

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
Monday, June 22, 2020
STUART M. TOWNSEND ES LGI
6:30 pm
27 Hyland Drive Lake Luzerne, NY**

AGENDA

(PA) Public Access Document

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CORRESPONDENCE

Ron Bordeaux, Janice Waterhouse and Jennifer Ceas

4. PRESENTATIONS/DISCUSSIONS/ADMINISTRATIVE COMMENTS

5. OLD BUSINESS (ACTION)

A. **School Bus Bond Anticipation Note (PA) (2/3rd Majority needed - 4 Members) **IF PASSED BY VOTERS**
Resolution #184

BOND RESOLUTION DATED JUNE 22, 2020 OF THE BOARD OF EDUCATION OF THE HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT AUTHORIZING

B. **Board Meeting Minutes (Declare results of Canvas-Vote) (PA)**
Resolution #185

Resolved, that the Board of Education, upon the recommendation of the Superintendent of Schools, approve the May 11, 2020 regular, May 18, 2020 special, May 26, 2020 public hearing, meeting minutes and the June 16, 2020 canvas of voting results.

C. **Breakfast Prices for 2020-2021**
Resolution #186

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the increase in school breakfast price by 15 cents:

PK-6 Breakfast increase to \$1.25

7-12 Breakfast increase to \$1.50

D. **MOA BETWEEN HLCSD AND HLTA**
Resolution #187

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the Memorandum of Agreement between the District and the HLTA dated May 22, 2020.

E. **MOA BETWEEN HLCSD AND CSEA**
Resolution #188

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the Memorandum of Agreement between the District and the CSEA dated May 1, 2020.

F. **Supplemental Health Care (PA)**
Resolution #189

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the school staffing service agreement between the District and Supplemental Health Care effective for the 2020-2021 school year for the purpose of providing OT and PT services to the district.

Be It Further Resolved the board approves summer hours as needed, in addition to the regular school year.

G. CBD Connections (PA)

Resolution #190

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the service agreement between the District and CBD Connections effective for the summer of 2020 and 2020-2021 school year for the purpose of providing services to district students for the terms outlined in the agreement.

H. Emtor Services (PA)

Resolution #191

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the service agreement between the District and Emtor Services effective July 1, 2020 for the purpose of providing HVAC services to district.

I. Northern Rivers (PA)

Resolution #192

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the service agreement between the District and Parsons Child and Family Center (Parsons) effective July 1, 2020 for the purpose of providing mental health services to district students for the terms outlined in the agreement.

J. Expressive Journeys (PA)

Resolution #193

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the service agreement between the District and Expressive Journeys, effective July 1, 2020 for the purpose of providing music therapy services to district students for the terms outlined in the agreement.

6. NEW BUSINESS (ACTION)

A. EBLAR Reserve

Resolution #194

WHEREAS: At the April 25, 2011 meeting of the Hadley Luzerne Central School District Board of Education, the Board established a reserve to be known as the EBLAR Reserve Fund effective April 25, 2011; and

WHEREAS: The above noted reserve fund was created and funded with the intention of reserving funds to help offset accrued benefits due to employees upon termination of service (retirement) for vacation, sick leave and personal leave; and

WHEREAS: The current balance of the EBLAR reserve fund is \$521,351.97; and

WHEREAS: The current EBLAR expense for 2019-2020 school year is \$71,313.93 all of which shall be paid from this EBLAR Reserve.

THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the expenditure of \$71,313.93 from the EBLAR Reserve Fund for payment of the accrued benefits for vacation, sick and/or personal leave due to employees upon their retirement in 2019-2020.

B. TRS Retirement Reserve

Resolution #195

WHEREAS: At the June 10, 2019 meeting of the Hadley Luzerne Central School District Board of Education, the Board established a reserve to be known as the TRS Reserve effective June 10, 2019; and

WHEREAS: The above noted reserve fund was created and funded with the intention of reserving funds to help offset the cost of financing retirement contributions payable to the NY State Teachers' Retirement System; and

WHEREAS, The current balance of the TRS Reserve Fund is \$682,800; and

WHEREAS: The current amount due and owing to the NYS Teachers' Retirement System for the 2020-21 school year is approximately \$780,000 of which \$524,000 shall be accounted for and paid from monies in the General Fund; and

WHEREAS: In satisfaction of the remaining amount due, the District seeks to authorize a payment of \$256,000 from the TRS Reserve Fund.

THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the expenditure of \$256,000 from the TRS Reserve Fund for payment of retirement contributions in satisfaction of the amount due and owing to the NYS Teachers' Retirement System.

C. ESR Retirement Reserve

Resolution #196

WHEREAS: At the June 20, 2011 meeting of the Hadley Luzerne Central School District Board of Education, the Board established a reserve fund to be known as the Retirement Contribution Reserve Fund effective June 20, 2011; and

WHEREAS: The above noted reserve fund was created and funded with the intention of reserving funds to help offset the cost of financing retirement contributions payable to the NY State and Local Employees Retirement System other than contributions to the NYS Teachers' Retirement System; and

WHEREAS: The current balance of the Retirement Contribution Reserve Fund is \$1,095,076; and

WHEREAS; The current amount due and owing to the NYS Employees Retirement System for the 2020-21 school year is approximately \$265,000, of which \$15,000 shall be accounted for and paid from monies in the General Fund; and

WHEREAS: In satisfaction of the remaining amount due, the District seeks to authorize a payment of \$250,000 from the Retirement Contribution Reserve Fund.

THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the expenditure of \$250,000 from the Retirement Contribution Reserve Fund for payment of retirement contributions, other than for contributions to the NYS Teachers' Retirement System, in satisfaction of the amount due and owing to the NYS Employees Retirement System.

D. Cafeteria Budget (PA)

Resolution #197

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent of Schools, the 2020-2021 Cafeteria Budget, as proposed, is approved.

E. Center For Disability Services

Resolution #198

Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent, hereby approves the agreement with The Center for Disability Services for the 2020-2021 school year, summer of 2020, and terms within.

F. Oak Hill School

Resolution #199

Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent, hereby approves the agreement with Oak Hill for the 2020-2021 school year, summer of 2020, and terms within.

G. Schedule Organizational Meeting

Resolution #200

Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent, hereby votes to hold its annual organizational/regular meeting on Tuesday, July 7, 2020 at **6:00 PM** in the SMTES LGI.

7. PERSONNEL (ACTION)

A. RETIREMENT/RESIGNATION

Ronald Bordeaux

Resolution #201

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation for the purpose of retirement from Head Custodian, Ronald Bordeaux effective June 27, 2020. Ron has served 25 years in the district.

Janice Waterhouse – Amended Retirement Date

Resolution #202

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the amended resignation for the purpose of retirement from English Teacher, Janice Waterhouse, effective June 30, 2020. Mrs. Waterhouse will continue as senior class advisor for the 2020-2021 school year.

Jennifer Ceas

Resolution #203

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Jennifer Cease, Science Teacher, effective July 31, 2020.

B. APPOINTMENTS - HLTA

Science Teacher (FT) – Matthew Flint

Resolution #204

BE IT RESOLVED, upon the recommendation of the Superintendent, that the Board of Education of the Hadley-Luzerne School District appoint Matthew Flint to a four year probationary appointment as a full time Science Teacher in the General Science tenure area, commencing on August 1, 2020 and ending on July 31, 2024, pending all NYSED certification requirements are met. Matthew's 2020-2021 salary will be Step 4C (\$49,413) as stated in the collective bargaining agreement between the District and the Hadley-Luzerne Teacher's Association.

Erin Lysogorski

Part Time (.6 FTE) Music Teacher

Resolution #205

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District, upon the recommendation of Superintendent, Beecher Baker Sr., hereby appoints Erin Lysogorski as a part-time (.6 FTE) Music Teacher for the 2020-2021 school year, effective September 1, 2020 and terminating no later than June 30, 2021; Erin will be paid at the rate of .6 of step 6C of the 2020-2021 Salary Schedule (\$31,319.40) according to the .6 FTE status of the HLTA agreement.

Tanya White

Part Time (.47 FTE) Art Teacher

Resolution #206

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District, upon the recommendation of Superintendent, Beecher Baker Sr., hereby appoints Tanya White as a part-time (.47 FTE) Art Teacher for the 2020-2021 school year, effective approximately September 1, 2020 and terminating no later than June 30, 2021; Tanya will be paid at the rate of .47 of step 10C of the 2020-2021 Salary Schedule (\$27,163.18) according to the .47 FTE status of the HLTA agreement.

Robin Rose-Jenkins

Part Time (.4 FTE) Speech Teacher

Resolution #207

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne School District, upon the recommendation of Superintendent, Beecher Baker Sr., hereby appoints Robin Rose-Jenkins as a part-time (.4 FTE) Speech Teacher for the 2020-2021 school year, effective September 1, 2020 and terminating no later than June 30, 2021; Robin will be paid at the rate of .4 of step 21C of the 2020-2021 Salary Schedule (\$32,666.40) according to the .4 FTE status of the HLTA agreement.

C. HLTA EXTRA-CURRICULAR APPOINTMENTS

Resolution #208

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following person be granted appointment to the positions below pending all certifications and clearances, as per the HLTA agreement; ***Such appointments and the employment of the following individual are subject to termination upon written notice from the board of education pending the activity is not cancelled due to the pandemic or other reason(s).*** Positions with club accounts assigned will be the responsibility of the Club Advisor/Varsity Coach and student treasurer. 2019-2020 Approved chaperones are also approved for the 2020-2021 school year.

Name		Position	Effective	Stipend/Wage
Jeremy	Duers	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Sara	Kenna	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Benjamin	Reynolds	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Samantha	Godfrey	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Matthew	Flint	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Sped Teacher	TBD	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Robert	Duffy	Chaperone/Score Clock Op.	2020-2021	\$60 per event
James	Kneeshaw	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Susan	Ostrander	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Marion	Allan	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Tino	Demarco	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Alyssa	Miller	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Barbara	Winnek	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Jennifer	Bourdeau	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Kathleen	McGinnis	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Sharon	O'Neil	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Erin	Lysogorski	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Amanda	Grab	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Darcey	Hastings	Chaperone/Score Clock Op.	2020-2021	\$60 per event
Jack	Conway	Shot Clock Operator	2020-2021	\$45 per event
Julie	Canavan	Shot Clock Operator	2020-2021	\$45 per event
Robert	Duffy	Shot Clock Operator	2020-2021	\$45 per event
Denise	Haraughty	Shot Clock Operator	2020-2021	\$45 per event
Wayne	Strong	Shot Clock Operator	2020-2021	\$45 per event
Jennifer	Dobroski	Shot Clock Operator	2020-2021	\$45 per event
Carrie	Wilson	Shot Clock Operator	2020-2021	\$45 per event
Gary	Wilson	Shot Clock Operator	2020-2021	\$45 per event
Laura	Schrepper	State Assessment Prep	2020-2021	\$30 per hour
Ashley	Osborne	Regents, SAT, ACT Prep	2020-2021	\$30 per hour
Karen	Love	SAT,ACT Prep	2020-2021	\$30 per hour
Lauren	Wittenberg	Co-Class Advisor-Gr. 9 Grades: 10/11/12	2020-2021	\$1000 yr. \$1250/\$1500/\$2000
Margaret	Nelson	HS Play Director	2020-2021	\$2,000 yr.
Emily	Szelest	HS Play Assistant	2020-2021	\$1,000 yr.
John	Hubbs	HS Play Music Assistant	2020-2021	\$1,500 yr.
Margaret	Nelson	ES Play Director	2020-2021	\$800 yr.
Margaret	Nelson	Drama Club Co-Advisor	2020-2021	\$800 yr.
Maya	Puchkoff	Art Advisor for Productions	2020-2021	\$750 yr.
Andrea	Palmer	Art Advisor	2020-2021	\$1,800 yr.
Margo	Nelson	Elementary Arts n Education	2020-2021	\$600 yr.
Michaela	Trackey	Concerts/Parades	2020-2021	\$175 per event
Erin	Lysogorski	Concerts/Parades	2020-2021	\$175 per event
Joseph	Iachetta	Concerts/Parades	2020-2021	\$175 per event

Amanda	Grab	Concerts/Parades	2020-2021	\$175 per event
Michaela	Trackey	Music Festivals	2020-2021	\$250 per event
Amanda	Grab	Music Festivals	2020-2021	\$250 per event
Joseph	Iachetta	Music Festivals	2020-2021	\$250 per event
Erin	Lysogorski	Music Festivals	2020-2021	\$250 per event
Joseph	Iachetta	Jazz Ensemble Director	2020-2021	\$800 yr.
Andrea	Palmer	Co-Encompass Club Advisor	2020-2021	\$250 yr.
Kathleen	Jones	Co-Encompass Club Advisor	2020-2021	\$250 yr.
Kathleen	Jones	Writers Guild	2020-2021	\$600 yr.
Julie	Canavan	Extra-Curricular Auditor	2020-2021	\$775 yr.
Ashley	Osborne	National Honor Society Advisor	2020-2021	\$1500 yr.
Carrie	Wilson	N. Junior Honor Society Advisor	2020-2021	\$1000 yr.
Carrie	Wilson	Jr. High Student Council Advisor	2020-2021	\$1000 yr.
Jeremy	Insull	Guitar Club	2020-2021	\$500 yr.
Kristin	Saheim	Co. HS Student Council Advisor	2020-2021	\$750 yr.
Megan	Moulton	Co. HS Student Council Advisor	2020-2021	\$750 yr.
Barbie	Eichorst	SADD Advisor	2020-2021	\$1500 yr.
Tracy	Ziegler	Key Club Advisor	2020-2021	\$1000 yr.
Lauren	Wittenberg	HS Yearbook Advisor	2020-2021	\$3200 yr.
Julie	Canavan	ES Yearbook Advisor	2020-2021	\$2000 yr.
Denise	Haraughty	Unified BB Advisor	2020-2021	\$1000 yr.
Christa	Terry	Teacher Leader	2020-2021	\$2500 yr.
Kathleen	Maguire	Teacher Leader	2020-2021	\$2500 yr.
Nicole	McFarlane	Teacher Leader	2020-2021	\$2500 yr.
Julia	Bradley	Teacher Leader	2020-2021	\$2500 yr.
Claire	Dyer	Teacher Leader	2020-2021	\$2500 yr.
Wayne	Strong	Teacher Leader	2020-2021	\$2500 yr.
Claire	Dyer	Mentor for English Teacher	2020-2021	\$1,500 yr.
Jay	Connelly	Mentor Coordinator	2020-2021	\$2500 yr.
Jay	Connelly	Mentor for Social Studies	2020-2021	\$1,500 yr.
Christa	Terry	Mentor for Special Education	2020-2021	\$1,500 yr.
Tim	Brown	Mentor for Science	2020-2021	\$1,500 yr.
Jay	Ellis	Football Coach (Var.)	2020-2021	\$4140 Step B4/6 yrs.
		Modified Football Coach	2020-2021	\$
Tim	Brown	Cross-Country Varsity/JV Coach	2020-2021	\$3932 Step B2/2 yrs.
Jack	Conway	Modified Cross Country Coach	2020-2021	\$3196 Step D3/4 yrs.
Jay	Connelly	Golf Coach (Var.)	2020-2021	\$4764 Step CL/>15 yrs.
Tyler	Byrnes	Boys Varsity Soccer Coach	2020-2021	\$3932 Step B2/3 yrs.
Robert	Horvath	Boys Mod. Soccer Coach	2020-2021	\$3100 Step EL/>10 13 yrs.
Elizabeth	Lent	Girls Varsity Soccer Coach	2020-2021	\$4036 Step B3/5 yrs.
Andrea	Palmer	Girls Mod. Soccer Coach	2020-2021	\$3100 Step EL/>10 13 yrs.
Kristen	Saheim	Varsity Volleyball Coach	2020-2021	\$4244 Step B5/8 yrs.
Kristal	Allen	JV Volleyball Coach	2020-2021	\$3348 Step D5/9 yrs.
Emily	Szelest	Modified Volleyball Coach	2020-2021	\$2372 Step E2/2 yr.
Denise	Haraughty	Unified Basketball Coach	2020-2021	\$1,000 yr.

Wayne	Strong	Varsity Boys Basketball Coach	2020-2021	\$4,556 Step A4 6 yrs.
Tim	Brown	JV Boys Basketball Coach	2020-2021	\$4764 Step CL >15
Thomas	Boucher	Modified Boys Basketball Coach	2020-2021	\$3474 Step D6/10 yrs.
Tyler	Byrnes	Varsity Girls Basketball Coach	2020-2021	\$4660 Step A5/ 8 yrs.
Jay	Ellis	JV Girls Basketball Coach	2020-2021	\$3724 Step C4/7 yrs.
Elizabeth	Lent	Girls Mod. Basketball Coach	2020-2021	\$4270 Step DL/>15
Francis	Allen	Bowling Coach	2020-2021	\$3516 Step C2/3 yrs.
Kristal	Allen	Cheerleading Coach	2020-2021	\$3828 Step C5/9 yrs.
Curtis	Schreiner	Nordic Ski Coach	2020-2021	\$3724 Step C4/7 yrs.
Jeff	Varmette	Varsity Wrestling	2020-2021	\$5596 Step A >15L
Mike	Varmette	Modified Wrestling	2020-2021	\$4270 Step D >15L
Rexford	Reynolds III	Varsity Baseball Coach	2020-2021	\$5076 Step BL/19 yrs.
Jay	Connelly	JV Baseball Coach	2020-2021	\$3854 Step DL>10 11 yrs.
Jay	Ellis	Modified Baseball	2020-2021	\$2,476 E3 5 Yrs.
Jennifer	Dobroski	Varsity Softball Coach	2020-2021	\$4556 Step B4/7 yrs.
Kristin	Saheim	JV Softball Coach	2020-2021	\$3196 Step D3/5 yrs.
Tyler	Byrnes	Modified Softball Coach	2020-2021	\$2684 Step E5/8 yrs.
Jack	Conway	Varsity Tennis Coach	2020-2021	\$4764 Step CL/>15
Tim	Brown	Modified Tennis Coach	2020-2021	\$2372 Step E2/2 yrs.
Sped Teacher	TBD	Summer Curriculum Hours	Summer 2020	\$30 per hour
Matthew	Flint	Summer Curriculum Hours	Summer 2020	\$30 per hour
Ben	Reynolds	Summer Curriculum Hours	Summer 2020	\$30 per hour
Jeremy	Duers	Summer Curriculum Hours	Summer 2020	\$30 per hour
Julia	Moulton	Summer Curriculum Hours	Summer 2020	\$30 per hour
Mikaela	Flewelling	Summer Curriculum Hours	Summer 2020	\$30 per hour
H. Lee	Firlit	Summer Curriculum Hours	Summer 2020	\$30 per hour
Shannon	McLean	Summer Curriculum Hours	Summer 2020	\$30 per hour
Cindy	Cook	Summer Curriculum Hours	Summer 2020	\$30 per hour
Anne	Green	Summer Curriculum Hours	Summer 2020	\$30 per hour
Carrie	Wilson	Summer Curriculum Hours	Summer 2020	\$30 per hour
Tom	Boucher	Summer Curriculum Hours	Summer 2020	\$30 per hour
Jennifer	Bourdeau	Summer Curriculum Hours	Summer 2020	\$30 per hour
Jennifer	Sheerer	Summer Curriculum Hours	Summer 2020	\$30 per hour
Julie	Canavan	Summer Curriculum Hours	Summer 2020	\$30 per hour
Barbara	Winnek	Summer Curriculum Hours	Summer 2020	\$30 per hour
Alyssa	Miller	Summer Curriculum Hours	Summer 2020	\$30 per hour
Tim	Brown	Summer Curriculum Hours	Summer 2020	\$30 per hour
Heather	Davis	Summer Curriculum Hours	Summer 2020	\$30 per hour
Julia	Bradley	Summer Curriculum Hours	Summer 2020	\$30 per hour
Diana	Berrigan	Summer Curriculum Hours	Summer 2020	\$30 per hour
Tino	DeMarco	Summer Curriculum Hours	Summer 2020	\$30 per hour

Sandra	Lemery	Summer Curriculum Hours	Summer 2020	\$30 per hour
Kathleen	Maguire	Summer Curriculum Hours	Summer 2020	\$30 per hour
Laura	Arcate	Summer Curriculum Hours	Summer 2020	\$30 per hour
Sharon	O'Neil	Summer Curriculum Hours	Summer 2020	\$30 per hour
Audrey	Elliott	Summer Curriculum Hours	Summer 2020	\$30 per hour
Susan	Ostrander	Summer Curriculum Hours	Summer 2020	\$30 per hour
Erin	Lysogorski	Summer Curriculum Hours	Summer 2020	\$30 per hour
Donna M.	Robertson	Summer Curriculum Hours/PD	Summer 2020	\$30 per hour
Hannah	Breason	Summer Curriculum Hours/PD	Summer 2020	\$30 per hour
Marissa	Townsend	Summer Curriculum Hours/PD	Summer 2020	\$30 per hour
Jessica	Davis	Summer Curriculum Hours	Summer 2020	\$30 per hour
Patti	Cook	Summer Curriculum Hours	Summer 2020	\$30 per hour
Carol	Zibro	Summer Curriculum Hours	Summer 2020	\$30 per hour
Lori	Bouton	Summer Curriculum Hours	Summer 2020	\$30 per hour
Gordon	Haynes	Summer Curriculum Hours	Summer 2020	\$30 per hour
Kathleen	McGinnis	Summer Curriculum Hours	Summer 2020	\$30 per hour
Nicole	McFarlane	Summer Curriculum Hours	Summer 2020	\$30 per hour
Margaret	Albohn	Summer Curriculum Hours	Summer 2020	\$30 per hour
Fay	Gorton	Summer Curriculum Hours	Summer 2020	\$30 per hour
Gary	Wilson	Summer Curriculum Hours	Summer 2020	\$30 per hour
Kathleen	Maguire	Summer Curriculum Hours	Summer 2020	\$30 per hour

D. APPOINTMENTS – OTHER

Resolution #209

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following person be granted appointment to the position below; ***Such appointments and the employment of the following individual are subject to termination upon written notice from the board of education - pending the activity is not cancelled due to the pandemic or other reason(s).***

Name	Position	Effective	Wage/Stipend	
Gary	Wilson	Athletic Director	2020-2021	\$7,500 yr.
Laura	Schrepper	P-Tech Liaison	2020-2021	\$2100 yr.
Laura	Schrepper	20 Summer Days	Summer 2020	Per Diem Rate
Ashley	Osborne	20 Summer Days	Summer 2020	Per Diem Rate
Stephanie	Gordon	20 Summer Days	Summer 2020	Per Diem Rate
Julie	Canavan	Tutor	2020-2021	\$30 per hour
Marion	Allan	Tutor	2020-2021	\$30 per hour
Anne	Green	Tutor	2020-2021	\$30 per hour
Barbie	Eichorst	Tutor	2020-2021	\$30 per hour
Kathleen	Jones	Tutor	2020-2021	\$30 per hour
Sharon	O'Neil	Tutor	2020-2021	\$30 per hour
Kathleen	Maguire	Tutor	2020-2021	\$30 per hour
Shannon	McLean	Tutor	2020-2021	\$30 per hour
Nicole	McFarlane	Tutor	2020-2021	\$30 per hour
Ashley	Osborne	Tutor	2020-2021	\$30 per hour

Susan	Ostrander	Tutor	2020-2021	\$30 per hour
Laura	Schrepper	Tutor	2020-2021	\$30 per hour
Christa	Terry	Tutor	2020-2021	\$30 per hour
Carrie	Wilson	Tutor	2020-2021	\$30 per hour
Jake	Osgood	ITL Program Trainer	2020-2021	\$1000/yr.
Diana	Berrigan	Innovative Teacher Leader	2020-2021	\$800/yr.
Julia	Bradley	Innovative Teacher Leader	2020-2021	\$800/yr.
Timothy	Brown	Innovative Teacher Leader	2020-2021	\$800/yr.
Julie	Canavan	Innovative Teacher Leader	2020-2021	\$800/yr.
Kathleen	Maguire	Innovative Teacher Leader	2020-2021	\$800/yr.
Nicole	McFarlane	Innovative Teacher Leader	2020-2021	\$800/yr.
Jennifer	Sheerer	Innovative Teacher Leader	2020-2021	\$800/yr.
Jeremy	Insull	Innovative Teacher Leader	2020-2021	\$800/yr.
Robin	Rose-Jenkins	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Angela	Petrino	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Shannon	McLean	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Sharon	O'Neil	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Barbie	Eichorst	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Sandi	Lemery	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Julia	Bradley	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Heather	Davis	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Anne	Green	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Donna M.	Robertson	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Christa	Terry	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Fay	Gorton	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Emily	Szelest	Summer CSE Mtg. Attendance/work	Summer 2020	\$30 per hour
Laura	Arcate	Summer Kindergarten Round-up, PK Testing	Summer 2020	\$30 per hour
Cindy	Cook	Summer Kindergarten Round-up, PK Testing	Summer 2020	\$30 per hour
Hannah	Breaston	Summer Kindergarten Round-up, PK Testing	Summer 2020	\$30 per hour
Heather	Davis	Summer Kindergarten Round-up, PK Testing	Summer 2020	\$30 per hour
Julia	Bradley	Summer Kindergarten Round-up, PK Testing	Summer 2020	\$30 per hour
Sharon	O'Neil	Summer Kindergarten Round-up, PK Testing	Summer 2020	\$30 per hour
Leah	Sach	Election Worker	June 16, 2020	Sub Teacher Rate
Lynn	Gebo	Summer Cleaner	Summer 2020	\$11.80 per hour
Mara	Spotswood	Summer Cleaner	Summer 2020	\$11.80 per hour
Kelly	Allen	Summer Cleaner	Summer 2020	\$11.80 per hour
Alicia	Podwirny	Summer Cleaner	Summer 2020	\$11.80 per hour

8. CSEA LEAVE OF ABSENCE

Kevin McFarlane – Unpaid Leave of Absence
Resolution #210

BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the request for an unpaid leave of absence as requested by, Cleaner, Kevin McFarlane, for five (5) working days, August 5-11, 2020 as an unpaid leave;

Pursuant to the CSEA Agreement Article XVII – Other Leave, Section 2.

9. SCHOOL BUSINESS OFFICIAL MOA

Resolution #211

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the District and the School Business Official dated June 15, 2020.

10. SUPERINTENDENT MOA

Resolution #212

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the District and the Superintendent dated June 15, 2020

11. CONFIDENTIAL SUPERVISORS & CLERICAL TERMS & CONDITIONS AND CLAIMS AUDITOR (ACTION)

Resolution #213

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne School District hereby approves the Terms and Conditions for the following positions effective July 1, 2020 through June 30, 2021;

- 1) Director of Facilities, Brian Gereau
- 2) Account Clerk, Secretary to the Business Official, Tax Collector, Darcey Hastings
- 3) Account Clerk, Marcia Miller
- 4) Superintendent's Secretary, District Clerk, Regina York
- 5) Food Service Director, Jaclyn Adler
- 6) Dean of Students, Megan Moulton
- 7) District Treasurer, Kathryn Bailey-Brewer (Part Time)

12. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #214

As recommended by the Superintendent for the board of education to accept warrants #47(\$111,854.47), #48(\$8,628,320.40), #49(\$132,913.23), #50(\$453,007.49), #51(\$142110.22) #52(\$573,487.46).

13. TREASURER'S REPORT (ACTION) (PA)

Resolution #215

As recommended by the Superintendent, for the board of education to accept the April and May 2020 Treasurer's Report.

14. CSE/CPSE RECOMMENDATIONS (ACTION)

Resolution #216

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated June 15, 2020.

15. STUDENT /PUBLIC COMMENTS

The Hadley-Luzerne Board of Education welcomes district residents, parents and other interested persons to its meeting. It is our goal to work together to create an environment of high expectations, high performance and constant improvement, yielding excellent results. Community involvement at board meetings is encouraged so that the board can better understand and represent the views of its constituents. Please be aware that by law individual student information or particular personnel issues cannot be discussed at public sessions of the board. Please reserve comments or questions for the designated time on the agenda. When recognized by the Board President, please state your name and town of residence. Statements are restricted to a maximum of two minutes and speakers will be notified by the Board President when their time has expired. The Board President reserves the right to extend the speakers comment time, if there is no objection. The board and the district staff take public comment very seriously and careful notes of questions and concerns expressed will be taken. However, the board generally does not respond while the meeting is in public session. The board asks the public's cooperation in maintaining a safe and respectful decorum and the Board President does reserve the right to limit individual comments if it is deemed necessary. Thank you.

16. ADMINISTRATIVE COMMENTS FOR THE GOOD OF THE ORDER

17. ADJOURNMENT

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
May 11, 2020
STUART M. TOWNSEND ES LGI 6:30 PM
27 Hyland Drive Lake Luzerne, NY

MINUTES

Meeting Place: Stuart M. Townsend Elementary School, LGI
Members Present: Mr. Moulton, Mrs. Hoffman, Mr. Novotarski, Mrs. Visscher, Mrs. Braico
Members Absent: None
Others in Attendance: Superintendent – Beecher Baker, Jr./Sr. HS Principal- Burgess Ovitt,
School Business Manager – Michelle Taylor

CALL TO ORDER

President Moulton called the meeting to order at 6:30 PM.

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

None

PRESENTATIONS/DISCUSSION/ADMINISTRATIVE COMMENTS

The attached budget was presented to BOE Members by Michelle Taylor. The savings were highlighted including the special education budget, HLTA Salaries due to retirements, and allocated items to the correct budget lines. It was noted by Mr. Beecher Baker that the Governor is have three look backs at the budget that will reset the school aid coming to the district. The first being Friday May 15th. Therefore there were discussions on holding off on approving the budget till after Friday. A failed budget would require a contingency budget to be put in place and all non-essential items would need to be cut. The current budget is at an estimated tax levy of 1% and is less than all other area school districts. The district has continued to deliver meals to all students who requested since March and either learning packets or online classes have been conducted. If the lookback takes away funding then we will have to spend savings and make cuts to balance the budget. This coming year will be the year of "NO" spending. There were discussions regarding the voting timeline, mailing absentee ballots, and the BOCES Newsletter that is printed. It was agreed that the budget approval would be tabled to next Monday, May 18th after the look back. The virtual public hearing will be on Tuesday, May 26th.

NEW BUSINESS

Surplus Vehicle

Motion by Mrs. Visscher

Resolution #181

As recommended by the Superintendent, that the Hadley-Luzerne Board of Education declare 2008 Ford Pickup Truck and plow as surplus and authorize district administration to properly dispose of the items in the most economic means possible.

Seconded by Mr. Novotarski followed by a lengthy discussion. It was requested by the board that a regular maintenance program be set up and run by the mechanics on all district vehicles.

Yes: 5 No: 0 Abstain: 0

Motion Carried

All agreed to table Resolution 182 and 183 to Monday, May 18, 2020:

2020-2021 Final Proposed Budget

Resolution #182

As recommended by the superintendent - BE IT RESOLVED by the Board of Education of the Hadley-Luzerne Central School District hereby adopts the annual proposed budget for the 2020-2021 school year

in the amount of \$21,559,438.00 and to authorize the requisite portion therefore to be raised by taxation on the taxable property of the district. (Represents an estimated 1% tax levy increase)

New York State Property Tax Report Card
Resolution #183

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2020-2021 Property Tax Report Card for submission to NYSED.

Public Library Election (Rockwell Falls)
Motion by Mrs. Hoffman

Resolution #184

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the said Board acknowledges the following candidate to run for ONE (1) opening on the Board of Trustees of the Rockwell Falls Public Library Board to a three (3) year term, commencing on July 1, 2020 and expiring on June 30, 2023 to be included on the June 9, 2020 ballot.

STEPHANIE LANSBURG

Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain: 0

Motion Carried

OLD BUSINESS

Amended Agreement with Warren County Contract

Motion by Mr. Novortarski

Resolution #185

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, hereby approves the amended agreement dated April 16, 2020 between Warren County for the provision of SRO's and the accepts the amended terms within and directs the superintendent to execute the agreement.

Seconded by Mrs. Visscher followed by a brief discussion and clarification. Mr. Trottier was hired by the county to replace Mr. Keane. The salary was reset at \$40,000 due to the change in state law.

Yes: 5 No: 0 Abstain: 0

Motion Carried

Pesticide Management

Motion by Mrs. Visscher

Resolution #186

As recommended by the superintendent, WHEREAS, the Board of Education of the Hadley Luzerne Central School District declares that the insects in and surrounding the Hadley Luzerne playing fields present a problem that cannot be eradicated by the use of green products, and in particular green insecticides;

WHEREAS, pursuant to Education Law 409-k, the Hadley Luzerne Central School District Board of Education is entitled to declare an emergency situation, whereby the use of pesticides to eliminate unsafe insects is necessary to ensure the safety of students on District property; and

IT IS HEREBY RESOLVED, that an emergency situation exists on the Hadley Luzerne playing fields warranting the application of pesticide control and specifically grub control, to manage and eradicate harmful stinging and biting insects, spiders, bees, wasps, hornets and any other insects that may potentially harm the students during the use of these playing fields and to ensure the safety and integrity of the playing fields on approximately June 30, 2020.

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION SPECIAL MEETING
Monday, May 18, 2020



ES LGI Room STMES 6:30 pm

MINUTES

Meeting Place: Stuart M. Townsend Elementary School, LGI
Members Present: Mr. Moulton, Mrs. Hoffman, Mr. Novotarski, Mrs. Visscher, Mrs. Braico
Members Absent: None
Others in Attendance: Superintendent – Beecher Baker, and School Business Manager – Michelle Taylor

CALL TO ORDER

President Moulton called the meeting to order at 6:30 PM.

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

None

BUDGET DISCUSSION

Michelle Taylor presented to the board the revised budget that was lowered due to concessions anticipated from the union negotiations in health insurance. There were adjustments to the capital for a roof replacement that we will get 50 percent back in aid. The tax levy is still at 1%. There were discussions regarding other area district budgets; it was noted we are the lowest in the area. There was a discussion regarding the withholding of state aid due to the state budget crisis. It was noted the district is prepared and will use fund balance, reserves and there is a list of cuts that will be presented should the need arise. The board all agreed that the budget is fiscally responsible at the 1% tax levy.

NEW BUSINESS

Tabled from May 11, 2020:

2020-2021 Final Proposed Budget

Motion by Mrs. Visscher
Resolution #182

As recommended by the superintendent - BE IT RESOLVED by the Board of Education of the Hadley-Luzerne Central School District hereby adopts the annual proposed budget for the 2020-2021 school year in the amount of \$21,459,438 and to authorize the requisite portion therefore to be raised by taxation on the taxable property of the district. (Represents an estimated 1% tax levy increase)

Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain: 0

Motion Carried

New York State Property Tax Report Card

Motion by Mrs. Hoffman
Resolution #183

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2020-2021 Property Tax Report Card for submission to NYSED.

Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain: 0

Motion Carried

ADJOURNMENT

Motion by Mrs. Visscher to adjourn the meeting at 6:39 PM.
Seconded by Mr. Novotarski

Yes: 5 No: 0 Abstain: 0

Motion Carried

Respectfully Submitted by Regina York – District Clerk

unapproved minutes

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION VIRTUAL PUBLIC HEARING
Tuesday, May 26, 2020
STUART M. TOWNSEND ES LGI 6:30 PM
27 Hyland Drive Lake Luzerne, NY**

MINUTES

Meeting Place: Stuart M. Townsend Elementary School, LGI and online viewing and participation was available via the website and facebook.
Members Present: Mr. Moulton, Mrs. Hoffman, Mr. Novotarski, Mrs. Visscher, Mrs. Braico
Members Absent: None
Others in Attendance: Superintendent – Beecher Baker, Jr./Sr. HS Principal-Burgess Ovitt and School Business Manager – Michelle Taylor; 6-10 virtual viewers.

CALL TO ORDER

President Moulton called the meeting to order at 6:45 PM.

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

None

PUBLIC HEARING: 2020-2021 PROPOSED BUDGET

Presentation of proposed budget – attached and available on the website. This represents a 1% tax levy.

- Board/Administrative Comments on the proposed budget – Superintendent Baker noted the last five years of tax levy's; all around 1%. The Post Star noted that the District has a fiscally conservative budget. We are 29th out of 31st at having the lowest tax levy other than Granville and Glens Falls.
- Public Comments on the proposed budget - None

EXECUTIVE SESSION/ADJOURNMENT

Motion by Mrs. Hoffman to enter into executive session at 6:59 PM for particular personnel followed by immediate adjournment.

Seconded by Mrs. Visscher

All in were in favor

Motion Carried

Respectfully Submitted by Regina York – District Clerk



SCHOOL STAFFING SERVICES AGREEMENT

This agreement ("Agreement") is made and entered into this 1st day of July, 2020, by and between SHC Services, Inc. d/b/a Supplemental Health Care, (hereinafter "SHC"), with principle offices located at 1640 W. Redstone Center Drive, Suite 200, Park City, Utah 84098 and Hadley Luzerne Central School District, on behalf of itself, its facilities, divisions, and subsidiaries (hereinafter collectively referred to as the "Client") with its principle offices located at 27 Hyland Drive Lake Luzerne, NY 12846. SHC and Client are sometimes referred to as a "party" or collectively as the "Parties".

RECITALS

WHEREAS, SHC a Delaware corporation provides supplemental staffing referral services to clients on an as needed basis;

WHEREAS, the Client is a school district with the need to provide health care services to identified students served by the Client;

WHEREAS, Client requests SHC to make available licensed and qualified health care professionals by acting as a referral agent of Nurses, Therapists, Technicians, and/or other ancillary medical personnel ("Health Care Personnel") to supplement Client's staff; and

WHEREAS, SHC is willing to use its best efforts to recruit Health Care Personnel to work shifts at specified locations as requested from time to time by Client.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, Client and SHC agree as follows:

1. SHC OBLIGATIONS:

- a. SHC, as requested by Client, will use its best efforts to locate, recruit and refer Health Care Personnel to Client to supplement Client's existing staff.
- b. SHC shall provide Health Care Personnel with the experience, education and training requested by Client.
- c. SHC shall maintain a Health Care Personnel file, containing the following:
 - i. A completed application, which includes skills, specialties, and preferences.
 - ii. Documentation of special education or training.
 - iii. A minimum of two references, which reflect satisfactory performance within the job category.
 - iv. Verification of identity, credentials, and authority to work.
 - v. Copy of current license, Basic Life Support/CPR, registration or certification as required by position.
 - vi. Evidence of health status, including evidence of a current physical (within one year), MMR, PPD, Hepatitis B, and any other immunizations required by Client.
 - vii. Dates of employment and performance evaluations.
 - viii. Confirmation of completing criminal background investigation and pre-employment drug screen.
 - ix. Office of Inspector General's List of Excluded Individuals/Entities Search.
- d. SHC shall provide SHC orientation for all new Health Care Personnel, SHC's orientation includes but is not limited to, child and dependent adult abuse reporting obligations and procedures, and which may include Client-specific information upon Client's request.
- e. Health Care Personnel, who are assigned to the Client for the first time, shall report to the designated Client contact before commencing work at Client's facility or student locations.
- f. SHC shall maintain commercial general liability and medical professional liability insurance for SHC and Health Care Personnel with a liability limit of not less than \$1 million per occurrence and \$3 million aggregate.
- g. SHC will use its best efforts to refer Health Care Personnel who will follow Client policies provided to SHC, to protect the health and welfare of the Client's students.
- h. SHC will notify Client via written correspondence, fax, email or phone, of the initiation of any action, of which it becomes aware, commenced for the purpose of suspending, revoking or limiting any Health Care Personnel's license then providing services to Client. Written description of SHC Quality Assurance process is available upon request.

- i. SHC will comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Federal Rehabilitation Act of 1973, and all other State and Federal Statutory and constitutional non-discrimination provisions which prohibit discrimination on the basis of sex, age, race, color, national origin, religion, veteran status, sexual orientation, or handicap and/or marital status.
- j. SHC will comply with applicable Health Insurance Portability and Accountability Act (HIPAA) requirements.
- k. If services provided under this Agreement have an aggregate value of ten thousand dollars (\$10,000) or more, during a twelve (12) month period, SHC shall make its books, documents, records, etc., pertaining to this Agreement, available to the Secretary of Health and Human Services and/or the United States Comptroller General for four (4) years after furnishing services to Client.
- l. SHC shall use its best efforts to comply with the guidelines of The Joint Commission and OSHA standards regarding the use of supplemental staffing services.
- m. All Health Care Personnel providing services pursuant to this Agreement shall be considered employees of SHC, unless otherwise specified. This Agreement also applies to an independent contractor or subcontractor referred for service and accepted by Client.
- n. SHC assumes sole and exclusive responsibility for compensating Health Care Personnel for services performed for Client. SHC is responsible for withholding federal and state taxes, maintaining worker's compensation insurance coverage as required by state law, and reimbursing meal and lodging expenses as applicable under the Agreement.

2. CLIENT OBLIGATIONS:

- a. Client shall provide sufficient specific information (job order or job profile) to enable SHC to match the job requirements to the skills and experience of Health Care Personnel. Clinical competency will be determined by the appropriate Client administrator which may be communicated to SHC via written correspondence, fax, email or phone. Notwithstanding the foregoing, the parties agree that Client, in its sole discretion, shall determine the suitability of Health Care Personnel to provide services for Client.
- b. Client acknowledges that SHC's ability to fill jobs or shifts is subject to the availability of qualified Health Care Personnel. Client further acknowledges that the ability to attract and retain qualified Health Care Personnel to fill the positions required by Client is a competitive advantage belonging to SHC, and that SHC's database of Health Care Professionals constitute an asset of SHC, which is confidential, proprietary and not disclosable to Client.
- c. Client shall provide clinical direction, supervision, management, and productivity expectations to Health Care Personnel while providing professional services under this Agreement. To the extent that Health Care Personnel provide health-related services to Client's students, Client will ensure such services comply with all treatment plans and is consistent with Client's students' best interests, as determined by Client. Client agrees that SHC is not responsible for Health Care Personnel's productivity while on assignment; therefore, Client will pay invoiced amounts in full without regard to productivity requirements placed on Health Care personnel by Client.
- d. Client shall be responsible for educating the Health Care Personnel regarding Client's policies and procedures concerning its operations and student care, and communicating its expectations regarding the professional services to be rendered by Health Care Personnel pursuant to this Agreement.
- e. Client will not require Health Care Personnel to perform in a manner other than that which is reasonable and customary within their profession. Health Care Personnel shall not be requested to perform services outside the general job description provided by Client and/or the education, licensing, certification, skills or clinical competence of the Health Care Personnel. Prior to providing services, Client shall ensure that Health Care Personnel receive proper orientation to the Client's policies and procedures related to the student care area to which they are assigned, floated or reassigned.
- f. Client shall provide SHC information and copies of Client policies to orient Health Care Personnel, as requested by client.
- g. Client agrees that it shall not either, directly or indirectly, employ or attempt to employ, a Health Care Professional (i) referred by SHC to Client for one year from the date of the referral; or, (ii) if the Health Care Professional provides services through SHC to the Client, during the assignment and one year after its termination. Notwithstanding the foregoing in this Section 2.g., Client may hire the Health Care Professional with written consent of SHC or by complying with Schedule A ("Billable Employment Conversion Costs").
- h. Client will immediately notify SHC via written correspondence, fax, email or phone, of the initiation of any licensing issues, clinical and student care issues, unexpected incidents and errors, suspicious behaviors and any complaints regarding SHC Health Care Personnel. The notification should include, but are not limited to: risk management actions or concerns; occupational/safety hazards, events or injuries; events or sentinel events of which Client is aware regarding Health Care Personnel. Written description of SHC

Quality Assurance process is available upon request. Client will make available an appropriate panel for peer review as necessary.

- i. Client agrees that Health Care Personnel who are required to travel away from home to fill an assignment will be retained for full time positions for a period of 13 weeks ("Travel Assignments"), unless otherwise agreed by the parties in a signed Confirmation of Assignment ("COA"), which is incorporated herein by reference. Full time is defined as a minimum of 36 hours per week.
- j. Client will not discriminate in employment or referral of Health Care Personnel on the basis of sex, age, race, color, national origin, religion, veteran status, sexual orientation, or handicap.
- k. Client will maintain in clean and good working order its facilities, machines and equipment; provide currently and appropriately trained staff and supervisory personnel; and provide an acceptable working environment. Client will not entrust Health Care Personnel with access to cash, credit cards or negotiable instruments.
- l. Client represents that it is neither currently being investigated nor has been previously indicted by any state or federal agency for violations of the Social Security Act, Medicare or Medicaid laws, or any other programs administered by, through or under any state or federal agency.
- m. Client may request that SHC terminate any Health Care Personnel providing services under this Agreement, who is insubordinate, lacks appropriate licensure, training and experience; fails to follow Client's policies and procedures, or fails to engage in commonly accepted standards of care. Client agrees that it will pay for all services performed up to the date of termination. Client will provide specific basis for the request for termination, in writing, which will be referred to the Health Care Personnel and reported, as required, to state professional licensing standards and SHC's Quality Assurance.
- n. Client will not give access to Health Care Personnel confidential medical records in violation of HIPAA.
- o. Client acknowledges that SHC provides a valuable service to Client for which it will, pursuant to the terms of this Agreement and/or industry standards or practice, compensate SHC.
- p. In the event Health Care Personnel are injured in performing duties for Client, Client shall cooperate with SHC's investigation and response to such injury, including any need for light duty assignments.

3. COMPENSATION AND BILLING:

- a. SHC will bill Client weekly for its services in accordance with the rate schedule attached as Schedule "A" (Rate Schedule). SHC reserves the unilateral right to increase the stated rates, due to increased employment costs, upon thirty (30) days written notice to the Client.
- b. The Rate Schedule will remain in effect for the term of the Agreement unless SHC provides Client a written notice of rate increase as set forth in paragraph 3.a above.
- c. Mileage costs will be invoiced by SHC and paid by Client, unless stated in the Rate Schedule.
- d. The Rate Schedule is inclusive of all costs associated with the specific assignment, such as wages, payroll taxes, insurance, and meals and lodging costs for travel assignments authorized by Client, unless otherwise stated. SHC and Client have entered into a reimbursable arrangement requiring SHC to maintain adequate records or other sufficient evidence to satisfy the substantiation requirements of Internal Revenue Code Section 274(d), which will be provided to the Client by invoice.
- e. Invoices are due upon receipt. Each invoice, or portion thereof, which remains unpaid for thirty (30) days after the invoice date, will bear interest at the rate of 1.5% per month. Client agrees to pay all attorneys' fees and costs incurred by SHC in collecting past due invoices. If Client disputes an invoice for services provided by SHC, Client must notify SHC in writing within fourteen (14) days of the date of the disputed invoice. All invoices that are not disputed in writing within 14 days of receipt are conclusively presumed to be valid and accepted by Client.
- f. Client is obligated to timely pay SHC invoices regardless of Client's ability to bill or collect from third party payors for professional services rendered by Health Care Personnel under this Agreement, which includes any of Client's billing issues based on Health Care Personnel's productivity requirements as defined by Client.

4. **TERM:** The term of this Agreement, is twelve (12) months from the date first stated above, and will automatically renew annually on the anniversary date of the Agreement, unless sooner terminated by either party under this Section. Either party may terminate this Agreement without cause upon thirty (30) days written notice to the other party. However, scheduled assignments then occurring shall be completed and compensation paid to SHC. In the case of a breach of this Agreement, the non-breaching or non-defaulting party may immediately terminate this Agreement in writing upon the occurrence of any of the following events: failure to timely pay invoices, voluntary or involuntary filing for bankruptcy protection, or any material breach of the Agreement.

5. **RELATIONSHIP OF PARTIES:** Neither party is the agent of the other. Neither party is authorized to bind the other to any responsibility or obligation, without the written consent of the other. SHC and Client are independent contracting entities and do not create a joint venture, partnership or association under federal or state law. Client shall not make any payment to Health Care Personnel, unless authorized in writing by SHC.
6. **INDEMNIFICATION:** Each party to this Agreement agrees that they shall hold harmless, indemnify and defend the other party, its shareholders, directors, officers, agents and employees against any and all claims, causes of action, injuries and damages including, but not limited to, personal injury and property damage, including reasonable attorney's fees and court costs to the extent caused by any act or omission on the part of the other party, its agents, contractors or employees. SHC shall indemnify and defend Client against any claims by its Health Care Personnel for unpaid wages or workers' compensation, subject to SHC's right of subrogation.
7. **LIMITATION OF LIABILITY: NEITHER PARTY SHALL BE LIABLE FOR OR BE REQUIRED TO INDEMNIFY THE OTHER PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, PUNITIVE, OR LOST PROFIT DAMAGES THAT ARISE IN CONNECTION WITH THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION (WHETHER IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, OR OTHERWISE) AND REGARDLESS OF HOW CHARACTERIZED, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY SHALL NOT BE LIABLE TO THE OTHER PARTY FOR ANY INDEMNIFICATION OR DEFENSE, OR ANY AND ALL CLAIMS, LOSSES, EXPENSES, INJURIES, DAMAGES, COSTS, INCLUDING ATTORNEY'S FEES AND EXPENSES, ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT BY REASON OF ANY ACT OR OMISSION OF A PARTY, INCLUDING BREACH OF CONTRACT OR NEGLIGENCE, IN AN AMOUNT WHICH EXCEEDS THE TERMS AND CONDITIONS OF A PARTY'S THEN EXISTING AVAILABLE AND APPLICABLE INSURANCE COVERAGE.**
8. **MAINTENANCE OF BOOKS AND RECORDS:** SHC shall keep and maintain records relating to services rendered hereunder as may be required by Client or by any fiscal intermediary, federal, state, or local government agency, or other party to whom billings for SHC's services are submitted which shall not be less than five (5) years from dates of services. Upon reasonable notice to SHC, Client shall have the right to inspect SHC's records, relating to services rendered under this Agreement, upon not less than fifteen (15) business days' written notice. Client shall pay all costs of requested copying.
9. **COMPLIANCE:** Performance under the Agreement shall be: (a) in substantial compliance with all applicable federal, state, and local laws, rules, ordinances and regulation; and (b) consistent with the reasonable and lawful policies and procedures of the Client. SHC shall not knowingly jeopardize the licensure of the Client or its participation in the Medicare and/or Medicaid programs.
10. **NON-APPROPRIATION OF FUNDS:** It is understood and agreed between the parties hereto that Client shall be bound and obligated hereunder only to the extent that funds shall have been appropriated and budgeted for the purposes of this agreement. In the event funds are not appropriated and budgeted in any fiscal year for payments due under this agreement, Client shall immediately notify SHC of such occurrence and this agreement shall terminate on the last day of the fiscal year for which an appropriation was received without penalty or expense to Client of any kind whatsoever.
11. **OWNERSHIP OF DOCUMENTS.** All data, specifications, calculations, estimates, plans, drawings, construction documents, photographs, summaries, reports, memoranda, and other documents, instruments, information and material prepared or accumulated by the Health Care Personnel in rendering services hereunder shall be the sole property of the Client who shall have the sole responsibility for maintaining all original documentation. Provided, that the SHC or the Health Care Personnel shall in no way be liable or legally responsible to anyone for the Client's use of any such materials, or following termination.
12. **CONTINGENT FEES PROHIBITED.** The SHC warrants that he or she has not employed or retained any company or person, other than a bona fide employee working solely for the SHC, to solicit or secure this Agreement and that he or she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the SHC any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. In the event of a breach of this provision, the SCHOOL BOARD shall have the right to terminate this Agreement without further liability, and at its discretion, deduct from the contract price, or otherwise recover, the full amount of any such fee, commission, percentage, gift, or consideration paid in breach of this Agreement.
13. **SUSPENSION AND DEBARMENT:** Federal Executive Order (E.O.) 12549 "Debarment and Suspension" requires that all contractors receiving individual awards, using federal funds, and all sub-recipients certify that the organization and its principals are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency from doing business with the Federal Government. By signature below the parties certify that they nor any principal of the entity is presently

debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

14. **NOTICES:** Unless otherwise provided in this Agreement, Notice provided under this Agreement shall be deemed to have been delivered, when sent through US mail, postage pre-paid, certified, return receipt requested, five (5) days after mailing; or, by overnight mail, upon receipt, to the address of a party stated below.

Client: Hadley Luzerne Central School District
27 Hyland Drive
Lake Luzerne, NY 12846
Attn: Robert Mark

SHC: SHC Services Inc.
1640 W. Redstone Center Drive, Suite 200
Park City, Utah 84098
Attn: Contracting Department

The address for Notice may be changed in writing by providing the other party a new address for serving the Notice. In the event of a critical situation, service of a Notice by facsimile or email will accomplish delivery of a Notice, if the noticing party provides proof of receipt.

15. **CONFLICT OF INTEREST.** SHC hereby certifies and represents that none of the Client's officials, employees or agents has any significant financial or other pecuniary interest in the SHC's business enterprise or in the performance of this Agreement or any Assignment, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the Client.

16. **MISCELLANEOUS:**

- a. The laws of the State of New York govern the interpretation and construction of this Agreement to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding maybe instituted.
- b. Neither party may assign this Agreement without the prior, written approval of the other.
- c. This Agreement shall constitute the entire Agreement of the parties. This Agreement also supersedes any and all other agreements or contracts, written or oral, between the parties with respect to the matters addressed herein. This Agreement may be amended at any time by mutual agreement of the parties, providing that such amendment is in writing and executed by both parties hereto, with the exception of the Rate Schedule which can be unilaterally updated by SHC as provided for in Section 3.a above.
- d. In the event that any clause in this Agreement is found to be invalid or unenforceable, all other clauses are severable and will remain in full force and effect.
- e. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which taken together shall constitute one and the same agreement. Furthermore, this Agreement may be executed and delivered by electronic transmission showing the signatures of the parties hereto.
- f. The parties agree that the terms and conditions of this Agreement are confidential. Neither party shall distribute this Agreement, or any part thereof, to third persons unless required by law or court or administrative order.
- g. Waiver of a term or condition of this Agreement is not enforceable, unless in writing, signed by the party against whom waiver is advanced. Any waiver shall only constitute waiver of a specific condition and will not operate to waive any other term or condition of the Agreement, or as a continuing waiver of the same condition.
- h. The undersigned represents that he/she is duly authorized by the Client to enter into this Agreement and bind the principal to performing the terms and conditions of this Agreement.
- i. Subsections 1.k., 2.g., 2.p. and Sections 6 and 7 shall survive termination of this Agreement.

IN WITNESS WHEREOF, the parties have signed and entered into this Agreement as of the Effective Date set forth above.

**SHC SERVICES, INC. dba
SUPPLEMENTAL HEALTH CARE**

HADLEY LUZERNE CENTRAL SCHOOL DISTRICT

By: LM Laeni Mazurkiewicz
Name: Laeni Mazurkiewicz DocuSigned by: 230C488

By: *Beacher Baker Sr.*
Name: Beacher Baker Sr.

Title: Area Manager

Title: _____

SCHEDULE A

Bill Rates:

Specialty	Hourly Rate
RN	\$58-\$62
LPN	\$50-\$52
Physical Therapist (PT)	\$60-\$65
Occupational Therapist (OT)	\$60-\$65
Speech Language Pathologist (SLP)	\$61-\$66
Physical Therapy Assistant (PTA)	\$42-\$48
Certified Occupational Therapy Assistant (COTA)	\$42-\$48
School Psychologist	\$66-\$72
Special Education Teacher	\$50-\$60

***All rates are all-inclusive of payroll costs, employee benefits, workers' compensation insurance, malpractice insurance, and travel expenses if required.**

Confirmation of Assignment. The rates above are the minimum base rates for this Agreement; however, the parties acknowledge that depending on the length of the job assignment, specific credentialing requirements, and/or the availability of staff, there may be times that the actual bill rate will exceed the rates set forth above. Therefore, the parties have/will execute a Confirmation of Assignment (COA) that will set out the specific requirements for the assignment as well as the applicable bill rate.

Minimum Guarantee. Client agrees to schedule all Health Care Personnel confirmed for either a Travel Contract period and/or Local Contract for the weekly minimum hours of forty (40) for all eight (8), ten (10) or any combination of eight (8) or ten (10) hours shifts; and a minimum of thirty-six (36) hours for all twelve (12) hour shifts ("Minimum Hours") and to guarantee the total assignment hours ("Minimum Assignment Hours") for the assignment as specified on the COA. The calculation of the guaranteed minimum work week includes regular, call back and overtime hours worked, but does not include any "on-call" time. Client may place such Health Care Personnel in normal rotation to transfer/float in accordance with section 2.e of this Agreement, if necessary, in order to meet the Minimum Assignment Hours requirement. Notwithstanding the foregoing, the Minimum Hours or Minimum Assignment Hours shall not apply to Health Care Personnel who are assigned to the Client on a per diem basis.

Breaks/Meal Periods. Client shall provide Health Care Personnel all breaks and meal periods required pursuant to state and federal law. It is the Client's responsibility to ensure that such break/meal period is identified on the Health Care Personnel's time sheets prior to approving such time sheet.

Mileage Costs: Client shall be invoiced and shall pay the then-current IRS Standards, for all local mileage for Health Care Personnel while traveling between Client's facilities.

Meals and Lodging Costs: All rates set forth herein are inclusive of meals and lodging costs, if incurred.

Workweek: SHC's workweek is defined as Sunday – Saturday.

Cancellations:

- **Contract Assignments:** If Client wishes to cancel a contract assignment before such assignment begins, Client must provide SHC at least fourteen (14) days prior written notice of the scheduled commencement date of that assignment. If less than fourteen (14) days' notice is provided, then Client shall be invoiced a penalty equal to three (3) shifts of said assignment.
- **Travel Assignments:** If Client wishes to cancel a travel assignment that has begun, Client shall provide SHC with a minimum of thirty (30) days prior written notice and SHC shall invoice Client for any costs incurred for travel and lodging that could not be cancelled. If less than thirty (30) days' notice is provided, Client shall pay the total contracted amount for such travel assignment as if the Health Care Personnel had worked the full assignment as well as any costs incurred for travel and lodging that could not be cancelled due to the short notice.
- **Per Diem Assignments:** If Client wished to cancel a per diem assignment prior to assignment begins, Client must provide SHC with twenty-four (24) hours prior notice of cancellation; otherwise a four (4) hour minimum billing will be assessed.

Billable Employment Conversion Costs: A Health Care Personnel may be employed by the Client after the completion of 1,040 hours of service as an SHC employee at the Client facility and Client pays to SHC a fee of \$7,000 for the positions of PT/OT/SLP/RN and \$5,000 for the positions of PTA/COTA/LPN/LVP and \$2,500 for

CNA. As clarification of Section 2.g., any Health Care Personnel, whose application has been submitted to Client by SHC, may not be employed at Client either directly, or through another staffing referral company, for one year following the submission of the application.

Direct Placement Fee: In the event the Client wishes to have SHC to conduct a search for qualified candidates to be hired by Client ("Candidate"), Client agrees to pay SHC a recruitment fee of 20% of the Candidate's first year salary, for any Candidate presented to Client by SHC who accepts a position with any clinic, group or organization owned, operated, subcontracted with or otherwise affiliated with Client whether or not in Client's actual community. This recruitment fee shall apply to each Candidate introduced by SHC for a permanent position, whether the Candidate has actually performed medical services through SHC. The fee will be due when an employment agreement, either written or verbal, is reached between the Client and the Candidate, or on the first day that the Candidate begins work for Client, whichever comes first.

Increase of Bill Rates: SHC reserves the right to unilaterally amend this Schedule A to increase the rates set forth above: (1) in the event there is an increase in SHC's burden costs as a result of any governmental mandate; and/or (2) at the beginning of each calendar year if there is an increase in the health care index., provided that SHC sends Client a written notice thirty (30) days in advance of such increase.



cdb connections

Administrative Office | 673 Columbia Turnpike | P.O. Box 630 | East Greenbush, NY 12061
Directors Paul F. Bashant | Lara E. Hulst
518.233.0544 Phone
518.233.0703 Fax
cdbconnections@cdbegin.com

May 2020

Robert Mark
Director of Special Education
Hadley-Luzerne Central School District
P.O. Box 200
Lake Luzerne, NY 12846

Dear Mr. Mark,

This will serve as an Agreement between the Hadley-Luzerne Central School District and CDB Connections. This Agreement will cover any requested special education and/or related services to be provided by CDB Connections for children in the Hadley-Luzerne Central School District for summer 2020 and the 2020-2021 school year.

The 2020-2021 rate structure, for Special Education, Speech Therapy, Physical Therapy, Occupational Therapy, Music Therapy, Social Work services, and meetings (outside of direct services) requested by the district will be \$57 per half hour for individual sessions. Group sessions (of 2-5 children) for these services will be billed at \$36.50 per half hour, per child. The above services are billed on a tuition basis per IEP dates. In the event that the group of identified children is a group of one, then services will be billed at an individual service rate. Supplemental and triennial review evaluations for the above services will be billed at \$325 per evaluation.

The rate for specialized services including Assistive Technology, Teacher of the Deaf, and Teacher of the Visually Impaired will be \$67.50 per half hour for individual sessions. These services are billed on a tuition basis per IEP dates. Please contact us regarding rates for supplemental and triennial review evaluations for these services. A rate add-on of \$25.00 per service will be added for any services delivered at locations which are outside a 15 mile radius of our satellite offices (listed in the footer).

CDB Connections shall maintain documentation and confidentiality in compliance with New York State and Federal laws and regulations. We will provide Hadley-Luzerne Central School District with written recommendations for long-term goals and short-term objectives, reports on progress towards goals and objectives, and service logs.

Hadley-Luzerne Central School District shall make available all records and information necessary (both electronic and hard copy) in order for CDB Connections to provide the requested services. Such information shall not be disclosed by CDB Connections to any third party without the express written consent of Hadley-Luzerne Central School District and Parent. All required documentation shall be submitted to Hadley-Luzerne Central School District for appropriate disbursement to families and other approved recipients. All Medicaid and other billing compliance are the responsibility of Hadley-Luzerne Central School District.

Under the guidelines of this Agreement, the provider is an employee of CDB Connections. Hadley-Luzerne Central School District agrees not to solicit the employee(s) in any manner while this Agreement is in effect, and for one year thereafter. In the event a student moves out of the district, CDB Connections must be notified by Hadley-Luzerne Central School District within 24 hours in order to stop service(s). Any or all services in this Agreement may be terminated in writing by either party with 30 day notice.

Please sign below, complete the following 2 pages and return to the address listed in the header by June 5th. Any Agreements received after this date will be provided based on staff availability.

Paul Bashant *Lara Hulst* 5/12/20

_____	_____	_____	_____
Paul Bashant or Lara Hulst, Directors	Date	Hadley-Luzerne Central School District	Date
CDB Connections			

RECEIVED
JUN 10 2020



Richard G. McQuillan
General Manager BY:
Phone: (518) 362-4103
Email: rmcquillan@nemsi.com

New England Mechanical Services, Inc.
4 Airport Park Boulevard
Latham, NY 12110
Phone: (518) 782-5011
Fax: (518) 782-5013
www.nemsi.com

May 28, 2020

Ms. Tink Wright
Hadley Luzerne CSD
PO Box 200
Lake Luzerne, NY 12846

RE: New England Mechanical Services, Inc. (NEMSI)
Maintenance Agreement Number: 10574
27 Ben Rosa Park, Lake Luzerne, NY

Dear Ms. Tink Wright:

It has been our pleasure to serve your HVAC needs this past year. Your service agreement has proven to be an extremely important and valuable asset, providing planned preventative maintenance, longer equipment life and increased operational efficiency.

New England Mechanical Services, Inc., like most companies, continually strives to keep our own operating costs in line. Our increasing costs to provide quality labor, materials, tools and test instruments forces us to periodically evaluate our ability to continue to provide our customers with the quality service they expect and deserve.

To avoid compromise in our performance standards, the annual price of your agreement will be increased, as specified below, on your anniversary date of: July 1, 2020

Contract Value:	\$ 3,520.00
Contract Increase:	\$ 102.00
Invoiced:	Annually
New Invoice Amount:	\$ 3,520.00

- The vehicle charge, for work performed outside the scope of the contract, for the upcoming contract period will be \$ 65.00 per day, per vehicle.

We thank you for the opportunity to be of service to you. Please do not hesitate to call if you should have any questions.

Sincerely,

Richard G. McQuillan
General Manager

Behavioral Health Center Satellite Agreement

This contract agreement ("Agreement") is made effective on July 1, 2020 by and between **Hadley-Luzerne Central School District**, hereinafter referred to as "District", with its principal business address at 27 Hyland Drive, Lake Luzerne, NY 12846, and **Parsons Child and Family Center**, an affiliate of Northern Rivers Family Services, with its principal business address at 60 Academy Road Albany, New York 12208, hereinafter referred to as "Contractor." District and Contractor may hereinafter be collectively referred to as "the Parties."

WHEREAS, Contractor operates licensed Article 31 Clinic Treatment programs ("Behavioral Health Center") in accordance with 14 NYCRR Part 599 and the New York State Office of Mental Health ("OMH") Standards of Care; and

WHEREAS, District desires to have the Contractor maintain a Behavioral Health Center satellite location ("Satellite") within the District to provide fee for service clinic treatment program services in accordance with 14 NYCSS Part 599 to District students; and

WHEREAS, Contractor wishes to provide such services and activities in accordance with their Article 31 Clinic Treatment program license upon approval from New York State Office of Mental Health ("OMH") through the Prior Approval Review ("PAR") process; and

WHEREAS, the Parties have discussed and agreed on the provision of the scope of services described below in accordance with the following terms and conditions for such Agreement.

IT IS THEREFORE AGREED:

1. Description of Services

The Contractor shall provide services in accordance with Exhibit A, "Scope of Services." In the delivery of these services, Contractor staff shall work collaboratively with educators, support staff and other community providers as needed to reduce risk and improve outcomes for students enrolled in the Satellite.

These services shall be provided at the following locations, in rooms designated only for services described herein: Hadley-Luzerne Junior/High School, located at 273 Lake Ave. Room 140, Lake Luzerne, NY 12846, with a primary focus of serving the District Elementary, Middle, and High Schools. The services shall be provided in the spaces approved by the New York State Office of Mental Health (OMH) as a Behavioral Health Center satellite of the Contractor.

2. Invoicing and Payment

For all billable Article 31 services rendered as described in Exhibit A, "Scope of Services," the Contractor shall bill third party insurance payors or Medicaid, and not the District. For billable services, the responsible party for the enrolled student is responsible for applicable cost shares (i.e. coinsurance payments, deductibles, etc.) and not the District. In the event that the District authorizes any non-billable Article 31 services, the District shall pay Contractor at an hourly rate of \$200 to be invoiced monthly to the District by the Contractor. Such authorization by the District must be in writing signed by the Superintendent of Schools in advance of the provision of services by the Contractor. Payment shall be made within 30 days of the date of the invoice.

3. Laws and Regulations

Contractor and its staff shall comply with all Federal and New York State laws, ordinances, and rules and regulations which may govern the work as specified in this Agreement including, but not limited to, 14 NYCRR 590.

4. Qualifications

Contractor and its staff are qualified and if required, licensed and/or certified, to provide the services required by this Agreement and will maintain such qualifications during the term of this Agreement.

5. Term of Agreement

The term of this Agreement shall cover the period from July 1, 2020 through June 30, 2021. The Parties will have the option to renew the Agreement on an annual basis. District agrees to give written notice to the Contractor no later than April 1, 2021 of the District's intention to renew this Agreement for a subsequent term.

Such notice shall be mailed or emailed to:

With copy to:

Parsons Child and Family Center
60 Academy Road, Albany, NY 12208
Attn: David Rossetti, LCSW-R
David.Rossetti@northernrivers.org

Northern Rivers Family Services
60 Academy Road, Albany, NY 12208
Attn: Kelly Busch, Esq.
Kelly.Busch@northernrivers.org

- 6. Relationship of Parties.** The relationship of the Parties to this Agreement is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment, or fiduciary relationship between the parties. Neither party, by virtue of this Agreement, will have any right, power, nor authority to act or create an obligation, express or implied, on behalf of the other party.

7. Record Confidentiality

The Contractor shall observe and require the observance by all employees and agents of all applicable Federal and New York State requirements relating to the confidentiality of records and information provided to the Contractor by the District, including, but not limited to, student records. This section 7 shall survive the termination of this Agreement.

8. Record Ownership

All records generated by the Contractor as a result of rendering services under this Agreement shall be the property of the Contractor and maintained in Contractor files. The District may request HIPAA protected documents by providing the Contractor with properly signed and executed releases indicating client/guardian approval. This section 8 shall survive the termination of this Agreement.

9. Record Access

District will permit access to the District Internet via hardwired or wireless connection from a Contractor assigned laptop computer. Contractor assigned laptop may include peripheral devices to include a signature pad and local printer. District will not restrict or prevent inbound and outbound internet connections through District firewalls or filters to enable the Contractor assigned laptop computer to access Contractor systems (Electronic Health Record, Microsoft Office 365, and remote support).

10. Fingerprinting.

Contractor conducts background checks for all positions in all types of employment without exception and this check includes fingerprinting for all employees. District may require additional fingerprinting of Contractor staff assigned to work on District property under this Agreement. Should such additional fingerprinting be required, the District will coordinate the re-fingerprinting of any such Contractor staff and all associated fees related to such additional fingerprinting are the sole responsibility of the District.

11. Assignment

It is mutually understood and agreed that Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of the Agreement, or its right title or interest therein or its power to execute such Agreement to any other person, firm, or corporation. Contractor shall not subcontract any of the services provided to the District under this Agreement to any third party or entity.

12. Indemnification Requirements

Contractor shall defend, indemnify, and hold the District, its Board of Education officers and employees harmless from and against all claims, damages, losses and expenses (including, but not limited to, reasonable attorney's fees) arising out of, or in consequence of, any negligent or intentional act or omission of the Contractor, its employees or agents, or any breach of any

representation, warranty, obligation, or covenant made by Contractor under this Agreement.

District shall defend, indemnify, and hold the Contractor, its affiliates, officers, directors, and employees harmless from and against all claims, damages, losses and expenses (including, but not limited to, reasonable attorney's fees) arising out of, or in consequence of, any negligent or intentional act or omission of the District, its employees or agents, or any breach of any representation, warranty, obligation, or covenant made by District under this Agreement.

This section 12 shall survive the termination of this Agreement.

13. Non-Discrimination Clause

The Contractor agrees that neither it, nor any of its employees or agents, shall violate any Federal or New York State laws regarding discrimination in employment.

14. Termination

a) For Cause. Either Party may terminate this Agreement in the event the other Party has materially breached or defaulted in the performance of any of its obligations hereunder, and such default has continued without cure for fifteen (15) days after written notice thereof was provided to the breaching Party by the non-breaching Party. Any termination shall become effective at the end of such fifteen (15) day period unless the breaching Party has cured any such breach or default prior to the expiration of the fifteen (15) day period. Notwithstanding the above, in the case of a failure to timely pay any amounts due hereunder, the period for cure of any subsequent default following notice thereof shall be thirty (30) days and, unless payment is made within such period the termination shall become effective at the end of such thirty (30) day period.

b) Without Cause. This Agreement may be terminated by either party at any time, without cause, upon sixty (60) days written notice. Notice of termination shall be sent by certified mail to the respective parties as follows:

Parsons Child and Family Center
60 Academy Road, Albany, New York 12208
Attn: Director of Strategic Business Services

Hadley-Luzerne Central Schools
27 Hyland Drive, Lake Luzerne, NY 12846
Attn: Superintendent of Schools

15. Governing Law

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

16. Amendments

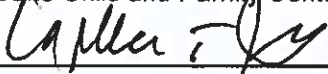
This Agreement may be supplemented, amended, or revised only in writing by agreement of the parties.

17. Counterparts

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

IN WITNESS WHEREOF, this AGREEMENT is effective upon the date first written above.

For: Parsons Child and Family Center

By: 

Print Name: William Gettman

Title: CEO

Date Signed: 6-4-20

For: District

By: _____

Print Name: Beecher Baker Sr.

Title: Superintendent

Date Signed: _____

Exhibit A
Scope of Services

- 1) District will provide Contractor with the following to ensure effective delivery of services:
 - a. **One** private and confidential office space for the sole use of any assigned Contractor staff for the provision of services by Contractor under this Agreement. There will be no cost to the Contractor for the use of such assigned office space or the equipment therein. Any office space assigned under this Agreement must be approved by OMH and cannot be changed without OMH approval. Any assigned office space will include a desk, desk chair, student/family chairs, and landline telephone. Landline telephone will be capable of communicating with school staff, calling outside of the school's internal system, and receiving calls directly from clients. Office space will be large enough to hold seven (7) adults.
 - b. Passes to the school buildings for all assigned Contractor staff. Contractor will be allowed 24/7 access to the school building where the satellite is housed at all times, including during school vacations and in the summer months. In determining the appropriateness of the use of the space while school is not in session, the assigned Contractor staff will use their clinical judgment to assess for safety and security and either 1) use the assigned clinical space or 2) conduct the services in the main Albany or Malta Behavioral Health Center location.
 - c. Based on cooperative planning between District and Contractor, District understands and agrees to:
 - Follow and comply with referral process for client enrollment in the Contractor's School-Based Behavioral Health Center Satellite, including administrative oversight of the referral process. This process is laid out in Exhibit C.
 - Communicate the partnership with the Contractor's Satellite Clinic to the school community and community members.
 - Facilitate parental approvals for treatment in a timely manner.
 - Agree to release students from classes to attend treatment as needed.

- 2) Contractor will provide the following to ensure effective delivery of services:
 - a. Satellite staff will be supplied with cell phones, office supplies, and printer.
 - b. The Satellite will receive the services of a licensed fee for service clinician in accordance with the OMH operating certificate. Hours of operation are indicated on the OMH operating Certificate for the Satellite. Any licensed fee for service clinician assigned to provide services under this Agreement will only be required to be onsite when providing scheduled services for an enrolled student during the hours of operation. Additional support may be provided by Contractor staff, including psychiatrist(s); clinical supervisor(s); Director(s); support staff; and Nurse(s), as determined by Contractor in the delivery of services. In the event that the Contractor or the Contractor's assigned clinician is not or at any time becomes ineligible to provide or bill for services to any enrolled student, the Contractor will provide a referral to an alternative service provider.
 - c. Contractor will provide services that may include billable and non-billable services. Billable services to be provided under this Agreement include: individual and family therapy; and psychiatric services. Non-billable services, if requested in accordance with this Agreement by the District, may include: attendance in any meeting requested by the District that is not treatment focused, and participation in open houses, parent-teacher nights, or similar events requested by the District.
 - Psychiatric services are provided only offsite at the main Malta Behavioral Health Center. Medication management will be either referred to a local provider or the enrolled client will receive these services offsite at the main Malta Behavioral Health Center, unless and until Telepsychiatry becomes available.
 - Telepsychiatry may also be available if approved by OMH and indicated on the Operating Certificate.
 - d. Mental health after-hours on-call services are available to all enrolled Behavioral Health Center clients. The on-call services are provided through the week and on weekends/Holidays 12 months a year.
 - e. Contractor's School-Based Behavioral Health Center services operate 12 months a year. During the summer months, Clinical services continue to include: individual and family therapy; and psychiatric services.

Exhibit B

District Payment Schedule

Contractor will bill the District monthly at a rate of \$200 per hour for any non-billable services provided in the context of this Agreement. Such authorization must be signed in writing, signed by the Superintendent of Schools.

Exhibit C

Contractor's Referral Process

District is to comply with the Contractor's referral process for enrolling student's into the Contractor's Behavioral Health Center. District students are not considered enrolled and eligible until the Contractor has provided the District with written confirmation of the student's enrollment status.

District will direct the individual or parent/guardian to call the Client Engagement Specialist (CES) at 518-426-2687. CES will complete a telephonic intake form from the individual or parent/guardian to briefly assess appropriateness of services. The District or other community agencies/services are also able to place a referral; however, the individual or parent/guardian must then confirm and agree to move forward with the request for services.

Once the CES completes the telephonic intake they will forward the intake to the Center Director for review of risk. An appointment will be scheduled as soon as possible based on that level of risk within two weeks, referral preference and or on wait list. If there is a waiting list, the CES will send a letter to the individual or guardian indicating that we are not able to schedule an appointment at this time, but that they are placed on waiting list. Follow up letters are sent to those on waiting list every 30 days which includes contact and emergency phone numbers.

Hospital discharges are set up to see a clinician within 5 business days for the first appointment and within 30 days with a prescriber.

Families are mailed additional documents that must either be completed prior to the first appointment and sent to the CES by fax at (518-447-0429) or brought in with them at the time of that appointment. Follow up calls are made, within three days of being sent the documents, to assist family in returning of documents. Some of these documents are (but not limited to):

- Client's Rights and Responsibilities
- Releases of Information
- Medical History Form
- HIPAA
- Mobile Crisis Information
- Information on Families United Network
- Keeping Kids Safe brochure
- HIXNY Consent
- PSYCKES Consent

EXPRESSIVE JOURNEYS, LLC

MUSIC THERAPY

INTERACTIVE. SUPPORTIVE. MOTIVATING.

Contract for Music Therapy Services 2020-2021 Summer and School Year

This agreement is made on June 22, 2020 (date) by and between Erin C. Lancraft, MT-BC (Music Therapist Board Certified)/ Expressive Journeys, LLC herein referred to as "Contractor" and

(District Representative, District Name and Address, hereinafter referred to as "District").
It is mutually agreed between Contractor and District as Follows:

1. Duration and Termination

This Agreement shall continue in effect until June 30, 2021 (date), commencing on July 1, 2020 (date).

Additional provisions, clarifications, or declarations:

2. Performance

Contractor is fully insured and agrees to perform services as an independent contractor following applicable professional practices as recognized by the American Music Therapy Association (AMTA). Contractor's duties for evaluations/services include: attending IEP meetings, writing progress notes, tracking goals and formulating the new IEP goals, objectives and present levels of performance for the student's updated IEP and planning with teachers. Contractor's duties for ongoing Music Therapy include: providing all services necessary to meet the music therapy goals in the IEP, consulting with district staff, administrators, and parents, providing on-going assessment and all necessary progress reports and any other activities necessary to meet the music therapy goals of the student. Contractor will review evaluation reports, IEP's, and other relevant documentation prior to commencing therapy. Contractor carries professional liability insurance. District agrees to provide a copy of all relevant evaluations and IEP's upon retaining the services of the Contractor and prior to the commencement of services.

3. Time for Performance

Services under this contract will be provided during normal school days and hours or different if specifically stated herein or in the student's IEP, provided that District will give a minimum of 10 days notice of its intention to use the Contractor's services outside of these hours. This notice requirement may be waived at the sole discretion of the Contractor.

4. Payment and Billable Activities

The billable rate of pay will be:

Rates for Individual Sessions ½ hour session- \$55.00

Rate for Group session ½ hour session -\$40.00/student

Rate for an Evaluation- \$175.00

Rate for Special Service meetings (Special Education meetings/team meetings) - \$40.00

Rate for IEP writing per student- \$40.00

All duties listed above in "Section 2- Performance" shall be billable hours. Contractor agrees to bill, and District agrees to pay for all reasonable and appropriate services.

Cancellations: The district representative needs to notify Contractor via telephone more than an hour before the session and the session will not be billed. If Contractor is not notified more than an hour before the session starts, the District will be billed, and a reasonable effort will be made to utilize the time for other follow up duties. If the Contractor is not available for the sessions, reasonable efforts will be made to notify the District and schedule a makeup session. The district will not be billed if the session does not occur if it is the therapists missed session.

Payments will be due 30 calendar days of the postmarked date of the invoice. Any payments for fees or costs not received by Contractor within 30 calendar days of the postmarked date will be deemed late and shall be subject to a 1.5% per month (18% annual) late charge, beginning on the due date. Payment shall be made to Expressive Journeys, LLC, 2001 Tina Ct., Schenectady, NY 12303.

5. Assignment

This contract may not be assigned or transferred by either party without the prior written consent of the other party.

6. Integration

This agreement contains the entire contract between the parties, and any representations that may have been made before the signing of this contract is nonbonding, void, and of no effect. Neither party has relied on such prior representations in entering into the Agreement.

7. Governing Law

This agreement shall be governed by the laws of the State of New York.

By _____	By <u>Erin C. Lancraft, MT-BC</u>
DISTRICT	Erin C. Lancraft, MT-BC
<u>Beecher T. Baker Sr.</u>	Expressive Journeys, LLC
Title <u>Superintendent</u>	Title: <u>Music Therapist- Board Certified</u>
Date _____	Date <u>5/28/20</u>

Erin C. Lancraft, MT-BC
Erin@ExpressiveJourneysLLC.com
Expressive Journeys, LLC
Music Therapist Board Certified



Budget Account	Description	2019-2020	Projected 2020-2021	Difference
2860-160-00-0000	Cafeteria Salaries	173,000.00	179,549.00	6,549.00
2860-160-00-0001	Cafeteria Longevity	0.00	2,200.00	2,200.00
2860-161-00-0000	Cafeteria Overtime	1,200.00	5,000.00	3,800.00
2860-163-00-0000	Cafeteria Substitutes	4,800.00	5,000.00	200.00
2860-200-00-0000	Equipment	10,000.00	10,000.00	0.00
2860-400-00-0000	Contractual Expenses	2,900.00	5,000.00	2,100.00
2860-401-00-0000	Conferences & Dues	650.00	500.00	-150.00
2860-450-00-0000	Supplies & Materials	16,500.00	18,000.00	1,500.00
2860-451-00-0000	Food	155,000.00	158,875.00	3,875.00
2860-452-00-0000	Surplus Food Expense	29,000.00	29,000.00	0.00
2860-490-00-0000	BOCES Services	0.00	0.00	0.00
	2860 School Food Service Programs -	393,050.00	413,124.00	20,074.00
	Function Subtotal			
9030-800-00-0000	Social Security	13,500.00	14,669.00	1,169.00
	9030 Social Security - Function	13,500.00	14,669.00	1,169.00
	Subtotal			
9040-800-00-0000	Workers' Compensation	2,200.00	2,500.00	300.00
	9040 Workers' Compensation -	2,200.00	2,500.00	300.00
	Function Subtotal			
9055-800-00-0000	Disability Insurance	1,300.00	1,300.00	0.00
	9055 Disability Insurance - Function	1,300.00	1,300.00	0.00
	Subtotal			
9060-800-00-0000	Health Insurance	43,500.00	30,000.00	-13,500.00
	9060 Hospital, Medical, Dental Insurance -	43,500.00	30,000.00	-13,500.00
	Function Subtotal			
	Total School Lunch Fund	453,550.00	461,593.00	8,043.00

2019-2020	453,550.00		
Projected 2020-2021	461,593.00		
Difference	8,043.00	% Change	1.773343623
			1.77%

7/6/2020-6/25/2021

Hadley-Luzerne Central School District

AGREEMENT

THIS AGREEMENT, for the extended school year and regular school years by and between **HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT**, party of the first part, hereinafter referred to as the "Board", and **THE CENTER FOR DISABILITY SERVICES, INC., d/b/a PROSPECT CENTER** hereinafter referred to as the "Contractor", a not-for-profit corporation having its principal place of business at **314 South Manning Boulevard, Albany, New York**, party of the second part.

WITNESSETH:

WHEREAS, The Board is authorized by law to contract with the institution within or without the State of New York for the instruction of children with disabilities who, because of unusual types of disabilities or combination of disabilities cannot be instructed within the School District, and

WHEREAS, in the judgment of the Board, the Contractor can meet the needs of said children with disabilities.

NOW THEREFORE, the parties mutually agree as follows:

1. During the summer and regular school components **2020-2021**, the Contractor shall provide appropriate instruction for children with disabilities admitted by the Contractor and approved by the Board to attend Contractor's School. The Board shall refer children to the Contractor for enrollment and the Contractor shall accept those children so referred in accordance with its usual admission policies. Instruction shall follow the goals and objectives outlined in the Individual Education Plan (IEP). All IEPs must be on file for the current school year 15 days prior to the start of the first day of the session the student will be attending.

2. In addition to the IEP, the Board will provide complete school records to the Contractor including, but not limited to the stated IEP, previous evaluations, social history, medical information, e.g. immunizations, recent psycho-educational evaluation, and any other pertinent materials.

3. The Board shall pay the tuition cost while the child is enrolled in the Contractor's school. Tuition shall be **\$8095.00** for the **Summer 2020** component **pending final STAC SED approval**. When the contractor receives the approved rate, the Contractor will adjust the Board's account as necessary. Tuition shall be paid by the Board according to the following schedule:

The District shall pay the tuition costs while the child is enrolled in the school of the Contractor. Tuition shall be **\$4047.50** per month for the **Summer 2020** component, except that a partial month resulting from a new enrollment or discharge shall be paid on a pro-rated basis of **\$1349.17** per week for the summer component. Tuition will be paid for all days of enrollment,

and shall be paid for all days of absence due to illness, legal reasons, teacher conference, and workshops.

4. The Board shall pay the tuition cost while the child is enrolled in the Contractor's school. Tuition shall be **\$48839.00** for the school year component **pending final STAC SED approval**. This rate is the current SED prospective rate for the School year **2020-2021**. It includes clinical costs for the ten-month period starting **September 9, 2020**. The actual rate for the **2020-2021** school years will include the full value of clinical costs as computed by SED and retroactive to the commencement of the school year. When the contractor receives the approved rate, the Contractor will adjust the Board's account as necessary. Tuition shall be paid by the Board according to the following schedule:

The District shall pay the tuition costs while the child is enrolled in the school of the Contractor. Tuition shall be **\$4883.90** per month for the regular school year component, except that a partial month resulting from a new enrollment or discharge shall be paid on a pro-rated basis of **\$1220.98** per week for the school year component. Tuition will be paid for all days of enrollment, and shall also be paid for all days of absence due to illness, legal reasons, teacher conference, and workshops.

Payment is due 30 days after completion of monthly services rendered. Tuition will be charged during the time of enrollment and until the child has left the school of the Contractor for one of the following reasons: death, withdrawal from the school of the Contractor by the District, the appropriate Family Court, or any of these in concert: withdrawal of the child by the parent or guardian where such is legally permissible: verified admission of the child in another school setting, or such other reasons as to make withdrawal mutually agreeable.

5. During the enrollment of the child, the Contractor will provide special education services as defined by New York State Education regulations in specifically designed individual or group instruction as formalized in the IEP. This will include Speech and Language Pathology, Psychological Services, Physical Therapy, Occupational Therapy, Counseling Services, Medically related services to determine whether a student has a medically related disability which would determine if a student is eligible for special education and related services, parent counseling and training, school health services, school social work, assistive technology assessments and training, and vocational transition services.

The District will contract separately for Assistive Technology devices, Music Therapy services, Teacher of the Visually Impaired services, Orientation and Mobility services and Psychological Triennials. Upon District request, a Psychological Triennial will be conducted by the Contractor on the District's behalf for a fee of **\$500.00**.

6. The contracting school shall be subject to the visitation of the Commissioner of Education and the Board. Attendance shall be reported monthly to the Board's designee for each child registered with the Contractor. The Contractor shall further advise the Board of the progress of the children and shall render reports to the Board at any time that said reports are made to the parents of pupil or pupils. The contractor and the District will act mutually to prepare children who have been accepted by the Contractor to attend its school and to prepare for a return to the district.

7. The Board shall, at its own expense, provide for suitable transportation (as defined in the IEP) to and from the Contractor's school according to the calendar of the Contractor, for pupils in attendance from the school district administered by the Board.

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

**THE CENTER FOR DISABILITY SERVICES, INC.
D/b/a PROSPECT CENTER**

By: _____
Gregory J. Sorrentino
President & CEO

Date: _____

HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT

By: _____
Name:
Title:

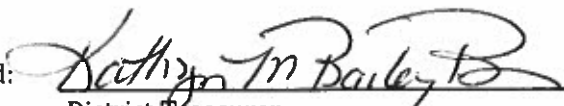
Date: _____

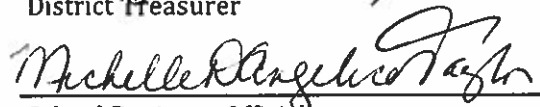
HADLEY-LUZERNE CENTRAL SCHOOL

Lake Luzerne, NY 12846
Telephone: (518) 696-2378
Fax: (518) 696-5844

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
April 30, 2020**

To the best of my knowledge, information and belief, the attached reports are true and correct statements of the financial transactions of Hadley-Luzerne Central School District

Signed:  Date: 5/19/2020
District Treasurer

Signed:  Date: 5/19/2020
School Business Official

Hadley-Luzerne Central School Treasurer's Report to the BOE ACCOUNT RECONCILIATION

Multi-Fund Account

Beginning Ledger Balance:		\$11,184,782.12	
General/Reserves	\$10,180,340.84		
Capital	\$683,650.71		
School Lunch	\$83,335.68		
Special Aid	\$125,359.91		
Trust & Agency	\$112,094.98		
Receipts:			\$9,808,199.75
General/Reserves		\$390,785.07	
Capital		\$8,182,396.75	
School Lunch		\$58.72	
Special Aid		\$32,018.08	
Trust & Agency		\$1,202,941.13	
Expenditures:			\$3,053,750.80
General/Reserves		\$1,733,965.80	
Capital		\$91,222.32	
School Lunch		\$44,154.97	
Special Aid		\$51,112.51	
Trust & Agency		\$1,133,295.20	
Ending Ledger Balance:			\$17,939,231.07
General/Reserves	\$8,837,160.11		
Capital	\$8,774,825.14		
School Lunch	\$39,239.43		
Special Aid	\$106,265.48		
Trust & Agency	\$181,740.91		
GFNB/NYLCASS BALANCES:	\$17,964,910.82		
Deposits in transit			\$492.90
Checks outstanding			\$26,172.65
Ending Bank Balance			\$17,939,231.07

Payroll Checking Account

GFNB BALANCE:	\$1,177.89		
Deposits in transit			
Checks outstanding		\$1,177.89	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

Taxes Receivable/STAR	\$375,826.58
Interest & Penalty	\$7,516.65
Excess Cost	
Boces	
Medicaid	
Lottery	
Textbooks	
Software	
Hardware	
Misc	\$2,570.29
Library Aid	
Voided Checks for reissue	
CPSE Admin Cost	
Insurance Reimbursements	\$680.58
From Trust & Agency	
From Federal	
Reserve Interest Earnings	\$1,859.65
Interest Earnings GF Nat'l	\$194.55
Interest Earnings NYCLASS	\$2,136.77
Total	\$390,785.07

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	
Other Cafeteria Sales	
State & Federal Reimbursement Received	
Warren County Headstart Reimbursement Received	
Deferred Revenues	\$55.50
Interest	\$3.22
Sales Tax	
Misc	
Total	\$58.72

TRUST & AGENCY FUNDS

Health Insurance Premiums	\$8,594.41
Payroll Transfers	\$1,193,113.54
Donations	\$500.00
Misc	\$725.00
Danny Rumpf Scholarship Intererst	\$8.18
Total	\$1,202,941.13

SPECIAL AID FUND

State & Federal Aid	\$32,018.08
Total	\$32,018.08

CAPITAL FUND

BAN	\$8,182,396.75
Total	\$8,182,396.75

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #44	\$568,339.57
Warrant #46	\$44,239.84
Warrant #48	\$4,449.83

Monthly Payroll Expense	<u>\$1,116,936.56</u>
Total	\$1,733,965.80

SCHOOL LUNCH FUND:

Warrant #44	\$15,227.18
Warrant #46	\$282.82

Monthly Payroll Expense	<u>\$28,644.97</u>
Total	\$44,154.97

TRUST & AGENCY FUNDS

Warrant #43	\$135,556.91
Warrant #45	\$121,023.15
Warrant #47	\$111,854.47

Due to General	
Net Payroll	<u>\$764,860.67</u>
Total	\$1,133,295.20

SPECIAL AID FUND

Warrant #44	\$2,636.50
Warrant #46	\$944.00

Payroll Expense	<u>\$47,532.01</u>
Total	\$51,112.51

CAPITAL FUND

Warrant #44	\$91,222.32
-------------	-------------

Due to General	
Total	<u>\$91,222.32</u>

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,674.46
Boys Basketball Varsity	\$924.56
Cheerleading Club	\$58.49
Class of 2019	\$0.00
Class of 2020	\$15,347.49
Class of 2021	\$10,970.98
Class of 2022	\$4,370.62
Class of 2023	\$885.70
Drama	\$910.63
Encompass	\$327.00
Key Club	\$650.03
Lifeskills Club	\$532.93
Mini Marathon Dance	\$18.04
Music Club	\$2,198.52
National Middle School Junior Honor Society	\$412.86
Post Prom Club	\$5,120.00
SADD	\$882.17
Saga Sister City HS	\$933.39
Sales Tax	\$627.16
Student Council Field Trip	\$8,759.08
Student Council High School	\$2,189.86
School to Work	\$1,585.45
Student Council Junior	\$2,069.60
Softball Club	\$2,527.79
Technology Club	\$3,312.00
Trap Shooting Club	\$277.19
Volleyball Club	\$1,284.69
Wrestling Club	\$939.89
Yearbook	\$7,558.59
TOTAL	\$77,349.17

Beginning Balances:	\$68,678.39
Receipts:	\$13,937.28
Disbursements:	\$5,266.50
Adjustments	
Student Accounts Balance as of April 30, 2020	\$77,349.17

Hadley-Luzerne Central School District

Revenue Status Report As Of: 04/30/2020

Fiscal Year: 2020

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,068,762.02	0.00	11,068,762.02	10,548,864.21	519,897.81	
1040.000		App. of Planned Bal. (NonCity)	1,216,332.00	0.00	1,216,332.00	0.00	1,216,332.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	709,541.64		709,541.64
1090.000		Int. & Penal. on Real Prop. Tax	12,000.00	0.00	12,000.00	24,112.25		12,112.25
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	26.00		26.00
2230.000		Day School Tuitt-Oth Dist. NYS	75,000.00	0.00	75,000.00	0.00	75,000.00	
2401.000		Interest and Earnings	50,000.00	0.00	50,000.00	76,732.72		26,732.72
2401.001		Res. Interest & Earnings	3,500.00	0.00	3,500.00	45,619.35		42,119.35
2412.000		Rental Real Property, Oth Gvts	2,500.00	0.00	2,500.00	2,000.00	500.00	
2413.000		Rental of Real Property, BOCES	0.00	0.00	0.00	532.50		532.50
2440.000		Rental of Buses	4,000.00	0.00	4,000.00	3,754.96	245.04	
2650.000		Sale Scrap & Excess Material	250.00	0.00	250.00	0.00	250.00	
2665.000		Sale of Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	
2666.000		Sale of Transportation Equip.	4,000.00	0.00	4,000.00	17,905.00		13,905.00
2670.000		Sale of Instructional Supplies	0.00	0.00	0.00	915.50		915.50
2680.000		Insurance Recoveries	8,000.00	0.00	8,000.00	7,112.97	887.03	
2700.000		Reimburs of Medicare Part D Exp	65,000.00	0.00	65,000.00	83,237.34		18,237.34
2701.000		Refund PY Exp-BOCES Aided Snvc	250,000.00	0.00	250,000.00	3,909.76	246,090.24	
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	0.00	9,738.00		9,738.00
2703.000		Refund PY Exp-Other-Not Trans	75,000.00	0.00	75,000.00	30,514.35	44,485.65	
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	21,494.98	28,505.02	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,353,297.00	0.00	7,353,297.00	3,683,316.08	3,669,980.92	
3101.002		Excess Cost Aid	269,885.00	0.00	269,885.00	1,149,381.60		879,496.60
3102.000		Lottery Aid	0.00	0.00	0.00	505,157.62		505,157.62
3103.000		BOCES Aid (Sect 3609a Ed Law)	592,524.00	0.00	592,524.00	332,370.18	260,153.82	
3260.000		Textbook Aid (Incl Txtbk/Lott)	55,471.00	0.00	55,471.00	30,477.00	24,994.00	
3262.000		Computer Sftwre, Hrdwre Aid	2,427.00	0.00	2,427.00	15,471.00		13,044.00
3263.000		Library AV Loan Program Aid	0.00	0.00	0.00	4,193.00		4,193.00
3289.000		Other State Aid	97,741.00	0.00	97,741.00	5,934.00	91,807.00	
3289.001		Other Transportation	0.00	0.00	0.00	19,707.23		19,707.23
3289.004		Other Misc.	0.00	0.00	0.00	1.83		1.83
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	90,000.00	0.00	90,000.00	152,853.32		62,853.32
Total General Fund			21,346,689.02	0.00	21,346,689.02	17,484,874.39	6,180,128.53	2,318,313.90

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized. These are estimates to balance the budget

Hadley-Luzerne Central School District

Budget Status Report As Of: 04/30/2020

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	15,000.00	12,699.71	9,090.85	1,725.15	0.00	1,883.71
1010-401-00-0000	Miscellaneous	1,200.00	1,200.00	877.82	110.00	0.00	212.18
1010-402-00-0000	Graduation Expenses	7,150.00	7,150.00	0.00	2,569.05	0.00	4,580.95
1010-405-00-0000	BOE Conferences	2,300.00	2,300.00	492.36	114.84	0.00	1,692.80
1010-450-00-0000	BOE Materials & Supplies	2,800.00	5,100.29	3,140.09	1,960.20	0.00	0.00
1010-490-00-0000	BOCES Services	1,600.00	1,650.79	1,587.94	31.43	0.00	31.42
1010 Board Of Education - Function Subtotal		30,050.00	30,100.79	15,189.06	6,510.67	0.00	8,401.06
1060-160-00-0000	Election Salaries	6,760.00	6,760.00	4,253.02	769.18	0.00	1,737.80
1060-400-00-0000	Election Contractual	1,010.00	1,010.00	0.00	820.00	0.00	190.00
1060-450-00-0000	Election Supplies	721.00	721.00	0.00	550.00	0.00	171.00
1060 District Meeting - Function Subtotal		8,491.00	8,491.00	4,253.02	2,139.18	0.00	2,098.80
1240-150-00-0000	Superintendent Salary	133,900.00	138,050.90	116,812.30	21,238.60	0.00	0.00
1240-160-00-0000	NonInstructional Salaries	43,260.00	43,974.24	37,232.73	6,741.51	0.00	0.00
1240-160-00-0001	Supt Secretary Longevity	0.00	0.00	0.00	0.00	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	500.00	224.01	0.00	0.00	275.99
1240-400-00-0000	Supt Office Contractual	2,400.00	2,270.31	1,138.00	160.00	0.00	972.31
1240-405-00-0000	Supt Mileage & Conference	4,000.00	4,000.00	1,040.37	66.00	0.00	2,893.63
1240-450-00-0000	Supt Office Supplies	500.00	500.00	317.16	132.99	0.00	49.85
1240 Chief School Administrator - Function Subtotal		184,560.00	189,295.45	156,764.57	28,339.10	0.00	4,191.78
1310-150-00-0000	Business Admin Salary	97,850.00	92,601.59	66,936.09	12,307.68	0.00	13,357.82
1310-160-00-0000	Business Office Salaries	127,000.00	124,702.22	107,873.67	14,327.62	0.00	2,500.93
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	2,200.00	9,722.61	9,722.61	0.00	0.00	0.00
1310-400-00-0000	BO Contractual	2,000.00	2,000.00	899.99	320.00	0.00	780.01
1310-405-00-0000	BO Conferences & Mileage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
1310-450-00-0000	BO Supplies	1,800.00	1,800.00	548.10	93.49	0.00	1,158.41
1310-490-00-0000	BOCES Services	41,167.36	41,147.99	20,446.72	6,030.19	0.00	14,671.08
1310 Business Administration - Function Subtotal		275,017.36	274,974.41	206,427.18	33,078.98	0.00	35,468.25
1320-160-00-0000	Claims Auditor Salaries	2,000.00	2,000.00	864.50	0.00	0.00	1,135.50
1320-400-00-0000	Auditing Contractual	16,480.00	24,590.00	24,590.00	0.00	0.00	0.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00
1320 Auditing - Function Subtotal		18,480.00	26,590.00	25,454.50	0.00	0.00	1,135.50
1330-160-00-0000	Tax Collection Salaries	1,442.00	1,442.00	1,359.75	0.00	0.00	82.25
1330-400-00-0000	Tax Contractual	3,570.00	3,570.00	2,896.82	38.55	0.00	634.63
1330-450-00-0000	Tax Supplies & Materials	300.00	300.00	0.00	0.00	0.00	300.00
1330 Tax Collector - Function Subtotal		5,312.00	5,312.00	4,256.57	38.55	0.00	1,016.88
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	3,000.00	2,184.00	546.00	0.00	270.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 04/30/2020

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1345 Purchasing - Function Subtotal			3,000.00	3,000.00	2,184.00	546.00	0.00	270.00
1380-400-00-0000	Fiscal Contractual	10,300.00	10,300.00	10,300.00	6,573.25	896.75	0.00	2,830.00
1380 Fiscal Agent Fee - Function Subtotal			10,300.00	10,300.00	6,573.25	896.75	0.00	2,830.00
1420-400-00-0000	Legal Counsel	29,900.00	29,900.00	32,093.78	17,443.08	14,650.70	0.00	0.00
1420-401-00-0000	Special Ed Litigation	7,975.00	7,975.00	7,975.00	680.00	4,320.00	0.00	2,975.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420 Legal - Function Subtotal			37,875.00	40,068.78	18,123.08	18,970.70	0.00	2,975.00
1430-490-00-0000	BOCES Services	2,704.00	2,704.00	2,704.00	2,000.00	500.00	0.00	204.00
1430 Personnel - Function Subtotal			2,704.00	2,704.00	2,000.00	500.00	0.00	204.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	51,200.00	51,200.00	51,130.29	37,424.00	9,356.00	0.00	4,350.29
1480 Public Information and Services - Function Subtotal			53,200.00	53,130.29	37,424.00	9,356.00	0.00	6,350.29
1620-160-00-0000	Custodial Salaries	463,288.00	463,288.00	460,393.42	379,921.28	68,463.20	0.00	12,008.94
1620-160-00-0001	Custodial Longevity	2,400.00	2,400.00	3,400.00	3,400.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	21,300.40	21,300.40	21,300.40	18,807.94	0.00	0.00	2,492.46
1620-163-00-0000	Custodial Substitutes	22,748.00	22,748.00	22,748.00	19,623.73	0.00	0.00	3,124.27
1620-200-00-0000	Equipment	8,500.00	8,500.00	8,500.00	7,450.70	0.00	0.00	1,049.30
1620-400-00-0000	Misc Contractual	1,500.00	1,500.00	2,320.00	1,287.92	1,032.08	0.00	0.00
1620-401-00-0000	Repairs	40,000.00	40,000.00	53,254.00	36,206.24	16,857.64	0.00	190.12
1620-402-00-0000	Safety & Security	75,000.00	75,000.00	93,821.74	86,530.25	7,291.49	0.00	0.00
1620-403-00-0000	Conferences & Dues	2,000.00	2,000.00	3,269.80	2,462.80	807.00	0.00	0.00
1620-404-00-0000	Rentals	29,900.00	29,900.00	29,900.00	7,493.89	3,166.47	0.00	19,239.64
1620-405-00-0000	Sanitary Services	20,000.00	20,000.00	15,264.00	5,125.00	2,375.00	0.00	7,764.00
1620-406-00-0000	Uniform Services	9,304.00	9,304.00	14,040.00	7,895.64	6,144.36	0.00	0.00
1620-407-00-0000	Insurance	72,100.00	72,100.00	69,175.36	40.00	0.00	0.00	69,135.36
1620-408-00-0000	Water & Trash	19,008.00	19,008.00	19,008.00	8,462.50	3,261.50	0.00	7,284.00
1620-409-00-0000	Permits & Inspections	5,000.00	5,000.00	5,000.00	1,909.00	1,391.00	0.00	1,700.00
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	79,567.50	79,567.50	76,487.77	47,178.49	19,596.51	0.00	9,712.77
1620-420-06-0000	Heating Jr/Sr HS	169,950.00	169,950.00	169,950.00	72,611.11	95,848.89	0.00	1,490.00
1620-430-00-0000	Telephone Services	2,057.83	2,057.83	3,265.40	1,818.49	1,089.51	0.00	357.40
1620-440-00-0000	Electricity District Wide	7,000.00	7,000.00	7,000.00	2,271.20	454.24	0.00	4,274.56
1620-440-04-0000	Electricity ES	87,550.00	87,550.00	85,675.00	64,666.75	12,933.35	0.00	8,074.90
1620-440-06-0000	Electricity Jr/Sr HS	76,220.00	76,220.00	63,365.06	47,530.60	9,506.12	0.00	6,328.34
1620-450-00-0000	Custodial Supplies DW	500.00	500.00	100.00	0.00	0.00	0.00	100.00
1620-450-04-0000	Custodial Supplies ES	18,000.00	18,000.00	18,739.55	13,455.99	5,167.77	0.00	115.79

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1620-450-06-0000	Custodial Supplies HS	15,450.00	16,360.35	13,522.08	1,496.16	0.00	1,342.11
1620-451-00-0000	Repair Supplies	16,000.00	11,904.43	8,401.94	2,685.00	0.00	817.49
1620-490-00-0000	BOCES Services	23,093.20	26,981.83	19,698.38	3,931.62	0.00	3,351.83
1620-490-00-0402	BOCES Security	0.00	0.00	0.00	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		1,287,436.93	1,301,224.11	877,771.92	263,498.91	0.00	159,953.28
1621-160-00-0000	Maintenance Salaries	79,021.38	78,021.38	66,017.60	12,003.20	0.00	0.58
1621-160-00-0001	Maintenance Longevity	0.00	2,000.00	2,000.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	2,130.04	1,434.50	1,434.50	0.00	0.00	0.00
1621-200-00-0000	Equipment	35,000.00	35,000.00	12,919.61	1,260.00	0.00	20,820.39
1621-400-00-0000	Maintenance Projects	95,000.00	70,136.08	56,925.50	12,708.86	0.00	501.72
1621-450-00-0000	Maintenance Supplies DW	22,000.00	38,964.31	29,613.80	8,750.51	600.00	0.00
1621-450-04-0000	Maintenance Supplies ES	11,000.00	14,017.32	5,833.33	7,183.99	1,000.00	0.00
1621-450-06-0000	Maintenance Supplies HS	15,000.00	15,836.97	9,730.13	5,106.84	1,000.00	0.00
1621 Maintenance of Plant - Function Subtotal		259,151.42	255,410.56	184,474.47	47,013.40	2,600.00	21,322.69
1670-400-00-0000	Mail Expenses	5,500.00	5,500.00	3,238.74	887.58	0.00	1,373.68
1670-450-00-0000	Printing & Mail Supplies	34,800.00	34,800.00	34,417.89	246.79	0.00	135.32
1670-490-00-0000	BOCES Services	7,369.44	7,540.69	5,840.90	79.00	0.00	1,620.79
1670 Central Printing & Mailing - Function Subtotal		47,669.44	47,840.69	43,497.53	1,213.37	0.00	3,129.79
1680-490-00-0000	BOCES Services	110,537.44	110,537.44	85,553.24	21,623.14	0.00	3,361.06
1680 Central Data Processing - Function Subtotal		110,537.44	110,537.44	85,553.24	21,623.14	0.00	3,361.06
1910-423-00-0000	Unallocated Insurance	8,240.00	8,240.00	5,247.00	0.00	0.00	2,993.00
1910 Unallocated Insurance - Function Subtotal		8,240.00	8,240.00	5,247.00	0.00	0.00	2,993.00
1930-400-00-0000	Judgments & Claims	550.00	550.00	0.00	0.00	0.00	550.00
1930 Judgments and Claims - Function Subtotal		550.00	550.00	0.00	0.00	0.00	550.00
1964-400-00-0000	Tax Refunds	1,000.00	1,500.28	0.00	500.28	0.00	1,000.00
1964 Refund on Real Property Taxes - Function Subtotal		1,000.00	1,500.28	0.00	500.28	0.00	1,000.00
1981-490-00-0000	BOCES Admin	98,145.61	98,059.33	83,336.00	0.00	0.00	14,723.33
1981 BOCES Administrative Costs - Function Subtotal		98,145.61	98,059.33	83,336.00	0.00	0.00	14,723.33
1983-490-00-0000	BOCES Capital	35,729.67	35,729.67	31,576.00	0.00	0.00	4,153.67
1983 BOCES Capital Expenses - Function Subtotal		35,729.67	35,729.67	31,576.00	0.00	0.00	4,153.67
2020-150-00-0000	Principal Salaries	207,317.60	207,317.60	170,987.52	31,088.48	0.00	5,241.60
2020-160-00-0000	Secretary Salaries	59,681.45	57,962.31	48,585.86	8,691.20	0.00	685.25
2020-160-00-0001	Secretary Longevity	0.00	1,400.00	1,400.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	0.00	319.14	319.14	0.00	0.00	0.00
2020-163-00-0000	Secretarial Substitutes	4,446.20	4,446.20	2,775.43	0.00	0.00	1,670.77
2020-400-04-0000	Principal Contractual ES	1,500.00	1,500.00	1,145.66	293.67	0.00	60.67
2020-400-06-0000	Principal Contractual HS	1,700.00	1,700.00	1,286.72	273.28	0.00	140.00

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2020-450-04-0000	Principal Supplies ES	750.00	750.00	750.00	0.00	50.00	0.00	700.00
2020-450-06-0000	Principal Supplies HS	750.00	750.00	750.00	201.12	0.00	0.00	548.88
2020 Supervision-Regular School - Function Subtotal		276,145.25	276,145.25	276,145.25	226,701.45	40,396.63	0.00	9,047.17
2060-490-00-0000	BOCES Services	7,463.04	7,463.04	3,527.73	1,320.00	330.00	0.00	1,877.73
2060 Research, Planning & Evaluation - Function Subtotal		7,463.04	7,463.04	3,527.73	1,320.00	330.00	0.00	1,877.73
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	28,318.16	28,318.16	28,318.16	17,581.47	2,691.90	0.00	8,044.79
2070 Inservice Training-Instruction - Function Subtotal		28,318.16	28,318.16	28,318.16	17,581.47	2,691.90	0.00	8,044.79
2110-100-04-0000	Teacher Salaries UPK	43,430.52	43,430.52	33,370.52	24,864.96	8,503.04	0.00	2.52
2110-120-04-0000	Teacher Salaries K-3	1,358,001.16	1,358,001.16	1,152,348.70	849,962.36	302,386.34	0.00	0.00
2110-120-04-0002	Teacher Chaperone K-3	0.00	0.00	1,260.00	1,260.00	0.00	0.00	0.00
2110-121-04-0000	Teacher Salaries 4-6	1,099,627.04	1,099,627.04	998,520.62	758,080.96	239,772.18	0.00	667.48
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	20,340.00	20,340.00	19,690.41	19,613.95	0.00	0.00	76.46
2110-123-04-0000	Summer School 4-6	9,785.40	9,785.40	9,336.40	8,698.00	0.00	0.00	638.40
2110-130-06-0000	Teachers Salaries 7-12	2,348,887.42	2,348,887.42	2,278,565.33	1,706,468.45	572,096.88	0.00	0.00
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	16,760.10	16,760.10	15,640.92	15,632.88	0.00	0.00	8.04
2110-140-04-0000	Teacher Subs ES	71,620.00	71,620.00	59,002.65	44,593.15	14,409.50	0.00	0.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	57,000.00	57,000.00	21,597.50	21,597.50	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	17,384.70	17,384.70	16,830.00	15,358.58	1,471.42	0.00	0.00
2110-151-04-0000	Other Pay 4-6 Teachers	14,574.00	14,574.00	6,205.43	4,034.00	1,726.00	0.00	445.43
2110-151-06-0000	Other Pay 7-12 Teachers	14,574.00	14,574.00	12,370.00	6,320.00	6,050.00	0.00	0.00
2110-160-04-0000	Student Support ES	176,460.00	176,460.00	323,448.98	162,358.23	161,090.75	0.00	0.00
2110-160-04-0001	Stu Support ES Longevity	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	155,100.00	155,100.00	144,160.83	86,937.21	57,223.62	0.00	0.00
2110-160-06-0001	Stu Support Jr/Sr HS Long	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	2,000.00	2,000.00	-379.27	-449.96	0.00	0.00	70.69
2110-161-06-0000	Student Support OT HS	2,000.00	2,000.00	886.27	0.00	0.00	0.00	886.27
2110-163-04-0000	Support Subs ES	11,000.00	11,000.00	20,560.86	10,029.30	10,531.56	0.00	0.00
2110-163-06-0000	Support Subs Jr/Sr HS	3,500.00	3,500.00	2,920.68	2,920.68	0.00	0.00	0.00
2110-200-04-0000	Equipment ES	2,000.00	2,000.00	1,052.18	1,052.18	0.00	0.00	0.00

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2110-200-06-0000	Equipment Jr/Sr HS	2,000.00	12,411.94	12,411.17	0.00	0.00	1,77
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	8,000.00	5,500.00	1,657.25	572.91	0.00	3,269.84
2110-400-04-0015	Music Repairs ES	1,000.00	1,250.00	850.00	410.00	0.00	0.00
2110-400-06-0000	Jr/Sr HS Contractual	17,000.00	8,600.00	6,550.04	2,049.59	0.00	0.37
2110-400-06-0015	Music Repairs Jr/Sr HS	1,000.00	1,800.00	1,308.99	489.00	0.00	2.01
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,800.00	1,800.00	188.38	1,131.62	0.00	480.00
2110-406-04-0000	Conferences ES	0.00	2,500.00	1,399.92	0.00	208.80	891.28
2110-406-06-0000	Conferences Jr/Sr	0.00	1,565.00	1,364.97	80.00	0.00	120.03
2110-450-00-0000	Supplies DW	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-04-0000	Elementary Supplies	16,500.00	12,564.34	10,307.99	542.96	0.00	1,713.39
2110-450-04-0001	Grade 1 Supplies	300.00	300.00	284.12	0.00	0.00	15.88
2110-450-04-0002	Grade 2 Supplies	300.00	300.00	278.89	0.00	0.00	21.11
2110-450-04-0003	Grade 3 Supplies	300.00	300.00	196.79	0.00	0.00	103.21
2110-450-04-0004	Grade 4 Supplies	300.00	300.00	292.99	0.00	0.00	7.01
2110-450-04-0005	Grade 5 Supplies	300.00	300.00	182.14	0.00	0.00	117.86
2110-450-04-0006	Grade 6 Supplies	300.00	300.00	197.44	0.00	0.00	102.56
2110-450-04-0007	AIS Supplies ES	600.00	600.00	280.77	0.00	0.00	319.23
2110-450-04-0008	SS Supplies ES	500.00	500.00	0.00	0.00	0.00	500.00
2110-450-04-0009	ELA Supplies ES	500.00	500.00	364.66	0.00	0.00	135.34
2110-450-04-0010	Science Supplies ES	1,100.00	1,100.00	982.12	0.00	0.00	117.88
2110-450-04-0011	Math Supplies ES	1,500.00	1,500.00	99.69	0.00	0.00	1,400.31
2110-450-04-0013	PE Supplies ES	1,200.00	1,974.09	1,601.41	0.00	0.00	372.68
2110-450-04-0014	Art Supplies ES	2,900.00	2,900.00	1,588.01	1,311.82	0.00	0.17
2110-450-04-0015	Music Supplies ES	1,500.00	1,240.00	855.10	163.11	0.00	221.79
2110-450-04-0017	FACS Supplies ES	200.00	200.00	99.68	0.00	0.00	100.32
2110-450-04-0020	Elementary Supplies-UPK	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0099	Kindergarten Supplies	300.00	418.61	414.71	0.00	0.00	3.90
2110-450-06-0000	Jr/Sr HS Supplies	13,000.00	9,957.56	8,585.32	115.06	0.00	1,257.18
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	500.00	476.51	0.00	0.00	23.49
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	500.00	340.13	0.00	0.00	159.87
2110-450-06-0010	Science Supplies Jr/Sr HS	2,200.00	2,200.00	548.57	0.00	0.00	1,651.43
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	1,920.00	1,919.12	0.00	0.00	0.88
2110-450-06-0012	Language Supplies HS	300.00	300.00	0.00	0.00	0.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	1,600.00	1,497.31	0.00	0.00	102.69
2110-450-06-0014	Art Supplies Jr/Sr HS	2,600.00	2,600.00	1,859.81	0.00	0.00	740.19
2110-450-06-0015	Music Supplies Jr/Sr HS	3,700.00	3,700.00	1,128.94	544.78	0.00	2,026.28

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2110-450-06-0016	Tech Supplies Jr/Sr HS	6,200.00	6,221.73	2,920.17	3,301.56	0.00	0.00
2110-450-06-0017	FACS Supplies Jr/Sr HS	400.00	1,900.00	1,618.65	0.25	0.00	281.10
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	400.00	137.85	0.00	0.00	262.15
2110-451-04-0010	Science Kits ES	11,762.00	11,762.00	1,534.84	110.00	0.00	10,117.16
2110-471-00-0000	Tuition Public Schools	20,000.00	20,000.00	2,660.00	0.00	0.00	17,340.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	32,000.00	33,677.25	18,414.59	4,980.63	0.00	10,282.03
2110-480-06-0000	Textbooks Jr/Sr HS	24,000.00	27,090.03	11,391.79	3,560.11	0.00	12,138.13
2110-490-00-0000	BOCES Services	132,714.40	132,714.40	74,899.43	22,316.29	0.00	35,498.68
2110 Teaching-Regular School - Function Subtotal		5,744,620.74	5,448,066.96	3,917,622.69	1,416,940.98	208.80	113,294.49
2250-120-04-0000	Teacher Salaries ES	446,208.38	522,412.64	382,191.98	140,220.66	0.00	0.00
2250-130-06-0000	Teacher Salaries Jr/Sr HS	393,391.82	268,829.79	192,742.26	74,711.98	0.00	1,375.55
2250-140-04-0000	Teacher Subs ES	23,000.00	13,704.04	12,556.04	1,148.00	0.00	0.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,328.00	7,916.57	3,572.50	0.00	0.00	4,344.07
2250-150-00-0000	CSE Chair Salary	82,480.00	78,658.48	66,800.10	11,858.38	0.00	0.00
2250-151-00-0000	Handicapped Summer	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2250-152-04-0000	Tutoring ES	8,000.00	1,940.00	480.00	0.00	0.00	1,460.00
2250-152-06-0000	Tutoring Jr/Sr HS	30,000.00	12,328.12	5,625.00	0.00	0.00	6,703.12
2250-153-00-0000	Instructional Other Pay	10,000.00	10,000.00	8,380.01	0.00	0.00	1,619.99
2250-160-00-0000	CSE Secretary Salary	16,615.00	16,548.64	12,081.55	2,012.80	0.00	2,454.29
2250-160-00-0001	CSE Sect Salary Lonevity	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	211,891.73	197,191.73	111,888.58	79,541.31	0.00	5,761.84
2250-160-04-0001	Stu Support ES Longevity	0.00	4,700.00	4,700.00	0.00	0.00	0.00
2250-160-06-0000	Student Support Jr/Sr HS	118,977.21	113,985.20	75,627.26	37,630.09	0.00	727.85
2250-160-06-0001	Stu Support Jr/Sr HS Long	0.00	4,300.00	4,300.00	0.00	0.00	0.00
2250-161-00-0000	Secretary OT	1,034.00	963.20	492.21	0.00	0.00	470.99
2250-161-04-0000	Student Support OT ES	2,068.00	2,068.00	0.00	0.00	0.00	2,068.00
2250-161-06-0000	Student Support OT HS	1,034.00	1,034.00	0.00	0.00	0.00	1,034.00
2250-163-00-0000	Secretary Substitute	0.00	70.80	70.80	0.00	0.00	0.00
2250-163-04-0000	Support Subs ES	5,687.00	5,687.00	2,116.98	0.00	0.00	3,570.02
2250-163-06-0000	Support Subs Jr/Sr HS	4,136.00	4,136.00	2,245.74	0.00	0.00	1,890.26
2250-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-00-0000	SPED Contractual	156,000.00	153,437.82	102,921.56	50,516.26	0.00	0.00
2250-401-00-0000	SPED Consultant	7,725.00	12,963.26	6,210.00	1,350.00	0.00	5,403.26
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	0.00	2,250.00	97.00	126.00	0.00	2,027.00
2250-406-06-0000	Conferences Jr/Sr	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-450-00-0000	SPED Supplies & Materials	4,256.00	11,419.67	10,347.18	3.01	1,034.72	34.76

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2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	28,350.00	28,350.00	0.00	0.00	0.00	28,350.00
2250-472-00-0000	Tuition Private Schools	305,560.00	306,260.00	183,617.20	121,162.80	0.00	1,480.00
2250-490-00-0000	BOCES Services	1,228,840.00	1,158,298.50	573,657.57	124,819.85	0.00	459,821.08
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		3,103,582.14	2,950,453.46	1,772,721.52	645,101.14	1,034.72	531,596.08
2280-490-06-0000	BOCES Services CTE	370,240.00	434,781.50	310,029.32	52,194.18	0.00	72,558.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		370,240.00	434,781.50	310,029.32	52,194.18	0.00	72,558.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	52,804.73	52,804.73	32,788.32	12,517.68	0.00	7,498.73
2610-460-04-0000	Library Supplies ES	4,275.00	4,275.00	1,565.09	2,658.70	0.00	51.21
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	5,000.00	1,126.50	0.00	0.00	3,873.50
2610-490-00-0000	BOCES Services	49,826.40	49,826.40	29,847.20	7,513.15	0.00	12,466.05
2610 School Library & AV - Function Subtotal		111,906.13	111,906.13	65,327.11	22,689.53	0.00	23,889.49
2630-160-00-0000	Computer Tech Salary	46,193.95	104,654.16	88,207.40	16,446.76	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	0.00	600.00	600.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	23,366.26	12,043.04	101.99	0.00	11,221.23
2630-450-00-0000	Computer Supplies	16,000.00	16,000.00	4,955.70	513.60	0.00	10,530.70
2630-460-00-0000	Computer Software	40,000.00	30,299.00	25,255.51	0.00	19.99	5,023.50
2630-490-00-0000	BOCES Services	531,344.00	541,344.00	299,485.43	31,287.92	0.00	210,570.65
2630 Computer Assisted Instruction - Function Subtotal		648,337.95	716,263.42	430,547.08	48,350.27	19.99	237,346.08
2810-120-04-0000	Teacher Salaries, K-6	49,857.00	5,839.51	0.00	0.00	0.00	5,839.51
2810-120-06-0000	Guidance Salaries	113,850.00	171,390.25	127,808.35	43,581.90	0.00	0.00
2810-121-04-0000	Teacher Salaries, K-6	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2810-121-06-0000	Guidance Summer Salaries	11,945.48	17,784.14	0.00	17,784.14	0.00	0.00
2810-160-00-0000	Secretary Salary	39,406.00	38,355.20	32,454.40	5,900.80	0.00	0.00
2810-160-00-0001	Secretary Longevity	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	206.80	119.40	0.00	0.00	0.00	119.40
2810-400-04-0000	Guidance Contractual ES	7,500.00	7,500.00	0.00	200.00	0.00	7,300.00
2810-400-06-0000	Guidance Contractual HS	9,750.00	1,750.00	1,395.40	132.60	0.00	222.00
2810-450-04-0000	Guidance Supplies ES	2,000.00	2,000.00	933.32	0.00	0.00	1,066.68
2810-450-06-0000	Guidance Supplies HS	7,000.00	7,816.15	5,342.91	1,440.13	0.00	1,033.11
2810 Guidance-Regular School - Function Subtotal		244,515.28	256,554.65	168,934.38	69,039.57	0.00	18,560.70
2815-160-00-0000	Nurse Salaries	71,240.00	83,124.80	60,927.37	22,197.43	0.00	0.00
2815-160-00-0001	Nurse Longevity	0.00	300.00	300.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	2,000.00	1,385.59	392.59	0.00	0.00	993.00
2815-163-00-0000	Nurse Substitutes	5,000.00	3,955.20	523.00	0.00	0.00	3,432.20

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2815-400-00-0000	School Physician	41,274.00	0.00	30,372.48	24,591.78	771.56	0.00	5,009.14
2815-401-00-0000	School Physician HHHN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	0.00	0.00	375.93	375.93	0.00	0.00	0.00
2815-450-04-0000	Nursing Supplies ES	1,200.00	1,200.00	1,200.00	733.60	0.00	0.00	466.40
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,200.00	1,200.00	1,200.00	849.22	0.00	0.00	350.78
2815 Health Svcs-Regular School - Function Subtotal		121,914.00	121,914.00	121,914.00	88,693.49	22,968.99	0.00	10,251.52
2820-150-00-0000	Psychologist Salaries	49,857.00	49,857.00	49,164.99	40,021.74	6,670.26	0.00	2,472.99
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		49,857.00	49,857.00	49,164.99	40,021.74	6,670.26	0.00	2,472.99
2825-150-00-0000	Social Worker Salaries	85,019.00	85,019.00	90,727.11	65,517.21	25,209.90	0.00	0.00
2825-400-00-0000	Social Work Contractual	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2825-450-00-0000	Social Work Supplies	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2825 Social Work Svcs-Regular School - Function Subtotal		86,019.00	86,019.00	91,727.11	65,517.21	25,209.90	0.00	1,000.00
2850-150-00-0000	CoCurricular Salaries	45,283.00	45,283.00	33,411.00	18,078.18	14,708.17	0.00	624.65
2850-150-00-0002	CoCurricular Chaperone	0.00	0.00	6,540.00	6,540.00	0.00	0.00	0.00
2850-160-00-0000	CoCurricular Salaries	15,779.00	15,779.00	14,939.00	6,054.74	4,670.26	0.00	4,214.00
2850-160-00-0002	CoCurricular Chaperone	0.00	0.00	840.00	840.00	0.00	0.00	0.00
2850-400-00-0000	CoCurricular Contractual	1,600.00	1,600.00	4,770.00	3,366.12	340.11	0.00	1,063.77
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	0.00	0.00	3,525.00	400.00	3,125.00	0.00	0.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	0.00	0.00	2,000.00	486.16	453.84	0.00	1,060.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		62,662.00	62,662.00	66,025.00	35,765.20	23,297.38	0.00	6,962.42
2855-150-00-0000	Coaching Salaries	98,374.50	98,374.50	68,183.00	44,666.50	23,516.50	0.00	0.00
2855-150-00-0002	Coaching Chaperone	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
2855-150-00-0003	Coaching Shot Clock/Score	0.00	0.00	3,360.00	3,360.00	0.00	0.00	0.00
2855-160-00-0000	Coaching Salaries	34,080.64	34,080.64	63,906.00	49,184.12	14,721.88	0.00	0.00
2855-160-00-0002	Coaching Chaperone	0.00	0.00	1,020.00	1,020.00	0.00	0.00	0.00
2855-160-00-0003	Coaching Shot Clock/Score	0.00	0.00	180.00	180.00	0.00	0.00	0.00
2855-200-00-0000	Equipment	20,250.00	20,250.00	36,122.38	13,511.56	21,117.69	0.00	1,493.13
2855-400-00-0000	Athletics Contractual	23,250.00	23,250.00	7,073.01	7,073.01	0.00	0.00	0.00
2855-400-00-0100	Soccer Contractual	8,900.00	8,900.00	7,250.00	4,866.75	546.00	0.00	1,837.25
2855-400-00-0200	Wrestling Contractual	4,900.00	4,900.00	4,887.84	4,487.84	400.00	0.00	0.00
2855-400-00-0300	Bsball/Sftball Contractual	9,800.00	9,800.00	9,300.00	0.00	0.00	0.00	9,300.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	5,100.00	5,100.00	4,412.00	4,412.00	0.00	0.00	0.00

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2855-400-00-0700	Golf Contractual	700.00	450.15	450.15	0.00	0.00	0.00
2855-400-00-0800	X-Country Contractual	900.00	525.00	525.00	0.00	0.00	0.00
2855-400-00-0900	Basketball Contractual	13,730.00	11,906.08	8,851.49	0.00	0.00	3,054.59
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	2,700.00	2,700.00	320.00	0.00	0.00	2,380.00
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	2,250.00	2,250.00	349.50	178.50	0.00	1,722.00
2855-450-00-0000	Athletics Supplies	4,000.00	5,000.00	3,207.40	942.76	0.00	849.84
2855-450-00-0100	Soccer Supplies	3,300.00	4,475.00	3,370.20	1,075.63	0.00	29.17
2855-450-00-0200	Wrestling Supplies	1,550.00	3,290.00	2,903.65	316.10	0.00	70.25
2855-450-00-0300	BsballSftball Supplies	5,100.00	8,412.85	8,009.64	379.00	0.00	24.21
2855-450-00-0400	Tennis Supplies	900.00	1,858.92	1,490.73	368.19	0.00	0.00
2855-450-00-0500	Football Supplies	3,400.00	719.42	719.42	0.00	0.00	0.00
2855-450-00-0600	Volleyball Supplies	1,500.00	604.75	604.75	0.00	0.00	0.00
2855-450-00-0700	Golf Supplies	700.00	822.60	822.60	0.00	0.00	0.00
2855-450-00-0800	X-Country Supplies	1,500.00	1,740.00	1,734.00	0.00	0.00	6.00
2855-450-00-0900	Basketball Supplies	3,200.00	5,400.00	4,225.22	590.00	0.00	584.78
2855-450-00-1000	Bowling Supplies	600.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-1100	Cheerleading Supplies	200.00	480.00	480.00	0.00	0.00	0.00
2855-450-00-1200	X-Country Skiing Supplies	500.00	500.00	0.00	500.00	0.00	0.00
2855-490-00-0000	BOCES Services	750.00	3,600.00	0.00	0.00	0.00	3,600.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		256,235.14	264,929.00	175,325.53	64,652.25	0.00	24,951.22
5510-160-00-0000	Transportation Salaries	405,328.00	417,457.65	298,943.75	118,513.90	0.00	0.00
5510-160-00-0001	Transportation Longevity	0.00	5,600.00	5,600.00	0.00	0.00	0.00
5510-161-00-0000	Transportation Overtime	23,782.00	13,661.74	8,908.64	0.00	0.00	4,753.10
5510-162-00-0000	Extra Runs	46,530.00	12,648.40	920.00	0.00	0.00	11,728.40
5510-163-00-0000	Subs Transportation	26,625.50	23,440.45	23,440.45	0.00	0.00	0.00
5510-164-00-0000	Bus Driver Training	10,650.20	10,650.20	2,821.31	0.00	0.00	7,828.89
5510-165-00-0000	Snow Removal OT	0.00	6,277.90	6,277.90	0.00	0.00	0.00
5510-166-00-0000	Sports Trips	41,689.85	32,788.73	22,696.56	0.00	0.00	10,092.17
5510-167-00-0000	Bus Monitor Salaries	71,620.01	81,051.86	61,448.30	19,344.10	0.00	259.46
5510-167-00-0001	Bus Monitor Longevity	0.00	600.00	600.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	85,543.85	88,256.74	75,373.54	12,883.20	0.00	0.00
5510-168-00-0001	Mechanic Longevity	0.00	0.00	0.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	59,625.61	78,661.35	68,843.07	9,818.28	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevit	0.00	300.00	300.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	15,400.00	21,403.00	18,450.43	1,795.50	0.00	1,157.07
5510-400-00-0000	Trans Contractual	31,400.00	78,341.63	54,715.21	22,342.44	0.00	1,283.98

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5510-401-00-0000	Repairs to Buses	8,000.00	8,000.00	8,273.23	1,832.27	2,280.87	0.00	4,160.09
5510-402-00-0000	Licensing & Testing	3,900.00	3,900.00	4,900.00	3,145.25	1,563.25	0.00	191.50
5510-405-00-0000	Conferences/Mileage/Dues	2,600.00	2,600.00	2,600.00	275.45	1,040.00	0.00	1,284.55
5510-423-00-0000	Insurance	37,080.00	37,080.00	37,080.00	316.00	0.00	0.00	36,764.00
5510-450-00-0000	Parts & Accessories	51,500.00	51,500.00	71,500.00	36,051.38	34,610.27	0.00	838.35
5510-451-00-0000	Fuel	150,000.00	150,000.00	115,371.70	50,039.03	41,774.05	0.00	23,558.62
5510-452-00-0000	Tires	22,000.00	22,000.00	17,000.00	11,127.36	3,947.64	0.00	1,925.00
5510-453-00-0000	Oil/Lubricant	7,300.00	7,300.00	7,300.00	2,794.80	3,405.20	0.00	1,100.00
5510-454-00-0000	Small Tools	3,000.00	3,000.00	8,000.00	2,153.48	4,921.12	0.00	925.40
5510-455-00-0000	Office Supplies	2,500.00	2,500.00	2,734.26	1,467.17	487.23	0.00	779.86
5510-456-00-0000	Misc Materials & Supplies	4,000.00	4,000.00	9,121.24	4,163.45	3,278.84	0.00	1,678.95
5510-457-00-0000	Training Supplies	3,045.00	3,045.00	8,245.00	5,568.97	1,792.59	0.00	883.44
5510-490-00-0000	BOCES Services	3,328.00	3,328.00	3,328.00	883.20	220.80	0.00	2,224.00
5510 District Transportation Services - Function Subtotal		1,116,448.02	1,116,448.02	1,166,593.08	769,156.97	284,019.28	0.00	113,416.83
5530-400-00-0000	Bus Garage Contractual	12,360.00	12,360.00	13,288.30	4,534.08	8,754.22	0.00	0.00
5530-420-00-0000	Heating Garage	9,560.47	9,560.47	10,294.65	9,905.14	230.08	0.00	159.43
5530-430-00-0000	Telephone	1,000.00	1,000.00	2,188.00	1,278.50	909.50	0.00	0.00
5530-440-00-0000	Electricity Garage	5,400.00	5,400.00	6,665.82	5,554.85	1,110.97	0.00	0.00
5530-450-00-0000	Garage Supplies	2,200.00	2,200.00	3,700.00	2,638.69	761.31	0.00	300.00
5530 Garage Building - Function Subtotal		30,520.47	30,520.47	36,136.77	23,911.26	11,766.08	0.00	459.43
5540-400-00-0000	Contract Transportation	10,000.00	10,000.00	400.00	0.00	0.00	0.00	400.00
5540 Contract Transportation-Med Elgble - Function Subtotal		10,000.00	10,000.00	400.00	0.00	0.00	0.00	400.00
5581-490-00-0000	BOCES Services	1,000.00	1,000.00	1,000.00	628.49	133.45	0.00	238.06
5581 Transportation from Boces - Function Subtotal		1,000.00	1,000.00	1,000.00	628.49	133.45	0.00	238.06
9010-800-00-0000	State Retirement	268,633.20	268,633.20	268,633.20	205,120.90	53,184.90	0.00	10,327.40
9010 State Retirement - Function Subtotal		268,633.20	268,633.20	268,633.20	205,120.90	53,184.90	0.00	10,327.40
9020-800-00-0000	Teacher Retirement	895,968.00	895,968.00	895,968.00	465,041.30	157,780.89	0.00	273,145.81
9020 Teachers' Retirement - Function Subtotal		895,968.00	895,968.00	895,968.00	465,041.30	157,780.89	0.00	273,145.81
9030-800-00-0000	Social Security	698,738.00	698,738.00	698,738.00	514,717.87	180,724.04	0.00	3,296.09
9030 Social Security - Function Subtotal		698,738.00	698,738.00	698,738.00	514,717.87	180,724.04	0.00	3,296.09
9040-800-00-0000	Workers Compensation	105,972.00	105,972.00	105,972.00	101,245.83	0.00	0.00	4,726.17
9040 Workers' Compensation - Function Subtotal		105,972.00	105,972.00	105,972.00	101,245.83	0.00	0.00	4,726.17
9045-800-00-0000	Life Insurance	13,520.00	13,520.00	13,520.00	10,981.50	0.00	0.00	2,538.50
9045 Life Insurance - Function Subtotal		13,520.00	13,520.00	13,520.00	10,981.50	0.00	0.00	2,538.50
9050-401-00-0000	None	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	12,800.00	12,800.00	13,860.70	13,860.70	0.00	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		12,800.00	12,800.00	13,860.70	13,860.70	0.00	0.00	0.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 04/30/2020

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Appropriation	Initial	Current	Year-to-Date	Encumbrance	Pending	Available
			Appropriation	Appropriation	Expenditures	Outstanding	Encumbrance	Balance
9055-800-00-0000	Disability Insurance	14,040.00	14,040.00	14,040.00	8,750.60	0.00	0.00	5,289.40
9055	Disability Insurance - Function Subtotal	14,040.00	14,040.00	14,040.00	8,750.60	0.00	0.00	5,289.40
9060-401-00-0000	Health Insurance Buy Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00-0000	Health & Dental Insurance	3,943,949.99	3,943,949.99	3,943,949.99	2,844,083.93	1,006,613.37	0.00	93,252.69
9060	Hospital, Medical, Dental Insurance - Function Subtotal	3,943,949.99	3,943,949.99	3,943,949.99	2,844,083.93	1,006,613.37	0.00	93,252.69
9088-800-00-0000	Employee Benefits	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9088	Not Defined Yet - Function Subtotal	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9089-800-00-0000	Other Benefits	5,000.00	5,000.00	5,000.00	2,813.47	188.00	0.00	1,998.53
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9089	Other (specify) - Function Subtotal	5,000.00	5,000.00	5,000.00	2,813.47	188.00	0.00	1,998.53
9711-600-00-0000	Principal-Serial Bonds	185,000.00	185,000.00	185,000.00	30,000.00	155,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	53,144.00	53,144.00	53,144.00	30,196.88	22,946.88	0.00	0.24
9711	Serial Bonds-School Construction - Function Subtotal	238,144.00	238,144.00	238,144.00	60,196.88	177,946.88	0.00	0.24
9731-600-00-0000	Principal	44,652.00	44,652.00	44,652.00	0.00	0.00	0.00	44,652.00
9731-700-00-0000	Interest	210,000.00	210,000.00	210,000.00	0.00	147,529.98	0.00	62,470.02
9731	Bond Antic Notes-School Construction - Function Subtotal	254,652.00	254,652.00	254,652.00	0.00	147,529.98	0.00	107,122.02
9732-600-00-0000	Bus BAN - Principal	259,005.00	259,005.00	259,005.00	259,005.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	19,983.00	19,983.00	19,869.15	19,869.15	0.00	0.00	113.85
9732	Bond Antic Notes-Bus Purchases - Function Subtotal	278,988.00	278,988.00	278,874.15	278,874.15	0.00	0.00	113.85
9789-600-00-0000	EPC - Principal	73,564.00	73,564.00	73,564.00	73,564.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	25,375.00	25,375.00	25,375.00	25,374.36	0.00	0.00	0.64
9789	Other Debt (specify) - Function Subtotal	98,939.00	98,939.00	98,939.00	98,938.36	0.00	0.00	0.64
9901-930-00-0000	Transfer To School Lunch	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9901	Transfer to Other Funds - Function Subtotal	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950	Transfer to Capital Fund - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund		21,346,689.02	21,417,370.90	21,417,370.90	14,504,535.79	4,894,644.88	3,863.51	2,014,326.72

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 04/01/2020 To: 04/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
04/06/2020	004552	Purchase of tennis equipment, medical supplies and scoreboards for high school gym. Purchase of end of year Athletic awards. Purchase of wrestling supplies				
			A2855-400-00-0000 R	Athletics Contractual	-13,326.99	
			A2855-400-00-0200 R	Wrestling Contractual	-12.16	
			A2855-400-00-0500 R	Football Contractual	-1,050.00	
			A2855-400-00-0900 R	Basketball Contractual	-1,000.00	
			A2855-400-00-0900 R	Basketball Contractual	-240.00	
			A2855-450-00-0500 R	Football Supplies	-430.58	
			A2855-450-00-0600 R	Volleyball Supplies	-195.25	
			A2855-450-00-0700 R	Golf Supplies	-237.40	
			A2855-450-00-1000 R	Bowling Supplies	-600.00	
			A2855-450-00-1100 R	Cheerleading Supplies	-20.00	
			A2855-200-00-0000 R	Equipment		600.00
			A2855-200-00-0000 R	Equipment		237.40
			A2855-200-00-0000 R	Equipment		20.00
			A2855-200-00-0000 R	Equipment		430.58
			A2855-200-00-0000 R	Equipment		195.25
			A2855-200-00-0000 R	Equipment		13,326.99
			A2855-200-00-0000 R	Equipment		12.16
			A2855-200-00-0000 R	Equipment		1,050.00
			A2855-450-00-0000 R	Athletics Supplies		1,000.00
			A2855-450-00-0200 R	Wrestling Supplies		240.00
04/14/2020	004660	OSHA Books and Grub Treatment for ES				
			A1620-440-04-0000 R	Electricity ES	-475.00	
			A1620-440-04-0000 R	Electricity ES	-1,400.00	
			A1620-402-00-0000 R	Safety & Security		475.00
			A1621-450-00-0000 R	Maintenance Supplies DW		1,400.00
04/22/2020	004672	Purchase of Tennis shorts for official matches				
			A2855-400-00-0900 R	Basketball Contractual	-208.92	
			A2855-450-00-0400 R	Tennis Supplies		208.92
04/30/2020	004777	April Negatives				
			A1620-160-00-0000 R	Custodial Salaries	-173.50	
			A1620-160-00-0000 R	Custodial Salaries	-125.00	
			A1620-160-00-0000 R	Custodial Salaries	-1,291.62	
			A2250-160-06-0000 R	Student Support Jr/Sr HS	-300.00	
			A2250-401-00-0000 R	SPED Consultant	-45.14	
			A2815-163-00-0000 R	Nurse Substitutes	-124.80	
			A2850-150-00-0000 R	CoCurricular Salaries	-360.00	
			A5510-162-00-0000 R	Extra Runs	-8,679.49	
			A5510-162-00-0000 R	Extra Runs	-3,442.84	
			A5510-162-00-0000 R	Extra Runs	-259.99	
			A5510-166-00-0000 R	Sports Trips	-256.25	
			A5510-166-00-0000 R	Sports Trips	-1,578.36	
			A9060-800-00-0000 R	Health & Dental Insurance	-7,728.65	
			A9060-800-00-0000 R	Health & Dental Insurance	-1,136.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-90.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-60.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-2,550.97	
			A9060-800-00-0000 R	Health & Dental Insurance	-800.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-182.90	
			A9060-800-00-0000 R	Health & Dental Insurance	-2,478.00	
			A9060-800-00-0000 R	Health & Dental Insurance	-1,060.70	
			A1620-402-00-0000 R	Safety & Security		173.50
			A1620-403-00-0000 R	Confrences & Dues		125.00
			A1621-450-04-0000 R	Maintenance Supplies ES		1,291.62

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 04/01/2020 To: 04/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-140-04-0000 R	Teacher Subs ES		7,728.65
			A2110-140-06-0000 R	Teacher Subs Jr/Sr HS		1,136.00
			A2110-150-04-0000 R	Other Pay K-3 Teachers		90.00
			A2110-151-06-0000 R	Other Pay 7-12 Teachers		60.00
			A2110-160-04-0000 R	Student Support ES		2,550.97
			A2110-160-06-0001 R	Stu Support Jr/Sr HS Long		800.00
			A2110-163-06-0000 R	Support Subs Jr/Sr HS		182.90
			A2250-140-04-0000 R	Teacher Subs ES		2,478.00
			A2250-160-06-0001 R	Stu Support Jr/Sr HS Long		300.00
			A2250-400-00-0000 R	SPED Contractual		45.14
			A2815-160-00-0000 R	Nurse Salaries		124.80
			A2850-150-00-0002 R	CoCurricular Chaperone		360.00
			A5510-160-00-0000 R	Transportation Salaries		8,679.49
			A5510-163-00-0000 R	Subs Transportation		3,442.84
			A5510-165-00-0000 R	Snow Removal OT		259.99
			A5510-168-00-0000 R	Mechanic Salaries		256.25
			A5510-169-00-0000 R	Trans Supervisor Salary		1,578.36
			A9050-800-00-0000 R	Unemployment		1,060.70
			Total for Fund A - General Fund		-51,920.51	51,920.51

HADLEY-LUZERNE CENTRAL SCHOOL

Lake Luzerne, NY 12846
Telephone: (518) 696-2378
Fax: (518) 696-5844

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
May 31, 2020**

To the best of my knowledge, information and belief, the attached reports are true and correct statements of the financial transactions of Hadley-Luzerne Central School District

Signed: *Kathy M Bailey B* Date: 6/5/2020
District Treasurer

Signed: *Michelle D'Angelo Taylor* Date: 6/5/2020
School Business Official

Hadley-Luzerne Central School Treasurer's Report to the BOE ACCOUNT RECONCILIATION

Multi-Fund Account		
Beginning Ledger Balance:		\$17,939,231.07
General/Reserves	\$8,837,160.11	
Capital	\$8,774,825.14	
School Lunch	\$39,239.43	
Special Aid	\$106,265.48	
Trust & Agency	\$181,740.91	
Receipts:		\$2,338,602.69
General/Reserves	\$1,431,727.00	
Capital	\$0.00	
School Lunch	\$20,693.05	
Special Aid	\$0.00	
Trust & Agency	\$886,182.64	
Expenditures:		\$10,823,012.75
General/Reserves	\$1,583,573.17	
Capital	\$8,312,446.71	
School Lunch	\$50,233.20	
Special Aid	\$33,269.03	
Trust & Agency	\$843,490.64	
Ending Ledger Balance:		\$9,454,821.01
General/Reserves	\$8,685,313.94	
Capital	\$462,378.43	
School Lunch	\$9,699.28	
Special Aid	\$72,996.45	
Trust & Agency	\$224,432.91	
GFNB/NYLCASS BALANCES:	\$9,517,717.63	
Deposits in transit		\$492.90
Checks outstanding		\$63,389.52
Ending Bank Balance		\$9,454,821.01

Payroll Checking Account		
GFNB BALANCE:	\$6,937.21	
Deposits in transit		
Checks outstanding		\$6,937.21
Ending Bank Balance		\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

GENERAL FUND:

General Aid	\$1,402,598.66
Interest & Penalty	
Excess Cost	
Boces	
Medicaid	
Lottery	
Textbooks	
Software	
Hardware	
Misc	\$321.90
Library Aid	
Tuition	\$25,046.50
CPSE Admin Cost	
Insurance Reimbursements	\$249.55
From Trust & Agency	
From Federal	
Reserve Interest Earnings	\$1,419.19
Interest Earnings GF Nat'l	\$558.93
Interest Earnings NYCLASS	\$1,532.27
Total	\$1,431,727.00

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	
Other Cafeteria Sales	
State & Federal Reimbursement Received	
Warren County Headstart Reimbursement Received	\$688.38
Deferred Revenues	
Interest	\$4.67
Sales Tax	
Interfund Transfer	\$20,000.00
Total	\$20,693.05

TRUST & AGENCY FUNDS

Health Insurance Premiums	\$5,006.31
Payroll Transfers	\$881,169.99
Donations	
Misc	
Danny Rumpf Scholarship Intererst	\$6.34
Total	\$886,182.64

SPECIAL AID FUND

State & Federal Aid	
Total	\$0.00

CAPITAL FUND

BAN	
Total	\$0.00

Hadley-Luzerne Central School CASH DISBURSEMENTS

GENERAL FUND:

Warrant #48	\$333,760.35
Warrant #50	\$398,572.73
Warrant #52	\$1,416.53

Interfund Transfer	\$20,000.00
Monthly Payroll Expense	<u>\$829,823.56</u>
Total	\$1,583,573.17

SCHOOL LUNCH FUND:

Warrant #48	\$17,069.52
Warrant #50	\$13,428.75

Monthly Payroll Expense	<u>\$19,734.93</u>
Total	\$50,233.20

TRUST & AGENCY FUNDS

Warrant #49	\$132,913.23
Warrant #51	\$142,110.22

Due to General	
Net Payroll	<u>\$568,467.19</u>
Total	\$843,490.64

SPECIAL AID FUND

Warrant #48	\$72.50
Warrant #50	\$1,527.50
Warrant #52	\$57.53

Payroll Expense	<u>\$31,611.50</u>
Total	\$33,269.03

CAPITAL FUND

Warrant #48	\$8,272,968.20
Warrant #50	\$39,478.51

Due to General	
Total	<u>\$8,312,446.71</u>

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,674.46
Boys Basketball Varsity	\$789.58
Cheerleading Club	\$58.49
Class of 2019	\$0.00
Class of 2020	\$3,892.11
Class of 2021	\$10,970.98
Class of 2022	\$4,370.62
Class of 2023	\$1,215.74
Drama	\$910.63
Encompass	\$327.00
Key Club	\$650.03
Lifeskills Club	\$532.93
Mini Marathon Dance	\$18.04
Music Club	\$2,198.52
National Middle School Junior Honor Society	\$412.86
Post Prom Club	\$5,120.00
SADD	\$882.17
Saga Sister City HS	\$933.39
Sales Tax	\$683.86
Student Council Field Trip	\$7,034.08
Student Council High School	\$2,196.19
School to Work	\$1,585.45
Student Council Junior	\$2,069.60
Softball Club	\$2,527.79
Technology Club	\$3,562.00
Trap Shooting Club	\$277.19
Volleyball Club	\$1,284.69
Wrestling Club	\$939.89
Yearbook	\$8,368.59
TOTAL	\$65,486.88

Beginning Balances:	\$77,349.17
Receipts:	\$1,835.32
Disbursements:	\$13,697.61
Adjustments	
Student Accounts Balance as of May 31, 2020	\$65,486.88

Hadley-Luzerne Central School District

Revenue Status Report As Of 06/05/2020

Fiscal Year: 2020

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,068,762.02	0.00	11,068,762.02	10,358,864.21	709,897.81	
1040.000		App. of Planned Bal.(NonCity)	1,216,332.00	0.00	1,216,332.00	0.00	1,216,332.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	709,541.64		709,541.64
1090.000		Int. & Penal. on Real Prop. Tax	12,000.00	0.00	12,000.00	24,112.25		12,112.25
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	26.00		26.00
2230.000		Day School Tuition Oth Dist. NYS	75,000.00	0.00	75,000.00	59,769.50	15,230.50	
2401.000		Interest and Earnings	50,000.00	0.00	50,000.00	78,823.92		28,823.92
2401.001		Res. Interest & Earnings	3,500.00	0.00	3,500.00	47,528.49		44,028.49
2412.000		Rental Real Property, Oth Govts	2,500.00	0.00	2,500.00	2,000.00	500.00	
2413.000		Rental of Real Property, BOCES	0.00	0.00	0.00	532.50		532.50
2440.000		Rental of Buses	4,000.00	0.00	4,000.00	3,754.96	245.04	
2650.000		Sale Scrap & Excess Material	250.00	0.00	250.00	0.00	250.00	
2665.000		Sale of Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	
2666.000		Sale of Transportation Equip.	4,000.00	0.00	4,000.00	17,905.00		13,905.00
2670.000		Sale of Instructional Supplies	0.00	0.00	0.00	915.50		915.50
2680.000		Insurance Recoveries	8,000.00	0.00	8,000.00	7,362.52	637.48	
2700.000		Reimburs of Medicare Part D Exp	65,000.00	0.00	65,000.00	83,237.34		18,237.34
2701.000		Refund PY Exp-BOCES Aided Svc	250,000.00	0.00	250,000.00	225,837.19	24,162.81	
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	0.00	9,738.00		9,738.00
2703.000		Refund PY Exp-Other-Not Trans	75,000.00	0.00	75,000.00	53,981.35	21,018.65	
2770.000		Other Unclassified Rev. (Spec)	50,000.00	0.00	50,000.00	21,494.98	28,505.02	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,353,297.00	0.00	7,353,297.00	5,075,417.17	2,277,879.83	
3101.002		Excess Cost Aid	269,885.00	0.00	269,885.00	1,128,913.60		859,028.60
3102.000		Lottery Aid	0.00	0.00	0.00	494,567.62		494,567.62
3103.000		BOCES Aid (Sect 3609a Ed Law)	592,524.00	0.00	592,524.00	110,442.75	482,081.25	
3260.000		Textbook Aid (Incl Txtbk/Lott)	55,471.00	0.00	55,471.00	41,067.00	14,404.00	
3262.000		Computer Sftwre, Hrdwre Aid	2,427.00	0.00	2,427.00	12,472.00		10,045.00
3263.000		Library AV Loan Program Aid	0.00	0.00	0.00	4,193.00		4,193.00
3289.000		Other State Aid	97,741.00	0.00	97,741.00	5,934.00	91,807.00	
3289.001		Other Transportation	0.00	0.00	0.00	19,707.23		19,707.23
3289.004		Other Misc.	0.00	0.00	0.00	1.83		1.83
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	90,000.00	0.00	90,000.00	152,853.32		62,853.32
Total General Fund			21,346,689.02	0.00	21,346,689.02	18,750,994.87	4,883,951.39	2,288,257.24

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized
These are estimates to balance the budget

Hadley-Luzerne Central School District

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	15,000.00	12,699.71	9,090.85	1,725.15	0.00	1,883.71
1010-401-00-0000	Miscellaneous	1,200.00	1,200.00	1,107.82	60.00	0.00	32.18
1010-402-00-0000	Graduation Expenses	7,150.00	7,150.00	585.00	2,569.05	0.00	3,995.95
1010-405-00-0000	BOE Conferences	2,300.00	2,300.00	492.36	114.84	0.00	1,692.80
1010-450-00-0000	BOE Materials & Supplies	2,800.00	5,100.29	3,140.09	1,960.20	0.00	0.00
1010-490-00-0000	BOCES Services	1,600.00	1,650.79	1,509.37	0.00	0.00	141.42
1010 Board Of Education - Function Subtotal		30,050.00	30,100.79	15,925.49	6,429.24	0.00	7,746.06
1060-160-00-0000	Election Salaries	6,760.00	6,760.00	4,637.64	384.56	0.00	1,737.80
1060-400-00-0000	Election Contractual	1,010.00	845.86	820.00	0.00	0.00	25.86
1060-450-00-0000	Election Supplies	721.00	885.14	242.44	642.70	0.00	0.00
1060 District Meeting - Function Subtotal		8,491.00	8,491.00	5,700.08	1,027.26	0.00	1,763.66
1240-150-00-0000	Superintendent Salary	133,900.00	138,050.90	127,431.60	10,619.30	0.00	0.00
1240-160-00-0000	NonInstructional Salaries	43,260.00	43,974.24	40,603.59	3,370.65	0.00	0.00
1240-160-00-0001	Supt Secretary Longevity	0.00	0.00	0.00	0.00	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	500.00	224.01	0.00	0.00	275.99
1240-400-00-0000	Supt Office Contractual	2,400.00	2,270.31	1,218.00	80.00	0.00	972.31
1240-405-00-0000	Supt Mileage & Conference	4,000.00	4,000.00	1,040.37	66.00	0.00	2,893.63
1240-450-00-0000	Supt Office Supplies	500.00	500.00	317.16	180.00	0.00	2.84
1240 Chief School Administrator - Function Subtotal		184,560.00	189,295.45	170,834.73	14,315.95	0.00	4,144.77
1310-150-00-0000	Business Admin Salary	97,850.00	92,398.18	73,089.93	6,153.84	0.00	13,154.41
1310-160-00-0000	Business Office Salaries	127,000.00	124,702.22	115,748.64	7,163.70	0.00	1,789.88
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	2,200.00	9,926.02	9,926.02	0.00	0.00	0.00
1310-400-00-0000	BO Contractual	2,000.00	2,000.00	979.99	240.00	0.00	780.01
1310-405-00-0000	BO Conferences & Mileage	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
1310-450-00-0000	BO Supplies	1,800.00	1,800.00	716.32	0.00	0.00	1,083.68
1310-490-00-0000	BOCES Services	41,167.36	41,147.99	23,461.83	3,015.08	0.00	14,671.08
1310 Business Administration - Function Subtotal		275,017.36	274,974.41	223,922.73	16,572.62	0.00	34,479.06
1320-160-00-0000	Claims Auditor Salaries	2,000.00	2,000.00	929.50	0.00	0.00	1,070.50
1320-400-00-0000	Auditing Contractual	16,480.00	24,590.00	24,590.00	0.00	0.00	0.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00
1320 Auditing - Function Subtotal		18,480.00	26,590.00	25,519.50	0.00	0.00	1,070.50
1330-160-00-0000	Tax Collection Salaries	1,442.00	1,442.00	1,359.75	0.00	0.00	82.25
1330-400-00-0000	Tax Contractual	3,570.00	3,570.00	2,896.82	38.55	0.00	634.63
1330-450-00-0000	Tax Supplies & Materials	300.00	300.00	0.00	0.00	0.00	300.00
1330 Tax Collector - Function Subtotal		5,312.00	5,312.00	4,256.57	38.55	0.00	1,016.88
1345-400-00-0000	Purchasing Contractual	0.00	0.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	3,000.00	3,000.00	2,457.00	273.00	0.00	270.00

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1345 Purchasing - Function Subtotal		3,000.00	3,000.00	2,457.00	273.00	0.00	270.00
1380-400-00-0000	Fiscal Contractual	10,300.00	10,300.00	6,573.25	896.75	0.00	2,830.00
1380 Fiscal Agent Fee - Function Subtotal		10,300.00	10,300.00	6,573.25	896.75	0.00	2,830.00
1420-400-00-0000	Legal Counsel	29,900.00	32,093.78	24,383.08	7,710.70	0.00	0.00
1420-401-00-0000	Special Ed Litigation	7,975.00	7,975.00	1,040.00	3,960.00	0.00	2,975.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1420 Legal - Function Subtotal		37,875.00	40,068.78	25,423.08	11,670.70	0.00	2,975.00
1430-490-00-0000	BOCES Services	2,704.00	2,704.00	2,250.00	250.00	0.00	204.00
1430 Personnel - Function Subtotal		2,704.00	2,704.00	2,250.00	250.00	0.00	204.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	51,200.00	51,130.29	42,102.00	4,678.00	0.00	4,350.29
1480 Public Information and Services - Function Subtotal		53,200.00	53,130.29	42,102.00	4,678.00	0.00	6,350.29
1620-160-00-0000	Custodial Salaries	463,288.00	459,593.42	413,935.74	34,231.62	0.00	11,426.06
1620-160-00-0001	Custodial Longevity	2,400.00	4,200.00	4,200.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	21,300.40	21,300.40	19,744.18	0.00	0.00	1,556.22
1620-163-00-0000	Custodial Substitutes	22,748.00	20,181.18	19,623.73	0.00	0.00	557.45
1620-200-00-0000	Equipment	8,500.00	8,500.00	7,450.70	0.00	0.00	1,049.30
1620-400-00-0000	Misc Contractual	1,500.00	2,355.00	1,522.92	832.08	0.00	0.00
1620-401-00-0000	Repairs	40,000.00	55,781.45	36,891.36	18,890.09	0.00	0.00
1620-402-00-0000	Safety & Security	75,000.00	93,826.11	87,427.87	6,398.24	0.00	0.00
1620-403-00-0000	Confrences & Dues	2,000.00	3,269.80	2,587.80	682.00	0.00	0.00
1620-404-00-0000	Rentals	29,900.00	29,900.00	7,653.89	17,245.30	0.00	0.00
1620-405-00-0000	Sanitary Services	20,000.00	15,264.00	5,125.00	2,375.00	0.00	5,000.81
1620-406-00-0000	Uniform Services	9,304.00	14,040.00	8,631.25	5,408.75	0.00	7,764.00
1620-407-00-0000	Insurance	72,100.00	69,175.36	40.00	58,920.11	0.00	10,215.25
1620-408-00-0000	Water & Trash	19,008.00	19,008.00	8,462.50	3,261.50	0.00	7,284.00
1620-409-00-0000	Permits & Inspections	5,000.00	5,000.00	2,091.00	1,209.00	0.00	1,700.00
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	79,567.50	76,487.77	57,186.29	9,588.71	0.00	9,712.77
1620-420-06-0000	Heating Jr/Sr HS	169,950.00	169,950.00	72,621.11	95,838.89	0.00	1,490.00
1620-430-00-0000	Telephone Services	2,057.83	3,265.40	2,051.82	856.18	0.00	357.40
1620-440-00-0000	Electricity District Wide	7,000.00	7,000.00	2,710.90	0.00	0.00	4,289.10
1620-440-04-0000	Electricity ES	87,550.00	85,675.00	67,365.00	0.00	0.00	18,310.00
1620-440-06-0000	Electricity Jr/Sr HS	76,220.00	61,169.11	55,548.00	0.00	0.00	5,621.11
1620-450-00-0000	Custodial Supplies DW	500.00	100.00	0.00	0.00	0.00	100.00
1620-450-04-0000	Custodial Supplies ES	18,000.00	20,935.50	13,703.92	7,231.58	0.00	0.00

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1620-450-06-0000	Custodial Supplies HS	15,450.00	15,450.00	16,360.35	13,707.66	1,883.16	0.00	769.53
1620-451-00-0000	Repair Supplies	16,000.00	16,000.00	11,904.43	8,401.94	2,685.00	0.00	817.49
1620-490-00-0000	BOCES Services	23,093.20	23,093.20	26,981.83	21,679.10	1,950.90	0.00	3,351.83
1620-490-00-0402	BOCES Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		1,287,436.93	1,287,436.93	1,301,224.11	940,363.68	269,488.11	0.00	91,372.32
1621-160-00-0000	Maintenance Salaries	79,021.38	79,021.38	78,021.38	72,019.20	6,001.60	0.00	0.58
1621-160-00-0001	Maintenance Longevity	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	2,130.04	2,130.04	1,434.50	1,434.50	0.00	0.00	0.00
1621-200-00-0000	Equipment	35,000.00	35,000.00	35,000.00	14,179.61	5,614.00	0.00	15,206.39
1621-400-00-0000	Maintenance Projects	95,000.00	95,000.00	70,136.08	57,930.50	11,703.86	0.00	501.72
1621-450-00-0000	Maintenance Supplies DW	22,000.00	22,000.00	38,964.31	30,013.80	8,350.51	600.00	0.00
1621-450-04-0000	Maintenance Supplies ES	11,000.00	11,000.00	14,017.32	7,175.01	5,835.39	1,000.00	6.92
1621-450-06-0000	Maintenance Supplies HS	15,000.00	15,000.00	15,836.97	10,391.51	4,445.46	1,000.00	0.00
1621 Maintenance of Plant - Function Subtotal		259,151.42	259,151.42	255,410.56	195,144.13	41,950.82	2,600.00	15,715.61
1670-400-00-0000	Mail Expenses	5,500.00	5,500.00	5,500.00	3,238.74	887.58	0.00	1,373.68
1670-450-00-0000	Printing & Mail Supplies	34,800.00	34,800.00	54,800.00	51,595.99	246.79	0.00	2,957.22
1670-490-00-0000	BOCES Services	7,369.44	7,369.44	7,540.69	5,880.40	39.50	0.00	1,620.79
1670 Central Printing & Mailing - Function Subtotal		47,669.44	47,669.44	67,840.69	60,715.13	1,173.87	0.00	5,951.69
1680-490-00-0000	BOCES Services	110,537.44	110,537.44	110,537.44	96,364.81	10,811.57	0.00	3,361.06
1680 Central Data Processing - Function Subtotal		110,537.44	110,537.44	110,537.44	96,364.81	10,811.57	0.00	137.61
1910-423-00-0000	Unallocated Insurance	8,240.00	8,240.00	8,240.00	5,247.00	2,855.39	0.00	137.61
1910 Unallocated Insurance - Function Subtotal		8,240.00	8,240.00	8,240.00	5,247.00	2,855.39	0.00	137.61
1930-400-00-0000	Judgments & Claims	550.00	550.00	550.00	0.00	0.00	0.00	550.00
1930 Judgments and Claims - Function Subtotal		550.00	550.00	550.00	0.00	0.00	0.00	550.00
1964-400-00-0000	Tax Refunds	1,000.00	1,000.00	1,500.28	0.00	500.28	0.00	1,000.00
1964 Refund on Real Property Taxes - Function Subtotal		1,000.00	1,000.00	1,500.28	0.00	500.28	0.00	1,000.00
1981-490-00-0000	BOCES Admin	98,145.61	98,145.61	98,059.33	83,336.00	0.00	0.00	14,723.33
1981 BOCES Administrative Costs - Function Subtotal		98,145.61	98,145.61	98,059.33	83,336.00	0.00	0.00	14,723.33
1983-490-00-0000	BOCES Capital	35,729.67	35,729.67	35,729.67	31,576.00	0.00	0.00	4,153.67
1983 BOCES Capital Expenses - Function Subtotal		35,729.67	35,729.67	35,729.67	31,576.00	0.00	0.00	4,153.67
2020-150-00-0000	Principal Salaries	207,317.60	207,317.60	207,317.60	186,531.84	15,544.16	0.00	5,241.60
2020-160-00-0000	Secretary Salaries	59,681.45	59,681.45	57,962.31	52,931.46	4,345.60	0.00	685.25
2020-160-00-0001	Secretary Longevity	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	0.00	0.00	319.14	319.14	0.00	0.00	0.00
2020-163-00-0000	Secretary Substitutes	4,446.20	4,446.20	4,446.20	2,775.43	0.00	0.00	1,670.77
2020-400-04-0000	Principal Contractual ES	1,500.00	1,500.00	1,500.00	1,145.66	293.67	0.00	60.67
2020-400-06-0000	Principal Contractual HS	1,700.00	1,700.00	1,700.00	1,439.21	120.79	0.00	140.00

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2020-450-04-0000	Principal Supplies ES	750.00	750.00	0.00	50.00	65.96	634.04
2020-450-06-0000	Principal Supplies HS	750.00	750.00	201.12	0.00	0.00	548.88
2020 Supervision-Regular School - Function Subtotal		276,145.25	276,145.25	246,743.86	20,354.22	65.96	8,981.21
2060-490-00-0000	BOCES Services	7,463.04	3,527.73	1,485.00	165.00	0.00	1,877.73
2060 Research, Planning & Evaluation - Function Subtotal		7,463.04	3,527.73	1,485.00	165.00	0.00	1,877.73
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	28,318.16	28,318.16	22,536.00	3,004.50	0.00	2,777.66
2070 Inservice Training-Instruction - Function Subtotal		28,318.16	28,318.16	22,536.00	3,004.50	0.00	2,777.66
2110-100-04-0000	Teacher Salaries UPK	43,430.52	33,370.52	27,294.40	6,073.60	0.00	2.52
2110-120-04-0000	Teacher Salaries K-3	1,358,001.16	1,152,348.70	943,957.40	208,391.30	0.00	0.00
2110-120-04-0002	Teacher Chaperone K-3	0.00	1,260.00	1,260.00	0.00	0.00	0.00
2110-121-04-0000	Teacher Salaries 4-6	1,099,627.04	998,220.62	842,157.52	155,695.62	0.00	367.48
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	20,340.00	19,690.41	19,613.95	0.00	0.00	0.00
2110-123-04-0000	Summer School 4-6	9,785.40	9,336.40	8,698.00	0.00	0.00	76.46
2110-130-06-0000	Teachers Salaries 7-12	2,348,887.42	2,278,865.33	1,896,469.53	382,395.80	0.00	638.40
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	16,760.10	15,640.92	15,632.88	0.00	0.00	8.04
2110-140-04-0000	Teacher Subs ES	71,620.00	59,002.65	44,593.15	14,409.50	0.00	0.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	57,000.00	23,848.40	23,848.40	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	17,384.70	16,830.00	16,756.20	73.80	0.00	0.00
2110-151-04-0000	Other Pay 4-6 Teachers	14,574.00	6,205.43	5,420.00	340.00	0.00	445.43
2110-151-06-0000	Other Pay 7-12 Teachers	14,574.00	12,370.00	12,370.00	0.00	0.00	0.00
2110-160-04-0000	Student Support ES	176,460.00	325,689.94	191,311.73	134,378.21	0.00	0.00
2110-160-04-0001	Stu Support ES Longevity	0.00	2,800.00	2,800.00	0.00	0.00	0.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	155,100.00	144,160.83	99,353.51	44,807.32	0.00	0.00
2110-160-06-0001	Stu Support Jr/Sr HS Long	0.00	1,800.00	1,800.00	0.00	0.00	0.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	2,000.00	-379.27	-449.96	0.00	0.00	0.00
2110-161-06-0000	Student Support OT HS	2,000.00	886.27	0.00	0.00	0.00	70.69
2110-163-04-0000	Support Subs ES	11,000.00	20,560.86	10,029.30	10,531.56	0.00	886.27
2110-163-06-0000	Support Subs Jr/Sr HS	3,500.00	2,920.68	2,920.68	0.00	0.00	0.00
2110-200-04-0000	Equipment ES	2,000.00	1,052.18	1,052.18	0.00	0.00	0.00

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2110-200-06-0000	Equipment Jr/Sr HS	2,000.00	12,412.94	12,411.17	0.00	0.00	1.77
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	8,000.00	5,485.00	1,657.25	572.91	0.00	3,254.84
2110-400-04-0015	Music Repairs ES	1,000.00	1,275.00	975.00	0.00	0.00	300.00
2110-400-06-0000	Jr/Sr HS Contractual	17,000.00	8,600.00	6,744.17	830.46	0.00	1,025.37
2110-400-06-0015	Music Repairs Jr/Sr HS	1,000.00	1,800.00	1,308.99	489.00	0.00	2.01
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,800.00	1,800.00	188.38	1,340.42	0.00	271.20
2110-406-04-0000	Conferences ES	0.00	2,500.00	1,399.92	0.00	0.00	1,100.08
2110-406-06-0000	Conferences Jr/Sr	0.00	1,565.00	1,364.97	80.00	0.00	120.03
2110-450-00-0000	Supplies DW	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-04-0000	Elementary Supplies	16,500.00	12,471.18	10,817.86	33.09	0.00	1,620.23
2110-450-04-0001	Grade 1 Supplies	300.00	300.00	284.12	0.00	0.00	15.88
2110-450-04-0002	Grade 2 Supplies	300.00	300.00	278.89	0.00	0.00	21.11
2110-450-04-0003	Grade 3 Supplies	300.00	300.00	196.79	0.00	0.00	103.21
2110-450-04-0004	Grade 4 Supplies	300.00	300.00	292.99	0.00	0.00	7.01
2110-450-04-0005	Grade 5 Supplies	300.00	300.00	182.14	0.00	0.00	117.86
2110-450-04-0006	Grade 6 Supplies	300.00	300.00	197.44	0.00	0.00	102.56
2110-450-04-0007	AIS Supplies ES	600.00	600.00	280.77	0.00	0.00	319.23
2110-450-04-0008	SS Supplies ES	500.00	500.00	0.00	0.00	0.00	500.00
2110-450-04-0009	ELA Supplies ES	500.00	500.00	364.66	0.00	0.00	135.34
2110-450-04-0010	Science Supplies ES	1,100.00	1,100.00	982.12	0.00	0.00	117.88
2110-450-04-0011	Math Supplies ES	1,500.00	1,500.00	99.69	0.00	0.00	1,400.31
2110-450-04-0013	PE Supplies ES	1,200.00	1,974.09	1,601.41	0.00	0.00	372.68
2110-450-04-0014	Art Supplies ES	2,900.00	2,900.00	1,588.01	1,311.82	0.00	0.17
2110-450-04-0015	Music Supplies ES	1,500.00	1,333.16	949.98	383.18	0.00	0.00
2110-450-04-0017	FACS Supplies ES	200.00	200.00	99.68	0.00	0.00	100.32
2110-450-04-0020	Elementary Supplies-UPK	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0099	Kindergarten Supplies	300.00	418.61	414.71	0.00	0.00	3.90
2110-450-06-0000	Jr/Sr HS Supplies	13,000.00	9,957.56	8,660.10	99.69	0.00	1,197.77
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	500.00	476.51	0.00	0.00	23.49
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	500.00	340.13	0.00	0.00	159.87
2110-450-06-0010	Science Supplies Jr/Sr HS	2,200.00	2,200.00	548.57	0.00	0.00	1,651.43
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	1,920.00	1,919.12	0.00	0.00	0.88
2110-450-06-0012	Language Supplies HS	300.00	300.00	0.00	0.00	0.00	300.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	1,600.00	1,497.31	0.00	0.00	102.69
2110-450-06-0014	Art Supplies Jr/Sr HS	2,600.00	2,600.00	1,859.81	0.00	0.00	740.19
2110-450-06-0015	Music Supplies Jr/Sr HS	3,700.00	3,700.00	1,604.93	177.75	0.00	1,917.32

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Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2110-450-06-0016	Tech Supplies Jr/Sr HS	6,200.00	6,221.73	4,815.33	1,406.40	0.00	0.00
2110-450-06-0017	FACS Supplies Jr/Sr HS	400.00	1,900.00	1,618.65	0.25	0.00	281.10
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	400.00	137.85	0.00	0.00	262.15
2110-451-04-0010	Science Kits ES	11,762.00	11,762.00	1,629.13	15.71	0.00	10,117.16
2110-471-00-0000	Tuition Public Schools	20,000.00	20,000.00	2,660.00	0.00	0.00	17,340.00
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	32,000.00	33,677.25	20,152.32	3,242.90	0.00	10,282.03
2110-480-06-0000	Textbooks Jr/Sr HS	24,000.00	27,090.03	12,553.07	2,398.83	0.00	12,138.13
2110-490-00-0000	BOCES Services	132,714.40	122,714.40	82,813.19	11,213.13	0.00	28,688.08
2110 Teaching-Regular School - Function Subtotal		5,744,620.74	5,442,558.82	4,354,856.00	980,692.25	0.00	107,010.57
2250-120-04-0000	Teacher Salaries ES	446,208.38	522,412.64	426,030.52	96,382.12	0.00	0.00
2250-130-06-0000	Teacher Salaries Jr/Sr HS	393,391.82	268,829.79	214,088.54	53,365.70	0.00	1,375.55
2250-140-04-0000	Teacher Subs ES	23,000.00	13,704.04	12,884.04	820.00	0.00	0.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,328.00	7,916.57	3,572.50	0.00	0.00	4,344.07
2250-150-00-0000	CSE Chair Salary	82,480.00	78,658.48	72,729.34	5,929.14	0.00	0.00
2250-151-00-0000	Handicapped Summer	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2250-152-04-0000	Tutoring ES	8,000.00	1,940.00	480.00	0.00	0.00	1,460.00
2250-152-06-0000	Tutoring Jr/Sr HS	30,000.00	12,328.12	5,625.00	0.00	0.00	6,703.12
2250-153-00-0000	Instructional Other Pay	10,000.00	10,000.00	8,380.01	0.00	0.00	1,619.99
2250-160-00-0000	CSE Secretary Salary	16,615.00	16,548.64	13,087.95	1,006.40	0.00	2,454.29
2250-160-00-0001	CSE Sec't Salary Lonevity	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	211,891.73	197,191.73	130,041.36	61,388.53	0.00	5,761.84
2250-160-04-0001	Stu Support ES Longevity	0.00	4,700.00	4,700.00	0.00	0.00	0.00
2250-160-06-0000	Student Support Jr/Sr HS	118,977.21	113,985.20	87,249.06	26,008.29	0.00	727.85
2250-160-06-0001	Stu Support Jr/Sr HS Long	0.00	4,300.00	4,300.00	0.00	0.00	0.00
2250-161-00-0000	Secretary OT	1,034.00	963.20	492.21	0.00	0.00	470.99
2250-161-04-0000	Student Support OT ES	2,068.00	2,068.00	0.00	0.00	0.00	2,068.00
2250-161-06-0000	Student Support OT HS	1,034.00	1,034.00	0.00	0.00	0.00	1,034.00
2250-163-00-0000	Secretary Substitute	0.00	70.80	70.80	0.00	0.00	0.00
2250-163-04-0000	Support Subs ES	5,687.00	5,687.00	2,116.98	0.00	0.00	3,570.02
2250-163-06-0000	Support Subs Jr/Sr HS	4,136.00	4,136.00	2,245.74	0.00	0.00	1,890.26
2250-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-00-0000	SPED Contractual	156,000.00	153,511.19	124,201.98	29,309.21	0.00	0.00
2250-401-00-0000	SPED Consultant	7,725.00	12,889.89	6,210.00	1,350.00	0.00	5,329.89
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	0.00	2,250.00	97.00	126.00	0.00	2,027.00
2250-406-06-0000	Conferences Jr/Sr	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-450-00-0000	SPED Supplies & Materials	4,256.00	11,419.67	10,347.18	3.01	1,034.72	34.76

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2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	28,350.00	28,350.00	0.00	0.00	0.00	28,350.00
2250-472-00-0000	Tuition Private Schools	305,560.00	306,260.00	217,442.10	53,847.90	0.00	34,970.00
2250-490-00-0000	BOCES Services	1,228,840.00	1,148,298.50	631,552.28	66,925.14	0.00	449,821.08
2250 Prg For Sdnts w/Disabil-Med Eligible - Function Subtotal		3,103,582.14	2,940,453.46	1,987,944.59	396,461.44	1,034.72	555,012.71
2280-490-06-0000	BOCES Services CTE	370,240.00	434,781.50	336,126.42	26,097.08	0.00	72,558.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		370,240.00	434,781.50	336,126.42	26,097.08	0.00	72,558.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	52,804.73	52,804.73	36,364.80	8,941.20	0.00	7,498.73
2610-460-04-0000	Library Supplies ES	4,275.00	4,275.00	1,565.09	2,658.70	0.00	51.21
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	5,000.00	1,126.50	0.00	0.00	3,873.50
2610-490-00-0000	BOCES Services	49,826.40	49,826.40	33,603.79	3,756.56	0.00	12,466.05
2610 School Library & AV - Function Subtotal		111,906.13	111,906.13	72,660.18	15,356.46	0.00	23,889.49
2630-160-00-0000	Computer Tech Salary	46,193.95	104,654.16	96,680.80	7,973.36	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	0.00	600.00	600.00	0.00	0.00	0.00
2630-161-00-0000	Computer Tech Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	23,366.26	20,694.93	2,050.00	0.00	621.33
2630-450-00-0000	Computer Supplies	16,000.00	16,000.00	5,472.90	259.90	0.00	10,267.20
2630-460-00-0000	Computer Software	40,000.00	30,299.00	25,255.51	0.00	19.99	5,023.50
2630-490-00-0000	BOCES Services	531,344.00	541,344.00	311,744.76	19,028.59	0.00	210,570.65
2630 Computer Assisted Instruction - Function Subtotal		648,337.95	716,263.42	460,448.90	29,311.85	19.99	226,482.68
2810-120-04-0000	Guidance Salaries, K-6	49,857.00	5,839.51	0.00	0.00	0.00	5,839.51
2810-120-06-0000	Guidance Salaries	113,850.00	171,390.25	140,260.35	31,129.90	0.00	0.00
2810-121-04-0000	Guidance Summer Sal, K-6	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
2810-121-06-0000	Guidance Summer Salaries	11,945.48	17,784.14	0.00	17,784.14	0.00	0.00
2810-160-00-0000	Secretary Salary	39,406.00	38,355.20	35,404.80	2,950.40	0.00	0.00
2810-160-00-0001	Secretary Longevity	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	206.80	119.40	0.00	0.00	0.00	119.40
2810-400-04-0000	Guidance Contractual ES	7,500.00	7,337.00	0.00	200.00	0.00	7,137.00
2810-400-06-0000	Guidance Contractual HS	9,750.00	1,913.00	1,780.40	132.60	0.00	0.00
2810-450-04-0000	Guidance Supplies ES	2,000.00	2,000.00	933.32	0.00	0.00	1,066.68
2810-450-06-0000	Guidance Supplies HS	7,000.00	7,816.15	5,342.91	1,563.63	0.00	909.61
2810 Guidance-Regular School - Function Subtotal		244,515.28	256,554.65	184,721.78	53,760.67	0.00	18,072.20
2815-160-00-0000	Nurse Salaries	71,240.00	83,124.80	68,526.83	14,597.97	0.00	0.00
2815-160-00-0001	Nurse Longevity	0.00	300.00	300.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	2,000.00	1,385.59	392.59	0.00	0.00	983.00
2815-163-00-0000	Nurse Substitutes	5,000.00	3,955.20	523.00	0.00	0.00	3,432.20

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2815-400-00-0000	School Physician	41,274.00	41,274.00	30,372.48	25,363.34	0.00	0.00	5,009.14
2815-401-00-0000	School Physician HHHN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	0.00	0.00	375.93	375.93	0.00	0.00	0.00
2815-450-04-0000	Nursing Supplies ES	1,200.00	1,200.00	1,200.00	733.60	0.00	0.00	466.40
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,200.00	1,200.00	1,200.00	849.22	0.00	0.00	350.78
2815 Health Svcs-Regular School - Function Subtotal		121,914.00	121,914.00	121,914.00	97,064.51	14,597.97	0.00	10,251.52
2820-150-00-0000	Psychologist Salaries	49,857.00	49,857.00	49,164.99	44,468.60	2,223.40	0.00	2,472.99
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		49,857.00	49,857.00	49,164.99	44,468.60	2,223.40	0.00	2,472.99
2825-150-00-0000	Social Worker Salaries	85,019.00	85,019.00	90,727.11	72,720.01	18,007.10	0.00	0.00
2825-400-00-0000	Social Work Contractual	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2825-450-00-0000	Social Work Supplies	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2825 Social Work Svcs-Regular School - Function Subtotal		86,019.00	86,019.00	91,727.11	72,720.01	18,007.10	0.00	1,000.00
2850-150-00-0000	CoCurricular Salaries	45,283.00	45,283.00	33,411.00	32,786.35	0.00	0.00	624.65
2850-150-00-0002	CoCurricular Chaperone	0.00	0.00	6,540.00	6,540.00	0.00	0.00	0.00
2850-160-00-0000	CoCurricular Salaries	15,779.00	15,779.00	14,939.00	10,571.08	153.92	0.00	4,214.00
2850-160-00-0002	CoCurricular Chaperone	0.00	0.00	840.00	840.00	0.00	0.00	0.00
2850-400-00-0000	CoCurricular Contractual	1,600.00	1,600.00	4,770.00	3,706.23	0.00	0.00	1,063.77
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	0.00	0.00	3,525.00	400.00	3,125.00	0.00	0.00
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	0.00	0.00	2,000.00	486.16	453.84	0.00	1,060.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		62,662.00	62,662.00	66,025.00	55,329.82	3,732.76	0.00	6,962.42
2855-150-00-0000	Coaching Salaries	98,374.50	98,374.50	68,183.00	65,915.00	2,268.00	0.00	0.00
2855-150-00-0002	Coaching Chaperone	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
2855-150-00-0003	Coaching Shot Clock/Score	0.00	0.00	3,360.00	3,360.00	0.00	0.00	0.00
2855-160-00-0000	Coaching Salaries	34,080.64	34,080.64	63,906.00	63,829.04	76.96	0.00	0.00
2855-160-00-0002	Coaching Chaperone	0.00	0.00	1,020.00	1,020.00	0.00	0.00	0.00
2855-160-00-0003	Coaching Shot Clock/Score	0.00	0.00	180.00	180.00	0.00	0.00	0.00
2855-200-00-0000	Equipment	20,250.00	20,250.00	36,122.38	13,511.56	21,117.69	0.00	1,493.13
2855-400-00-0000	Athletics Contractual	23,250.00	23,250.00	5,235.76	7,073.01	0.00	0.00	-1,837.25
2855-400-00-0100	Soccer Contractual	8,900.00	8,900.00	6,870.00	4,866.75	546.00	0.00	1,457.25
2855-400-00-0200	Wrestling Contractual	4,900.00	4,900.00	4,887.84	4,487.84	400.00	0.00	0.00
2855-400-00-0300	Bsball/ftball Contractual	9,800.00	9,800.00	9,300.00	0.00	0.00	0.00	9,300.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	5,100.00	5,100.00	4,412.00	4,412.00	0.00	0.00	0.00

not negative see attached

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2855-400-00-0700	Golf Contractual	700.00	450.15	450.15	0.00	0.00	0.00
2855-400-00-0800	X-Country Contractual	900.00	525.00	525.00	0.00	0.00	0.00
2855-400-00-0900	Basketball Contractual	13,730.00	10,006.08	8,851.49	0.00	0.00	1,154.59
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	2,700.00	2,700.00	2,320.00	0.00	0.00	380.00
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	2,250.00	2,250.00	528.00	0.00	0.00	1,722.00
2855-450-00-0000	Athletics Supplies	4,000.00	5,000.00	4,199.86	742.80	0.00	57.34
2855-450-00-0100	Soccer Supplies	3,300.00	6,312.25	3,508.61	1,417.22	0.00	1,386.42
2855-450-00-0200	Wrestling Supplies	1,550.00	3,290.00	2,903.65	316.10	0.00	70.25
2855-450-00-0300	BsballSftball Supplies	5,100.00	8,412.85	8,009.64	379.00	0.00	24.21
2855-450-00-0400	Tennis Supplies	900.00	1,858.92	1,847.35	11.57	0.00	0.00
2855-450-00-0500	Football Supplies	3,400.00	719.42	719.42	0.00	0.00	0.00
2855-450-00-0600	Volleyball Supplies	1,500.00	2,884.75	604.75	0.00	0.00	2,280.00
2855-450-00-0700	Golf Supplies	700.00	822.60	822.60	0.00	0.00	0.00
2855-450-00-0800	X-Country Supplies	1,500.00	1,740.00	1,734.00	0.00	0.00	6.00
2855-450-00-0900	Basketball Supplies	3,200.00	5,400.00	4,815.22	0.00	0.00	584.78
2855-450-00-1000	Bowling Supplies	600.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-1100	Cheerleading Supplies	200.00	480.00	480.00	0.00	0.00	0.00
2855-450-00-1200	X-Country Skiing Supplies	500.00	500.00	0.00	500.00	0.00	0.00
2855-490-00-0000	BOCES Services	750.00	3,600.00	0.00	0.00	0.00	3,600.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		256,235.14	264,929.00	215,474.94	27,775.34	0.00	21,678.72
5510-160-00-0000	Transportation Salaries	405,328.00	430,443.54	334,739.17	95,704.37	0.00	0.00
5510-160-00-0001	Transportation Longevity	0.00	7,400.00	7,400.00	0.00	0.00	0.00
5510-161-00-0000	Transportation Overtime	23,782.00	13,661.74	8,908.64	0.00	0.00	4,753.10
5510-162-00-0000	Extra Runs	46,530.00	5,297.67	920.00	0.00	0.00	4,377.67
5510-163-00-0000	Subs Transportation	26,625.50	25,098.35	25,098.35	0.00	0.00	0.00
5510-164-00-0000	Bus Driver Training	10,650.20	10,650.20	3,031.31	0.00	0.00	7,618.89
5510-165-00-0000	Snow Removal OT	0.00	6,277.90	6,277.90	0.00	0.00	0.00
5510-166-00-0000	Sports Trips	41,689.85	22,788.73	22,696.56	0.00	0.00	92.17
5510-167-00-0000	Bus Monitor Salaries	71,620.01	81,958.80	67,807.18	14,151.62	0.00	0.00
5510-167-00-0001	Bus Monitor Longevity	0.00	600.00	600.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	85,543.85	88,256.74	81,815.14	6,441.60	0.00	0.00
5510-168-00-0001	Mechanic Longevity	0.00	0.00	0.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	59,625.61	78,661.35	73,752.21	4,909.14	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevit	0.00	300.00	300.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	15,400.00	21,403.00	20,245.93	0.00	0.00	1,157.07
5510-400-00-0000	Trans Contractual	31,400.00	78,341.63	55,492.25	21,565.40	0.00	1,283.98

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5510-401-00-0000	Repairs to Buses	8,000.00	8,273.23	1,832.27	2,280.87	0.00	4,160.09
5510-402-00-0000	Licensing & Testing	3,900.00	4,900.00	3,145.25	1,563.25	0.00	191.50
5510-405-00-0000	Conferences/Mileage/Dues	2,600.00	2,600.00	275.45	1,040.00	0.00	1,284.55
5510-423-00-0000	Insurance	37,080.00	37,080.00	316.00	22,959.50	0.00	13,804.50
5510-450-00-0000	Parts & Accessories	51,500.00	71,500.00	38,383.16	32,454.03	0.00	662.81
5510-451-00-0000	Fuel	150,000.00	114,173.37	50,433.86	41,379.22	0.00	22,360.29
5510-452-00-0000	Tires	22,000.00	17,000.00	11,127.36	3,947.64	0.00	1,925.00
5510-453-00-0000	Oil/Lubricant	7,300.00	7,300.00	2,794.80	3,405.20	0.00	1,100.00
5510-454-00-0000	Small Tools	3,000.00	8,000.00	2,276.21	4,798.39	0.00	925.40
5510-455-00-0000	Office Supplies	2,500.00	2,734.26	1,467.17	487.23	0.00	779.86
5510-456-00-0000	Misc Materials & Supplies	4,000.00	9,121.24	4,163.45	3,278.84	0.00	1,678.95
5510-457-00-0000	Training Supplies	3,045.00	8,245.00	5,779.91	1,581.65	0.00	883.44
5510-490-00-0000	BOCES Services	3,328.00	3,328.00	993.60	110.40	0.00	2,224.00
5510 District Transportation Services - Function Subtotal		1,116,448.02	1,165,394.75	832,073.13	262,058.35	0.00	71,263.27
5530-400-00-0000	Bus Garage Contractual	12,360.00	13,288.30	4,534.08	8,754.22	0.00	0.00
5530-420-00-0000	Heating Garage	9,560.47	10,294.65	9,905.14	230.08	0.00	159.43
5530-430-00-0000	Telephone	1,000.00	2,188.00	1,451.83	736.17	0.00	0.00
5530-440-00-0000	Electricity Garage	5,400.00	7,864.15	7,864.15	0.00	0.00	0.00
5530-450-00-0000	Garage Supplies	2,200.00	3,700.00	2,638.69	761.31	0.00	300.00
5530 Garage Building - Function Subtotal		30,520.47	37,335.10	26,393.89	10,481.78	0.00	459.43
5540-400-00-0000	Contract Transportation	10,000.00	400.00	0.00	0.00	0.00	400.00
5540 Contract Transportation-Med Elgble - Function Subtotal		10,000.00	400.00	0.00	0.00	0.00	400.00
5581-490-00-0000	BOCES Services	1,000.00	1,000.00	695.22	66.72	0.00	238.06
5581 Transportation from Boces - Function Subtotal		1,000.00	1,000.00	695.22	66.72	0.00	238.06
9010-800-00-0000	State Retirement	268,633.20	268,633.20	225,268.55	35,373.28	0.00	7,991.37
9010 State Retirement - Function Subtotal		268,633.20	268,633.20	225,268.55	35,373.28	0.00	7,991.37
9020-800-00-0000	Teacher Retirement	895,968.00	895,968.00	519,382.57	103,783.89	0.00	272,801.54
9020 Teachers' Retirement - Function Subtotal		895,968.00	895,968.00	519,382.57	103,783.89	0.00	272,801.54
9030-800-00-0000	Social Security	698,738.00	698,738.00	573,047.56	121,080.95	0.00	4,609.49
9030 Social Security - Function Subtotal		698,738.00	698,738.00	573,047.56	121,080.95	0.00	4,609.49
9040-800-00-0000	Workers Compensation	105,972.00	105,972.00	101,245.83	0.00	0.00	4,726.17
9040 Workers' Compensation - Function Subtotal		105,972.00	105,972.00	101,245.83	0.00	0.00	4,726.17
9045-800-00-0000	Life Insurance	13,520.00	13,520.00	10,981.50	0.00	0.00	2,538.50
9045 Life Insurance - Function Subtotal		13,520.00	13,520.00	10,981.50	0.00	0.00	2,538.50
9050-401-00-0000	Noil	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	12,800.00	13,860.70	13,860.70	0.00	0.00	0.00
9050 Unemployment Insurance - Function Subtotal		12,800.00	13,860.70	13,860.70	0.00	0.00	0.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020
Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9055-800-00-0000	Disability Insurance	14,040.00	14,040.00	8,750.60	0.00	0.00	5,289.40
9055	Disability Insurance - Function Subtotal	14,040.00	14,040.00	8,750.60	0.00	0.00	5,289.40
9060-401-00-0000	Health Insurance Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00-0000	Health & Dental Insurance	3,654,060.63	3,870,142.74	3,450,437.15	0.00	0.00	419,705.59
9060	Hospital, Medical, Dental Insurance - Function Subtotal	3,654,060.63	3,870,142.74	3,450,437.15	0.00	0.00	419,705.59
9088-800-00-0000	Employee Benefits	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9088	Not Defined Yet - Function Subtotal	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9089-800-00-0000	Other Benefits	5,000.00	74,315.39	2,909.47	71,405.92	0.00	0.00
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00
9089	Other (specify) - Function Subtotal	5,000.00	74,315.39	2,909.47	71,405.92	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	185,000.00	185,000.00	30,000.00	155,000.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	53,144.00	53,144.00	30,196.88	22,946.88	0.00	0.24
9711	Serial Bonds-School Construction - Function Subtotal	238,144.00	238,144.00	60,196.88	177,946.88	0.00	0.24
9731-600-00-0000	Principal	44,652.00	44,652.00	0.00	0.00	0.00	44,652.00
9731-700-00-0000	Interest	210,000.00	210,000.00	147,529.98	0.00	0.00	62,470.02
9731	Bond Antic Notes-School Construction - Function Subtotal	254,652.00	254,652.00	147,529.98	0.00	0.00	107,122.02
9732-600-00-0000	Bus BAN - Principal	259,005.00	259,005.00	259,005.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	19,983.00	19,983.00	19,869.15	0.00	0.00	113.85
9732	Bond Antic Notes-Bus Purchases - Function Subtotal	278,988.00	278,988.00	278,874.15	0.00	0.00	113.85
9789-600-00-0000	EPC - Principal	73,564.00	73,564.00	73,564.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	25,375.00	25,375.00	25,374.36	0.00	0.00	0.64
9789	Other Debt (specify) - Function Subtotal	98,939.00	98,939.00	98,938.36	0.00	0.00	0.64
9901-930-00-0000	Transfer To School Lunch	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9901	Transfer to Other Funds - Function Subtotal	40,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00
9950	Transfer to Capital Fund - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund		21,346,689.02	21,417,370.90	16,460,877.33	2,756,669.92	3,720.67	2,196,102.98

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 06/01/2020 To: 06/01/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
06/01/2020	005001	Purchase of windscreens for dugouts				
		Purchase of athletic supplies				
		A2855-400-00-0100 R		Soccer Contractual	-1,457.25	
		A2855-400-00-0300 R		BsballSftball Contractual	-1,837.25	
		A2855-400-00-0300 R		BsballSftball Contractual	-1,000.00	
		A2855-400-00-1000 R		Bowling Contractual	-380.00	
		A2855-400-00-0000 R		Athletics Contractual		1,837.25
		A2855-450-00-0000 R		Athletics Supplies		1,457.25
		A2855-450-00-0000 R		Athletics Supplies		380.00
		A2855-450-00-0300 R		BsballSftball Supplies		1,000.00
		Total for Fund A - General Fund			-4,674.50	4,674.50

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 05/01/2020 To: 05/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
05/07/2020	004851	Postage for mail machine	Budget Postcard and Ballots			
			A2110-490-00-0000 R	BOCES Services	-10,000.00	
			A2250-490-00-0000 R	BOCES Services	-10,000.00	
			A1670-450-00-0000 R	Printing & Mail Supplies		20,000.00
05/27/2020	004937	Purchase of socks, uniform pieces, training supplies, new volleyball net for ES gym				
			A2855-400-00-0000 R	Athletics Contractual	-1,837.25	
			A2855-400-00-0100 R	Soccer Contractual	-380.00	
			A2855-400-00-0900 R	Basketball Contractual	-1,900.00	
			A2855-450-00-0100 R	Soccer Supplies		1,837.25
			A2855-450-00-0600 R	Volleyball Supplies		1,900.00
			A2855-450-00-0600 R	Volleyball Supplies		380.00
05/29/2020	005000	Clarinet repairs				
			A2110-400-04-0000 R	Elementary Contractual	-15.00	
			A2110-400-04-0015 R	Music Repairs ES		15.00
05/31/2020	005007	May Negatives				
			A1060-400-00-0000 R	Election Contractual	-164.14	
			A1310-150-00-0000 R	Business Admin Salary	-203.41	
			A1620-160-00-0000 R	Custodial Salaries	-800.00	
			A1620-163-00-0000 R	Custodial Substitutes	-35.00	
			A1620-163-00-0000 R	Custodial Substitutes	-2,527.45	
			A1620-163-00-0000 R	Custodial Substitutes	-4.37	
			A1620-440-06-0000 R	Electricity Jr/Sr HS	-2,195.95	
			A2110-121-04-0000 R	Teacher Salaries 4-6	-300.00	
			A2110-450-04-0000 R	Elementary Supplies	-93.16	
			A2250-401-00-0000 R	SPED Consultant	-73.37	
			A2810-400-04-0000 R	Guidance Contractual ES	-163.00	
			A5510-162-00-0000 R	Extra Runs	-2,985.89	
			A5510-162-00-0000 R	Extra Runs	-1,800.00	
			A5510-162-00-0000 R	Extra Runs	-1,657.90	
			A5510-162-00-0000 R	Extra Runs	-906.94	
			A5510-166-00-0000 R	Sports Trips	-10,000.00	
			A5510-451-00-0000 R	Fuel	-1,198.33	
			A9060-800-00-0000 R	Health & Dental Insurance	-2,250.90	
			A9060-800-00-0000 R	Health & Dental Insurance	-2,240.96	
			A9060-800-00-0000 R	Health & Dental Insurance	-69,315.39	
			A1060-450-00-0000 R	Election Supplies		164.14
			A1310-161-00-0000 R	Business Office Overtime		203.41
			A1620-160-00-0001 R	Custodial Longevity		800.00
			A1620-400-00-0000 R	Misc Contractual		35.00
			A1620-401-00-0000 R	Repairs		2,527.45
			A1620-402-00-0000 R	Safety & Security		4.37
			A1620-450-04-0000 R	Custodial Supplies ES		2,195.95
			A2110-130-06-0000 R	Teachers Salaries 7-12		300.00
			A2110-140-06-0000 R	Teacher Subs Jr/Sr HS		2,250.90
			A2110-160-04-0000 R	Student Support ES		2,240.96
			A2110-450-04-0015 R	Music Supplies ES		93.16
			A2250-400-00-0000 R	SPED Contractual		73.37
			A2810-400-06-0000 R	Guidance Contractual HS		163.00
			A5510-160-00-0000 R	Transportation Salaries		10,000.00
			A5510-160-00-0000 R	Transportation Salaries		2,985.89
			A5510-160-00-0001 R	Transportation Longevity		1,800.00
			A5510-163-00-0000 R	Subs Transportation		1,657.90
			A5510-167-00-0000 R	Bus Monitor Salaries		906.94
			A5530-440-00-0000 R	Electricity Garage		1,198.33
			A9089-800-00-0000 R	Other Benefits		69,315.39

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 05/01/2020 To: 05/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			Total for Fund A - General Fund		-123,048.41	123,048.41

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0047-PR 22 4/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	CSEA Inc.						
	P. Carroli, Finance Dept. Capital Station Box 7125 Albany, NY 12224-0125						
	Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002555]			2,090.14	2,090.14		
	G/L Acct: TA024.00	CSEA Dues	04/30/2020				
	Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 38,596.87)				2,090.14	023746	4/30/2020
	NYS Higher Education Services Corp PO Box 645182 Cincinnati, OH 45264-5182						
	Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002553]			225.83	225.83		
	G/L Acct: TA023.00	Income Executions	04/30/2020				
	Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 4,489.06)				225.83	023747	4/30/2020
	NYSUT Benefit Trust 800 Troy-Schenectady Road Latham, NY 12110-2455						
	Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002556]			324.21	324.21		
	G/L Acct: TA020.0B	NYSUT Benefit Trust	04/30/2020				
	Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 5,472.75)				324.21	023748	4/30/2020
	Office of the Sheriff Saratoga County 6010 County Farm Rd. Ballston Spa, NY 12020						
	Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002554]			55.09	55.09		
	G/L Acct: TA023.00	Income Executions	04/30/2020				
	Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 1,253.15)				55.09	023749	4/30/2020
	People 143 Washington Avenue Albany, NY 12210						
	Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002557]			9.47			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0047-PR 22 4/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: TA024.00	CSEA Dues	04/30/2020		9.47		
Check total for 001870-People (**Fiscal Year Paid to Date 219.35)							
Preferred Group Plans, Inc. PO Bx 15136 Albany, NY 12212-5136 Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002551]							
	G/L Acct: TA020.0A	Preferred Health Flex	04/30/2020	150.00	150.00		
Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002552]							
	G/L Acct: TA020.0A	Preferred Health Flex	04/30/2020	680.00	680.00		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 15,344.00)							
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002559]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/30/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 187,642.02)							
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002560] Invoice: 1/9/, 1/23/, 2/6/2020 1/9/, 1/23/, 2/6/2020 GH[AP ID# 002560]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/30/2020	2,195.18	2,495.18		
		Subtotal for group		300.00	2,495.18		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 187,642.02)							
						2022ASPIRE	4/30/2020

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EFTPS Enrollment Processing
PO Box 4210
Iowa City, IA 52244-4210
Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002548]

34,229.69

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0047-PR 22 4/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: TA022.00	Federal Income Tax	04/30/2020		34,229.69		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,783,082.80)							
EFTPS Enrollment Processing PO Box 4210 Iowa City, IA 52244-4210 Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002549]							
	G/L Acct: TA026.00	Social Security Tax	04/30/2020	40,338.26	40,338.26		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,783,082.80)							
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002561]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/30/2020	1,020.00	1,020.00		COPY
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 187,642.02)							
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002562]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/30/2020	785.00	785.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 187,642.02)							
The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607 Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002563]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/30/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 187,642.02)							

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0047-PR 22 4/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: TA021.00	New York State Income Tax	04/30/2020		14,582.76		
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 306,097.00)							
The Omni Group							
220 Alexander St., Ste 400							
Rochester, NY 14607							
Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002567]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/30/2020	50.00	50.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 187,642.02)							
The Omni Group							
220 Alexander St., Ste 400							
Rochester, NY 14607							
Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002568]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/30/2020	300.00	300.00		COPY
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 187,642.02)							
The Omni Group							
220 Alexander St., Ste 400							
Rochester, NY 14607							
Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002569]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/30/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 187,642.02)							
The Omni Group							
220 Alexander St., Ste 400							
Rochester, NY 14607							
Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002570]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/30/2020	700.00	700.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 187,642.02)							
The Omni Group							
220 Alexander St., Ste 400							
Rochester, NY 14607							
Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002571]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/30/2020	700.00	700.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 187,642.02)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0047-PR 22 4/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		The Omni Group 220 Alexander St., Ste 400 Rochester, NY 14607					
		Invoice: 04/30/2020 PR 22 4/30/2020[AP ID# 002571]		3,335.00			
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/30/2020	3,335.00	3,335.00		
		Check total for 000651-The Omni Group	(*)Fiscal Year Paid to Date 187,642.02)		3,335.00	2022VOYA	4/30/2020

Total for Bank Account: G NB Cash AP GFNB AP

111,854.47

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0047-PR 22 4/30/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			3,534.74		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			108,319.73		
		Certified warrant amount			111,854.47		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			111,854.47		
		Net Disbursement by Fund - All Payments					

Fund Summary	TA	Cash Replacement	EFT's	Transactions	Payment Amt.
Bank Account Summary	Computer Checks	0	17	24	\$ 111,854.47
GFNB AP	6 Checks (023746-023751)				\$ 111,854.47

I hereby certify that I have audited the claims for the 6 checks and 17 electronic disbursements above, in the total amount of \$ 111,854.47 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.

Hayden HARRIS 5/4/2020
 Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0047-PR 22 4/30/2020

	Payment Amt.	Check Date
Selection Criteria		

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Darcey Hastings

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0048-AP 5/4/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
N.Y.S. Unemployment Insurance							
P.O. Box 4301							
Binghamton, NY 13902-4301							
Invoice: 04-63464 1 1st Qtr Unemployment 2020[AP ID# 002547]							
20-01040	A-9050-800-00-0000	Unemployment	04/23/2020	4,449.83	4,449.83		
Check total for 000571-N.Y.S. Unemployment Insurance (**Fiscal Year Paid to Date 13,860.70)							
A-Verdi Storage Conainers							
14150 Rt 31							
Savannah, NY 13146							
Invoice: 1212306 4/28/-5/25/20 40' Specialized Container[AP ID# 002572]							
20-00663	A-1620-404-00-0000	Rentals	05/04/2020	160.00	160.00		
Check total for 001966-A-Verdi Storage Conainers (**Fiscal Year Paid to Date 9,396.00)							
Ace Carting							
A Waste Connections Company							
PO Box 535233							
Pittsburgh, PA 15253-5233							
Invoice: 15919602 5/1/-5/30/20 ES[AP ID# 002573]							
20-00143	A-1620-408-00-0000	Water & Trash	05/04/2020	132.60	132.60		
Invoice: 15919604 5/1/-5/30/20 HS[AP ID# 002573]							
20-00143	A-1620-408-00-0000	Water & Trash	05/04/2020	132.60	132.60		
Check total for 001875-Ace Carting (**Fiscal Year Paid to Date 10,615.15)							
Advanced Therapy PT OT SLP PLLC							
One Rapp Road							
Albany, NY 12203							
Invoice: 9608 FEB 2020[AP ID# 002574]							
20-00667	A-2250-400-00-0000	SPED Contractual	05/04/2020	350.00	350.00		
Check total for 001713-Advanced Therapy PT OT SLP PLLC (**Fiscal Year Paid to Date 4,800.00)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0048-AP 5/4/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CASDA University at Albany 1400 Washington Ave Catskill B27 Albany, NY 12222 Invoice: 1920-1032 3/21-/4/3/2020[AP ID# 002575]							
20-00798	F-20SIG1-2110-400	Purchased Services	05/04/2020	72.50	72.50		
Check total for 000159-CASDA (**Fiscal Year Paid to Date 13,531.25)							
CDB Connections PO Box 630 East Greenbush, NY 12061-0730 Invoice: 1602357 MARCH 2020[AP ID# 002576]							
20-00668	A-2250-400-00-0000	SPED Contractual	05/04/2020	232.50	232.50		
Check total for 000162-CDB Connections (**Fiscal Year Paid to Date 1,770.50)							
Center for Disability Service Inc/Prospe Finance Department 314 South Manning Boulevard Albany, NY 12208 Invoice: 9179898 4/1-/4/30/20[AP ID# 002577]							
20-00494	A-2250-472-00-0000	Tuition Private Schools	05/04/2020	14,651.70	14,651.70		
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 168,560.40)							
Cleveland Brothers Landscaping 215 Maple Street Corinth, NY 12822 Invoice: 20263 4/8/20 ES Grub Control Athletic Fields[AP ID# 002578]							
20-01017	A-1621-450-00-0000	Maintenance Supplies DW	05/04/2020	1,400.00	1,400.00		
Check total for 000185-Cleveland Brothers Landscaping (**Fiscal Year Paid to Date 7,535.00)							

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0048-AP 5/4/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Decrescente Distribution Co							
211 North Main St							
Mechanicville, NY 12118							
Invoice: 812791 3/5/20 Cafe drinks[AP ID# 002579]							
20-00719	C-2860-451-00-0000	Food	05/04/2020	167.80	167.80		
Invoice: 818243 3/12/20 Cafe drinks[AP ID# 002579]							
20-00719	C-2860-451-00-0000	Food	05/04/2020	52.20	52.20		
Check total for 000226-Decrescente Distribution Co (**Fiscal Year Paid to Date 4,620.95)							
E.A. Morse & Co. Inc.							
PO Box 728							
Middletown, NY 10940							
Invoice: 712694-1 HS Custodial supplies[AP ID# 002581]							
20-00919	A-1620-450-06-0000	Custodial Supplies HS	05/04/2020	33.50	33.50		
Invoice: 717162 ES Hand Sanitizer[AP ID# 002582]							
20-01020	A-1620-450-04-0000	Custodial Supplies ES	05/04/2020	420.00	420.00		COPY
Check total for 000253-E.A. Morse & Co. Inc. (**Fiscal Year Paid to Date 19,152.44)							
Empire BlueCross							
PO Box 645438							
Cincinnati, OH 45264-5438							
Invoice: 000507914E 5/1/-6/1/20 denta [AP ID# 002583]							
Invoice: 000507920E 5/1/-6/1/20 denta [AP ID# 002583]							
20-00339	A-9060-800-00-0000	Health & Dental Insurance	05/04/2020	10,578.99	13,325.41		
20-00339	C-9060-800-00-0000	Health Insurance	05/04/2020	2,779.61	33.19		
Subtotal for group							
13,358.60							
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 147,080.94)							
13,358.60							
Fiscal Advisors & Marketing							
120 Walton Street							
Suite 600							
Syracuse, NY 13202							
Invoice: 31631 Capital Project reports[AP ID# 002584]							
1,890.00							

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

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Warrant: 0048-AP 5/4/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00206	H-001021-2110-244-06	Legal Services	05/04/2020		945.00		
20-00206	H-004012-2110-244-04	Legal Services	05/04/2020		472.50		
20-00206	H-019001-2110-244-01	Legal Services	05/04/2020		472.50		
Subtotal for group				1,890.00	1,890.00		
Check total for 000287-Fiscal Advisors & Marketing (**Fiscal Year Paid to Date 9,554.00)					1,890.00	C	023762 5/4/2020

Fitzgerald Bros. Beverages PO Box 2151 Glens Falls, NY 12801 Invoice: 793648 3/3/20 beverages HS Cafe[AP ID# 002580]							
20-00855	C-2860-451-00-0000	Food	05/04/2020	160.50	160.50		
Credit: 793649 3/3/20 credit[AP ID# 002580]				-34.20			
20-00855	C-2860-451-00-0000	Food	05/04/2020		-34.20		
Invoice: 794732 3/13/20 beverages HS Cafe[AP ID# 002580]							
20-00855	C-2860-451-00-0000	Food	05/04/2020	159.55	159.55		
Credit: 796237 4/2/20 Credit[AP ID# 002580]				-284.30			
20-00855	C-2860-451-00-0000	Food	05/04/2020		-284.30		
Check total for 000295-Fitzgerald Bros. Beverages (**Fiscal Year Paid to Date 647.90)					1.55	C	023763 5/4/2020

George Weston Bakeries PO Box 827810 Philadelphia, PA 19182-7810 Invoice: 66412522651 3/2 ES Bread[AP ID# 002585]							
20-00730	C-2860-451-00-0000	Food	05/04/2020	34.88	34.88		
Invoice: 66412522652 3/2 HS Bread[AP ID# 002585]							
20-00730	C-2860-451-00-0000	Food	05/04/2020	62.97	62.97		
Invoice: 66412522709 3/6 HS Bread[AP ID# 002585]				40.84			
20-00730	C-2860-451-00-0000	Food	05/04/2020		40.84		
Invoice: 66412522796 3/13 HS Bread[AP ID# 002585]				39.80			
20-00730	C-2860-451-00-0000	Food	05/04/2020		39.80		
Invoice: 66412522797 3/13 ES Bread[AP ID# 002585]				87.93			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0048-AP 5/4/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00730	C-2860-451-00-0000	Food	05/04/2020		87.93		
Check total for 000326-George Weston Bakeries (**Fiscal Year Paid to Date 2,594.94)							
Brian E. Gereau 26 Padanarum Spur Brant Lake, NY 12815 Invoice: 3/21/-4/20/20 3/21/-4/20/20 phone APR[AP ID# 002586]							
20-00418	A-1620-430-00-0000	Telephone Services	05/04/2020	60.00	60.00		
Check total for 001748-Brian E. Gereau (**Fiscal Year Paid to Date 958.80)							
Glens Falls Produce Company 194 Maple St. Glens Falls, NY 12801-3734 Invoice: 125-915 3/24 HS Milk[AP ID# 002587]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	1,313.92	1,313.92		COPY
Invoice: 170-881 3/5 HS milk & produce[AP ID# 002587]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	559.29	559.29		
Invoice: 171-086 3/12 HS milk & produce[AP ID# 002587]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	512.10	512.10		
Invoice: 171-188 3/17 HS milk & produce[AP ID# 002587]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	367.87	367.87		
Invoice: 171-220 3/19 HS milk & produce[AP ID# 002587]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	798.05	798.05		
Invoice: 171-245 3/20 HS Milk[AP ID# 002587]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	820.40	820.40		
Invoice: 171-407 3/30 HS milk & produce[AP ID# 002587]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	572.89	572.89		
Credit: 5164 3/5 Crate credit[AP ID# 002587]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	-40.00	-40.00		
Credit: 5178 3/12 Crate Credit[AP ID# 002587]							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0048-AP 5/4/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00727	C-2860-451-00-0000	Food	05/04/2020		-38.00		
Credit: 5190 3/19 Crate Credit[AP ID# 002587]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	-120.00	-120.00		
Credit: 5193 3/20 Crate Credit[AP ID# 002587]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	-48.00	-48.00		
Credit: 5199 3/30 Crate Credit[AP ID# 002587]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	-128.00	-128.00		
Credit: 5305 3/24 Crate Credit[AP ID# 002587]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	-120.00	-120.00		
Invoice: 170-806 3/2 ES Milk[AP ID# 002588]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	306.32	306.32		
Invoice: 170-882 3/5 ES Milk & Produce[AP ID# 002588]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	283.49	283.49		
Invoice: 170-969 3/9 ES Milk & Produce[AP ID# 002588]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	355.53	355.53		
Invoice: 171-077 3/12 ES Milk & Produce[AP ID# 002588]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	163.00	163.00		
Credit: 5157 3/2 Crate Credit[AP ID# 002588]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	-22.00	-22.00		
Credit: 5162 3/5 ES Crate Credit[AP ID# 002588]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	-38.00	-38.00		
Credit: 5174 3/9 Crate Credit[AP ID# 002588]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	-24.00	-24.00		
Credit: 5177 3/12 Crate Credit[AP ID# 002588]							
20-00727	C-2860-451-00-0000	Food	05/04/2020	-38.00	-38.00		
Check total for 000341-Glens Falls Produce Company							023766
(**Fiscal Year Paid to Date 22,148.74)							5,436.86 C
							5/4/2020

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0048-AP 5/4/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Forrest Hartley 4240 S. Shore Rd Hadley, NY 12835							
		Invoice: 5/12 + 6/1/2020 Set up Voting Machine & CIO Election 6/1[AP ID# 002589]		410.00			
20-00691	A-1060-400-00-0000	Election Contractual	05/04/2020		410.00		
Check total for 001595-Forrest Hartley (**Fiscal Year Paid to Date 410.00)							
Hill & Markes, Inc. 1997 St. Hwy 5S Amsterdam, NY 12010							
		Invoice: 2291026-01 3/26 HS Supplies[AP ID# 002590]		26.61			
20-00729	C-2860-450-00-0000	Supplies & Materials	05/04/2020		26.61		
Invoice: 2291026-02 4/3 HS Supplies[AP ID# 002590]							
20-00729	C-2860-450-00-0000	Supplies & Materials	05/04/2020	44.83	44.83		
Invoice: 2293536-00 3/26 HS Supplies[AP ID# 002590]							
20-00729	C-2860-450-00-0000	Supplies & Materials	05/04/2020	463.83	463.83		
Invoice: 2294175-00 3/31 HS Supplies[AP ID# 002590]							
20-00729	C-2860-450-00-0000	Supplies & Materials	05/04/2020	234.50	234.50		
Invoice: 2295953-00 4/3 HS Supplies[AP ID# 002590]							
20-00729	C-2860-450-00-0000	Supplies & Materials	05/04/2020	966.91	966.91		
Invoice: 2295953-01 4/7 HS Supplies[AP ID# 002590]							
20-00729	C-2860-450-00-0000	Supplies & Materials	05/04/2020	215.33	215.33		
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 11,174.83)							
North Country Pest Control 29 Surrey Rd Corinth, NY 12822							
		Invoice: 3779 APP[AP ID# 002592]		60.00			
20-00381	A-1620-400-00-0000	Misc Contractual	05/04/2020		60.00		
Check total for 001662-North Country Pest Control (**Fiscal Year Paid to Date 920.00)							
					1,952.01	023768	5/4/2020
					60.00	023769	5/4/2020

Hadley-Luzerne Central School District

Warrant Report

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Warrant: 0048-AP 5/4/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NYSSFA 136 Everett Road Albany, NY 12205 Invoice: 2020-2021 DOF/Affiliate membership dues[AP ID# 002591]							
20-01046	A-1620-403-00-0000	Conferences & Dues	05/04/2020	125.00	125.00		
Check total for 001224-NYSSFA (**Fiscal Year Paid to Date 240.00)							
Oak Hill School 39 Charleton Road Scotia, NY 12302 Invoice: 112014 MAY 2020[AP ID# 002593]							
20-00445	A-2250-472-00-0000	Tuition Private Schools	05/04/2020	5,929.60	5,929.60		
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 69,593.92)							
Burgess N. Ovitt 76 Potash Road Lake Luzerne, NY 12846 Invoice: 3/26-4/25/2020 3/26-4/25/2020 phone reimb.[AP ID# 002594]							
20-00162	A-2020-400-06-0000	Principal Contractual HS	05/04/2020	76.27	76.27		
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 762.99)							
Pearson Education Inc. PO Box 409496 Atlanta, GA 30384-9496 Invoice: 4026078584 HS textbooks[AP ID# 002595]							
20-00997	A-2110-480-06-0000	Textbooks Jr/Sr HS	05/04/2020	419.10	419.10		
Check total for 000668-Pearson Education Inc. (**Fiscal Year Paid to Date 2,590.98)							
PITSCO EDUCATION PO Box 804908 Kansas City, MO 64180-4908 Invoice: 765879-1 HS Tech supplies[AP ID# 002596]							
					28.50		

023770 125.00 C 023770 5/4/2020

023771 5,929.60 C 023771 5/4/2020

023772 76.27 C 023772 5/4/2020

023773 419.10 C 023773 5/4/2020

28.50

Warranty Ver. 20.04.28.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0048-AP 5/4/2020

May 04, 2020
11:01:38 am

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-01021	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	05/04/2020		28.50		
		(**Fiscal Year Paid to Date 204.34)			28.50	023774	5/4/2020
Check total for 001227-PITSCO EDUCATION							
Preferred Group Plans, Inc.							
PO Bx 15136							
Albany, NY 12212-5136							
Invoice: 73827 APRIL[AP ID# 002597]							
20-00366	A-9089-800-00-0000	Other Benefits	05/04/2020	48.00	48.00		
		(**Fiscal Year Paid to Date 15,344.00)			48.00	023775	5/4/2020
Check total for 000700-Preferred Group Plans, Inc.							
Ray Energy							
2794 Seventh Ave							
Troy, NY 12180							
Invoice: 676936 unleaded gas 4/14/20 dleivery[AP ID# 002598]							
20-00316	A-5510-451-00-0000	Fuel	05/04/2020	234.88	234.88		
		(**Fiscal Year Paid to Date 10,953.57)			234.88	023776	5/4/2020
Check total for 000734-Ray Energy							
Roberts Foods							
17 Metzger Rd.							
Red Hook, NY 12571							
Invoice: 48698 Snacks HS 4/15/20[AP ID# 002599]							
20-00728	C-2860-451-00-0000	Food	05/04/2020	366.40	366.40		
		(**Fiscal Year Paid to Date 6,192.90)			366.40		
Invoice: 51787 Snacks HS 3/30/20[AP ID# 002599]							
20-00728	C-2860-451-00-0000	Food	05/04/2020	391.10	391.10		
		(**Fiscal Year Paid to Date 6,192.90)			391.10		
Check total for 000749-Roberts Foods							
Saratoga Quality Hardware Inc.							
Blue Tarp Financial							
PO Box 105525							
Atlanta, GA 30348-5525							
Invoice: 2004-092031 HS Tech Lumber[AP ID# 002600]							
20-01024	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	05/04/2020	1,054.40	1,054.40		
		(**Fiscal Year Paid to Date 6,192.90)			1,054.40	023777	5/4/2020
Check total for 000749-Roberts Foods							

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0048-AP 5/4/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000127-Saratoga Quality Hardware Inc. (**Fiscal Year Paid to Date 2,281.07)							
SECTION 2 OF THE NYSPHSAA, INC 433 Broadway, Suite 301 Saratoga Springs, NY 12866 Invoice: 121 Skiing NYS championships Hotel charges[AP ID# 002601]							
20-01032	A-2855-400-00-1200	X-C Skiing Contractual	05/04/2020	178.50	178.50	023778	5/4/2020
Check total for 000635-SECTION 2 OF THE NYSPHSAA, INC (**Fiscal Year Paid to Date 2,078.50)							
SHC Services Inc. PO Box 677896 Dallas, TX 75267-7896 Invoice: 414694 4/6-4/10/20[AP ID# 002602]							
20-00533	A-2250-400-00-0000	SPED Contractual	05/04/2020	3,131.00	3,131.00		CORR
Invoice: 417461 4/13-4/17/20[AP ID# 002602]							
20-00533	A-2250-400-00-0000	SPED Contractual	05/04/2020	2,604.00	2,604.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 94,731.00)							
South Colonie CSD % Anjelique Martinez 102 Loralee Drive Albany, NY 12205-2223 Invoice: 1317 Student Health Ins. Christian Bro. Academy[AP ID# 002603]							
20-01041	A-2815-400-00-0000	School Physician	05/04/2020	771.56	771.56		
Check total for 001862-South Colonie CSD (**Fiscal Year Paid to Date 771.56)							
Sports Journal Photos 18 Warren Street Glens Falls, NY 12801 Invoice: 25946 2 yearbook ded. plaques & Conf. Banners[AP ID# 002604]							
20-00686	A-1010-401-00-0000	Miscellaneous	05/04/2020	230.00	230.00		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000856-Sports Journal Photos (*Fiscal Year Paid to Date 265.00)							
20-01012	A-2110-450-04-0000	Elementary Supplies	05/04/2020	73.50	73.50	023782	5/4/2020
Invoice: 3445003034 ES envelope supplies[AP ID# 002605]							
20-01012	A-2110-450-04-0000	Elementary Supplies	05/04/2020	263.20	263.20		
Invoice: 3445336956 ES Principal bulletin Board[AP ID# 002606]							
20-01030	A-2110-450-04-0000	Elementary Supplies	05/04/2020	48.62	48.62		
Check total for 000861-Staples (*Fiscal Year Paid to Date 12,488.91)							
20-00252	A-1620-420-06-0000	Heating Jr/Sr HS	05/04/2020	10.00	10.00	023783	5/4/2020
Check total for 000873-Suburban Propane (*Fiscal Year Paid to Date 54.88)							
20-00725	C-2860-450-00-0000	Supplies & Materials	05/04/2020	301.06	301.06		
20-00725	C-2860-451-00-0000	Food	05/04/2020	587.12	587.12		
Subtotal for group							
				888.18	888.18		
Invoice: 225446174 Cafe Food & Supplies HS 3/5[AP ID# 002609]							
				276.56	276.56		
Invoice: 225446550 Cafe Food HS 3/6[AP ID# 002609]							
				79.78	79.78		
Invoice: 225446562 Cafe Food HS 3/6[AP ID# 002609]							
				12.16	12.16		
Invoice: 225454011 Cafe Food HS 3/12[AP ID# 002609]							
				567.04	567.04		

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Sysco Albany, LLC
One Liebich Lane
Halfmoon, NY 12065

Invoice: 225446170 Cafe Food & Supplies 3/5/20 ES[AP ID# 002608]
Invoice: 225454007 Cafe Food & Supplies 3/12/20 ES[AP ID# 002608]

20-00725 C-2860-450-00-0000 Supplies & Materials
20-00725 C-2860-451-00-0000 Food
Subtotal for group

Invoice: 225446174 Cafe Food & Supplies HS 3/5[AP ID# 002609]
Invoice: 225446550 Cafe Food HS 3/6[AP ID# 002609]
Invoice: 225446562 Cafe Food HS 3/6[AP ID# 002609]
Invoice: 225454011 Cafe Food HS 3/12[AP ID# 002609]

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0048-AP 5/4/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 225455262 Cafe Food HS 3/13[AP ID# 002609]							
				303.43			
Invoice: 225459320 Cafe Supplies HS 3/18[AP ID# 002609]							
				156.08			
Invoice: 225460156 Cafe Food HS 3/19[AP ID# 002609]							
20-00725	C-2860-450-00-0000	Supplies & Materials	05/04/2020	1,150.58	179.24		
20-00725	C-2860-451-00-0000	Food	05/04/2020		2,366.39		
Subtotal for group				2,545.63	2,545.63		
Check total for 001468-Sysco Albany, LLC (**Fiscal Year Paid to Date 23,247.15)							
				3,433.81	C	023785	5/4/2020
U.S. Foodservice, Inc. P.O. Box 642554 Pittsburgh, PA 15264-2554							
Invoice: 109334 Cafe Food 3/24[AP ID# 002610]							
20-00724	C-2860-451-00-0000	Food	05/04/2020	813.25	813.25		
Invoice: 109335 Cafe Food 3/24[AP ID# 002610]							
20-00724	C-2860-451-00-0000	Food	05/04/2020	1,084.50	1,084.50		COPY
Invoice: 226395 Cafe Food 3/31[AP ID# 002610]							
20-00724	C-2860-451-00-0000	Food	05/04/2020	136.95	136.95		
Invoice: 226398 Cafe Food 3/31[AP ID# 002610]							
20-00724	C-2860-451-00-0000	Food	05/04/2020	710.22	710.22		
Invoice: 353397 Cafe Food 4/7[AP ID# 002610]							
20-00724	C-2860-451-00-0000	Food	05/04/2020	177.75	177.75		
Invoice: 353399 Cafe Food 4/7[AP ID# 002610]							
20-00724	C-2860-451-00-0000	Food	05/04/2020	549.90	549.90		
Invoice: 540322 Cafe Food 4/17[AP ID# 002610]							
20-00724	C-2860-451-00-0000	Food	05/04/2020	126.40	126.40		
Invoice: 601552 Cafe Food 4/21[AP ID# 002610]							
20-00724	C-2860-451-00-0000	Food	05/04/2020	1,369.21	1,369.21		
Check total for 000929-U.S. Foodservice, Inc. (**Fiscal Year Paid to Date 45,797.08)							
				4,968.18	C	023786	5/4/2020

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0048-AP 5/4/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Wayne Waite 106 Stewart Bridge Rd. Hadley, NY 12835							
		Invoice: 5/12 + 6/1 election CEI 5/12 machine set up & 6/1/20 Budget Vote[AP ID# 002611]		410.00			
20-00690	A-1060-400-00-0000	Election Contractual	05/04/2020		410.00		
Check total for 000947-Wayne Waite (**Fiscal Year Paid to Date 410.00)							
Waltons Sport Shop 640 Maple Avenue Saratoga Springs, NY 12866							
		Invoice: 12279 BV Basketball Jerseys[AP ID# 002612]		350.00			
20-00922	A-2855-450-00-0900	Basketball Supplies	05/04/2020		350.00		
Invoice: 12284 GM basketball jerseys[AP ID# 002612]							
20-00922	A-2855-450-00-0900	Basketball Supplies	05/04/2020	240.00	240.00		
Check total for 000951-Waltons Sport Shop (**Fiscal Year Paid to Date 3,496.00)							

Invoice	AP ID#	Invoice Amt.	Payment Amt.	Check Number	Check Date
WSWHE BOCES 1153 Burgoyne Ave. Suite 2 Fort Edward, NY 12828-1134					
Credit: CC125-20 MAY Credit[AP ID# 002613]					
Invoice: CO397-20 MAY INV[AP ID# 002613]					
20-00518	A-1010-490-00-0000	BOCES Services	05/04/2020	-78.57	
20-00518	A-1010-490-00-0000	BOCES Services	05/04/2020	0.00	
20-00518	A-1310-490-00-0000	BOCES Services	05/04/2020	3,015.11	
20-00518	A-1345-490-00-0000	BOCES Services	05/04/2020	273.00	
20-00518	A-1430-490-00-0000	BOCES Services	05/04/2020	250.00	
20-00518	A-1480-490-00-0000	BOCES Services	05/04/2020	4,678.00	
20-00518	A-1620-430-00-0000	Telephone Services	05/04/2020	173.33	
20-00518	A-1620-490-00-0000	BOCES Services	05/04/2020	1,980.72	
20-00518	A-1670-490-00-0000	BOCES Services	05/04/2020	39.50	
20-00518	A-1680-490-00-0000	BOCES Services	05/04/2020	10,811.57	
20-00518	A-2060-490-00-0000	BOCES Services	05/04/2020	165.00	
20-00518	A-2070-490-00-0000	BOCES Services	05/04/2020	4,954.53	
20-00518	A-2110-451-04-0010	Science Kits ES	05/04/2020	94.29	
20-00518	A-2110-490-00-0000	BOCES Services	05/04/2020	11,213.16	
				-2,798.49	
				141,347.67	
				590.00	C
				0	
				003788	
				5/4/2020	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0048-AP 5/4/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00518	A-2250-490-00-0000	BOCES Services	05/04/2020		57,894.71	
20-00518	A-2280-490-06-0000	BOCES Services CTE	05/04/2020		26,097.10	
20-00518	A-2610-490-00-0000	BOCES Services	05/04/2020		3,756.59	
20-00518	A-2630-490-00-0000	BOCES Services	05/04/2020		12,259.33	
20-00518	A-5510-490-00-0000	BOCES Services	05/04/2020		110.40	
20-00518	A-5530-430-00-0000	Telephone	05/04/2020		173.33	
20-00518	A-5581-490-00-0000	BOCES Services	05/04/2020		66.73	
20-00518	A-9060-800-00-0000	Health & Dental Insurance	05/04/2020		621.35	
Subtotal for group				138,549.18	138,549.18	
Check total for 000999-WSWHE BOCES (**Fiscal Year Paid to Date 1,886,461.23)						

Xerox Corporation
PO Bx 827598
Philadelphia, PA 19182-7598
Invoice: 010057954 2/21-3/30/2020[AP ID# 002614]

20-00407	A-2250-400-00-0000	SPED Contractual	05/04/2020	86.75	86.75	COPY
Check total for 001003-Xerox Corporation (**Fiscal Year Paid to Date 593.49)						

Chase Manhattan Bank, N.A. The
55 Water Street
New York, NY 10041

Invoice: 5/1/2020 CAP, BAN Capital Project 2019 BAN[AP ID# 002615]

	G/L Acct: H651.00	Accrued Interest Payable	05/01/2020	8,418,608.18	97,672.20	
	SubFund: 001021					
	G/L Acct: H626.00	Bond Anticipation Notes Payabl	05/01/2020		8,173,406.00	
	SubFund: 001021					
20-00867	A-9731-700-00-0000	Interest	05/01/2020	8,418,608.18	147,529.98	
Subtotal for group				8,418,608.18	8,418,608.18	
Check total for 000177-Chase Manhattan Bank, N.A. The (**Fiscal Year Paid to Date 9,312,080.21)						

Total for Bank Account: G NB Cash AP GFNB AP

8,628,320.40

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0048-AP 5/4/2020

Payment Amt. Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Darcey Hastings

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0049-PR23 5/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA Inc.						
Invoice: 05/14/2020 PR 23 5/14/2020[AP ID# 002666]	G/L Acct: TA024.00	CSEA Dues	05/14/2020	2,090.14	2,090.14	023792 5/14/2020
Check total for 000209-CSEA Inc.				(**Fiscal Year Paid to Date 40,687.01)		
New York State Teach Ret Sys						
Invoice: 4/1-4/30/2020 TRS Loan APR 2020[AP ID# 002658]	G/L Acct: TA027.00	Teachers' Retirement Loan	05/14/2020	5,313.00	5,313.00	023793 5/14/2020
Check total for 000600-New York State Teach Ret Sys				(**Fiscal Year Paid to Date 26,680.14)		
NYS Higher Education Services Corp						
Invoice: 05/14/2020 PR 23 5/14/2020[AP ID# 002664]	G/L Acct: TA023.00	Income Executions	05/14/2020	225.83	225.83	023794 5/14/2020
Check total for 001057-NYS Higher Education Services Corp				(**Fiscal Year Paid to Date 4,714.89)		
NYSUT Benefit Trust						
Invoice: 05/14/2020 PR 23 5/14/2020[AP ID# 002667]	G/L Acct: TA020.08	NYSUT Benefit Trust	05/14/2020	324.21	324.21	023795 5/14/2020
Check total for 000645-NYSUT Benefit Trust				(**Fiscal Year Paid to Date 5,796.96)		
Office of the Sheriff Saratoga County						
Invoice: 05/14/2020 PR 23 5/14/2020[AP ID# 002665]	G/L Acct: TA023.00	Income Executions	05/14/2020	131.21	131.21	023796 5/14/2020
Check total for 001245-Office of the Sheriff Saratoga County				(**Fiscal Year Paid to Date 1,384.36)		
People						
Invoice: 05/14/2020 PR 23 5/14/2020[AP ID# 002668]	G/L Acct: TA024.00	CSEA Dues	05/14/2020	4.77	4.77	

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0049-PR23 5/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 197,577.20)						
AFLAC		Invoice: 445313 APR ACC APRIL 2020 AFLAC ACCIDENT/AP ID# 002616]		463.30		
	G/L Acct: TA020.0A	Preferred Health Flex	05/15/2020		463.30	APRACC 5/15/2020
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 16,688.19)						
AFLAC		Invoice: 445313 APRIL CANCER APRIL 2020 AFLAC CANCER/AP ID# 002617]		818.66		
	G/L Acct: TA020.0A	Preferred Health Flex	05/15/2020		818.66	APRCANCER 5/15/2020
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 16,688.19)						
AFLAC		Invoice: 445313 APRIL DISAB APRIL 2020 AFLAC DISABLTY/AP ID# 002619]		573.37		
	G/L Acct: TA019.00	Disability Insurance	05/15/2020		573.37	APRILDISB 5/15/2020
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 16,688.19)						
AFLAC		Invoice: 445313 APRIL HOSP APRIL 2020 AFLAC HOSPITAL/AP ID# 002618]		102.96		
	G/L Acct: TA019.00	Disability Insurance	05/15/2020		102.96	APRILHOSP 5/15/2020
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 16,688.19)						
AFLAC		Invoice: 445313 APRIL SPEVNT APRIL 2020 AFLAC SPEVNT/AP ID# 002620]		20.59		
	G/L Acct: TA019.00	Disability Insurance	05/15/2020		20.59	APRY'SPEVNT 5/15/2020
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 16,688.19)						
Total for Bank Account: G NB Cash AP GFNB AP					132,913.23	

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Warrant: 0049-PR23 5/14/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Total for assigned computer checks 8,919.16
 Total for unassigned payments 0.00
 Total for manual checks 0.00
 Total for electronic transfers (manual) 123,994.07
 Certified warrant amount 132,913.23
 Total of credits associated with cash replacement checks issued 0.00
 Total for Warrant Report 132,913.23
 Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
TA					132,913.23
Bank Account Summary	7 Checks (023792-023798)	0	26	34	132,913.23

I hereby certify that I have audited the claims for the 7 checks and 26 electronic disbursements above, in the total amount of \$ 132,913.23 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date May 18 2020 Shelley DeWitt Claims Auditor Date 5/18/2020 Michelle Poga SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0049-PR23 5/14/2020

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Reserve Account							
Invoice: 3621-0573 Budget Vote Postage & EOY mail home Est [AP ID# 002625]							
20-00364	A-1670-450-00-0000	Printing & Mail Supplies	05/07/2020	17,500.00	17,500.00		
Check total for 001588-Reserve Account (**Fiscal Year Paid to Date 32,500.00)							
A. White & Son, Inc.							
Invoice: 517937 ES Bike Rake hardware[AP ID# 002683]							
Invoice: 518110 HS Maint. supplies[AP ID# 002683]							
Invoice: 518223 HS Maint. supplies[AP ID# 002683]							
20-00393	A-1621-450-04-0000	Maintenance Supplies ES	05/18/2020	10.00	10.00		
20-00393	A-1621-450-06-0000	Maintenance Supplies HS	05/18/2020	44.92	44.92		
Subtotal for group							
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 905.80)							
Askco Electric Supply Company							
Invoice: 286252-01 HS Lights supplies[AP ID# 002626]							
20-00144	A-1621-450-06-0000	Maintenance Supplies HS	05/18/2020	323.16	323.16		
Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 2,736.81)							
Beecher Baker							
Invoice: 5/5-6/4/2020 May 5/5-6/4/2020 May Phone[AP ID# 002684]							
20-00141	A-1240-400-00-0000	Supt Office Contractual	05/18/2020	80.00	80.00		
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 1,989.71)							
Barrier Free Elevators, Inc.							
Invoice: 20080 Semi Annual Maintenance[AP ID# 002627]							
20-00220	A-1620-409-00-0000	Permits & Inspections	05/18/2020	182.00	182.00		
Check total for 000079-Barrier Free Elevators, Inc. (**Fiscal Year Paid to Date 739.00)							

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: April 2020 April Retainer[AP ID# 002628]							
20-00211	A-1420-400-00-0000	Legal Counsel	05/18/2020	1,000.00	1,000.00		
Invoice: May 2020 May Retainer[AP ID# 002628]							
20-00211	A-1420-400-00-0000	Legal Counsel	05/18/2020	1,000.00	1,000.00		
Invoice: 1364310 3/11-3/31/2020 Labor Legal[AP ID# 002629]							
Invoice: 1365388 4/1/-4/30/2020 Labor & CSE Legal[AP ID# 002629]							
20-00212	A-1420-401-00-0000	Special Ed Litigation	05/18/2020	360.00	360.00		
20-00213	A-1420-400-00-0000	Legal Counsel	05/18/2020	4,940.00	4,940.00		
Subtotal for group							
7,300.00 C							
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 25,523.08)							
Bennington Sports and Graphics							
Invoice: 30362 Field paint[AP ID# 002630]							
20-01000	A-1621-450-00-0000	Maintenance Supplies DW	05/18/2020	400.00	400.00		
Check total for 000087-Bennington Sports and Graphics (**Fiscal Year Paid to Date 8,665.22)							
Bove Fuels							
Invoice: 514535 5/1/20 ES propane delivery[AP ID# 002637]							
20-00231	A-1620-420-04-0000	Heating ES	05/18/2020	9,999.96	9,999.96		
Check total for 001041-Bove Fuels (**Fiscal Year Paid to Date 67,961.61)							
BSN Sports LLC							
Invoice: 909046324 Woven Pocket shorts[AP ID# 002685]							
20-01042	A-2855-450-00-0400	Tennis Supplies	05/18/2020	290.95	290.95		
Check total for 000121-BSN Sports LLC (**Fiscal Year Paid to Date 10,668.53)							
Camfil USA, Inc.							
Invoice: 30158454 ES Heating & AC Filters[AP ID# 002631]							
1,284.70							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-01044	A-1621-450-04-0000	Maintenance Supplies ES	05/18/2020		1,284.70		
Check total for 000261-Camfil USA, Inc. (**Fiscal Year Paid to Date 1,284.70)							
CASDA							
Invoice: 1920-1044 4/18-5/1/20 Casda Facility Project work[AP ID# 002686]							
20-00798	F-20SIG1-2110-400	Purchased Services	05/18/2020	797.50	797.50		
Check total for 000159-CASDA (**Fiscal Year Paid to Date 14,328.75)							
Cintas Corporation #617							
Invoice: 4047196133 HS 4/3[AP ID# 002687]							
20-00223	A-1620-406-00-0000	Uniform Services	05/18/2020	118.48	118.48		
Invoice: 4047196172 ES 4/3[AP ID# 002687]							
20-00223	A-1620-406-00-0000	Uniform Services	05/18/2020	87.23	87.23		
Invoice: 4047747678 HS 4/10[AP ID# 002687]							
20-00223	A-1620-406-00-0000	Uniform Services	05/18/2020	118.48	118.48		
Invoice: 4048309807 ES 4/17[AP ID# 002687]							
20-00223	A-1620-406-00-0000	Uniform Services	05/18/2020	87.23	87.23		
Invoice: 4048309859 HS 4/17[AP ID# 002687]							
20-00223	A-1620-406-00-0000	Uniform Services	05/18/2020	118.48	118.48		
Invoice: 4048831065 ES 4/24[AP ID# 002687]							
20-00223	A-1620-406-00-0000	Uniform Services	05/18/2020	87.23	87.23		
Invoice: 4048831215 HS 4/24[AP ID# 002687]							
20-00223	A-1620-406-00-0000	Uniform Services	05/18/2020	118.48	118.48		
Invoice: 4047747608 4/10 Bus Garage[AP ID# 002688]							
20-00396	A-5510-400-00-0000	Trans Contractual	05/18/2020	146.98	146.98		
Invoice: 4048309809 4/17 Bus Garage[AP ID# 002688]							
20-00396	A-5510-400-00-0000	Trans Contractual	05/18/2020	146.98	146.98		
Invoice: 4048831147 4/24 Bus Garage[AP ID# 002688]							
				146.98	146.98		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00396	A-5510-400-00-0000	Trans Contractual	05/18/2020		146.98		
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 14,617.54)							
Curtis Lumber Co.							
Invoice: 2003-096197 HS Tech supplies[AP ID# 002632]							
20-00507	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	05/18/2020	107.34	107.34		
Check total for 000213-Curtis Lumber Co. (**Fiscal Year Paid to Date 1,223.61)							
Michelle M. D'Angelico-Taylor							
Invoice: 3/23-/4/22/20 3/23-/4/22/20 phone reimb.[AP ID# 002633]							
20-00544	A-1310-400-00-0000	BO Contractual	05/18/2020	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 1,160.60)							
Day Automation Systems, Inc.							
Invoice: App#6 PO 19-01046 Cap. Proj. Temp Control Retianage[AP ID# 002634]							
	G/L Acct: H605 00	Retained Percent., Contr. Payabl	05/18/2020	30,718.51	30,718.51		
	SubFund: 001020						
Check total for 001985-Day Automation Systems, Inc. (**Fiscal Year Paid to Date 398,928.95)							
Decker Equipment							
Invoice: 345664A ES custodial supplies[AP ID# 002635]							
20-01050	A-1620-450-04-0000	Custodial Supplies ES	05/18/2020	247.93	247.93		
Check total for 001283-Decker Equipment (**Fiscal Year Paid to Date 3,903.56)							
Fiscal Advisors & Marketing							
Invoice: 31790 BAN Services[AP ID# 002636]							
20-00206	H-001021-2110-244-06	Legal Services	05/18/2020	6,400.00	3,200.00		
20-00206	H-004012-2110-244-04	Legal Services	05/18/2020		1,600.00		
20-00206	H-019001-2110-244-01	Legal Services	05/18/2020		1,600.00		

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group						
Check total for 000287-Fiscal Advisors & Marketing (**Fiscal Year Paid to Date 15,954.00)						
Georg® Weston Bakeries						
Invoice: 66412523084 Bread HS 4/3[AP ID# 002689]						
20-00730	C-2860-451-00-0000	Food	05/18/2020	168.00	168.00	023814 5/18/2020
Invoice: 66412523247 Bread HS 4/14[AP ID# 002689]						
20-00730	C-2860-451-00-0000	Food	05/18/2020	142.61	142.61	
Invoice: 66412523352 Bread HS 4/23[AP ID# 002689]						
20-00730	C-2860-451-00-0000	Food	05/18/2020	149.90	149.90	
Invoice: 66412523448 Bread HS 4/30[AP ID# 002689]						
20-00730	C-2860-451-00-0000	Food	05/18/2020	199.96	199.96	
Check total for 000326-George Weston Bakeries (**Fiscal Year Paid to Date 3,255.41)						
Glens Falls Produce Company						
Invoice: 171-466 HS Milk & Produce 4/2[AP ID# 002690]						
20-00727	C-2860-451-00-0000	Food	05/18/2020	554.88	554.88	
Invoice: 171-512 HS Milk 4/6[AP ID# 002690]						
20-00727	C-2860-451-00-0000	Food	05/18/2020	816.00	816.00	
Invoice: 171-592 HS Milk & Produce 4/9[AP ID# 002690]						
20-00727	C-2860-451-00-0000	Food	05/18/2020	321.91	321.91	
Invoice: 171-690 HS Milk & Produce 4/16[AP ID# 002690]						
20-00727	C-2860-451-00-0000	Food	05/18/2020	756.60	756.60	
Invoice: 171-749 HS Milk 4/20[AP ID# 002690]						
20-00727	C-2860-451-00-0000	Food	05/18/2020	522.24	522.24	
Invoice: 171-829 HS Milk & Produce 4/23[AP ID# 002690]						
20-00727	C-2860-451-00-0000	Food	05/18/2020	961.88	961.88	
Invoice: 171-882 HS Milk & Produce 4/27[AP ID# 002690]						
				1,135.10	961.88	

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00727	C-2860-451-00-0000	Food	05/18/2020		1,135.10		
Invoice: 171-959 HS Milk 4/30[AP ID# 002690]				522.24	522.24		
20-00727	C-2860-451-00-0000	Food	05/18/2020				
Credit: 5387 HS Crate Credit 4/6[AP ID# 002690]				-30.00	-30.00		
20-00727	C-2860-451-00-0000	Food	05/18/2020				
Credit: 5405 HS Crate Credit 4/2[AP ID# 002690]				-54.00	-54.00		
20-00727	C-2860-451-00-0000	Food	05/18/2020				
Credit: 5424 HS Crate Credit 4/27[AP ID# 002690]				-66.00	-66.00		
20-00727	C-2860-451-00-0000	Food	05/18/2020				
Credit: 5477 HS Crate & Milk Credit 4/20[AP ID# 002690]				-16.81	-16.81		
20-00727	C-2860-451-00-0000	Food	05/18/2020				
Credit: 5502 HS Crate Credit 4/9[AP ID# 002690]				-210.00	-210.00		
20-00727	C-2860-451-00-0000	Food	05/18/2020				
Credit: 5510 HS Crate Credit 4/16[AP ID# 002690]				-120.00	-120.00		
20-00727	C-2860-451-00-0000	Food	05/18/2020				
Credit: 5519 HS Crate Credit 4/23[AP ID# 002690]				-156.00	-156.00		
20-00727	C-2860-451-00-0000	Food	05/18/2020				
Credit: 5527 HS Crate Credit 4/30[AP ID# 002690]				-96.00	-96.00		
20-00727	C-2860-451-00-0000	Food	05/18/2020				
Check total for 000341-Glens Falls Produce Company				(**Fiscal Year Paid to Date 26,990.78)	4,842.04	C	023816
							5/18/2020
Hill & Markes, Inc.							
Invoice: 2286425-01 Cafe Supplies 4/17[AP ID# 002691]				122.92	122.92		
20-00729	C-2860-450-00-0000	Supplies & Materials	05/18/2020				
Invoice: 2300967-00 Cafe Supplies 4/17[AP ID# 002691]				595.17	595.17		
20-00729	C-2860-450-00-0000	Supplies & Materials	05/18/2020				
Invoice: 2303755-00 Cafe Supplies 4/28[AP ID# 002691]				694.86	694.86		
20-00729	C-2860-450-00-0000	Supplies & Materials	05/18/2020				

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2308204-00 Cafe Supplies 5/5[AP ID# 002691]							
20-00729	C-2860-450-00-0000	Supplies & Materials	05/18/2020	392.43	392.43		
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 12,980.21)							
Hillyard Floor Care Supply/NY							
Invoice: 603843486 Portable Disinfection Sprayer[AP ID# 002638]							
20-01025	A-5510-200-00-0000	Equipment	05/18/2020	1,795.50	1,795.50		
Check total for 000387-Hillyard Floor Care Supply/NY (**Fiscal Year Paid to Date 5,805.82)							
JW Pepper & Son, Inc.							
Invoice: 186710382 HS Music supplies[AP ID# 002692]							
20-00567	A-2110-450-06-0015	Music Supplies Jr/Sr HS	05/18/2020	70.99	70.99		
Invoice: 218966328 HS Music Supplies[AP ID# 002693]							
20-00698	A-2110-450-06-0015	Music Supplies Jr/Sr HS	05/18/2020	54.49	54.49		
Invoice: 257490893 HS Music supplies[AP ID# 002694]							
20-00818	A-2110-450-06-0015	Music Supplies Jr/Sr HS	05/18/2020	193.43	193.43		
Invoice: 277507661 ES music supplies[AP ID# 002695]							
20-00636	A-2110-450-04-0015	Music Supplies ES	05/18/2020	19.95	19.95		
Invoice: 262468960 ES Music supplies[AP ID# 002696]							
20-00837	A-2110-450-04-0015	Music Supplies ES	05/18/2020	48.99	48.99		
Invoice: 289245754 HS Music supplies[AP ID# 002697]							
20-00915	A-2110-450-06-0015	Music Supplies Jr/Sr HS	05/18/2020	154.93	154.93		
Invoice: 296047727 HS Music supplies[AP ID# 002697]							
20-00915	A-2110-450-06-0015	Music Supplies Jr/Sr HS	05/18/2020	2.15	2.15		
Check total for 000440-JW Pepper & Son, Inc. (**Fiscal Year Paid to Date 1,927.10)							

Konica Minolta Premier Finance
Invoice: 5010330335 5/21-6/20/20[AP ID# 002698]

94.87

023819
5/18/2020

544.93 C

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00203	A-2110-400-06-0000	Jr/Sr HS Contractual	05/18/2020		94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 1,043.57)							
Lake George Lanes & Games							
Invoice: 2019-20 Lane Fees 2019-20 Bowling Lane Fees[AP ID# 002639]							
20-01054	A-2855-400-00-1000	Bowling Contractual	05/18/2020	2,000.00	2,000.00		
Check total for 001151-Lake George Lanes & Games (**Fiscal Year Paid to Date 2,000.00)							
Lake Luzerne Auto Parts							
Invoice: 8840-90132 Small SLA Battery[AP ID# 002699]							
20-00314	A-5510-450-00-0000	Parts & Accessories	05/18/2020	41.99	41.99		
Invoice: 8840-90231 1/5V KELSENTY[AP ID# 002699]							
20-00314	A-5510-450-00-0000	Parts & Accessories	05/18/2020	6.29	6.29		
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 6,907.49)							
Leonard Bus Sales, Inc.							
Invoice: 94859M Parts 4/13[AP ID# 002640]							
20-00360	A-5510-450-00-0000	Parts & Accessories	05/18/2020	201.29	201.29		
Invoice: 94877M Parts 4/20[AP ID# 002640]							
20-00360	A-5510-450-00-0000	Parts & Accessories	05/18/2020	144.21	144.21		
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 10,850.51)							
M and M Auto Supply							
Invoice: 743959 brake parts & misc. parts 4/10[AP ID# 002700]							
20-00313	A-5510-450-00-0000	Parts & Accessories	05/18/2020	876.04	876.04		
Invoice: 744976 Brake parts 4/27[AP ID# 002700]							
20-00313	A-5510-450-00-0000	Parts & Accessories	05/18/2020	850.64	850.64		
Invoice: 745016 PX Syn ceramic Brake[AP ID# 002700]							
				35.78			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00313	A-5510-450-00-0000	Parts & Accessories	05/18/2020		35.78		
Check total for 000494-M and M Auto Supply (**Fiscal Year Paid to Date 9,183.39)							
Mahoney Notify-Plus, Inc.							
Invoice: 0286973-IN May HS[AP ID# 002645]							
20-00238	A-1620-402-00-0000	Safety & Security	05/18/2020	243.50	243.50		
Invoice: 0286974-IN MAY ES[AP ID# 002645]							
20-00238	A-1620-402-00-0000	Safety & Security	05/18/2020	38.50	38.50		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 13,429.76)							
MakerBot							
Invoice: INV91833737 HS Tech supplies for 3d printer[AP ID# 002641]							
20-01022	A-2110-450-06-0016	Tech Supplies Jr/Sr HS	05/18/2020	704.92	704.92		
Check total for 001273-MakerBot (**Fiscal Year Paid to Date 3,776.23)							
Robert P. Mark							
Invoice: 3/13-/4/12/20 3/13-/4/12/20 Phone Reimb [AP ID# 002646]							
20-00342	A-2250-400-00-0000	SPED Contractual	05/18/2020	80.00	80.00		
Invoice: April 2020 CES mileage to mtgs April 2020[AP ID# 002647]							
	A-2250-400-00-0000	SPED Contractual	05/18/2020	13.80	13.80		
Invoice: March 2020 CES mileage to mtgs March 2020[AP ID# 002647]							
	A-2250-400-00-0000	SPED Contractual	05/18/2020	59.57	59.57		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 3,038.62)							
Martin Aimee							
Invoice: 4/20 4/1-/4/30/20 TVI services[AP ID# 002642]							
20-00426	A-2250-400-00-0000	SPED Contractual	05/18/2020	1,271.00	1,271.00		
Check total for 001719-Martin Aimee (**Fiscal Year Paid to Date 9,818.00)							

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Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Medco Supply Company						
Invoice: IN92448891 Elastic Recoil Cohesive & KTape Prof[AP ID# 002701]						
Invoice: IN92484128 Elastic Recoil Cohesive Tape[AP ID# 002701]						
20-00964	A-2855-450-00-0100	Soccer Supplies	05/18/2020	71.92	138.41	
20-00964	A-2855-450-00-0400	Tennis Supplies	05/18/2020	204.08	65.67	
Subtotal for group						
Check total for 000535-Medco Supply Company (**Fiscal Year Paid to Date 289.19)						
New England Mechanical Services						
Invoice: 1610003065 3/25 ES service call[AP ID# 002643]						
20-00259	A-1620-401-00-0000	Repairs	05/18/2020	325.00	325.00	
Check total for 000921-New England Mechanical Services (**Fiscal Year Paid to Date 18,276.86)						
New York Fire & Security						
Invoice: 44490 HS So. Bound Traffic service call[AP ID# 002657]						
20-00246	A-1620-402-00-0000	Safety & Security	05/18/2020	261.25	261.25	
Check total for 000593-New York Fire & Security (**Fiscal Year Paid to Date 3,764.90)						
North Country Pest Control						
Invoice: 3793 5/7 ES Bees[AP ID# 002702]						
20-00381	A-1620-400-00-0000	Misc Contractual	05/18/2020	175.00	175.00	
Check total for 001662-North Country Pest Control (**Fiscal Year Paid to Date 1,095.00)						
Northern Nurseries						
Invoice: M5089200020997 Northern Sport Mix for fields[AP ID# 002644]						
20-01026	A-1621-200-00-0000	Equipment	05/18/2020	1,260.00	1,260.00	
Check total for 001188-Northern Nurseries (**Fiscal Year Paid to Date 2,110.00)						

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NYSMEC							
Invoice: 1605-20A 6 of 6 Electric invoice[AP ID# 002703]							
20-00204	A-1620-440-00-0000	Electricity District Wide	05/18/2020	13,464.65	439.70		
20-00204	A-1620-440-04-0000	Electricity ES	05/18/2020		2,698.25		
20-00204	A-1620-440-06-0000	Electricity Jr/Sr HS	05/18/2020		8,017.40		
20-00204	A-5530-440-00-0000	Electricity Garage	05/18/2020		2,309.30		
Subtotal for group				13,464.65	13,464.65		
Check total for 000634-NYSMEC (**Fiscal Year Paid to Date 133,488.05)					13,464.65	C	023834 5/18/2020
Oak Hill School							
Invoice: 112036-RSU Sept19-May20[AP ID# 002648]							
20-00445	A-2250-472-00-0000	Tuition Private Schools	05/18/2020	6,687.20	6,687.20		
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 76,281.12)					6,687.20	C	023835 5/18/2020
Burgess N. Ovitt							
Invoice: 4/26-5/25/20 4/26-5/25/20 Phone Reimb.[AP ID# 002649]							
20-00162	A-2020-400-06-0000	Principal Contractual HS	05/18/2020	76.22	76.22		
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 839.21)					76.22	C	023836 5/18/2020
Pearson Education Inc.							
Invoice: 4026078352 HS Chemistry Textbooks[AP ID# 002704]							
20-00990	A-2110-480-06-0000	Textbooks Jr/Sr HS	05/18/2020	698.50	698.50		
Check total for 000668-Pearson Education Inc. (**Fiscal Year Paid to Date 3,289.48)					698.50	C	023837 5/18/2020
Premier Printing, Inc.							
Invoice: 2299 4/30/20 CAP PROJ.. BAN printing[AP ID# 002650]							
20-01058	H-001020-2110-240-06	General Administration	05/18/2020	2,360.00	787.34		
20-01058	H-004011-2110-240-04	General Administration	05/18/2020		786.33		
20-01058	H-019001-2110-240-01	General Administration	05/18/2020		786.33		

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group						
Check total for 000703-Premier Printing, Inc. (**Fiscal Year Paid to Date 2,780.00)						
Quill Corp.						
Invoice: 6389120 Extra Curricular Advisor Receipt books[AP ID# 002652]						
Invoice: 6516536 Gen/Multi & Extra Curr CR books[AP ID# 002652]						
Invoice: 6516550 School Lunch & Extra Curr. deposit slips[AP ID# 002652]						
20-01034	A-1310-450-00-0000	BO Supplies	05/18/2020	118.40	93.45	
20-01034	A-2850-400-00-0000	CoCurricular Contractual	05/18/2020	207.40	340.11	
20-01034	C-2860-450-00-0000	Supplies & Materials	05/18/2020	215.52	107.76	
Subtotal for group						
Check total for 000725-Quill Corp. (**Fiscal Year Paid to Date 1,140.10)						
Ray Energy						
Invoice: 402411 5/7 unleaded gas delivery[AP ID# 002705]						
20-00316	A-5510-451-00-0000	Fuel	05/18/2020	159.95	159.95	
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 11,113.52)						
Roberts Foods						
Invoice: 41840 HS 4/28 snacks[AP ID# 002706]						
20-00728	C-2860-451-00-0000	Food	05/18/2020	105.00	105.00	
Invoice: 41844 HS 5/6 snacks[AP ID# 002706]						
20-00728	C-2860-451-00-0000	Food	05/18/2020	308.95	308.95	
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 6,606.85)						
Rocco's II						
Invoice: 37564 PBIS 20-\$30.00 Gift Certificates[AP ID# 002707]						
20-01056	F-20S611-2250-450	Materials & Supplies	05/18/2020	600.00	600.00	
Check total for 000751-Rocco's II (**Fiscal Year Paid to Date 763.70)						
Subtotal for group						
Check total for 000703-Premier Printing, Inc. (**Fiscal Year Paid to Date 2,780.00)						
Check total for 000725-Quill Corp. (**Fiscal Year Paid to Date 1,140.10)						
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 11,113.52)						
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 6,606.85)						
Check total for 000751-Rocco's II (**Fiscal Year Paid to Date 763.70)						

WinCap Ver: 20.05.06 2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Rochester 100 Inc.							
Invoice: INV46463 3rd Gr. ELA folders[AP ID# 002708]							
20-01033	F-20SIG1-2110-450	Supplies & Materials	05/18/2020	130.00	130.00		5/18/2020
Check total for 002753-Rochester 100 Inc. (**Fiscal Year Paid to Date 390.00)							
Rosen Publishing							
Invoice: RSL1448571 ES Txtbooks[AP ID# 002551]							
20-00984	A-2110-480-04-0000	Textbooks ES	05/18/2020	967.33	967.33		5/18/2020
Check total for 001806-Rosen Publishing (**Fiscal Year Paid to Date 967.33)							
SHC Services Inc.							
Invoice: 418404 4/20-4/24/20[AP ID# 002709]							
20-00533	A-2250-400-00-0000	SPED Contractual	05/18/2020	3,379.00	3,379.00		5/18/2020
Invoice: 420430 4/27-5/1/20[AP ID# 002709]							
20-00533	A-2250-400-00-0000	SPED Contractual	05/18/2020	3,379.00	3,379.00		5/18/2020
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 101,489.00)							
Sherwin-Williams Co.							
Invoice: 2809-1 HS paint[AP ID# 002653]							
20-00421	A-1621-450-06-0000	Maintenance Supplies HS	05/18/2020	293.30	293.30		5/18/2020
Check total for 001036-Sherwin-Williams Co. (**Fiscal Year Paid to Date 907.50)							
Sysco Albany, LLC							
Invoice: 225464280 3/26 HS Cafe[AP ID# 002710]							
Invoice: 225469720 4/2 HS Cafe[AP ID# 002710]							
Invoice: 225477478 4/16 HS Cafe[AP ID# 002710]							
Invoice: 225482342 4/23 HS Cafe[AP ID# 002710]							
				109.06			
				1,833.72			
				655.87			
				472.37			

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2254866592 4/30 HS Cafe[AP ID# 002710]							
20-00725	C-2860-450-00-0000	Supplies & Materials	05/18/2020	34.84	34.84		
20-00725	C-2860-451-00-0000	Food	05/18/2020	3,960.83	3,960.83		
Subtotal for group				3,995.67	3,995.67		
Check total for 001468-Sysco Albany, LLC				3,995.67 C		023847	5/18/2020
(**Fiscal Year Paid to Date 27,242.82)							
Taylor Welding Supply Co							
Invoice: 00769638 April tank lease[AP ID# 002654]							
20-00372	A-1620-420-04-0000	Heating ES	05/18/2020	42.20	7.84		
20-00372	A-2110-400-06-0000	Jr/Sr HS Contractual	05/18/2020		13.26		
20-00372	A-5510-400-00-0000	Trans Contractual	05/18/2020		21.10		
Subtotal for group				42.20	42.20		
Check total for 000891-Taylor Welding Supply Co				42.20 C		023848	5/18/2020
(**Fiscal Year Paid to Date 1,359.24)							
Wash/Sar/War/Ham/Essex BOCES							
Invoice: 5052 May 2020 Health Insurance[AP ID# 002656]							
20-00340	A-9060-800-00-0000	Health & Dental Insurance	05/18/2020	320,164.09	318,560.61		
20-00340	C-9060-800-00-0000	Health Insurance	05/18/2020		1,603.48		
Subtotal for group				320,164.09	320,164.09		
Check total for 000961-Wash/Sar/War/Ham/Essex BOCES				320,164.09 C		023849	5/18/2020
(**Fiscal Year Paid to Date 3,538,141.34)							
Whiteman Chevrolet, Inc.							
Invoice: 5037708 2016 suburban 20433 parts[AP ID# 002655]							
20-01052	A-5510-450-00-0000	Parts & Accessories	05/18/2020	175.54	175.54		
Check total for 000983-Whiteman Chevrolet, Inc.				175.54 C		023850	5/18/2020
(**Fiscal Year Paid to Date 707.18)							
Total for Bank Account: G NB Cash AP GFNB AP							
				453,007.49			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Warrant: 0050-AP 5/18/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			453,007.49		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			453,007.49		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			453,007.49		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 398,572.73
C					13,428.75
F					1,527.50
H					39,478.51
Total for All Funds					\$ 453,007.49
Bank Account Summary	53 Checks (023791-023850)	0	0	61	\$ 453,007.49
GFNB AP					

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 453,007.49 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date: May 18, 2020 Date: 5/18/2020
 Signature: [Signature] Signature: [Signature]
 Claims Auditor SBO Signature

Hadley-Luzerne Central School District

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Warrant Report
Fiscal Year: 2020

Warrant: 0050-AP 5/18/2020

Payment Amt. Check Date

Selection Criteria

- Show check numbers
 - Don't show address
 - Don't show Non-PO Item Descriptions
 - Show check dates
 - Don't show voided notes
 - Don't show page with voided items
 - Sort by: Check
- Printed by Darcey Hastings

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0051-PR 24 5/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002760]							
	G/L Acct: TA024.00	CSEA Dues	05/29/2020	2,090.14	2,090.14	023854	5/29/2020
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 42,777.15)							
NYS Higher Education Services Corp							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002758]							
	G/L Acct: TA023.00	Income Executions	05/29/2020	225.83	225.83	023855	5/29/2020
Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 4,940.72)							
NYSUT Benefit Trust							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002761]							
	G/L Acct: TA020.0B	NYSUT Benefit Trust	05/29/2020	324.21	324.21	023856	5/29/2020
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 6,121.17)							
Office of the Sheriff Saratoga County							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002759]							
	G/L Acct: TA023.00	Income Executions	05/29/2020	207.90	207.90	023857	5/29/2020
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 1,592.26)							
People							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002762]							
	G/L Acct: TA024.00	CSEA Dues	05/29/2020	4.77	4.77	023858	5/29/2020
Check total for 001870-People (**Fiscal Year Paid to Date 228.89)							
Preferred Group Plans, Inc.							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002756]							
	G/L Acct: TA020.0A	Preferred Health Flex	05/29/2020	150.00	150.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0051-PR 24 5/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002757]	G/L Acct: TA020.0A	Preferred Health Flex	05/29/2020	680.00	680.00		
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 17,052.00)							
The Omni Group							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002764]	G/L Acct: TA029.00	Tax Sheltered Annuities	05/28/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 207,512.38)							
The Omni Group							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002765]	G/L Acct: TA029.00	Tax Sheltered Annuities	05/28/2020	2,195.18	2,195.18		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 207,512.38)							
EFTPS Enrollment Processing							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002753]	G/L Acct: TA022.00	Federal Income Tax	05/28/2020	44,528.74	44,528.74		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,983,936.02)							
EFTPS Enrollment Processing							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002754]	G/L Acct: TA026.00	Social Security Tax	05/28/2020	52,716.88	52,716.88		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,983,936.02)							
The Omni Group							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002766]	G/L Acct: TA029.00	Tax Sheltered Annuities	05/28/2020	1,020.00	1,020.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 207,512.38)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0051-PR 24 5/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002767]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	05/28/2020	1,285.00	1,285.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 207,512.38)							
The Omni Group							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002768]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	05/28/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 207,512.38)							
EFTPS Enrollment Processing							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002755]							
	G/L Acct: TA026.00	Social Security Tax	05/28/2020	12,329.20	12,329.20		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,983,936.02)							
The Omni Group							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002769]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	05/28/2020	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 207,512.38)							
The Omni Group							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002770]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	05/28/2020	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 207,512.38)							
The Omni Group							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002771]							
				200.00	200.00		

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Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0051-PR 24 5/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 05/28/2020 PR 24 5/28/2020[AP ID# 002776]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	05/28/2020	3,335.00	3,335.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 207,512.38)							
					3,335.00	E	2024VOYA 5/28/2020
Total for Bank Account: G NB Cash AP GFNB AP					142,110.22		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Warrant: 0051-PR 24 5/28/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			3,682.85		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			138,427.37		
		Certified warrant amount			142,110.22		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			142,110.22		

Fund Summary	Cash Replacement	EFT's	Transactions	
TA				\$ 142,110.22
Bank Account Summary				
GFNBAP	0	17	24	\$ 142,110.22

I hereby certify that I have audited the claims for the 6 checks and 17 electronic disbursements above, in the total amount of \$ 142,110.22 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.

June 2, 2020 Five 6/2/2020
 Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0051-PR 24 5/28/2020

Payment Amt. Check Date

Selection Criteria	Payment Amt.	Check Date
<ul style="list-style-type: none"> Show check numbers Don't show address Don't show Non-PO Item Descriptions Show check dates Don't show voided notes Don't show page with voided items Sort by: Check Printed by Darcey Hastings 		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0052-AP 6/1/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Business Card							
Invoice: 111-2369525-1176221 Amazon.com 4/13/-5/12/2020 1946[AP ID# 002717]							
20-01008	A-2630-200-00-0000	Computer Hardware	05/29/2020	101.99	101.99		
Invoice: 111-3514550-9809832 Amazon.com 4/13/-5/12/2020 1946[AP ID# 002718]							
20-01036	A-2110-480-06-0000	Textbooks Jr/Sr HS	05/29/2020	43.68	43.68		
Invoice: 111-4169990-1186615 Amazon.com 4/13/-5/12/2020 1946[AP ID# 002719]							
20-01037	F-20SIG1-2110-450	Supplies & Materials	05/29/2020	57.53	57.53		
Invoice: 111-0914747-8397858 Amazon.com 4/13/-5/12/2020 1946[AP ID# 002720]							
20-01038	A-2110-450-06-0000	Jr/Sr HS Supplies	05/29/2020	74.78	74.78		
Invoice: 111-3355670-2177052 Amazon.com 4/13/-5/12/2020 1946[AP ID# 002721]							
20-01047	A-2855-450-00-0000	Athletics Supplies	05/29/2020	199.96	199.96		
Invoice: 111-7822610-9309061 Amazon.com 4/13/-5/12/2020 5858[AP ID# 002722]							
20-01048	A-2630-450-00-0000	Computer Supplies	05/29/2020	436.56	436.56		
Invoice: 111-9136967-6060259 Amazon.com 4/13/-5/12/2020 5858[AP ID# 002722]							
20-01048	A-2630-450-00-0000	Computer Supplies	05/29/2020	80.64	80.64		COPY
Check total for 000045-Business Card (**Fiscal Year Paid to Date 19,880.66)							
Business Card							
Invoice: 3782041078663 Walmart.com 4/13/-85/12/20 1946[AP ID# 002725]							
20-01029	A-2110-450-04-0000	Elementary Supplies	05/29/2020	124.55	124.55		
Check total for 001055-Business Card (**Fiscal Year Paid to Date 385.54)							
Business Card							
Invoice: 1534817 Telescope Casual 4/13/-5/12/20 5858[AP ID# 002723]							
20-01028	A-1620-402-00-0000	Safety & Security	05/29/2020	179.37	179.37		
Invoice: 83331310 Telescope Casual 4/13/-5/12/20 5858[AP ID# 002724]							
20-01031	A-1620-402-00-0000	Safety & Security	05/29/2020	175.00	175.00		
Check total for 002137-Business Card (**Fiscal Year Paid to Date 354.37)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0052-AP 6/1/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A-Verdi Storage Containers							
Invoice: 1219521 5/26-6/22/2020 40" Contianer[AP ID# 002711]							
20-00663	A-1620-404-00-0000	Rentals	06/01/2020	160.00	160.00	023860	6/1/2020
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 9,556.00)							
Adams Book Company							
Invoice: 0050590-IN ES books[AP ID# 002712]							
20-01049	A-2110-480-04-0000	Textbooks ES	06/01/2020	770.40	770.40	023861	6/1/2020
Check total for 000016-Adams Book Company (**Fiscal Year Paid to Date 2,205.75)							
Advanced Therapy PT OT SLP PLLC							
Invoice: 9666 March[AP ID# 002713]							
20-00667	A-2250-400-00-0000	SPED Contractual	06/01/2020	250.00	250.00	023862	6/1/2020
Check total for 001713-Advanced Therapy PT OT SLP PLLC (**Fiscal Year Paid to Date 5,050.00)							
Askco Electric Supply Company							
Invoice: 293043 ES Battery replacement[AP ID# 002714]							
20-00144	A-1621-450-04-0000	Maintenance Supplies ES	06/01/2020	46.98	46.98	023863	6/1/2020
Check total for 001278-Askco Electric Supply Company (**Fiscal Year Paid to Date 2,783.79)							
Bouchey, Millet & Schafer Benefit Consul							
Invoice: 289 balance ACA Fulfillment balance[AP ID# 002716]							
20-00762	A-9060-800-00-0000	Health & Dental Insurance	06/01/2020	153.00	153.00	023864	6/1/2020
Check total for 001981-Bouchey, Millet & Schafer Benefit Consul (**Fiscal Year Paid to Date 318.00)							
CDB Connections							
Invoice: 1602394 APR[AP ID# 002726]							
20-00668	A-2250-400-00-0000	SPED Contractual	06/01/2020	146.00	146.00		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0052-AP 6/1/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000162-CDB Connections (**Fiscal Year Paid to Date 1,916.50)							
CDW Government, Inc.							
Invoice: XTJ1313 IT Promethean Boards Chrome Edu Lic[AP ID# 002727]							
20-01055	A-2630-200-00-0000	Computer Hardware	06/01/2020	49.90	49.90		
Invoice: XTP9510 IT Promethean Boards[AP ID# 002727]							
20-01055	A-2630-200-00-0000	Computer Hardware	06/01/2020	8,500.00	8,500.00		
Check total for 000165-CDW Government, Inc. (**Fiscal Year Paid to Date 16,957.99)							
Center for Disability Service Inc/Prospe							
Invoice: 9179972 5/1-5/30/20[AP ID# 002777]							
20-00494	A-2250-472-00-0000	Tuition Private Schools	06/01/2020	14,651.70	14,651.70		
Check total for 000713-Center for Disability Service Inc/Prospe (**Fiscal Year Paid to Date 183,212.10)							
Empire BlueCross							
Invoice: 000513686E 6/1-6/30/20 Denta[AP ID# 002728]							
Invoice: 000513692E 6/1-6/30/20 Denta[AP ID# 002728]							
20-00339	A-9060-800-00-0000	Health & Dental Insurance	06/01/2020	10,625.46	13,371.88		
20-00339	C-9060-800-00-0000	Health Insurance	06/01/2020	2,779.61	33.19		
Subtotal for group							
Check total for 000268-Empire BlueCross (**Fiscal Year Paid to Date 160,486.01)							
Fastenal Co.							
Invoice: NYSOU173374 small tool drill bits[AP ID# 002729]							
20-00361	A-5510-454-00-0000	Small Tools	06/01/2020	122.73	122.73		
Check total for 002754-Fastenal Co. (**Fiscal Year Paid to Date 2,049.33)							
Four Winds Hospital							

WinCap Ver. 20.05.20.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0052-AP 6/1/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 77326 4/20/20 77326 CSE 4/20/20[AP ID# 002730]							
20-00739	A-2250-400-00-0000	SPED Contractual	06/01/2020	70.00	70.00		
Check total for 000308-Four Wards Hospital (* Fiscal Year Paid to Date 2,172.00)							
Hill & Markes, Inc.							
Invoice: 2300967-01 HS custodial supplies[AP ID# 002731]							
20-01076	A-1620-450-06-0000	Custodial Supplies HS	06/01/2020	185.58	185.58		
Invoice: 2300967-01 cafe Cafe supplies[AP ID# 002732]							
20-00729	C-2860-450-00-0000	Supplies & Materials	06/01/2020	28.56	28.56		
Invoice: 2315855-01 Cafe supplies[AP ID# 002732]							
20-00729	C-2860-450-00-0000	Supplies & Materials	06/01/2020	210.51	210.51		
Check total for 000383-Hill & Markes, Inc. (**Fiscal Year Paid to Date 13,404.86)							
John Keal Music Co.							
Invoice: 1854582 Alto Sax repair[AP ID# 002733]							
Invoice: 1900932 Music Reeds supplies[AP ID# 002733]							
20-00809	A-2110-400-04-0015	Music Repairs ES	06/01/2020	125.00	125.00		
20-00809	A-2110-450-04-0015	Music Supplies ES	06/01/2020	25.94	25.94		
Subtotal for group						150.94	150.94
Check total for 000433-John Keal Music Co. (**Fiscal Year Paid to Date 2,306.76)							
NASSP							
Invoice: 9001320558 HS Honor Society membership[AP ID# 002734]							
20-01061	A-2810-400-06-0000	Guidance Contractual HS	06/01/2020	385.00	385.00		
Check total for 000577-NASSP (**Fiscal Year Paid to Date 1,901.55)							
New York Fire & Security							
Invoice: 44873 Bus Garage Gas Fuel Pump Suppression Inp[AP ID# 002735]							
20-00290	A-5510-400-00-0000	Trans Contractual	06/01/2020	315.00	315.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0052-AP 6/1/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000593-New York Fire & Security (**Fiscal Year Paid to Date 4,079.90)							
NYSID							
Invoice: 86550 5/7/ field Corn Cluten application[AP ID# 002736]							
20-00248	A-1621-400-00-0000	Maintenance Projects	06/01/2020	1,005.00	1,005.00	023874	6/1/2020
Check total for 000633-NYSID (**Fiscal Year Paid to Date 3,015.00)							
Oak Hill School							
Invoice: 112059 June[AP ID# 002737]							
20-00445	A-2250-472-00-0000	Tuition Private Schools	06/01/2020	6,556.40	6,556.40	023875	6/1/2020
Check total for 000646-Oak Hill School (**Fiscal Year Paid to Date 82,837.52)							
Preferred Group Plans, Inc.							
Invoice: 78074 May[AP ID# 002738]							
20-00366	A-9089-800-00-0000	Other Benefits	06/01/2020	48.00	48.00	023877	6/1/2020
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 17,052.00)							
Pupil Transportation Safety Inst.							
Invoice: 60054 SED Performance Test Bag[AP ID# 002739]							
20-00295	A-5510-457-00-0000	Training Supplies	06/01/2020	210.94	210.94	023878	6/1/2020
Check total for 000719-Pupil Transportation Safety Inst. (**Fiscal Year Paid to Date 418.35)							
Repeat Business							
Invoice: INV502692 4/27-7/26/20 min contract HS office copi[AP ID# 002741]							
20-00896	A-2110-400-06-0000	Jr/Sr HS Contractual	06/01/2020	86.00	86.00	023879	6/1/2020
Check total for 001626-Repeat Business (**Fiscal Year Paid to Date 172.00)							
Roberts Foods							

WinCap Ver. 20.05.20.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Bank Account: GFNB AP
Warrant: 0052-AP 6/1/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 37349 Cafe snacks[AP ID# 002740]							
20-00728	C-2860-451-00-0000	Food	06/01/2020	392.40	392.40	023880	6/1/2020
Check total for 000749-Roberts Foods (**Fiscal Year Paid to Date 6,999.25)							
Rockwell Falls Public Library							
Invoice: 71919 BOE Vote July 1, 19-6/30/2020 Library taxes[AP ID# 002742]							
	G/L Acct: A980.00	Real Property Taxes	06/01/2020	190,000.00	190,000.00		
	1001.000						
Check total for 002139-Rockwell Falls Public Library (**Fiscal Year Paid to Date 190,000.00)							
SHC Services Inc.							
Invoice: 422411 5/4/-5/8/20[AP ID# 002745]							
20-00533	A-2250-400-00-0000	SPED Contractual	06/01/2020	3,379.00	3,379.00		
Invoice: 424779 5/11-5/15/20[AP ID# 002745]							
20-00533	A-2250-400-00-0000	SPED Contractual	06/01/2020	3,379.00	3,379.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 108,247.00)							
Sports Journal Photos							
Invoice: 25980 Grad 2020 Plaques[AP ID# 002743]							
20-00686	A-1010-402-00-0000	Graduation Expenses	06/01/2020	585.00	585.00		
Invoice: 25971 2020 Sports Awards & Trophies[AP ID# 002744]							
20-01062	A-2855-450-00-0000	Athletics Supplies	06/01/2020	605.00	605.00		
Check total for 000856-Sports Journal Photos (**Fiscal Year Paid to Date 1,455.00)							
Staples							
Invoice: 3446688667 Voting labels[AP ID# 002746]							
20-01053	A-1060-450-00-0000	Election Supplies	06/01/2020	184.99	184.99		
Invoice: 3446688668 Voting labels[AP ID# 002746]							
20-01053	A-1060-450-00-0000	Election Supplies	06/01/2020	57.45	57.45		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0052-AP 6/1/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 3447082622 Business office supplies[AP ID# 002747]							
20-01059	A-1310-450-00-0000	BO Supplies	06/01/2020	74.77	74.77		
Check total for 000861-Staples (**Fiscal Year Paid to Date 12,806.12)							
Technical Building Services							
Invoice: 14143 5/4/ ES service call[AP ID# 002748]							
20-00253	A-1620-401-00-0000	Repairs	06/01/2020	360.12	360.12		
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 15,157.02)							
U.S. Foodservice, Inc.							
Invoice: 1051891 HS Cafe Food 5/12/20[AP ID# 002749]							
20-00724	C-2860-451-00-0000	Food	06/01/2020	1,850.77	1,850.77		
Invoice: 1209684 HS Cafe Food 5/19/20[AP ID# 002749]							
20-00724	C-2860-451-00-0000	Food	06/01/2020	852.46	852.46		
Invoice: 745105 HS Cafe Food 4/28/20[AP ID# 002749]							
20-00724	C-2860-451-00-0000	Food	06/01/2020	801.31	801.31		
Invoice: 890811 HS Cafe Food 5/5/20[AP ID# 002749]							
20-00724	C-2860-451-00-0000	Food	06/01/2020	714.71	714.71		
Check total for 000929-U.S. Foodservice, Inc. (**Fiscal Year Paid to Date 50,016.33)							
Waltons Sport Shop							
Invoice: 12347 Sr. Athletic Awards[AP ID# 002750]							
20-01063	A-2855-450-00-0000	Athletics Supplies	06/01/2020	187.50	187.50		
Check total for 000951-Waltons Sport Shop (**Fiscal Year Paid to Date 3,683.50)							
Wash/Sar/War/Ham/Essex BOCES							
Invoice: 5081 JUNE Health Insurance[AP ID# 002751]							
20-00340	A-9060-800-00-0000	Health & Dental Insurance	06/01/2020	321,028.91	319,425.43		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020
Bank Account: GFNB AP
Warrant: 0052-AP 6/1/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00340	C-9060-800-00-0000	Health Insurance	06/01/2020	321,028.91	1,603.48		
Subtotal for group					321,028.91		
Check total for 00961-Wash/Sar/War/Ham/Essex BOCES (**Fiscal Year Paid to Date 3,859,170.25)							
Xerox Corporation							
Invoice: 010275504 3/30/4/20/20/AP ID# 002752]							
20-00407	A-2250-400-00-0000	SPED Contractual	06/01/2020	52.30	52.30		
Check total for 001003-Xerox Corporation (**Fiscal Year Paid to Date 645.79)					52.30		023889 6/1/2020

Total for Bank Account: G NB Cash AP GFNB AP

573,487.46

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Warrant: 0052-AP 6/1/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			573,487.46		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			<u>573,487.46</u>		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			573,487.46		
		Net Disbursement by Fund - All Payments					

Fund Summary							
A						\$ 566,942.54	
C						6,407.39	
F						27.53	
Total for All Funds						\$ 573,487.46	
Bank Account Summary	Computer Checks						
GFNB AP	33 Checks (023851-023889)	Cash Replacement		EFT's	Transactions		
		0		0	42		

I hereby certify that I have audited the claims for the 33 checks and 0 electronic disbursements above, in the total amount of \$ 573,487.46 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.

6/2/2020 Date
[Signature] SBO Signature
[Signature] Claims Auditor

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2020

Warrant: 0052-AP 6/1/2020

Payment Amt. Check Date

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Darcey Hastings

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