	42.10	42.10
216232	06/21/2022	56451	OPTIMUM	Check Total: 42.10			
A 5510.4000-14	06/21/2022	56451	TRANSPORTATION CONTRACTUAL	07816034405048	179491	301.14	434.15
216233	06/21/2022	56451	OPTIMUM	Check Total: 301.14			
A 1620.4000-04	06/21/2022	56451	OPERATIONS CONTRACTUAL/DISTRW.	07816036502016	178570	81.52	103.28
216234	06/21/2022	55524	OUT EAST OCCUPATIONAL THERAPY	Check Total: 81.52			
A 2250.4000-74	06/21/2022	55524	SPEC.ED. CONTRACTUAL/DISTRW.	00542663	178655	4,499.25	4,499.25
A 2250.4000-74	06/21/2022	55524	SPEC.ED. CONTRACTUAL/DISTRW.	00542688REV	178655	4,084.50	4,084.50
A 2250.4000-74	06/21/2022	55524	SPEC.ED. CONTRACTUAL/DISTRW.	00542712	178655	612.00	612.00
216235	06/21/2022	59105	PARAGON COMPLIANCE, LLC	Check Total: 9,195.75			
A 1310.4000-00	06/21/2022	59105	BUSINESS OFFICE CONTRACTUAL	4060	178052	2,665.50	2,665.50
216236	06/21/2022	52096	PATRICIA TOBIN	Check Total: 2,665.50			
A 2815.4000-84	06/21/2022	52096	HEALTH SERV. CONTRACTUAL/DISTRW.	MAY NURSE SERVICE	178942	1,292.50	1,292.50
216237	06/21/2022	59335	PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES	Check Total: 1,292.50			
A 1620.4000-04	06/21/2022	59335	OPERATIONS CONTRACTUAL/DISTRW.	11739	178452	10,730.40	10,730.40
A 1620.4000-04	06/21/2022	59335	OPERATIONS CONTRACTUAL/DISTRW.	11744	178452	16,354.71	16,354.71
216238	06/21/2022	58041	PORT JEFFERSON HIGH SCHOOL	Check Total: 27,085.11			
A 2855.4000-62	06/21/2022	58041	INTERSCH.ATHL.CONTRACTU AL/H.S.	GIRLS TRACK	179520	60.00	60.00

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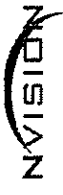
Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
216239	06/21/2022	59454	PROGRESSION PARTNERS INC					
A 2070.4000-04	STAFF DEV.		CONTRACTUAL/DISTRW.	EHUFS0522	178990	2,000.00	2,000.00	
					Check Total:	60.00		
216240	06/21/2022	59341	QUADIENT, INC					
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES			16648834	179512	129.05	129.05	
					Check Total:	129.05		
216241	06/21/2022	54537	R J PAINTING INCORPORATED					
A 1621.4000-01	Maintenance Contractual Elem			99796	179408	10,500.00	10,500.00	
					Check Total:	10,500.00		
216242	06/21/2022	34685	RIVERHEAD BUILDING SUPPLY					
A 5530.4500-14	Materials & Supplies - Depot			141804	178649	19.79	19.79	
A 1621.4510-01	HVAC Supplies DW			182150	178091	7.67	7.67	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS			155023	178122	15.99	15.99	
A 5530.4500-14	Materials & Supplies - Depot			182112	178649	26.83	26.83	
A 1621.4510-01	HVAC Supplies DW			182254	178091	23.47	23.47	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS			176813	178122	33.35	33.35	
A 1621.4510-01	HVAC Supplies DW			237394	178091	54.77	54.77	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS			176760	178122	65.85	65.85	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS			207629	178122	27.98	27.98	
					Check Total:	275.70		
216243	06/21/2022	58797	S3 LLC DBA S3 BUSINESS SOLUTIONS					
A 2630.2200-04	COMP.HARDWARE/DISTRW.NE TWORK			11910	179338	3,298.83	3,298.83	
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL			11667	178718	148.38	148.38	
					Check Total:	3,447.21		
216244	06/21/2022	59218	SALT SOFTWARE LLC					
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.			SS3145	178066	85.30	85.30	
					Check Total:	85.30		

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
216245	06/21/2022	59490	SAM SCHNEIDER				
A 1310.4100-00			BUS. OFFICE TRAVEL & CONFERENCES	ASBO CONF 6/6- 6/8/22 EXPENSE	179405	109.10	350.00
				Check Total:		109.10	
216246	06/21/2022	58253	SC BASEBALL COACHES ASSOC				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	ALL COUNTY BANQUET	179523	910.00	910.00
				Check Total:		910.00	
216247	06/21/2022	52274	SCHOOL SPECIALTY				
A 2610.4500-03			LIBRARY MAT.& SUPPL./M.S.	308103967676	179431	474.46	474.46
				Check Total:		474.46	
216248	06/21/2022	2884	SUFFOLK COUNTY COACHES ASSOCIATION				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	TRACK INVITATIONAL	179522	200.00	200.00
				Check Total:		200.00	
216249	06/21/2022	5348	TEACHER'S DISCOVERY				
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	175400	178868	457.01	457.01
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	175476	178868	28.23	28.23
				Check Total:		485.24	
216250	06/21/2022	59469	TYE GRANGER				
A 2806.4500-13			CO-CURR. MAT.& SUPPL. MS	2/17 Honor Society expense	179161	83.94	83.94
				Check Total:		83.94	
216251	06/21/2022	56374	UNITED METERO ENERGY CORP				
A 1620.4081-01			FUEL OIL/ELEM.	189429	178891	14,167.92	14,167.92
A 1620.4081-02			FUEL OIL/H.S.	190039	178891	12,687.64	12,687.64
				Check Total:		26,855.56	
216252	06/21/2022	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	552222284100179	178019	1,134.32	1,134.32
				Check Total:		1,134.32	
216253	06/21/2022	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
				Check Total:		0.00	

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
216254	06/21/2022	50207 VILLAGE HARDWARE OF E. HAMPTON				
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		146871	178618	62.88	58.88
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		146769	178618	39.98	39.98
A 1620.4500-14	DW. Operation Plan Materials & Supplies		146895	178618	19.48	19.48
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		146872	178618	-4.00	0.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		146880	178618	16.48	0.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		146881	178618	-16.48	0.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		146882	178618	16.48	16.48
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		146897	178618	68.92	68.92
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		146967	178618	26.96	26.96
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		147034	178618	133.15	133.15
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		147089	178618	30.95	30.95
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		147162	178618	51.71	51.71
A 1620.4500-14	DW. Operation Plan Materials & Supplies		146956	178618	35.96	35.96
A 1620.4500-14	DW. Operation Plan Materials & Supplies		146973	178618	23.99	23.99
A 1620.4500-14	DW. Operation Plan Materials & Supplies		146995	178618	9.99	9.99
A 1620.4500-14	DW. Operation Plan Materials & Supplies		147135	178618	17.98	17.98
A 1620.4500-14	DW. Operation Plan Materials & Supplies		147148	178618	45.17	45.17
A 1620.4500-14	DW. Operation Plan Materials & Supplies		147158	178618	57.96	57.96
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		146947	178618	1.49	1.49
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		147102	178618	39.98	39.98

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		2-83002	178564	306.47	306.47
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		2-83002	178099	15.18	15.18
			Check Total:		321.65	
216265	06/30/2022	59142 ANNE O'ROURKE				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		2C	178765	1,000.00	1,000.00
			Check Total:		1,000.00	
216266	06/30/2022	53607 ARROW AWARDS				
A 2855.4000-64	INT.ATHL. CONTRACT SECTION XI		6359	178543	315.20	315.20
A 2855.4000-64	INT.ATHL. CONTRACT SECTION XI		6358	178543	509.94	669.24
			Check Total:		825.14	
216267	06/30/2022	7080 AT&T				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	178016	47.08	47.08
			Check Total:		47.08	
216268	06/30/2022	50152 BRIDGEHAMPTON U.F.S.D.				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		1154	178762	3,643.00	3,643.00
			Check Total:		3,643.00	
216269	06/30/2022	58119 BRISCOE PROTECTIVE LLC				
A 5530.4000-14	Contractual - Depot		1324751	178621	586.58	586.58
A 1621.4000-01	Maintenance Contractual Elem		1325019	178621	587.95	587.95
A 1621.4500-01	Maintenance Mat. & Suppl. Elem		1325019	178621	140.00	140.00
			Check Total:		1,314.53	
216270	06/30/2022	2478 BSN SPORTS LLC				
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.		917166966	179271	1,763.95	1,763.95
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		917209817	178249	269.98	269.98
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.		917234020	179107	4,121.43	4,460.59
			Check Total:		6,155.36	
216271	06/30/2022	57476 CABLEVISION LIGHTPATH, INC				

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	100786321	178571	3,401.69	3,469.76
Check Total:						3,401.69	
216272	06/30/2022	56949	CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	4488	178654	5,000.00	5,000.00
Check Total:						5,000.00	
216273	06/30/2022	55523	CARR BUSINESS SYSTEMS				
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	IN1222030	178665	800.20	800.20
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	IN1303784	178665	800.20	800.20
Check Total:						1,600.40	
216274	06/30/2022	54292	CDW GOVERNMENT, INC.				
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	Z196855	179509	3,487.25	3,487.25
Check Total:						3,487.25	
216275	06/30/2022	59124	CROWN CASTLE FIBER LLC				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	1129440	178104	753.62	1,229.54
Check Total:						753.62	
216276	06/30/2022	59380	CRYSTAL SPRINGS				
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	21092759020522	178050	12.35	12.35
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	21092774062522	178615	107.38	107.38
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	21092759020522	178050	12.35	12.35
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	21092759020522	178050	12.35	12.35
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	21092759020522	178050	12.35	12.35
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	21092759062522	178050	2.71	2.71
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	21092759062522	178050	43.89	43.89
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	21092759062522	178050	23.30	23.30
Check Total:						226.68	
216277	06/30/2022	56437	CUSTOM CLAY				

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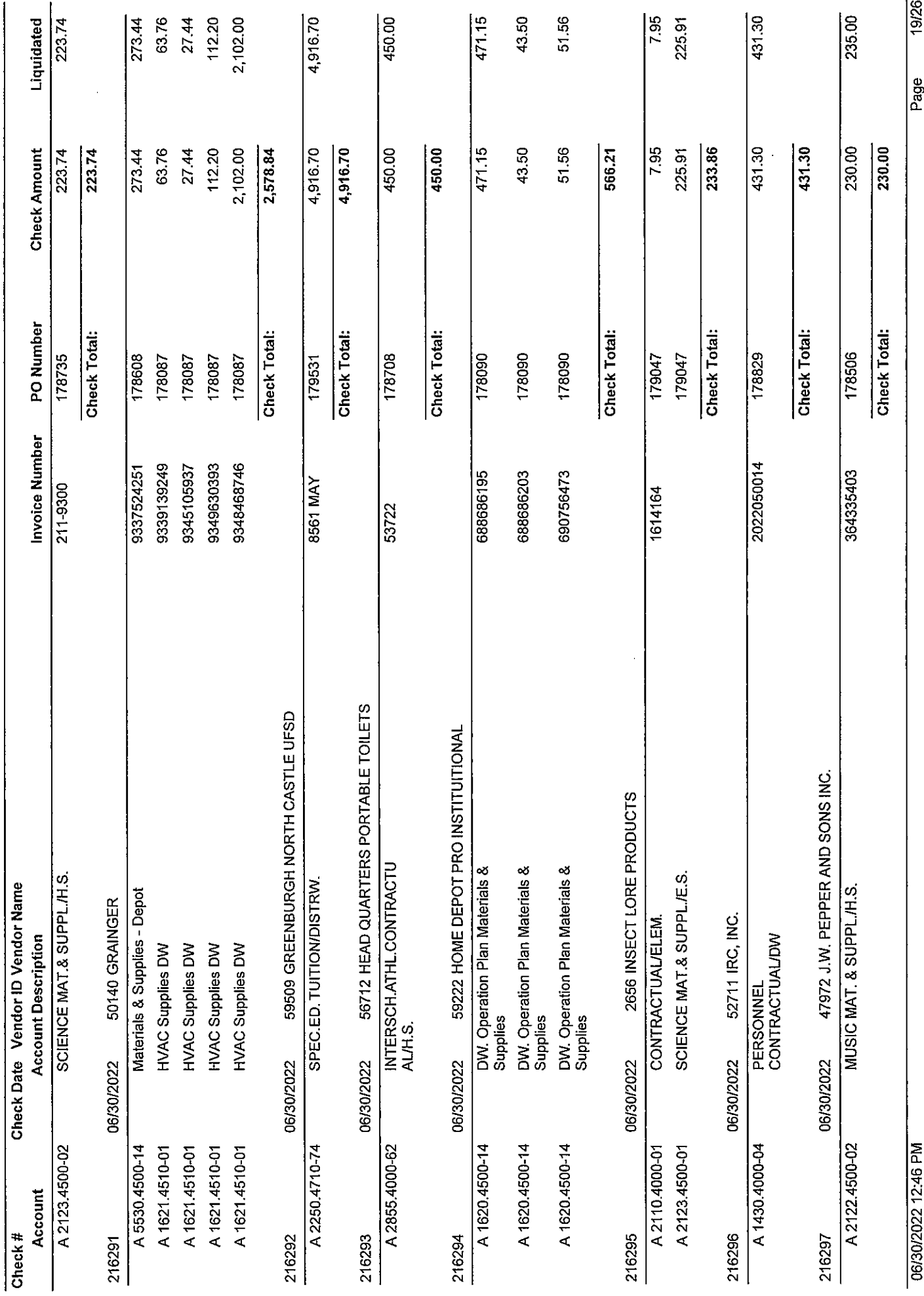
Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	16819	179354	3,377.55	3,377.55
Check Total:						3,377.55	
216278	06/30/2022	59362	DAWN RUSSO-SPERANDLO				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	MAY 2022	178758	2,650.00	2,650.00
Check Total:						2,650.00	
216279	06/30/2022	50692	DELL MARKETING L.P.				
A 2630.2200-04			COMPHARDWARE/DISTRWINE TWORK	10589587830	179423	11,172.80	11,172.80
Check Total:						11,172.80	
216280	06/30/2022	59287	DENCOMPANY, LLC				
A 5530.4500-14			Materials & Supplies - Depot	IN147881	178602	121.59	121.59
A 5530.4500-14			Materials & Supplies - Depot	IN148236	178602	38.37	0.00
Check Total:						159.96	
216281	06/30/2022	57018	EAST END SPORTING GOODS				
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.	21621	179389	67.40	200.00
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	21582	179331	765.09	765.09
Check Total:						832.49	
216282	06/30/2022	466	EAST HAMPTON TOWN				
A 5530.4500-14			Materials & Supplies - Depot	MAY DIESEL FUEL	179538	14,074.46	14,074.46
Check Total:						14,074.46	
216283	06/30/2022	52637	EDUCATION AT MATHER				
A 2110.4710-04			TUITION OTHER DISTR	4734	179542	416.00	416.00
Check Total:						416.00	
216284	06/30/2022	50018	**CONTINUED** FAMILY MELODY CENTER				
Check Total:						0.00	
216285	06/30/2022	50018	FAMILY MELODY CENTER				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	36457	179164	444.00	875.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	35990	179119	101.25	101.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	36443	178508	225.00	225.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	35969	179119	123.75	123.75
Check Total:						875.00	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
216298	A 2020.4100-03	06/30/2022	55157	JEAN BECKER	21-22 TRAVEL EXPENSES	178835	100.00	100.00
							Check Total:	100.00
216299	A 2250.4500-72	06/30/2022	54103	KING KULLEN	221520775351	178887	17.46	17.46
	A 2119.4500-02			SPEC.ED. MAT. & SUPPL./H.S.	221590788731	178221	273.36	273.36
	A 2250.4500-72			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	221590789251	178887	76.61	556.80
	A 2119.4500-02			SPEC.ED. MAT. & SUPPL./H.S.	221600972701	178221	122.34	122.34
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	221670985681	178221	564.96	3,548.32
							Check Total:	1,054.73
216300	A 5530.4500-14	06/30/2022	56373	LAWSON PRODUCTS, INC.	9309638411	178922	24.12	1,813.47
				Materials & Supplies - Depot			Check Total:	24.12
216301	A 5510.4000-14	06/30/2022	59459	LI SITE INC	#7	178997	510.00	1,300.00
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL	#8	178997	195.00	0.00
							Check Total:	705.00
216302	A 1060.4000-00	06/30/2022	58860	LIBERTY MOVING & STORAGE CO., INC	50555	179383	510.00	810.00
				DIST. MTGS. CONTRACTUAL			Check Total:	510.00
216303	A 2122.4500-01	06/30/2022	57494	LOSER'S MUSIC, INC	131370	178179	200.00	200.00
	A 2122.4500-02			MUSIC MAT. & SUPPL./ELEM.	131383	179251	36.00	36.00
	A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	131403	179121	66.00	66.00
	A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	131371	178471	300.00	300.00
	A 2122.4500-01			MUSIC MAT. & SUPPL./ELEM.	131372	179230	250.00	250.68
	A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	131404	179204	186.60	187.49
	A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	129694	179257	167.74	167.74
	A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	131402	179251	27.00	93.32

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
216304	A 5530.4500-14	06/30/2022	56690	MAI SERVICE, INC.	Materials & Supplies - Depot	9962	178924	1,665.00	1,665.00
							Check Total:	1,233.34	
216305	A 2020.4100-03	06/30/2022	59356	MEGAN O'CONNOR	TRAVEL & CONFERENCES MS	21-22 TRAVEL EXPENSES	178834	100.00	100.00
							Check Total:	100.00	
216306	A 2250.4000-74	06/30/2022	59141	MEGHAN RYAN PHYSICAL THERAPY	SPEC.ED. CONTRACTUAL/DISTRW.	MAY 2022	178656	6,475.00	6,475.00
216307	A 1620.4000-02	06/30/2022	50476	MICKEY'S CARTING	OPERATIONS CONTRACTUAL/H.S.	0000991217	178455	434.63	434.63
					OPERATIONS CONTRACTUAL/H.S.	0000975124	178455	480.00	480.00
							Check Total:	914.63	
216308	A 1480.4000-00	06/30/2022	58268	MILLER ADVERTISING AGENCY	PUB.INFO. CONTRACTUAL	906501-044	178043	9,088.00	9,088.00
216309	A 2120.4500-02	06/30/2022	991	MORGAN AUTO SUPPLY	TECHNOLOGY MAT. & SUPPL./H.S.	924961	178187	93.17	93.17
216310	A 5530.4500-14	06/30/2022	991	MORGAN AUTO SUPPLY	Materials & Supplies - Depot	928968	178606	22.57	22.57
					Materials & Supplies - Depot	930381	178606	47.46	47.46
					Materials & Supplies - Depot	930383	178606	399.00	399.00
					Materials & Supplies - Depot	930494	178606	37.36	37.36
					Materials & Supplies - Depot	930575	178606	13.40	13.40
					Materials & Supplies - Depot	930725	178606	20.38	20.38
					Materials & Supplies - Depot	932402	178606	25.00	25.00
							Check Total:	565.17	
216311		06/30/2022	58530	NAFME					

EAST HAMPTON UFSD



Check Warrant Report For A - 17: June A Cash Disbursements For Dates 6/1/2022 - 6/30/2022

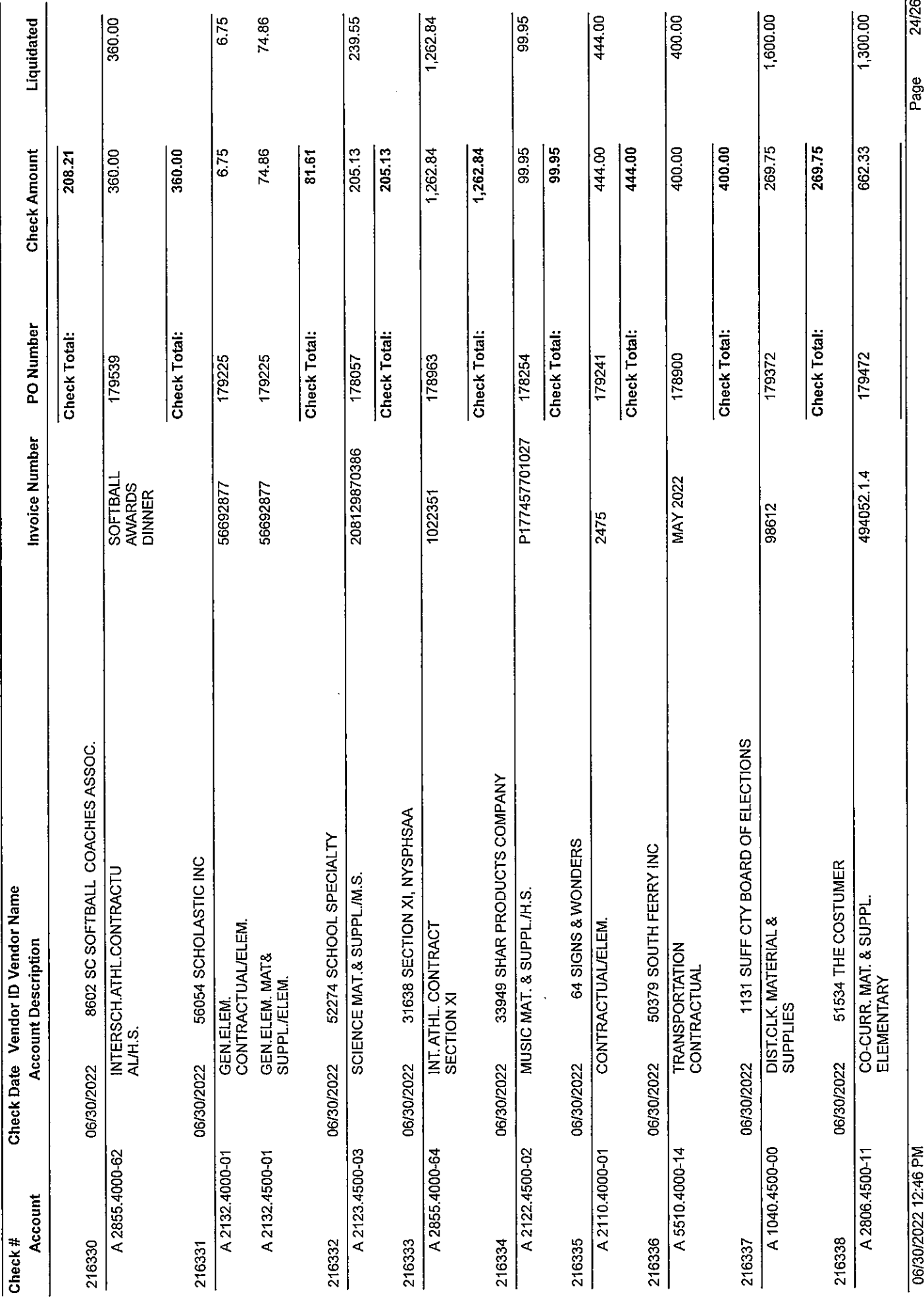
Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	ACTIVE MEMBER	178503	100.00	100.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	NYSSMA	178503	48.00	48.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	TRI-M	178503	100.00	136.00
				Check Total:		248.00	
216312	06/30/2022		52820 NATIONAL GRID	82106-40009	178012	709.72	709.72
			GAS/DISTRW.		Check Total:	709.72	
216313	06/30/2022		52820 NATIONAL GRID	31340-55005	178012	363.26	363.26
			GAS/DISTRW.		Check Total:	363.26	
216314	06/30/2022		52820 NATIONAL GRID	38778-20019	178605	332.94	332.94
			TRANSPORTATION CONTRACTUAL		Check Total:	332.94	
216315	06/30/2022		52820 NATIONAL GRID	00572-46018	178012	1,997.12	1,997.12
			GAS/DISTRW.		Check Total:	1,997.12	
216316	06/30/2022		58499 NATIONAL WASTE SERVICES LLC	RO-105710	178456	1,496.25	1,496.25
			OPERATIONS CONTRACTUAL/H.S.				
A 1620.4000-02			OPERATIONS CONTRACTUAL/M.S.	RO-105717	178456	1,221.25	1,221.25
				Check Total:		2,717.50	
216317	06/30/2022		59447 NOELLIA NICTORI	TRAVEL EXPENSE	178839	100.00	100.00
			TRAVEL & CONFERENCES MS		Check Total:	100.00	
216318	06/30/2022		59286 NOREGON SYSTEMS, INC	00122419	179358	450.00	450.00
			Materials & Supplies - Depot		Check Total:	450.00	
216319	06/30/2022		56550 NORTH FERRY CO., INC.	MAY	178923	244.00	244.00
			TRANSPORTATION CONTRACTUAL		Check Total:	244.00	
216320	06/30/2022		3301 OCEAN JANITORIAL SUPPLY INC				
				Check Total:		244.00	

Check Warrant Report For A - 17: June A Cash Disbursements For Dates 6/1/2022 - 6/30/2022

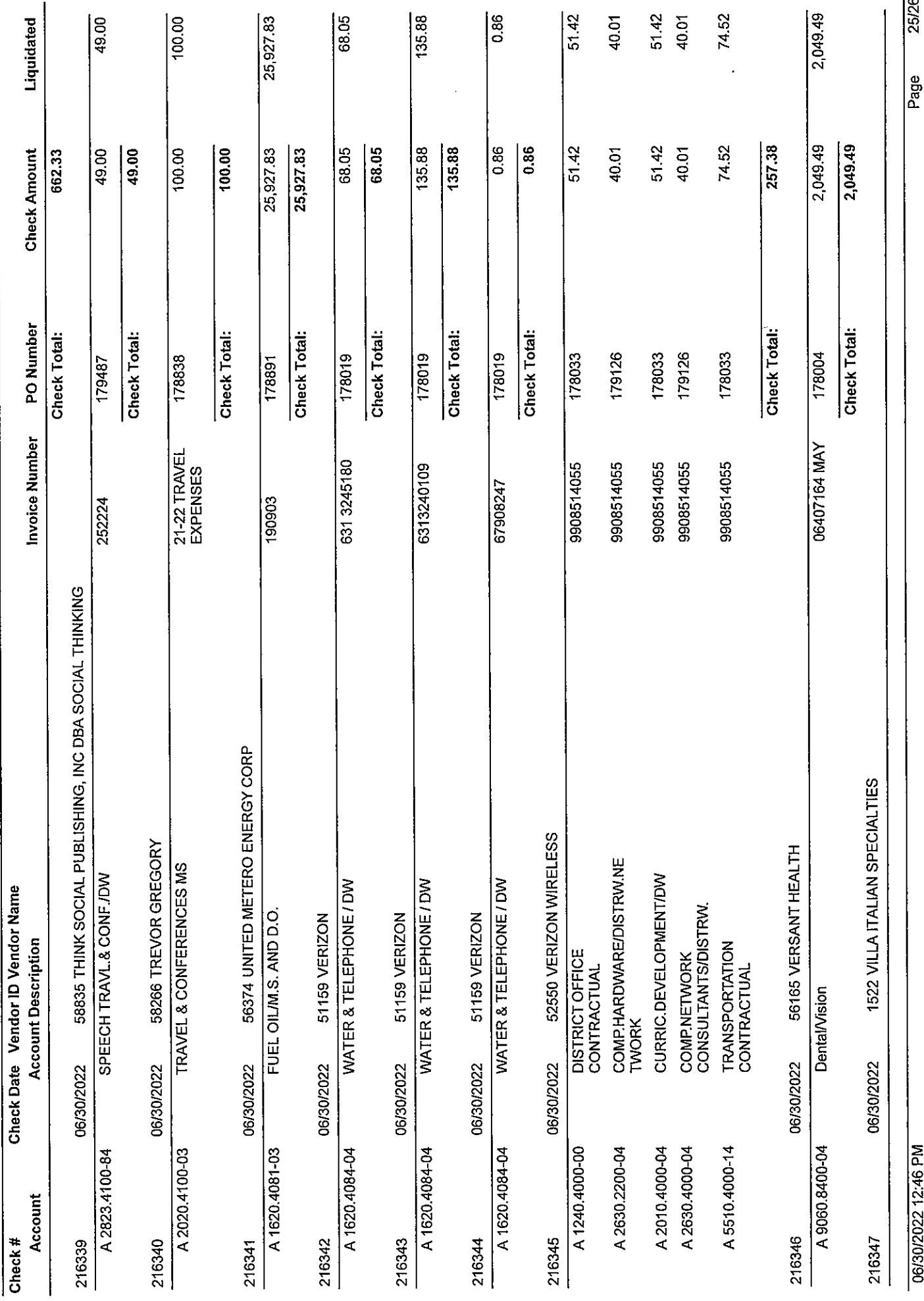


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Check Warrant Report For A - 17: June A Cash Disbursements For Dates 6/1/2022 - 6/30/2022



Check Warrant Report For A - 17: June A Cash Disbursements For Dates 6/1/2022 - 6/30/2022



EAST HAMPTON UFSD

Check Warrant Report For A - 17: June A Cash Disbursements For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES		12976	178073	191.51	191.51
Check Total:							191.51	
216348	06/30/2022		532 VILLAGE OF EAST HAMPTON					
A 1621.4005-04			HERRICK PARK CONTRACTUAL/DW		58	178042	3,750.00	3,750.00
Check Total:							3,750.00	
216349	06/30/2022		59510 W3 DESIGNS LLC DBA OCEAN GRAPHICS & SIGNS					
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		10673	179529	700.00	700.00
Check Total:							700.00	
216350	06/30/2022		53462 WHITSONS FOOD SERVICE CORP.					
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.		CAT27089	179458	300.00	350.00
A 2110.4000-02			CONTRACTUAL/H.S.		MAY 26 HS CATERING	179541	85.00	85.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		CAT27091	179497	402.50	402.50
Check Total:							787.50	
216351	06/30/2022		54199 YANINA CUESTA					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		seed & champion meetings 21-22	179546	112.44	112.44
Check Total:							112.44	
Warrant Total:							603,945.05	
Vendor Portion:							603,945.05	

Number of Transactions: 176

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 176 in number, in the total amount of \$603,945.05. 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.

6-30-22 MRV UF Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For C - 13: June C Cash Disbursements For Dates 6/1/2022 - 6/30/2022



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3481	06/08/2022	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			4,658.66	
					Check Total:	4,658.66	
3482	06/21/2022	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			6,888.16	
					Check Total:	6,888.16	
3483	06/30/2022	59514	BETH FEIT				
C 689			OVERPAYMENTS			39.80	
			LUNCH REFUNE			39.80	
					Check Total:	39.80	
3484	06/30/2022	53462	WHITSONS FOOD SERVICE CORP.				
C 2860.4			Contractual	16711	178119	132,716.14	132,716.14
					Check Total:	132,716.14	
					Warrant Total:	144,302.76	
					Vendor Portion:	144,302.76	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$144,302.76. 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.

6-30-22 UP UP Claims Auditor
 Date Signature Title

Check Warrant Report For FA - 13: June FA Cash Disbursements For Dates 6/1/2022 - 6/30/2022



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EAST HAMPTON UFSD

Check Warrant Report For FA - 13: June FA Cash Disbursements For Dates 6/1/2022 - 6/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
FA 2110.450-22-0021				Materials and Supplies Title I		710245500	179502	295.00	295.00
FA 2110.450-22-0021				Materials and Supplies Title I		710245626	179502	6,376.96	6,376.96
						Check Total:		11,571.96	
4386		06/30/2022	53068	MCGRAW HILL COMPANIES					
FA 2110.450-22-0021				Materials and Supplies Title I		123129469001	179500	2,070.00	2,070.00
						Check Total:		2,070.00	
4387		06/30/2022	58947	N2Y LLC					
FA 2111.450-22-0147				Materials and Supplies Title II A		1050062	179511	1,997.11	1,997.11
						Check Total:		1,997.11	
4388		06/30/2022	57424	NCS PEARSON, INC					
FA 2250.450-22-0032				Materials and Supplies 611		18090643	179479	447.44	447.44
						Check Total:		447.44	
4389		06/30/2022	59218	SALT SOFTWARE LLC					
FA 2250.450-22-0032				Materials and Supplies 611		SS3165	179540	116.34	125.00
						Check Total:		116.34	
						Warrant Total:		319,280.01	
						Vendor Portion:		319,280.01	

Number of Transactions: 15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$319,280.01. 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.

10-30-22 URV LLP Clariss Auditor
 Date Signature Title



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1440	06/21/2022	57716 CASSONE LEASING INC	1007392	178127	550.00	550.00
	H 2110.204-34-001	Transportation Depot Incidentals, Architect exp.				
	H 1620.292-34-001	Transportation Depot Building Construction Jan 21 - April 22	030909	179468	6,777.00	6,777.00
	H 1620.292-34-001	Transportation Depot Building Construction Jan 21 - April 22	030910	179468	6,777.00	6,777.00
			Check Total:		14,104.00	
1441	06/21/2022	50140 GRAINGER	9309852326	179419	1,497.04	1,497.04
	H 1620.292-34-001	Transportation Depot Building Construction Jan 21 - April 22				
1442	06/21/2022	668 JOHNSON CONTROLS INC.	88133937	179530	1,214.90	1,503.20
	H 1620.293-04-018	Elementary Security 14-15			1,497.04	
			Check Total:		1,214.90	
1443	06/21/2022	59498 PODS ENTERPRISES, LLC	PODS001023362	179478	249.00	249.00
	H 1620.292-34-001	Transportation Depot Building Construction Jan 21 - April 22				
			Check Total:		249.00	
1444	06/21/2022	57022 STALCO CONSTRUCTION INC.	APPL #14	177735	161,713.78	161,713.78
	H 1620.292-34-001	Transportation Depot Building Construction Jan 21 - April 22				
			Check Total:		161,713.78	
1445	06/21/2022	59432 STERTIL-KONI USA, INC	168834	178622	70,205.50	70,205.50
	H 1620.292-34-001	Transportation Depot Building Construction Jan 21 - April 22				
			Check Total:		70,205.50	
1446	06/30/2022	50140 GRAINGER	9342339026	179534	302.05	302.05
	H 2110.204-34-001	Transportation Depot Incidentals, Architect exp.				
	H 2110.204-34-001	Transportation Depot Incidentals, Architect exp.	9342339018	179534	414.80	414.80
			Check Total:		716.85	
1447	06/30/2022	59432 STERTIL-KONI USA, INC	169083	178622	66,169.50	66,169.50
	H 1620.292-34-001	Transportation Depot Building Construction Jan 21 - April 22				
			Check Total:		66,169.50	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
1448	06/30/2022	59385	WHM PLUMBING AND HEATING CONTRACTORS INC		APPL #9	177722	16,149.99	16,149.99

Check Total: 16,149.99
Warrant Total: 332,020.56
Vendor Portion: 332,020.56

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 332,020.56. 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.

6-30-22 URV UP Claims Auditor
Date Signature Title



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
151530	06/08/2022	50749 EHUFS GENERAL FUND				
TE 630	DUE TO/FROM OTHER FUNDS				840.90	
				Check Total:	840.90	
151531	06/21/2022	50749 EHUFS GENERAL FUND				
TE 630	DUE TO/FROM OTHER FUNDS				464.05	
				Check Total:	464.05	
151532	06/21/2022	52387 COLLEGE BOARD				
TE 2989..4	Contractual and other (scholarships)		EP00126966	179533	55,944.00	55,944.00
				Check Total:	55,944.00	
151533	06/30/2022	59520 EMMA WREN				
TE 2989..4	Contractual and other (scholarships)		MOLLY CANGIOLOSI SCHOLARSHIP		500.00	
				Check Total:	500.00	
151534	06/30/2022	59518 JAMES EPSTEIN				
TE 2989..4	Contractual and other (scholarships)		ASBO SCHOLARSHIP		500.00	
				Check Total:	500.00	
151535	06/30/2022	59410 LILIA SCHAEFER				
TE 2989..4	Contractual and other (scholarships)		CAMANAE SCHOLARSHIP		500.00	
				Check Total:	500.00	
151536	06/30/2022	59519 MADELEINE BROWN				
TE 2989..4	Contractual and other (scholarships)		MOLLY CANGIOLOSI SCHOLARSHIP		500.00	
				Check Total:	500.00	
151537	06/30/2022	59517 MAYA FEIT				
TE 2989..4	Contractual and other (scholarships)		CAMANAE SCHOLARSHIP		500.00	
				Check Total:	500.00	

EAST HAMPTON UFSD

Check Warrant Report For TE - 13: June TE Cash Disbursements For Dates 6/1/2022 - 6/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 8								
							59,748.95	
							59,748.95	

Warrant Total:
Vendor Portion:

Certification of Warrant

To The District Treasurer. I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 59,748.95. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-30-22 MRV UP Claims Auditor
Date Signature Title

NEW YORK OFFICE

631.331.8888



CONNECTICUT OFFICE

860.227.8701

860.490.7297

June 30, 2022

MUNICIPAL ADVISOR SERVICES AGREEMENT

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

RECITALS

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

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

AGREEMENT

NOW THEREFOR, the Parties agree as follows:

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

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

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

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

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

[Signature page follows]


SIGNATURE PAGE

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

**EAST HAMPTON UNION FREE
SCHOOL DISTRICT**

MUNISTAT SERVICES, INC.

By: _____

By: _____ 

Name: _____

Name: Noah Nadelson

Title: _____

Title: Chief Executive Officer

APPENDIX A

SERVICES

FOR THE TANS

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

FOR THE SEC FILING REQUIREMENT

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

FOR THE BONDS, BOND ANTICIPATION NOTES, REFUNDING BONDS, AND LEASES

- We will submit a list to the District of the documents and information necessary to prepare the Official Statement. We then prepare the Official Statement, relying on Bond Counsel for certain language relating to legal matters, in accordance with disclosure requirements, as set forth in Securities and Exchange Commission Rule 15c2-12.
- In order to avoid the errors that may be caused by time pressures, we would prefer to have about 2 weeks for composition and word processing, measured from the date upon which we have received all necessary documents and information. Upon completion of word processing, the Official Statement will be submitted to the District and to Bond Counsel for review and comment.

- Preparation of maturity schedules for bond issues which will be attractive to potential bidders as well as acceptable to the District and to Bond Counsel. We will offer options, i.e. traditional versus level debt, and perform sensitivity analyses so that the District may make a more informed decision regarding current as well as future budgetary impact.
- With regard to the use of notes and bonds, depending on the scope of the project, the District may consider to fund its capital projects at inception with note issues in order to ensure that permanent financing is accomplished for the proper amount.
- We distribute Official Statements and Notices of Sale to our retail and institutional database and other members of the investment community through various information repositories and post the documents on our website.
- We submit all necessary documents and information to the rating agencies and, if we feel the situation warrants, we will make an appointment with a credit analyst in order to present our views regarding the District's rating.
- Since almost all bond and note issues are issued in book-entry-only form, we coordinate with the District, bond counsel and The Depository Trust Company (DTC) to ensure that the procedure is accomplished smoothly and efficiently.
- Prior to the bond sale, we submit the required information to the CUSIP Service Bureau. It is generally the function of bond counsel and the underwriter to ensure that the bonds are printed in correct form and on a timely basis.
- We ensure the publication of the Notice of Sale for bond issues within the required time limits.
- We prepare the Debt Statement for certain bond issues and file it with the State Comptroller's office.
- We handle the bid opening at our office and verify the calculation of the winning bid.
- We coordinate the financial details of the closing with the District, bond counsel, the underwriter, and the bond insurance company (if applicable).
- We coordinate the preparation of the Final Official Statement with the underwriter, bond counsel and, where applicable, the bond insurance company.
- We prepare the final Debt Service Schedule (and, where applicable, the apportionments of such overall Debt Service Schedule into the appropriate funds), and distribute copies of such schedules to the issuer, to the fiscal agent (or DTC) and bond counsel.
- We assist the District in Energy Performance Contract financings. Such services include but are not limited to: coordinate the collection of financial and operating information, verify and analyze the projected cash flows, draft the Request for Proposals, accept the bids on the lease and help determine the award, prepare various estimated debt service schedules, determine amounts to be included in ensuing operating budgets, and coordinate the closing.

APPENDIX B

FEES AND EXPENSES

TAX ANTICIPATION NOTES AND ANNUAL DISCLOSURE

- The all-inclusive fee for our services will be \$7,800 (\$5,200 for the TAN's and \$2,600 for the SEC filing). The administrative and out-of-pocket costs, such as postage, word processing, overnight delivery charges, website posting, email distribution of Final Official Statements, state filings, submission of documents to ratings agencies and The Depository Trust Company, copies and scanning are included in the fees set forth above.

ADDITIONAL SERVICES (BONDS, NOTES, AND LEASES) IF APPLICABLE

- The fees for our services for capital project financings will *not exceed* the following: Serial Bonds and Energy Performance Contract Leases – Base fee of \$12,500 for each bond issue and \$1.00 per \$1,000 thereafter; Refunding Serial Bonds – Base fee of \$17,500 for each bond issue and \$1.85 per \$1,000 thereafter; Bond Anticipation Notes – Base fee of \$5,500 for each note and \$0.50 per \$1,000 thereafter. The fee for general consulting services will be \$185 per hour with the terms of the service agreed upon prior to the engagement.
- The fees for our services include all out-of-pocket expenses. Other normal issuing costs, such as bond counsel fees, rating agency fees and publication of resolutions and Notices of Sale are billed directly to the District by the respective parties.
- Munistat Services, Inc. will not charge to attend meetings of the Board, work sessions, meetings with bond counsel, ratings agencies, or any other meetings associated with a capital project. We do not charge any fees for services delivered prior to a referendum, including preparation of estimated debt service and tax rate impact schedules. There will be no charge until, and unless the closing of the bonds or notes take place.

APPENDIX C

DISCLOSURE OF CONFLICTS OF INTEREST

FIXED FEE

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

CONTINGENT COMPENSATION

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

Munistat Services, Inc. manages and mitigates these conflicts primarily by adherence to the fiduciary duty which it owes to municipal entities which require it to put the interests of the District ahead of its own.

OTHER MATERIAL CONFLICTS OF INTEREST

Munistat Services, Inc. has determined, after exercising reasonable diligence, that it has no other known material conflicts of interest that would impair its ability to provide advice to the District in accordance with its fiduciary duty to municipal entity clients. To the extent any such material conflicts of interest arise after the date of this Agreement, Munistat Services, Inc. will provide information with respect to such conflicts in the form of a written amendment or supplement to this Agreement.

CHIEF MEDICAL OFFICER AGREEMENT

THIS AGREEMENT is made and entered into the 1st day of July 2022 by and between THE BOARD OF EDUCATION OF EAST HAMPTON, Town of East Hampton, County of Suffolk, State of New York, as party of the first part, and HARRIET L. HELLMAN, CPNP-PC, PH.D., party of the second part,

WITNESSETH:

The party of the second part covenants and agrees with the party of the first part, to serve as Chief Medical Officer and as such to rule on medical policies and coordinate the activities of associate school physicians at school under the jurisdiction and supervision of the party of the first part, includes:

1. To supervise employment and training of Associate School Physicians who will make careful health examinations annually of all pupils of the District as specified by the policies of the Department of Education of the State of New York who did not present as physician's certificate, and to reexamine such pupils when necessary, and who will make, as provided in the Education Law, such examinations as are required for the issuance of Employment Certificates and Vacation Work Permits, and who will examine teachers, other employees and food handlers as occasion may require, and who will give advice and recommendations to the School District's athletic trainer(s), and who will designate the School District RN nurses to review students' medical provider health certificates and records and will provide guidance for management of abnormal finding, and who will perform such other duties as school physician as may be described in Department of Education of the State of New York Bulletins covering this service and such additional duties as the Board of Education may from time to time require.
2. To be available during normal business hours and on request for consultation concerning all reports of accidents, excuses from any of the physical activities connected to the school program, and the health literature used in the school as to its scientific accuracy and recommend indicated action to the school administrator.
3. In consultation with the School Nurse(s), to recommend the exclusion or readmission of pupils in connection with any infectious or contagious disease, concussions or after medical or surgical exclusions.
4. To provide first aid for pupils and/or school employees, when practical.
5. To provide standing medical orders for the administration of Epinephrine and other emergency medications by School District RN's and other assigned and trained individuals in the case of anaphylaxis symptoms.
6. To review health policies with school District RN's.
7. To review and update all participation sports physical exam and history forms to assure compliance with AAP and AHA and New York State clinical guidelines.

8. To provide consultation to school RN's, School Administration or the Board of Education regarding Immunization exclusions as required.

It is understood and agreed that the party of the second part may delegate any responsibility under this agreement to other licensed and qualified health providers after review of such provider's credentials by the parties hereto.

The party of the first part covenants and agrees to pay the party of the second part, in consideration of the services rendered hereunder, \$10,000.00, provided that in the event the performances of any of the services required under this agreement should require an extraordinary expenditure of time and effort by the party of the second part is reserved the right to supplement, the above compensation as mutually agreed by the parties hereto.

In addition and supplemental to the aforesaid compensation, the Chief Medical Officer or her designated health care provider, shall receive compensation for the following specific services based on the following schedule of fees:

In the school:

For the performance of a working papers examination: \$ 35.00

For the performance of an athletic examination: \$ 35.00

For the performance of a school health examination: \$ 35.00

Other:

For assistance and advice at CSE meetings by telephone/in person
consultation at mutually agreeable times, as needed,
per 60 minutes: \$250.00

For additional services, 60 minutes: \$100.00

The parent or guardian of any pupil shall pay an amount equal to the normal fee for such services at the office of said health care provider.

This Agreement shall run until June 30, 2023, unless earlier terminated.

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

Date

President

Date

Clerk

Date

5/8/22

Harriet Hellman, CNP-PC, Ph.D.
Chief Medical Officer
NYS License # 380116



4/5/2022

Re: East Hampton Union Free School District EAP Renewal

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

Employee Assistance Program

The below EAP renewal information is for the 24 month period beginning 7/1/2022 through 6/30/2024.

Rates/Fees

Product	*Current Fee	*Renewal Fee	Rate Change	Employer Service Hours
Emp. Asst. & LE A&R 3 Face to Face Visits	\$1.88 PEPM*	\$1.88 PEPM*	0%	10 hours per 1,000 employees or 4 actual hours per contract year

**per employee per month*

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

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

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

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

Cigna
Attn: Casey Nelson
by e-mail
Casey.Nelson@cigna.com

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

If you have any questions about the information in this letter, please contact me at 770.779.6272 as soon as possible.

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

Sincerely,

Casey Nelson

Accepted by: _____ Title: _____

Date: _____

Re: East Hampton Union Free School District
2022 EAP Renewal

EAP Account Manager: Casey Nelson

X: Casey Nelson



4/5/2022

Re: East Hampton Union Free School District EAP Renewal

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East Hampton Union Free School District
July 2022
Page 2

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

Cigna
Attn: Casey Nelson
by e-mail
Casey.Nelson@cigna.com

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

If you have any questions about the information in this letter, please contact me at 770.779.6272 as soon as possible.

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

Sincerely,

Casey Nelson

Accepted by: _____ Title: _____

Date: _____

AGREEMENT

AGREEMENT made this June (month) 9 (day), 2022 by and between the Rensselaer, Columbia and Greene Counties Board of Cooperative Educational Services, also known as and hereinafter referred to as "**QUESTAR III**" with its principal business address at 10 Empire State Boulevard, Castleton, New York 12033 and **East Hampton Union Free School District**, hereinafter referred to as "DISTRICT" with a principal business address at 4 Long Lane, East Hampton, NY 11937.

WITNESSETH:

WHEREAS, Education Law, section 1950(4) (k), as amended by Chapter 263 of the Laws of 2005, provides that a board of cooperative educational services ("BOCES") has the power and duty to establish an internal audit function;

WHEREAS, Education Law, section 2116-b, as added by Chapter 263 of the Laws of 2005, directs that each school district establish an internal audit function to include, among other things, the development of risk assessment of district operations, a review of financial policies and procedures; the testing and evaluation of district internal controls; and an annual review of risk assessment;

WHEREAS, Education Law, section 2116-b authorizes school districts to use inter-municipal agreements to fulfill the internal audit function provided that such function comply with regulations of the Commissioner of Education and meet professional auditing standards;

WHEREAS, General Municipal Law, Article 5-G authorizes the District and Questar III to enter into an inter-municipal agreement to carry out any function or responsibility each has authority to undertake alone;

WHEREAS, QUESTAR III has established an internal audit function and appointed an internal auditor who will provide internal audit functions for QUESTAR III and is ready, willing and able to provide such functions for school districts as may be agreed upon;

WHEREAS, District is desirous of establishing an internal audit function and has determined that QUESTAR III can provide DISTRICT with professional expertise for such purpose; and

WHEREAS, DISTRICT has undertaken a reasonable review of the cost of obtaining professional audit services and has determined that obtaining such services through QUESTAR III will afford best value to the DISTRICT.

NOW, THEREFORE, in consideration of the mutual promises herein given, and other good and valuable consideration, it is agreed as follows:

1. TERM. The term of this AGREEMENT shall begin on **07/01/2022** and extend **for, through and including 06/30/2023.**
2. WORK. QUESTAR III shall perform for DISTRICT the services described in Appendix A (SCOPE OF WORK). QUESTAR III shall undertake such WORK in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education. WORK shall take place at mutually agreeable dates and times.
3. EQUIPMENT AND OTHER RESOURCES. Unless otherwise provided in the SCOPE OF WORK, DISTRICT shall provide all of the equipment, supplies, and any other resources required to complete the WORK.
4. COMPENSATION. QUESTAR III shall be compensated for the WORK as provided in Appendix B, "SCHEDULE OF FEES." Unless otherwise provided in Appendix B, QUESTAR III's fee shall be all inclusive.
5. PAYMENT. Payment for the WORK provided pursuant to this AGREEMENT is dependent upon the satisfactory completion of the WORK and faithful compliance with the terms and conditions of the AGREEMENT by QUESTAR III.
6. INDEPENDENT CONTRACTOR. QUESTAR III agrees to provide such WORK to DISTRICT as an independent contractor. It is mutually agreed that for purposes of providing this WORK, any employee or contractor of QUESTAR III shall not be an employee of DISTRICT, and shall neither hold himself/herself out nor claim to be an officer, employee, agent or representative of DISTRICT nor make any claim, demand or application to or for any right based upon any different status.
7. LIMITS ON COMPENSATION. QUESTAR III agrees that neither it nor any employee or contractor of it are entitled to participate in any benefit plan provided to the employees of DISTRICT; Worker's Compensation through DISTRICT; unemployment insurance benefits through DISTRICT; nor any other benefit, right and/or privilege available to employees of DISTRICT.
8. INDEMNIFICATION. DISTRICT is responsible for establishing and maintaining internal controls for its financial operations. Questar III shall not indemnify District for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of District's employees, regardless of whether such theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations occurs before, during, or after completion of the WORK, and District shall not indemnify Questar III for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of Questar III's employees under any circumstances.

9. AVAILABILITY OF INFORMATION, RECORDS AND PERSONNEL. DISTRICT shall be responsible for making all financial records, related information and relevant personnel available to Questar III as may be necessary for Questar III to complete WORK. DISTRICT is responsible for the accuracy and completeness of any such information. DISTRICT acknowledges that Questar III will not perform a detailed examination of all transactions and that there is a risk that material misstatements, illegal acts, or noncompliance may exist and not be detected during WORK. The internal audit shall preserve the confidentiality of all DISTRICT information and/or records unless otherwise required by law.
10. REPORTING RESPONSIBILITIES. Internal auditors assigned to perform WORK for DISTRICT shall report directly to the Board of Education of DISTRICT. The PARTIES agree that such internal auditors shall have suitable qualifications that allow him or her to undertake internal audit functions, as directed by DISTRICT'S Board of Education, in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education.
11. SUBCONTRACTS. QUESTAR III shall not enter into subcontracts for the performance of work pursuant to this AGREEMENT unless such subcontractors are approved by DISTRICT before the WORK is started.
12. NON-ASSIGNMENT. This AGREEMENT may not be assigned by either PARTY or its right, title or interest therein assigned, transferred, conveyed or otherwise disposed of without the previous consent, in writing, of the OTHER PARTY and any attempt to assign the contract without such written consent will be null and void.
13. DISPUTE RESOLUTION. In the event either PARTY has a dispute relating to the execution of WORK or compensation for WORK, including but not limited to the applicability of professional standards for such WORK, it shall provide written notice to the other PARTY of such dispute and include a detailed description of the nature of the dispute and proposed method of resolution. Within seven (7) days of receiving such notice, the receiving PARTY shall contact the disputing party and a mutually acceptable time shall be set for the PARTIES to meet and discuss the resolution. Both PARTIES shall provide documentation or other information useful for resolution of such dispute. Both PARTIES shall make a good faith effort to resolve such dispute in a mutually acceptable and timely manner. In the event the PARTIES cannot agree to resolve such dispute, either PARTY may exercise its right to terminate pursuant to paragraph fourteen (14) of this AGREEMENT.
14. TERMINATIONS. Both PARTIES reserve the right to terminate this AGREEMENT upon providing thirty (30) days written notice to the other PARTY provided, however, that prior to providing such notice the PARTY seeking termination shall participate in dispute resolution as described in paragraph thirteen (13) of this AGREEMENT.

15. CONVERSION TO CO-SER. In the event that a cooperative service agreement ("Co-Ser") is offered through QUESTAR III for the internal auditor services during the term of this AGREEMENT, each PARTY agrees that this AGREEMENT may be converted to a Co-Ser by mutual consent without compliance with the terms of paragraph fourteen (14).

16. NOTICES. Any notices or other communications that must be given in connection with this AGREEMENT shall be in writing and shall be deemed to have been validly made or given when delivered personally or when received if properly deposited with the United States Postal Service, postage prepaid certified or registered mail return receipt requested or with a nationally recognized overnight courier service to the address set forth below:

(a) If to QUESTAR III:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Harry Hadjioannou, Deputy Superintendent

With a copy to:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: School Attorney

(b) If to District or BOCES

Mr. Sam Schneider
Assistant Superintendent for Business
East Hampton School District
4 Long Lane
East Hampton, NY 11937

17. HEADINGS. Headings or titles of sections are for convenience of reference only and do not constitute a part of this AGREEMENT.

18. FULL AGREEMENT. This AGREEMENT, including all appendices, constitutes the full agreement between the PARTIES.

<Signature Page to Follow>

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the day and year written below.

Date: 6/8/2007 QUESTAR III

By: 

Name: Dr. Gladys J. Cruz

Title: District Superintendent

Date: _____ East Hampton UFSD

By: _____

Name: _____

Title: _____

CERTIFICATION BY BOARD CLERK

I, _____, Clerk of the Board of Education for the **East Hampton UFSD** do certify that an AGREEMENT for certain internal audit functions between the District and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on _____.

Date: _____

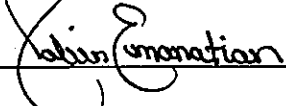
Board Clerk: _____
Signature

Name: _____

CERTIFICATION BY BOARD CLERK

I, Robin Emanatian, Clerk of the Board of Education for the Questar III, Rensselaer Columbia Greene Board of Cooperative Educational Services, do certify that an AGREEMENT for certain internal audit functions between the **East Hampton UFSD** and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on 5/12/2022 .

Date: 6/9/2022 .

Signed: 

Name: Robin Emanatian, Board Clerk

APPENDIX A SCOPE OF WORK

The QUESTAR III will provide the QUESTAR III internal auditor who shall perform the following WORK for DISTRICT on a per diem basis:

A. Internal Audit Services

QUESTAR III will use sampling techniques to test significant operational controls to determine if DISTRICT's internal control structure is operating as designed. This service follows, and is based upon, DISTRICT's risk assessment undertaken no more than one year before the audit service.

Deliverables: Report to DISTRICT the strengths and/or weaknesses of its internal controls and make recommendations to remediate deficiencies. The internal auditor will also provide an annual update to the financial risk assessment.

B. Financial Risk Assessment Update

QUESTAR III will review the previously issued financial risk assessment and update the report to reflect the District's progress on correcting previously identified risks. The updated assessment will also consider the current status of the operation and may include risks not previously identified. This service shall include the following:

- Discuss financial controls, operations and procedures with management and key staff members;
- Review past financial risk assessment comments;
- Update previously prepared risk assessment to reflect changes in the control environment;
- Assessment of the current operating environment for the purpose of determining if financial risks have changed and require reporting in the update assessment.

Deliverables: Report to DISTRICT results of financial risk assessment, to include recommendations for process improvements, if any.

**APPENDIX B
SCHEDULE OF FEES**

- A. DISTRICT agrees to pay QUESTAR III the following fees for WORK identified in Appendix A of this AGREEMENT:

All-inclusive cost to perform this service is \$14,015.

This fee includes one area of internal audit service as well as one updated risk assessment. This fee was developed based on our understanding of the size and complexity of the district. The fee could be higher or lower depending on the quality and availability of the information requested at the commencement of the engagement.

Rates are based on a workday of 7.5 hours.

- B. QUESTAR III will provide DISTRICT with quarterly invoices for services. DISTRICT will pay QUESTAR III no later than thirty (30) days from the date of the billing statement.

Contract/Consulting Agreement

THIS AGREEMENT is made this ____ day of _____, 2022, between East Hampton UNION FREE SCHOOL DISTRICT, located at 4 Long Lane, East Hampton N.Y. 11937, hereinafter the Company, and Family Service League, Inc., hereinafter the Contractor/Consultant, whose mailing address is 790 Park Avenue, Huntington, N.Y. 11743.

The Contractor/Consultant and The Company agree as follows:

1. Term

This agreement shall commence 7/1/2022 and terminate 6/30/2023. This agreement may be renewed at the option of The Company, up until the day that the original agreement herein expires. This agreement may be terminated by either party without the consent of the other party, but only upon thirty (30) day's notice. Such notice must be made in writing and sent to the following:

The Company: East Hampton UFSD
4 Long Lane
East Hampton, N.Y. 11937

The Contractor/Consultant: Family Service League, Inc.
Attn: Dr. Jeff Steigman, CAO
790 Park Avenue
Huntington, N.Y. 11743

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal
- b. The contract is terminated by either party

2. PAYMENT

In consideration of the services provided by the Contractor/Consultant to The Company, services shall be paid in the following manner:

\$5,000.00 for the contract period. The Contractor will invoice The Company.

3. DUTIES OF THE CONTRACTOR/CONSULTANT

The contractor/consultant shall be responsible for the following:

Providing evaluations of students deemed to be at risk and/or in need of treatment services as identified by school personnel. Evaluations performed will be conducted to determine risk level of identified

student and will result in recommendations and any needed interventions which will be coordinated with school personnel so that effective collaboration and planning can occur.

FSL, a provider of licensed mental health services, will comply with all NYS Office of Mental Health (OMH) regulations and all other relevant federal and state laws and regulations. Consistent with OMH regulations, releases of information will be sought, when necessary, in order to most effectively collaborate with The Company.

4. NON-ASSIGNABILITY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

5. AMENDMENT

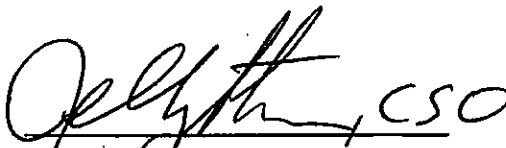
This agreement may be amended at any time by a written instrument agreed to by both the Contractor/Consultant and The Company, and properly executed therewith.

6. GOVERNANCE

This contract is governed by the laws of the State of New York

In WITNESS WHEREOF, The Contractor/Consultant and the Company affix their respective marks herewith:

Date: 03/01/2022


The Contractor/Consultant
Tax ID No.: 111631827

Date: _____

East Hampton UFSD

By: _____

RIDER TO CONSULTING AGREEMENT

RIDER to Outside Service Agreement effective 7/1/2022, ("Agreement"), by and between the East Hampton Union Free School District, 4 Long Lane, East Hampton, New York 11937 ("District") and Family Service League, Inc. ("Consultant"), 790 Park Avenue, Huntington, New York, 11743.

WHEREAS, the parties have entered into said Agreement for the provision of certain services as identified therein, 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 contained herein and in said Agreement, and for other good and valuable considerations, the Consultant and the District hereby agree as follows:

1. This Rider is intended to modify the Agreement between the District and the Consultant. The contract documents are complementary and what is required by any one shall be as binding as if required by all. However, if any provision of this Rider conflicts with a provision of said Agreement, the provision as set forth in this Rider shall supersede and prevail over said other provision.
2. The Consultant agrees to accept the rate of pay established in the Agreement for all services provided per this agreement and will not request, solicit or accept any additional money from the individual students or their families for the services provided pursuant to this Agreement.
3. The Consultant shall provide the requested services consistent with the provision of each student's Individualized Education Program (IEP). The Consultant shall perform all services under this Agreement in accordance with all applicably Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
4. If the District determines that any service provider provided by the Consultant has failed to provide satisfactory service, the District shall have the right to request a replacement of the service provider upon written notice to the Consultant. Upon receipt of such notice, the Consultant shall provide a licensed, certified and qualified substitute service provider satisfactory to the District within five (5) business days.

5. The Consultant and its employees, agents and/or service providers shall be independent contractors and not employees of the District. Consultant and/or its employees, agents and/or service providers shall have the sole and exclusive responsibility for withholding federal, state and local taxes and paying federal social security taxes in connection with payments received under this Agreement.
6. All information obtained in connection with the services performed pursuant to the Agreement is deemed confidential information and shall not be sued, published, discussed, disclosed or communicated, directly or indirectly, with third parties, except as provided for in the Agreement. In addition, the parties agree that information concerning any District student shall not be released except as provided for by applicable, law, rule or regulation, including but not limited to the Family Educational and Privacy Act (FERPA).
7. The consultant and/or its employees, agents and service providers 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. The Consultant shall name the District as an additional insured on such policies and shall provide the District with a Certificate of Insurance so naming the District. 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.
8. The Consultant agrees to indemnify and hold harmless the District, its board of education members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses or damages arising in any manner from the negligence or intentional misconduct of the Consultant or any of its employees, agents or service providers in the performance of services under the Agreement.
9. It is expressly understood that the Agreement may not be assigned or transferred without the prior written consent of the other party.
10. (a) The Consultant further represents and warrants that it will, at a minimum, check monthly both lists and its service providers, employees or agents are excluded from participation, and are not otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320a-7b(f) or in any other government payment program. In the event Consultant or its service providers, employees or agents are excluded from participation, or becomes otherwise ineligible to participate in any such program during the Term, consultant will notify the District in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to the

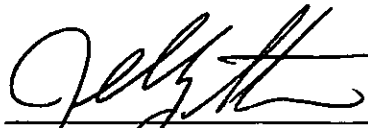
Consultant, the District reserves the right to immediately cease contracting with the Consultant.

(b) the Consultant further represents and warrants that it will, at a minimum, check monthly both its and its service providers', employees' or agents' eligibility status against: The General Services Administration's Federal Excluded Party List System (or any successor system), The United States Department of Health and Human Service's Office of the Inspector General's Lists of Excluded Individuals and Entities or any successor list, The New York State Department of Health's Office of Medicaid Inspector General's list of Restricted, Terminated or Excluded Individuals or Entities.

(c) In the event an excluded party is discovered the Consultant will notify the District in writing within three (3) days after such even. Upon the occurrence of such event, whether or not such notice is given to the Consultant, the District reserves the right to immediately cease contracting with the Consultant.

11. This Rider and the Agreement constitute the entire understanding of the parties and shall supersede any prior or contemporaneous written or oral agreement between the parties regarding the provision of services by the Consultant or its employees or agents. The terms of this Agreement may not be altered or waived except by the mutual written consent of both parties.
12. This Agreement shall be governed, interpreted and constructed by and in accordance with the laws of the State of New York.
13. The Agreement shall not become valid and binding upon either party until the contract is approved by the Board of Education at a duly convened public board meeting.

PROVIDER


By: Jeffrey Steigman
Title: CSO

Date: 03/01/2022

DISTRICT

By:
President, Board of Education

Date: _____



JACOB S. FELDMAN
FLORENCE T. FRAZER
JAMES H. PYUN*
LAURA A. FERRUGIARI
CHRISTIE R. JACOBSON
JOSEPH P. LILLY

TIMOTHY M. MAHONEY
DENNIS P. O'BRIEN
BRYAN GEORGIADY
SAMUEL A. WEINSTEIN

JONATHAN HEIDELBERGER
OF COUNSEL

*ALSO ADMITTED IN NJ

INFO@FFEDLAW.COM

**EAST HAMPTON UNION FREE SCHOOL DISTRICT
CONTRACT FOR THE SERVICES OF GENERAL,
LABOR AND SPECIAL EDUCATION COUNSEL**

IT IS HEREBY AGREED that the BOARD OF EDUCATION OF THE EAST HAMPTON UNION FREE SCHOOL DISTRICT retains the firm of Frazer & Feldman, LLP as its attorneys for the period July 1, 2022 through June 30, 2023 at a combined annual general, labor and special education counsel retainer of \$70,000, payable on the first day of each month at the rate of \$5,833.33 per month.

General Counsel Retainer Services

This retainer covers general counsel services of our attorneys, including telephone consultations with the Board and the administrative staff regarding day-to-day matters that arise in the ordinary course of business; assistance drafting or reviewing resolutions regarding actions to be taken by the Board; review of legal notices; advice and counsel on legislation, judicial and administrative decisions and policy matters; general correspondence with school authorities; assistance with legal aspects of the budget, public bidding and other financial matters; review of

Board packets and agenda items prior to meetings; attendance at 10 monthly Board meetings during the period from July 1, 2022 - June 30, 2023 and attendance at three additional monthly meetings upon request of the Board or the Superintendent; preparation of required notices and assistance to the District Clerk regarding the annual school board election and budget vote; and inquiries regarding Open Meetings Law, Freedom of Information Law, Family Education Rights and Privacy Act ("FERPA") and other education- related statutes. One three-hour staff development session per year on a subject of the District's choosing.

Labor Counsel Retainer Services

As labor counsel, we will serve as the District's spokesperson and chief negotiator at the bargaining table for all District collective bargaining agreements and throughout the mediation and fact-finding process, should impasse be declared. We will meet with the Board and the District's administrators to develop collective bargaining proposals, provide timely status reports to the Board and attend executive sessions as requested by the Board; advise District administrators concerning administration of the collective bargaining agreement; and provide day to day advice to administrators concerning general personnel and labor-related matters.

Special Education Counsel Retainer Services

We will provide advice and counsel relating to special education matters, including telephone consultations with the Board and the administrative staff regarding day-to-day matters; general assistance regarding IEPs; advice and counsel on legislation, judicial and administrative decisions and policy matters; correspondence, research and written legal opinions for school authorities.

**Special or Extraordinary Services Outside the General,
Labor and Special Education Counsel Retainer**

Special or extraordinary services related to the role of the District's general, labor or special education counsel are charged at an hourly rate of \$240 for all attorneys. Paralegals would be billed at \$130 per hour.

General Counsel

Services relating to General Counsel outside the retainer include representing the District, the Board, the administration or staff in adversarial matters, including, but not limited to, federal and state court litigation; proceedings before the Commissioner of Education, New York State Division of Human Rights, or Equal Employment Opportunity Commission; §3214 student disciplinary procedures; real estate transactions; tax certiorari proceedings; and any other administrative or court litigation. Also separately billed on an hourly basis is staff development beyond one three-hour training session per year; adversarial challenges to the school district, including investigations of the school district by state or federal agencies, or representation in threatened breach of contract, or the investigation of a claimed civil rights violation. The Firm shall be reimbursed for Westlaw computer assisted research whether the expense or disbursement is attributed to retainer or non-retainer matters.

The Firm shall provide a bill for services on a monthly basis, which bill shall include the time during that month devoted to each adversarial matter. The bill shall also indicate the amount for disbursements attributable to each matter.

Labor Counsel

Special or extraordinary labor counsel services which are outside the retainer include

representation of the Board at negotiations beyond mediation and fact-finding; defense or prosecution of improper practice charges or other proceedings before the Public Employment Relations Board; representation at grievances and arbitrations, administrative hearings or other litigation; §3020-a teacher disciplinary matters; §75 non-instructional employee disciplinary proceedings; Worker's Compensation and Unemployment Insurance litigation.

Special Education Counsel

Special or extraordinary special education counsel services outside the retainer include representing the District, the Board, the Administration or staff in adversarial matters, including, but not limited to, representation of the District at CSE, CPSE, or §504 meetings or resolution sessions where parents are represented by counsel; review and revision of specific IEPs and PWNs as requested; representation at mediation, §3214 student disciplinary procedures and manifestation determination meetings; impartial hearings; appeals to the NYS Office of State Review; federal and state court litigation; and complaints filed with the State Education Department or the Department of Education, Office of Civil Rights. Also separately billed on an hourly basis is requested attendance at Board meetings to discuss particular special education matters and staff development.

Arbitration

In the event a dispute arises between us relating to our fees, you may have the right to arbitration of the dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to you upon request.

Termination

The parties agree that this contract may be terminated by either party upon 30 days' prior



written notice to the other party. Upon receipt of notice of termination, the Firm shall only be entitled to be paid for services actually performed for the District.

Dated:

BOARD OF EDUCATION
EAST HAMPTON UNION FREE
SCHOOL DISTRICT

By: _____
_____, President

FRAZER & FELDMAN, LLP

By: *Florence T. Frazer*
FLORENCE T. FRAZER

Project MOST, Inc

(Making the MOST of After School Time)

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

Project Most, Inc. and East Hampton Union Free School District agree to assume and perform the following roles and responsibilities in the administration of the school-based after school program during the 2022-2023 school year. This Agreement will cover the period of **July 1, 2022 to June 30, 2023**. This Agreement is for the John M. Marshall Elementary School, Grades Pre-K-5. The goal of this program is to provide a school-based after school program of the highest quality for the participating students at this school for 180 days per school year (36 weeks) from 3 P.M. to 6:30 P.M. The partners to the program have a shared vision to provide our children with educational, enrichment activities and a safe environment to learn and grow to their full potential. Project MOST will continue to implement the Advantage After School Program Outcomes and Performance Targets.

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

c. Transportation			
Establish procedures for the safe-keeping and safe transport of children after program hours. Cooperate as feasible to use the District's school buses for field trips for the after school program.	X	X	
Identify, organize, and provide transportation services for the children entitled to such services at no cost to the after school program.	N/A		
d. Staffing			
The School Principal, Assistant Principal Site Supervisor and Executive Director will work closely together to meet the goals of the AASP. The Site Supervisor will have responsibility for directly supervising youth during the program hours.	X		
Ensure that all afterschool program staff are fingerprinted, cleared for any incidents of Child Abuse, have medical testing, including TB testing as per Regulation NYS Office of Children and Family Services (§414 Regulation). All staff will be trained in the principles of youth development.	X		
The Partners agree that school staff who work in the Advantage After School Program will be employees of the Project MOST CBO and paid at rates established by agency.	X		
2. Advisory/Governance Structure			
The Project MOST 's Executive Director should be represented on all relevant school committees to align the goals of day school, and after school together. The School Principal, Assistant Principal and Executive Director will work together to implement the program goals for the Advantage After School Program.	X	X	
3. Systems for communication, flexibility and accountability for actions and results			
To structure and facilitate meaningful communication between the school staff and the after school program, as well as provide on-going opportunities for school staff, and after school staff to plan, coordinate, and integrate curricular areas with after-school activities, we will: 1. Establish a NYSAN QA Team to plan, implement and evaluate Performance Targets 2. Develop opportunities to coordinate curriculum into the after school program. 3. Hold quarterly Leaderships Advisory Committee meeting including all stakeholders.	X	X	
The success of the after school program clearly depends on the skills and commitment of three individuals: The School Principal, Assistant Principal and the Executive Director. Regularly scheduled meetings between the School Principal, Assistant Principal and Executive Director, with support from the Project MOST administrative staff, is essential to developing the vision addressing critical concerns and keeping each other informed about the program.	X	X	
Mechanisms and opportunities to communicate on a regular basis with both the Parents' Association and the family members of the after school students, including information regarding the after school program that is accessible in a public space, include: Parent/Teacher Conferences; Parent workshops; Parent/Student activities; Family Events; Chaperoning field trips; flyers, and other media to keep parents informed.	X	X	
Manage the day-to-day operations of the after school program and notify the school of any problems, issues, and concerns in a timely fashion. Report all accidents and other critical incidents at end of each program day. CRITICAL INCIDENT REPORT FORM.	X		
Invite designated school staff to attend Project MOST after school staff meetings	X		

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

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

Compensation

East Hampton School District agrees to pay to Project MOST for services rendered during the 2022-2023, as follows:

Project MOST registration will not exceed 150 students, Pre-Kindergarten through Fifth Grade. During the school year, a variety of academic and enrichment programs are offered to the students. Professionals are hired to teach the students in the areas of STEM, Arts and Culture, and Health and Wellness.

Academic & Enrichment Programs

The total annual cost, in the amount of \$49,800.00, will be paid on a quarterly per diem basis. Prior to payment, Project MOST is required to provide back-up documentation (sign-in sheets) with each invoice submitted to the District for payment of services rendered. The District will be invoiced in three (3) installments in the amount of \$16,600.00.

If school is closed, and services are not provided, the District shall not be charged accordingly.

Homework Club Services

- Monday – Thursday, 3pm – 4pm
- Start 3rd week in October. Ends last week of May
- 5 sections, 3rd – 5th grades, 15-20 students in each section.
- On site staff: NY certified teachers, teaching assistants and Project MOST Leader.
- Services will require some administrative time for the program set-up and organization.
- East Hampton will not pay for student snacks.

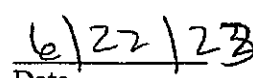
The total annual cost, in the amount of \$30,000.00, will be paid on a quarterly per diem basis. Prior to payment, Project MOST is required to provide back-up documentation (sign-in sheets) with each invoice submitted to the District for payment of services rendered. The District will be invoiced in three (3) installments in the amount of \$10,000.00.

If school is closed, and services are not provided, the District shall not be charged accordingly.

James P. Foster, Board President

Date


Rebecca Morgan Taylor, Project MOST Executive Director


Date

OUT EAST THERAPY of NEW YORK for OT, PT, SLP, RN and Psychology Services, PLLC

P.O. Box 1312 □ Center Moriches, NY 11934

Phone (631) 874-0571 Fax (631) 878-0527

□ info@outeasttherapy.com

CONTRACT FOR SCHOOL/AGENCY SERVICES

On this __1st__ day of July, 2022, East Hampton UFSD (herein referred to as "LEA" or the local education agency), and Out East Therapy of New York for OT, PT, SLP, RN and Psychology Services, PLLC, located at P.O. Box 1312, Center Moriches, New York 11934 ("Out East"), agree as follows:

1. PROVISION OF THERAPISTS AND NURSES

Out East shall provide to LEA appropriately licensed therapists, registered nurses, and/or licensed practical nurses on an as-needed and as-requested basis. These therapists and nurses will be independent contractors of Out East. These therapists and nurses will be independent contractors to LEA and not LEA employees. Out East will provide LEA with copies of professional licenses or certifications for individuals providing such services before the services begin. All licensed providers will have an NPI number in which LEA receive copies of prior to the provider's start date. All contract work done by licensed providers with NPI numbers will be Medicaid reimbursable. *All licensed providers will have an NPI number and all contract work done by licensed providers with NPI numbers will be Medicaid reimbursable.*

2. TERMINATION

This contract may be cancelled without cause with 30 days prior written notice at any time.

3. INSURANCE

During the entire term of this contract and any extension or modification thereof, CONTRACTOR shall keep in effect a policy or policies of general liability insurance of at least \$1,000,000 for each person and \$1,000,000 combined single limit for all damages arising from each accident or occurrence **and** \$1,000,000 for all damages arising out of injury to or destruction of property for each accident or occurrence.

4. BACKGROUND CHECKS

Out East will verify that each therapist and nurse has successfully completed a fingerprint criminal background check and a Statewide Central Database check prior to performing services under this agreement. Upon request, Out East will supply evidence of these checks to LEA prior to commencing services.

5. NO DISCRIMINATION

Out East and LEA will follow all state and federal laws prohibiting discrimination due to race, religion, national origin, general, marital status, disability, age or any other protected status.

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6. INDEMNIFICATION

LEA shall indemnify Out East (including its owners, directors, officers and employees) and hold Out East harmless from and against all claims, demands, costs, expenses, liabilities and losses which may result against Out East as a direct consequence of LEA's acts, omissions, or performance of this agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by LEA, its employees or other parties under its control or with whom it contracts in connection with rendering or failure to render any medical service to any person.

Out East shall indemnify LEA (including its owners, directors, officers and employees) and hold LEA harmless from and against all claims, demands, costs, expenses, liabilities and losses which may result against LEA as a direct consequence of Out East's acts, omissions, or performance of this agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by Out East, its employees or other parties under its control or with whom it contracts (including independent contractor therapists and nurses) in connection with rendering or failure to render any professional services to any person.

Out East shall indemnify LEA (including its owners, directors, officers and employees) and hold LEA harmless from and against all claims, demands, costs, expenses, liabilities and losses which may result against LEA relating to any withholding of payroll taxes, unemployment insurance, workers compensation insurance regarding any therapist or nurse assigned to provide services by Out East at LEA.

7. RATE SCHEDULE

Education service(s) offered by Out East, and the charges for such service(s) during the term of this contract, shall be as follows: (30 min sessions)

Individual Session:

OT, PT, SLP, Social Work	\$55 per 30 minutes
Vision Services	\$59 per 30 minutes
Teacher of the Deaf Services	\$59 per 30 minutes
CSE meetings	\$55 per 30 minutes
OT, PT, SLP Consult	\$45/30min

Group Sessions:

OT, PT, SLP, Social Work	\$55 per 30 minutes group of 1
	\$60 per 30 minutes group 2-3
	\$65 per 30 minutes group of 4-5

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Behavior Intervention

BCBA Consultant	\$65 per 30 minutes
Psychological Services	\$100 per 30 minutes
Counseling	\$55 per 30 minutes
Counseling group session	\$65.00 per 30 minutes up to 5 children
FBA/BIP	\$125 per hour
SEIT	\$55 per 30 minutes

Whole Classroom Push-ins

\$70.00 per hour

Handwriting Groups:

\$70.00 per 30 minutes up to 8 children

Out of District (PVT/parochial and home based/teletherapy):

OT individual	\$65 per 30 minutes
PT individual	\$65 per 30 minutes
SLP individual	\$65 per 30 minutes

Group Sessions:

OT, PT, SLP, Social Work	\$65 per 30 minutes group of 1
	\$64 per 30 minutes group 2-3
	\$63 per 30 minutes group of 4-5

Evaluations:

OT/PT/SLP	\$300
Psychological	\$550
Social History	\$100
Education by Psychologist	\$475
Education by special educator	\$200
Bilingual OT/PT	\$450
Bilingual Psychological	\$750
Bilingual Ed by psychologist	\$575
Bilingual Social Hx	\$175
Bilingual by special ed	\$350

Assistive Technology	\$1500
Assistive Technology Consult	\$20 per 30 minutes
Vision and Hearing	\$300
Orientation and Mobility	\$1200

Nursing:

Licensed Practical Nurse	\$36 per 60 minutes
Registered Nurse	\$55 per 60 minutes

Home Instruction	\$45 per hour
Teacher's assistant	\$30 per hour

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Resource Room

Individual

\$45 per 30 min

Group of 2

\$35 per 30 min

Group of 3-5

\$30 per 30 min

Scheduling Consultation: During the first 2 weeks of school the rate of \$20 will be charged per student until scheduling is completed, this includes meeting the child, teachers and staff and implementing a schedule.

Reports: All progress reports, annual review testing and goals will be inputted in to IEP system at no charge. If "Out East Therapy" is required to input SPAMS, Medicaid notes or any other report, a charge of \$40 per 30 minutes per therapist per month up to a maximum of 2 hours per month will be added.

8. STUDENT PRESCRIPTIONS

Where applicable, LEA shall obtain all medical prescriptions from the parent/guardian of students referred to "Out East Therapy." LEA shall forward copies of these prescriptions to "Out East Therapy" upon request.

9. INVOICES

Out East shall submit written demand monthly for payment no later than thirty (30) days from the end of the attendance accounting period in which said services are actually rendered. Each invoice shall include calculation of payment due. Extensions may be provided of up to 30 days to accommodate sub-contractors' invoices upon written request. LEA shall make payment within sixty (60) days of receipt of invoice.

10. MISCELLANEOUS

LEA will supply evaluation tools at their sole cost and expense.

Recognizing that Out East has devoted considerable time, energy and expense in developing its practice, LEA covenants and agrees that that, during the term of the Agreement and for two years following termination of the Agreement for any reason, LEA shall not, without the written consent of Out East, directly or indirectly, (a) solicit or attempt to solicit for employment or engagement, employ, hire, engage, or retain the services of any Out East employee, agent, or contractor who provide services directly to the district; (b) induce or attempt to induce any Out

East employee, agent or contractor to terminate his or her employment or other relationship with Out East; or (c) falsely disparage Out East or any of its shareholders members, managers, officers, directors, employees, agents or affiliates or wrongfully interfere with or disrupt the relationship, contractual or otherwise, between Out East and any other party.

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In the event that the LEA violates the provision above, the LEA agrees to pay Out East compensation in the amount of 30% of the total annual compensation that is anticipated to be paid to any full time employee/contractor. For any part-time employee/contractor, LEA agrees to pay Out East compensation in the amount of 30% of the total expected annual compensation for that part-time employee/contractor by applying the following formula: Number of hours per week the employee/contractor is expected to work multiplied by the hourly rate of the employee/contractor, multiplied by 52, multiplied by .30. LEA agrees to submit monthly reconciliation reports to Out East by the fifth of each month, evidencing the exact number of hours the part time employee/contractor actually worked for that month. If there is additional compensation owed to Out East, LEA agrees to pay any outstanding amounts to Out East at the time of submission of each monthly reconciliation report.

11. ARBITRATION

Any dispute under this agreement, including as to its construction, interpretation or validity, will be submitted to binding arbitration to the American Arbitration Association at its midtown Manhattan office, in accordance with its commercial arbitration rules.

12. NOTICES

All notices provided for by this contract shall be in writing and may be delivered by hand delivery, or certified or registered mail to the parties at the above addresses.

Out East Therapy of NY for OT, PT,
SLP, RN and Psychology Services, PLLC

Krista Debler, Owner

By: Krista Debler

Its: Owner, Director

Date: May 10, 2021

LEA: _____

By: _____

Its: _____

THERAPY SERVICES AGREEMENT

THERAPY SERVICES AGREEMENT is entered into this First day of July 2022, by and between Comprehensive Therapy Services, (PT & OT) PLLC, located at 3330 Noyac Road, Burkeshire Court, Building C, Sag Harbor NY 11963 (the "Provider") and East Hampton Union Free School District, with its principal office located at 4 Long Lane, East Hampton, New York, 11937-2409 (the "School District").

WHEREAS, School District has requested that Provider provide the Students with Occupational and/or Physical therapy services;

WHEREAS, Provider has agreed to provide Occupational and/or Physical therapy services for the Students in accordance with the terms of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein and for other consideration, School District and Provider agree as follows:

I. Definitions.

For purposes of this Agreement, the following terms shall have the meanings ascribed thereto, unless otherwise clearly required by the context in which such term is used.

1.1. Student. The term "Student" or "Students" shall mean a child or children entitled to receive occupational/physical therapy services while attending school pursuant to that child's individualized educational plan (IEP).

1.2. Therapist. The term "Therapist" shall mean any occupational/physical therapy clinician employed by or an independent contractor retained by Provider who provides Therapy Services.

1.3. Therapy Services. The term "Therapy Services" shall mean all occupational/physical therapy services for Students of the School District.

II. Therapy Services and Limitation on Authority.

2.1. Therapy Services. School District hereby retains Provider as a provider of Therapy Services required by Students of School District as more fully described on Exhibit A annexed hereto and incorporated herein. Provider agrees to accept such retention to provide Therapy Services as needed by such Students in accordance with the terms of this Agreement.

2.1.1. Scheduling. School District shall refer Students requiring Therapy Services to Provider. Provider shall be responsible for scheduling appointments with such Students. Therapy Services shall be provided to such Students, at School District and/or at their homes as authorized by the Student's IEP to be necessary for the well being of the Student.

2.1.2. Therapists.

(a) Provider represents that each Therapist shall be duly licensed and qualified under New York State law to provide the Therapy Services for which he or she has been engaged to provide services hereunder. Provider shall cause all Therapists to have an annual health assessment and tuberculin screening as required by the rules, regulations and/or guidelines of the New York State Department of Health.

(b) School District shall have the right to require for good cause a Therapist from ceasing to provide further services on School District's behalf upon no less than sixty (60) days' prior written notice to Provider. Upon the removal of a Therapist in accordance with this Section, Provider shall provide a replacement for such removed individual. However, a Therapist may be removed individually upon mutual agreement of both parties.

2.1.3. It is understood by Provider that to the extent required by law, School District retains administrative responsibility and professional responsibility to the extent permitted by law for services rendered pursuant to this Agreement. However, consistent with a Student's IEP, Provider retains control, and the right, to exercise professional judgment over the specific manner and means by which Therapy Services will be provided.

2.2. Documentation.

2.2.1. Quarterly Progress Notes. School District will receive a written report summarizing the Student's progress towards achieving their rehabilitative goals for each marking period. If available, Therapists will report through "IEP Direct" or similar computerized reporting system.

2.2.2. Annual Reports. Annual reports will include but are not limited to;

- (a) At least one standardized assessment
- (b) Summary of the Student's progress according to the skills they are working to develop and their current functional level;
- (c) New therapy goals as appropriate for the upcoming school year;
- (d) Recommendation of therapy mandates for the upcoming school year,
and
- (e) If therapeutically necessary, recommendation for extended therapy services over the summer.

2.2.3. Confidentiality.

(a) Any Student records of School District which Provider and its Therapists may have access to by virtue of this Agreement are confidential records and shall not be disclosed to any third party without the prior written approval of School District, except as may be required by law or by the New York State Department of Health or The New York State Department of Education.

(b) It is understood that as a result of this Agreement, Provider agrees that it will not disclose to anyone, directly or indirectly, any of such information or use or derive any benefit whatsoever, directly or indirectly, from such information, other than in the course of Provider performance pursuant to this Agreement.

2.2.4. Access to Books, Documents and Records. To the extent applicable under Section 1861(v)(1)(I)(ii) of the Social Security Act, as amended, and 42 CFR Part 420.300. Provider agrees with School District that, upon request made in accordance with Applicable Law and regulations; the Comptroller General of the United States, the United States Department of Health and Human Services and the duly authorized representatives of the foregoing shall be given access by Provider to the following records from the date of this Agreement until the expiration of four years after the furnishing of the services under this Agreement, all books, documents and records of Provider that verily the nature and extent of the costs to Company of Therapy Services rendered hereunder.

2.2.5. Ownership. The ownership and right of control of all reports, records and supporting documents prepared in connection with the provision of Therapy Services shall vest exclusively in School District, provided, however, that Provider may prepare and retain such other records as it deems necessary or appropriate and provided further that during and following the term of this Agreement, Provider shall be granted access to such reports, records and supporting documents upon the provision of reasonable prior notice.

2.3. Insurance. In connection with the provision of Therapy Services hereunder, Provider shall obtain and maintain, at its own expense, professional liability insurance coverage for itself and all Therapists on an occurrence basis in minimum amounts of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the annual aggregate.

2.4. School District Responsibilities. School District agrees that it shall provide Provider with reasonable secretarial, technical and other support personnel and adequate treatment space required for the provision of Therapy Services hereunder.

2.5. Primary Provider. During the term of this Agreement, Provider shall be the primary provider of Therapy Services on School District's behalf.

2.5.5 Solicitation/Hiring Restriction. School District agrees that it will not solicit or attempt to hire, either directly or indirectly, any Therapist employed by Provider during the term of this agreement and for a period of one year after the termination of this agreement. In the event the School District hires or attempts to enter into a separate agreement with any Therapist provided by Provider without first obtaining prior written approval of Provider, a

fee equal to fifty percent (50%) of the Therapist's annualized compensation will be paid to Provider for each Therapist that the School District hires or enters into an agreement with.

Non-discrimination. Provider will treat all Students on a non-discriminatory basis and will not discriminate in the provision of Therapy Services to Students based on race, creed, color, national origin, sex, sponsorship, disability, blindness, age, marital status or sexual preference.

2.6. Supplies. Provider agrees to supply all necessary portable therapeutic equipment to facilitate rehabilitation goals. School District will be responsible for any other equipment that it deems necessary for the comprehensive performance of all Therapy Services provided pursuant to this Agreement.

III. Financial Arrangement.

3.1. In consideration of the service, provided by Provider under this Agreement, School District shall pay Provider in accordance with the following:

2022-2023 Academic School Year Rates

Treatment	Fees
	Occupational Therapy & Physical Therapy
30 minute session	\$ 80.00
45 minute session	\$ 120.00
60 minute session	\$ 160.00
Group (per student) session	\$ 55.50
30 minute Consultations	\$ 80.00
45 minute consultations	\$120.00
60 minute consultations	\$160.00
30 minute CSE/IST Meeting	\$ 80.00
45 minute CSE/IST Meeting	\$120.00
60 minute CSE/IST Meeting	\$160.00
90 minute CSE/IST Meeting	\$240.00
120 minute CSE/IST Meeting	\$320.00
OT or PT Evaluation	\$365.00
Neurofeedback Evaluation	\$300.00
Screen	\$150.00

3.1. School District shall not withhold any sums for state or federal income tax, unemployment insurance, worker's compensation, disability insurance or social security insurance (FICA) from payments made to Provider under this Agreement. School District shall issue payment within thirty days of receipt of the bill. Payment is due not later than thirty (30) days from the date on which we submit a bill to you for such charges. If an amount due to us is not paid within sixty (60) days after our submission of our bill to you, interest at the prevailing 9% rate will be added to the balance due to us.

3.2. Within seven (7) business days following the end of each month, Provider shall submit a billing invoice to School District, which lists the dates and hours of services and fees. School District shall issue payment within thirty days of receipt of the bill.

3.3. Provider agrees that all fees which may be charged for Therapy Services rendered under this Agreement shall be set, billed and collected by School District and shall be the property of School District.

IV. Term and Termination of Agreement.

4.1. Term. This Agreement shall be for a term of one (1) year (the "Initial Term") commencing on July 1, 2022. Unless this Agreement has been previously terminated in accordance with the terms hereof, this Agreement shall, following the Initial Term, renew for consecutive one (1) year terms (each such term, a "Renewal Term") unless either party hereto provides written notice to the other party hereto of its determination not to renew this Agreement no less than ninety (90) days prior to the expiration of the Initial Term or any Renewal Term.

4.2. Termination. The following terms and conditions shall govern the termination of this Agreement:

4.2.1. This Agreement may be terminated at any time and for any reason by written mutual agreement of the parties hereto.

4.2.2. In the event that either party hereto shall give written notice to the other party hereto that it has defaulted in the performance of any obligation under this Agreement and such default has not been cured to the reasonable satisfaction of the non-defaulting party within sixty (60) days following the giving of such notice, the non-defaulting party shall have the right, upon written notice, to immediately terminate this Agreement as of the end of such notice period.

4.2.3. In the event that School District fails to pay the fee required to be paid in accordance with the provisions of Article III, and such default has not been cured within five (5) days following the giving of written notice of such default to School District, Provider may immediately terminate this Agreement as of the end of such notice period.

4.3. Effects of Termination. Upon termination of this Agreement as hereinabove provided, neither party shall have any further obligation hereunder except for: (i) obligations accruing prior to the date of termination; and (ii) obligations, promises or covenants contained herein which are expressly made to extend beyond the term of this Agreement.

V. Indemnification.

5.1. School District hereby agrees to indemnify and hold harmless Provider and its shareholders, officers, directors, members, employees, contractors, agents and representatives, and the successors and assigns of each of the foregoing, from any and all losses, claims, damages, or deficiencies (including, without limitation, reasonable attorney fees) (collectively, the "Claims") arising or which have accrued on account of any acts or omissions committed by School District and/or any of its employees, agents and/or contractors, provided that such Claims have not arisen as

a result of any acts or omissions committed by Provider and/or its shareholders, officers, directors, members, employees, contractors, agents and representatives.

5.2. Provider hereby agrees to indemnify and hold harmless School District its shareholders, officers, directors, members, employees, contractors, agents and representatives from any and all Claims arising or which have accrued on account of any acts or omissions committed by Provider and/or any of its employees, agents and/or contractors, provided that such Claims have not arisen as a result of any acts or omissions committed by School District and/or its shareholders, officers, directors, members, employees, contractors, agents and representatives

5.3. The indemnification provisions provided under this Article V shall only apply with respect to uninsured Claims.

5.4. The indemnification provisions under this Article V shall survive the termination, expiration or nonrenewal of this Agreement.

VI. Miscellaneous.

6.1. Status of Provider and Therapists. It is expressly acknowledged by the parties hereto that Provider and each Therapist are "independent contractors" and nothing in this Agreement is intended or shall be construed to create with School District an employer/employee relationship or a joint venture relationship. Provider understands and agrees that School District will not make any payment to any Therapist and will not withhold on behalf of any Therapist any sums for income tax, unemployment insurance, social security, or any other withholding pursuant to any law or requirement of any governmental body relating to Provider or make available to Provider any of the benefits afforded to employees of School District and that all of such payments, withholdings, and benefits, if any, are the sole responsibility of Provider. In the event the Internal Revenue Service or any other governmental agency should question or challenge the independent status of Provider or any Therapist, School District shall have the right to participate in any discussion or negotiation occurring with such agency or agencies, irrespective of whom or by whom such discussion or negotiation is initiated.

6.2. Representatives.

6.2.1. School District Representative. Except as may be provided more specifically herein, School District shall act with respect to all matters hereunder through its Director of Special Education and School Principle or his or her designees.

6.2.2. Provider Representative. Except as may be stated otherwise in a written notice to School District, Provider shall act with respect to all matters hereunder through its President and Chief Executive Officer or her designee.

6.3. Notices. Any notice, demand or communication required, permitted or desired to be given hereunder shall be deemed given when personally delivered or sent by facsimile, or the day after sent by overnight mail through the U.S. mails, Federal Express or other nationally recognized overnight mail carrier, postage prepaid, addressed as follows:

School District:

East Hampton Union Free School District
4 Long Lane East Hampton, NY 11937
(631)329-4100
Fax: (631)324-0109
Attn: Cindy Allentuck
Director of Pupil Personnel Services

Provider:

Comprehensive Therapy Services, (PT & OT) PLLC:
3330 Noyac Road
Burkeshire Court, Building C
Sag Harbor, NY 11963
Attn: Molly A. Piekut
Owner/President

or to such other address and to the attention of such other person(s) or officer(s) as may be designated by prior written notice.

Notices delivered pursuant to this Section 6.3 shall be deemed given: at the time delivered, if personally delivered; three (3) business days after being deposited in the mail, postage pre-paid, return receipt requested, if mailed; one (1) business day after timely delivery to the courier, if delivered by overnight courier service; and on the date of receipt if delivered by fax or electronic mail.

6.4. Governing Law. This Agreement has been executed and delivered in and shall be interpreted, construed and enforced pursuant to and in accordance with the laws of New York State, without giving effect to any conflict of laws rules.

6.5. Venue. Each party to this Agreement hereby agrees and consents that any legal action or proceedings with respect to this Agreement shall only be brought in the courts of New York State sitting in Suffolk County. By execution and delivery of this Agreement, each such party hereby: (i) accepts the jurisdiction of the aforesaid courts; (ii) agrees to be bound by any judgment of any such courts with respect to this Agreement; (iii) waives, to the fullest extent permitted by law, any objection which it may now or hereafter have to the venue set forth above; and (iv) further waives any claim that any such suit, action or proceeding brought in any such courts has been brought in an inconvenient forum.

6.6. Assignment. No assignment of this Agreement or the rights and obligations hereunder shall be valid without the prior written consent of both parties hereto.

6.7. Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

6.8. Severability. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of this Agreement, which shall remain in full force and effect and enforceable in accordance with its terms.

6.9. Amendments and Agreement Execution. This Agreement and any amendments hereto shall be in writing and shall be executed by a duly authorized representative of each of School District and Provider.

6.10. Entire Agreement. This Agreement supersedes all previous contracts and constitutes the entire Agreement between the parties hereto. No oral statements or prior written material not specifically incorporated herein shall be of any force and effect and no changes in or additions to this Agreement shall be recognized unless incorporated herein by amendment as provided herein, such amendment(s) to become effective on the date stipulated in such amendment(s).

6.11. Exhibits and Schedules. All exhibits and schedules annexed hereto shall be deemed to be a part of this Agreement as if fully set forth herein.

6.12. Counterparts. This Agreement may be executed in counterparts, each of which shall be considered an original and all of which taken together shall constitute a single instrument.

6.13. Compliance with New York State Health Regulations. The New York State Health Regulations require the following provisions in the Agreement: (i) each of the parties to this Agreement shall comply with those provisions of Chapter V of Title 10 of the New York Codes Rules and Regulations which are binding on that party under the law of the State of New York, and (ii) "Notwithstanding any other provision in this contract, facility remains responsible for ensuring that any service provided pursuant to this contract complies with all pertinent provisions of federal, state and local statutes, rules and regulations." The parties agree that the foregoing is not intended to increase or limit the parties' respective obligations hereunder.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date above first written.

Comprehensive Therapy Services, (PT & OT) PLLC EAST HAMPTON SCHOOL DISTRICT.

By: Molly A. Piekut 5/7/2022
Molly A. Piekut, Owner

By: _____
Cindy Allentuck
Director of Pupil Personnel Services

By: _____
Adam Fine
Superintendent of Schools

Exhibit A

Description of Therapy Services

I. Rehabilitation Screens include:

- Classroom observation
- Teacher consultation
- Student work analysis (i.e. handwriting samples)
- Written report

The report will be provided to the school by one-week following initiation of rehabilitative screen. Screens will be scheduled within 7 working days of a request from School District. If a screen produces an evaluation referral, the evaluation will be scheduled and completed within one week's receipt of physician's referral and parent's signature for consent to evaluate.

II. Rehabilitation Evaluations:

Occupational Therapy Evaluations include:

- A minimum of two standardized assessments tools will be utilized to assess each Student.
- Evaluation of each Student will include but not be limited to the following; fine motor, gross motor, visual motor, visual perceptual, sensory processing, and self care skills in comparison to their appropriate age level. Other areas which may be evaluated must fall under the occupational therapy scope of practice and be considered relevant to educationally based services.
- Testing and analysis of each Student's sensory processing system.
- Parents and teachers will be consulted prior to completing the report.
- The report findings and recommendations will be reviewed with the parents and teachers following completion.

Occupational Therapy & Neurofeedback Evaluations include:

- Everything listed in the aforementioned section of the Occupational Therapy Evaluations is included along with:
 - Neurofeedback Mini QEEG brain mapping via the Swingle Method
 - Results will be reported based on their clinical relevance to functional life skills and learning abilities/difficulties.

- All findings and recommendations will be reviewed with the parents and teachers.

Physical Therapy Evaluations include:

- A minimum of one standardized assessment tool will be utilized to assess each Student.
- Evaluation of each Student will include but not be limited to the following; functional strength, postural alignment, mobility, body awareness, gross motor coordination in relation to successful task performance
- Parents and teachers will be consulted prior to completing the report
- The report findings and recommendations will be reviewed with the parents and teachers following completion.

Evaluations will be completed in one week's time following receipt of a physician's referral and signed parent consent form. The evaluation report will be provided to the school within one week of the initial evaluation date.

III. Rehabilitation Treatments:

Individual Session:

- All individual treatment sessions are one on one between the Therapist and Student.
- Treatment sessions are ½ hour in length unless otherwise indicated by the IEP.
- Frequency of treatment sessions are determine by IEP.

Group Sessions:

- Group treatment sessions involve the minimum of 2 Students with a maximum of 3 Students or in accordance with the written mandates on the student IEP.
- Students will be placed in a group when relative similarity of functional deficits and age are present.

IV. Attendance Policy:

- No charges will be made for student absences
- Any treatment session missed due to an absence on the part of the Therapist or a scheduling conflict, will be made up within one month.
- All missed sessions due to a Student's absence on the scheduled treatment day will be made up as possible within two months.

Scheduling Policy:

- School District is responsible to provide Provider with a schedule of school holidays, vacations, fieldtrips and fairs/assemblies in advance to allow the Therapist an opportunity to adjust schedules in order to accommodate the demands of each Student's IEP mandate.
- Within the first week of program initiation, the Therapists will establish a treatment schedule by collaborating with each teacher and parent as needed. Once the schedule is established, a letter will be provided to each teacher and parent regarding the student's scheduled treatment time and necessary contact information for the providing therapist.

RIDER TO SERVICES AGREEMENT

RIDER to Memorandum of Agreement effective July 1, 2022 by and between Comprehensive Therapy Services, (PT & OT) PLLC. (Agency"), maintaining offices located at 3330 Noyac Road, Burkeshire Court, Building C, Sag Harbor, NEW YORK 11963, and the BOARD OF EDUCATION ("Board") of the EAST HAMPTON UNION FREE SCHOOL DISTRICT ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the parties have entered into said Agreement for the provision of certain services as identified therein; and

WHEREAS, the Agency 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 contained herein and in said Agreement, and for other good and valuable considerations, the Agency and the District hereby agree as follows:

1. This Rider is intended to modify the Agreement between the District and the Agency. The contract documents are complementary and what is required by any one shall be as binding as if required by all. However, if any provision of this Rider conflicts with a provision of said Agreement, the provision as set forth in this Rider shall supersede and prevail over said other provision.
2. The Agency agrees to accept the rate of pay established in the Agreement for all services provided per this agreement and will not request, solicit or accept any additional money from the individual students or their families for the services provided pursuant to this Agreement.
3. The District shall pay the Agency for services rendered within sixty (60) days of receipt of a detailed written invoice from the Agency.
4. The Agency will not be paid for any missed sessions, whether due to the absence or unavailability of either the individual provided by the Agency to provide the service or the student.
5. In those instances when the provision of services is not initiated by the District, the Agency will notify the District within 48 hours that the provision of services hereunder has commenced.
6. If the District determines that any individual provided by the Agency has failed to provide satisfactory service, the District shall have the right to request a replacement of the individual upon written notice to the Agency. Upon receipt of such notice, the Agency shall provide a licensed, certified and

qualified substitute individual satisfactory to the District within five (5) business days.

7. The District reserves the right to terminate the Agreement at any time, with or without cause, and shall only remain obligated to pay the Agency for services rendered up to the effective date of termination.
8. It is expressly understood that the Agreement shall not be assigned or transferred without the prior written consent of the other party.
9. The Agency and its employees, agents, subcontractors and/or service providers shall be independent contractors and not employees of the District. Agency and/or its employees, agents and/or service providers shall have the sole and exclusive responsibility for withholding federal, state and local taxes and paying federal social security taxes.
10. The Agency and its employees, agents, subcontractors and/or service providers will not be eligible for any benefits from the District under this Agreement including, but not limited to, social security, New York State workers' compensation, disability insurance, unemployment insurance, New York State Employees' Retirement System, etc.
11. The Agency shall be obligated to maintain general and professional liability insurance of \$1,000,000/\$3,000,000, as well as statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all eligible employees and service providers. Individual service providers shall maintain professional liability insurance of \$2,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of the service provider performed under this Agreement. The Agency and its employees, agents, subcontractors and/or service providers will provide the District with documentation of such insurance coverage upon request. If for any reason the Agency or service provider's insurance is changed or cancelled, the Agency and/or service provider 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 Agency and its service providers to the District upon execution of this Agreement.
12. The Agency further agrees that, to the maximum extent permitted by law, it shall defend, indemnify and hold harmless the District, its administrators, board of education, directors, agents and employees for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with any threatened, pending or completed action, suit or proceeding, arising from any act, error, omission, misstatement, misleading statement, neglect or breach of duties by the Agency or any of its officers, directors, agents or employees taken or made in the

performance of their obligations undertaken or reasonably assumed with respect to this Agreement.

13. Throughout the term of this Agreement the Agency will maintain appropriate operating and business licenses and other credentials as required by law or regulation.

14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, or electronic delivery, addressed as follows:

To the District: East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937
Attn: Cindy Allentuck, Director of Pupil Personnel Services

To the Agency: Comprehensive Therapy Services, (PT&OT) PLLC,
3330 Noyac Road, Burkeshire Court-Building C
Sag Harbor NY 11963

15. The Agency acknowledges and agrees to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA"), and the Parents' Bill of Rights, and any concurrent Federal and/or State law, rule and/or regulation. The Agency agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.

16. If applicable [services reimbursable under Medicaid]:

(a) The Agency represents and warrants that neither it nor its service providers, employees or agents are excluded from participation, or are otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320a-7b(f) or in any other government payment program. In the event Agency or its service providers, employees or agents are excluded from participation, or become otherwise ineligible to participate in any such program during the Term, Agency will notify the District in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to the Agency, the District reserves the right to immediately cease contracting with the Agency.

(b) The Agency further represents and warrants that it will, at a minimum, check monthly both its and its service providers', employees' or agents' eligibility status against: The General Services Administration's Federal Excluded Party List System (or any successor system), The United States Department of Health and Human Service's Office of the Inspector General's Lists of Excluded Individuals and Entities or any successor list, The New York State Department of Health's Office of the Medicaid Inspector General's list of Restricted, Terminated or Excluded Individuals or Entities.

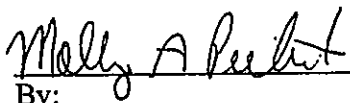
(c) In the event an excluded party is discovered the Agency will notify the District in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to the Agency, the District reserves the right to immediately cease contracting with the Agency.

(d) The Agency represents and warrants that it has executed an Agency Agreement Form and a Statement of Reassignment with the New York State Department of Health, and shall submit copies of said documents to the District.

17. This Rider and the Agreement constitutes the entire understanding of the parties and shall supersede any prior or contemporaneous written or oral agreement between the parties regarding the provision of services by the Agency or its employees or agents. The terms of this agreement may not be altered or waived except by the mutual written consent of both parties.
18. This Agreement shall be governed, interpreted and construed by and in accordance with the laws of the State of New York.

AGENCY

BOARD OF EDUCATION


By: _____
President/Managing Member

By: _____
President, Board of Education



Mindful Kid

Mindful Kid: Child Psychiatry

Lea DeFrancisci Lis M.D.

Tel # 631-460-7836

Fax # 631-209-5030

5/5/22

I, Lea DeFrancisci Lis M.D., will contract my services to the Easthampton Union Free School District for the 2022-2023 school year at a rate of 1200\$ per psychiatric evaluation.

Dr. Defrancisci Lis and her practice keep records confidential and comply with the HIPPA guidelines. A copy of the Diagnostic Evaluation will be sent to the parents/guardians and the school within one month of the conclusion of the evaluation. This will help schools and parents understand the nuances explained during the third session. If Dr. Defrancisci Lis is available she will attend the Committee of special education meeting to discuss the findings of the evaluation.

Sincerely,
Lea DeFrancisci Lis M.D.

Contract for Services

SCHOOL DISTRICT CONSULTANT SERVICES CONTRACT for

CAREER & EMPLOYMENT OPTIONS, INC.

THIS AGREEMENT is entered into this 18th day of July, 2022 by the Board of Education of the EAST HAMPTON UFSD (hereinafter "District"), and Career & Employment Options CEO, Inc., located at 1 Rabro Drive Suite 102, Hauppauge NY 11788 (hereinafter "Consultant").

TERM:

This AGREEMENT shall commence on July 1, 2022, and continue thereafter in full force and effect through the period ending June 30, 2023, unless terminated as hereinafter specified in this AGREEMENT.

CONDITIONS:

In performing services specified in this AGREEMENT, it is understood that:

1. Consultant will be engaged as an independent Contractor and therefore be solely responsible for the payment of federal and state income taxes applicable to this AGREEMENT.
2. Consultant will not be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
3. District, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
4. This contract, and any amendments to this contract, will not be in effect until approved by District.
5. District reserves the right to reject any of the Consultant's staff, which District, at its sole but reasonable discretion, may deem unqualified.

SERVICES AND RESPONSIBILITIES:

1. During the term of this AGREEMENT, Consultant will provide the District with the services set forth in the attached Schedule of Work and Fees.

2. Consultant shall provide conscientious, competent and diligent services throughout the entire term of this AGREEMENT.
3. Consultant will provide on-site services within the District.
4. Consultant shall perform such services in accordance with established and acceptable requirements of the State Education Department.
5. Consultant shall provide services and maintain records, logs and reports including, but not limited to, those pertaining to confidentiality of student records, in accordance with all applicable laws, regulations, requirements of the New York State Education Department or Health Department and school district policies and procedures in force during the term of this AGREEMENT. All students' records, logs, etc., will be the property of District and will be considered as mandated records. Consultant shall observe and comply with all District Policies and Regulations while on the grounds of the District or providing services under this Agreement.
6. See Addendum A, B, C, and D.

REPRESENTATIONS:

Consultant represents that its officers, employees and agents are professionals of good character, who are in good professional standing and who possesses current and valid license, if any, necessary to perform the services under this AGREEMENT. Consultant represents that its officers, employees and agents are not currently charged, nor in the past has been charged with any criminal or professional misconduct or incompetence. Consultant shall provide copies of licenses of all professionals servicing the District upon the execution of this AGREEMENT.

In the event that the license of Consultant or any officer, agent or employee thereof is revoked, terminated, suspended, or otherwise impaired, or if any litigation becomes pending against Consultant, or in the event that Consultant receives notice of such impending action, Consultant shall immediately notify District through the Superintendent of Schools.

COMPENSATION:

District agrees to pay Consultant the fees indicated on the attached Schedule of Work and Fees, following presentation of detailed, written, invoices and approval by the Board of Education.

INSURANCE:

Consultant, at his sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the District as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by Consultant in connection with the performance of Consultant's responsibilities under this AGREEMENT; each such policy shall provide a minimum coverage of One Million (\$1,000,000.00) Dollars in the event of injury or death to one person, and Three Million (\$3,000,000.00) Dollars in the event of injury or death to more than one person as the result of the same incident. Upon the execution of this AGREEMENT, Consultant will supply District with a copy of said policy.

INDEMNIFICATION

Career and Employment Options, Inc. represents and warrants that it, nor its employees or contractors, are not excluded from participation, and is not otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320a-7b(f) or in any other government payment program.

In the event Career and Employment Options, Inc or one of its employees or contractors, is excluded from participation, or becomes otherwise ineligible to participate in any such program during the Term, Career and Employment Options will notify the District, in writing, within three (3) days after such event. Upon the occurrence of such event, whether or not on such notice is given to Career and Employment Options, Inc, the District reserves the right to immediately cease contracting with Career and Employment Options, Inc.

If Career and Employment Options, Inc is an Employment Agency, Career and Employment Options, Inc represents and warrants that its employees and contractors are not excluded from participation in a "federal health care program" as defined in 42 U.S.C. § 1320a-7b(f) or debarred from participation in any federal or other program.

Career and Employment Options, Inc. further represents and warrants it will, at a minimum, check monthly all of its employees and subcontractors against:

- The General Services Administration's Federal Excluded Party List System (or any successor system),
- The United States Department of Health and Human Service's Office of the Inspector General's Lists of Excluded Individuals and Entities or any successor list,
- The New York State Department of Health's Office of the Medicaid Inspector General's list of Restricted, Terminated or Excluded Individuals or Entities.

In the event an excluded party is discovered Career and Employment Options, Inc. will notify the District in writing within three (3) days after such event.

Upon the occurrence of such event, whether or not such notice is given to Career and Employment Options, the District reserves the right to immediately cease contracting with Career and Employment Options.

Consultant and District shall defend, indemnify and hold harmless one another and their officers, directors, employees and agents from and against any and all claims, liabilities, losses, damages, costs or expenses of any kind, including reasonable attorney's fees and disbursements, incurred as a result of or arising out of and relating to any acts or omissions of the other party's officers, directors, employees or agents relating to the services provided pursuant to this AGREEMENT.

DEFAULT AND TERMINATION:

Either Consultant or District may terminate this AGREEMENT upon thirty (30) days prior written notification to the other party. Such notice shall be deemed to have been given, if delivered personally or sent by registered or certified mail, addressed as follows:

To District: East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

To Consultant: Career & Employment Options, Inc. (CEO, Inc.)
Nicholas A. Villani, President/CEO
1 Rabro Drive Suite 102
Hauppauge, N.Y. 11788

In the event the consultant or District terminates this AGREEMENT upon thirty (30) days written notice, with or without cause, Consultant shall not be liable to the District for further services, and the District shall only be liable to Consultant to those amounts invoiced for services performed by Consultant.

The parties agree that Consultant's failure to comply with any terms or conditions of this AGREEMENT will be deemed a material breach of contract.

SUCCESSORS AND ASSIGNS: It is expressly understood that this AGREEMENT shall not be assigned without prior written consent of the other party.

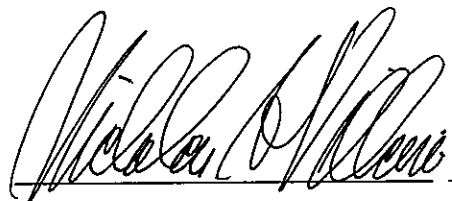
ENTIRE AGREEMENT:

This AGREEMENT is the complete and exclusive statement of the AGREEMENT between the parties, and supersedes all prior contemporaneous proposals, oral or written, understandings, representations, conditions or covenants between the parties relating to the subject matter of the AGREEMENT.

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

WHEREFORE, the parties have set their hands and seals this ____ day of _____, 20__.

School District Personnel

 5, 27, 2022

Nicholas A. Villani, President/CEO

Career and Employment Options, Inc.

Career & Employment Options.
1 Rabro Drive, Suite 102
Phone (631) 234-6064 Fax (631) 234-6081
"Innovation through cooperation and collaboration"
Contract for the East Hampton District 2022-2023

East Hampton Contract Addendum A and B including Remote Learning

This Contract is designed to provide transition support services for the students of the East Hampton School District. The students will be provided training during a school schedule and engage in school to work programs where appropriate that could take place outside of school hours.

Job Coaching:

- Evaluation and criteria for student preference of employment or career choice will be performed. Available employment opportunities or internship options will be discussed and evaluated. Assessment and exploration or development of potential worksites, based upon evaluation material may be conducted. Any orientation services to the worksite and evaluation of the specific services required by the student to participate in workplace will be provided. The findings will be provided in written format. These would be considered both direct and indirect student services.
- Job development services including job/task analysis, determination of student interest, transportation strategies and career planning, crisis intervention and onsite advocacy will be provided.
- Job coaching would include job placement services and on-site training. When the student is faded from intensive job coaching, the student will receive a follow up service. Follow up services will consist of identified service hours as per the IEP.
- These services can be administered remote using a multitude of platforms either by the choosing of the district or through the platform used by CEO.
- All services will have the same content but delivered through remote devices.

In-School Career Counseling:

- Focus upon CDOS related skills that follow the CEO curriculum "Career Services for Students *In & Beyond* Special Education". "Career Services..." contains over 100 lessons relating to CDOS and career related skills.
- A session includes direct student services for the duration of one period defined by the district as well as indirect student services for the remainder of the one hour session.
- Student services can include the review and/or development of the preliminary transition services plan as well as Career Plan, Student Exit Summary and Employability Profile as well as other transition assessments are included in the per session rate. Also included in the per session rate would be the review of the IEP, the psychological, and any other vocational evaluation provided by the

district to develop that plan as well as any preparation required for the student lesson.

- CEOTrackit is a component of the indirect services and provides a report of student performance in the curriculum and CDOS related skills. This is considered as part of the indirect student's services for the session.
- These services can be administered remote using a multitude of platforms either by the choosing of the district or through the platform used by CEO.
- All services will have the same content but delivered through remote devices.

Community Access Training:

- Community Access Training instruction shall be provided in the use of community services i.e. libraries, stores, food shopping etc. as well as training in the use of banking and budgeting, transportation management strategies shall be developed that utilize multiple transportation modes for work or leisure. Community Access Training shall be provided to students on an individual basis and shall be billed at the hourly rate described above. Indirect student service time includes the provision of student specific goals and objectives consistent with the student's IEP as well as the maintenance of the record of the student specific accomplishments, efforts, and demonstrated need for additional instruction.
- Community Access Training shall include: evaluation of skill needs, student expectation of skills, fluency with the skills, including task analysis wherein they are assessed within the community for successful participation. Evaluation and assessment of community resources availability and student accessibility will be billed at the above rate.
- These services can be administered remote using a multitude of platforms either by the choosing of the district or through the platform used by CEO.
- All services will have the same content but delivered through remote devices.

CSE Preparation and Attendance:

- CEO will prepare and provide the necessary information regarding transition for each of the students we provide services to for their CSE.
- The information will be forwarded to the Director of Special Education and Pupil Personnel prior to the meeting upon request.
- Any relevant interactions with staff and consultants regarding student IEP's.
- Development of potential volunteer activity that will transcend the high school experience and continue into adulthood. i.e. Habitat for Humanity, etc.
- These services can be administered remote using a multitude of platforms either by the choosing of the district or through the platform used by CEO.
- All services will have the same content but delivered through remote devices.

Internship Program:

- The sites can include the following industries:
 - Hospitality
 - Retail

- Reproduction/Printing
- Office/Clerical
- Warehouse
- Food Services
- Healthcare
- Construction and Building
- Manufacturing

Parent Training:

- Three-hour course to assist parents to better understand the vocational and career transition planning for the child.
- Enable parents to better understand services and service models in order to act in partnership with adult service providers.
- College supports available to students with disabilities.
- These services can be administered remote using a multitude of platforms either by the choosing of the district or through the platform used by CEO.
- All services will have the same content but delivered through remote devices.

Staff Development Services: These services are part of the package and are provided upon request.

- Staff training for an “Overview of Transition Services”.
- Staff training for information and procedures for “Linkages to Adult Services”
- Staff training for Levels of Assessment.
- These services can be administered remote using a multitude of platforms either by the choosing of the district or through the platform used by CEO.
- All services will have the same content but delivered through remote devices.

Work Study Support Services: These services are part of the package for the students in the High School Work Study Program.

- Provide training for assigned district staff in the use of interest inventories, and other instruments used to define work interests and skill development.
- Provide job development for potential work study sites for the Work Study students in the local community.
- Meet with employers to discuss the expectations of the East Hampton Work Study Program and the role that CEO would be playing in the program.
- CEO staff will meet with the businesses to ensure that the student performance meets the qualifications required in the Work Study Program.
- All the sites that CEO develops will have a Job Analysis.
- CEO monthly Employer Reviews of the Student Performance forms and the CEO staff monthly narrative of each student performance.
- CEO staff and admin will participate in required meetings for the Work Study Program when requested.

Summary:

- Charge will be \$6000 per month for an average of 70 hours per month.
- Students will receive a combination of Community Access, Employment Class Job Coaching and Linkages to Adult Service State Funding.
- Services can include:
 -
 - Job development, Job placement, Supported Employment Services
 - World of Work Tours
 - Employment Classes
 - Internships
 - Community Access Training.
 - Travel Training Programs
 - Staff development services
 - Transition information and tracking for CSE.
 - Parent training

CEO would like to thank you for any considerations regarding our services. If you have any further questions please feel free to contact me at (631) 234-6064 or at NVillani@CEOincworks.com.

Nicholas A. Villani, President/CEO
Career and Employment Options, Inc.

Career & Employment Options.
1 Rabro Drive, Suite 102
Phone (631) 234-6064 Fax (631) 234-6081
"Innovation through cooperation and collaboration"
Contract for the East Hampton District 2022-2023

Addendum B

Assessments: All vocational and assistive technology evaluations and consults are additional charges to the monthly contract.

See below: **If groups of students are being considered see chart.**

- Level I format is designed to track students' interests and abilities. *Level I requires approximately 4 hours @ \$95 per hour.*
- **Full Battery Level II** for individual student is \$850 per student with comprehensive profile and evaluation. Full Battery is \$650 per student @ 3 students per day.
- **Expanded Full Battery is \$1,000.** Includes Interest Inventory and Behavior Rating Inventory of Executive Functioning Assessment/additional instruments necessary.
- Specialized Level II for multiple students at least 3 students per session.
 - *Special Career Level II \$425 per student up to two students.*
 - *Special Career Level II \$350 per student for three or more students.*
- Level III Diagnostic Situational Assessment
 - *Level III for one student \$1025 per student.*
 - *Level III for two students \$1,400 for two students.*
 - *Level III for 3 students \$1,600*

Level I CEO staff to provide Level I using CEO format	Level II Full Battery Career Assessment	Level II Specialized Career Assessment	Level III Diagnostic Situational Assessment 10-14 hours
\$95 per hour for approximately 4 hours	\$650 per student @ no less than 3 students per day.	\$350 per student @ 3 student minimum per session.	\$1,025 per student at one minimum
CEO Certified Spec Ed or Guidance	Three students must be assessed per day.	\$425 per student @ 2 or less per session.	\$1,400 for up to 2 students
Individualized service.	Single or less than 3 students would be \$850 per student.	Up to 8 students per day	\$1,600 for up to 3 maximum
Interviews with parents, teacher, student, plus summary.	Expanded Full Battery \$1,000 per student.	Designed for student going to Special Career Tech	Assessment must be within same group.

Assistive Technology Evaluations: \$1,200 per evaluation

- Evaluations that provide a clear and concise report on the needs of the student and how to implement support services for that need.
- Recommendations that enable districts to make clear and concise decisions regarding equipment and training.

Assistive Technology Consulting: \$135 per hour:

- Training for students, families and staff in the implementation of the recommendation of Assistive Technology Evaluations.
- Training provided regarding the use of equipment and other Assistive Technology devices.
- A session of one hour may include direct student/staff/family contact time for the duration of the district defined period, as well as indirect student service for the remainder of the one hour session.
- Indirect student service time includes the provision of student specific goals and objectives consistent with the student's IEP as well as the maintenance of the record of the student specific accomplishments, efforts, and demonstrated need for additional instruction.
- The findings will be provided in written format and considered part of the hourly rate.

CEO would like to thank you for any considerations regarding our services. If you have any further questions please feel free to contact me at (631) 234-6064 or at NVillani@CEOincworks.com.

Nicholas A. Villani, President/CEO
Career and Employment Options, Inc.

RELATED SERVICES PROVIDER CONTRACT

*Occupational Therapy, Physical Therapy, Speech Therapy
And
Special Education Home Instruction Services
2022-2023 School Year*

EAST HAMPTON SCHOOL DISTRICT

Agreement made and entered into this 1st day of July, 2022, by and between **Complete Rehabilitation PT, OT, SLP of the Hamptons, PLLC.**, a corporation registered in the State of New York (hereinafter referred to as the "Agency" and the **Easthampton School District** (hereinafter referred to as the "District").

NOW THEREFORE, in consideration of the mutual covenants hereinafter contained, it is hereby agreed by and between the parties as follows:

1. The Agency is in the business of providing the services of licensed and qualified Occupational Therapists, Physical Therapists, Speech Pathologists, and Special Educators (hereinafter, "Therapists") and the District desires to have the Agency provide such services (hereinafter, "the Services").
2. The Agency will provide the District with licensed and qualified therapists, with services and rates provided according to the Fee Schedule (See Attached). The Agency shall have sole discretion to select licensed and qualified therapists suitable to perform the Scope of Services. The District will provide to Agency all information necessary to allow Therapists to perform the Services. Consultant shall solely determine the information, supplies, equipment and other material and non-material resources required to allow Consultant to perform the Services.
3. The District agrees that during the term of this Agreement and for a period of one (1) year following the termination of this Agreement, the District will not enter into a separate agreement with any therapist utilized by the Agency to perform services for any contracted District without first obtaining prior written approval from the Agency.
4. The Agency will submit an invoice for services rendered on a monthly basis and the District agrees to make full payment within sixty (60) days after receipt of said invoice. In the event of a dispute regarding to any invoice, the District shall notify the Agency of any issue in writing within 10 days of receipt of said invoice and the Agency shall have 10 days to resolve any issue with same. Any undisputed charges shall be paid promptly by the district in accordance with the terms of the contract.
5. This Agreement may be terminated in accordance with the terms of the Agency's proposal. In the event that the Agency and District have not entered into a prior agreement regarding termination, this Agreement may be terminated at any time on 30 days written notice. Any notice required to be provided to any party to this Agreement shall be considered effective as of the date of deposit with the United States Postal Service by certified or registered mail, postage prepaid, return receipt requested and addressed to the parties at the following addresses: PO BOX 622, Center Moriches, NY 11934. Parties shall require written notice which may also be served by email upon the parties as follows:

The District: EAST HAMPTON UFSD

The Agency: barbara@completeterehab.net

RELATED SERVICES PROVIDER CONTRACT

6. In the event that any Therapist is absent and unable to perform services on a scheduled date and time, the District shall not incur any charges. However, should a student be absent, with prior notice, the District will not be responsible for payment of the fee for the therapist as if said student were present. The District shall provide 24 hours notice of any cancellation of services where practicable.
7. Each party shall treat all Confidential Information as strictly confidential;
 - (ii) not use or disclose the Confidential Information to any third party, nor disclose to any third party the fact that the District or Agency has received the Confidential Information;
 - (iii) not directly or indirectly, disclose, allow access to, transmit, or transfer the Confidential Information to any person, entity, organization or enterprise without the other party's prior consent, which may be withheld in the party's sole discretion for any reason or no reason at all;
 - (iv) not copy or reproduce Confidential Information in any manner, except as may be reasonably required to provide the Services under this Agreement;
 - (v) use the Confidential Information solely for the purpose of providing the Services hereunder to the Agency and not for any personal use or purpose detrimental to the Agency or otherwise. Confidential information shall be defined as:

The term "**Confidential Information**" shall mean all information that either party discloses (a "**Disclosing Party**") to the other party (a "**Receiving Party**"), whether in writing, electronically, or orally and in any form (tangible or intangible), that is confidential, proprietary, or relates to clients or shareholders (each either existing or potential). Confidential Information includes, but is not limited to:

- (A) any information concerning technology, such as systems, source code, databases, hardware, software, programs, applications, engaging protocols, routines, models, displays, and manuals;
- (B) any unpublished information concerning research activities and plans, customers, clients, shareholders, strategies and plans, costs, operational techniques;
- (C) any financial information, including information concerning pricing revenues, profits and profit margins, and costs or expenses; and
- (D) Customer Information (as defined below).

8. Neither party may assign or otherwise transfer its rights, privileges, or obligations under this Agreement without the prior written consent of the other party.
9. It is expressly understood that the Agency is being engaged strictly as an independent contractor, with all the incumbent tax and legal implications that flow from such relationship. However, the District retains final professional and administrative responsibility for any services rendered. It is also expressly understood the District is not an employer of the Agency or its therapists and, consequently, the agency and the therapist it assigns to the District shall not be eligible for any additional benefits from the District including, but not limited to, social security, New York State Worker's Compensation Insurance, Unemployment Insurance, etc.

It is expressly agreed and understood by the District and Agency that the Therapist is performing the Services hereunder as an independent contractor and not as an employee or agent of the Agency or District or any of its affiliates. As an independent contractor, the Therapist shall not have any authority to bind or commit the Agency and nothing herein shall be deemed or construed to create a joint venture, partnership, agency or employee/employer relationship between the Parties for any purpose.

10. Except with the prior written consent of the Agency, the District shall not directly or indirectly seek to employ, entice away or in any other manner persuade or attempt to persuade any Therapist to leave the employ of any of them.

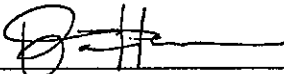
RELATED SERVICES PROVIDER CONTRACT

11. Each therapist assigned by the Agency to provide services to the District shall carry professional liability (malpractice) insurance. The District reserves the right to require that the Agency provide written proof of the existence of such insurance.
12. The Agency will perform any required background checks and fingerprinting of all staff directly providing services to students and comply with all provisions of Project SAVE legislation.
13. The Agency takes reasonable and commercially practical steps to ensure that its' Employees and Independent Contractors are not currently or previously convicted of any criminal or professional misconduct or incompetence.
14. The Agency further agrees that it shall defend, indemnify and hold harmless the District, its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorney's fees, judgments, fines and amounts paid in settlement in connection with threatened, pending or completed action, suit or proceeding, arising from any act, error, omission, misstatement, misleading statement, neglect or breach of duties by the Agency or any of its officers, directors, agents (including Independent Contractors) or employees taken or made in the performance of their obligations undertaken or reasonably assumed with respect of this agreement. The District further agrees that it shall defend, indemnify and hold harmless the Agency, its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorney's fees, judgments, fines and amounts paid in settlement in connection with threatened, pending or completed action, suit or proceeding, arising from any act, error, omission, misstatement, misleading statement, neglect or breach of duties by the District or any of its officers, directors, agents (including Independent Contractors) or employees taken or made in the performance of their obligations undertaken or reasonably assumed with respect of this agreement.
15. All therapists providing services hereunder shall be placed by the Agency based upon the Agency's professional assessment of the needs of the District, in accordance with the terms of the Proposal and/or RFP. The District specifically reserves the right to reject and/or request replacement of any individual therapist.
16. The Agency will follow the school calendar. Compensation will not be approved for services provided on a Saturday or Sunday unless directed by and with prior authorization by the director of special education.
17. The District shall retain responsibility for obtaining consent for related services and medical prescriptions from Parent/Guardian of students referred to the Agency for related. The District shall be responsible for advising the Agency of the specific mandated services to be provided. The District and Agency shall maintain prescriptions on file and forward copies upon request of the Agency or District. All services will comply with pertinent provisions of Federal, State and local statutes, rules and regulations including HIPAA.
18. The Agency at its sole expense shall procure and maintain such policies of comprehensive general liability and such other insurance as shall be necessary. The Agency shall maintain professional liability in the amount of no less than Two Million (\$2,000,000) Dollars and general liability insurance in a single limit amount of no less than Two Million (\$2,000,000) Dollars.
19. The Agency agrees to submit to the School District proof of certification and/or professional licensing as well as NPI number of all Independent Contractors providing services to Medicaid eligible, school age students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes.
20. The parties agree that there are no representations or warranties except as herein set forth, and that this Agreement contains all of the terms and conditions relating to the transaction herein set forth, and that any change or modification of the terms of the within Agreement must be in writing and signed by the party against whom enforcement of the change, modification or discharge is sought. All representations made in this Agreement shall survive the closing of title. This Agreement shall be construed according to the laws of the State of New York. Any dispute with respect to this Contract or other document related thereto shall be adjudicated in the New York State located in Suffolk County, New York. If any portion of this Contract is found to be void or unenforceable, the remaining portions thereof shall be binding upon the parties hereto and shall be enforced with the same effect as though the void or unenforceable portions were deleted.

RELATED SERVICES PROVIDER CONTRACT

21. Provided that neither party is in breach, either party may cancel this Agreement on thirty (30) days written notice to the other party.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.



Barbara A. Heim, OTR/L
Executive Director
Complete Rehabilitation PT, OT, SLP
of the Hamptons, PLLC

5/5/22

Date

EAST HAMPTON WFSO
District

Date

RELATED SERVICES PROVIDER CONTRACT

Complete Rehabilitation PT, OT, SLP of the Hamptons, PLLC


***Fee Schedule: East Hampton School District
2022-2023 School Year***

Complete Rehabilitation PT, OT, SLP of the Hamptons, PLLC shall provide services as defined by the District and is the District's Administrative responsibility in accordance with Federal and State Laws regulating the practice of such educational services.

Provision of Related Services: Occupational Therapy, Physical Therapy, Speech Therapy and Special Education services will be through service options listed below:

<i>Service Option: Evaluations</i>	<i>Fee*</i>
Evaluations performed may include: Initial Evaluations and Re-Evaluations for Occupational Therapy, Physical Therapy and Speech Therapy when approved by the CSE or 504 Plan Coordinator. Evaluations may include administration of formal, standardized assessment tools and clinical assessment of performance areas to determine the need for therapy services and models of related service options. The procedure may include: <ul style="list-style-type: none">• observation of student in the educational environment• record review• parent/teacher interview• administration and interpretation of test data• submission of written report	In-District: \$300 Out of District, Home-Based, Cross Contracted or Private School: \$350
<i>Service Option: Direct Services (OT, PT, ST, SE)</i>	<i>Fee*</i>
Direct Individual Treatment May include pull-out sessions, classroom-based push-in sessions, screenings and consultation as support to school personnel. <i>(per 30-minute session)</i>	\$65
Direct Group Treatment May include pull-out sessions and classroom-based push-in sessions. <i>(per 30-minute session, per student)</i>	\$45
Speech Therapy Coverage: Flat Rate Per/Day A daily flat rate could be provided as an alternative to incurring fees based on individual and group session rates listed above. The flat rate would include all mandated individual and group speech therapy sessions scheduled throughout the regular school day hours. The flat rate could also include attendance at CSE meetings, teacher and/or parent meetings. <i>(per school day)</i>	\$700
Home-Based Related Services: OT/PT/ST/SE Services. On behalf of home-based students, services may include attendance at CSE meetings, teacher meetings, parent meetings, IEP meetings and annual review meetings or unspecified meeting requests. <i>(per 30-minute session)</i>	\$80
<i>Service Option: Indirect Services (OT, PT, ST, SE)</i>	<i>Fee*</i>
Consultation (non-mandated): May include: time spent meeting between school personnel and OT/PT/ST/SE, provided periodically to teachers throughout the school year as needed to discuss student schedules, review IEP goals, discuss progress marks and in preparation for annual review meetings. Additionally, Consultation (non-mandated) is provided to assess student needs for adaptive equipment including specifications and ordering information. <i>(per 30-minute session)</i>	\$65
Attendance at Meetings by Related Service Providers (OT/PT/ST/SE): Attendance at meetings may include: CSE/504 meetings, teacher meetings, parent meetings, IEP/504 meetings and annual review meetings or unspecified meeting requests authorized by the School District's Special Education department or Non-Special Education Committees such as 504, IST or MTSS/RtI district wide. <i>(per 30-minute session)</i>	\$65

*this rate includes therapist and administrative fees.


Barbara A. Heim, OTR/L
Executive Director
Complete Rehabilitation PT, OT, SLP
of the Hamptons, PLLC

EAST HAMPTON UFSD
District

5/5/22
Date

Date

RIDER TO SERVICES AGREEMENT

RIDER to Memorandum of Agreement effective July 1, 2022 by and between Complete Rehabilitation PT, OT, SLP of the Hamptons, PLLC, (PT & OT) PLLC. (Agency"), maintaining offices located at 39 Blackberry Lane, PO Box 622, CENTER MORICHES, NY 11934, and the BOARD OF EDUCATION ("Board") of the EAST HAMPTON UNION FREE SCHOOL DISTRICT ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the parties have entered into said Agreement for the provision of certain services as identified therein; and

WHEREAS, the Agency 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 contained herein and in said Agreement, and for other good and valuable considerations, the Agency and the District hereby agree as follows:

1. This Rider is intended to modify the Agreement between the District and the Agency. The contract documents are complementary and what is required by any one shall be as binding as if required by all. However, if any provision of this Rider conflicts with a provision of said Agreement, the provision as set forth in this Rider shall supersede and prevail over said other provision.
2. The Agency agrees to accept the rate of pay established in the Agreement for all services provided per this agreement and will not request, solicit or accept any additional money from the individual students or their families for the services provided pursuant to this Agreement.
3. The District shall pay the Agency for services rendered within sixty (60) days of receipt of a detailed written invoice from the Agency.
4. The Agency will not be paid for any missed sessions, whether due to the absence or unavailability of either the individual provided by the Agency to provide the service or the student.
5. In those instances when the provision of services is not initiated by the District, the Agency will notify the District within 48 hours that the provision of services hereunder has commenced.
6. If the District determines that any individual provided by the Agency has failed to provide satisfactory service, the District shall have the right to request a replacement of the individual upon written notice to the Agency.

Upon receipt of such notice, the Agency shall provide a licensed, certified and qualified substitute individual satisfactory to the District within five (5) business days.

7. The District reserves the right to terminate the Agreement at any time, with or without cause, and shall only remain obligated to pay the Agency for services rendered up to the effective date of termination.
8. It is expressly understood that the Agreement shall not be assigned or transferred without the prior written consent of the other party.
9. The Agency and its employees, agents, subcontractors and/or service providers shall be independent contractors and not employees of the District. Agency and/or its employees, agents and/or service providers shall have the sole and exclusive responsibility for withholding federal, state and local taxes and paying federal social security taxes.
10. The Agency and its employees, agents, subcontractors and/or service providers will not be eligible for any benefits from the District under this Agreement including, but not limited to, social security, New York State workers' compensation, disability insurance, unemployment insurance, New York State Employees' Retirement System, etc.
11. The Agency shall be obligated to maintain general and professional liability insurance of \$1,000,000/\$3,000,000, as well as statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all eligible employees and service providers. Individual service providers shall maintain professional liability insurance of \$2,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of the service provider performed under this Agreement. The Agency and its employees, agents, subcontractors and/or service providers will provide the District with documentation of such insurance coverage upon request. If for any reason the Agency or service provider's insurance is changed or cancelled, the Agency and/or service provider 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 Agency and its service providers to the District upon execution of this Agreement.
12. The Agency further agrees that, to the maximum extent permitted by law, it shall defend, indemnify and hold harmless the District, its administrators, board of education, directors, agents and employees for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with any threatened, pending or completed action, suit or proceeding, arising from any act, error, omission, misstatement, misleading statement, neglect or breach of duties by the Agency

or any of its officers, directors, agents or employees taken or made in the performance of their obligations undertaken or reasonably assumed with respect to this Agreement.

13. Throughout the term of this Agreement the Agency will maintain appropriate operating and business licenses and other credentials as required by law or regulation.

14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, or electronic delivery, addressed as follows:

To the District: East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937
Attn: Cindy Allentuck, Director of Pupil Personnel Services

To the Agency: Complete Rehabilitation PT, OT, SLP of the Hamptons,
PLLC,
39 Blackberry Lane
PO Box 622
CENTER MORICHES, NY 11934

15. The Agency acknowledges and agrees to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA"), and the Parents' Bill of Rights, and any concurrent Federal and/or State law, rule and/or regulation. The Agency agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.

16. If applicable [services reimbursable under Medicaid]:

(a) The Agency represents and warrants that neither it nor its service providers, employees or agents are excluded from participation, or are otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320a-7b(f) or in any other government payment program. In the event Agency or its service providers, employees or agents are excluded from participation, or become otherwise ineligible to participate in any such program during the Term, Agency will notify the District in writing within three (3) days after such event. Upon the occurrence of such

event, whether or not such notice is given to the Agency, the District reserves the right to immediately cease contracting with the Agency.

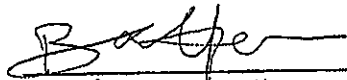
(b) The Agency further represents and warrants that it will, at a minimum, check monthly both its and its service providers', employees' or agents' eligibility status against: The General Services Administration's Federal Excluded Party List System (or any successor system), The United States Department of Health and Human Service's Office of the Inspector General's Lists of Excluded Individuals and Entities or any successor list, The New York State Department of Health's Office of the Medicaid Inspector General's list of Restricted, Terminated or Excluded Individuals or Entities.

(c) In the event an excluded party is discovered the Agency will notify the District in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to the Agency, the District reserves the right to immediately cease contracting with the Agency.

(d) The Agency represents and warrants that it has executed an Agency Agreement Form and a Statement of Reassignment with the New York State Department of Health, and shall submit copies of said documents to the District.

17. This Rider and the Agreement constitutes the entire understanding of the parties and shall supersede any prior or contemporaneous written or oral agreement between the parties regarding the provision of services by the Agency or its employees or agents. The terms of this agreement may not be altered or waived except by the mutual written consent of both parties.
18. This Agreement shall be governed, interpreted and construed by and in accordance with the laws of the State of New York.

AGENCY


By: Barbara Heim
President/Managing Member

BOARD OF EDUCATION

By:
President, Board of Education

LETTER OF AGREEMENT

This letter of agreement dated 7/1/22 is between **The Institute for Children with Autism and Related Disorders, Inc. (ICA)**, with principal offices located at 3237 Route 112, Building 6, Suite 1, Medford, NY 11763, (631) 727-7691, Fed ID # 30-0350607, and East Hampton UFSD (herein referred to as The District), with principal offices located at 4 Long Lane, East Hampton, NY 11937.

WHEREAS, **ICA** is to provide consultation services to The District as described on Schedule A of this agreement. **ICA** will invoice for services rendered at the end of each month where services by **ICA** are rendered. All service-related questions must be directed to Michael Darcy, Director & CCO.

WHEREAS, The District shall remit payment at the rates as listed on attached Schedule A for each hour of service performed by **ICA**. The District will remit all payments to: **The Institute for Children with Autism and Related Disorders, Inc. (ICA)**, 4155 Veteran's Memorial Highway, #9, Ronkonkoma, NY 11779.

Both parties agree to maintain proper and adequate insurance. The District agrees to maintain proper property and casualty insurance to cover the location in which **ICA** is performing services. Proof of insurance must be submitted to either party at the other's written request. The term of this agreement shall commence on July 1, 2022 and expire on June 30, 2023. Either party may terminate this agreement with a ten (10) day prior written notice.

THEREFORE, this agreement with the related Schedule A is accepted and agreed to by:

Institute for Children with Autism
and Related Disorders, Inc.

Michael Darcy
Signature

Michael Darcy
Printed Name

5/31/22
Date

East Hampton UFSD

Signature

Printed Name

Date



ANNUAL FEE SCHEDULE FOR EAST HAMPTON UFSD: 2022-23

PROVIDER NAME: The Institute for Children with Autism and Related Disorders, Inc. _____

CONTACT NAME & TITLE: Michael Darcy, Director and Chief Clinical Officer _____

ADDRESS: 3237 Route 112, Building 6, Suite 1, Medford, NY 11763 _____

TELEPHONE & FAX: (P) 631-727-7691 (F) 631-727-8618 _____

E-MAIL: autismhelpcenter@aol.com; mikedarcy@icardus.org _____

TYPE(S) OF RELATED SERVICE AND RATE INFORMATION FOR EACH TYPE OF RELATED SERVICE THAT WOULD BE INCLUDED IN POTENTIAL AGREEMENT WITH THE DISTRICT:

<u>TYPE OF RELATED SERVICE: AUTISM SERVICES</u>	<u>RATE INFORMATION: \$140.</u>
<u>TYPE OF RELATED SERVICE: CONSULTATION</u>	<u>RATE INFORMATION: \$140.</u>
<u>TYPE OF RELATED SERVICE: DIRECT SERVICES</u>	<u>RATE INFORMATION: \$140.</u>
<u>TYPE OF RELATED SERVICE: OBSERVATION (HOME; SCHOOL)</u>	<u>RATE INFORMATION: \$140.</u>
<u>TYPE OF RELATED SERVICE: PARENT MEETING</u>	<u>RATE INFORMATION: \$140.</u>
<u>TYPE OF RELATED SERVICE: TEACHER MEETING</u>	<u>RATE INFORMATION: \$140.</u>
<u>TYPE OF RELATED SERVICE: TEAM MEETING</u>	<u>RATE INFORMATION: \$140.</u>
<u>TYPE OF RELATED SERVICE: CSE MEETING</u>	<u>RATE INFORMATION: \$140.</u>
<u>TYPE OF RELATED SERVICE: PARENT TRAINING</u>	<u>RATE INFORMATION: \$140.</u>
<u>TYPE OF RELATED SERVICE: STAFF TRAINING</u>	<u>RATE INFORMATION: \$140.</u>

CONSULTANT AGREEMENT

AGREEMENT made this 1st day of July, 2022, by and between Dawn Russo Sperandio ("Consultant"), whose principal place of business is 314 Wading River Road, Wading River, New York 11949, 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 of Consultant to provide **ABA (Applied Behavior Analysis) and Parent Training**.

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

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

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

Perform **ABA (Applied Behavior Analysis) Therapy and Parent Training** for the 2022-2023 school year at a rate of \$100 per hour.

2. The District agrees to pay the Consultant at a rate of \$100 per hour, and there shall be no other benefits or compensation.

3. 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. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

4. The District may require the Consultant to present at the Committee on Special Education (CSE).

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

6. 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.

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

8. Consultant will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Consultant will provide the District with documentation of such insurance coverage. If for any reason Consultant's insurance is changed or cancelled, 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 Consultant to the District upon execution of this Agreement.

9. Consultant 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. Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

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

11. 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.

Dawn Russo Sperandio

BY: _____
_____, President
Board of Education

Dawn Russo Sperandio
Dawn Russo Sperandio



SERVICE ORDER FORM

June 1, 2022

Rosetta Stone LLC
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404
(P) 800-788-0822
(F) 540-437-2843
www.rosettastone.com

Rosetta Stone Contact:
Timothy Williams
Phone: 540-236-5044
Email: twilliams@rosettastone.com

Customer Shipping Address:
Linda Hellberg
Secretary To Technology Department
East Hampton Union Free School District
4 Long Ln
East Hampton, NY 11937-2409
US

Customer Billing Address:
Linda Hellberg
Secretary To Technology Department
East Hampton Union Free School District
4 Long Ln
East Hampton, NY 11937-2409
US

Contact Phone: (631) 329-4130 x4125
Contact Email: linda.hellberg@ehufsd.org

Billing Contact Phone: (631) 329-4130 x4125
Billing Contact Email: linda.hellberg@ehufsd.org

We are excited to present this quotation for products and services in the Rosetta Stone® Language Learning Suite. Rosetta Stone LLC provides language learning software and services under its Rosetta Stone® brand. Rosetta Stone language products and any related online services, training and user documentation are referred to collectively herein as "Rosetta Stone Product."

PRODUCT DESCRIPTION	QTY	UNIT PRICE	TOTAL
Rosetta Stone Foundations for K-12 (Bronze) Fixed Term License in one of all commercially available languages and levels for use on Windows and Mac computers and access to all product specific mobile applications for iOS or select Android devices (the License). Language Learning Solution includes access to Rosetta Course and Rosetta Stone Manager as well as a digital download of Supplementary Materials for the following languages: English US, Spanish (Latin America), French, German, and Latin. Licenses are for named users for a subscription period specified below where all licenses start and end on the same date. Licenses may be transferred to other Authorized End Users during the subscription period.	100	USD 105.00	USD 10,500.00
Sub Total			USD 10,500.00
Total Sales Tax			USD 0.00
Total Shipping Charges			USD 0.00
Grand Total			USD 10,500.00
Notes			
<ul style="list-style-type: none">Any applicable sales, use, excise, property or other federal, state, county, municipal, local or foreign taxes, levies, VAT, GTS, or other indirect taxes, customs duties, tariffs, or other imposts are the responsibility of the purchaser; any such amounts included in this quote are estimates for informational purposes only.Renewal: existing site expires on August 6, 2022.			

Pricing is valid through June 30, 2022.

TERM AND TERMINATION

This Order Form Agreement becomes effective upon its acceptance by both parties and continues in effect for a period of 12 months following the service activation date of August 6, 2022 (the "Term"). The Term of this Agreement is renewable upon mutual agreement of the parties.

Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license availability, and all services must be used within the Subscription Period; unused Product licenses or services are not eligible for refund or credit. Onsite training fulfilled with virtual training equivalency as needed. Virtual training equivalency = four (4) live online sessions for each onsite training day session. Without prejudice to its other rights, Rosetta Stone may suspend delivery of the Product/services in the event that Customer fails to make any payment when due.

INVOICING AND PAYMENT TERMS

Rosetta Stone will invoice Customer for the total purchase price stated above [plus all applicable taxes] upon acceptance of this Order Form by both parties. Invoices are payable on Net 30 day terms, F.O.B. Origin.

ACCEPTANCE

This quote also serves as an order form (the "Order Form"). To place this order, please sign this Order Form below and fax it along with any applicable purchase order to 540-437-2843. Alternatively, this order may also be placed by inserting the serial number appearing on the bottom right of this quote on the applicable purchase order, attaching this quote to the purchase order and faxing the purchase order and this quote to the above fax number.

In placing this order, Customer accepts the terms and conditions described in the Rosetta Stone K12 Education License Agreement (the "K12 License"), available at www.rosettastone.com/legal. The K12 License, together with this Order Form, constitutes the entire agreement (the "Agreement") between Rosetta Stone and Customer. CUSTOMER AND ROSETTA STONE AGREE THAT THE TERMS AND CONDITIONS OF THIS AGREEMENT SUPERSEDE ANY PROVISIONS OF ANY CUSTOMER DRAFTED PURCHASE ORDER AND SUPERSEDE ALL PROPOSALS, WRITTEN OR ORAL, AS WELL AS OTHER COMMUNICATIONS BETWEEN CUSTOMER AND ROSETTA STONE RELATING TO THE SUBJECT MATTER HEREOF. ANY ADDITIONAL OR CONFLICTING PROVISIONS ON ANY PURCHASE ORDER ARE EXPRESSLY EXCLUDED FROM THE AGREEMENT. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS ORDER FORM AND THE ROSETTA STONE K12 EDUCATION LICENSE AGREEMENT, THE ORDER FORM SHALL GOVERN.

DocuSigned by:
ROSETTA STONE LLC
By: Paul Mishkin
B06144972D7468...

Authorized Signing Authority

Paul Mishkin CEO

Printed Name/Title

6/2/2022

Date

EAST HAMPTON UNION FREE SCHOOL DISTRICT

By: _____

Authorized Signing Authority

Printed Name/Title

Date



Achieve3000

Quote ID: Q-68576
Contract Period: 08/01/2022 - 06/30/2023
21-22 License Expiration Date: 06/30/2022

Quote Date: 12/27/2021
Valid Until: 07/15/2022

Client Information

Account Name East Hampton Union Free School District	
Address 4 Long Ln East Hampton, NY 11937-2506 Phone: (631)329-4104	Client Russell Morgan Email: russell.morgan@ehschools.org Phone: (631)329-4155

Achieve3000 is pleased to continue partnering with you to accelerate your students' literacy growth throughout the school year. Your custom quote includes the solutions listed below. You can explore all of Achieve3000's research-based solutions by visiting www.achieve3000.com.

Participating Schools	Total Licenses Purchased	
	Program	22-23
John M Marshall Elementary School	Smarty Ants	Unlimited

Product	Cost	Qty	Total
Smarty Ants: Unlimited Licenses for Students in PreK- 2 at 1 Site; Includes Onsite Professional Learning Services (SA)	\$4,795.00 per site	1	\$4,795.00
Achieve3000 Site Setup Fee - Annual fee per school for deployment and ongoing support, including rostering, integrations, and customer support. (SITE-SETUP)	\$290.00 per site	1	\$290.00
Smarty Ants Español: Unlimited Student Licenses at 1 Site (SAE-NP)	\$0.00 per site	1	\$0.00
Subtotal			\$5,085.00
Order Total			\$5,085.00

See Next Page for Quote Acceptance



Achieve3000

Acceptance for Quote ID Q-68576: \$5,085.00

East Hampton Union Free School District

Account Name

Achieve3000

Signature

Name / Title

Date

Paula Quiroz

Signature

Paula Quiroz /Customer Advocacy Manager-New York

Name / Title

04/04/2022

Date

The Complete Signed Quote and Purchase Orders can be sent to:

Achieve3000
331 Newman Springs Road
Suite 304
Red Bank, NJ 07701

Fax: (316) 221-0718

Email: orders@achieve3000.com

For questions, please contact Paula Quiroz at (815) 347-0672 or paula.quiroz@mheducation.com.

This quote is governed by and subject to the Achieve3000 terms and conditions at <https://achieve3000.com/who-we-are/about-us/terms-of-service/>. By signing this quote, you are agreeing to such terms and conditions.

To explore more renewal options, such as a multi-year quote with LOCKED-IN PRICING for three full years, please contact your Customer Advocacy Manager for an adjusted quote.

About Achieve3000®

Achieve3000 delivers a comprehensive suite of digital solutions that significantly accelerate literacy growth and deepen learning across the content areas. Using personalized and differentiated solutions, Achieve3000 provides equity for remote and on-site instruction, enabling educators to help all students achieve accelerated growth. Our suite of solutions includes: Achieve3000 Literacy, a differentiated learning platform for grades 2-12; Actively Learn, a digital curriculum for grades 3-12; Smarty Ants, a foundational literacy platform for grades PreK-2; and Achieve3000 Math, a digital mathematics solution.

Learn more about Achieve3000's learning solutions at www.achieve3000.com.



MILLER ADVERTISING AGENCY, INC. | 909 THIRD AVENUE, 15TH FLOOR | NEW YORK | NY 10022
212-929-2200 | milleradvertising.com

Advertising Contract 2022-2023

Client: East Hampton Union Free School District

Date: June 21, 2022

This agreement between Miller Advertising Agency, Inc. and the **East Hampton Union Free School District** will be for the placement of General Announcements, Legal Notices, and Classified/Classified Display recruitment advertising. There will be no charge or cost to the district from Miller Advertising Agency, Inc. for providing of the subject service.

It is understood that this agreement shall be for the **2022-2023** school year.

This agreement shall be subject to termination with or without cause by the district upon (7) day notice in writing. Upon termination, all obligations under this agreement shall cease, and the agency shall be entitled to reimbursement only for advertising placed prior to the date of termination.

This agreement cannot be changed, modified orally, but only if consented in writing by the parties.

Agency: Miller Advertising Agency

Address: 909 Third Avenue, 15th Flr, New York, NY 10022

Phone: 212-727-4741.

Email: nmiller@milleradvertising.com

Name: Nicole Miller.

Signature: 

Advertiser: East Hampton UFSD

Address:

Email:

Phone:

Signature:

Name:



**PROFESSIONAL MEMBERSHIP AFFILIATION AGREEMENT
BETWEEN SCOPE EDUCATION SERVICES
AND EAST HAMPTON UNION FREE SCHOOL DISTRICT**

By virtue of the Agreement and in consideration of the membership affiliation fees specified, SCOPE agrees to provide the services described below during the period covered by this agreement.

Benefits of Being a Member of SCOPE:

FREE SERVICES AND PUBLICATIONS

- Each member district will receive a **\$500 Scholarship** for a June 2023 graduating senior (Superintendent of member district selects recipient using their own criteria)
- Interim Employment Registry
- Child Care Needs Assessment
- On site free workshops/speakers bureau for students, staff and parents (**Free, 2 student or 1 adult workshop(s) for member districts each year**)
- Suffolk County School District Directory (1 copy for district office and each building) *
- Long Island Private and Parochial School Directory (1 copy)*
- Journal for Leadership and Instruction, a peer reviewed research journal (1 for each Superintendent and Building Principal) *
- Education Forum (copies for each board member, teacher and administrator)
- * **Reduced rates on quantity orders**

PROFESSIONAL DEVELOPMENT COURSES

- **Reduced** tuition for all teachers and administrators in your district for in-service courses, seminars and symposiums

CONFERENCES

- **Reduced** tuition for board members, administrators and staff at all SCOPE conferences, seminars and workshops

CUSTOMIZED PROGRAMS

- **Reduced** fees for staff development programs, superintendent conference days, board seminars, workshops and special events

SCHOOL BOARD GOVERNANCE, SEMINARS AND WORKSHOPS

- **Reduced** tuition fees for all who attend from your district

SPECIAL INVITATION EVENTS

- Annual School District Awards Dinner for your district's outstanding board, community and school leaders at a reduced rate
- Annual Board Member/Superintendent Dinner Meeting

USER-FEE PROGRAMS

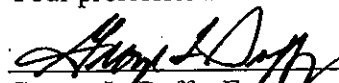
- | | |
|--|---|
| • Student Enrichment Programs: After School, Saturday and Summer | • Governance—School Board Workshops ** |
| • Child Care: Before and After School | • Child Abuse Identification & Violence Prevention Programs |
| • Universal Pre-Kindergarten Programs: SED Aided | • DASA Certification Courses |
| • SAT Prep Courses | • Teaching Assistant Training Workshops |
| • Management Studies ** | • Outdoor Education Programs |
| • Human Resources Audit** | |
| • Longitudinal Financial Analysis ** | |

SPECIAL PROFESSIONAL LEARNING WORKSHOPS/PRESENTATIONS

- Free attendance at special presentations by leaders in the field of education
- Conferences custom designed to meet the district's professional needs of leaders and educators in member districts

**** Available to member districts at a reduced rate**

Your professional membership affiliation fees for the 2022-2023 school year are **\$2,720**.


George L. Duffy, Executive Director
SCOPE Education Services

Mr. Adam Fine, Superintendent
East Hampton UFSD

Date: June 15, 2022

Date: _____

THE PROFESSIONAL FEES COVER THE PERIOD SEPTEMBER 1, 2022 – AUGUST 31, 2023.

CONSULTANT AGREEMENT

AGREEMENT made this 22nd day of June, 2022, by and between John Greg Donaldson ("Consultant"), whose principal place of business is 698 West Ave Apt 15E New York, New York 10025, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide "professional development and curriculum development training" and

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

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

1. At the District's request, the Consultant will provide the following services: New teacher training (August, 2022), a minimum of 2 but no more than 3 after school new teacher meetings (dates TBD, minimum 1 hr. sessions) and consultation as coordinated with the Assistant Superintendent's Office.

2. These services will be provided at a cost of \$2,000 to the District. Services will be completed no later than the 31st of May of 2023. There shall be no other benefits or compensation.

3. 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.

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease.

5. 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.

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

2

CONSULTANT AGREEMENT

AGREEMENT made this 14th day of June, 2022, by and between Jacqueline Darvin ("Consultant"), whose principal place of business is Flushing, New York 11367, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide "professional development and curriculum development training" and

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

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

1. At the District's request, the Consultant will provide the following services: New teacher training (August, 2022), a minimum of 2 but no more than 3 after school new teacher meetings (dates TBD, minimum 1 hr. sessions) and consultation as coordinated with the Assistant Superintendent's Office.

2. These services will be provided at a cost of \$2,000 to the District. Services will be completed no later than the 31st of May of 2023. There shall be no other benefits or compensation.

3. 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.

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease.

5. 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.

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

7. Consultant 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. Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

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

EAST HAMPTON U.F.S.D.

CONSULTANT

Agustine Dawson

**STUDENT DATA PRIVACY AGREEMENT BETWEEN EAST HAMPTON UNION
FREE
SCHOOL DISTRICT AND Explore Learning, LLC
FOR THE 2022-
2023 SCHOOL
DISTRICT**

This agreement ("DPA") is made and entered into as of the date of the last signature below be and between **Explore Learning, LLC**, a corporation having its principal offices at **110 Avon Street Suite 300, Charlottesville, VA 22902**, and the East Hampton School District having its principal offices at 4 Long Lane, East Hampton, NY 11937. This agreement will become effective upon the execution hereof by Vendor and East Hampton School District. This agreement will expire 365 days after the last signature. This DPA supplements Vendor's License Quote, and each existing and subsequent agreement for Vendor's subscriptions and/or services, which are incorporated herein by reference. At that time parties may enter into a new agreement upon terms to be agreed upon. If a new agreement is not agreed upon, then all data, information, access, and systems belonging to the East Hampton School District will remain the sole property of the East Hampton School District.

WHEREAS, this Agreement is subject to the New York's Education Law Section 2-d ("Education Law 2-d")

Vendor, meaning Explore Learning, LLC

1.1 Product shall be utilized at the sites as shall be designated by East Hampton School District or utilized in a cloud environment and shall be used solely for the benefit of the East Hampton School District. The East Hampton School District shall not permit or provide for transfer or reproduction of Product, or any portion thereof, to be placed on a computer not at the sites, by physical or electronic means, unless specifically authorized. The East Hampton School District shall not make or allow others to make copies or reproductions of the product or any portion thereof in any form without the prior written consent of the Vendor. The unauthorized distribution or disclosure of the product is prohibited and shall be considered a material breach of this agreement.

Vendor shall limit access to District data to those of its employees, agents and contractors that need to receive such information to enable Vendor to provision and support its Services to its school and district customers and who are under contractual obligations of confidentiality to Vendor with respect to such information no less restrictive than those herein, and for whom Vendor shall remain liable. Vendor shall ensure, to the extent that it comes into possession of student data and/or teacher or principal data pursuant to the DPA, that it will not otherwise shall not subcontract or assign its obligation to store or maintain shared data provided to it pursuant to this agreement to a third-party cloud provider unless granted specific prior written permission from The East Hampton School District. The measures that the Vendor will take to protect the privacy and security of the Shared Data while it is stored in that manner are those associated with industry best practices including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.

To the extent allowed by applicable law, Vendor must promptly inform East Hampton School District in the event that any shared data it stores or maintains pursuant to this Agreement, including such data as may be stored or maintained by a third-party cloud provider on Vendor's behalf, is requested by law enforcement authorities or otherwise sought by a subpoena or court order.

The vendor will keep confidential all information and data, including any Shared Data, to which it has access in the performance of this agreement.

This Education Law 2-d is executed and entered into as of the date of execution specified below ("Effective Date"), by the School District, identified as ("District"). WHEREAS, (Vendor), a corporation having its principal offices at 462 Broadway, New York, NY 10013, provides certain services to the District pursuant to certain contractual arrangements and Vendor Terms of Service ("TOS") entered into between District and Vendor; and, WHEREAS, the State of New York has enacted New York Education Law 2-d; and, WHEREAS, East Hampton School District having its principal offices at 4 Long Lane, East Hampton, NY 11937, has entered into an EDUCATION LAW 2-d Agreement ("Agreement") in order to address and give binding effect to the terms of New York Education Law 2-d.

Executed by:

Executed by: Julia M Given

District:

Vendor: ExploreLearning, LLC

Name:

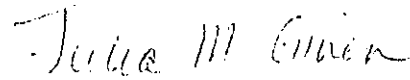
Name: Julia M Given

Title:

Title: VP Finance

Signature:

Signature



Effective Date:

Effective Date: 6/9/22

**STUDENT DATA PRIVACY AGREEMENT BETWEEN EAST HAMPTON UNION FREE
SCHOOL DISTRICT AND (Rosetta Stone, Ltd.) FOR THE 2022-2023 SCHOOL DISTRICT**

This agreement is made and entered into as of the date of the last signature below be and between **(Rosetta Stone, Ltd.)**, a corporation having its principal offices at **(135 West Market Street, Harrisonburg, Virginia 22801)**, and the East Hampton School District having its principal offices at 4 Long Lane, East Hampton, NY 11937. This agreement will become effective upon the execution hereof by Vendor and East Hampton School District. This agreement will expire 365 days after the last signature. At that time parties may enter into a new agreement upon terms to be agreed upon. If a new agreement is not agreed upon, then all data, information, access, and systems belonging to the East Hampton School District will remain the sole property of the East Hampton School District.

WHEREAS, this Agreement is subject to the New York's Education Law Section 2-d ("Education Law 2-d")

Vendor, meaning (Rosetta Stone, Ltd)

1.1 Product shall be utilized at the sites as shall be designated by East Hampton School District or utilized in a cloud environment and shall be used solely for the benefit of the East Hampton School District. The East Hampton School District shall not permit or provide for transfer or reproduction of Product, or any portion thereof, to be placed on a computer not at the sites, by physical or electronic means, unless specifically authorized. The East Hampton School District shall not make or allow others to make copies or reproductions of the product or any portion thereof in any form without the prior written consent of the Vendor. The unauthorized distribution or disclosure of the product is prohibited and shall be considered a material breach of this agreement.

Vendor shall not subcontract or assign its obligation to store or maintain shared data provided to it pursuant to this agreement to a third-party cloud provider unless granted specific prior written permission from The East Hampton School District. The measures that the Vendor will take to protect the privacy and security of the Shared Data while it is stored in that manner are those associated with industry best practices including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.

Vendor must promptly inform East Hampton School District in the event that any shared data it stores or maintains pursuant to this Agreement, including such data as may be stored or maintained by a third-party cloud provider on Vendor's behalf, is requested by law enforcement authorities or otherwise sought by a subpoena or court order.

The vendor will keep confidential all information and data, including any Shared Data, to which it has access in the performance of this agreement.

This Education Law 2-d is executed and entered into as of the date of

execution specified below ("Effective Date"), by the School District, identified as ("District").
WHEREAS, (Vendor), a corporation having its principal offices at 462 Broadway, New York, NY 10013, provides certain services to the District pursuant to certain contractual arrangements and Vendor Terms of Service ("TOS") entered into between District and Vendor; and,
WHEREAS, the State of New York has enacted New York Education Law 2-d; and,
WHEREAS, East Hampton School District having its principal offices at 4 Long Lane, East Hampton, NY 11937, has entered into an EDUCATION LAW 2-d Agreement ("Agreement") in order to address and give binding effect to the terms of New York Education Law 2-d.

Executed by:

District:

Name:

Title:

Signature:

Effective Date:

Executed by: Cheryse Newsome

Vendor: Rosetta Stone, LLC

Name: Paul Mishkin

Title: CEO

Signature: *Paul Mishkin*

Effective Date: June 2, 2022

**STUDENT DATA PRIVACY AGREEMENT BETWEEN EAST HAMPTON UNION FREE
SCHOOL DISTRICT AND (Castle Software, Inc.) FOR THE 2022-2023 SCHOOL DISTRICT**

This agreement is made and entered into as of the date of the last signature below be and between **(Castle Software, Inc.)**, a corporation having its principal offices at **(1501 Reedsdale Street, Suite 5000, Pittsburgh, PA 15233)**, and the East Hampton School District having its principal offices at 4 Long Lane, East Hampton, NY 11937. This agreement will become effective upon the execution hereof by Vendor and East Hampton School District. This agreement will expire 365 days after the last signature. At that time parties may enter into a new agreement upon terms to be agreed upon. If a new agreement is not agreed upon, then all data, information, access, and systems belonging to the East Hampton School District will remain the sole property of the East Hampton School District.

WHEREAS, this Agreement is subject to the New York's Education Law Section 2-d ("Education Law 2-d")

Vendor, meaning (Castle Software, Inc.)

1.1 Product shall be utilized at the sites as shall be designated by East Hampton School District or utilized in a cloud environment and shall be used solely for the benefit of the East Hampton School District. The East Hampton School District shall not permit or provide for transfer or reproduction of Product, or any portion thereof, to be placed on a computer not at the sites, by physical or electronic means, unless specifically authorized. The East Hampton School District shall not make or allow others to make copies or reproductions of the product or any portion thereof in any form without the prior written consent of the Vendor. The unauthorized distribution or disclosure of the product is prohibited and shall be considered a material breach of this agreement.

Vendor shall not subcontract or assign its obligation to store or maintain shared data provided to it pursuant to this agreement to a third-party cloud provider unless granted specific prior written permission from The East Hampton School District. The measures that the Vendor will take to protect the privacy and security of the Shared Data while it is stored in that manner are those associated with industry best practices including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.

Vendor must promptly inform East Hampton School District in the event that any shared data it stores or maintains pursuant to this Agreement, including such data as may be stored or maintained by a third-party cloud provider on Vendor's behalf, is requested by law enforcement authorities or otherwise sought by a subpoena or court order.

The vendor will keep confidential all information and data, including any Shared Data, to which it has access in the performance of this agreement.

This Education Law 2-d is executed and entered into as of the date of

execution specified below ("Effective Date"), by the School District, identified as ("District").
WHEREAS, (Vendor), a corporation having its principal offices at 462 Broadway, New York, NY 10013, provides certain services to the District pursuant to certain contractual arrangements and Vendor Terms of Service ("TOS") entered into between District and Vendor; and,
WHEREAS, the State of New York has enacted New York Education Law 2-d; and,
WHEREAS, East Hampton School District having its principal offices at 4 Long Lane, East Hampton, NY 11937, has entered into an EDUCATION LAW 2-d Agreement ("Agreement") in order to address and give binding effect to the terms of New York Education Law 2-d.

Executed by:

District:

Name:

Title:

Signature:

Effective Date:

Executed by:

Vendor: Castle Software, Inc.

Name: Diva Mayeau

Title: Vice President of Operations

Signature:



Effective Date: 06/01/2022

**STUDENT DATA PRIVACY AGREEMENT BETWEEN EAST HAMPTON UNION FREE
SCHOOL DISTRICT AND (Notable Inc DBA Kami) FOR THE 2022-2023 SCHOOL
DISTRICT**

This agreement is made and entered into as of the date of the last signature below be and between **(Notable Inc DBA Kami)**, a corporation having its principal offices at **(340 S Lemon Ave #9019, Walnut, CA 91789)**, and the East Hampton School District having its principal offices at 4 Long Lane, East Hampton, NY 11937. This agreement will become effective upon the execution hereof by Vendor and East Hampton School District. This agreement will expire 365 days after the last signature. At that time parties may enter into a new agreement upon terms to be agreed upon. If a new agreement is not agreed upon, then all data, information, access, and systems belonging to the East Hampton School District will remain the sole property of the East Hampton School District.

WHEREAS, this Agreement is subject to the New York's Education Law Section 2-d ("Education Law 2-d")

Vendor, meaning (Notable Inc DBA Kami)

1.1 Product shall be utilized at the sites as shall be designated by East Hampton School District or utilized in a cloud environment and shall be used solely for the benefit of the East Hampton School District. The East Hampton School District shall not permit or provide for transfer or reproduction of Product, or any portion thereof, to be placed on a computer not at the sites, by physical or electronic means, unless specifically authorized. The East Hampton School District shall not make or allow others to make copies or reproductions of the product or any portion thereof in any form without the prior written consent of the Vendor. The unauthorized distribution or disclosure of the product is prohibited and shall be considered a material breach of this agreement.

Vendor shall not subcontract or assign its obligation to store or maintain shared data provided to it pursuant to this agreement to a third-party cloud provider unless granted specific prior written permission from The East Hampton School District. The measures that the Vendor will take to protect the privacy and security of the Shared Data while it is stored in that manner are those associated with industry best practices including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.

Vendor must promptly inform East Hampton School District in the event that any shared data it stores or maintains pursuant to this Agreement, including such data as may be stored or maintained by a third-party cloud provider on Vendor's behalf, is requested by law enforcement authorities or otherwise sought by a subpoena or court order.

The vendor will keep confidential all information and data, including any Shared Data, to which it has access in the performance of this agreement.

This Education Law 2-d is executed and entered into as of the date of execution specified below ("Effective Date"), by the School District, identified as ("District"). WHEREAS, (Vendor), a corporation having its principal offices at 462 Broadway, New York, NY 10013, provides certain services to the District pursuant to certain contractual arrangements and Vendor Terms of Service ("TOS") entered into between District and Vendor; and, WHEREAS, the State of New York has enacted New York Education Law 2-d; and, WHEREAS, East Hampton School District having its principal offices at 4 Long Lane, East Hampton, NY 11937, has entered into an EDUCATION LAW 2-d Agreement ("Agreement") in order to address and give binding effect to the terms of New York Education Law 2-d.

Executed by:

District:

Name:

Title:

Signature:

Effective Date:

Executed by:

Vendor: Notable Inc (Kami)

Name: Adriana Burman

Title: Senior Account Manager

Signature: 

Effective Date: Jun 04, 2022

**STUDENT DATA PRIVACY AGREEMENT BETWEEN EAST HAMPTON UNION FREE
SCHOOL DISTRICT AND (Achieve 3000, Inc) FOR THE 2022-2023 SCHOOL DISTRICT**

This agreement is made and entered into as of the date of the last signature below be and between **(Achieve 3000, Inc)**, a corporation having its principal offices at **(331 Newman Springs Road, Suite 304, Red Bank, NJ 07701-5692)**, and the East Hampton School District having its principal offices at 4 Long Lane, East Hampton, NY 11937. This agreement will become effective upon the execution hereof by Vendor and East Hampton School District. This agreement will expire 365 days after the last signature. At that time parties may enter into a new agreement upon terms to be agreed upon. If a new agreement is not agreed upon, then all data, information, access, and systems belonging to the East Hampton School District will remain the sole property of the East Hampton School District.

WHEREAS, this Agreement is subject to the New York's Education Law Section 2-d ("Education Law 2-d")

Vendor, meaning (Achieve 3000, Inc)

1.1 Product shall be utilized at the sites as shall be designated by East Hampton School District or utilized in a cloud environment and shall be used solely for the benefit of the East Hampton School District. The East Hampton School District shall not permit or provide for transfer or reproduction of Product, or any portion thereof, to be placed on a computer not at the sites, by physical or electronic means, unless specifically authorized. The East Hampton School District shall not make or allow others to make copies or reproductions of the product or any portion thereof in any form without the prior written consent of the Vendor. The unauthorized distribution or disclosure of the product is prohibited and shall be considered a material breach of this agreement.

Vendor shall not subcontract or assign its obligation to store or maintain shared data provided to it pursuant to this agreement to a third-party cloud provider unless granted specific prior written permission from The East Hampton School District. The measures that the Vendor will take to protect the privacy and security of the Shared Data while it is stored in that manner are those associated with industry best practices including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection.

Vendor must promptly inform East Hampton School District in the event that any shared data it stores or maintains pursuant to this Agreement, including such data as may be stored or maintained by a third-party cloud provider on Vendor's behalf, is requested by law enforcement authorities or otherwise sought by a subpoena or court order.

The vendor will keep confidential all information and data, including any Shared Data, to which it has access in the performance of this agreement.

This Education Law 2-d is executed and entered into as of the date of

execution specified below ("Effective Date"), by the School District, identified as ("District").
WHEREAS, (Vendor), a corporation having its principal offices at 462 Broadway, New York, NY 10013, provides certain services to the District pursuant to certain contractual arrangements and Vendor Terms of Service ("TOS") entered into between District and Vendor; and,
WHEREAS, the State of New York has enacted New York Education Law 2-d; and,
WHEREAS, East Hampton School District having its principal offices at 4 Long Lane, East Hampton, NY 11937, has entered into an EDUCATION LAW 2-d Agreement ("Agreement") in order to address and give binding effect to the terms of New York Education Law 2-d.

Executed by:

District:

Name:

Title:

Signature:

Effective Date:

Executed by:

Vendor: Achieve3000, Inc.

Name: Brian Joniak

Title: Sr. Director - Finance/Controller

Signature:



Effective Date: June 10, 2022

Terms of Service

Version Effective Date: November 1, 2021

The following Achieve3000, Inc. ("Achieve3000") Terms of Service ("TOS") are incorporated by reference into the contract or order form (each, an "Order Form") under which you, a school district, public or private school or other entity ("You"), have agreed to subscribe for the right to permit a certain number (up to the licensed number) of your students, parents, teachers and school administrators (as applicable, the "Authorized Users") to whom Achieve3000 or its affiliates (Achieve3000 and its affiliates, "Us" or "We") have provided a user ID and password to access and utilize particular educational services (each such service, a "Service"). In the event of a conflict between the Order Form under which You have agreed to make your subscription and these TOS, the conflicting term(s) of these TOS shall prevail, unless You and We expressly state in a subsequent written document that You and We intend that the conflicting terms of the Order Form prevail over the conflicting terms of these TOS.

1. CONTENT OF YOUR PURCHASE AGREEMENT

This agreement, under which You are subscribing for the right to permit your Authorized Users to access and utilize particular Service(s) (this "Agreement"), consists of (a) the applicable Order Form(s) in which the specific Service(s) to be provided, the school(s) to whom the Services are to be provided, the period during which the Authorized Users shall have the right to access and utilize the identified Service(s), pricing, and other details and terms are specified; and (b) these TOS, together with our end user Terms and Conditions of Use ("Terms of Use") and Privacy Policy. Your Order Form and these TOS contain the entire Agreement and understanding regarding our provision of the specified Service(s) to You and your Authorized Users, and supersede all prior oral and written agreements between You and Us regarding the subject of this Agreement, if any. In the event that any of the terms set forth in this Agreement are held invalid, illegal or unenforceable, all of the remaining terms of this Agreement will remain in effect.

We reserve the right to amend, remove or add to these TOS at any time. Please check this page periodically for any modifications. Your continued use of Services provided by Achieve3000 shall signify your acceptance of the then-current TOS.

2. TERM OF THIS AGREEMENT

Except as provided in the following sentence and unless stated otherwise in your Order Form, this Agreement shall commence on August 1 of the year in which You execute your Order Form (the "Subscription Start Date") and shall conclude on June 30 of the following year, for single and multi year orders (the "Subscription End Date," and such period between the Subscription Start Date and Subscription End Date constituting "the Term"). The previous sentence notwithstanding, (a) when You execute your Order Form subsequent to August 1, the Subscription Start Date shall be and the Term shall commence on such date and conclude on June 30 of the following year, and (b) the Term of all multi-year agreements shall be as indicated in your Order Form.

3. DESCRIPTION OF SERVICES

The elements of each Service subscribed for hereunder (each a "Service Element"), and the date on which the appropriate Authorized Users may access and utilize each element are as follows:

Service Element

Date on Which the Appropriate Authorized User May First Access and Utilize This Service Element (the "Service Element Activation Date")

The specified subscription Service(s) to Achieve3000 Literacy®, Boost®, Achieve3000 Math®, Smarty Ants®, LevelSet® and eScience3000® service, including Student, Teacher and Home edition, and standards alignment services.

Thirty (30) days before the Subscription Start Date (or as of the actual order date, if the order date is less than thirty (30) days before the Subscription Start Date)

LevelSet® Placement Test, an online assessment which measures students' reading abilities for accurate placement in the content.

The later of Subscription Start Date or school start date

Interim Test, an online assessment which refines the data about students' reading abilities at some point during the Term after the placement test.

- During December for full-year implementations and for partial year implementations that span the *first* school semester
- During April for partial year implementations that span only the *second* school semester

Post Test, a final assessment of students' reading levels at the culmination of the program.

Sixty (60) days prior to the Subscription End Date

Online Professional Development materials for educators delivering differentiated reading instruction

Subscription Start Date

On-Site Professional Development sessions

As indicated in this Agreement

Online Professional Development sessions

As indicated in this Agreement

4. LICENSE GRANT

Effective as of the Service Element Activation Date applicable to each Service Element, your appropriate Authorized Users are granted a limited, non-transferable, non-sub-licensable, non-exclusive, personal license (revocable in the event of breach) to access and utilize the applicable Service Element that You have subscribed for the right to access and utilize, solely for educational purposes and solely as permitted by this Agreement, during the Term. The term "appropriate" here means that Service Elements intended for use by students may be accessed and utilized by any Authorized User, and that Service Elements intended for use by teachers and school administrators may only be accessed and used by Authorized Users functioning in those roles.

The foregoing notwithstanding, We will not be obligated to provide any Service to any Authorized User other than a student who has not agreed (i) to our Privacy Policy and (ii) to comply with our Terms of Use. We reserve the right to change our Privacy Policy and Terms of Use at any time without prior notice.

We will charge You for each Service You subscribe for based on the number of permitted users or "Licensed Seats" You elect for that Service and the applicable license pricing for the Service.

To allow You additional flexibility in your use of the Services for appropriate purposes, We may permit Authorized Users in excess of the then-current number of Licensed Seats You have already subscribed for that Service ("Additional Users").

From time to time during the Term, We will compare the number of Authorized Users You have provided with access to a Service with the number of Licensed Seats You have subscribed for that Service. If the number of Authorized Users exceeds the number of Licensed Seats You have subscribed for the Service, We will notify You in writing and invoice You for the Additional Users We have identified through Our comparison. We will work with You to resolve promptly any question or issue You may have regarding the number of Additional Users We have identified or the associated additional Service fees We have invoiced for those Additional Users. You are responsible for all activities conducted under your Authorized User logins and for their compliance with these TOS.

5. RESERVATION OF RIGHTS; RESTRICTIONS ON USE; CONTENT DISCLAIMER

Every aspect of each Service, including its underlying concepts, methodologies, processes, formats, specifications, other know-how, site layout, design, images, programs, text, forms and other information (collectively its "Content"), is solely our property and the property of our licensors. You receive no rights to or interest in any Content other than the rights conferred upon You by Section 4 of these TOS. All Content is protected by copyright and other intellectual property laws, and nothing

herein grants You any ownership interest in any Content or any right with respect to any Content other than those rights expressly granted in Section 4 of these TOS.

- You and your Authorized Users may not permit any third party whom We have not provided a user ID and password to access or utilize any Service.
- You and your Authorized Users may not copy, modify, translate, decompile, disassemble, reverse engineer, or otherwise attempt to discover the source code of any software used to provide any Service or permit any other party to do so. Content may not be merged with any other service or software, or be adapted or modified in any way, by anyone.
- You and your Authorized Users may not (a) copy, reproduce, publish, distribute, modify, transfer or in any way commercially exploit any part of the Content, (b) mirror the Content on any other server, (c) create any derivative works, (d) attempt to avoid, circumvent, or disable any security device, procedure, protocol, or mechanism that may be established with respect to the Content or (e) delete, alter, cover, or distort any copyright, trademark, or other proprietary rights notice placed on or in the Content.
- You and your Authorized Users may not use any Service in a manner that includes any service bureau use, outsourcing, renting, reselling, sublicensing, concurrent use of a single Authorized User login, or time-sharing of such Service.
- You and your Authorized Users may not use any Service in a manner that is contrary to applicable law, sanctions, or restrictions on sale, or in violation of any third-party rights of privacy or intellectual property rights.
- You and your Authorized Users may not use unauthorized modified versions of any Service, including (without limitation) for the purpose of building a similar or competitive product or service or for the purpose of obtaining unauthorized access to such Service.
- You and your Authorized Users may not engage in systematic retrieval of Content from the Services to create or compile, directly or indirectly, a collection, compilation, database or directory of any kind without our written permission. You may not use any robots, spiders, crawlers or other automated downloading programs or devices to search any Content, harvest personal information, or cause disruption to the Service.
- You and your Authorized Users may not publish, post, upload or otherwise transmit any Content that contains any viruses, Trojan horses, worms, time bombs, corrupted files or other computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any systems, data, personal information or property of another.
- You and your Authorized Users may print or download Content for your own personal educational use, provided such Content is clearly made available to be printed or downloaded, and provided, further, You keep intact all copyright and other proprietary notices.
- You and your Authorized Users should review the governing licensing restrictions associated with any Content or content or materials in the Service(s) designated as "open", OER, or available for public use, before using any such content or

materials. We do not grant you rights of any kind to use such content or materials outside of the Service.

- You and your Authorized Users may be permitted to upload third-party content for use with the Service(s) ("Service Uploads"). You represent and warrant that prior to providing any upload You will have all necessary rights to provide the Service Uploads, and that your Service Uploads will not infringe any third-party rights, including any intellectual property or proprietary rights. You grant Achieve3000 the right to make your Service Uploads available to users in the same manner and to the same extent as the Content provided in the applicable Service. Additional terms and options for Service Uploads may be presented through the applicable upload interface available with the Service which shall be in addition to, and not instead of, these TOS.

Achieve3000 shall have the right, but not the obligation, to remove any Content at any time.

6. COMMENTS

During the Term, You, through your employees and agents, may contribute certain ideas, comments, criticisms, and suggestions for improvements, modifications, and other changes to the Services (including with respect to associated Content) (collectively, "Comments"). You agree that We may use, modify, and incorporate these Comments as and when We see fit and will own all rights to such Comments as incorporated into our Services.

7. PAYMENT TERMS

Payment of the amounts set forth on each invoice shall be due within thirty (30) days of the date of the invoice. In the event that timely payment is not received, We shall have the right to deny You and your Authorized Users access to the Services until payment in full is received, without limitation or waiver of any other right or remedy available under these TOS or at law.

8. TAXES AND TAX RELATED OBLIGATIONS

The rates and charges for Services may not include, and You acknowledge that You are responsible for, any sales, use, excise, gross receipts, personal property, privilege, and value added tax liabilities and any other duties or other transaction taxes or charges imposed by any governmental entity for products and Services provided under this Agreement, excluding only taxes based solely on our net income. You shall hold Us harmless from all claims and liabilities arising from the failure to pay any such taxes, including penalties, interest, duties, tariffs or charges. You will promptly reimburse Us for any and all taxes, assessment, permits and fees that We may be required to pay in connection with this Agreement or its performance.

You acknowledge that contemporaneous documentation (e.g., exemption certificate, etc.) is critical to ensure that appropriate tax treatment is afforded and You agree to provide Us with the required documentation in a timely manner.

9. STUDENT DATA

In order to enable Us to provide the Services to You and your Authorized Users, You shall provide Us the following data in electronic form (in .CSV (comma separated values) or .XLS (Excel) format) regarding each student whom You want to enable to use a Service: name of the student's school and school district, student ID number, student first name, student last name and student grade level (collectively, "Student Data"). Alternatively, You can upload the data yourself. Visit the Achieve3000 Hub at hub.achieve3000.com for secure data upload instructions. Alternative methods for providing Student Data electronically include transferring Student Data through a standards-based API or through on-demand electronic transfer through Authorized User login using standards-based SSO.

Student Data can be transferred to Us using a secure file sharing service, SFTP, or any other method required by You. All Student Data received from You will be stored on a secure server and accessible only to our personnel on a need-to-know basis. The Student Data received from You will be matched to our usage records using student IDs or student names (provided by You during the rostering process). You agree that Student Data may be shared with external contractor(s) who are under contract with Us to protect the confidentiality of shared information and meet all standards of confidentiality described in these TOS. All Student Data collected by Us will be kept strictly confidential, consistent with the terms of these TOS. Student Data received from You will only be used for the purposes described in these TOS or as otherwise agreed in writing by You and Us. At such time as You require by written notice, Achieve3000 will purge Student Data from all storage media, except Student Data stored as a copy as part of a disaster recovery storage system and that is (a) inaccessible to the public, and (b) unable to be used in the normal course of business by Us. We may collect usage data, query data and other aggregated or de-identified data in connection with your use of our Services. We may use such data for purposes of maintaining or improving our Services (e.g., improving the efficacy of our Services or corroborating the data in our databases) the development of revised or new products or services. Provided that none of your Authorized Users or students is individually identifiable and none of your Confidential Information is disclosed, We may also collect, retain, disclose, distribute and otherwise utilize such aggregated or de-identified data.

In our receipt and handling of Student Data, We will act as your contractor and provider of institutional or assessment services, as applicable, and will comply with associated provisions of the Department of Education's regulations under the federal Family Educational Rights and Privacy Act or "FERPA". We will only use Student Data in a manner that complies with Sections 99.33(a) of the Department of Education's FERPA regulations and is consistent with our Privacy Policy (which is set forth at <http://www.achieve3000.com/privacy-policy/>). You will treat Us as a "School Official"

as defined under FERPA and our staff as authorized school recipients of education records under FERPA.

In addition, we do and will comply with the provisions of the Children's Online Privacy Protection Act ("COPPA") in the operation of the Achieve3000 websites through which your Authorized Users will access and use Services. As permitted by COPPA, We rely on You in place of a parent or legal guardian to provide consent and authorization regarding use of the Services and collection of personally identifiable information of students under 13.

Notwithstanding our reservation of the right to revise these TOS and our Privacy Policy, no change to these TOS or our Privacy Policy that materially diminishes protections afforded Student Data will become effective with respect to You or your Authorized Users unless and until we have advised You of such change and received your written consent (email to suffice) to such change.

10. TEACHER AND ADMINISTRATOR PREPARATION

You will require the teacher of each class of students utilizing a Service to be familiar with its use before the teacher permits students, parents, and administrators to access and utilize the Service.

Implementation planning and initial training Professional Development sessions, whether online or on-site, must be completed no later than sixty (60) days after the Subscription Start Date. All subsequent Professional Development sessions subscribed for hereunder, whether online or on-site, must be completed before the end of the period indicated in Your Order Form. Such session(s) shall not "roll over" to a subsequent period and You will not be entitled to a refund for such unused sessions. All Professional Development sessions, whether online or on-site, not scheduled by You within the appropriate time frame as described in this paragraph shall be treated as having been duly provided by Us. Confirmed Professional Development sessions may be postponed and rescheduled without charge only upon seventy-two (72) hours' prior notice. Professional Development sessions canceled or postponed on less than seventy-two (72) hours' prior notice shall be treated as having been duly provided by Us.

We may make additional Professional Development opportunities available from time to time, on a selective basis. The reasonable and verifiable costs of participation in such events, as well as any associated travel costs, are included in the cost of the Services.

11. INVALID LEVELSET ASSESSMENTS

All potentially invalid LevelSet assessments are flagged in a report for Your teachers and it is up to those teachers to have the individual student retake the relevant LevelSet assessment.

12. EMAIL COMMUNICATIONS

You hereby authorize Us to send electronic mail to your teachers and school administrators for the following purposes:

1. delivering Professional Development and similar materials to your teachers and administrators; and
2. advising You of changes or additions to our Services or about any of our Services.

13. USER CONDUCT

You agree that our Terms of Use set forth at <http://www.achieve3000.com/terms-of-use/> are reasonable and appropriate, and shall undertake reasonable measures to assist Us in enforcing such Terms of Use. Derogatory, harmful or unlawful conduct is not permitted on any Services. Your Authorized Users are not permitted to upload, distribute through, or otherwise publish any content which is libelous, defamatory, obscene, pornographic, threatening, invasive of privacy or publicity rights, abusive, illegal or otherwise objectionable that would constitute or encourage a criminal offense, violate the rights of any party violate any law, or otherwise violate the Code of Conduct or any other provisions of the Terms of Use.

14. TERMINATION

- We may terminate this Agreement immediately for default if You fail to cure all material defaults in performance within five (5) business days of receipt of our written notice of Your default(s) (other than breach of Your payment obligations, for which We may terminate this Agreement immediately). No sooner than one (1) year after You accept these TOS, We may terminate this Agreement on at least sixty (60) days prior written notice.
- You may terminate this Agreement by (a) providing Us with no less than thirty (30) days prior written notice or (b) ceasing all access to the Service(s) for six (6) months or longer.
- Immediately upon the termination or expiration of any of Your Order Forms or this Agreement You and Your Authorized Users shall immediately cease use of all Service(s) subscribed for under that Order Form.

15. CHANGES TO SERVICES

We are constantly innovating in order to provide the best possible instructional solutions to our customers' Authorized Users. You acknowledge and agree that the form and nature of the Services may change from time to time without prior notice to You. You further acknowledge that We may stop (permanently or temporarily) providing any features or may add new features within any Service at our sole discretion without prior notice to You.

16. LINKS TO OTHER SITES

Our Services may contain hyperlinks to other sites or resources that are provided solely for the convenience and information of your Authorized Users. We are not responsible for the availability of external sites or resources linked, and do not endorse and are not responsible or liable for any content, advertising, products, or other materials on or available from, or policies employed by, such sites or resources. We make no representations as to the quality, suitability, accessibility, functionality, or legality of any sites to which links may be provided. Accordingly, You should review the terms and conditions and privacy policies of each linked site, as its policies may differ from ours. If your Authorized Users decide to access linked third-party content and sites, they do so at their own risk.

17. CONFIDENTIALITY

"Confidential Information" shall mean any and all non-public proprietary business, technical, and operational information disclosed by one party to the Agreement to the other party, including by or through its respective employee, agent, contractor, or representative, during the Term of this Agreement or in connection with correspondence or negotiations culminating in this Agreement, provided such information is clearly marked as "proprietary" or "confidential" or is of such nature that a person would reasonably understand the information to be of a confidential or proprietary nature.

Each party agrees to secure and protect the Confidential Information of the other in a manner consistent with the maintenance of the other party's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information of a similar nature, but in no event less than reasonable efforts. Each party agrees to hold the Confidential Information of the other party in confidence, not to disclose it to others or use it in any way, commercially or otherwise, except as authorized in writing by the disclosing party or in performance of its obligations under this Agreement.

Notwithstanding Achieve3000's Privacy Policy, Confidential Information of a party shall not include information which: (i) is as of the time of its disclosure or thereafter becomes part of the public domain, with the exception of Student Data, through a source other than the receiving party and without claim or challenge by the disclosing party to such public disclosure; (ii) was rightfully known to the receiving party as of the time of its disclosure; (iii) is independently developed by the receiving party without reference to or reliance on Confidential Information of the disclosing party; or (iv) was received by the receiving party from a third party without any confidentiality obligation owed to the disclosing party. Notwithstanding a party's obligations hereunder, it may disclose the other party's Confidential Information if the party is required to disclose such Confidential Information pursuant to a duly authorized subpoena, court order, or government authority, whereupon the party subject to same shall provide prompt written notice to the other party prior to such disclosure, so that such other party may seek a protective order or other appropriate remedy.

18. DATA OWNERSHIP AND LOCATION OF SERVICES

You will own data on your Authorized Users' use of our Services ("Program Data") and the Student Data You provide to us. At your written request, We will return or destroy in a verifiable manner Student Data in our possession and provide You with copies of associated Program Data We have not previously provided to You. You agree that we may use Student Data and Program Data to provide and maintain the Services, and that we may use Program Data for our internal purposes, for example, improvement, development, and assessment of Services and Content.

The Services and Content are provided from, and Student Data and Program Data are stored on, servers located in the United States. You acknowledge and agree that we may provide the Services and Content, and store Program Data and Student Data, in this manner. If you use the Services from a region of the world with laws governing data collection and use that differ from those of the United States, then you acknowledge and agree that you are responsible for compliance with local laws, if and to the extent local laws are applicable.

19. WARRANTIES AND DISCLAIMER; LIMITATION OF LIABILITY; INDEMNIFICATION

- We warrant that We have the full authority to grant the rights granted to You herein. EXCEPT FOR THE FOREGOING EXPRESS WARRANTY WE DISCLAIM ANY AND ALL WARRANTIES WITH RESPECT TO ANY CONTENT OR SERVICE PROVIDED HEREUNDER, WHETHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, ACCURACY OR UTILITY OF CONTENT, EFFECTIVENESS OF ANY SERVICE IN IMPROVING ANY STUDENT SKILL OR CAPABILITY, OR NONINFRINGEMENT, AND ANY WARRANTY THAT ANY SERVICE WILL BE ERROR-FREE, AVAILABLE AT ALL TIMES OR WITHOUT INTERRUPTION. EXCEPT FOR THE FOREGOING EXPRESS WARRANTY, EACH SERVICE IS PROVIDED "AS IS" AND WITH ALL FAULTS, AND YOU UNDERSTAND THAT YOU ARE ASSUMING ALL RISKS OF THE SERVICE'S USE, QUALITY, AND PERFORMANCE.
- IN NO EVENT SHALL EITHER YOU OR WE, INCLUDING EITHER OF OUR DIRECTORS, OFFICERS, EMPLOYEES, REPRESENTATIVES OR AGENTS, BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, INCLUDING LOSS OF PROFITS, REVENUE, DATA, OR USE, INCURRED BY EITHER YOU OR US OR ANY THIRD PARTY, EVEN IF YOU OR WE, AS THE CASE MAY BE, HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL WE BE RESPONSIBLE OR LIABLE FOR ANY INJURY THAT MAY BE ATTRIBUTED TO THE CONTENT OF COMMUNICATIONS TRANSMITTED BY MEANS OF A SERVICE BY ANY PERSON OTHER THAN OUR EMPLOYEES OR AGENTS. OUR TOTAL LIABILITY ARISING FROM OR RELATED TO THIS AGREEMENT FOR ANY REASON SHALL BE LIMITED TO DIRECT DAMAGES

UP TO THE TOTAL AMOUNT OF FEES YOU PAID DURING THE TERM OF YOUR WRITTEN ORDER OR AGREEMENT. THE FOREGOING LIMITATIONS APPLY TO ALL CAUSES OF ACTION IN THE AGGREGATE, INCLUDING BREACH OF CONTRACT, BREACH OF WARRANTY, STRICT LIABILITY, NEGLIGENCE AND OTHER TORTS. IN NO EVENT SHALL WE, INCLUDING OUR DIRECTORS, OFFICERS, EMPLOYEES, REPRESENTATIVES, AGENTS AND OUR LICENSORS BE RESPONSIBLE OR LIABLE, DIRECTLY OR INDIRECTLY FOR ANY DAMAGE OR LOSS CAUSED OR ALLEGED TO BE CAUSED BY OR IN CONNECTION WITH THE USE OF OR RELIANCE ON ANY CONTENT OR ANY SERVICE. To the extent that We may not as a matter of applicable law disclaim an implied warranty, the scope and duration of such warranty will be the minimum permitted under such law.

- FURTHER, IN NO EVENT SHALL WE, INCLUDING ANY OF OUR DIRECTORS, OFFICERS, EMPLOYEES, REPRESENTATIVES, AGENTS, OR LICENSORS BE RESPONSIBLE OR LIABLE, DIRECTLY OR INDIRECTLY, FOR ANY DAMAGE OR LOSS CAUSED OR ALLEGED TO BE CAUSED BY OR IN CONNECTION WITH THE USE OF OR RELIANCE ON ANY SERVICE OR CONTENT PROVIDED HEREUNDER TO YOU OR TO ANY AUTHORIZED USER.
- We agree to indemnify and defend You and your employees and agents from and against any action, claim, demand, or liability, including reasonable attorney's fees and costs, arising from or relating to a claim that the technology platform underlying a Service provided to You hereunder infringes upon the copyright of a third party. If any such Service is held to infringe, or if in our opinion, such a claim is likely to occur, We may, at our sole option and expense, either: (i) procure for You and your Authorized Users the right to continue using the Service in question; or (ii) replace or modify the infringing Service Elements so that they become non-infringing as long as functionality is not materially and adversely affected. If neither alternative (i) nor (ii) is reasonably available, then We may terminate your license to access and utilize the allegedly infringing Service. The preceding sentences in this bullet states our entire liability and obligation, and your exclusive remedy, for infringement.
- To the extent permitted by law, You shall indemnify, defend and hold harmless Us and our parent, affiliates, successors and assigns and their respective officers, employees and agents from and against any and all liabilities, claims, demands, losses, damages, costs and expenses, including reasonable attorneys' fees, related to or arising out of Your use of the Services, except to the extent that such claim is subject to Our indemnification obligations hereunder.

20. GENERAL

Nothing in this Agreement shall cause the relationship between You and Us to be anything other than that of independent contractors. None of your and our actions under this Agreement shall be joint, and You and We have not formed, and shall not form, a joint venture to perform any of our respective obligations hereunder. The failure of either party to require performance of any part of these TOS shall not be deemed a waiver of

any present or future right. Modifications of this Agreement shall be binding only if in writing and signed by an authorized representative of both You and Us. The rights and obligations of each party established herein are intended for the sole use and benefit of each of the parties and no one else. Accordingly, these TOS confers no rights upon any third party. Except for payment obligations, neither party shall be responsible for any delay or failure in its performance to the extent such delay or failure is caused by causes beyond a Party's reasonable control. You may not assign this Agreement without our prior written consent, and any attempted assignment of this Agreement without such consent shall be null and void. All notices, including notices of address changes, required to be sent hereunder shall be in writing and shall be deemed to have been given when mailed by registered or certified mail, postage prepaid to You at the address set forth in Your Order Form, and to Us at Achieve3000, Inc., 331 Newman Springs Road, Suite 304, Red Bank, NJ 07701, Attn: Chief Executive Officer, or to You or Us at such other address as You or We may designate in writing from time to time. The following Sections shall survive the termination or expiration of this Agreement: 1, 5 – 9, 14, and 17 – 21.

This Agreement shall be governed by and construed in accordance with the substantive laws of the State of New York, USA, without regard to its principles of conflict of laws. You and We each agree that sole and exclusive jurisdiction and venue for any action or litigation relating to this Agreement shall reside with a federal or state court located in the State of New York.

21. OUR CONTACT INFORMATION

Achieve3000, Inc.

331 Newman Springs Road, Suite 304

Red Bank, NJ 07701

732-367-5505

office@achieve3000.com

MEMORANDUM OF UNDERSTANDING
Between the East Hampton Union Free School District
and Stony Brook Southampton Hospital

This Agreement by and between the Stony Brook Southampton Hospital ("Southampton Hospital"), having a principal place of business at 240 Meeting House Lane, Southampton, New York 11968 and the East Hampton Union Free School District (hereinafter the "School District") having a principal place of business at 4 Long Lane, East Hampton, New York 11937:

WHEREAS, current disaster relief planning in Suffolk County encourages cooperation and commitments between private and public institutions to coordinate shelter management, planning, resource management, and incident response coordination, and

WHEREAS, the School District maintains several physical facilities, as well as a fleet of vehicles and drivers, which could potentially be used for humanitarian disaster relief purposes;

WHEREAS, the parties desire to memorialize an agreement for the School District to support emergency relief efforts by Southampton Hospital in the event of a local or regional disaster; and

NOW THEREFORE, in consideration of the mutual promises herein made by and between the parties hereto to the other, for themselves, their successors and assigns, the parties agree to the following:

1. The term "disaster" applies not only to a natural or man-made event but to an epidemic, overflow of patients, or lack of staff that significantly alters Southampton Hospital's ability to perform its functions without additional resources or facilities.
2. The School District will designate a point of contact to whom requests for support from Southampton Hospital will be directed in the event of a disaster.
3. The School District may permit Southampton Hospital to use School District buildings and facilities as alternate emergency centers, storage facilities, or for other humanitarian purposes in the event of a disaster. For the avoidance of doubt, it is understood and agreed that School District needs will take precedence over the use of facilities contemplated by this Agreement.
4. It is furthermore recognized by the parties that the School District has already entered into an agreement with the American Red Cross to permit the use of its physical facilities for humanitarian disaster relief purposes. For the avoidance of doubt, it is understood and agreed that, in the event of a conflict, American Red Cross requests for the use of school facilities will take precedence over the use of facilities by Southampton Hospital contemplated by this Agreement.

5. Contingent upon the availability of drivers, the School District may cooperate and coordinate the response of its vehicles and drivers to transport people and patients to Southampton Hospital or shelters or emergency centers as may be needed by Southampton Hospital. For the avoidance of doubt, it is understood and agreed that School District needs will take precedence over the use of transportation resources contemplated by this Agreement.
3. Southampton Hospital will be responsible for all reasonable expenses that will be incurred for the use of the vehicles and drivers that are owned and operated by the School District to carry out provisions of this Agreement.
4. The School District and Southampton Hospital will continue to hold all licenses, permits, registrations that are necessary to carry out any provision of this Agreement.
5. The School District and Southampton Hospital shall each maintain, at their own cost and expense, a Comprehensive General Liability Insurance policy and Workers' Compensation Insurance policy of not less than \$5,000,000.00 to insure against usual hazards. Each party shall annually deliver to the other party a copy of such certificates to that effect from the insurance companies. The School District reserves the right to deny uses or services contemplated by this Agreement if proof of current insurance is not furnished by Southampton Hospital.
6. Southampton Hospital shall indemnify and hold the School District, its Board of Education, its employees, agents, representatives, successors and assigns harmless from any suits, causes of action judgments, warrants or damages that may arise out of the acts or omissions of the employees of Southampton Hospital in carrying out the provisions of this Agreement.
7. The School District shall indemnify and hold the Southampton Hospital, its employees, agents, representatives, successors and assigns harmless from any suits, causes of action judgments, warrants or damages that may arise out of the acts or omissions of the employees of the School District in carrying out the obligations of this Agreement.
8. The parties agree that any records, reports or other documents of any the parties that are used pursuant to this Agreement or any document created as part of this Agreement shall be kept confidential in accordance with applicable laws, rules and regulations.
9. This Agreement shall take effect upon the signature of both parties and shall remain in effect for two (2) years from the date of execution. This Agreement may be extended upon mutual consent of the parties, in writing, and it may be terminated by either party with a thirty (30) day written notice to the other party.


10. The laws of the State of New York will govern this agreement. All jurisdiction and venue shall lie in the County of Suffolk, including the New York State Courts and U.S. Federal Courts therein.

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

For the School District:

For Southampton Hospital:

By: _____
Name: James P. Foster
Title: President, Board of Education
Date:

By:  _____
Name: ~~Robert J. Chalen~~
Title: CAD
Date: 6/21/22

By: _____
Name: Adam Fine
Title: Superintendent of Schools
Date:

CONSULTANT AGREEMENT

AGREEMENT made this day of , 2022, by and between Lad in a Battle LLC ("Consultant"), whose principal place of business is 107 Woburn St. Medford, MA 02155, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide a presentation for 9th grade students, and

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

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

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

Presentation at East Hampton High School, August 25, 2022.

2. The District agrees to pay the Consultant \$2,000 for said services. There shall be no other benefits or compensation.

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

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

5. Consultant agrees to indemnify and hold harmless the District, its board of education members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses or damages arising in any manner from the performance of services under this Agreement by the Consultant.

6. Consultant will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Consultant will provide the District with documentation of such insurance coverage. If for any reason Consultant's insurance is changed or cancelled, 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 Consultant to the District upon execution of this Agreement.

7. Consultant 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. Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

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

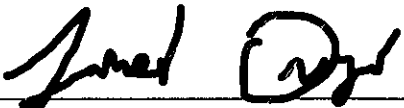
9. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

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.

CONSULTANT

BY: _____
_____, President
Board of Education

 _____

CONSULTANT AGREEMENT

AGREEMENT made this 28th day of June, 2022, by and between Global Online Language Services US INC (the "Consultant"), whose principal place of business is Suite 2260, 3 Germany Dr., Unit 4, Wilmington, Delaware 19804, 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 the Consultant to provide teacher and student licenses through the online learning platform "Off2Class" as well as virtual professional development workshops to assist with program implementation.

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. The District agrees to pay the Consultant \$2,780.00 for the following products and services: a one-year subscription of 100 Off2Class student licenses, a one-year subscription of 4 Off2Class teacher licenses, and one (1) virtual professional development workshops to be provided throughout the 2022-2023 school year. There shall be no other benefits or compensation.

2. The term of this Agreement shall be from the effective date written above until June 30, 2023, unless terminated by the District as set forth below.

3. 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.

4. 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.

5. 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 above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.

6. 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.

7. 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.

8. 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.

9. 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.

10. Global Online Language Services US INC, 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 Global Online Language Services US INC, 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).

11. 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.

12. The Consultant 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. The Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

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.

CONSULTANT

BY:

James P. Foster
President, Board of Education



Kris Jagasia
Secretary



East Hampton Schools - Annual Renewal - 2022

East Hampton Schools
US, NY

Tiffany Patterson
Director of ESL
tiffany.patterson@ehschools.org
(631) 329-4127

Reference: 20220628-125139960
Quote created: June 28, 2022
Quote expires: July 28, 2022
Quote created by: Joe Banerjee
Senior Product Specialist
nilabjo@off2class.com
+1 (804) 256-8385

Comments from Joe Banerjee

As we discussed, to accommodate the funding request and the need for teacher training, your team will receive a kick-off training (similar to Onboarding Success), in addition to perks of the independent tier such as video tutorials and technical support.

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
Student License One student license of Off2Class for one year.	002	100	\$20.00 / year	\$2,000.00 / year for 1 year
Teacher License One teacher license for Off2Class for one year.	001	4	\$70.00 / year	\$280.00 / year for 1 year
Teacher Kick-off Training		1	\$500.00 / year	\$500.00 / year for 1 year
Independent Tier 1. Custom administration panel 2. Custom course builder (ability to create customized asynchronous courseplans for student self-study) 3. We provide course mapping and course content documentation for academic		1	\$0.00 / year	\$0.00 / year

planning

4. Video onboarding playlist for
admins and teachers

5. Access to weekly 'live'
webinars held by Off2Class
teacher trainers (Off2Class feature
training)

6. Technical support via live chat
(one business day response time)

Subtotals

Annual subtotal

\$2,780.00

Total \$2,780.00

Signature

Signature

Date

Printed name

Questions? Contact me



Joe Banerjee
Senior Product Specialist
nilabjo@off2class.com
+1 (804) 256-8385

Global Online Language Services US INC
Suite 2260, 3 Germay Dr., Unit 4
Wilmington Delaware United States
19804



**THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY,
NY 12234**

Office for Prekindergarten through Grade 12 Education
Child Nutrition Program Administration
89 Washington Avenue, Room 375 EBA, Albany, NY 12234
(518) 473-8781 Fax (518) 473-0018
www.cn.nysed.gov

School Food Authority (SFA) Required Checklist
2022-2023 Extension of Food Service Contract

Contract Type II - For Contracts Originating in 2018-2019 and later Extension Year: ☐ 2 ☐ 3 ☐ 4 ☒ 5

SFA: EAST HAMPTON UNION FREE SCHOOL DISTRICT

LEA Code: 5803010200000

SFA Business Official: SAM SCHNEIDER

Telephone Number: 631-329-4105

NOTE: Use this required checklist to ensure that all documents you submit are complete (no blanks). If an incomplete document is received and or completed in pencil, it will be returned to the SFA and the SFA may be placed on reimbursement hold. *This Checklist and Extension must be completed and signed by an authorized SFA Representative*

SECTION 1 (ORIGINAL CONTRACT INFORMATION)

- ☐ Original agreement date; SFA name; county; FSMC name
- ☐ Commencing and ending dates (month/day/year; must agree with original contract)
- ☐ Original Per Meal Bid Price
- ☐ Guaranteed Return

SECTION 2 (2022-2023 EXTENSION INFORMATION)

- ☐ Commencing and ending dates (month/day; must agree with original contract)
- ☐ Appropriate month's Consumer Price Index (CPI-U) applied to previous bid year's price
- ☐ Current Per Meal Bid Price
- ☐ Annual Per meal price
- ☐ Guaranteed Return
- ☐ Summer Food Service Program
- ☐ Date agreement signed
- ☐ Signature of BOE President/Executive Director and FSMC Authorized Signatory; Sign in Blue Ink
- ☐ Debarment Option Form ☐ A or ☒ B *
- ☐ Completed Lobbying Certificate
- ☐ Completed Disclosure of Lobbying Activities Form (if required)

Email one original COMPLETE extension of contract to CN@nysed.gov.

Print Name: _____ Title: _____

Signature: _____ Telephone Number: _____

MUST BE SIGNED IN BLUE INK ONLY

SED APPROVED BY:	
Date	NYSED Official

NYSED Docutrax

2022-2023 EXTENSION OF CONTRACT FOR SCHOOL FOOD SERVICE MANAGEMENT

SECTION I

INSTRUCTIONS

This section represents a restatement of information from the original Agreement.

Any district that bids under Option A should report the annual return to the district guaranteed by the FSMC in the space provided. Fill in all blanks with required information or N/A if not applicable. NO BLANKS!

An original agreement* having been made on 8/22/2018 by and between EAST HAMPTON UFSD
Month Day Year School Food Authority
in the County of SUFFOLK, New York, party of the first part, and WHITSONS SCHOOL NUTRITION CORP party
Food Service Company
of the second part, under and pursuant to the provisions of Section 1709, subdivision 22 of Education Law and Section 210.16, Part
7 of the Consolidated Federal Regulations for the period commencing on SEPTEMBER 1, 2018 and ending on JUNE 30, 2019.
Month Day Year Month Day Year

TYPE II ONLY

Enter the per meal bid price

Breakfast	Lunch	Snack	Dinner
Per Meal Rate 3.2595	Per Meal Rate 3.2595	Per Meal Rate	Per Meal Rate

Jails or RCCI's (Per Person Per Day)

Enter the costs per person, per day.

Per Person Per Day Bid Price	
------------------------------	--

GUARANTEED RETURN: If contract was bid under Option A the party of the second part shall pay the party of the first part an annual amount of \$20,000 (Not subject to CPI-U increase).

SECTION II

Following the provision of Section 305, subdivision 14 of Education Law and Section 114.2 of the Regulations of the Commissioner of Education and Section 210.16, Part 7 of the Consolidated Federal Regulations, the parties hereto mutually agree to extend the agreement for a period of one year commencing on SEPTEMBER 1, 2022
Month Day Year
and ending on JUNE 30, 2023 with the first day of food service being SEPTEMBER 6, 2022.
Month Day Year Month Day Year

This section should be completed by the School Food Authority entering into a contract extension and refers to the upcoming school year, 2022-2023. The percentage increase must be based on the Consumer Price Index for Urban (CPI-U) consumers in the New York-Northeastern New Jersey Area. The CPI-U for the 12-month period immediately preceding the month in which the contract ends must be used. (Education law 305.)

It is further agreed that the (CPI-U) percentage of increase in cost, if any, for services rendered during the one year period of this extension will be 3.20. Find current CPI-U at https://www.bls.gov/regions/new-york-new-jersey/news-release/consumerpriceindex_newyorkarea.htm

The party of the first part shall pay the party of the second part:

TYPE II

Enter prior year per meal rate. (Prior per meal rate * ((CPI-U/100)+1)) = Total Current Year Rate

Breakfast	Prior Year	This Year
Per Meal Rate	\$ 3.4621	\$ 3.5729

Lunch	Prior Year	This Year
Per Meal Rate	\$ 3.4621	\$ 3.5729

Snack	Prior Year	This Year
Per Meal Rate		\$ 0.0000

Dinner	Prior Year	This Year
Per Meal Rate		\$ 0.0000

TYPE II - Jails or RCCI's ONLY (Per Person Per Day)

Enter the prior per meal rate. (Prior Per Meal Rate * ((CPI-U /100)+1)) = Current Per Meal Rate

	Prior Year	This Year
Administrative Fee Per Person		\$ 0.0000

A la Carte Conversion Factor

2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
\$3.70	\$3.79	\$3.93	\$4.03	\$4.21

GUARANTEED RETURN: \$ 20,000 (must agree with page 2 or original contract, if applicable)

Does your SFA participate in the Summer Food Service Program? ☐ Yes ☒ No

The extension has been determined as follows:

- (1) The costs herein shall not exceed the contracted cost of the preceding year by more than the percentage increase of the Consumer Price Index for Urban consumers for New York-Northern New Jersey.
- (2) The SFA and FSMC agree to follow the required food based menu plan, standards and timeline established by USDA. (Guidance Attached to Extension)
- (3) All of the items of said agreement shall remain in full force and effect.

In witness whereof, the parties hereto have executed this extension of agreement.

Original Signature Must be Provided by Both Parties (BLUE INK ONLY)

Party of the First Part - Board of Education President/Executive Director	Date	Party of the Second Part - FSMC Authorized Signatory	Date
--	------	---	------

DEBARMENT OPTION A - SFA

_____ checked the excluded parties list system on
(Name and Title)

https://sam.gov/content/home and this prospective contractor _____
(Name of Contractor)

was not on the list as being suspended, debarred or disqualified.

Original Signature - SFA Representative

Date

Please Note the Following Regarding Debarment Option A or Debarment Option B:

Although we have included a list of the FSMC's that have not been debarred (with an asterisk) as a part of our annual FSMC web posting, it was based on our office checking on the Excluded Parties List System (EPLS) website as of January 2021. However, since by the time you go out to bid or extend, circumstances regarding the FSMC's debarment status may have changed, it is your responsibility to check the list before submitting your contract or extension to SED for approval.

Therefore, either:

The SFA must look on the EPLS website and complete the Debarment Option A form to be submitted with the Contract/Extension packet.

OR

The FSMC must complete the Debarment Option B form to be submitted with the Contract/Extension packet.

Please note: only the Debarment Option A or Debarment Option B form needs to be submitted with your contract or extension - do not submit both forms.

INSTRUCTIONS FOR CERTIFICATION REGARDING DEBARMENT

Required for FSMC's not listed on the 2022-23 Management Company Listing.

1. By signing and submitting this form, the prospective lower tier participant is providing the certification set out on the reverse side in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person in which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available in the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

FORM 7

DEBARMENT OPTION B

**Certification Regarding Debarment, Suspension, Ineligibility
and Voluntary Exclusion - Lower Tier Covered Transactions**

SFAs are required to ensure that all sub-contractors and sub-grantees are neither excluded nor disqualified under the suspension and debarment rules found at 2 CFR 200.212 by doing any one of the following:

- Checking the Excluded Parties List found at the System for Award Management www.SAM.gov;
- Collecting a certification that the entity is neither excluded nor disqualified. Since a Federal certification form is no longer available, the grantee or sub-grantee electing this method must devise its own;
- Including a clause to this effect in the sub-grant agreement and in any procurement contract expected to equal or exceed \$25,000, awarded by the grantee or a sub-grantee under its grant or sub-grant;
- Sub-grantee and contractors must obtain a DUNS Number. All Federal Government awards are required to have a DUNS number. To obtain a DUNS number, contact Dun and Bradstreet at 1-877-345-5861 or visit their website at <https://www.dnb.com/duns-number.html>. There is no charge for a DUNS number. The DUNS number serves as a means of tracking and identifying applications for Federal assistance and is required on all applications for Federal assistance.

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension. 2 CFR 200.212 Suspension and Debarment. The regulations were published as Part III of the December 26, 2013, Federal Register (pages 78590-78691). Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON NEXT PAGE)

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Organization Name

PR/ Award Number or Project Name

Name and Title(s) of Authorized Representative(s)

Signature (Blue Ink Only)

Date

Instructions for Form 7

INSTRUCTIONS FOR CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS

DEBARMENT OPTION B

1. By signing and submitting this form, the prospective lower tier participant is providing the certification set out on the reverse side in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and /or debarment.

REQUIRED CERTIFICATION REGARDING LOBBYING

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Name/Address of Organization

Name/Title of Submitting Official

Signature (Sign in Blue Ink Only)

Date

FORM 7B

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance		2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/applications <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award		3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change for Material Change only: year _____ quarter _____ date of last report _____	
4. Name and address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____ if known: Congressional District, if known: _____			5. If Reporting Entity in #4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known: _____		
6. Federal Department/Agency:			7. Federal Program Name/Description: CFDA Number, if applicable: _____		
8. Federal Action Number, if known:			9. Award Amount, if known: \$ _____		
10.a. Name and Address of Lobbying Entity <i>(if individual, last name, first name, MI):</i>			b. Individuals Performing Services <i>(including address if different from #10a.)</i> <i>(last name, first name, MI):</i>		
11. Amount of Payment <i>(check all that apply):</i> \$ _____ <input type="checkbox"/> actual <input type="checkbox"/> planned			13. Type of Payment <i>(check all that apply):</i> <input type="checkbox"/> a. retainer <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other; specify: _____		
12. Form of Payment <i>(check all that apply):</i> <input type="checkbox"/> a. cash <input type="checkbox"/> b. in-kind: specify: _____ nature _____ value _____					
14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or Member(s) contacted, for Payment indicated in Item 11:					
15. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty not less than 10,000 and not more than \$100,000 for each such failure.			Signature: _____ (Sign in Blue Ink only) Print Name: _____ Title: _____ Telephone #: _____ Date: _____		
Federal Use Only:			Authorized for Local Reproduction Standard Form - LLL		



New York State Education Department – Child Nutrition Program Administration
Administrative Review Report

SFA Name: East Hampton UFSD	SFA LEA Code: 580301020000
Date of Review: 05/16/22	Date of Exit Conference: 06/21/2022
Reviewed School (A): East Hampton High School	Reviewed School (B):
Reviewed School (C):	Reviewed School (D):
SED Contact Person: Tabitha Vooris	
Reviewer(s): Tabitha Vooris	

School Food Authority Representatives: The following Representatives have been designated by the SFA to attend the Administrative Review exit conference and have the authority to discuss review findings and establish a corrective action plan on behalf of the SFA. Please provide a copy of this letter to your Superintendent (or equivalent.)

Name	Title	Signature
Sam Schneider	Business Official	_____
Christine Roberts	_____	_____
Melissa Curran	Food Service Director	_____

The New York State Education Department (SED) conducted an Administrative Review of the Child Nutrition Programs at your School Food Authority (SFA). The main purpose of the review is to ensure compliance with federal and State regulations governing the Child Nutrition Programs.

The review process is not intended to be an all-inclusive or final review of your Child Nutrition Program operations. Therefore, you should continue to examine operations at periodic intervals to ensure compliance with Child Nutrition Program requirements.

<u>Findings were found in the following sections of the review:</u>	X N/A
<input type="checkbox"/> Meal Access and Reimbursement <input type="checkbox"/> Meal Pattern and Nutritional Quality <input type="checkbox"/> General Program Compliance	
<input type="checkbox"/> Other Federal Programs <input type="checkbox"/> Procurement <input type="checkbox"/> Resource Management	
<u>The following sections of the review are outstanding:</u>	X N/A
<input type="checkbox"/> Procurement <input type="checkbox"/> Resource Management <input type="checkbox"/> Other: _____	

A conference was conducted to discuss review findings, provide technical assistance and establish a corrective action plan, as applicable. Please be advised that there may be additional findings based on a review of any outstanding documentation required to be submitted to SED. Any documents that are required to be submitted as part of corrective action may be uploaded to SharePoint, or mailed to Child Nutrition Program Administration, 89 Washington Avenue, Room 375 EBA, Albany, NY 12234. **Please refer to the attached Corrective Action Plan & Technical Assistance Page(s):**

11, 12

If a review section is noted above as outstanding the SFA will be notified in writing of all technical assistance, findings and required corrective action, as applicable, upon completion of the review process. The Procurement CAP form will be emailed to your SFA to capture technical assistance provided, and establish findings and required corrective action, as applicable, for the procurement section of the review.

Corrective action is required to be applied to all schools under the jurisdiction of the SFA, as appropriate, to ensure that previously deficient practices and procedures are revised and corrected. Failure to fully and permanently correct all findings to SED's satisfaction and within the allotted timeframes established will result in issuance of a Notice of Proposed Termination and funds being withheld and/or denied. SED may extend the timeframes established for corrective action

upon written request of the SFA if extraordinary circumstances arise where you are unable to complete the required corrective action within the specified timeframes.

Any areas of the review that may result in fiscal action are noted in the Corrective Action Plan. A Fiscal Action Chart has also been included for your reference. You will be notified in a separate letter of the amount of any applicable fiscal action.

SED reserves the right to conduct additional reviews, either announced or unannounced, for any irregularities and/or to verify corrective action was completed and applied to all schools under the jurisdiction of the SFA, as appropriate and/or to conduct applicable close out procedures in the event of program termination.

You are required to retain SFA records for a period of three years after submission of the final claim for reimbursement for the fiscal year to which they pertain. However, if audit findings have not been resolved the records shall be retained beyond the three year period as long as required for resolution of the issues raised by the audit. Please be advised that these records must be readily retrievable or immediately available upon request.

The School Breakfast Program and National School Lunch Program, including the Seamless Summer Option, focus on improving the critical nutrition and hunger safety net for millions of children. Our goal for all Child Nutrition Programs is to increase awareness of and participation in these programs while promoting program integrity. Our intent is to provide you with any assistance that will enable you to continue to offer program benefits to the community. If you have any questions, please do not hesitate to contact SED at (518) 473-8781.

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/USDA-OASCR%20P-Complaint-Form-0508-0002-508-11-28-17Fax2Mail.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. **mail:**
U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; or
2. **fax:**
(833) 256-1665 or (202) 690-7442; or
3. **email:**
program.intake@usda.gov

This institution is an equal opportunity provider.

SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)		
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully Implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
Meal Access and Reimbursement: Certification and Benefit Issuance		Review Form Section 100s		Regulations: 7 CFR 245.6
<input type="checkbox"/> *Students were incorrectly certified for free or reduced-price meals. Refer to the Eligibility Certification and Benefit Issuance Error Worksheet (SFA-1) for errors. <input type="checkbox"/> *Free or reduced-price meal benefits were provided to students without having appropriate certification documentation on file. <input type="checkbox"/> Students' prior year's eligibility status was not carried over for the first 30 operating days of the current school year. <input type="checkbox"/> Free benefits were not extended to all students in a household containing at least one directly certified student. <input type="checkbox"/> Household applications were incorrectly denied. Refer to the Other Eligibility Certification and Benefit Issuance Error Worksheet (SFA-2) for the list of affected students. <input type="checkbox"/> *Student eligibility was not properly transferred to the benefit issuance document. Refer to the SFA-1 worksheet for the list of affected students. <input type="checkbox"/> *Student eligibility updates were not made to the point of service benefit issuance document according to SFA's established timeframes.	<input type="checkbox"/> The following system will be implemented to ensure benefits are correctly determined. <u>Click or tap here to enter text.</u> <input type="checkbox"/> Household(s) will be notified in writing of students' whose applications were certified incorrectly or whose benefits were incorrectly issued. A decrease in benefits will be made 10 calendar days after notification to the household. An increase in student benefits will be made within 3 days. <input type="checkbox"/> An Independent Review of Applications will be conducted during the subsequent school year. <input type="checkbox"/> The SFA will designate: <u>Click or tap here to enter text.</u> to re-examine the initial determination of ALL denied applications. <input type="checkbox"/> The following system will be implemented to ensure benefits are properly issued/maintained: <u>Click or tap here to enter text.</u>		<input type="checkbox"/> A copy of the Eligibility Certification and Benefit Issuance Error Worksheet (SFA-1) noting dates of correction. <input type="checkbox"/> A copy of the Other Eligibility Certification and Benefit Issuance Error Worksheet (SFA-2) noting dates of correction.	<input type="checkbox"/> Approving Free and Reduced-Price Applications <input type="checkbox"/> Utilizing the <u>USDA Eligibility Manual for School Meals</u> <input type="checkbox"/> Maintaining a Benefit Issuance Document <input type="checkbox"/> <u>Independent Review of Applications</u> <input type="checkbox"/> <u>Staff training</u> <input type="checkbox"/> <u>SY 2019-20 Policy Booklet</u> <input type="checkbox"/> <u>Info on Child Nutrition Knowledge Center</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>

**Finding(s) that may result in fiscal action. Refer to the Fiscal Action Chart for more information*

SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)		
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
Meal Access and Reimbursement: <i>Certification and Benefit Issuance</i> Review Form Section 100s				
<input type="checkbox"/> The Direct Certification Matching Process (DCMP) was not conducted as required. <input type="checkbox"/> Documentation to support that the following information was sent to households was not maintained: <input type="checkbox"/> Income Application <input type="checkbox"/> Parent letter <input type="checkbox"/> Eligibility Notification letter <input type="checkbox"/> Denial letter <input type="checkbox"/> Direct Certification Notification letter <input type="checkbox"/> There is outdated, missing or incorrect information on the: <input type="checkbox"/> Income Application <input type="checkbox"/> Parent letter <input type="checkbox"/> Eligibility Notification letter <input type="checkbox"/> Denial letter <input type="checkbox"/> Direct Certification Notification letter <input type="checkbox"/> Administrative Prerogative was incorrectly used.	<input type="checkbox"/> The following system will be implemented to ensure DCMP is conducted at least three times each school year: <u>Click or tap here to enter text.</u> <input type="checkbox"/> The parent letter, application form and instructions will be sent to households. <input type="checkbox"/> The following action will be taken to ensure information is sent to households as required and maintained on file: <u>Click or tap here to enter text.</u>		<input type="checkbox"/> A copy of the updated Income Application. <input type="checkbox"/> Documentation to support that the Parent Letter, application forms and instructions were sent to the appropriate entities. <input type="checkbox"/> A copy of all the updated letters noted in the findings column.	<input type="checkbox"/> Direct Certification <u>Matching Process</u> <input type="checkbox"/> <u>Income Applications</u> *Application maintenance <input type="checkbox"/> <u>Eligibility Training</u> <input type="checkbox"/> <u>SY 2019-20 Policy Booklet</u> <input type="checkbox"/> Parent Letter <input type="checkbox"/> Notification Letter requirements <input type="checkbox"/> Utilizing the <u>USDA Eligibility Manual for School Meals</u> <input type="checkbox"/> <u>Administrative Prerogative</u> <input type="checkbox"/> Staff training <input type="checkbox"/> <u>Community Eligibility Provision (CEP)</u>

**Finding(s) that may result in fiscal action. Refer to the Fiscal Action Chart for more information*

SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)		
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully Implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:

Meal Access and Reimbursement: Verification

Review Form Section 200s

Regulations 7 CFR 245.6a

<input type="checkbox"/> The income verification process was not completed by November 15 th . <input type="checkbox"/> An Alternate Sampling Method was used when the SFA did not meet the criteria required to use an alternate process as specified by the SY 2019-20 Verification Booklet. <input type="checkbox"/> No confirmation review was conducted on the applications selected for verification. <input type="checkbox"/> The number of applications verified was incorrect. <input type="checkbox"/> Free and reduced-price meal benefits for students of households that failed to respond to the verification request were not terminated. Refer to the Other Eligibility Certification and Benefit Issuance Error Worksheet (SFA-2) for the list of affected students.	<input type="checkbox"/> The following corrective action will be implemented to ensure Income Verification is conducted accurately and/or within deadlines established: <u>Click or tap here to enter text.</u>	<input type="checkbox"/> A copy of the Other Eligibility Certification and Benefit Issuance Error Worksheet (SFA-2) noting the date that corrections were made for each student listed.	<input type="checkbox"/> <u>Income Verification Process (SY 2019-20 Booklet)</u> <input type="checkbox"/> <u>Confirmation Review</u> <input type="checkbox"/> <u>Verification Training</u> <input type="checkbox"/> <u>Direct Verification</u> <input type="checkbox"/> <u>Sample Pool</u> <input type="checkbox"/> <u>Verification Collection Report</u> <input type="checkbox"/> <u>Appropriate Income Documentation</u> <input type="checkbox"/> <u>USDA Eligibility Manual for School Meals</u> <input type="checkbox"/> <u>Staff training</u> <input type="checkbox"/> <u>Info on Child Nutrition Knowledge Center</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>
<input type="checkbox"/> Applications were not correctly verified. Refer to the Other Eligibility Certification and Benefit Issuance Error Worksheet (SFA-2) for the list of affected students.	<input type="checkbox"/> The Verification Collection Report on the Child Nutrition Management System (CNMS) will be completed/updated.		

**Finding(s) that may result in fiscal action. Refer to the Fiscal Action Chart for more information*

Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
Meal Access and Reimbursement: Verification <input type="checkbox"/> Appropriate changes were not made to the benefit status of a student(s) as a result of verification. Refer to the Other Eligibility Certification and Benefit Issuance Error Worksheet (SFA-2) for the list of affected students. <input type="checkbox"/> Families were not notified appropriately of a change in benefit status as a result of verification: <input type="checkbox"/> For a decrease in benefits, families were not notified in writing at least 10 calendar days in advance. <input type="checkbox"/> For an increase in benefits, families were not notified within 3 calendar days. <input type="checkbox"/> The letter sent to families who have been selected for verification contains outdated, missing or incorrect information. <input type="checkbox"/> The Letter of Verification Results contains outdated, missing or incorrect information. <input type="checkbox"/> The Verification Collection Report was not accurately completed. <input type="checkbox"/> Click or tap here to enter text.	Review Form Section 200s <input type="checkbox"/> The following corrective action will be implemented to ensure Income Verification is conducted accurately and/or within deadlines established: Click or tap here to enter text.		<input type="checkbox"/> A copy of the verification selection notification to parents. <input type="checkbox"/> A copy of the Letter of Verification Results.	Regulations 7 CFR 245.6a <input type="checkbox"/> Income Verification Process (SY 2019-20 Booklet) <input type="checkbox"/> Confirmation Review <input type="checkbox"/> Direct Verification <input type="checkbox"/> Sample Pool <input type="checkbox"/> Verification Collection Report <input type="checkbox"/> Appropriate Income Documentation <input type="checkbox"/> Utilizing the USDA Eligibility Manual for School Meals <input type="checkbox"/> Staff training <input type="checkbox"/> Info on Child Nutrition Knowledge Center <input type="checkbox"/> Click or tap here to enter text.

*Finding(s) that may result in fiscal action. Refer to the Fiscal Action Chart for more information

Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
Meal Access and Reimbursement: Meal Counting and Claiming Review Form Section 300s Regulations: 7 CFR 210.7, 7 CFR 210.18 <input type="checkbox"/> *The claim for reimbursement was incorrectly consolidated. This error is: <input type="checkbox"/> Systemic <input type="checkbox"/> Non-Systemic <input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Snack <input type="checkbox"/> *Meal counts by category were not combined and recorded correctly on the claim for reimbursement. This error is: <input type="checkbox"/> Systemic <input type="checkbox"/> Non-Systemic <input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Snack Recipient Agency(s): <u>Click or tap here to enter text.</u> <input type="checkbox"/> The meal counting and claiming system does not prevent overt identification of students receiving free and reduced-price benefits. <input type="checkbox"/> The SFA's meal counting system at the POS does not have appropriate edit checks in place Recipient Agency(s): <u>Click or tap here to enter text.</u> This error is: <input type="checkbox"/> Systemic <input type="checkbox"/> Non-Systemic <input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Snack <input type="checkbox"/> *Meals are not counted at the point of service <input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Snack	<input type="checkbox"/> To ensure claims for reimbursement are accurately consolidated, the SFA will evaluate their point of service accountability system and implement appropriate changes. The SFA will also conduct edit checks to ensure accountability. <input type="checkbox"/> The following corrective action will be taken to ensure meal counts by category are combined and recorded accurately: <u>Click or tap here to enter text.</u> <input type="checkbox"/> The following corrective action will be taken to ensure the meal counting and claiming system prevents overt identification of students receiving free and reduced-price benefits: <u>Click or tap here to enter text.</u> <input type="checkbox"/> The following corrective action will be taken to ensure meals are counted at the point of service: <u>Click or tap here to enter text.</u>			<input type="checkbox"/> Breakfast in the classroom <input type="checkbox"/> Counting meals at the point of service <input type="checkbox"/> POS Documents (POS logs, Rosters, tic sheets, tickets, etc.) <input type="checkbox"/> Edit Checks <input type="checkbox"/> Staff training <input type="checkbox"/> Info on <u>Child Nutrition Knowledge Center</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>

*Finding(s) that may result in fiscal action. Refer to the Fiscal Action Chart for more information

Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
Nutritional Quality and Meal Pattern: <i>Meal Components and Quantities</i> <input type="checkbox"/> *Production records were not maintained as required. <input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Snack <input type="checkbox"/> *Production records were not completed consistently and/or accurately. <input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Snack <input type="checkbox"/> Standardized recipes were not completed consistently and/or accurately. <input type="checkbox"/> Crediting documentation was not maintained as required. <input type="checkbox"/> *Meals Offered at: <input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Snack <input type="checkbox"/> Did not contain all required components <input type="checkbox"/> Did not contain sufficient quantities <input type="checkbox"/> <i>Repeat Finding</i> <input type="checkbox"/> Were not in portion sizes appropriate to each age/grade group Identified by: <input type="checkbox"/> Review of production records and/or other supporting menu documentation <input type="checkbox"/> Observation Insufficient Component(s): <u>Click or tap here to enter text.</u>	Review Form Section 400s <input type="checkbox"/> SFA staff will complete the trainings indicated below: <input type="checkbox"/> <u>Basic Meal Pattern</u> <input type="checkbox"/> <u>Meal Pattern for Menu Planners</u> <input type="checkbox"/> <u>Menu Planning: Daily Alternate Meals</u> <input type="checkbox"/> <u>Preschool Meal Pattern</u> <input type="checkbox"/> <u>Production Records Snip-it</u> <input type="checkbox"/> <u>Standardized Recipes Snip-it</u> <input type="checkbox"/> The SFA will ensure production records and/or other supporting menu documentation are maintained to indicate the meal pattern is being followed. <input type="checkbox"/> The SFA will ensure that each required component is offered in the minimum required quantities. <input type="checkbox"/> The SFA will ensure standardized recipes are completed, consistent, and updated. <input type="checkbox"/> The SFA will ensure crediting documentation is maintained to indicate the meal pattern is being followed. <input type="checkbox"/> The SFA will refer to the <u>Food Based Meal Pattern chart</u> for the appropriate age/grade group while developing menus.		<input type="checkbox"/> Menu and other supporting menu documentation for one week during the month of: <u>Click to select Mo/Yr for affected recipient agency(s).</u>	<input type="checkbox"/> <u>Production Records</u> <input type="checkbox"/> <u>Food Based Meal Pattern Requirements</u> <input type="checkbox"/> <u>Pre-K-Meal Pattern</u> <input type="checkbox"/> <u>Crediting Documentation</u> <input type="checkbox"/> <u>Standardized Recipes</u> <input type="checkbox"/> <u>Vegetable Subgroup Requirements</u> <input type="checkbox"/> <u>Menu Substitutions</u> <input type="checkbox"/> <u>Staff training</u> <input type="checkbox"/> <u>Info on Child Nutrition Knowledge Center</u>

SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)		
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
Nutritional Quality and Meal Pattern: Meal Components and Quantities Review Form Section 400s Regulations 7 CFR 220.8 7CFR 210.10				
<input type="checkbox"/> *A Vegetable from the <u>Click or tap here to enter text.</u> subgroup was not served during the review period. <input type="checkbox"/> Repeat Finding <input type="checkbox"/> *Meals served were incomplete. <input type="checkbox"/> All required meal components were not offered to students. <input type="checkbox"/> Meals served were missing required components <input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Snack Missing Component(s): <u>Click or tap here to enter text.</u>	<input type="checkbox"/> The SFA will refer to the <u>Vegetable Subgroup Requirements</u> to ensure a vegetable from each subgroup is offered to students every week. <input type="checkbox"/> The SFA will complete the following training(s) and ensure that all meals offered and served contain the required components. <input type="checkbox"/> Basic Meal Pattern <input type="checkbox"/> Meal Pattern for Menu Planners <input type="checkbox"/> Menu Planning: Daily Alternate Meals <input type="checkbox"/> Preschool Meal Pattern <input type="checkbox"/> Production Records Snip-it <input type="checkbox"/> Standardized Recipes Snip-it <input type="checkbox"/> The SFA will refer to the <u>Food Based Meal Pattern chart</u> for the appropriate age/grade group while developing menus <input type="checkbox"/> The following corrective action will be taken to ensure that grain items are whole-grain rich: <u>Click or tap here to enter text.</u>		<input type="checkbox"/> Menu and other supporting menu documentation for one week during the month of: <u>Click to select Mo/Yr for affected recipient agency(s).</u>	<input type="checkbox"/> Food Based Meal Pattern Requirements <input type="checkbox"/> Crediting Documentation <input type="checkbox"/> Standardized Recipes <input type="checkbox"/> Whole-Grain Requirements <input type="checkbox"/> Vegetable Subgroup Requirements <input type="checkbox"/> Menu Substitutions <input type="checkbox"/> Age/Grade Group Requirements <input type="checkbox"/> Milk variety/types requirements <input type="checkbox"/> Staff training <input type="checkbox"/> Info on <u>Child Nutrition Knowledge Center</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>
<input type="checkbox"/> * 100% of the weekly grains offered are not whole-grain rich. <input type="checkbox"/> Repeat Finding				

**Finding(s) that may result in fiscal action. Refer to the Fiscal Action Chart for more information*

Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully Implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
Nutritional Quality and Meal Pattern: <i>Meal Components and Quantities</i> <input type="checkbox"/> *Fluid milk was not offered in at least two varieties. <input type="checkbox"/> <i>Repeat Finding</i> <input type="checkbox"/> *An unallowable milk type(s) was offered. <input type="checkbox"/> <i>Repeat Finding</i>	Review Form Section 400s <input type="checkbox"/> The SFA will ensure two allowable milk types are offered to students at breakfast and lunch each day. <input type="checkbox"/> The SFA will discontinue serving unallowable milk types as part of reimbursable school meals. <input type="checkbox"/> The SFA will complete the <u>Basic Meal Pattern</u> training to ensure all milk types offered as part of reimbursable school meals are allowable.			Regulations 7 CFR 220.8 7CFR 210.10 <input type="checkbox"/> Food Based Meal Pattern Requirements <input type="checkbox"/> Milk variety/types requirements <input type="checkbox"/> Staff training <input type="checkbox"/> Info on Child Nutrition Knowledge Center <input type="checkbox"/> <u>Click or tap here to enter text.</u>
Nutritional Quality and Meal Pattern: <i>Meal Components and Quantities</i> <input type="checkbox"/> Signage indicating what constitutes a reimbursable meal was not displayed. <input type="checkbox"/> *The meal service was not structured to comply with the required age/grade group requirements. <input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch <input type="checkbox"/> Snack <input type="checkbox"/> <u>Click or tap here to enter text.</u>	Review Form Section 400s <input type="checkbox"/> The following corrective action will be taken to ensure signage indicating what constitutes a reimbursable meal is displayed: <input type="checkbox"/> Complete the <u>Signage training</u> <input type="checkbox"/> Order <u>free</u> signage from CNKC & ensure it is displayed in the location reimbursable meals are served each day. <input type="checkbox"/> The following corrective action will be taken to ensure the meal service is structured to comply with age/grade group requirements: <u>Click or tap here to enter text.</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>			Regulations 7 CFR 220.8 7CFR 210.10 <input type="checkbox"/> <u>Signage Requirements</u> <input type="checkbox"/> <u>Resource Order Form</u> <input type="checkbox"/> Age/Grade Group Requirements <input type="checkbox"/> Staff training <input type="checkbox"/> <u>Click or tap here to enter text.</u>

SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)		
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
Nutritional Quality and Meal Pattern: <i>Offer versus Serve (OVS)</i> <i>Review Form Section 500s</i>				
<input type="checkbox"/> Signage did not indicate meal requirements under OVS. <input type="checkbox"/> OVS is not properly implemented. <input type="checkbox"/> Staff is not adequately trained on OVS requirements.	The SFA will complete the following corrective action: <input type="checkbox"/> Ensure signage includes requirements under OVS. <input type="checkbox"/> Ensure OVS is properly implemented. <input type="checkbox"/> Order <u>free</u> signage from CNKC <input type="checkbox"/> Ensure all staff meet OVS Training requirements below: <input type="checkbox"/> Signage training <input type="checkbox"/> OVS Training <input type="checkbox"/> <u>Click or tap here to enter text.</u>		<input type="checkbox"/> Documentation of the training provided to staff on OVS Include the training summary and sign-in sheet with the date and names and titles of all attendees.	<input type="checkbox"/> Signage Requirements <input type="checkbox"/> Resource Order Form <input type="checkbox"/> ThinkBreakfast.com <input type="checkbox"/> Offer vs Serve <input type="checkbox"/> Staff training <input type="checkbox"/> Info on <u>Child Nutrition Knowledge Center</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>
Nutritional Quality and Meal Pattern: <i>Dietary Specifications and Nutrient Analysis</i> <i>Review Form Section 600s</i>				
<input type="checkbox"/> *The nutrient analysis conducted of meals offered did not meet the following Dietary Specifications for the age/grade group being served: <div style="display: flex; justify-content: space-around;"> <div> <input type="checkbox"/> Calories <input type="checkbox"/> Saturated Fat <input type="checkbox"/> Repeat Finding </div> <div> <input type="checkbox"/> Sodium <input type="checkbox"/> Trans fat </div> </div>	<input type="checkbox"/> The following corrective action will be taken to ensure dietary specifications are being met for each age/grade group served: <u>Click or tap here to enter text.</u>		<input type="checkbox"/> Updated menu, production records, standardized recipes, labels, product formulation statements, for one week in the month of: <u>Click or tap to enter a date.</u>	<input type="checkbox"/> Staff training <input type="checkbox"/> Info on <u>Child Nutrition Knowledge Center</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>

**Finding(s) that may result in fiscal action. Refer to the Fiscal Action Chart for more information*

SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)		
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
Resource Management				
Review Form Section 7005				
Regulations 7 CFR 210.19, 7 CFR 210.14				
<input type="checkbox"/> The Nonprofit Food Service Account has an excess fund balance that exceeds three months' average operating expenses <input type="checkbox"/> The Nonprofit Food Service Account has a negative ending fund balance of:	<input type="checkbox"/> A plan will be prepared to spend down the excess funds. <input type="checkbox"/> The following corrective action will be taken to maintain a balance in the non-profit foodservice account that is not negative: <u>Click or tap here to enter text.</u>	<input type="checkbox"/> Plan to spend down excess fund balance. <input type="checkbox"/> Copy of fund transfer(s).	<input type="checkbox"/> Allowable and unallowable Program costs <input type="checkbox"/> Maintaining a positive fund balance in school lunch account <input type="checkbox"/> Meal Charge Policy <input type="checkbox"/> Paid lunch equity <input type="checkbox"/> Paid Lunch Equity Tool	<input type="checkbox"/> Click or tap here to enter text.
<input type="checkbox"/> The Paid Lunch Equity Tool was not completed to evaluate the SFAs paid selling price. <input type="checkbox"/> The SFA did not increase the paid selling price as required.	<input type="checkbox"/> The Paid Lunch Equity Tool will be completed for this school year and every school year going forward. <input type="checkbox"/> The following corrective action will be taken by the SFA: <u>Click or tap here to enter text.</u>	<input type="checkbox"/> Paid Lunch Equity Tool for current school year.	<input type="checkbox"/> Info on Child Nutrition Knowledge Center <input type="checkbox"/> Click or tap here to enter text.	<input type="checkbox"/> Click or tap here to enter text.

*Finding(s) that may result in fiscal action. Refer to the Fiscal Action Chart for more information

Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully Implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
Resource Management <input type="checkbox"/> The Nonprogram Food Tool was not completed prior to the review. <input type="checkbox"/> Program foods are not separated from nonprogram foods. <input type="checkbox"/> No documentation to show that adult meals are being funded using non-school nutrition funds. <input type="checkbox"/> The SFA is not appropriately charging adults for meals. <input type="checkbox"/> There is no assurance that nonprogram food revenue generates at least the same amount it costs to purchase the food. <input type="checkbox"/> Indirect costs were charged to the nonprofit food service account without an approved indirect cost rate agreement. <input type="checkbox"/> An incorrect base or rate was used to calculate indirect costs.	Review Form Section 700s <input type="checkbox"/> The Nonprogram Food Tool will be completed for this school year and every school year going forward. <input type="checkbox"/> The following corrective action will be taken to keep track of both program foods and nonprogram foods: <u>Click or tap here to enter text.</u> <input type="checkbox"/> The SFA will cover the cost of adult meal charges using non-school nutrition funds, i.e. the general fund. The SFA will maintain documentation of the transfer that takes place to cover the cost of adult meals + tax. <input type="checkbox"/> The SFA will increase the adult selling price to at least the minimum requirement + tax. The SFA will ensure adults are charged appropriately each school year. <input type="checkbox"/> The following corrective action will be taken to ensure that nonprogram food revenue generates at least the same amount it costs to purchase the food: <u>Click or tap here to enter text.</u> <input type="checkbox"/> Funds charged for indirect costs in the amount of will be restored to the food service account. <input type="checkbox"/> The correct base or rate will be used to recalculate indirect costs. Funds will be restored to the food service account if necessary.		<input type="checkbox"/> Nonprogram Food Tool for current school year. <input type="checkbox"/> Copy of fund transfer. <input type="checkbox"/> Copy of recalculated indirect costs.	<input type="checkbox"/> Pricing nonprogram foods <input checked="" type="checkbox"/> Nonprogram Foods Tool <input type="checkbox"/> Adult Meal Prices <input type="checkbox"/> Indirect costs <input type="checkbox"/> Info on Child Nutrition Knowledge Center <input type="checkbox"/> <u>Click or tap here to enter text.</u>

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SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)		
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully Implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
General Program Compliance: Civil Rights		Review Form Section 800s		
<input type="checkbox"/> No documentation was maintained to support that a Public Announcement was released. <input type="checkbox"/> The Public Announcement contains outdated, missing or incorrect information. <input type="checkbox"/> <u>Click or tap here to enter text.</u>	<input type="checkbox"/> A Public Announcement will be sent to the local news media, unemployment office and to large area employers contemplating layoffs and maintain record on file for the current school year in addition to subsequent school years moving forward. <input type="checkbox"/> The Public Announcement will be revised to contain all required and correct information. <input type="checkbox"/> <u>Click or tap here to enter text.</u>	<input type="checkbox"/> Documentation to support that the public release was sent to the appropriate entities. <input type="checkbox"/> A copy of the updated public announcement.	<input type="checkbox"/> Public Outreach Requirements /Prototype Public Announcement <input type="checkbox"/> Info on <u>Child Nutrition Knowledge Center</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>	
General Program Compliance: Civil Rights		Regulations 7 CFR 220 7 CFR 210.23, FNS Instruction 113-1		
<input type="checkbox"/> Documentation to support annual civil rights training for all staff was not maintained. <input type="checkbox"/> The USDA Non-Discrimination Statement is not included on all program documents or is not the updated Non-Discrimination Statement. <input type="checkbox"/> The SFA does not appear to be in compliance with all Civil Rights requirements. Describe Problem: <u>Click or tap here to enter text.</u>	<input type="checkbox"/> Civil rights training will be given annually to all staff that interacts with program applicants or participants. The SED Child Nutrition Program Civil Rights PowerPoint will be used. The following action will be taken to ensure civil rights training is conducted annually: <u>Click or tap here to enter text.</u> <input type="checkbox"/> All Program materials will be updated to include the current USDA Non-Discrimination Statement. <input type="checkbox"/> The following corrective action will be taken to ensure Civil Rights requirements are met: Click to insert corrective action	<input type="checkbox"/> A copy of the civil rights training sign-in sheet indicating the date that the training was conducted and the names of staff that were in attendance.	<input type="checkbox"/> Public Outreach Requirements /Prototype Public Announcement <input checked="" type="checkbox"/> <u>Civil Rights Training</u> <input checked="" type="checkbox"/> <u>USDA Non-Discrimination Statement</u> <input type="checkbox"/> <u>Civil Rights</u> <input type="checkbox"/> Info on <u>Child Nutrition Knowledge Center</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>	

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SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)		
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
General Program Compliance: SFA On-Site Monitoring				
<input type="checkbox"/> The on-site review of the breakfast and lunch counting and claiming system was: <input type="checkbox"/> not conducted. <input type="checkbox"/> not conducted by February 1 of the current school year. <input type="checkbox"/> A self-review of the afterschool snack program was: <input type="checkbox"/> not conducted. <input type="checkbox"/> first review not conducted within the first 4 weeks of operation. <input type="checkbox"/> second review not conducted prior to the end of the school year. <input type="checkbox"/> The SFA did not conduct a follow-up review to ensure corrective action from the initial self-review was implemented.	<input type="checkbox"/> The prototype SED Child Nutrition Program Self-Review Form will be used to conduct a self-review of all affected Recipient Agencies. <input type="checkbox"/> The SFA will stay up to date with memos and material posted to the CNKC to ensure the required self-reviews are conducted annually by the established deadline(s). <input type="checkbox"/> The SFA will conduct all required follow-up reviews to ensure corrective action from the initial self-review was implemented.		<input type="checkbox"/> Completed Self-Reviews for each RA in the SFA. <input type="checkbox"/> Completed Self-Reviews for each RA in the afterschool snack program. <input type="checkbox"/> Results of the follow-up review.	<input type="checkbox"/> Self-Review Requirements <input type="checkbox"/> NYSED prototype Self-Review Forms <input type="checkbox"/> Staff training <input type="checkbox"/> Info on Child Nutrition Knowledge Center <input type="checkbox"/> Click or tap here to enter text.
General Program Compliance: Local Wellness Policy				
<input type="checkbox"/> The SFA has no Local Wellness Policy. <input type="checkbox"/> Local Wellness Policy requirements are not met.	<input type="checkbox"/> A Local Wellness Policy committee will be formed who will develop a Local Wellness Policy. <input type="checkbox"/> The following corrective action will be taken to ensure Local Wellness Policy requirements are met: <u>Click or tap here to enter text.</u>		<input type="checkbox"/> The Local Wellness Policy. <input type="checkbox"/> Local Wellness Policy requirements <input type="checkbox"/> LWP Checklist <input type="checkbox"/> Staff training <input type="checkbox"/> Info on Child Nutrition Knowledge Center	<input type="checkbox"/> Local Wellness Policy requirements <input type="checkbox"/> LWP Checklist <input type="checkbox"/> Staff training <input type="checkbox"/> Info on Child Nutrition Knowledge Center

**Finding(s) that may result in fiscal action. Refer to the Fiscal Action Chart for more information*

SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)		
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
General Program Compliance: Smart Snacks in School				
Review Form Section 1100s		Regulations 210.11		
<input type="checkbox"/> Foods and/or beverages sold during the school day are not compliant with Smart Snack regulations as defined. The following items are not allowable: <input type="checkbox"/> There is no process to ensure food items sold during the school day are in compliance with Smart Snack regulations.	<input type="checkbox"/> The SFA will discontinue selling unallowable food item(s) to students during the school day. <input type="checkbox"/> The SFA will use the <u>Smart Snack Product Calculator</u> to determine whether food items sold during the school day are in compliance with the Smart Snack regulations and maintain results for all items to ensure all foods sold to students are compliant with Smart Snack regulations.			<input type="checkbox"/> <u>The Smart Snack Product Calculator</u> <input type="checkbox"/> <u>Smart Snack Requirements</u> <input type="checkbox"/> <u>Staff training</u> <input type="checkbox"/> <u>Info on CNKC</u>
General Program Compliance: Professional Standards				
Review Form Section 1200s		Regulations 210.30		
<input type="checkbox"/> The new school nutrition program director does not meet the hiring requirements. <input type="checkbox"/> All school nutrition program personnel have not met or will not meet the annual training requirements.	<input type="checkbox"/> SED will consult with USDA prior to finalizing the following corrective action plan to meet the hiring requirements: <u>Click or tap here to enter text.</u> <input type="checkbox"/> The following action will be taken to ensure that annual training requirements are met for all school nutrition program personnel: <input type="checkbox"/> Complete Professional Standards Webinar <input type="checkbox"/> Compile a list of all staff with CN program responsibilities including those with supervisory and administrative roles and teachers serving and counting meals in the classroom and develop a Professional Standards tracking tool <input type="checkbox"/> Develop a plan to ensure all staff meet annual training requirements by the end of the school year & record all completed trainings on Professional Standards Tracking tool			<input type="checkbox"/> <u>Hiring requirements for new school nutrition directors</u> <input type="checkbox"/> <u>Annual training requirements for school nutrition personnel</u> <input type="checkbox"/> <u>Staff training</u> <input type="checkbox"/> <u>Info on Child Nutrition Knowledge Center</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>
<input type="checkbox"/> The SFA is not maintaining the appropriate documentation necessary to demonstrate that all staff meet the annual training requirements. <input type="checkbox"/> <u>Click or tap here to enter text.</u>				

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SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)			
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:	
General Program Compliance: Water		Review Form Section 1300s		Regulations 7 CFR 220.8, 7 CFR 210.10	
<input type="checkbox"/> Free potable water is not available to students during the meal service: <input type="checkbox"/> Breakfast <input type="checkbox"/> Lunch	<input type="checkbox"/> The following action will be taken to ensure water is made available during meal service: <u>Click or tap here to enter text.</u>			<input type="checkbox"/> Potable Water <input type="checkbox"/> Info on <u>Child Nutrition Knowledge Center</u>	
General Program Compliance: Food Safety		Review Form Section 1400s		Regulation 7 CFR 210.13(c)	
<input type="checkbox"/> No written food safety plan is maintained. <input type="checkbox"/> The written food safety plan is outdated and/or does not reflect actual practices. <input type="checkbox"/> No documentation to support food safety inspections were requested from the health dept. <input type="checkbox"/> The most recent health inspection was not posted in a publicly visible location in accordance with USDA regulations. <input type="checkbox"/> HACCP principles and/or local and State health standards are not being met. <input type="checkbox"/> No current Food Service Permit. <input type="checkbox"/> Improper personal hygiene. <input type="checkbox"/> Cross-contamination is not prevented. <input type="checkbox"/> Food temps not monitored/recorded. <input type="checkbox"/> Refrigerator and/or freezer temperatures not monitored/recorded. <input type="checkbox"/> Food prep and/or service areas not clean. <input type="checkbox"/> Utensils/equipment not clean. <input type="checkbox"/> Evidence of pests present. <input type="checkbox"/> Improper food storage.	<input type="checkbox"/> Site-specific, written food safety plan(s) will be revised, reflecting current food safety HACCP principles and maintained at each school. <input type="checkbox"/> The following corrective action will be taken to ensure that food safety inspections are requested from the health department annually: <u>Click or tap here to enter text.</u> <input type="checkbox"/> The following corrective action will be taken to ensure that the most recent health inspection is posted in a publicly visible location: <u>Click or tap here to enter text.</u> <input type="checkbox"/> The following corrective action will be taken to ensure that HACCP principles and/or local and State health standards are met: <u>Click or tap here to enter text.</u>		<input type="checkbox"/> Food safety plan. <input type="checkbox"/> Inspection request to health department. <input type="checkbox"/> Copy of health inspection. <input type="checkbox"/> Permit to operate a food service issued by the health dept.	<input type="checkbox"/> Resources available for SFAs to use to develop a written food safety plan. <input type="checkbox"/> School Food Safety Inspection Requirements <input type="checkbox"/> Staff training <input type="checkbox"/> Info on <u>Child Nutrition Knowledge Center</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>	

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SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)			
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:	
General Program Compliance: Buy American					
<input type="checkbox"/> A review of the food products on-site at reviewed schools and/or at off-site storage facilities indicated a violation of the Buy American provision. The following products were found in violation: <ul style="list-style-type: none"> <input type="checkbox"/> <u>Click insert item</u> <input type="checkbox"/> <u>Click insert item</u> <input type="checkbox"/> <u>Click insert item</u> <input type="checkbox"/> <u>Click insert item</u> 		<input type="checkbox"/> The SFA will ensure the Buy American provision is included in all bid specifications, solicitations and contracts. <input type="checkbox"/> Training will be provided to SFA procurement and receiving staff to ensure vendor responses to bids/proposals include domestic foods and to review food deliveries to determine the country of origin is the United States or territories, as applicable, prior to accepting foods.		<input type="checkbox"/> <u>Buy American</u> provision <input type="checkbox"/> <u>Small Purchase</u> <input type="checkbox"/> <u>Staff training</u> <input type="checkbox"/> <u>Info on Child Nutrition Knowledge Center</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>	
General Program Compliance: Reporting and Recordkeeping					
<input type="checkbox"/> Program records are not maintained on file for three years plus the current year. <input type="checkbox"/> Reports are not submitted to SED by deadlines. <ul style="list-style-type: none"> <input type="checkbox"/> Verification Collection Report (Dec 15) <input type="checkbox"/> Cash Analysis (Oct 31) <input type="checkbox"/> Health Inspection Report (Oct 15) <input type="checkbox"/> Results of the independent review of applications (Oct 31) <input type="checkbox"/> Reimbursement claims are not submitted within 60 days following the last day of the full month covered by the claim 		<input type="checkbox"/> The following corrective action will be taken to ensure that Program records are maintained on file for three years plus the current year: <u>Click or tap here to enter text.</u> <input type="checkbox"/> The following corrective action will be taken to ensure reports are submitted to SED timely: <u>Click or tap here to enter text.</u>		<input type="checkbox"/> Copy of Record Retention Policy. <input type="checkbox"/> Plan listing the report, the responsible staff and applicable deadlines. <input type="checkbox"/> <u>Staff training</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>	
General Program Compliance: Reporting and Recordkeeping		Review Form Section 1500s		Regulations 7 CFR 210.23, 7 CFR 210.15 7 CFR 220	

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SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)		
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:
General Program Compliance: School Breakfast and Summer Food Service Program Outreach		Review Form Section 1600s		Regulation 7 CFR 210.12
<input type="checkbox"/> The School Breakfast Program is not being promoted as required. <input type="checkbox"/> The Summer Food Service Program is not being promoted as required.	<input type="checkbox"/> Households will be informed of the availability of the School Breakfast Program just prior to or at the beginning of the school year. <input type="checkbox"/> The following corrective action will be taken to ensure that reminders of the availability of the School Breakfast Program will be put out multiple times throughout the school year: <u>Click or tap here to enter text.</u> <input type="checkbox"/> The following corrective action will be taken to ensure eligible families are informed of the availability and location of Summer Food Service Program meals: <u>Click or tap here to enter text.</u>	<input type="checkbox"/> Outreach notice that will be sent to households.	<input type="checkbox"/> SBP outreach <input type="checkbox"/> SFSP Outreach <input type="checkbox"/> Staff training <input type="checkbox"/> CNKC: – <u>Free Flyers</u> – <u>USDA Mapper</u> – <u>Natl Hunger Hotline</u> * 1-866-3-HUNGRY * 1-877-3-HAMBRE – <u>USDA Text Line</u> * Text "Summer Meals" or "Verano" to 97779	
Other Federal Program Reviews: Fresh Fruit and Vegetable Program (FFVP) Review Form Section 1900s				
<input type="checkbox"/> *The Fresh Fruit and Vegetable Program is not administered as required. Describe Problem: <u>Click or tap here to enter text.</u>	<input type="checkbox"/> To ensure the FFVP is appropriately administered, the SFA will: <input type="checkbox"/> Establish an implementation or operational plan that addresses "who does what, where and when?" to ensure all operational guidelines are followed <input type="checkbox"/> Maintain documentation (i.e. budgets, purchase orders and invoices) to support the monthly claim for reimbursement <input type="checkbox"/> Click or tap here to enter text.	<input type="checkbox"/> Implementation Plan. <input type="checkbox"/> Budget, Purchase orders & Invoices for the month of: <u>Click or tap to enter a date.</u>	<input type="checkbox"/> <u>Fresh Fruit and Vegetable Program requirements</u> <input type="checkbox"/> <u>Staff training</u> <input type="checkbox"/> <u>Info on Child Nutrition Knowledge Center</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>	<input type="checkbox"/> <u>Regulations 7 CFR 211</u>

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SFA Name: East Hampton UFSD		Corrective Action Plan (CAP) & Technical Assistance (T/A)			
Finding(s)	Corrective Action (CA) to be taken by the SFA	Date CA will be fully Implemented	Documents to be submitted to SED within 30 days of:	T/A provided on day of review:	
Other Federal Program Reviews: Special Milk Program		Review Form Section 2000s		Regulations 7 CFR 215	
<input type="checkbox"/> *The Special Milk Program is not administered as required. Describe Problem: <u>Click or tap here to enter text.</u>	<input type="checkbox"/> The following corrective action will be taken to ensure the Special Milk Program is appropriately administered: <u>Click or tap here to enter text.</u>			<input type="checkbox"/> Special Milk Program Requirements <input type="checkbox"/> Staff training	
Other Findings:					
<input type="checkbox"/> <u>Click or tap here to enter text.</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>	<input type="checkbox"/> <u>Click or tap here to enter text.</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>		<input type="checkbox"/> <u>Click or tap here to enter text.</u>	<input type="checkbox"/> <u>Click or tap here to enter text.</u>	

*Finding(s) that may result in fiscal action. Refer to the Fiscal Action Chart for more information

SFA Name: East Hampton UFSD		Technical Assistance (T/A)	
Initiative & Specific Areas Discussed	Answers	Technical Assistance Provided	Further Guidance
SA Reviewer Instructions: The purpose of this form is to provide technical assistance for SFAs regarding the three NYS Initiatives. Record SFA's answers to the questions below and the TA provided to the SFA specific to the NYS initiative being reviewed. Provide a copy to SFA during the Administrative Review exit conference and keep a copy.			
Breakfast After the Bell (BAB)			
Is BAB required?		<input type="checkbox"/> The SFA will update CNMS to indicate the correct and current delivery method of BAB. <input type="checkbox"/> The SFA will comply with the SBP regulations by: <u>Click or tap here to enter text.</u>	
Check all Delivery Method(s) utilized. Breakfast in the classroom		<input type="checkbox"/> The SFA will provide notice to parents and guardians that BAB is offered. <input type="checkbox"/> <u>Click or tap here to enter text.</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>	
Grab & Go			
Second Chance			
Vending			
Other (Enter Delivery Method)		<input type="checkbox"/> <u>NYS Initiatives Training</u> <input type="checkbox"/> <u>Breakfast After the Bell Memo</u> <input type="checkbox"/> <u>NYS Legislation: Mandatory Breakfast After the Bell Implementation and Reporting of Breakfast Delivery Methods & list of schools required to offer BAB</u> <input type="checkbox"/> <u>Best Practices Breakfast After the Bell Implementation</u> <input type="checkbox"/> <u>Hunger Solutions- Breakfast After The Bell</u> <input type="checkbox"/> <u>Equipment Funding Memo</u> <input type="checkbox"/> <u>Breakfast After the Bell Equipment Grant for Eligible Public Schools Guidance</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>	
Are the reviewed RA(s) offering the method indicated on their annual renewal?			
If no, what method is the RA(s) using?			
Does BAB operations comply with all SBP regulations?			
Did the SFA provide notice to parents and guardians that they will be offering Breakfast after the Bell?			
Has SBP participation increased since implementing BAB?			
What is RA's percent increase of participation?			
Has this RA experienced any challenges while operating BAB?			
If yes, list the challenges.			

Initiative & Specific Areas Discussed	Answers	Technical Assistance Provided	Further Guidance
SFA Reviewer Instructions: The purpose of this form is to provide technical assistance for SFAs regarding the three NYS Initiatives. Record SFA's answers to the questions below and the TA provided to the SFA specific to the NYS initiative being reviewed. Provide a copy to SFA during the Administrative Review exit conference and keep a copy.			
30% NY Does the SFA intend to apply for the 30% NYS Initiative at the end of this school year to receive the additional reimbursement for the following school year?		<input type="checkbox"/> The SFA will determine the best process to separate NYS produced foods served at lunch. <input type="checkbox"/> The SFA should begin collecting and maintaining product formulation statements for processed products or documentation to support the processed products are NY Grown and Certified by the NY Department of Agriculture and Markets.	<input type="checkbox"/> <u>Farm to School in NY</u> <input type="checkbox"/> <u>Find NYS Grown & Certified Products</u> <input type="checkbox"/> <u>Frequently Asked Questions Regarding 30% NYS Initiative</u> <input type="checkbox"/> <u>Click or tap here to enter text.</u>
If No: What are the barriers preventing the SFA from participating?		<input type="checkbox"/> <u>Click or tap here to enter text.</u>	
If Yes: Is the SFA currently tracking NYS food products used for lunch separately?			
Is the SFA collecting product formulation statements for processed products or documentation to support the processed products are NY Grown and Certified by the NY Department of Agriculture and Markets?			
What are the biggest challenges in participating in the Initiative?			

Equipment Grant Review Form-

SFA Name	
LEA Code	
RA Name	
RA LEA Code	
FY Equipment Grant Awarded (Enter FY 18, 19, 20)	
Equipment Awarded/Purchased	
If Awarded FY20: If the SFA has not purchased awarded equipment by the date of their Admin Review, questions 1-5 are not applicable. In this case, skip to question #6.	
1. Is the awarded equipment installed at the RA that was indicated on their application?	
1a. If no, why? Is the equipment utilized at another RA?	
2. Does the serial number match the serial number on file with SEP?	
2a. If no, please explain	
3. Is the RA utilizing the equipment purchased?	
3a. If no, why not?	
4. Is the RA experiencing any challenges with the awarded equipment?	
4a. If yes, please explain.	
5. What positive impact has the equipment had on the RAs food service operation?	
FY20 Only: Answer questions 6 & 7 if applicable.	
6. Where is the SFA at in the procurement process?	
7. Does the SFA anticipate any challenges with procuring/installing the awarded equipment?	
8. Additional comments/concerns.	

SFA Name: East Hampton UFSD		Corrective Action Plan & Technical Assistance	
Finding(s)	Corrective Action	Technical Assistance	
Procurement Review: General Procurement Procedures			
<div><input type="checkbox"/> The SFA did not have a written code of conduct that was compliant with Federal procurement standards because [2 CFR 200.318(c)(1)]:</div> <div><input type="checkbox"/> The SFA did not have a written code of conduct that included language prohibiting real or apparent conflicts of interest for employees engaged in selection, award, and administration of contracts.</div> <div><input type="checkbox"/> The SFA did not have a written code of conduct that included language prohibiting officers, employees, and agents from soliciting or accepting gratuities, favors, or anything of monetary value from contractors or parties of subcontractors or included language with standards for situations when the financial interest is not substantial, or the gift is unsolicited and of nominal value.</div> <div><input type="checkbox"/> The SFA did not have a written code of conduct that provides disciplinary actions for violations by officers, employees, or agents.</div>	<div><input type="checkbox"/> The SFA will ensure the written code of conduct is compliant with Federal procurement standards by:</div> <div><input type="checkbox"/> Developing a written code of conduct that includes language prohibiting real or apparent conflicts of interest for employees engaged in selection, award, and administration of contracts. The SFA will ensure that the written code of conduct is followed.</div> <div><input type="checkbox"/> Developing a written code of conduct that includes language that the SFA will neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontractors, OR have language with standards for situations when the financial interest is not substantial, or the gift is unsolicited and of nominal value. The SFA will ensure that the written code of conduct is followed.</div> <div><input type="checkbox"/> Developing a written code of conduct that provides disciplinary actions for violations by officers, employees, or agents. The SFA will ensure that the written code of conduct is followed.</div>	<div><input type="checkbox"/> Written Codes of Conduct and Performance of Employees Engaged in Award and Administration of Contracts</div>	
<div><input type="checkbox"/> The SFA did not have documented procurement procedures/plans that are compliant with Federal, State and local procurement standards. [2 CFR 200.318(a)]</div>	<div><input type="checkbox"/> The SFA will develop documented procurement procedures that reflect applicable Federal, State and local regulations, and will kept on file for three years plus the current year. The SFA will ensure the procurement procedures are followed and updated as necessary.</div>	<div><input type="checkbox"/> <u>Purchasing Goods and Services Using Cooperative Agreements, Agents, and Third-Party Services</u></div> <div><input type="checkbox"/> <u>Procuring Local Foods</u></div> <div><input type="checkbox"/> <u>Small, Minority, and Women's Business Enterprises and Labor Surplus Firms</u></div> <div><input type="checkbox"/> <u>General Procurement Information</u></div> <div><input type="checkbox"/> <u>Procedures Relating to Cost or Price Analysis</u></div>	

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement Review: Micro Purchases			
<input type="checkbox"/>	<input type="checkbox"/> Based on a review of invoices/receipts, the SFA utilized the micro purchase method for vendor transactions above the \$10,000 threshold. [2 CFR 200.320(a)]	<input type="checkbox"/> The SFA will ensure that all micro purchase transactions are below the \$50,000 threshold. In the future, the SFA will conduct the appropriate method of procurement in accordance with all federal, State and local procurement regulations and requirements.	<input type="checkbox"/> Methods of Procurement <u>Guidance on Procurement Methods</u>
<input type="checkbox"/>	<input type="checkbox"/> If the SFA paid a membership to a club warehouse, third-party entity, etc., the purchases made from this entity were not necessary, reasonable, and/or equitably distributed among all qualified sources/vendors. [2 CFR 200.320(a)]	<input type="checkbox"/> The SFA will ensure all purchases made from club warehouses, third-party entities, etc. are necessary, reasonable, and equitably distributed among all qualified sources/vendors.	<input type="checkbox"/> Obtaining Quotes <input type="checkbox"/> <u>General Procurement Information</u>
<input type="checkbox"/>	<input type="checkbox"/> Based on a review of invoices/receipts, the SFA was not compliant with equitably spreading purchases among all qualified sources/vendors. [2 CFR 200.320(a)]	<input type="checkbox"/> To the extent practicable, the SFA will distribute micro-purchases equitably among all qualified sources/vendors.	<input type="checkbox"/> Micro Purchase Procedures <u>CN Snip-Its on Micro Purchases</u>
<input type="checkbox"/>	<input type="checkbox"/> The SFA was not compliant with maintaining sufficient records to detail the significant history of the procurement process. [2 CFR 200.318(f)]	<input type="checkbox"/> The SFA will ensure that records are sufficiently maintained to detail the significant history of the procurement process. These records will include, but are not necessarily limited to, the following: rationale for the method of procurement, selection of the contract type, solicitation documents/specifications, contractor selection or rejection, and the basis for the contract price (as applicable). These records, along with all other procurement documentation, will be retained on file for three years plus the current year.	<input type="checkbox"/> Micro Purchase Threshold <u>Guidance on Procurement Methods: Thresholds</u> <input type="checkbox"/> Record Retention Relating to Procurement

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement Review: Small Purchases			
<input type="checkbox"/> The SFA did not conduct any procurement activities or did not maintain/provide documentation to demonstrate that procurement was conducted in accordance with small purchase procurement regulations and requirements. [7 CFR Part 200.320(b)]	<input type="checkbox"/> The SFA will ensure that proper procurement requirements are followed and executed in accordance with federal, State and local regulations and requirements when procuring goods and/or services. A detailed history of every procurement will be kept on file. The SFA will ensure the appropriate individual(s) responsible for procuring goods and/or services for the Child Nutrition Programs receives procurement training. The SFA will update their procurement policy, if necessary, and put a plan in place to ensure the policy is followed with every procurement.	<input type="checkbox"/> Procurement Methods <input type="checkbox"/> General Procurement Information <input type="checkbox"/> Federal, State, Local Thresholds: <u>Guidance on Procurement Methods: Thresholds</u> <input type="checkbox"/> Documentation Retention	
<input type="checkbox"/> The SFA did not obtain price/rate quotations or did not maintain documentation to support that price/rate quotations were obtained from an adequate number (2 or more) of qualified sources prior to making a purchase and/or did not demonstrate that clear and accurate descriptions of technical requirements for the product or service being procured were developed and included in the solicitation provided to vendors. [7 CFR Part 210.19(c)(1)/2 CFR Part 200.320(b)]	<input type="checkbox"/> The SFA will ensure that price/rate quotations are obtained from an adequate number of qualified sources prior to making a purchase when following the small purchase method of procurement. The SFA will contact at least 2 qualified vendors by email, phone, or in writing to obtain quotes for the products the SFA wishes to purchase. The SFA will ensure that clear and accurate descriptions of technical requirements are developed and provided within the solicitation for the product and/or service being procured. A detailed history of the procurement including the product specifications and price/rate quotations obtained from each source must be kept on file for three years plus the current year.	<input type="checkbox"/> Clear and accurate descriptions of technical requirements provided for the product, or service being procured <input type="checkbox"/> Obtaining Quotes <input type="checkbox"/> Restricting Competition: (<u>Competition 200.319</u>) <input type="checkbox"/> Reasonable Requirements <input type="checkbox"/> Appropriate Experience and/or Bonding <input type="checkbox"/> Requesting Brand Name Products	
<input type="checkbox"/> The SFA did not demonstrate that that they did not restrict competition in compliance with full and open competition requirements by [2 CFR Part 200.319(a)(1-7)]:	<input type="checkbox"/> The SFA will not restrict competition by:		
<input type="checkbox"/> Placing unreasonable requirements on the vendor to qualify for business. [2 CFR Part 200.319(a)(1)] <input type="checkbox"/> Placing unnecessary or excessive bonding experience on the vendor. [2 CFR Part 200.319(a)(1)] <input type="checkbox"/> Specifying a "brand name" product and not allowing for "an equal" product to be offered. [2 CFR 200.319(a)(6)]	<input type="checkbox"/> Placing unreasonable requirements <input type="checkbox"/> Placing unnecessary experience and/or bonding <input type="checkbox"/> Including language within their solicitation that specifies a "brand name" product without allowing for an "or equal" product to be offered.		

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement Review: Small Purchases			
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not demonstrate compliance with the Buy American provision by requiring vendors to purchase domestic foods. [7 CFR 210.21(d) and SP 02-2017 and SP 38-2017 Compliance with and Enforcement of the Buy American Provision, June 30, 2017]	<input type="checkbox"/> The SFA will require that foods must be produced and processed in the United States following the Buy American provision within the language of all solicitation and procurement documents.	<input type="checkbox"/> <u>Buy American Provision</u>
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not demonstrate compliance with procuring agent services using the applicable procurement standards in 7 CFR 210.21 and 2 CFR 200.320.	<input type="checkbox"/> The SFA will ensure compliance with applicable procurement standards when procuring agent services.	<input type="checkbox"/> <u>General Procurement Information</u>
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not ensure that the agent complied with the applicable small purchase procedures.	<input type="checkbox"/> The SFA will ensure that when using a purchasing agent, they will ensure that the agent complies with applicable small purchase procedures.	<input type="checkbox"/> <u>Small Purchase Procedures</u>
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not use the third party's pricing as one source when soliciting price/rate quotes. [(2 CFR 200.320(b) and SP05-2017, Q&A Purchasing Goods and Services Using Cooperative Agreements, Agents, and Third-Party Service, dated October 19, 2016)]	<input type="checkbox"/> The SFA will ensure that a third-party entity's pricing is used as one source when soliciting price/rate quotes.	<input type="checkbox"/> <u>Q&A Purchasing Goods and Services Using Cooperative Agreements, Agents, and Third-Party Service</u>
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not maintain sufficient records to detail the significant history of the procurement process. [2 CFR 200.318(i)]	<input type="checkbox"/> The SFA will ensure that records are sufficiently maintained to detail the significant history of the procurement process. These records will include but are not necessarily limited to the following: rationale for the method of procurement, selection of the contract type, solicitation documents/specifications, contractor selection or rejection, and the basis for the contract price. These records, along with all other procurement documentation, will be retained on file for three years plus the current year.	<input type="checkbox"/> <u>Record Retention Relating to Procurement</u>

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement Review: Small Purchases			
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not demonstrate that they were compliant with bid evaluation requirements based on the products/services requested and the vendor responses provided. [2 CFR 200.320(b)]	<input type="checkbox"/> The SFA will ensure documentation is retained on file to show how the SFA selected the correct vendor based on the products and/or services requested and the vendor responses provided. The SFA must maintain on file documentation that includes the technical requirements for the products and/or services requested, the vendor responses as well as documentation to demonstrate why the selected vendor was chosen. The SFA will ensure the appropriate vendor is selected based on the solicitation responses. The SFA will ensure the appropriate individual(s) receive procurement training for procuring goods and/or services for the Child Nutrition Programs.	<input type="checkbox"/> Vendor Selection Procedures <input type="checkbox"/> General Procurement Information <input type="checkbox"/> Buy American Provision
<input type="checkbox"/>	<input type="checkbox"/> Based on a review of invoices/receipts, the SFA was not compliant with the applicable small purchase procedures, ensuring suppliers provided products/services and prices as quoted, the Buy American provision, geographic preference, as applicable. [2 CFR Part 200.318(b)]	<input type="checkbox"/> The SFA will ensure detailed documentation is retained on file for every procurement to show how the SFA made their vendor selection and to demonstrate that the SFA properly procured the appropriate products and/or services solicited. The SFA will ensure that every product and/or service is properly procured according to the federal, State and local procurement regulations and requirements. SFA will monitor the vendor compliance with all contract terms, conditions, and specifications of their contracts, including the geographic preference criteria, the Buy American provision, ensuring suppliers provide products/services and prices as quoted, as applicable.	<input type="checkbox"/> Utilizing geographic preference in procurement. <u>USDA Farm to School resources.</u> <input type="checkbox"/> Evaluating vendor compliance when using geographic preference <input type="checkbox"/> Contract and Vendor Monitoring

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement: Formal Procurement (IFB & RFP)			
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not conduct any procurement activities or did not maintain/provide documentation to demonstrate that procurement was conducted in accordance with formal purchase procurement regulations and requirements.	<input type="checkbox"/> The SFA will ensure that proper procurement requirements are followed and executed in accordance with federal, State and local regulations and requirements when procuring goods and/or services. A detailed history of every procurement will be kept on file. The SFA will ensure the appropriate individual(s) responsible for procuring goods and/or services for the Child Nutrition Programs receives procurement training. The SFA will update their procurement policy, if necessary, and put a plan in place to ensure the policy is followed with every procurement.	<input type="checkbox"/> <u>General Procurement Information</u> <input type="checkbox"/> Federal, State, Local Thresholds <u>Guidance on Procurement Methods- Thresholds</u>
<input type="checkbox"/>	<input type="checkbox"/> A cost/price analysis was not conducted to estimate the cost of goods or services prior to soliciting. [2 CFR 200.323]	<input type="checkbox"/> The SFA will perform a cost/price analysis in connection with every procurement action in excess of the small purchase threshold.	<input type="checkbox"/> Procurement Procedures Relating to Cost Analysis
<input type="checkbox"/>	<input type="checkbox"/> The SFA restricted competition by [2 CFR Part 200.319(a)(1-7)]: <input type="checkbox"/> placing unreasonable requirements on firms to qualify for business [2 CFR Part 200.319(a)(1)] <input type="checkbox"/> placing unnecessary experience or excessive bonding on the vendor [2 CFR 200.319(a)(2)] <input type="checkbox"/> specifying a "brand name" product without allowing for an "or equal" product to be offered. [2 CFR 200.319(a)(6)]	<input type="checkbox"/> The SFA will modify the document and conduct a new solicitation process that will not : <input type="checkbox"/> Place unreasonable requirements on firms to qualify for business. <input type="checkbox"/> Place unnecessary experience or excessive bonding on the vendor. <input type="checkbox"/> Include language within their solicitation that specifies a "brand name" product without allowing an "or equal" product to be offered.	<input type="checkbox"/> Restricting Requirement <u>(Competition 200.319)</u> <input type="checkbox"/> Reasonable Requirements <input type="checkbox"/> Appropriate experience and/or bonding <input type="checkbox"/> Brand Name and Allowing an Equal Product

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement: Formal Procurement (IFB & RFP)			
<input type="checkbox"/>	<p><input type="checkbox"/> The Invitation for Bid (IFB) or Request for Proposal (RFP) was not compliant with formal procurement method procedures because the SFA [2 CFR 200.320(c) or (d) and July 2005 Procurement Questions, July 2005 and SP 12-2016, November 13, 2015]:</p> <p><input type="checkbox"/> Did not identify all specifications, evaluation factors and their relative importance with price as the primary factor. [2 CFR 200.320(c)(2)(iii)]</p> <p><input type="checkbox"/> Did not seek/invite two or more qualified sources willing and able to compete. [2 CFR 200.320(b)]</p> <p><input type="checkbox"/> Did not include the requirement for contract award to the lowest responsive and responsible bidder or bid/offer most advantageous to the program with price and other factors considered. [2 CFR Part 200.320(c)(2)(iv)]</p> <p><input type="checkbox"/> Did not provide adequate time for bidders to respond prior to the bid opening date. [2 CFR 200.320(c)(2)(i)]</p> <p><input type="checkbox"/> Did not publicly advertise to an adequate number of qualified sources to secure more than one bid/offer. [2 CFR 200.320(c)(2)(i)]</p>	<p><input type="checkbox"/> The SFA will ensure procurement training is provided to the individual(s) responsible for procuring goods and/or services for the Child Nutrition Programs and that all federal, State and local regulations and requirements are followed by:</p> <p><input type="checkbox"/> Identifying all specifications, evaluation factors and their relative importance with price as the primary factor in all future Invitation for Bid and/or Request for Proposal solicitations.</p> <p><input type="checkbox"/> Seeking/inviting two or more qualified sources on all future bids or proposals.</p> <p><input type="checkbox"/> Describing exactly how evaluations and awards of bids are made in the solicitation document. The pricing section of the solicitation document must be modified and be consistent with the method of procurement. If the SFA is soliciting multiple categories of products in their solicitation, the SFA must address what is expected of vendors who do not bid on all categories and exactly how the awards will be made.</p> <p><input type="checkbox"/> Ensuring a reasonable amount of time is provided to bidders to respond to a solicitation. It is recommended the SFA allow at least 10 days.</p> <p><input type="checkbox"/> When using the formal method of procurement, the SFA will post all solicitations publicly in the newspaper and allow a reasonable amount of time for vendors to respond to the solicitation. The SFA will keep a record that the solicitation was publicly advertised.</p>	<p><input type="checkbox"/> Evaluating Bids to Determine Most Responsive and Responsible Bidder <u>Methods of Procurement</u>. eCFR 222.320</p> <p><input type="checkbox"/> Obtaining Bids/Proposals</p> <p><input type="checkbox"/> Awarding Contracts</p> <p><input type="checkbox"/> <u>General Procurement Information</u></p> <p><input type="checkbox"/> Bid Response Time</p> <p><input type="checkbox"/> Public Advertisement</p>

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement: Formal Procurement (IFB & RFP)			
<input type="checkbox"/> Total contract award: \$ ____	<input type="checkbox"/> The IFB or RFP did not include the following required clauses, as applicable [Appendix II to 2 CFR 200]: <ul style="list-style-type: none"> <input type="checkbox"/> Administrative, contractual or legal remedies for contractors that breach or violate terms <input type="checkbox"/> Termination for cause and for convenience clause <input type="checkbox"/> Equal Employment Opportunity <input type="checkbox"/> Contract Work Hours/Safety Standards Act <input type="checkbox"/> Davis Bacon Act <input type="checkbox"/> Rights to Inventions Made Under a Contract or Agreement <input type="checkbox"/> Clean Air Act and Federal Water Pollution Control Act <input type="checkbox"/> Debarment and Suspension <input type="checkbox"/> Byrd Anti-Lobbying Amendment 	<input type="checkbox"/> The formal contract will include/be amended to include the following clauses: <ul style="list-style-type: none"> <input type="checkbox"/> Administrative, contractual or legal remedies for contractors that breach or violate terms and provide for sanctions and penalties as appropriate for all contracts in excess of \$150,000. <input type="checkbox"/> Termination for cause and for convenience clause for all contracts in excess of \$10,000. <input type="checkbox"/> Equal Employment Opportunity for all contracts that meet the definition of "federally assisted construction contract". <input type="checkbox"/> Contract Work Hours/Safety Standards Act for all contracts that involve the employment of mechanics or laborers in excess of \$100,000. <input type="checkbox"/> Davis Bacon Act for all construction contracts in excess of \$2,000. <input type="checkbox"/> Rights to Inventions Made Under a Contract or Agreement for contracts with Non-profit or Small Business firm under "funding agreement" that may involve experimental, developmental or research work. <input type="checkbox"/> Clean Air Act and Federal Water Pollution Control Act for all contracts in excess of \$150,000. <input type="checkbox"/> Debarment and Suspension for all contracts. <input type="checkbox"/> Byrd Anti-Lobbying Amendment for all contracts in excess of \$100,000. 	<input type="checkbox"/> <u>Contract Provisions</u> <input type="checkbox"/> <u>General Procurement Information</u>

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement: Formal Procurement (IFB & RFP)			
<input type="checkbox"/>	<input type="checkbox"/> [For food purchases only] The Invitation for Bid or Request for Proposal did not include all requirements regarding "Buy American," including [7 CFR Part 210.21(d)/FNS Policy Memo SP 38-2017]: <ul style="list-style-type: none"> <input type="checkbox"/> The need for documentation that requests consideration on the use of domestic alternative foods before approving an exception <input type="checkbox"/> A requirement to document the use of a non-domestic food exception when competition reveals the cost of domestic food is significantly higher than non-domestic food <input type="checkbox"/> A requirement to document the use of a non-domestic alternative food due to the domestic food not being produced in sufficient and reasonable available quantities of satisfactory quality 	<input type="checkbox"/> The SFA will review and enforce the "Buy American" provision requirements by: <ul style="list-style-type: none"> <input type="checkbox"/> Ensuring all solicitation documents include the requirement that the vendor provide documentation requesting the consideration of a domestic alternative food if necessary. The SFA must also maintain documentation demonstrating consideration of the use of domestic alternative foods before approving an exception. <input type="checkbox"/> Ensuring all contracts will include the required "Buy American" language for documentation requesting the use of a non-domestic food product. <input type="checkbox"/> Ensuring all contracts will include the required language for documentation requesting the use of non-domestic alternative food due to the domestic food not being produced or manufactured in sufficient and reasonable available quantities of a satisfactory quality. 	<input type="checkbox"/> <u>Buy American Provision in the NSLP</u>
<input type="checkbox"/>	<input type="checkbox"/> When the SFA "piggybacked" onto an existing contract of another SFA/cooperative, the SFA was not compliant with ensuring the solicitation and contract included language for the addition of parties and specified applicable limits [SP 05-2017, Q&A Purchasing Goods and Services Using Cooperative Agreements, Agents, and Third-Party Service, October 19, 2016]]	<input type="checkbox"/> The SFA will ensure a contract has been procured by another SFA/cooperative in compliance with 2 CFR Part 200.318-.326, applicable program regulations, and that the contract includes a provision allowing "piggybacking" before adding itself as a party to the existing contract. For a contract containing such provisions, language should be included specifying applicable limitations of the extension (e.g. dollar value or the number of additional parties that may be added).	<input type="checkbox"/> <u>Q&A Purchasing Goods and Services Using Cooperative Agreements, Agents, and Third-Party Service</u>

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement: Formal Procurement (IFB & RFP)			
<input type="checkbox"/>	<input type="checkbox"/> When the SFA "piggybacked", they were not compliant with making a determination of a material change being made when the parties were added to the contract.	<input type="checkbox"/> If a provision allowing "piggybacking" was not included in the contract in order to avoid creating a material change, a new competitive procurement is required. Such contracts should be thoroughly reviewed by members to ensure they meet their needs and conform to all applicable program requirements.	<input type="checkbox"/> Q&A Purchasing Goods and Services Using Cooperative Agreements, Agents, and Third-Party Service
<input type="checkbox"/>	<input type="checkbox"/> When the SFA used an agent, they did not demonstrate compliance with procuring the agent services using the applicable procurement standards in 7 CFR 210.21 and 2 CFR 200.320.	<input type="checkbox"/> The SFA will ensure compliance with applicable procurement standards in 7 CFR 210.21 and 2 CFR 200.320 when procuring agent services.	
<input type="checkbox"/>	<input type="checkbox"/> When the SFA purchased using an agent, they did not ensure the agent complied with the Program and government-wide regulations in 7 CFR 210.21 and 2 CFR 200.318-.326 as the SFA agent.	<input type="checkbox"/> The SFA will ensure that the agent complies with applicable Program and government-wide regulations in 7 CFR 210.21 and 2 CFR 200.318-.326 as the SFA agent.	<input type="checkbox"/> General Procurement Information
<input type="checkbox"/>	<input type="checkbox"/> When the SFA purchased using a third-party entity, they did not use the third party's pricing as one source when soliciting price/rate quotes. [(2 CFR 200.320(b) and SP 05-2017, Q&A Purchasing Goods and Services Using Cooperative Agreements, Agents, and Third-Party Service, dated October 19, 2016]	<input type="checkbox"/> The SFA will ensure that a third-party entity's pricing is used as one source when soliciting price/rate quotes.	
<input type="checkbox"/>	<input type="checkbox"/> When the SFA used a market basket analysis, they were not compliant with including language in the solicitation and contract to: [2 CFR 200.319(c)(1) and FD-144, SP04-2018 Market Basket Analysis..., January 18, 2018] <input type="checkbox"/> Evaluate bids/proposals using this analysis <input type="checkbox"/> Indicate the representative list of goods <input type="checkbox"/> Provide clear and accurate descriptions <input type="checkbox"/> Provide the estimated quantities for evaluation <input type="checkbox"/> Specify the list of goods to be purchased	<input type="checkbox"/> When using a market basket analysis, the SFA will include language in the solicitation and contract to: <input type="checkbox"/> Evaluate bids/proposals using this analysis <input type="checkbox"/> Indicate the representative list of goods <input type="checkbox"/> Provide clear and accurate descriptions <input type="checkbox"/> Provide the estimated quantities for evaluation <input type="checkbox"/> Specify the list of goods to be purchased	<input type="checkbox"/> Market Basket Analysis

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement: Formal Procurement (IFB & RFP)			
<input type="checkbox"/>	<input type="checkbox"/> When adding goods to a contract, the SFA was not compliant with limiting the total value of additional goods against the estimated value of the initial contract award. [2 CFR 200.319(c)(1) and FD-144, SP04-2018 Market Basket Analysis..., January 18, 2018]	<input type="checkbox"/> The SFA will ensure the option to add goods is included in the original solicitation and contract. The total value of all additional goods and quantities of listed goods that exceed estimated quantities may not exceed the limit specified in the solicitation and contract. If the value of additional goods exceeds the specified limit, a separate procurement procedure for those goods must be conducted or these purchases will be considered an unallowable cost.	<input type="checkbox"/> <u>Market Basket Analysis</u>
<input type="checkbox"/>	<input type="checkbox"/> For cost-reimbursable contracts, the proposal did not include the following provisions: <input type="checkbox"/> Allowable costs will be paid from the nonprofit school food service account to the contractor net of all discounts, rebates and other applicable credits accruing to or received by the contractor or any assignee under the contract, to the extent those credits are allocable to the allowable portion of the costs billed to the school food authority. [7 CFR 210.21(f)(i)]	<input type="checkbox"/> For cost-reimbursable contracts, the SFA will include all required provisions in every proposal. The SFA will ensure procurement training is provided to the individual(s) responsible for procuring goods and/or services for the Child Nutrition Programs and that all federal, State and local regulations and requirements are followed.	<input type="checkbox"/> <u>Cost-reimbursable Contracts Required Provisions</u>
	<input type="checkbox"/> The contractor must separately identify for each cost submitted for payment to the school food authority the amount of that cost that is allowable (can be paid from the nonprofit school food service account) and the amount that is unallowable (cannot be paid from the nonprofit school food service account); or that the contractor must exclude all unallowable costs from its billing documents and certify that only allowable costs are submitted for payment and records		<input type="checkbox"/> <u>General Procurement Information</u>

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement: Formal Procurement (IFB & RFP)			
	<p>have been established that maintain the visibility of unallowable costs, including directly associated costs in a manner suitable for contract cost determination and verification. [7 CFR 210.21(f)(A)(B)]</p> <p><input type="checkbox"/> The contractor's determination of its allowable costs must be made in compliance with the applicable Departmental and Program regulations and Office of Management and Budget cost Circulars.</p> <p><input type="checkbox"/> The contractor must identify the amount of each discount, rebate and other applicable credit on bills and invoices presented to the school food authority for payment and individually identify the amount as a discount, rebate, or in the case of other applicable credits, the nature of the credit. If approved by the State Agency, the SFA may permit the contractor to report this information on a less frequent basis than monthly, but no less frequently than annually. [7 CFR 210.21(f)(v)]</p> <p><input type="checkbox"/> The contractor must identify the method by which it will report discounts, rebates and other applicable credits allocable to the contract that are not reported prior to conclusion of the contract. [7 CFR 210.21(f)(v)]</p>	<p><input type="checkbox"/> For cost-reimbursable contracts, the SFA will include all required provisions in every proposal. The SFA will ensure procurement training is provided to the individual(s) responsible for procuring goods and/or services for the Child Nutrition Programs and that all federal, State and local regulations and requirements are followed.</p>	<p><input type="checkbox"/> <u>Cost-reimbursable Contracts Required Provisions</u></p> <p><input type="checkbox"/> <u>General Procurement Information</u></p>

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement: Formal Procurement (IFB & RFP)			
<input type="checkbox"/>	<input type="checkbox"/> The contractor must maintain documentation of costs and discounts, rebates and other applicable credits, and must furnish such documentation upon request to the school food authority, the State agency, or the Department. [7 CFR Part 210.21(f)(vi)]	<input type="checkbox"/> When using a noncompetitive method of procurement, the SFA will ensure that one of the four criteria to do so is met. If one is not met, the SFA will follow competitive procurement methods. The SFA will ensure procurement training is provided to the individual(s) responsible for procuring goods and/or services for the Child Nutrition Programs and that all federal, State and local regulations and requirements are followed in every procurement.	<input type="checkbox"/> <u>Noncompetitive Proposal Requirements</u>
<input type="checkbox"/>	<input type="checkbox"/> The SFA used a noncompetitive proposal when it did not meet one of the four criteria listed below [2 CFR 200.320(f)(1-4)]: <ol style="list-style-type: none"> 1. A public exigency/emergency did not permit a competitive solicitation. 2. After solicitation of a number of sources, competition was inadequate. 3. FNS or the State agency expressly authorized a noncompetitive proposal based on a written request from the SFA 4. The item was only available from a single source. 	<input type="checkbox"/> All formal solicitations will include a detailed description of how all bids/offers will be evaluated and awarded. For request for proposals, the contract will be awarded to the vendor that best met the evaluation criteria specified in the solicitation. Invitation for bids will be awarded to the lowest priced responsive and responsible bidder. The SFA will ensure procurement training is provided to the individual(s) responsible for procuring goods and/or services for the Child Nutrition Programs and that all federal, State and local regulations and requirements are followed by:	<input type="checkbox"/> <u>Procedures for Accepting and opening sealed bids</u>
<input type="checkbox"/>	<input type="checkbox"/> Bids/offers were not evaluated and awarded as published in the solicitation because [2 CFR 200.320(c-d)]/2 CFR 200.320(d)(4)/July 2005 Procurement Questions and SP 12-2016, November 13, 2016]: <input type="checkbox"/> All bids received were not opened at the time and place prescribed by the invitation for bid. [2 CFR 200.320(c)(2)(iii)] <input type="checkbox"/> A firm, fixed-price contract was not awarded to the lowest responsive and	<input type="checkbox"/> Ensuring all sealed bids will be opened at the same time and place as outlined by the invitation for bid to which the vendors have responded. <input type="checkbox"/> Ensuring a firm, fixed price contract award will be made in writing to the responsive and responsible bidder whose bid is lowest in price or to the offer most advantageous to the Program with price as the primary factor.	<input type="checkbox"/> Developing evaluation criteria for awarding contracts <input type="checkbox"/> Sealed bid requirement <input type="checkbox"/> Evaluating bids to determine most responsive and responsible bidder

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement: Formal Procurement (IFB & RFP)			
	<p>responsible bidder/offer most advantageous to the Program with price as the primary factor. [2 CFR 200.320(c)(2)(v)]</p> <p><input type="checkbox"/> Geographic preference was incorrectly utilized when scoring and awarding the contract as a result of [SP18-2011, Procurement Geographic Preference Q&As and SP03-2012, Procurement Geographic Preference Q&As Part II]:</p> <p><input type="checkbox"/> The awarded vendor did not demonstrate that they were compliant with Buy American provision requirements in their bid/offer. [7 CFR Part 210.21(d)/FNS Policy Memo SP 38-2017]</p>	<p><input type="checkbox"/> Ensuring that the following corrective action will be implemented to ensure all federal, State, and local regulations will be followed when including geographic preference in formal solicitations:</p> <p><input type="checkbox"/> Notifying program operators that they may require vendors to provide a certification of domestic origin for all food products listed in all procurement documentation, from a bid or proposal to receipts and invoices. Program operators may deem a bid or response unresponsive and ineligible for contract award for noncompliance with the terms and conditions of contract award, if such certifications are solicited for, but not included. Further, the program operator may establish penalties, including contract termination, if vendors fail to comply with the Buy American provision and no documentation of any exceptions exists.</p> <p><input type="checkbox"/> Bids/offers will not be rejected without sound reason. Documentation will be maintained to justify any rejection of bids/offers submitted.</p> <p><input type="checkbox"/> Any or all portions of the bid/offer that replies beyond the requirements of the invitation for bid or request for proposal will be eliminated and will not be included when evaluating bids/offers.</p> <p><input type="checkbox"/> Only allowable cost items will be included in awarded contracts. Contracts found to be noncompliant with unallowable cost provisions are required to be amended. Additionally, responses to solicitations must be evaluated without consideration of any included unallowable cost provisions and must be awarded using the published evaluation and scoring factors, with cost as the primary factor.</p>	<p><input type="checkbox"/> Utilizing geographic preference in procurement. <u>Farm to School Resources</u></p> <p><input type="checkbox"/> <u>Procurement Geographic Preference Q&As</u></p> <p><input type="checkbox"/> <u>Procurement Geographic Preference Q&As – Part II</u></p> <p><input type="checkbox"/> <u>Buy American Provision in the NSLP</u></p> <p><input type="checkbox"/> Rejecting bids/offers</p> <p><input type="checkbox"/> Eliminating overly responsive portions of bids/offers</p> <p><input type="checkbox"/> Allowable costs: <u>2 CFR Part 200, subpart E</u></p>
<input type="checkbox"/>	<p><input type="checkbox"/> Bids/offers were rejected without sound reason or reason was not documented. [2 CFR 200.320(c)(2)(v)]</p>		
<input type="checkbox"/>	<p><input type="checkbox"/> An overly responsive bid/offer or the overly responsive portion of the bid/offer was not eliminated when evaluating and awarding the contract. (SP 12 2016)</p>		
<input type="checkbox"/>	<p><input type="checkbox"/> The SFA did not include criteria for how a solicitation which includes value-added language will be evaluated and/or did not exclude all unallowable cost items prior to contract award.</p>		

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement: Formal Procurement (IFB & RFP)			
<input type="checkbox"/> The following unallowable cost items were included in the awarded contract [SP12-2016/Appendix II to 2 CFR 200]:	<input type="checkbox"/> The SFA did not provide sufficient oversight of the procurement to ensure contractors performed in accordance with the terms, conditions, and specifications of their contracts including [2 CFR Part 200.318(b)/ 7 CFR 210.21(c and f)]:	<input type="checkbox"/> The SFA will monitor contractor performance to ensure all actions are in accordance with the terms, conditions, and specifications of their contracts by:	<input type="checkbox"/> Contract and Vendor Monitoring
<input type="checkbox"/> Evaluation of vendor compliance when geographic preference was used in the contract [7 CFR Part 210.21(g)]	<input type="checkbox"/> Monitoring the vendor compliance with all contract terms, conditions, and specifications, including the geographic preference criteria.	<input type="checkbox"/> Evaluating vendor compliance when using geographic preference	<input type="checkbox"/> Product/services and prices
<input type="checkbox"/> Buy American provision requirements	<input type="checkbox"/> Cross-referencing awarded products/services and prices with products delivered and invoices submitted for payment to ensure accuracy.	<input type="checkbox"/> Buy American Provision in the NSLP	<input type="checkbox"/> For cost-reimbursable contracts, the return of discounts, rebates, and credits was not identified on vendor invoices submitted for payment [7 CFR Parts 210.21(f) and 250.50-54]
<input type="checkbox"/> The cost-reimbursable contract awardee did not report credits as frequently as required in the solicitation	<input type="checkbox"/> Requiring vendors to provide a certification of domestic origin for all food products listed in procurement documentation.	<input type="checkbox"/> Discounts, rebates and credits for cost-reimbursable contracts	<input type="checkbox"/> Other discrepancy:
<input type="checkbox"/> The SFA was not compliant with the cost-reimbursable contract, renewal or amendment	<input type="checkbox"/> Including in the solicitation how often the contract awardee must report credits. Credits must be reported at least annually.	<input type="checkbox"/> Credit reporting of contract awardee	<input type="checkbox"/> Putting a plan in place and designating a staff member to be responsible to ensure contractors are monitored for compliance in accordance with the contract terms, conditions, and specifications.
	<input type="checkbox"/> Only allowable cost items will be included in awarded contracts.	<input type="checkbox"/> Allowable Costs: <u>2 CFR Part 200, subpart E</u>	

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement: Formal Procurement (IFB & RFP)			
<input type="checkbox"/>	for prohibiting unallowable cost provisions (scholarships, gifts, grants, event tickets, catering accounts, etc.) and/or creating a material change.	<input type="checkbox"/> Contractual agreements with food service management companies shall include provisions which ensure that the requirements are met. Contracts that permit all income and expenses to accrue to the food service management company and "cost-plus-a-percentage-of-cost" and "cost-plus-a-percentage-of-income" contracts are prohibited. Contracts that provide for fixed fees such as those that provide for management fees established on a per meal basis are allowed.	<input type="checkbox"/> Awarding fixed-price or cost-reimbursable contracts
<input type="checkbox"/>	<input type="checkbox"/> The SFA was not compliant with awarding either fixed-price or cost-reimbursable contracts. [7 CFR 210.16(c)]		
<input type="checkbox"/>	<input type="checkbox"/> Sufficient records were not maintained to detail the significant history of the procurement [2 CFR 200.318(i)]. SFA was unable to provide the following documents:	<input type="checkbox"/> The SFA must keep a detailed history of every procurement. All procurement documents will be maintained on file at the SFA for at least 3 years plus the current year. Documentation pertaining to the procurement process will include but is not limited to: all solicitation documents, bids/offers received, evaluation of proposals, contracts, invoices.	<input type="checkbox"/> Record retention

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement Review: Food Service Management Companies			
<input type="checkbox"/>	<input type="checkbox"/> Amendments were made to the FSMC contract without prior State Agency approval. <input type="checkbox"/> The following material changes were made to the FSMC contract [2 CFR 210.16]: <div style="margin-left: 20px;"> <input type="checkbox"/> Added programs <input type="checkbox"/> Investments <input type="checkbox"/> Adding other parties not included in solicitation <input type="checkbox"/> Adjustments not approved by SA <input type="checkbox"/> Increases in the contract that amount to more than the Simplified Acquisition Threshold <input type="checkbox"/> Other _____ </div>	<input type="checkbox"/> The SFA will not make any amendments to the FSMC contract without prior State Agency approval. <input type="checkbox"/> The SFA will re-bid the current contract and obtain SED approval prior to making any future material changes to the current FSMC contract.	<input type="checkbox"/> Obtaining State Agency Approval <input type="checkbox"/> If the SFA wants to make material changes to the current FSMC contract, the contract must re-bid using NYSED's current bid specifications and contract. Examples of material changes are: adding the Summer Food Service Program; a change to vending, increasing costs, and/or adding another school that is not a part of your organization. <input type="checkbox"/> Food Service Management Company Information
<input type="checkbox"/>	<input type="checkbox"/> Unallowable cost changes were added to the current FSMC contract. <input type="checkbox"/> The SFA was not compliant with ensuring the FSMC operated in conformance with the SFA-State Agency agreement. [7 CFR 210.16(a)(2)]	<input type="checkbox"/> The SFA will not add any unallowable changes to the contract. <input type="checkbox"/> The SFA will ensure that the FSMC operates in conformance with the SFA-State Agency agreement.	<input type="checkbox"/> Unallowable Costs (scholarships, grants, gifts, playground equipment, scoreboards, etc.)
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not have an SFA employee/official retain signature of authority of agreement, Free and Reduced-price policy statement and claims. [7 CFR 210.16(a)(5)]	<input type="checkbox"/> The SFA will ensure that an SFA employee/official retains signature of authority of agreement, Free and Reduced-price policy statement and claims.	<input type="checkbox"/> Contracting with FSMC: Guidance for School Food Authorities
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not have an SFA employee/official conduct periodic on-site monitoring visits of each site where meals are served. [7 CFR 210.16(a)(3)]	<input type="checkbox"/> The SFA will ensure that an SFA employee/official conducts periodic on-site monitoring visits of each site where meals are served.	<input type="checkbox"/> On-Site Monitoring

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement Review: Food Service Management Companies			
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not have an SFA employee/official retain control of meal quality, extent, general nature of food service, and meal prices. [7 CFR 210.16(a)(4)]	<input type="checkbox"/> The SFA will ensure that an SFA employee/official retains control of meal quality, extent, general nature of food service, and meal prices.	<input type="checkbox"/> Contracting with FSMC: <u>Guidance for School Food Authorities</u> <input type="checkbox"/> Health Inspection Requirements
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not assure that the FSMC complied with all health inspection regulations as required under the terms of the SFA's contract with the FSMC. [7 CFR 210.16(a)(7)]	<input type="checkbox"/> The SFA will begin monitoring the activities of the FSMC to ensure it is meeting the requirements laid out in the management contract, including reviewing health inspection request letters and placement of health inspection reports.	<input type="checkbox"/> Health Inspection Requirements
<input checked="" type="checkbox"/> <u>Whitson's Food Service Management</u>	<input type="checkbox"/> The SFA did not establish an advisory board composed of parents, teachers, and students to assist in menu planning. [7 CFR 210.16(a)(8)]	<input type="checkbox"/> The SFA will establish an advisory board composed of parents, teachers, and students to assist in menu planning and to confirm that meal standards are being met. The advisory board is also encouraged to review the menus to confirm that meal standards outlined in the bid specification are being met in the cafeteria.	<input checked="" type="checkbox"/> <u>Advisory Board Requirement</u> While there is no set number of times that the advisory board should meet, NYSED recommends that the board meet at least three times per year. It is also recommended that the advisory board include children from all grade levels and that the minutes from meetings between the advisory board and the FSMC be retained.
<input type="checkbox"/>	<input type="checkbox"/> The SFA was not compliant with monitoring the FSMC to ensure that the FSMC purchased domestic foods to comply with the Buy American provision. [7 CFR 210.21(d) and SP38-2017, Compliance with and Enforcement of the Buy American Provision dated June 30, 2017]	<input type="checkbox"/> The SFA will monitor the FSMC to ensure that the FSMC purchases domestic foods to comply with the Buy American provision. Any entity that purchases food or food products on behalf of the SFA must follow the same Buy American provisions and exceptions that the SFA is required to follow.	<input type="checkbox"/> <u>Buy American Provision in the NSIP</u>
<input type="checkbox"/>	<input type="checkbox"/> The SFA was not compliant with monitoring the FSMC agreement provisions including: <ul style="list-style-type: none"> <input type="checkbox"/> Maintaining records to support the SFA's claim for reimbursement [7 CFR 210.16 (c)(1)] <input type="checkbox"/> Providing SFA claim information promptly at the end of each month and upon request [7 CFR 210.16 (c)(1)] 	<input type="checkbox"/> The SFA will ensure that the FSMC shall maintain compliance with agreement provisions by: <ul style="list-style-type: none"> <input type="checkbox"/> Maintaining records to support the SFA's claim for reimbursement. <input type="checkbox"/> Providing SFA claim information promptly at the end of each month and upon request. <input type="checkbox"/> Having compliant health certifications for any facility outside the school in which it proposes to 	<input type="checkbox"/> Monitoring FSMC provisions in agreements/contracts

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement Review: Food Service Management Companies			
	<input type="checkbox"/> Having compliant health certifications [7 CFR 210.16 (c)(2)] <input type="checkbox"/> Having no spoiled or unwholesome meals [7 CFR 210.16 (c)(3)] <input type="checkbox"/> Having meals not meeting SFA food component specifications [7 CFR 210.16 (c)(3)]	prepare meals and shall maintain health certifications for the duration of the contract. <input type="checkbox"/> Not requesting payment for spoiled or unwholesome meals at time of delivery. <input type="checkbox"/> Not requesting payment for meals not meeting SFA food component specifications.	<input type="checkbox"/> Record Retention <input type="checkbox"/> Managing USDA Foods
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not conduct a reconciliation at least annually and at contract termination to ensure the FSMC had credited it for the full value of all USDA food received. [7 CFR 210.16(a)(6)/7 CFR 250.54.(c) and 250.51(a)]	<input type="checkbox"/> The SFA will conduct a reconciliation at least annually and at contract termination to ensure the FSMC credits it for the full value of all USDA food received. The SFA should monitor USDA Food orders, pick up slips and inventory sheets to ensure that USDA Foods are being used solely for your Child Nutrition programs.	<input type="checkbox"/> Contracting with FSMC: Guidance for School Food Authorities
<input type="checkbox"/>	<input type="checkbox"/> The SFA was not compliant with receiving the full value of USDA Foods from the FSMC in relation to their planned assistance level provided by the State Distributing Agency (SDA).	<input type="checkbox"/> The SFA will monitor the full value of USDA Foods from the FSMC in relation to their planned assistance level provided by the SDA. SFA will ensure all federally donated foods received by the SFA and made available to the FSMC accrue only to the benefit of the SFA's nonprofit school food service and are fully utilized therein.	
<input type="checkbox"/>	<input type="checkbox"/> If the SFA did not receive the full value of USDA Foods from the FSMC, they were not compliant with pursuing the variance with the FSMC and SDA to come to a resolution.	<input type="checkbox"/> The SFA will pursue the variance with the FSMC and SDA to come to a resolution in the event that they do not receive the full value of USDA Foods from the FSMC.	

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement Review: Processing			
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not conduct any procurement activities or did not maintain/provide documentation to demonstrate that procurement was conducted in accordance with purchase procurement regulations and requirements.	<input type="checkbox"/> The SFA will ensure that proper procurement requirements are followed and executed in accordance with federal, State and local regulations and requirements when procuring goods and/or services. A detailed history of every procurement will be kept on file. The SFA will ensure the appropriate individual(s) responsible for procuring goods and/or services for the Child Nutrition Programs receives procurement training. The SFA will update their procurement policy, if necessary, and put a plan in place to ensure the policy is followed with every procurement.	<input type="checkbox"/> Documentation Retention <input type="checkbox"/> Obtaining Quotes <input type="checkbox"/> <u>General Procurement Information</u> <input type="checkbox"/> <u>Restricting Competition:</u> <u>Competition 200.319</u>
<input type="checkbox"/>	<input type="checkbox"/> The SFA was not compliant with actively using USDA Foods and processed end products via processors contracted by the SDA as evidenced by the SFA's inventory level during the review period. [7 CFR 250.30(n)]	<input type="checkbox"/> Under no circumstances should the amount of donated foods ordered by the contracting agency for processing purposes be in excess of anticipated usage or beyond the processor's ability to accept and store the donated foods at any one time. SFA shall monitor its' usage of processed products.	<input type="checkbox"/> Inventory Controls <input type="checkbox"/> For raw bulk USDA Foods to be further processed into selected end products, the State Distributing Agency or school district must contract with commercial food processors to have the USDA Foods converted to more ready-to-use products. Once the procurement process is completed and approved, the RA may now purchase end products from that processor.
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not solicit for and receive USDA foods processed end products approved by the State Distributing Agency and/or use an approved value pass-through method (Net off Invoice, Fee-For-Service or Rebate). [7 CFR 250.2]	<input type="checkbox"/> The SFA will solicit for and receive USDA foods processed end products approved by the State Distributing Agency and will use one of the value pass-through methods when procuring a processor.	<input type="checkbox"/> Value Pass Through Systems: Net off Invoice (NOI), Fee-For-Service (FFS) or Rebate <input type="checkbox"/> Contract Evaluation and Award for USDA Foods
<input type="checkbox"/>	<input type="checkbox"/> The SFA was not compliant with ensuring the value pass-through method in the solicitation and contract matched for commodity processed end products and commercial purchases from a distributor in the same solicitation.	<input type="checkbox"/> When the SFA procures commodity processed end products and commercial purchases from a distributor in the same solicitation, the SFA will ensure the value pass-through method in the solicitation and contract match.	

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement Review: Processing			
<input type="checkbox"/>	<input type="checkbox"/> The SFA was not compliant with receiving the value of USDA Foods as stated on the State-approved Summary End Product Data Schedule (SEPDs). [7 CFR 250.30(c)(5)(viii)(A)]	<input type="checkbox"/> The SFA will ensure the processing contract provision is upheld that the processor shall fully account for all donated foods delivered into its possession by production and delivery to the contracting agency or eligible recipient agencies of an appropriate number of end products meeting the contract specifications, and where end products are sold through a distributor, that the processor remains fully accountable for the donated foods until refunds or any other credits equal to their contracted value have been made to eligible recipient agencies.	<input type="checkbox"/> Requirements for Processing contracts <input type="checkbox"/> Contract Performance Management
<input type="checkbox"/>	<input type="checkbox"/> The SFA received less than the full value of its USDA Foods from the processor, and was not compliant with pursuing the difference with the processor and coming to a reasonable conclusion or working with the SDA to reconcile the difference.	<input type="checkbox"/> If the SFA receives less than the full value of its USDA Foods from the processors, the SFA will pursue the difference with the processor and come to a reasonable conclusion or work with the SDA to reconcile the difference.	<input type="checkbox"/> Contract and Vendor Monitoring
<input type="checkbox"/>	<input type="checkbox"/> The SFA did not monitor contractor performance, including contract terms, conditions/specifications as required quarterly, semi-annual, annual reports; programmatic, financial or both.	<input type="checkbox"/> The SFA will maintain oversight to ensure contractors perform in accordance with the terms, conditions and specifications of their contracts or purchase orders.	<input type="checkbox"/> Requirements for Processing contracts <input type="checkbox"/> Responding to a Food Recall <input type="checkbox"/> <u>Food Recall Procedure of USDA Foods</u>

SFA Name:		Corrective Action Plan & Technical Assistance	
Vendor(s)	Finding(s)	Corrective Action	Technical Assistance
Procurement Review: Processing			
			<div><input type="checkbox"/> The SFA will ensure food recall procedures are in compliance with 7 CFR 250 by:<ul style="list-style-type: none">a. Implementing the recall procedures upon notification of a recall of USDA Foods.b. Providing the contact information (names, titles, email address, telephone and fax numbers) for a point and backup person for handling food recalls to the SDA.c. Maintaining a contact list for RA serving sites, distributors and other recipients that has two recall contacts per site and is verified annually.d. Notifying all sites regarding the recall immediately (within 24 hours) and ensuring that the affected products are isolated and labeled "Do Not Use" to avoid accidental use.e. Identify the locations affected products and verify that the products have the correct identification codes.f. Contacting further processors to track redirected food affected by the recall.g. Conducting an inventory assessment and submitting the inventory assessment to SDA.h. Following applicable destruction/disposal instructions provided by the SDA.i. Having information from the supplier on how food recalls will be handled if one were to arise.</div>

SFA Name:		Corrective Action Plan & Technical Assistance	
Finding(s)	Corrective Action	Technical Assistance	
Procurement Review: Additional			

Roofing Maintenance - Andrew Nil, Inc.


Line	Description	UOM	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
1	Foreman - Straight Time	Per Hour	90.00	--	--	--	--
2	Mechanic - Straight Time	Per Hour	125.00	--	--	--	--
3	Helper/Apprentice - Straight Time	Per Hour	60.00	--	--	--	--
4	Foreman - Overtime Time	Per Hour	115.00	--	--	--	--
5	Mechanic - Overtime Time	Per Hour	150.00	--	--	--	--
6	Helper/Apprentice - Overtime Time	Per Hour	85.00	--	--	--	--
7	Parts and Materials - Mark-Up Above Contractor's Costs		20%	--	--	--	--
8	Discount For Payment Within 10 Days		5%	--	--	--	--

BIDDERS ARE REMINDED THAT NOTWITHSTANDING THE HOURLY RATES BID THEY ARE REQUIRED TO PAY PREVAILING WAGE RATES PER BID SPECIFICATIONS.

The District shall pay only for time on site (not travel time).

This bid contemplates that the District will reimburse contractor for its certified cost, plus cost of all parts and materials utilized and in connection will necessary repair and/or replacement of equipment, as established by such proof as the District shall require.

Straight Time Hours Are From 7:00 AM

Unit 7:00 PM  Bidder to Fill In

Refuse Removal - National Waste								
Description	Item Number	Size	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
Prices Inclusive of All Dumping Fees <u>Hand Loaded Containers at the following locations:</u> John M. Marshall Elementary School, 3 Gingerbread Lane East Hampton Middle School, 76 Newtown Lane East Hampton High School, 2 Long Lane East Hampton High School, 159 Cedar Street Transportation Center 262 Springs Fireplace Road All of the above are located in East Hampton, NY	1	2 Yard/Pick Up	40.00	50.00	60.00	70.00	80.00	
	2	8 Yard/Pick Up	275.00	325.00	350.00	375.00	400.00	
	3	10 Yard/Pick Up	400.00	450.00	475.00	500.00	550.00	
	4	20 Yard/Pick Up	600.00	625.00	675.00	700.00	750.00	
	5	30 Yard/Pick Up	725.00	775.00	800.00	850.00	900.00	
Prices Inclusive of All Dumping Fees <u>Machine Loaded Containers at the following locations:</u> John M. Marshall Elementary School, 3 Gingerbread Lane East Hampton Middle School, 76 Newtown Lane East Hampton High School, 2 Long Lane East Hampton High School, 159 Cedar Street Transportation Center 262 Springs Fireplace Road All of the above are located in East Hampton, NY	6	2 Yard/Pick Up	200.00	300.00	400.00	500.00	500.00	
	7	8 Yard/Pick Up	500.00	600.00	700.00	800.00	850.00	
	8	10 Yard/Pick Up	800.00	900.00	950.00	950.00	975.00	
	9	20 Yard/Pick Up	1,500.00	1,600.00	1,700.00	1,800.00	1,900.00	
	10	30 Yard/Pick Up	N/A	N/A	N/A	N/A	N/A	
Prices Inclusive of All Dumping Fees <u>30 Yard Compactor at the following locations:</u> John M. Marshall Elementary School, 3 Gingerbread Lane East Hampton Middle School, 76 Newtown Lane East Hampton High School, 2 Long Lane All of the above are located in East Hampton, NY	11	Price Per Pick Up	275.00	300.00	300.00	300.00	300.00	
	12	Dumping Fee Per Ton	125	125	135	135	145	

BIDDERS ARE REMINDED THAT NOTWITHSTANDING THE HOURLY RATES BID THEY ARE REQUIRED TO PAY PREVAILING WAGE RATES PER BID SPECIFICATIONS.

Refuse Removal - Mickey's Carting

Description	Item Number	Size	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Hand Loaded Containers at the following locations: John M. Marshall Elementary School, 3 Gingerbread Lane East Hampton Middle School, 76 Newtown Lane East Hampton High School, 2 Long Lane East Hampton High School, 159 Cedar Street Transportation Center 262 Springs Fireplace Road All of the above are located in East Hampton, NY	1	2 Yard/Pick Up	33.75	33.13	40.84	44.92	49.41
	2	8 Yard/Pick Up	309.38	340.32	374.35	411.79	452.97
	3	10 Yard/Pick Up	382.50	420.75	462.83	509.11	560.02
	4	20 Yard/Pick Up	551.25	606.38	667.02	733.72	807.09
	5	30 Yard/Pick Up	703.13	773.44	850.78	935.86	1,029.45
Machine Loaded Containers at the following locations: John M. Marshall Elementary School, 3 Gingerbread Lane East Hampton Middle School, 76 Newtown Lane East Hampton High School, 2 Long Lane East Hampton High School, 159 Cedar Street Transportation Center 262 Springs Fireplace Road All of the above are located in East Hampton, NY	6	2 Yard/Pick Up	N/A	N/A	N/A	N/A	N/A
	7	8 Yard/Pick Up	N/A	N/A	N/A	N/A	N/A
	8	10 Yard/Pick Up	N/A	N/A	N/A	N/A	N/A
	9	20 Yard/Pick Up	551.25	606.38	667.02	733.75	807.09
	10	30 Yard/Pick Up	703.13	773.44	850.78	935.86	1,029.45
30 Yard Compactor at the following locations: John M. Marshall Elementary School, 3 Gingerbread Lane East Hampton Middle School, 76 Newtown Lane East Hampton High School, 2 Long Lane All of the above are located in East Hampton, NY	11	Price Per Pick Up	300.00	330.00	363.00	399.30	439.23
	12	Dumping Fee Per Ton	CURRENT TOWN FEE	CURRENT TOWN FEE	CURRENT TOWN FEE	CURRENT TOWN FEE	CURRENT TOWN FEE

Price per Lining Each Field or Project - East End Lines

Line	Description	Surface	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Additional Striping Per Linear Foot	Grass	1.00	1.00	1.00	1.00	1.00
	Baseball	Grass	350.00	350.00	350.00	350.00	350.00
	Boys Lacrosse	Grass	350.00	350.00	350.00	350.00	350.00
	Discus	Grass	350.00	350.00	350.00	350.00	350.00
	Field Day Layouts	Grass	450.00	450.00	450.00	450.00	450.00
	Field Hockey	Grass	350.00	350.00	350.00	350.00	350.00
	Football	Grass	400.00	400.00	400.00	400.00	400.00
	Girls Lacrosse	Grass	400.00	400.00	400.00	400.00	400.00
	Girls Lacrosse - 1/2 Field	Grass	350.00	350.00	350.00	350.00	350.00
	Graduation Parking on Football Field	Grass	475.00	475.00	475.00	475.00	475.00
	One Lane Track	Grass	450.00	450.00	450.00	450.00	450.00
	Shot Put	Grass	350.00	350.00	350.00	350.00	350.00
	Six Lane Track	Grass	350.00	350.00	350.00	350.00	350.00
	Soccer	Grass	350.00	350.00	350.00	350.00	350.00
	Softball	Grass	350.00	350.00	350.00	350.00	350.00
	Boys Lacrosse	Synthetic	350.00	350.00	350.00	350.00	350.00
	Girls Lacrosse	Synthetic	400.00	400.00	400.00	400.00	400.00

Initial Lining

BIDDERS ARE REMINDED THAT THEY ARE REQUIRED TO PAY PREVAILING WAGE RATES PER BID SPECIFICATIONS.

Price per Lining Each Field or Project - East End Lines

Line	Description	Surface	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Restripping & Maintenance	Additional Striping Per Linear Foot	Grass	1.00	1.00	1.00	1.00	1.00
	Baseball	Grass	150.00	150.00	150.00	150.00	150.00
	Boys Lacrosse	Grass	175.00	175.00	175.00	175.00	175.00
	Discus	Grass	175.00	175.00	175.00	175.00	175.00
	Field Day Layouts	Grass	--	--	--	--	--
	Field Hockey	Grass	175.00	175.00	175.00	175.00	175.00
	Football	Grass	175.00	175.00	175.00	175.00	175.00
	Girls Lacrosse	Grass	200.00	200.00	200.00	200.00	200.00
	Girls Lacrosse - 1/2 Field	Grass	150.00	150.00	150.00	150.00	150.00
	Graduation Parking on Football Field	Grass	--	--	--	--	--
	One Lane Track	Grass	200.00	200.00	200.00	200.00	200.00
	Shot Put	Grass	175.00	175.00	175.00	175.00	175.00
	Six Lane Track	Grass	200.00	200.00	200.00	200.00	200.00
	Soccer	Grass	175.00	175.00	175.00	175.00	175.00
	Softball	Grass	150.00	150.00	150.00	150.00	150.00
	Boys Lacrosse	Synthetic	175.00	175.00	175.00	175.00	175.00
	Girls Lacrosse	Synthetic	200.00	200.00	200.00	200.00	200.00

Irrigation Bid - Gatz Landscaping

John M. Marshall Elementary School 3 Gingerbread Lane, East Hampton												East Hampton High School 2 Long Lane, East Hampton											
Opening		Main Building	500	515	535	555	575	500	515	535	555	575											
		Ball Fields	500	515	535	555	575	500	515	535	555	575											
Closing		Main Building	500	515	535	555	575	500	515	535	555	575											
		Ball Fields	500	515	535	555	575	500	515	535	555	575											
Operation of System - 20 Zones at each Location																							
Notes: Opening the System shall consist of turning on water, checking all zones for leaks and adjusting as needed and setting timer for proper water cycles. Closing the System shall consist of shutting off water, blowing out water from all lines, unplugging clocks and turning off the RZV.																							

Septic Maintenance - Quackenbush

Line	Description	Unit	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
1	Pumping of Cesspools	Per 1,000 Gal.	250.00	258.00	265.00	273.00	281.00
2	Pumping of Septic	Per 1,000 Gal.	250.00	258.00	265.00	273.00	281.00
3	Pumping of Dry Wells	Per 1,000 Gal.	250.00	250.00	265.00	273.00	281.00
4	Pumping of Grease Traps	Per 100 Gal.	595.00	600.00	605.00	610.00	615.00
5	Manual Dig Location Rate	Per Hour	150.00	170.00	190.00	200.00	225.00
6	Equipment Dig Location Rate	Per Hour	250.00	250.00	260.00	260.00	280.00
7	Power Snaking Service	Per Hour	550.00	550.00	550.00	550.00	550.00
8	Sewer Jet Service	Per Hour	550.00	550.00	550.00	550.00	550.00
9	Trenching and Excavation	Per Hour	250.00	250.00	250.00	250.00	250.00
10	Vactor Equipment	Per Hour	N/A	N/A	N/A	N/A	N/A
11	Disposal of Catch Basins Material	Per Yard	75.00	75.00	75.00	75.00	75.00
12	Video Inspection	Per Hour	375.00	375.00	375.00	375.00	375.00
13	Chemical Aeration (PER 5 GAL EA)	Per Gal.	65.00	67.00	69.00	71.00	75.00
14	Mechanical Aeration	Per Pool	300.00	300.00	300.00	300.00	300.00
15	Provision of 4" SDR PVC	Per L.F.	20.00	20.00	20.00	20.00	20.00
16	Provision of 6" SDR PVC	Per L.F.	30.00	30.00	30.00	30.00	30.00
17	Digging Crane	Per Day	2,900.00	2,900.00	3,200.00	3,200.00	3,200.00
18	Provide & Install 1 Ring & Dome 8' Wide (4'X8')	Each	2,900.00	3,000.00	3,100.00	3,200.00	3,300.00
19	Provide & Install 1 Ring & Dome 10' Wide (4'X10")	Each	3,200.00	3,300.00	3,400.00	3,500.00	3,500.00
20	Provide & Install 2 Rings & Dome 8' Wide (8'X8')	Each	4,200.00	4,300.00	4,400.00	4,500.00	4,600.00
21	Provide & Install 2 Rings & Dome 10' Wide (8'X10")	Each	4,900.00	5,000.00	5,100.00	5,200.00	5,300.00
22	Provide & Install Heavy Duty Frame and Cast Iron Cover	Each	800.00	800.00	810.00	810.00	810.00
23	Provision of 12" diameter corrugated HDPE pipe	Per L.F.	40.00	40.00	45.00	45.00	50.00
24	Sawcut of asphalt around repairs	Per L.F.	75.00	77.00	79.00	81.00	83.00
25	Raise Existing Below Grade Cover up to Grade (UP TO 2FT)	Each	615.00	615.00	620.00	620.00	630.00
26	A copy of the original receipt must be presented when invoiced for payment.	15%	15%	15%	15%	15%	15%

BIDDERS ARE REMINDED THAT NOTWITHSTANDING THE HOURLY RATES BID THEY ARE REQUIRED TO PAY PREVAILING WAGE RATES PER BID SPECIFICATIONS.