

EAST HAMPTON UNION FREE SCHOOL DISTRICT

PUBLIC HEARING
Via Remote Conferencing
at 6:00 p.m.

REGULAR MEETING
OF THE BOARD OF EDUCATION
Via Remote Conferencing
at 6:30 p.m.

Tuesday, March 16, 2021

This meeting will be conducted via Zoom, and will be available to watch 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. **Public Hearing – EHUFSD District Safety Plan**
5. News of the Schools
6. **Public Comments (Agenda Items Only)**
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
7. Consent Agenda
8. Superintendent's Report and Recommendations
9. Old Business
 1. COVID-19 Updates

10. New Business

1. Acting Middle School Principal Update
2. EHTA donation to JMMES Leadership Council
3. EHUFSD Upcoming Annual School Budget and Election

11. Public Comments

12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of March 2, 2021 and March 9, 2021 as written and place on file.
2. Recommended: That the Board accept the January 2021 Treasurer Report as written and place on file.
3. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that the Board of Education of the East Hampton Union free School District hereby approves an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Dr. Charles Soriano, Middle School Principal, beginning April 5, 2021 and ending June 30, 2021, which will run concurrently with fifty-nine (59) days of available paid sick leave.
4. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that the Board of Education of the East Hampton Union free School District hereby approves an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for David Fioriello, Custodial Worker II, which began January 25, 2021 and ends April 30, 2021, which will run concurrently with sixty-eight (68) days of available paid sick leave.
5. Recommended: That the Board accept the letter of resignation from David Fioriello from the appointment of Middle School Football Coach effective March 10, 2021.
6. Acknowledgement: The Board of Education recognizes and supports the on-going collaboration between the East Hampton Union Free School District and the Town of East Hampton in working together to administer COVID-19 vaccines to school district personnel recognized as essential workers under the CDC's Phase 1b COVID-19 vaccination recommendations. Such collaboration includes the District compensating its participating nursing staff for their specialized services in delivering vaccinations to the school district's and town's essential workers.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Jacoba Bonilla to the position of Custodial Worker I for a probationary period of 26 weeks commencing March 17, 2021, and is to be paid at an annual salary based on \$45,627.00 (Step 1/A, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).
2. Recommended: That the Board approve the following Resolution: RESOLVED, that Alixandra McMahon be and hereby is granted a leave of absence from her current position as a Teacher Assistant for a period to commence on or about April 22, 2021 and expire on or about October 29, 2021,

AND BE IT FURTHER RESOLVED, Alixandra McMahon, is, upon the recommendation of the Superintendent of Schools, appointed to an Elementary School Teaching position, who holds a valid New York State certification in the aforesaid area for a leave replacement term to commence on or about April 22, 2021 and expire on or about October 29, 2021 at an annual salary of \$56,039.00 (Step 1/A) pro-rated.

3. Recommended: That the Board approve the following Resolution: RESOLVED, Assistant Superintendent Adam Fine be appointed and serve as Acting Middle School Principal for a period to commence April 5, 2021 through June 30, 2021, and is authorized under §3214 of the New York State Education Law for all short term student discipline matters.
4. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the following appointment to teach an additional section of instruction effective March 15, 2021 through the remainder of the 2020-2021 school year with compensation as follows:

- Alexandra Bates - \$13,500.80 (pro-rated)

5. Recommended: That the Board approve the following appointments for the 2020-2021 school year:

JMMES Literacy Academy, Grade 1

(Grant funded at the hourly professional rate of \$75.35)

1 ENL/Bilingual teacher – Kaitlyn Mamay, effective March 17, 2021

Interscholastic Coach

Matthew Shimkus – MS Football Coach, Level IV, 4 Years, \$5,350.00 (pro-rated)

Substitute Custodian – Thomas Buquicchio

(at \$17.94 per hour)

6. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED, that the Board of Registration will hold an additional Voter Registration Day at the District Office located at 4 Long Lane, East Hampton, New York on Monday, April 19, 2021 between the hours of 8:00 a.m. and 4:00 p.m. for the purpose of registering qualified voters of the District to vote at future school district elections.
7. Recommended: That the Board adopt the revised Budget Calendar for the upcoming 2021-2022 school year to include Monday, April 19, 2021 as an additional Voter Registration Day for the purpose of registering qualified voters of the District to vote at future school district elections, and pursuant to Education Law §2018-d regarding military voters (any person serving in the military, including spouses and dependents).
8. Recommended: That the Board approve the following Annual Meeting (Budget Vote and Trustee Election Resolution: BE IT RESOLVED, that the Annual Meeting (Budget Vote and Trustee Election) of the East Hampton Union Free School District, Town of East Hampton, Suffolk County, New York be conducted on May 18, 2021 from 1:00 p.m. to 8:00 p.m., and further

BE IT RESOLVED, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 6:00 p.m. on May 4, 2021 in the Board Room located on the East Hampton High School campus, East Hampton, New York. This meeting will be available to watch 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>, and further

BE IT RESOLVED, that the Legal Notice of the Public Hearing and Annual Meeting, as required by law, be published in the *EAST HAMPTON STAR* and in *NEWSDAY* on April 1, 2021, April 15, 2021, April 29, 2021 and May 13, 2021, and further

BE IT RESOLVED, that the following location is hereby designated as the polling place: Located in the East Hampton High School Cafeteria, East Hampton High School campus; and further

BE IT RESOLVED, that the Board of Education, in addition to the legal publication in four editions of each of the two above-mentioned newspapers, will send a notice with all information relative to the date and time of the vote and election to all residents within the District, and further

BE IT RESOLVED, that the residents of the East Hampton Union Free School District may register to vote for the School District Meetings at the office of the District Clerk between the hours of 8:00 a.m. and 4:00 p.m. on April 19, 2021 and May 11, 2021. However, such registration may not take place less than five (5) days preceding any School District Meeting, and further

BE IT RESOLVED, that the District Clerk is authorized to assign the necessary personnel to function as Election Inspectors, and further

BE IT RESOLVED, that the final tally of votes shall be held in the East Hampton High School Cafeteria located on the East Hampton High School campus, 4 Long Lane, East Hampton, New York on May 18, 2021 on the evening of the election as soon thereafter as the election inspectors can certify as to the necessary information.

9. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board appoint the following persons for their services at the Annual School Budget Vote and Election to be held on Tuesday, May 18, 2021:

- Kerri S. Stevens, Chairperson
- Rebecca Guerin, Sherri Ross, Amanda Hayes, Susana Vazquez, Deborah Mansir, Wendy Lehnert, Lindsay Roman, and Joan Cangelosi (to be paid at the employee's hourly rate of pay per the EHUFSDSRPA contract agreement).
- Dorothy DeMarco, Matthew Galcik, Karen Kreider, Shirley Wornstaff, Theresa Coppola, and Maureen O'Hara (as certified election inspectors to be paid at the hourly rate of \$20.00).

Additional election inspectors and personnel may be appointed as needed.

10. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED THAT Amanda Hayes be appointed as Interim District Clerk of the East Hampton Union Free School District effective May 18, 2021 to serve in place of the District Clerk in the event that the District Clerk is unable to perform her duties at the school district's Annual Budget Vote and Election.

11. Recommended: That the Board accept the first reading of the following new District Policy: Gender Neutral Restrooms (Policy #5629).

12. Recommended: That the Board accept the first reading of the following amended District Policies:

- Orienting and Training New Board Members (Policy #2110)
- Committees of the Board (Policy #2210)

13. Recommended: That the Board approve the following Budget Transfer for salary adjustments due to staff building transfers:

| <u>From</u> | <u>To</u> | <u>Amount</u> |
|---|--|---------------|
| A2020.1610.14 (bldg. non-inst. extra pay DW) | A2020.1600.12 (non-inst. salary/HS) | \$30,912.30 |

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March 2021 Committee Schedule

March 24th

- Personnel Committee – 1:00 p.m.
- Athletic Committee – 2:00 p.m.

March 25th

- Audit Committee – 9:15 a.m.

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: January 31, 2021 REDACTED

| | MONEY MARKET | | FBA of System LLC Now Signature Bk | WC Reserve NYCLASS | General Fund | | Trust & Agency B.N.B. | General Fund UI NYCLASS | Gen. Fd Losses NYCLASS | Federal Funds | OPER. Credits |
|--|--------------|--------------|---------------------------------------|-----------------------|---------------|----------|--------------------------|----------------------------|---------------------------|---------------|---------------|
| | B.N.B. | TR | | | NYCLASS | B.N.B. | | | | | |
| BEGINNING ACCOUNT BALANCES: | 501,565.55 | 1,095,443.16 | 37,772.39 | 125,442.16 | 69,807.55 | 4,568.06 | 5,369.02 | 733.02 | 38,960.75 | 32,262.31 | 2,837,424.46 |
| DEPOSITS/RECEIPTS: | | | | | | | | | | | |
| Town Taxes (Sched #1) | | | | | | | | | | | |
| State & Federal Revenue (Sched #2) | 318,872.56 | | | | 32,179,782.63 | | | | | | |
| Interest Revenue (Sched #3) | 24.02 | 87.04 | | 5.20 | 491.62 | 0.26 | 21.56 | | 1.62 | | 117.25 |
| Other Receipts (Sched #4) | | | 10,395.00 | | 2,381,812.20 | | | | | 0.48 | |
| TOTAL RECEIPTS | 318,896.68 | 87.04 | 10,395.00 | 5.20 | 32,180,274.25 | 0.26 | 2,381,833.86 | | 1.62 | 0.48 | 117.25 |
| TRANSFERS IN: | | | | | | | | | | | |
| From Money Market | | | | | 125,000.00 | | | | | | |
| From General Fund Gross PR | | | | | | | 125,000.00 | | | | |
| From Scholarship Fund | | | | | 4,125,000.00 | | | | | | |
| from General/TEA | | | | | 1,825,000.00 | | | | | | |
| Transferred from Capital exchanges | | | | | 5,775,000.00 | | | | | | |
| Trans. Other funds | | | | | 8,162,142.88 | | | | | | |
| TOTAL TRANSFERS IN | | | | 125,447.36 | 32,250,081.80 | 4,509.32 | 8,162,142.88 | | 38,962.37 | 32,262.79 | 2,837,541.71 |
| OPENING BALANCE PLUS DEPOSITS & TRANSFERS | 820,462.23 | 1,095,536.20 | 48,167.39 | 125,447.36 | 61,919,797.11 | 4,509.32 | 12,544,284.90 | | 77,923.12 | 64,525.10 | 5,674,966.17 |
| TOTAL DISBURSEMENTS (SCHED # 9): | | | | | | | | | | | |
| TO NYCLASS Reserves Comp Abs | | | | | 2,784,260.54 | | | | | | |
| To NYCLASS Reserves WC | | | | | | | | | | | |
| To NYCLASS Reserves Rep Rus | | | | | | | | | | | |
| To NYCLASS Reserves ERS | | | | | | | | | | | |
| To NYCLASS Reserves TRS | | | | | | | | | | | |
| To General Fund/ MM | 125,000.00 | | | | 4,125,000.00 | | | | | | |
| To Capital Fund | | | | | | | | | | | |
| To Trust & Agency, Lunch | | | | | | | | | | | |
| Other transfers | | | | | | | | | | | |
| To Special Ad fund | | | | | | | | | | | |
| Private Trust fund | | | | | | | | | | | |
| To Debt Payment fund | | | | | | | | | | | |
| TOTAL DISBURSEMENTS & TRANSFERS OUT | 125,000.00 | | | | 42,745.00 | | | | | | |
| ENDING BALANCE: | 695,462.23 | 1,095,536.20 | 48,167.39 | 125,447.36 | 61,919,797.11 | 4,509.32 | 12,544,284.90 | | 77,923.12 | 64,525.10 | 5,674,966.17 |
| RECONCILIATION TO BANK: | | | | | | | | | | | |
| BANK BALANCE | 695,852.23 | 1,095,536.20 | 32,561.65 | 125,447.36 | 20,069,421.51 | 4,509.32 | 2,042,345.77 | 733.02 | 38,962.37 | 10,084.60 | 2,837,541.71 |
| LESS: | | | | | | | | | | | |
| OUTSTANDING CHECKS | | | 36,896.68 | | 20,069,421.51 | 4,509.32 | 2,164,044.42 | 35,003.04 | | | |
| MISCELLANEOUS ITEMS | | | 4,325.04 | | | | 122,846.02 | 34,269.92 | | | |
| PLUS: | | | | | | | | | | | |
| DEPOSITS IN TRANSIT | 695,852.23 | 1,095,536.20 | 32,561.65 | 125,447.36 | 20,069,421.51 | 4,509.32 | 2,041,198.40 | 733.02 | | | |
| MISCELLANEOUS ITEMS | | | | | | | 1,132.37 | | | | |
| BOOK BALANCE | 695,852.23 | 1,095,536.20 | 32,561.65 | 125,447.36 | 20,069,421.51 | 4,509.32 | 2,042,345.77 | 733.02 | 38,962.37 | 10,084.60 | 2,837,541.71 |
| TRIAL BALANCE ACCOUNTS | 695,852.23 | 1,095,536.20 | 32,561.65 | 125,447.36 | 20,069,421.51 | 4,509.32 | 2,042,345.77 | 733.02 | 38,962.37 | 10,084.60 | 2,837,541.71 |
| PROOF | | | | | | | | | | | |
| | | | | | | | | | | | |

[Signature]

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: January 31, 2021 REDACTED

| | Expendable Trust | | Expendable Trust | | Signature Bank | NYCLASS Lunch | PAYROLL B.N.B. | NYCLASS General | NYCLASS General | NYCLASS Capital | NYCLASS Debt | |
|--|------------------|-----------------|-----------------------|----------------|----------------|---------------|----------------|-----------------|-----------------|-----------------|--------------|--------------|
| | NYCLASS General | B.N.B. Combined | OPER. CAP. FND B.N.B. | Cap. MM B.N.B. | | | | | | | | |
| BEGINNING ACCOUNT BALANCES: | 5,063,177.02 | 58,816.58 | 449,053.68 | 32,626.44 | 12,701.60 | 3,670.82 | 2,246,458.00 | 42.24 | 16,689.58 | 305,647.75 | 693,615.30 | 177,317.66 |
| DEPOSITS/RECEIPTS: | | | | | | | | | | | | |
| State & Federal Revenue (Sched #5) | | | | | | | | | | | | |
| Interest Revenue (Sched #6) | 238.99 | 1.38 | | 1.30 | 0.59 | 0.15 | | | 0.67 | 15.88 | 27.65 | 113.72 |
| Other Receipts (Sched #7) | | | | | | | | | | | 712,000.00 | |
| Interest on CD | 238.99 | 1.38 | | 1.30 | 0.59 | 0.15 | | | 0.67 | 15.88 | 712,027.65 | 113.72 |
| TOTAL RECEIPTS | | | | | | | | | | | | |
| TRANSFERS IN: | | | | | | | | | | | | |
| From Money Market/NYCL | | | | | | | | | | | | |
| From Capitaligen NYCLASS | 2,764,260.54 | | | | | | | | | 400,000.00 | | |
| From Capital Money Market | | | | | | | | | | | | |
| From T&A/General | | | | 175,000.00 | | | | | | | | |
| From General IFA | | | | | | | | | | | | |
| From Capital | | | | | | | | | | | | 4,428,654.75 |
| TOTAL TRANSFERS IN | 2,764,260.54 | | | | | | | | | | | |
| OPENING BALANCE PLUS DEPOSITS & TRANSFERS | 7,867,676.55 | 58,817.96 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 1,405,642.95 | 4,606,086.13 |
| TOTAL DISBURSEMENTS (SCHED #8) | | | | | | | | | | | | |
| TOTAL NET PAYROLL FOR THIS MONTH | | 1,807.27 | | | | | | | | | | |
| TRANSFERS OUT: | | | | | | | | | | | | |
| To Certificate of Deposit | | | | | | | | | | | | |
| To Capital Operating | | | | | | | | | | | | |
| To Capital Money Market | | | | | | | | | | | | |
| To Payroll | | | | | | | | | | | | |
| To Operating T&A | | | | | | | | | | | | |
| To On-School Lunch | | | | | | | | | | | | |
| To General NYCLASS | 1,525,000.00 | | | | | | | | | | 400,000.00 | |
| To General/operating | 1,525,000.00 | | | | | | | | | | 1,023,000.00 | |
| TOTAL DISBURSEMENTS & TRANSFERS OUT | 1,525,000.00 | | | | | | | | | | 400,000.00 | |
| JOURNAL ENTRIES: | | | | | | | | | | | | |
| ENDING BALANCES: | | | | | | | | | | | | |
| RECONCILIATION TO BANK: | | | | | | | | | | | | |
| BANK BALANCE | | | | | | | | | | | | |
| LESS: | | | | | | | | | | | | |
| OUTSTANDING CHECKS | | | | | | | | | | | | |
| MISCELLANEOUS ITEMS | | | | | | | | | | | | |
| PLUS: | | | | | | | | | | | | |
| DEPOSITS IN TRANSIT | | | | | | | | | | | | |
| MISCELLANEOUS ITEMS | | | | | | | | | | | | |
| BOOK BALANCE | | | | | | | | | | | | |
| PR overlap | | | | | | | | | | | | |
| TRIAL BALANCE ACCOUNTS PROOF | | | | | | | | | | | | |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,086.13 |
| | 6,342,676.55 | 56,810.69 | 449,053.68 | 32,627.74 | 187,702.19 | 3,670.97 | 2,246,458.00 | 42.24 | 16,690.65 | 706,663.63 | 382,642.95 | 4,606,08 |

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: January 31, 2021 REDACTED

FUND A

| SCHEDULE #1 TOWN TAX RECEIPTS | |
|----------------------------------|-------------------------|
| Real Property Taxes & Tax Items | |
| Non-Property Taxes | |
| Town of East Hampton wire | 8,350,000.00 |
| Town of East Hampton #wire | 12,911,479.60 |
| Town of East Hampton wire | 8,100,000.00 |
| Town of East Hampton-PILOT | 168,303.03 |
| Town of East Hampton wire | 2,650,000.00 |
| Town of East Hampton wire | - |
| Town of East Hampton wire | - |
| NYCLASS | 32,179,782.63 |
| General | - |
| Money Market | - |
| TOTAL SCHEDULE #1 | \$ 32,179,782.63 |

| SCHEDULE #2 STATE & FEDERAL REVENUES | |
|---|----------------------|
| State Aid | |
| Federal Aid | |
| Erate | |
| STATE AID OSC direct deposit | 182,358.83 |
| STATE AID OSC direct deposit | 9,662.00 |
| STATE AID OSC direct deposit | 55,000.00 |
| STATE AID OSC direct deposit | 58,759.00 |
| STATE AID OSC direct deposit | 1,664.00 |
| STATE AID OSC direct deposit | 11,428.83 |
| STATE AID OSC direct deposit | - |
| STATE AID OSC direct deposit | - |
| TOTAL SCHEDULE #2 | \$ 318,872.66 |

| SCHEDULE #3 INTEREST AND OBLIGATIONS | |
|---|--------------------|
| Use of Money & Property | |
| Proceeds of Obligations | |
| int earned on NY005 WC | 5.20 |
| int earned TRS reserve PUB | 87.04 |
| int earned NY0012 Comp Abs | 238.99 |
| int earned NY0010 Prop Loss | 1.62 |
| INT. EARNED ON GFMM | 24.02 |
| int earned NY007 Repair res. | 0.67 |
| int earned NY0011 TRS res. | 0.26 |
| int earned on NY003 UI A Fund | 2.33 |
| int earned on NY 0004 Cap Res. A fund | 15.88 |
| INT. EARNED ON new res.A2023 | 491.62 |
| int earned on NY014 ERS | 117.25 |
| int earned WC CD | - |
| Interest on General Fund NOW | 21.66 |
| TOTAL SCHEDULE #3 | \$ 1,006.54 |

| SCHEDULE #4 MISCELLANEOUS RECEIPTS | |
|---|------------------------|
| Charges for Services | |
| Other Districts & Governments (NYS) | |
| Districts in Other States | |
| Forfeitures | |
| Sale of Property & Compensation for Loss | |
| Miscellaneous | |
| FOIL FEES | |
| TUITION PAYMENTS MM | |
| MISCELLANEOUS, AP | 300.00 |
| MEDICAL, HOSP. & DENTAL | 81,117.56 |
| TRS, Ins from PR | 129,221.27 |
| Pilot | |
| transfer Drivers ed funds for payroll,SAT | |
| Payroll Exchange | 27,449.71 |
| Refunds MM/ Medicare/Ins/BOCES | |
| TA TRS/ERS refunds, scholarship donations | |
| Dental Receipts/Retirees,Cobra Fitzharris Bills | |
| Tuition dep. General Fund, BOCES ref. | 2,143,723.66 |
| Exchange Debt Service Fund-LIPA rebate | |
| Insurance Refunds | |
| TAN NYCLASS | - |
| General | 2,381,812.20 |
| MM | - |
| TOTAL SCHEDULE #4 | \$ 2,381,812.20 |

| SCHEDULE #5 DISBURSEMENTS | |
|--|------------------------|
| Payroll | |
| Accounts Payable | |
| Debt Service - Principal | |
| Debt Service - Interest | |
| Transfers to Other Funds | |
| WARRANTS #9 +library wire + 709.49 | 5,944,797.11 |
| WARRANT#7 TR Agency | 3,149,052.00 |
| wire for TAN + interest | |
| Returned check, fees | |
| drivers ed , ins | |
| Transfer to TE200 for drivers ed payroll | |
| Medicare Checks WN# 7 | |
| MM Checks written to Lunch Fund #428 | |
| Sales Tax Paid Out A online | |
| Sales Tax Paid Out TA online | |
| TOTAL SCHEDULE #5 | \$ 9,093,849.11 |

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

Prepared by
Deirdre Herzig

| GL# | Fund | Bank Balances 1/31/2021 | | Bank Balances Non-Interest Bearing | | Total | Interest | Less: FDIC Coverage | | Amount Not Covered By FDIC | Collateral Required | Eligible Collateral Pledged by Bank | Over (Under) |
|-------|------|-------------------------|----------------------|------------------------------------|-------|--------------|------------|---------------------|---|----------------------------|---------------------|-------------------------------------|--------------|
| | | Interest Bearing | Non-Interest Bearing | Non-Int. | Total | | | | | | | | |
| C200 | C | 39,266.64 | - | 39,266.64 | - | 39,266.64 | - | 39,266.64 | - | 1,095,536.20 | 1,150,313.01 | 209,006.36 | - |
| A215 | A | 1,095,536.20 | 0 | 449,033.68 | 0 | 449,033.68 | 250,000.00 | 250,000.00 | - | 195,032.68 | 209,006.36 | 209,006.36 | - |
| | A | 1,381,836.32 | - | 1,381,836.32 | - | 1,381,836.32 | 250,000.00 | 39,266.64 | - | 1,294,569.68 | 1,359,319.37 | 1,360,615.53 | 1,296.16 |
| EX200 | EX | - | - | - | - | - | - | - | - | - | - | - | - |
| A200 | A | 2,042,345.77 | - | 2,164,044.42 | - | 2,164,044.42 | - | - | - | 2,164,044.42 | 2,272,246.64 | - | - |
| A201 | A | 695,832.23 | - | 695,832.23 | - | 695,832.23 | 250,000.00 | - | - | 445,832.23 | 468,144.84 | - | - |
| FA200 | FA | 10,084.60 | - | 10,084.60 | - | 10,084.60 | - | - | - | 10,084.60 | 10,588.83 | - | - |
| H204 | H | 3,670.97 | - | 3,670.97 | - | 3,670.97 | - | - | - | 3,670.97 | 3,854.52 | - | - |
| H201 | H | 187,702.19 | - | 187,702.19 | - | 187,702.19 | - | - | - | 187,702.19 | 197,087.30 | - | - |
| TA200 | TA | 733.02 | - | 35,003.04 | - | 35,003.04 | - | - | - | 35,003.04 | 36,735.19 | - | - |
| TE200 | TE | 56,810.69 | - | 56,810.69 | - | 56,810.69 | - | - | - | 56,810.69 | 59,651.22 | - | - |
| TE203 | TE | 34,627.74 | - | 34,627.74 | - | 34,627.74 | - | - | - | 34,627.74 | 34,239.13 | - | - |
| T10 | TA | - | - | 5,880.75 | - | 5,880.75 | - | - | - | 5,880.75 | 6,174.79 | - | - |
| | TA | 3,029,827.21 | - | 3,191,676.63 | - | 3,191,676.63 | 250,000.00 | - | - | 2,941,676.63 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| TA202 | TA | 32,561.65 | - | 36,886.69 | - | 36,886.69 | - | 36,886.69 | - | - | - | - | - |
| | TA | 3,062,388.86 | - | 3,228,563.32 | - | 3,228,563.32 | 250,000.00 | 36,886.69 | - | 2,971,683.32 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,094,950.51 | - | 3,265,450.01 | - | 3,265,450.01 | 250,000.00 | 36,886.69 | - | 3,015,450.01 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,127,512.16 | - | 3,301,336.70 | - | 3,301,336.70 | 250,000.00 | 36,886.69 | - | 3,051,336.70 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,160,073.81 | - | 3,337,162.34 | - | 3,337,162.34 | 250,000.00 | 36,886.69 | - | 3,087,162.34 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,192,635.46 | - | 3,373,038.03 | - | 3,373,038.03 | 250,000.00 | 36,886.69 | - | 3,123,038.03 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,225,197.11 | - | 3,408,913.67 | - | 3,408,913.67 | 250,000.00 | 36,886.69 | - | 3,158,913.67 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,257,758.76 | - | 3,444,789.32 | - | 3,444,789.32 | 250,000.00 | 36,886.69 | - | 3,193,789.32 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,290,320.41 | - | 3,480,664.97 | - | 3,480,664.97 | 250,000.00 | 36,886.69 | - | 3,230,664.97 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,322,882.06 | - | 3,516,540.62 | - | 3,516,540.62 | 250,000.00 | 36,886.69 | - | 3,266,540.62 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,355,443.71 | - | 3,552,416.27 | - | 3,552,416.27 | 250,000.00 | 36,886.69 | - | 3,302,416.27 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,388,005.36 | - | 3,588,291.92 | - | 3,588,291.92 | 250,000.00 | 36,886.69 | - | 3,338,291.92 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,420,567.01 | - | 3,624,167.57 | - | 3,624,167.57 | 250,000.00 | 36,886.69 | - | 3,374,167.57 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,453,128.66 | - | 3,660,043.22 | - | 3,660,043.22 | 250,000.00 | 36,886.69 | - | 3,400,043.22 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,485,690.31 | - | 3,695,918.87 | - | 3,695,918.87 | 250,000.00 | 36,886.69 | - | 3,435,918.87 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,518,251.96 | - | 3,731,794.52 | - | 3,731,794.52 | 250,000.00 | 36,886.69 | - | 3,471,794.52 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,550,813.61 | - | 3,767,670.17 | - | 3,767,670.17 | 250,000.00 | 36,886.69 | - | 3,507,670.17 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,583,375.26 | - | 3,803,545.82 | - | 3,803,545.82 | 250,000.00 | 36,886.69 | - | 3,543,545.82 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,615,936.91 | - | 3,839,421.47 | - | 3,839,421.47 | 250,000.00 | 36,886.69 | - | 3,579,421.47 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,648,498.56 | - | 3,875,297.12 | - | 3,875,297.12 | 250,000.00 | 36,886.69 | - | 3,615,297.12 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,681,060.21 | - | 3,911,172.77 | - | 3,911,172.77 | 250,000.00 | 36,886.69 | - | 3,651,172.77 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,713,621.86 | - | 3,947,048.42 | - | 3,947,048.42 | 250,000.00 | 36,886.69 | - | 3,687,048.42 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,746,183.51 | - | 3,982,924.07 | - | 3,982,924.07 | 250,000.00 | 36,886.69 | - | 3,723,924.07 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,778,745.16 | - | 4,018,800.72 | - | 4,018,800.72 | 250,000.00 | 36,886.69 | - | 3,755,800.72 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,811,306.81 | - | 4,054,676.37 | - | 4,054,676.37 | 250,000.00 | 36,886.69 | - | 3,791,676.37 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,843,868.46 | - | 4,090,552.02 | - | 4,090,552.02 | 250,000.00 | 36,886.69 | - | 3,827,552.02 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,876,430.11 | - | 4,126,427.67 | - | 4,126,427.67 | 250,000.00 | 36,886.69 | - | 3,863,427.67 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,908,991.76 | - | 4,162,303.32 | - | 4,162,303.32 | 250,000.00 | 36,886.69 | - | 3,909,303.32 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,941,553.41 | - | 4,198,178.97 | - | 4,198,178.97 | 250,000.00 | 36,886.69 | - | 3,935,178.97 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 3,974,115.06 | - | 4,234,054.62 | - | 4,234,054.62 | 250,000.00 | 36,886.69 | - | 3,967,054.62 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,006,676.71 | - | 4,269,930.27 | - | 4,269,930.27 | 250,000.00 | 36,886.69 | - | 3,999,930.27 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,039,238.36 | - | 4,305,805.92 | - | 4,305,805.92 | 250,000.00 | 36,886.69 | - | 4,031,805.92 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,071,800.01 | - | 4,341,681.57 | - | 4,341,681.57 | 250,000.00 | 36,886.69 | - | 4,063,681.57 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,104,361.66 | - | 4,377,557.22 | - | 4,377,557.22 | 250,000.00 | 36,886.69 | - | 4,095,557.22 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,136,923.31 | - | 4,413,432.87 | - | 4,413,432.87 | 250,000.00 | 36,886.69 | - | 4,127,432.87 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,169,484.96 | - | 4,449,308.52 | - | 4,449,308.52 | 250,000.00 | 36,886.69 | - | 4,159,308.52 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,202,046.61 | - | 4,485,184.17 | - | 4,485,184.17 | 250,000.00 | 36,886.69 | - | 4,191,184.17 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,234,608.26 | - | 4,521,059.82 | - | 4,521,059.82 | 250,000.00 | 36,886.69 | - | 4,223,059.82 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,267,169.91 | - | 4,556,935.47 | - | 4,556,935.47 | 250,000.00 | 36,886.69 | - | 4,255,935.47 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,300,731.56 | - | 4,592,811.12 | - | 4,592,811.12 | 250,000.00 | 36,886.69 | - | 4,287,811.12 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,333,293.21 | - | 4,628,686.77 | - | 4,628,686.77 | 250,000.00 | 36,886.69 | - | 4,319,686.77 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,365,854.86 | - | 4,664,562.42 | - | 4,664,562.42 | 250,000.00 | 36,886.69 | - | 4,351,562.42 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,398,416.51 | - | 4,700,438.07 | - | 4,700,438.07 | 250,000.00 | 36,886.69 | - | 4,383,438.07 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,430,978.16 | - | 4,736,313.72 | - | 4,736,313.72 | 250,000.00 | 36,886.69 | - | 4,415,313.72 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,463,539.81 | - | 4,772,189.37 | - | 4,772,189.37 | 250,000.00 | 36,886.69 | - | 4,447,189.37 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,496,101.46 | - | 4,808,065.02 | - | 4,808,065.02 | 250,000.00 | 36,886.69 | - | 4,478,065.02 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,528,663.11 | - | 4,843,940.67 | - | 4,843,940.67 | 250,000.00 | 36,886.69 | - | 4,509,940.67 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,561,224.76 | - | 4,879,816.32 | - | 4,879,816.32 | 250,000.00 | 36,886.69 | - | 4,541,816.32 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,593,786.41 | - | 4,915,691.97 | - | 4,915,691.97 | 250,000.00 | 36,886.69 | - | 4,573,691.97 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,626,348.06 | - | 4,951,567.62 | - | 4,951,567.62 | 250,000.00 | 36,886.69 | - | 4,605,567.62 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,658,909.71 | - | 4,987,443.27 | - | 4,987,443.27 | 250,000.00 | 36,886.69 | - | 4,637,443.27 | 3,088,760.46 | 3,746,736.36 | 657,965.90 |
| | TA | 4,691,471.36 | - | 5,023,318.92 | - | 5,023,318.92 | 250,000.00 | 36,886.69 | - | 4,669,318.92 | 3,088,7 | | |

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: January 31, 2021 REDACTED

| | FUND "C" | FUND "FA" | FUND "H" | FUND "TA" | FUND "TE" | FUND "V" |
|---|--------------|--------------|---------------|--------------|-------------|----------|
| SCHEDULE #5 STATE & FEDERAL REVENUES | | | | | | |
| TOTAL SCHEDULE #5 | | | | | | |
| SCHEDULE #6 INTEREST AND OBLIGATIONS | | | 0.59 | | 1.30 | |
| | | | 27.65 | | | 113.72 |
| | | 0.48 | | | | |
| | | | 0.15 | | 1.38 | |
| TOTAL SCHEDULE #6 | | | | | | |
| SCHEDULE #7 MISCELLANEOUS RECEIPTS | | | | | | |
| Interfund Revenue | | | | | | |
| Interfund Transfers | | | | | | |
| CAFETERIA CASH SALES/ACH/HRT | 6,368.22 | | | | | |
| DONATIONS Mini Grants | | | | | | |
| Bounced Checks, fees refunded | | | | | | |
| Flex Receipts | | | | 10,385.00 | | |
| Exc. Sales Tax from Store/ Misc Rev | | | 712000.0 | | | |
| Drivers Ed/ AP funds/ENL Programs | | | | | | |
| Bond Premium amortization | | | | | | |
| TOTAL SCHEDULE #7 | \$ 6,368.22 | | | | \$ - | |
| SCHEDULE #8 DISBURSEMENTS | | | | | | |
| Warrant 7 Lunch Fund + fees | 37,558.08 | | | | | |
| WARRANT#7 Special Aid | | 22,178.19 | | | | |
| WARRANT# 7 Expendable Trust(Grant) | | | | | 1,807.27 | |
| WARRANT#6 CAPITAL Fund | | | | | | |
| Transfer to checking/Paid Scholarships | | | | | | |
| SCHOLARSHIPS Camanae, misc | | | | | | |
| Employee Flex paid outs + overfaps | | | | 15,605.74 | | |
| Bond/Interest Payments | | | | | | |
| Returned checks/ fees | | | 623,000.00 | | | |
| Scholarships- Cangiolosi | | | | | | |
| Sales Tax | | | | | | |
| TOTAL SCHEDULE #8 | \$ 37,558.08 | \$ 22,178.19 | \$ 623,000.00 | \$ 15,605.74 | \$ 1,807.27 | \$ - |

**East Hampton Union Free School District
School Budget Deadlines and Actions 2021-2022**

| DEADLINE | ACTION |
|-----------------------|---|
| November 4 | (Wednesday) Distribution and Adoption - 2021-2022 School Budget Calendar. |
| | Board of Education will give budgetary parameters to Superintendent during Public Session. |
| November 5 | Superintendent will discuss budgetary parameters with administration at monthly Administrative Meeting. |
| November 16-24 | Review of Buildings' Proposed Budgets. Business Office will schedule meetings. |
| January 5 | Regular BOE Meeting |
| January 11 | All departmental budgets are due to Business Office for review and compilation. Departments will use the same budget forms as previous year. Electronic budget forms will be available at the Business Office upon request. |
| January 19 | Regular BOE Meeting |
| January 29 | First Draft of 2021-2022 Budget delivered to BOE & Superintendent. |
| February 2 | Regular BOE Meeting |
| February 9 6-8 PM | Budget Working Session - Payroll, Benefits, Transfer to Capital, and other Contractual items not included in departmental budgets; Assistant Superintendent's Office, Staff Development, and D-W Curriculum |
| February 23 6-8 PM | Budget Working Session - High School, Middle School, and Elementary School |
| March 1 | Deadline for submission to Comptroller's Office - Tax Levy Limit. |
| March 2 | Regular BOE Meeting |
| March 9 6-8 PM | Budget Working Session - Superintendent's Office, ENL, Special Education, and Athletics |
| March 16 | Regular BOE Meeting |
| March 23 6-8 PM | Budget Working Session - Custodians/ Grounds, Transportation, D-W Technology & Instruction |
| April 1 | First Publication of Official Notice of Annual Meeting |
| April 6 | Regular BOE Meeting |
| April 15 | Second Publication of Official Notice of Annual Meeting |
| April 19 | All Petitions are due - Nominating Petitions for Board of Education & Propositions |
| April 19 | First Voter Registration Day - 8:00 AM to 4:00 PM at District Office |
| April 20 | Regular BOE Meeting |
| April 20 | Last day for 2021-2022 Budget Adoption by BOE |
| April 23 | Property Tax Report - Submission to SED & Local Newspapers |
| April 23 | Last day for submitting Property Tax Report Card to State Education Department. |
| April 29 | Third Publication of Official Notice of Annual Meeting |
| May 4 | Budget Available to the Public |

| | |
|---|--|
| May 4 | Board of Education Budget Hearing at 6:00 pm |
| East Hampton Union Free School District School Budget Deadlines and Actions 2021-2022 | |
| May 11 | Second Voter Registration Day - 8:00 AM to 4:00 PM at District Office |
| May 12 | Mailing - Budget Postcards to East Hampton Residents |
| May 13 | Fourth Publication of Official Notice of Annual Meeting |
| May 18 | Regular BOE Meeting & Annual Budget Vote and School Board Election from 1:00 PM to 8:00PM |
| Administration will present the 2020-2021 Proposed Budget o the Board of Education. During these Budget Work Sessions presentations, public commentary will not be allowed. | |

| | |
|-------------|---|
| Date | PRESENTING |
| 2/9/21 | Keith Rugen, Assistant Superintendent for Business, and Adam Fine, Assistant Superintendent |
| 2/23/21 | James Crenshaw, HS Principal; Charles Soriano, MS Principal; Karen Kuneth, ES Interim Principal |
| 3/9/21 | Richard Burns, Superintendent; Elizabeth Reveiz, Director of ENL; Cindy Allentuck, Director of PPS, Joseph Vasile-Cozzo, Director of Athletics |
| 3/23/21 | Anthony DeFino, Director of Facilities; Joseph LiPani, Transportation Supervisor; Keith Rugen, Assistant Superintendent for Business; Adam Fine, Assistant Superintendent; Charles Westergard, and Network Systems Administrators |

Non-Instructional/Business
Operations

SUBJECT: FACILITIES: GENDER NEUTRAL RESTROOMS

The district hereby designates all single-occupancy restrooms located in its schools as gender-neutral. Such gender-neutral restrooms shall be clearly designated with signage on or near the entry door of each facility. The district shall remove signage from any and all existing single-occupancy restrooms which designate the restroom as "male" or "female." These signs shall be replaced with signage indicating the restroom is open to people of all genders. Existing single-occupant restrooms labeled as "unisex" may remain, and no additional signage is required.

All single-occupant restrooms utilized by students in grades 6-12 shall have feminine hygiene products available. This requirement shall not apply to single-occupant restrooms designated for staff use only.

Ref: :
N.Y. Public Buildings Law § 145(d)
N.Y. Public Health Law § 267
N.Y. Education Law § 409-M

Adopted: _____

Internal Operations

SUBJECT: ORIENTING AND TRAINING NEW BOARD MEMBERS

The Board and its staff shall assist each new member-elect to understand the Board's functions, policies, and procedures before he/she takes office, by the following methods:

- A. The electee shall be given selected materials relating to the responsibilities of Board membership, which material is supplied by the New York State School Boards Association, the National School Boards Association, and/or other professional organizations;
- B. The electee shall be invited to attend Board meetings and to participate in its discussions;
- C. The Clerk shall supply material pertinent to meetings and shall explain its use;
- D. The electee shall be invitee to meet with the Superintendent and other administrative personnel to discuss services they perform for the Board;
- E. A copy of the Board's policies and bylaws shall be given to the electee by the Clerk;
- F. The opportunity shall be provided for new Board members to attend the New York State School Boards Association orientation program.

Board Member Training

Within the first year of election or appointment, each Board member must complete a minimum of six (6) hours of training on the financial oversight, accountability and fiduciary responsibilities of a school board member and a training course acquainting him/her with the powers, functions and duties of Boards of Education and administrative authorities affecting public education. Re-elected Board members shall not be required to repeat this training. The curriculum and provider of this training must be approved by the Commissioner of Education.

Upon completing the required training, the Board member shall file with the District Clerk a certificate of completion issued by the provider of the training. Actual and necessary expenses incurred by a Board member in complying with these requirements are a lawful charge to the District.

Internal Operations

SUBJECT: ORIENTING AND TRAINING NEW BOARD MEMBERS (continued)

The Board President and Board Vice President, when newly-elected, will complete at least one training on the duties, roles and responsibilities of school board officers. Such training can take the form of in-person conferences, online webinars or classes, facilitated retreats, or other format approved by the Board. The Board shall determine participation in training by majority vote. The Board shall include in the annual budget sufficient funds for at least one such training per newly-elected Board officer.

Education Law Section 2102-a

8 New York Code of Rules and Regulations (NYCRR) Section 170.12(a)

Adopted: 5/21/13

Amended: _____

SUBJECT: COMMITTEES OF THE BOARD

The Board and/or the President of the Board may at its discretion establish committees for the purpose of undertaking a specific task in connection with Board activity. These committees, however, cannot make legal decisions for the entire Board.

At the request of the Board, the President shall appoint temporary committees consisting of less than a quorum of the full membership for special purposes. These committees shall be discharged on the completion of their assignment. The President of the Board shall be an ex-officio member of such committees.

The Board of Education recognizes that it may be necessary from time to time to authorize advisory committees for the purpose of enlisting opinions and counsel of the general public. Such committees shall be appointed by the Board of Education. The Board has the right to accept, reject or modify all or any part of a committee recommendation.

Audit Committee

The Board of Education has established an audit committee to oversee the annual audit of the District, and to report on its findings to the Board.

Visitation Committees

The Board of Education shall appoint one (1) or more committees to visit every school or department at least once annually and report on their conditions at the next regular meeting of the Board.

Academic Committee**Athletics Committee****Facilities Committee****Personnel Committee****Policy Committee**

The Board of Education has established the Academic, Athletics, Facilities, Personnel and Policy Committees as a matter of participation and oversight of District-wide business, and to report on its findings to the Board.

Consultants to the Board

Periodically, consultants may be employed for additional help in such areas as might

SUBJECT: COMMITTEES OF THE BOARD (continued)

require specialized knowledge and expertise. Consultants will be selected by the Superintendent of Schools within the budgetary appropriations approved by the Board of Education.

Education Law Sections 1708, 2116-c and 4601

NOTE: Refer also to Policy #5572 -- Audit Committee

Adopted: 5/21/13

Amended: _____