

**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**

**AGENDA  
(PA) Public Access Document**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
4. **PRESENTATIONS/DISCUSSION/ADMINISTRATIVE COMMENTS**  
*Budget Presentation to BOE.*
5. **NEW BUSINESS (ACTION)**
  - A. **Surplus Vehicle**  
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.
  - B. **2020-2021 Final Proposed Budget (PA)**  
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 \$\_\_\_\_\_ and to authorize the requisite portion therefore to be raised by taxation on the taxable property of the district. (Represents an estimated \_\_\_\_\_% tax levy increase)
  - C. **New York State Property Tax Report Card (PA)**  
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.
6. **OLD BUSINESS (ACTION)**
  - A. **Amended Agreement with Warren County Contract (PA)**  
Resolution #184  
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.
  - B. **Pesticide Management**  
Resolution #185  
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.

**C. Board Meeting Minutes (PA)**

Resolution #186

As recommended by the superintendent to approve the April 21, 2020 BOCES minutes.

**7. PERSONNEL (ACTION)**

**A. APPOINTMENTS - HLTA**

**English Teacher – Sara Kenna**

Resolution #187

Be It Resolved by the Hadley-Luzerne School Board of Education accepts the recommendation of Superintendent Beecher Baker to appoint Sara Kenna to a four year probationary period as a full time English Teacher in the English tenure area, commencing on August 1, 2020 and ending on June 30, 2024. Sara holds a NYS Professional Certificate in English.

Sara's 2020-2021 salary will be Step 1C (\$45,018) of the HLTA 2019-2020 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association.

**Social Studies Teacher – Jeremy Duers**

Resolution #188

Be It Resolved by the Hadley-Luzerne School Board of Education accepts the recommendation of Superintendent Beecher Baker to appoint Jeremy Duers to a four year probationary period as a full time Social Studies Teacher in the Social Studies tenure area, commencing on August 1, 2020 and ending on June 30, 2024. Jeremy holds a NYS Initial Certificate in Social Studies; this appointment is pending his receipt of a professional certificate in Social Studies.

Jeremy's 2020-2021 salary will be Step 7C (\$52,575) of the HLTA 2019-2020 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association.

**B. APPOINTMENTS - OTHER**

Resolution #189

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley- Luzerne Central School District that the following persons be granted appointment to the position listed:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Leonard Locke	Data Privacy Officer	2019-2020	No Additional
Lynn Gebo	Substitute Cleaner	2019-2020	\$11.80 per hour

**8. SCHEDULE OF BILLS (ACTION) (PA)**

Resolution #190

As recommended by the superintendent for the board of education to accept warrants #45 (\$121,023.15), #46 (\$45,466.66)

**9. STUDENT/PUBLIC COMMENTS**

*The Hadley-Luzerne Board of Education welcomes district residents, parents and other interested persons to its meeting. It is our goals 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.*

10. ADMINISTRATIVE COMMENTS FOR THE GOOD OF THE ORDER

11. ADJOURNMENT





# HADLEY - LUZERNE CENTRAL SCHOOL



## 2020-2021 Budget Development Calendar

**Adopted:  
5/11/2020**

### AMENDED BUDGET DEVELOPMENT CALENDAR DUE TO EXECUTIVE ORDER NO. 202.26 ISSUED BY GOVERNOR CUOMO

#### MAY

- 5/4-7/2020 Finalize the budget post card – off to BOCES Print Shop
- 5/8/2020 Propositions due by 5 PM
- 5/11/2020 **BOE Meeting to adopt the 2020-2021 Final Proposed Budget** and Property Tax Report Card. Deadline for declaration of new candidates by 5 pm
- 5/12/2020 Districts must transmit “Property Tax Report Card” to SED by the end of the next business day following its approval by the school board
- 5/12/2020 First of TWO Publications of Legal Ad for ADJOURNED FROM MAY 19 Budget Vote and Election (At least 28 days before vote)
- 5/12-15/2020 MAIL POST CARD budget notice to all qualified voters AND PERM DISABLED BALLOTS.  
5/26/2020 Proposed Budget and required attachments must be posted to the hlcs.org website.
- 5/24/2020 2<sup>nd</sup> and final of TWO Publications of Legal Ad
- 5/26/2020 Tuesday **BOE MEETING FOR PUBLIC HEARING ON THE 2020-21 PROPOSED SCHOOL BUDGET VIRTUAL MEETING**
- 5/26/2020 **Mail Budget Notice**
- 5/26-28/2020 **BEGIN MAILING BALLOTS**

#### JUNE

- 6/1/2020 Deadline to mail Absentee Ballots to qualified voters (plan to have all mailed by May 28)
- 6/4/2020 Deadline to register with county boe elections.
- 6/9/2020 2nd Tuesday **(ANNUAL) ADJOURNED MEETING OF THE QUALIFIED VOTERS – HL SCHOOL BUDGET VOTE**  
ALL **ABSENTEE BALLOTS due by 5 PM** IN THE HANDS OF THE DISTRICT CLERK OR CHIEF ELECTION INSPECTOR, HLCS, 27 HYLAND DRIVE LAKE LUZERNE, NY 12846.  
  
COUNTING WILL BEGIN TUESDAY AT 5 PM IN THE ES LGI  
BY ELECTION INSPECTORS AND OVERSEEN BY CHIEF ELECTION INSPECTORS & CLERK
- 6/15/2020 BOE Regular Meeting
- Budget Revote? June 30, 2020? Ballot only?





# HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT

## 2019-2020 BOARD OF EDUCATION /MEETING DATES

DATE	MEETING TYPE	LOCATION/TIME
<del>JULY 9 Tuesday</del>	<del>ORGANIZATIONAL/REG MEETING</del>	<del>SMTES TBD/6:00 PM</del>
<del>AUGUST 19</del>	<del>REGULAR MEETING</del>	<del>SMTES Media/6:30 PM</del>
<del>SEPTEMBER 16</del>	<del>REGULAR MEETING</del>	<del>SMTES LGI/6:30 PM</del>
<del>OCTOBER 21</del>	<del>REGULAR MEETING</del>	<del>SMTES LGI/6:30 PM</del>
<del>NOVEMBER</del>	<del><i>Individual Board Committees Meet: Tech, B &amp; G, Policy, Athletics, Audit</i></del>	<del>Times TBA Locations TBA</del>
<del>NOVEMBER 18</del>	<del>REGULAR MEETING</del>	<del>SMTES LGI/6:30 PM</del>
<del>DECEMBER 16</del>	<del>REGULAR MEETING</del>	<del>SMTES LGI/6:30 PM</del>
<del>JANUARY 27 (4th Mon.)</del>	<del>REGULAR MEETING</del>	<del>SMTES LGI/6:30 PM</del>
<del>FEBRUARY 24 (4th MON)</del>	<del>COMMITTEE &amp; REGULAR MEETING &amp; Budget Workshop</del>	<del>SMTES LGI/6:30 PM</del>
<del>MARCH 16</del>	<del>REGULAR MEETING/Budget Workshop</del>	<del>SMTES LGI/6:30 PM</del>
<del>APRIL 6</del>	<del>Regular Budget Workshop</del>	<del>SMTES LGI/6:30 PM</del>
<del>April 21 (Tues.)</del>	<del>BOGES VOTE</del>	<del>SMTES LGI/6:30 PM</del>
<del>MAY 11</del>	<del>REGULAR MTG. Budget Approval</del>	<del>SMTES LGI/6:30 PM</del>
<del>MAY 26 Tues</del>	<del>BOE Meeting Public Hearing on Budget</del>	<del>SMTES LGI/6:30 PM</del>
<del>June 9, 2020</del>	<del>Uniform Voting Day BUDGET VOTE &amp; ELECTION</del>	<del>Mail in Ballots ONLY by 5 PM</del>
<del>JUNE 15</del>	<del>REGULAR MEETING</del>	<del>SMTES LGI/6:30 PM</del>





**The Post Star Legal Ad Dept:  
Please Publish May 12, 2020, and May 24, 2020:**

**Draft  
May 4, 2020**

**TO THE QUALIFIED VOTERS OF THE  
HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT  
LEGAL NOTICE OF PUBLIC HEARING,  
BUDGET VOTE AND ELECTION**

**TO THE QUALIFIED VOTERS OF THE LEGAL NOTICE OF VIRTUAL PUBLIC HEARING,  
AND ADJOURNED BUDGET VOTE AND ELECTION**

NOTICE IS HEREBY GIVEN, due to Executive Order Number 202.26 that a Public Hearing of the qualified voters of the Hadley-Luzerne Central School District will be held virtually on the [www.hlcs.org](http://www.hlcs.org) website. The streaming video will consist of the Board of Education from the Large Group Instructional Room of the Stuart M. Townsend Elementary School, 27 Hyland Drive Lake Luzerne, New York, on Monday, May 26, 2020 at 6:30 p.m., prevailing time for the presentation of the proposed 2020-2021 HLCSD Budget. The budget will also be available for review beginning May 26, 2020 at the Hadley-Luzerne Central School District website [www.hlcs.org](http://www.hlcs.org).

AND NOTICE IS HEREBY GIVEN, that the adjourned annual meeting of the qualified voters of the Hadley-Luzerne Central School District, will be adjourned and voting will be only by absentee ballot to be completed by June 9, 2020 by 5:00 p.m., prevailing time, at which time the ballots will be opened and counted.

All qualified voters will only vote by absentee ballot on the following items:

1. To elect one (1) member to the Board of Education to a three (3) year term, commencing on July 1, 2020 and expiring on June 30, 2023. The incumbent HL Board of Education Member is Eddie Joe Moulton, whose term expires on June 30, 2020.
2. To adopt the annual budget of the Hadley Luzerne Central School District for the fiscal year 2020-2021 and to authorize the requisite portion therefore to be raised by taxation on the taxable property of the District.
3. To adopt the following proposition:

**PROPOSITION 1 – PURCHASE OF TWO (2) SCHOOL BUSES AND ONE (1)  
HANDICAPPED ACCESSIBLE BUS**

RESOLVED, that the Board of Education of the Hadley Luzerne Central School District is hereby authorized to purchase two (2) 65 passenger school buses and one (1) 35 passenger handicapped accessible bus at a total cost not to exceed \$345,000, and that the sum of \$345,000, or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of said School District and collected in annual installments as provided by the Education Law and the Local Finance Law, and in anticipation of such tax, obligations of said School District may be issued.

The election and budget vote shall be only by absentee ballot. Qualified voters have until 5:00 p.m. to return their absentee ballots.

AND FURTHER NOTICE IS HEREBY GIVEN, that a copy of the statement of the amount of money which will be required to fund the School District's budget for the 2020-2021 school year, exclusive of public monies, may be obtained by visiting our website [www.hlcs.org](http://www.hlcs.org), beginning May 26, 2020.

AND FURTHER NOTICE IS HEREBY GIVEN, that a declaration of a candidate for the office of member of the Board of Education to fill one (1) expired term for three (3) years, must be declared to the Hadley Luzerne District Clerk at the Superintendent's office in writing not later than May 11, 2020 by 5:00 PM. The candidates will be placed on the ballot in alphabetic order by last name. AND FURTHER NOTICE IS HEREBY GIVEN, applications for absentee ballots for election of Board Members and voting on the budget and propositions will be provided to all qualified voters

of the Hadley-Luzerne Central School District. Absentee ballots must be received by the District Clerk no later than 5:00 p.m. on June 9, 2020.

A list of all persons to whom absentee ballots have been issued will be available in the office of the District Clerk at the Stuart M. Townsend Elementary School, on each of the five days prior to the day of the election, except Sunday, June 7, 2020, and only by appointment on Saturday, June 6, 2020. Any qualified voter may challenge the acceptance of the ballot of any person on such list, by making his/her challenge and reasons therefore known to the Chief Inspector of Election before 5 pm on June 9, 2020, PO Box 200, Lake Luzerne, NY 12846 or phone 518-696-2378 Ext. 1108.

AND FURTHER NOTICE IS GIVEN, that personal registration of voters has been modified and shall not be held for the 2020 school year. He or she is eligible to vote at this election if a voter is registered with the county board of elections by June 4, 2020, as a Hadley-Luzerne School District resident.

AND FURTHER NOTICE IS HEREBY GIVEN, that pursuant to a rule adopted by the Board of Education in accordance with Sections 2035 and 2008 of the Education law, any referenda or propositions to amend the budget, or otherwise to be submitted for voting at said vote and election, has been suspended until further notice

AND FURTHER NOTICE IS HEREBY GIVEN, that pursuant to a rule adopted by the Board of Education in accordance with Sections 2035 and 2008 of the Education law, any referenda or propositions to amend the budget, or otherwise to be submitted for voting at said vote and election, must be filed with the Board of Education at the Hadley-Luzerne Central School District on or before May 8, 2020 by 5:00 p.m., prevailing time; must be typed or printed in the English language; must be directed to the Clerk of the School District. However, the School Board will not entertain or place before the voters any proposition if its purpose is beyond the power of the voters or is illegal, or any proposition requiring the expenditure of moneys which fails to include specific appropriations for all such expenditures required by the proposition.

Regina M. York, District Clerk, Hadley-Luzerne Central School District

**AMENDMENT AGREEMENT FOR LAW ENFORCEMENT SERVICES  
WITHIN THE HADLEY-LUZERNE SCHOOL DISTRICT**

THIS AMENDMENT AGREEMENT made by and between the COUNTY OF WARREN, a municipal corporation and political subdivision established under the Laws of the State of New York, having its principal offices and place of business located at the Warren County Municipal Center with a mailing address of 1340 State Route 9, Lake George, New York 12845 (the "County"), and

HADLEY-LUZERNE SCHOOL DISTRICT, having its principal offices and place of business located at 273 Lake Avenue, Lake Luzerne, New York 12846 (the "District").

WITNESSETH:

WHEREAS, the District has requested that the Warren County Sheriff provide law enforcement services by assigning one (1) School Resource Officer/School Security Officer at the Stuart M. Townsend Elementary School located at 27 Hyland Drive, Lake Luzerne, New York 12846 and one (1) School Resource Officer/School Security Officer at the Hadley-Luzerne Junior/Senior High School located at 273 Lake Avenue, Lake Luzerne, New York 12846, during normal school hours and for such other events as requested by the school district, and

WHEREAS, the County has indicated its willingness to provide these services during the school calendar year commencing upon execution by both parties and continuing under the same terms and conditions unless terminated by either party, and

**WHEREAS, the District has agreed to pay the County an amount not to exceed Eighty-Seven Thousand Dollars (\$87,000) per school year for such School Resource Officers/School Security Officers services as set forth in this Agreement,**

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

The County of Warren, through the Warren County Sheriff's Office, agrees to provide school resource officer/school security officer services to the Hadley-Luzerne School District at the

locations identified above during normal school hours and for such other events as requested by the school district, in accordance with and subject to the terms of this Agreement.

**I. DOCUMENTS:**

**The contract documents consist of the following: this Amendment Agreement; proof of required insurance; and Resolution No. 116 of 2020.** These documents form the Contract, and are attached to this Agreement with the exception of subsequent agreements which shall become part of this Agreement, when and if fully executed. In the event that conflicts are found to exist among the contract documents, this Agreement shall govern.

**II. DELIVERY OF SERVICES:**

**A. Service Area and Enforcement Responsibilities**

The County, through its Sheriff's Office as conservator of the peace within the County, shall provide School Resource Officer/School Security Officer services within the Hadley-Luzerne Schools and the grounds thereof.

**B. Quantity of Services**

The County will assign one (1) uniformed School Resource/Security Officer to the Hadley-Luzerne Junior/Senior High School and one (1) uniformed School Resource/Security Officer to the Stuart M. Townsend Elementary School for the entire school year. The hours worked will be based on the needs of the school district, at the discretion of the School Superintendent, and following the school calendar, and for such other events as requested by the school district. The hours of the School Resource/Security Officer is capped at 1476 hours (per officer) for the entire school year which includes any and all training that may be required.

**C. How Delivered**

The scheduling, direction and supervision of the School Resource Officer/School Security Officer and those matters incidental to the delivery of those services to the School shall be

determined by the Sheriff.

D. Dispute Resolution

Any conflict between the parties regarding the extent or manner of performance of these services delivered to the School shall be resolved by the Sheriff or his Designee and the Superintendent of the School District or his/her Designee.

E. Enforcement of Services

Nothing in this Agreement shall force the County to provide the services in this Agreement if the County does not have enough staff to fulfill its obligations under this Agreement.

The School waives its right to any claims for a breach of contract or any other cause of action against the County if nonperformance of this Agreement is due to inability to staff this position by the County. If the County cannot staff the position, the School will pay for the services provided and will be refunded, on a pro-rated basis any money that was paid for days without services. Upon a request from the School for a refund, the County will provide such refund within thirty (30) days of the request.

III. RESOURCES:

A. Responsibilities

The County reserves the right to invoice the School for any and all equipment and supplies required for the School Resource Officer/School Security Officers.

IV. CONSIDERATION:

A. Payment

The District shall pay to the County a sum not to exceed Eighty-Seven Thousand Dollars (\$87,000) during the school calendar year 2019-2020 for the services provided under the terms of this agreement.

B. Billing and Payment

The District shall pay to the Treasurer of Warren County the amount due, as agreed upon herein, in one payment due by the 1<sup>st</sup> day of the 2019-2020 school year.

C. Payment Upon Termination

If either party terminates this agreement prior to the completion of services, the County shall be paid for those services rendered pursuant to this agreement on a pro-rated basis.

V. INDEMNIFICATION; DEFENSE; COOPERATION:

A. District's Responsibilities:

1. The District shall be solely responsible for and shall indemnify, defend and hold harmless the County and its officers, employees, and agents (the "County Indemnified Parties") from and against any and all liabilities, losses, costs, expenses (including, without limitation, reasonable attorneys' fees and disbursements) and damages ("Losses"), arising out of or in connection with any acts or omissions of the District and/or the District's officers, employees, and agents, regardless of whether taken pursuant to or authorized by this Agreement and regardless of whether due to negligence, fault, or default, including losses in connection with any threatened investigation, litigation or other proceeding or preparing a defense to or prosecuting the same. The School Resource Officer/School Security Officer shall remain an employee of the County, and shall not be an employee of the District.
2. The District shall carry General Liability coverage in the amounts of at least \$1 million per occurrence and \$2 million aggregate with respect to the District and any of its employees or agents. The District shall name the County as additional insured on a primary, non-contributory basis to the

District's General Liability policy. The District is also required to carry Workers' Compensation (\$1 million limit) and Disability. All coverage must be issued by an insurance company admitted to do business in New York State and maintaining an A.M. Best rating of A- or better.

3. The District shall furnish to the County Certificate(s) of Insurance evidencing coverage stipulated in paragraph V(A)(2) above before service from the County begins. The failure of the District to provide such Certificate of Insurance shall not be deemed a waiver by the County of the District's obligation to provide same insurance coverage. In addition, and in the event of any defect in any Certificate of Insurance, regardless of when such defect may be discovered, the acceptance by the County of any such certificate of insurance shall not be deemed a satisfaction of the requirement that the District provide insurance coverage as noted anywhere in this Agreement.
4. The District shall, upon the County's demand, promptly and diligently defend, at the District's sole risk and expense, any and all suits, actions, or proceedings which may be brought or instituted against the County to provide defense under subsection V(A)(1) above, and the District shall pay and satisfy any judgement, decree, loss, or settlement in connection therewith.
5. The District shall, and shall cause the District's officers, employees, and agents to, cooperate with the County in connection with the investigation, defense or prosecution of any action, suit or proceeding, related to the subject matter of this Agreement.

B. County's Responsibilities:

1. The County shall be solely responsible for and shall indemnify, defend and hold harmless the District and its officers, employees, and agents (the "District Indemnified Parties") from and against any and all liabilities, losses, costs, expenses (including, without limitation, reasonable attorneys' fees and disbursements) and damages ("Losses"), arising out of or in connection with any acts or omissions of the County and/or the County's officers, employees, and agents, regardless of whether taken pursuant to or authorized by this Agreement and regardless of whether due to negligence, fault, or default, including losses in connection with any threatened investigation, litigation or other proceeding or preparing a defense to or prosecuting the same. The School Resource Officer/School Security Officer shall remain an employee of the County, and shall not be an employee of the District.
2. The County shall carry General Liability coverage in the amounts of at least \$1 million per occurrence and \$2 million aggregate with respect to the County and any of its employees or agents. The County shall name the District as additional insured on a primary, non-contributory basis to the County's General Liability policy. The County is also required to carry Workers' Compensation (\$1 million limit) and Disability. All coverage must be issued by an insurance company admitted to do business in New York State and maintaining an A.M. Best rating of A- or better.
3. The County shall furnish to the District Certificate(s) of Insurance evidencing coverage stipulated in paragraph V(B)(2) above before service from the County begins. The failure of the County to provide such Certificate of



Insurance shall not be deemed a waiver by the District of the County's obligation to provide same insurance coverage. In addition, and in the event of any defect in any Certificate of Insurance, regardless of when such defect may be discovered, the acceptance by the County of any such certificate of insurance shall not be deemed a satisfaction of the requirement that the District provide insurance coverage as noted anywhere in this Agreement.

4. The County shall, upon the District's demand, promptly and diligently defend, at the County's sole risk and expense, any and all suits, actions or proceedings which may be brought or instituted against one or more "District Indemnified Parties" for which the County has an obligation to provide defense under subsection V(B)(1) above, and the County shall pay and satisfy any judgment, decree, loss or settlement in connection therewith.
5. The County shall, and shall cause the County's officers, employees, and agents to, cooperate with the District in connection with the investigation, defense or prosecution of any action, suit or proceeding, related to the subject matter of this Agreement.

- C. Any type of Sexual Harassment is against Warren County policy and is unlawful. The District acknowledges and agrees that it has read the entirety of the Warren County Sexual Harassment Policy, a copy of which can be found online at [www.warrencountyny.gov/hr/forms.php](http://www.warrencountyny.gov/hr/forms.php) under Discrimination and Harassment. This agreement incorporates the entire policy as a material term of this agreement. The District shall follow the policy in its entirety. If a complaint does arise, the District is to notify Warren County promptly. To the fullest extent permitted by law, the District shall indemnify, hold harmless and defend Warren County, its boards,

officers, employees and volunteers against any and all losses, claims, actions, demands, damages, liabilities, or expenses, including but not limited to attorney's fees and all other costs to defense, resulting from District and or agent's breach of this policy.

- D. The provisions of this section shall survive the termination and/or expiration of this Agreement.

**VI. DURATION:**

The term of this Agreement shall be for the school calendar year 2019-2020, commencing upon execution by both parties and continuing under the same terms and conditions unless terminated upon thirty (30) days notice by either party for any reason.

**VII. AUTHORITY:**

**This Amendment Agreement is made and executed pursuant to Resolution No. 116 of 2020, adopted by the Warren County Board of Supervisors on March 20, 2020.**

This Agreement is subject to the approval of the Hadley-Luzerne Central School District Board of Education.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year of execution of the last signatory hereunder.

Approved as to Form:

Mary Elw Keir  
Warren County Attorney

COUNTY OF WARREN

By: Frank E. Thomas  
FRANK THOMAS, CHAIRMAN  
Board of Supervisors

Date 4/14/20

WARREN COUNTY SHERIFF

By: James J. F.  
JIM LAFARR  
Sheriff

Date 4/16/20

HADLEY-LUZERNE SCHOOL DISTRICT

By: \_\_\_\_\_  
BEECHER BAKER  
Superintendent

Date \_\_\_\_\_

Client#: 981903

HADLEGEN

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/29/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER: USI Insurance Services LLC, 333 Glen Street, Suite 302, Glens Falls, NY 12801, 855 874-0123. CONTACT NAME: Lori Hay, PHONE: 518-761-2909, FAX: 877-775-0110, E-MAIL ADDRESS: Loreen.Hay@usi.com. INSURER(S) AFFORDING COVERAGE: INSURER A: Republic Franklin Insurance Company (NAIC # 12475), INSURER B: Ulica National Insurance Co of Ohio (NAIC # 13998).

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSR, SUBR WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include Commercial General Liability (CPP1563865), Automobile Liability (BAC5048156), Umbrella Liability (CULP1563867), and Workers Compensation and Employers' Liability (N/A).

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Warren County, its Board, officers and employees are named as additional insured on a primary, non contributory basis with regards to General Liability.

CERTIFICATE HOLDER: Warren County, 1340 State Route 9, Lake George, NY 12845. CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: [Signature]



**Workers'  
Compensation  
Board**

ANDREW M. CUOMO  
GOVERNOR

CLARISSA M. RODRIGUEZ  
CHAIR

**Office of the Secretary  
Compliance With Workers' Compensation Law**

I, Kim McCarroll, Secretary for the Workers' Compensation Board, DO HEREBY Certify that:

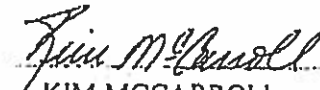
**Name:** Hadley-Luzerne Central School District  
**WCB #:** W823694  
**Tax ID #:** 14-6001642  
**Qual Date:** 7/1/1993

has secured compensation to its employees as a self-insurer in the following manner:

Pursuant to Section 50, subdivisions 3 and 4 of the Workers' Compensation Law. (County, city, village, town, school district, fire district or other political subdivision)

The status of the self-insurer was effective as noted above and remains in full force.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Workers' Compensation Board this 23rd day of April 2018.

  
KIM MCCARROLL  
SECRETARY

Status Confirmed By  
**Office of Self Insurance**

(518) 402-0247  
SelfInsurance@wcb.ny.gov  
4/23/2018



Workers' Compensation Board

**CERTIFICATE OF INSURANCE COVERAGE  
DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW**

**PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier**

<p>1a. Legal Name &amp; Address of Insured (use street address only) HADLEY- LUZERNE CENTRAL SCHOOL PO Box 200 27 BEN ROSA ROAD LAKE LUZERNE, NY 12846</p> <p>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., Wrap-Up Policy)</p>	<p>1b. Business Telephone Number of Insured 518-696-2112</p> <p>1c. Federal Employer Identification Number of Insured or Social Security Number 146001647</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------

<p>2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) Warren County 1340 State Route 9 Lake George, NY 12845</p>	<p>3a. Name of Insurance Carrier ShelterPoint Life Insurance Company</p> <p>3b. Policy Number of Entity Listed in Box "1a" DBL409716</p> <p>3c. Policy effective period 07/01/2019 to 06/30/2020</p>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------


4. Policy provides the following benefits:

- A. Both disability and paid family leave benefits.
- B. Disability benefits only.
- C. Paid family leave benefits only.

5. Policy covers:

- A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.
- B. Only the following class or classes of employer's employees:  
TEACHER AIDES, TEACHER ASSISTANTS, AND SUPPORT STAFF

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the name of insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 7/29/2019 By   
(Signature of Insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 516-829-8100 Name and Title Richard White, Chief Executive Officer

**IMPORTANT:** If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

**PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)**

**State of New York  
Workers' Compensation Board**

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed \_\_\_\_\_ By \_\_\_\_\_  
(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number \_\_\_\_\_ Name and Title \_\_\_\_\_

Please Note: Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.



# Warren County Board of Supervisors

## RESOLUTION NO. 116 OF 2020

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, SIMPSON, BRAYMER, DIAMOND, DRISCOLL, SEEBER AND SHEPLER

AMENDING AGREEMENT WITH THE HADLEY-LUZERNE SCHOOL DISTRICT FOR THE WARREN COUNTY SHERIFF'S OFFICE TO PROVIDE LAW ENFORCEMENT SERVICES WITHIN THE HADLEY-LUZERNE SCHOOL DISTRICT, TO INCREASE THE NOT TO EXCEED AMOUNT

WHEREAS, pursuant to Resolution No. 308 of 2019, the Chairman of the Board of Supervisors was authorized to execute an agreement with the Hadley-Luzerne School District, 273 Lake Avenue, Lake Luzerne, New York 12846, to provide law enforcement services by assigning one school resource officer/school security officer at the Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, New York 12846 and another at the Hadley-Luzerne Junior/Senior High School, 273 Lake Avenue, Lake Luzerne, New York 12846 during normal school hours throughout the school calendar year and for such other events as may be requested by the school district for an amount not to exceed Sixty-Seven Thousand Dollars (\$67,000), and

WHEREAS, the Sheriff has requested that the agreement be amended to increase the not to exceed amount to Eighty-Seven Thousand Dollars (\$87,000) to include the increased salaries suggested by and to be provided for by the Hadley-Luzerne School District, now, therefore, be it

RESOLVED, that the agreement with the Hadley-Luzerne School District, be, and hereby is, amended to increase the not to exceed amount to Eighty-Seven Thousand Dollars (\$87,000), commencing upon execution by both parties and continuing until terminated by either party, provided there are no changes in the terms and conditions, in a form approved by the County Attorney, and be it further

RESOLVED, that other than the changes outlined herein, all other terms and conditions of Resolution No. 308 of 2019 will remain the same.





**HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING AND BOCES VOTE  
Tuesday, April 21, 2020  
STUART M. TOWNSEND ELEMENTARY SCHOOL  
LGI ROOM – 6:30 PM  
27 Hyland Drive, Lake Luzerne**

**MINUTES**

Meeting Place: Stuart M. Townsend Elementary School, LGI  
Members Present: Mr. Moulton, Mrs. Hoffman, Mr. Novotarski, Mrs. Visscher  
Members Absent: Mrs. Braico  
Others in Attendance: Superintendent – Beecher Baker, Jr./Sr. HS Principal-  
School Business Manager – Michelle Taylor

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**CORRESPONDENCE**

The employee retirement and resignation letters listed in agenda item - 7.A.

**PRESENTATION/DISCUSSION/ADMINISTRATIVE COMMENTS**

Update on Education/School Lunch Processes – Mr. Beecher Baker noted we are doing the best we can. There are areas without internet access in the outlying areas of the district. There are some classes that are fully conducted online. Grades will be given for the third quarter and for the fourth quarter, students will be given – either a Pass or Fail.

On the food service and transportation end we are doing a phenomenal job feeding the students. We have delivered over 25,000 meals since March. The Department of Health was consulted regarding our processes for handing out school work and lunches and they noted our procedures are fine. We have had one parent complaint. There are waivers from the state for graduation and regents exams. There was discussion regarding hazard pay for those employees involved. There was a discussion regarding the fuel savings.

2020-2021 Budget Update– Michelle Taylor handed out a budget update. There was a discussion regarding the tax cap, tax levy and using fund balance. There were discussions regarding the reserved accounts. The board agreed to go out with approximately a 1% tax levy.

**NEW BUSINESS**

**ELECTION OF WSWHE BOCES BOARD MEMBERS**

Motion by Mr. Novotarski

Resolution #162

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to elect Three (3) candidates (five seats open) to serve a three-year term beginning July 1, 2020. The Board of Education may vote for any or all of the following candidates:

- Michael Erickson, Brant Lake
- Paul Rice, Bolton Landing
- Stephen Smoller, Queensbury

Seconded by Mrs. Hoffman

Yes: 4      No: 0      Abstain: 0

Motion Carried

2020-2021 WSWHE BOCES ADMINISTRATIVE BUDGET

Motion by Mrs. Visscher

Resolution #163

RESOLVED, the Board of Cooperative Educational Services of Washington-Saratoga-Warren-Hamilton-Essex Counties is authorized to expend the sums set forth in the

Administrative Budget in the total amount of \$6,971.669.00 during the school year 2020-2021.

Seconded by Mr. Novotarski followed by a brief discussion – this is a zero % increase.

Yes: 4          No: 0          Abstain: 0

Motion Carried

HLCS Board Candidate

Motion by Mr. Novotarski

Resolution #164

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) Hadley-Luzerne Central School Board of Education vacancy for to a three year term beginning on July 1, 2020 to June 30, 2023.

EDDIE JOE MOULTON

Seconded by Mrs. Hoffman

Yes: 4          No: 0          Abstain: 0

Motion Carried

S. Colonie CSD Health and Welfare Agreement

Motion by Mrs. Visscher

Resolution #165

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School to approve the agreement dated March 17, 2020 between the District and South Colonie Central School District for the purpose of providing health and welfare services for approximately one (1) child residing in said school district and attending non-public schools in the South Colonie Central School District, Town of Colonie, County of Albany, New York, to beginning on September 5, 2019 and to ending on June 26, 2020 as required by the provisions of Section 912 of the Education Law, in the amount of \$771.56 and directs the board president and district clerk to execute the agreement.

Seconded by Mrs. Hoffman

Yes: 4          No: 0          Abstain: 0

Motion Carried

Amended Board Meeting Calendar / Budget Development Calendar/Legal Notice Due to Date Change of Budget Vote and Election.

Motion by Mrs. Visscher

Resolution #166

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby acknowledges the calendars (budget development & board meeting) and legal notice will be updated, pending the rescheduled date as selected by Governor Cuomo.

Seconded by Mr. Moulton followed by a brief discussion regarding the May 4

Yes: 4      No: 0      Abstain: 0

Motion Carried

OLD BUSINESS

Motion by Mr. Novotarski  
Board Meeting Minutes  
Resolution #167

Recommended by the Superintendent, to approve the March 16, 2020 regular/committee meeting minutes.

Seconded by Mrs. Hoffman

Yes: 4      No: 0      Abstain: 0

Motion Carried

PERSONNEL (ACTION)

RETIREMENTS/RESIGNATION

Robert Duffy

Motion by Mrs. Visscher  
Resolution #168

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 full time Special Education Teacher, Bob Duffy, effective June 30, 2020. Bob has worked 26 years in the district.

Seconded by Mrs. Hoffman followed by a big thank you and accolades by Mr. Baker noting he is irreplaceable.

Yes: 4      No: 0      Abstain: 0

Motion Carried

James Kneeshaw

Motion by Mrs. Hoffman  
Resolution #169

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 full time Technology Teacher, Jim Kneeshaw, effective June 30, 2020. Jim has worked 30 years in the district.

Seconded by Mr. Novotarski followed by a big thank you and accolades by Mr. Baker.

Yes: 4      No: 0      Abstain: 0

Motion Carried

(Resolution #170 was previously approved)

Janice Waterhouse

Motion by Mrs. Visscher  
Resolution #171

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 full

time English Teacher, Janice Waterhouse, effective November 1, 2020. Janice will have worked 30 years in the district.

Seconded by Mrs. Hoffman followed by a discussion regarding the timeline and a big thank you and accolades by Mr. Baker noting she will be on special assignment in the fall.

Yes: 4          No: 0          Abstain: 0

Motion Carried

Martin Levy

Motion by Mrs. Visscher

Resolution #172

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation from Bus Driver, Martin Levy, effective at the close of business on March 19, 2020.

Seconded by Mr. Novotarski

Yes: 4          No: 0          Abstain: 0

Motion Carried

Vincent Kloss

Motion by Mrs. Hoffman

Resolution #173

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to acknowledge the opening from Vincent Kloss who left his position of part time school monitor, effective March 20, 2020.

Seconded by Mrs. Visscher

Yes: 4          No: 0          Abstain: 0

Motion Carried

## APPOINTMENTS

### HLTA - APPOINTMENTS

Technology Teacher – Ben Reynolds

Motion by Mrs. Visscher

Resolution #174

Be It Resolved by the Hadley-Luzerne School Board of Education accepts the recommendation of Superintendent Beecher Baker to appoint Ben Reynolds to a three year probationary period as a full time Technology Teacher in the Technology tenure area, commencing on August 1, 2020 and ending on June 30, 2023. Ben holds a NYS Permanent Certificate in Technology and received tenure.

Ben's 2020-2021 salary will be Step 14C (\$64,966.00) of the HLTA 2019-2020 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association.

Seconded by Mr. Novotarski followed by an introductory statement by Mr. Baker.

Yes: 4          No: 0          Abstain: 0

Motion Carried

Family and Consumer Science Teacher – Julia Moulton

Motion by Mrs. Hoffman

Resolution #175

Be It Resolved by the Hadley-Luzerne School Board of Education accepts the recommendation of Superintendent Beecher Baker to appoint Julia Moulton to a four year probationary period, from part time, to a full time Family and Consumer Science Teacher in the FACS tenure area, commencing on August 1, 2020 and ending on June 30, 2024. Julia holds a NYS Professional Certificate in Family and Consumer Science. Julia's 2020-2021 salary will continue her progression on Step 6C (\$51,529) of the HLTA 2019-2020 Salary Schedule as contained in the collective bargaining agreement between the District and the Hadley-Luzerne Teachers' Association.

Seconded by Mr. Novotarski followed by a brief discussion.

ROLL CALL

Yes: 3      No: 0      Abstain: 1 (Mr. Moulton)

Motion Carried

### HLTA TENURE APPOINTMENTS

Marissa Townsend

Motion by Mrs. Visscher

Resolution #176

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Beecher Baker Sr., the Superintendent of Schools, that Marissa Townsend, a probationary social worker, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District does hereby grant tenure to Marissa, effective September 1, 2020, in the tenure area of School Social Worker.

Seconded by Mr. Novotarski followed by confirmation from Mr. Baker she is doing a great job.

Yes: 4      No: 0      Abstain: 0

Motion Carried

Nicole McFarlane

Motion by Mr. Novotarski

Resolution #177

BE IT RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of Beecher Baker Sr., the Superintendent of Schools, that Nicole McFarlane, a probationary math teacher, having been appointed to such position by this Board of Education of the Hadley-Luzerne Central School District does hereby grant tenure to Nichole, effective September 1, 2020, in the tenure area of Math.

Seconded by Mrs. Hoffman followed by confirmation from Mr. Baker she is doing a great job.

Yes: 4      No: 0      Abstain: 0

Motion Carried

### SCHEDULE OF BILLS

Motion by Mr. Novotarski

Resolution #178

As recommended by the Superintendent - accept warrants #39 (\$139,031.09), #40 (\$421,352.78), #41 (\$130,480.20) #42 (\$355,627.23), #43 (\$135,556.91), #44 (\$677,497.07).

Seconded by Mrs. Visscher

Yes: 4      No: 0      Abstain: 0

Motion Carried

CSE/CPSE RECOMMENDATIONS

Motion by Mrs. Hoffman

Resolution #179

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated 4/21/2020.

Seconded by Mr. Novotarski

Yes: 4          No: 0          Abstain: 0

Motion Carried

DISTRICT TREASURER'S REPORT

Motion by Mr. Novotarski

Resolution #180

As recommended by the Superintendent, for the board of education to accept the February 2020 District Treasurer's Report.

Seconded by Mrs. Hoffman

Yes: 4          No: 0          Abstain: 0

Motion Carried

ADJOURNMENT

Motion by Mrs. Visscher to adjourn the meeting at 7:35 PM.

Seconded by Mr. Novotarski

Yes: 4          No: 0          Abstain: 0

Motion Carried

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Respectfully Submitted by Regina York – District Clerk

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020  
Bank Account: GFNB AP  
Warrant: 0045-PR21 4/16/20

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002476]	G/L Acct: TA024.00	CSEA Dues	04/16/2020	2,090.14	2,090.14	023701	4/16/2020
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 36,506.73)							
NYS Higher Education Services Corp							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002474]	G/L Acct: TA023.00	Income Executions	04/16/2020	225.83	225.83	023702	4/16/2020
Check total for 001057-NYS Higher Education Services Corp (**Fiscal Year Paid to Date 4,263.23)							
NYSUT Benefit Trust							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002477]	G/L Acct: TA020.0B	NYSUT Benefit Trust	04/16/2020	324.21	324.21	023703	4/16/2020
Check total for 000645-NYSUT Benefit Trust (**Fiscal Year Paid to Date 5,148.54)							
Office of the Sheriff Saratoga County							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002475]	G/L Acct: TA023.00	Income Executions	04/16/2020	131.21	131.21	023704	4/16/2020
Check total for 001245-Office of the Sheriff Saratoga County (**Fiscal Year Paid to Date 1,198.06)							
People							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002478]	G/L Acct: TA024.00	CSEA Dues	04/16/2020	9.54	9.54	023705	4/16/2020
Check total for 001870-People (**Fiscal Year Paid to Date 209.88)							
Preferred Group Plans, Inc.							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002472]	G/L Acct: TA020.0A	Preferred Health Flex	04/16/2020	150.00	150.00		

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020  
Bank Account: GFNB AP  
Warrant: 0045-PR21 4/16/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002473]						
	G/L Acct: TA020.0A	Preferred Health Flex	04/16/2020	680.00	680.00	
Check total for 000700-Preferred Group Plans, Inc. (**Fiscal Year Paid to Date 14,466.00)						
The Omni Group						
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002480]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/16/2020	150.00	150.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)						
The Omni Group						
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002481]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/16/2020	2,195.18	2,195.18	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)						
EFTPS Enrollment Processing						
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002469]						
	G/L Acct: TA022.00	Federal Income Tax	04/16/2020	37,134.83	37,134.83	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,699,081.01)						
EFTPS Enrollment Processing						
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002470]						
	G/L Acct: TA026.00	Social Security Tax	04/16/2020	44,199.62	44,199.62	
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,699,081.01)						
The Omni Group						
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002482]						
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/16/2020	1,020.00	1,020.00	
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)						
2021 FICA						
				44,199.62	44,199.62	2021 FICA 4/16/2020
2021 ASPIRE						
				150.00	150.00	2021 ASPIRE 4/16/2020
2021 FED TAX						
				37,134.83	37,134.83	2021 FED TAX 4/16/2020
2021 FIRST						
				1,020.00	1,020.00	2021 FIRST



# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Bank Account: GFNB AP

Warrant: 0045-PR21 4/16/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002483]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/16/2020	1,285.00	1,285.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							
The Omni Group							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002484]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/16/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							
EFTPS Enrollment Processing							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002471]							
	G/L Acct: TA026.00	Social Security Tax	04/16/2020	10,337.20	10,337.20		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 1,699,081.01)							
The Omni Group							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002485]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/16/2020	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							
The Omni Group							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002486]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/16/2020	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							
The Omni Group							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002487]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/16/2020	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							
The Omni Group							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002487]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/16/2020	200.00	200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							

COPY

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020  
Bank Account: GFNB AP  
Warrant: 0045-PR21 4/16/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: TA029 00	Tax Sheltered Annuities	04/16/2020		200.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							
NYS Tax Department							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002479]							
	G/L Acct: TA021.00	New York State Income Tax	04/16/2020	15,825.39	15,825.39		
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 291,514.24)							
The Omni Group							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002488]							
	G/L Acct: TA029 00	Tax Sheltered Annuities	04/16/2020	50.00	50.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							
The Omni Group							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002489]							
	G/L Acct: TA029 00	Tax Sheltered Annuities	04/16/2020	300.00	300.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							
The Omni Group							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002490]							
	G/L Acct: TA029 00	Tax Sheltered Annuities	04/16/2020	150.00	150.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							
The Omni Group							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002491]							
	G/L Acct: TA029 00	Tax Sheltered Annuities	04/16/2020	700.00	700.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							
The Omni Group							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002491]							
	G/L Acct: TA029 00	Tax Sheltered Annuities	04/16/2020	700.00	700.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020  
Bank Account: GFNB AP  
Warrant: 0045-PR21 4/16/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Omni Group							
Invoice: 04/16/2020 PR 21 4/16/2020[AP ID# 002492]							
	G/L Acct: TA029.00	Tax Sheltered Annuities	04/16/2020	3,315.00	3,315.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 177,906.84)							
Total for Bank Account: G NB Cash AP GFNB AP							
					121,023.15		
						2021VOYA	4/16/2020

COPY

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020

Warrant: 0045-PR21 4/16/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			3,610.93		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			117,412.22		
		Certified warrant amount			121,023.15		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			121,023.15		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
TA					\$ 121,023.15
Bank Account Summary	6 Checks (023701-023706)	0	17	24	\$ 121,023.15
GFNB AP					

I hereby certify that I have audited the claims for the 6 checks and 17 electronic disbursements above, in the total amount of \$ 121,023.15 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

APR 20 2020 MARAGALS DELVED  
Date Claims Auditor

4/20/2020 M. Chellappa  
Date SBO Signature

# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0045-PR21 4/16/20

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

COPY

COPY

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020  
Bank Account: GFNB AP  
Warrant: 0046-AP 4/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A-Verdi Storage Containers							
Invoice: 12055303 3/31/-4/27/20 40' specialized 49313[AP ID# 002495]							
20-00663	A-1620-404-00-0000	Rentals	04/20/2020	160.00	160.00		
Check total for 001966-A-Verdi Storage Containers (**Fiscal Year Paid to Date 9,236.00)							
A. White & Son, Inc.							
Invoice: 517166 HS maint. supplies[AP ID# 002493]							
20-00393	A-1621-450-06-0000	Maintenance Supplies HS	04/20/2020	13.58	13.58		
Invoice: 516724 2/14/20 drama supplies[AP ID# 002494]							
20-00911	A-2850-450-06-0501	Drama Supplies	04/20/2020	132.81	132.81		
Invoice: 517249 3/10/20 drama supplies[AP ID# 002494]							
20-00911	A-2850-450-06-0501	Drama Supplies	04/20/2020	36.55	36.55		
Invoice: 517300 3/11/20 drama supplies[AP ID# 002494]							
20-00911	A-2850-450-06-0501	Drama Supplies	04/20/2020	34.98	34.98		COPY
Check total for 000004-A. White & Son, Inc. (**Fiscal Year Paid to Date 850.88)							
Advanced Therapy PT OT SLP PLLC							
Invoice: 9537 Dec 2019[AP ID# 002496]							
20-00667	A-2250-400-00-0000	SPED Contractual	04/20/2020	500.00	500.00		
Invoice: 9548 Jan 2020[AP ID# 002496]							
20-00667	A-2250-400-00-0000	SPED Contractual	04/20/2020	700.00	700.00		
Check total for 001713-Advanced Therapy PT OT SLP PLLC (**Fiscal Year Paid to Date 4,450.00)							
Beecher Baker							
Invoice: 4/5/-5/4/20 4/5/-5/4/20 APR phone[AP ID# 002497]							
20-00141	A-1240-400-00-0000	Supt Office Contractual	04/20/2020	80.00	80.00		
Check total for 000071-Beecher Baker (**Fiscal Year Paid to Date 1,909.71)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020  
Bank Account: GFNB AP  
Warrant: 0046-AP 4/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Bennington Sports and Graphics							
Invoice: 30335 Uniform shorts HL logo[AP ID# 002498]							
20-00939	A-2855-450-00-0000	Athletics Supplies	04/20/2020	37.50	37.50		
Invoice: 30354 Soccer Uniforms top[AP ID# 002499]							
20-00943	A-2855-450-00-0100	Soccer Supplies	04/20/2020	170.00	170.00		
Check total for 000087-Bennington Sports and Graphics (**Fiscal Year Paid to Date 8,265.22)							
Business Card							
Credit: 111-1843144-6962661 PO 20-00949 return Credit[AP ID# 002501]							
	A-2855-450-00-0000	Athletics Supplies	04/20/2020	-32.37	-32.37		
Invoice: 111-4137940-8121021 3/13/-4/12/20 1946 amazon.com AD towels[AP ID# 002502]							
20-00976	A-2855-450-00-0100	Soccer Supplies	04/20/2020	59.97	59.97		
Invoice: 111-2986719-5143434 3/13/-4/12/20 1946 amazon.com AD towels[AP ID# 002502]							
20-00976	A-2855-450-00-0100	Soccer Supplies	04/20/2020	59.97	59.97		COPY
Credit: canceled111-4137940-8121021 AD Hand Towels cancelled[AP ID# 002502]							
20-00976	A-2855-450-00-0100	Soccer Supplies	04/20/2020	-59.97	-59.97		
Invoice: 111-9125975-4310644 3/13/-4/12/20 1946 amazon.com US History[AP ID# 002503]							
20-00933	A-2110-480-06-0000	Textbooks Jr/Sr HS	04/20/2020	207.00	207.00		
Invoice: 111-1703520-6436209 3/13/-4/12/20 1946 amazon.com Chair[AP ID# 002504]							
20-00986	A-2110-450-04-0000	Elementary Supplies	04/20/2020	60.20	60.20		
Invoice: 111-2481457-0159409 3/13/-4/12/20 1946 amazon.com Chair[AP ID# 002504]							
20-00986	A-2110-450-04-0000	Elementary Supplies	04/20/2020	60.20	60.20		
Invoice: 111-8090859-6778663 3/13/-4/12/20 1946 amazon.com IT supplie[AP ID# 002505]							
20-01016	A-2630-450-00-0000	Computer Supplies	04/20/2020	56.99	56.99		
Check total for 000045-Business Card (**Fiscal Year Paid to Date 18,885.52)							
Business Card							
Invoice: 111-9210733-3561008 3/13/4/12/20 5858 amazon.com conf. table[AP ID# 002500]							
20-00946	A-2110-200-06-0000	Equipment Jr/Sr HS	04/20/2020	991.95	991.95		



# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020  
Bank Account: GFNB AP  
Warrant: 0046-AP 4/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000045-Business Card (**Fiscal Year Paid to Date 18,885.52)							
<b>CASDA</b>							
Invoice: 1920-1025 3/7/-3/20/20 CASDA Facility Work[AP ID# 002506]							
20-00798	F-20S G1-2110-400	Purchased Services	04/20/2020	942.50	942.50	991.95 C	023713 4/20/2020
Check total for 000159-CASDA (**Fiscal Year Paid to Date 13,458.75)							
<b>Cintas Corporation #617</b>							
Invoice: 4045330053 3/13 HS[AP ID# 002507]							
20-00223	A-1620-406-00-0000	Uniform Services	04/20/2020	118.48	118.48		
Invoice: 4045330123 3/13/ ES[AP ID# 002507]							
20-00223	A-1620-406-00-0000	Uniform Services	04/20/2020	87.23	87.23		
Invoice: 4045969418 3/20 HS[AP ID# 002507]							
20-00223	A-1620-406-00-0000	Uniform Services	04/20/2020	118.48	118.48		COPY
Invoice: 4045969513 3/20 ES[AP ID# 002507]							
20-00223	A-1620-406-00-0000	Uniform Services	04/20/2020	87.23	87.23		
Invoice: 4046572427 3/27 HS[AP ID# 002507]							
20-00223	A-1620-406-00-0000	Uniform Services	04/20/2020	118.48	118.48		
Invoice: 4046572522 3/27 ES[AP ID# 002507]							
20-00223	A-1620-406-00-0000	Uniform Services	04/20/2020	87.23	87.23		
Invoice: 4045330132 3/13 Bus Garage[AP ID# 002508]							
20-00396	A-5510-400-00-0000	Trans Contractual	04/20/2020	146.98	146.98		
Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 13,440.99)							
<b>Michelle M. D'Angelico-Taylor</b>							
Invoice: 2/23/-3/22/20 2/23/-3/22/20 Phone[AP ID# 002509]							
20-00544	A-1310-400-00-0000	BO Contractual	04/20/2020	80.00	80.00		
Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 1,080.60)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020

Bank Account: GFNB AP  
Warrant: 0046-AP 4/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Discovery Education</b>						
Invoice: CINV-005233 DE Streaming PLUS k-8[AP ID# 002510]						
20-01027	A-2110-480-04-0000	Textbooks ES	04/20/2020	2,600.00	2,600.00	023717 4/20/2020
Check total for 001871-Discovery Education (**Fiscal Year Paid to Date 2,600.00)						
<b>Expressive Journeys LLC</b>						
Invoice: 3/2/2020 FEB[AP ID# 002511]						
20-00701	A-2250-400-00-0000	SPED Contractual	04/20/2020	575.00	575.00	
Invoice: 4/7/2020 MAR[AP ID# 002511]						
20-00701	A-2250-400-00-0000	SPED Contractual	04/20/2020	440.00	440.00	
Check total for 002067-Expressive Journeys LLC (**Fiscal Year Paid to Date 3,680.00)						
<b>Four Winds Hospital</b>						
Invoice: 3/31/20 LV77326 3/31/20 LV77326[AP ID# 002512]						
20-00739	A-2250-400-00-0000	SPED Contractual	04/20/2020	420.00	420.00	023718 4/20/2020
Check total for 000308-Four Winds Hospital (**Fiscal Year Paid to Date 2,102.00)						
<b>Brian E. Gereau</b>						
Invoice: 2/21-3/20/20 2/21/3/20/20 MAR Phone[AP ID# 002513]						
20-00418	A-1620-430-00-0000	Telephone Services	04/20/2020	60.00	60.00	
Check total for 001748-Brian E. Gereau (**Fiscal Year Paid to Date 898.80)						
<b>Hadeka Stone Corp.</b>						
Invoice: 29799 Red Diamond soil for baseball field[AP ID# 002514]						
20-01001	A-1621-450-06-0000	Maintenance Supplies HS	04/20/2020	1,146.00	1,146.00	023720 4/20/2020
Check total for 000359-Hadeka Stone Corp. (**Fiscal Year Paid to Date 1,992.00)						

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020

Bank Account: GFNB AP  
Warrant: 0046-AP 4/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Hardware Store</b>							
Invoice: 12847 maint. supplies[AP ID# 002515]							
20-00444	A-1621-450-00-0000	Maintenance Supplies DW	04/20/2020	8.36	8.36		
[Invoice: 12570 Bus Garage supplies[AP ID# 002516]]							
20-00280	A-5510-450-00-0000	Parts & Accessories	04/20/2020	22.54	11.27		
20-00280	A-5530-450-00-0000	Garage Supplies	04/20/2020	22.54	11.27		
Subtotal for group				22.54	22.54		
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 760.46)							
<b>Hillyard Floor Care Supply/NY</b>							
Invoice: 603841556 HS custodial supplies[AP ID# 002517]							
20-00988	A-1620-450-06-0000	Custodial Supplies HS	04/20/2020	67.68	67.68		
Invoice: 603799269 HS custodial supplies[AP ID# 002518]							
20-00968	A-1620-450-06-0000	Custodial Supplies HS	04/20/2020	708.60	708.60		COPY
Invoice: 603819861 Bus Garage Custodial Supplies[AP ID# 002519]							
20-00977	A-5510-456-00-0000	Misc Materials & Supplies	04/20/2020	250.32	250.32		
Invoice: 700420536 Battery for Disinfectant machine[AP ID# 002520]							
20-01002	A-5510-456-00-0000	Misc Materials & Supplies	04/20/2020	583.00	583.00		
Check total for 000387-Hillyard Floor Care Supply/NY (**Fiscal Year Paid to Date 4,010.32)							
<b>Konica Minolta Premier Finance</b>							
Invoice: 5009942642 4/21/5/20/20[AP ID# 002521]							
20-00203	A-2110-400-06-0000	Jr/Sr HS Contractual	04/20/2020	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 948.70)							
<b>Lake Luzerne Auto Parts</b>							
Invoice: 8840-89760 HS Belt[AP ID# 002522]							
20-00419	A-1621-450-06-0000	Maintenance Supplies HS	04/20/2020	17.59	17.59		
Invoice: 8840-89848 Thckster XXL gloves[AP ID# 002523]							
				36.78			

WinCap Ver. 20.04.10.2010 \*\* 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: 0046-AP 4/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
20-00314	A-5510-450-00-0000	Parts & Accessories	04/20/2020		36.78		
Invoice: 8840-89850 Thickster XXL & Nitrile X Gloves[AP ID# 002523]				101.24			
20-00314	A-5510-450-00-0000	Parts & Accessories	04/20/2020		101.24		
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 6,859.21)							
Leonard Bus Sales, Inc.							
Invoice: 94478M Parts[AP ID# 002524]				163.56			
20-00360	A-5510-450-00-0000	Parts & Accessories	04/20/2020		163.56		
Check total for 000480-Leonard Bus Sales, Inc. (**Fiscal Year Paid to Date 10,505.01)							
Mahoney Notify-Plus, Inc.							
Invoice: 0285959-IN JR/High April[AP ID# 002525]				243.50			
20-00238	A-1620-402-00-0000	Safety & Security	04/20/2020		243.50		
Invoice: 0285960-IN ES April[AP ID# 002525]							
20-00238	A-1620-402-00-0000	Safety & Security	04/20/2020		38.50		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 13,147.76)							
Main-Care Energy							
Invoice: 2675907 4/8 HS Fuel delivery[AP ID# 002526]				3,154.38			
20-00240	A-1620-420-06-0000	Heating Jr/Sr HS	04/20/2020		3,154.38		
Invoice: 2675919 4/13 HS Fuel delivery[AP ID# 002526]				3,380.84			
20-00240	A-1620-420-06-0000	Heating Jr/Sr HS	04/20/2020		3,380.84		
Invoice: 2663428 Bus garage delivery 4/9/20[AP ID# 002527]				76.58			
20-00285	A-5530-420-00-0000	Heating Garage	04/20/2020		76.58		
Invoice: 2678733 QA 4/9/ fuel delivery[AP ID# 002528]				124.23			
20-00394	A-5530-420-00-0000	Heating Garage	04/20/2020		124.23		
Check total for 000498-Main-Care Energy (**Fiscal Year Paid to Date 83,269.18)							
					6,736.03	C	023728
							4/20/2020

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020  
Bank Account: GFNB AP  
Warrant: 0046-AP 4/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Marenem Inc.							
Invoice: 6995 ES Secret Stories Flashcards[AP ID# 002529]							
20-00956	A-2110-480-04-0000	Textbooks ES	04/20/2020	46.75	46.75		
Check total for 002106-Marenem Inc. (**Fiscal Year Paid to Date 346.50)							
Martin Aimee							
Invoice: 3/20 march[AP ID# 002535]							
20-00426	A-2250-400-00-0000	SPED Contractual	04/20/2020	1,189.00	1,189.00		
Check total for 001719-Martin Aimee (**Fiscal Year Paid to Date 8,547.00)							
Master Marketing International, Inc.							
Invoice: JAG1564604 Lockdown magnets[AP ID# 002536]							
20-00945	A-1620-402-00-0000	Safety & Security	04/20/2020	413.00	413.00		
Check total for 002132-Master Marketing International, Inc. (**Fiscal Year Paid to Date 413.00)							
Metroland Business Machines							
Invoice: 190689 4/23-/7/22/20 Bus Garage Copier Cont.[AP ID# 002530]							
20-00287	A-5510-400-00-0000	Trans Contractual	04/20/2020	157.61	157.61		
Check total for 009541-Metroland Business Machines (**Fiscal Year Paid to Date 747.92)							
NASSP							
Invoice: 9001315318 7/1-/6/30/20 membership renewal[AP ID# 002534]							
20-01005	A-2810-400-06-0000	Guidance Contractual HS	04/20/2020	385.00	385.00		
Check total for 000577-NASSP (**Fiscal Year Paid to Date 1,516.55)							
NCS Pearson Inc.,							
Invoice: 9269640 WISC V Block design QJ Sub test[AP ID# 002537]							
20-00898	F-205611-2250-450	Materials & Supplies	04/20/2020	1.50	1.50		

WinCap Ver: 20.04.10.2010 \*\* 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: 0046-AP 4/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000667-NCS Pearson Inc., (**Fiscal Year Paid to Date 1,200.90)							
New York Bus Sales							
	Invoice: 2009510 3/3 bus parts[AP ID# 002531]			421.14			
	Invoice: 2009586 3/12 bus parts[AP ID# 002531]			268.39			
	Invoice: 2009594 3/13 bus parts[AP ID# 002531]			45.21			
	Credit: 703167 Labor credit[AP ID# 002531]			-19.50			
	20-00312 A-5510-401-00-0000 Repairs to Buses		04/20/2020		-19.50		
	Subtotal for group A-5510-450-00-0000 Parts & Accessories		04/20/2020	715.24	734.74		
					715.24		
Check total for 000592-New York Bus Sales (**Fiscal Year Paid to Date 266,699.34)							
New York Fire & Security							
	Invoice: 44600 ES Ansul Kitchen Fire Suppres. Syst Insp[AP ID# 002532]			231.85			
	20-00246 A-1620-402-00-0000 Safety & Security		04/20/2020		231.85		
	Invoice: 44601 HS Ansul Kitchen Fire Suppres. Syst Insp[AP ID# 002532]			231.85			
	20-00246 A-1620-402-00-0000 Safety & Security		04/20/2020		231.85		
Check total for 000593-New York Fire & Security (**Fiscal Year Paid to Date 3,503.65)							
On Site Testing Services							
	Invoice: 13126 3/19 post accident test[AP ID# 002533]			85.00			
	20-00294 A-5510-402-00-0000 Licensing & Testing		04/20/2020		85.00		
Check total for 000653-On Site Testing Services (**Fiscal Year Paid to Date 1,595.00)							
PV Business Solutions Inc.							
	Invoice: 29270 2020 Osha Manua[AP ID# 002538]			298.50			
	20-01009 A-1620-402-00-0000 Safety & Security		04/20/2020		298.50		
Check total for 001986-PV Business Solutions Inc. (**Fiscal Year Paid to Date 298.50)							

COPY

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020  
Bank Account: GFNB AP  
Warrant: 0046-AP 4/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
SHC Services Inc.							
Invoice: 408498 3/16-3/20/20[AP ID# 002540]							
20-00533	A-2250-400-00-0000	SPED Contractual	04/20/2020	3,131.00	3,131.00		
Invoice: 410402 3/23-3/27/20[AP ID# 002540]							
20-00533	A-2250-400-00-0000	SPED Contractual	04/20/2020	3,317.00	3,317.00		
Invoice: 412451 3/30-4/3/20[AP ID# 002540]							
20-00533	A-2250-400-00-0000	SPED Contractual	04/20/2020	3,379.00	3,379.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 88,996.00)							
Shelter Point Life Insurance Company							
Invoice: D409716 12846 1st Qtr 2020 Disability[AP ID# 002539]							
20-01004	A-9055-800-00-0000	Disability Insurance	04/20/2020	3,371.34	3,088.52		
20-01004	C-9055-800-00-0000	Disability Insurance	04/20/2020		282.82		
Subtotal for group						3,371.34	COPY
Check total for 001086-Shelter Point Life Insurance Company (**Fiscal Year Paid to Date 13,144.51)							
Staples							
Invoice: 344467539 HS envelopes for homework mailers[AP ID# 002541]							
20-01006	A-1670-450-00-0000	Printing & Mail Supplies	04/20/2020	300.80	300.80		
Check total for 000861-Staples (**Fiscal Year Paid to Date 12,103.59)							
Taylor Welding Supply Co							
Invoice: 00769049 3/31/20 tank lease fees[AP ID# 002542]							
20-00372	A-1620-420-04-0000	Heating ES	04/20/2020	43.34	8.07		
20-00372	A-2110-400-06-0000	Jr/Sr HS Contractual	04/20/2020		13.60		
20-00372	A-5510-400-00-0000	Trans Contractual	04/20/2020		21.67		
Subtotal for group						43.34	
Check total for 000891-Taylor Welding Supply Co (**Fiscal Year Paid to Date 1,317.04)							

# Hadley-Luzerne Central School District

Warrant Report  
Fiscal Year: 2020

Bank Account: GFNB AP  
Warrant: 0046-AP 4/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Teamviewer GmbH							
Invoice: 2105764983 TeamViewer Subscription Software[AP ID# 002543]							
20-01013	A-2630-460-00-0000	Computer Software	04/20/2020	3,166.80	3,166.80		
Check total for 001928-Teamviewer GmbH (**Fiscal Year Paid to Date 3,166.80)							
W.B. Mason Co., Inc.							
Invoice: 209342717 deodorizer[AP ID# 002544]							
20-00970	A-1620-450-04-0000	Custodial Supplies ES	04/20/2020	198.54	198.54		
Invoice: 209307007 HS Copy paper[AP ID# 002545]							
20-00993	A-1670-450-00-0000	Printing & Mail Supplies	04/20/2020	2,717.00	2,717.00		
Invoice: 209303223 ES copy paper[AP ID# 002546]							
20-00994	A-1670-450-00-0000	Printing & Mail Supplies	04/20/2020	2,717.00	2,717.00		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 23,086.47)							
Total for Bank Account: G NB Cash AP GFNB AP							
					5,632.54	C	023743
							4/20/2020

45,466.66



# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0046-AP 4/20/20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			45,466.66		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			45,466.66		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			45,466.66		

Net Disbursement by Fund - All Payments

Fund Summary							
A						\$	44,239.84
C							<del>282.82</del>
F							944.00
<b>Total for All Funds</b>				EFT's	Transactions	\$	45,466.66
Bank Account Summary	Computer Checks	Cash Replacement					
GFNB AP	38 Checks (023707-023744)	0		0	54	\$	45,466.66

I hereby certify that I have audited the claims for the 38 checks and 0 electronic disbursements above, in the total amount of \$ 45,466.66 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  
 Claims Auditor

4/20/2020  
  
 Date  
 SBO Signature

# Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2020

Warrant: 0046-AP 4/20/20

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

COPY

**HADLEY-LUZERNE CENTRAL SCHOOL**

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

**MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING  
March 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: Kathleen M. Bailey, B. Date: 4/14/2020  
District Treasurer

Signed: Michelle Angelina Taylor Date: 4/16/2020  
School Business Office

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

**Multi-Fund Account**

<b>Beginning Ledger Balance:</b>		\$9,313,044.97	
General/Reserves	\$7,929,799.21		
Capital	\$836,309.71		
School Lunch	\$115,163.82		
Special Aid	\$156,522.47		
Trust & Agency	\$275,249.76		
<b>Receipts:</b>			\$4,489,013.79
General/Reserves	\$3,635,892.92		
Capital	\$0.00		
School Lunch	\$9,576.43		
Special Aid	\$0.00		
Trust & Agency	\$843,544.44		
<b>Expenditures:</b>			\$2,617,276.64
General/Reserves	\$1,385,351.29		
Capital	\$152,659.00		
School Lunch	\$41,404.57		
Special Aid	\$31,162.56		
Trust & Agency	\$1,006,699.22		
<b>Ending Ledger Balance:</b>			\$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		
<b>GFNB/NYLCASS BALANCES:</b>	\$10,926,522.31		
Deposits in transit		\$819,636.62	
Checks outstanding		\$561,376.81	
<b>Ending Bank Balance</b>			\$11,184,782.12

**Payroll Checking Account**

<b>GFNB BALANCE:</b>	\$268,164.69		
Deposits in transit			
Checks outstanding		\$268,164.69	
<b>Ending Bank Balance</b>			\$0.00

Hadley-Luzerne Central School CASH RECEIPTS

**GENERAL FUND:**

Taxes Receivable/STAR	\$551,712.58
General Aid	\$1,874,183.62
Excess Cost	\$735,623.60
Boces	\$110,442.75
Medicaid	\$16,308.30
Lottery	\$73,478.05
Textbooks	\$30,477.00
Software	\$10,052.00
Hardware	\$2,420.00
Misc	\$672.68
Library Aid	\$4,193.00
Voided Checks for reissue	\$919.36
CPSE Admin Cost	
Insurance Reimbursements	\$476.26
From Trust & Agency	\$217,413.00
From Federal	
Reserve Interest Earnings	\$3,368.47
Interest Earnings GF Nat'l	\$201.09
Interest Earnings NYCLASS	\$3,951.16
<b>Total</b>	<b>\$3,635,892.92</b>

**SCHOOL LUNCH FUND:**

Sale of Breakfasts & Lunches	\$4,163.62
Other Cafeteria Sales	\$2,158.93
State & Federal Reimbursement Received	
Warren County Headstart Reimbursement Received	\$2,840.25
Deferred Revenues	\$57.11
Interest	\$9.54
Sales Tax	\$46.98
Misc	\$300.00
<b>Total</b>	<b>\$9,576.43</b>

**TRUST & AGENCY FUNDS**

Health Insurance Premiums	\$8,305.34
Payroll Transfers	\$834,922.03
Donations	\$221.25
Misc	\$81.00
Danny Rumpf Scholarship Interest	\$14.82
<b>Total</b>	<b>\$843,544.44</b>

**SPECIAL AID FUND**

State & Federal Aid	
<b>Total</b>	<b>\$0.00</b>

**CAPITAL FUND**

Bus Ban	
<b>Total</b>	<b>\$0.00</b>

# Hadley-Luzerne Central School CASH DISBURSEMENTS

## **GENERAL FUND:**

Warrant #40	\$394,866.59
Warrant #42	\$200,979.10

Monthly Payroll Expense	<u>\$789,505.60</u>
<b>Total</b>	<b>\$1,385,351.29</b>

## **SCHOOL LUNCH FUND:**

Warrant #40	\$23,131.57
Warrant #42	\$884.13

Monthly Payroll Expense	<u>\$17,388.87</u>
<b>Total</b>	<b>\$41,404.57</b>

## **TRUST & AGENCY FUNDS**

Warrant #39	\$139,031.09
Warrant #40	\$664.05
Warrant #41	\$130,480.20

Due to General	\$217,413.00
Net Payroll	<u>\$519,110.88</u>
<b>Total</b>	<b>\$1,006,699.22</b>

## **SPECIAL AID FUND**

Warrant #40	\$2,030.00
Warrant #42	\$1,105.00

Payroll Expense	<u>\$28,027.56</u>
<b>Total</b>	<b>\$31,162.56</b>

## **CAPITAL FUND**

Warrant #42	\$152,659.00
-------------	--------------

Due to General	
<b>Total</b>	<u><b>\$152,659.00</b></u>

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$2,060.96
Boys Basketball Varsity	\$924.56
Cheerleading Club	\$58.49
Class of 2019	\$0.00
Class of 2020	\$7,310.21
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	\$570.03
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	\$605.96
Student Council Field Trip	\$8,759.08
Student Council High School	\$2,189.86
School to Work	\$916.65
Student Council Junior	\$2,069.60
Softball Club	\$2,527.79
Technology Club	\$3,062.00
Trap Shooting Club	\$277.19
Volleyball Club	\$1,284.69
Wrestling Club	\$939.89
Yearbook	\$7,558.59
<b>TOTAL</b>	<b>\$68,678.39</b>

<b>Beginning Balances:</b>	\$64,888.29
<b>Receipts:</b>	\$11,013.69
<b>Disbursements:</b>	\$7,223.59
<b>Adjustments</b>	
<b>Student Accounts Balance as of February 29, 2020</b>	<b>\$68,678.39</b>

# Hadley-Luzerne Central School District

Budgetary Control System - As Of: 03/31/2020

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
1010-400-00-0000	BOE Contractual	15,000.00	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	1,200.00	877.82	110.00	0.00	212.18
1010-402-00-0000	Graduation Expenses	7,150.00	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	2,300.00	0.00	607.20	0.00	1,692.80
1010-450-00-0000	BOE Materials & Supplies	2,800.00	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	1,600.00	1,650.79	1,572.23	78.56	0.00	0.00
1010 Board Of Education - Function Subtotal		30,050.00	30,050.00	30,100.79	14,680.99	7,050.16	0.00	8,369.64
1060-160-00-0000	Election Salaries	6,760.00	6,760.00	6,760.00	3,676.09	1,346.11	0.00	1,737.80
1060-400-00-0000	Election Contractual	1,010.00	1,010.00	1,010.00	0.00	820.00	0.00	190.00
1060-450-00-0000	Election Supplies	721.00	721.00	721.00	0.00	550.00	0.00	171.00
1060 District Meeting - Function Subtotal		8,491.00	8,491.00	8,491.00	3,676.09	2,716.11	0.00	2,098.80
1240-150-00-0000	Superintendent Salary	133,900.00	133,900.00	138,050.90	100,883.35	37,167.55	0.00	0.00
1240-160-00-0000	NonInstructional Salaries	43,260.00	43,260.00	43,974.24	32,176.44	11,797.80	0.00	0.00
1240-160-00-0001	Supt Secretary Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	500.00	500.00	224.01	0.00	0.00	0.00
1240-400-00-0000	Supt Office Contractual	2,400.00	2,400.00	2,270.31	978.00	320.00	0.00	275.99
1240-405-00-0000	Supt Mileage & Conference	4,000.00	4,000.00	4,000.00	1,040.37	66.00	0.00	972.31
1240-450-00-0000	Supt Office Supplies	500.00	500.00	500.00	317.16	132.99	0.00	2,893.63
1240 Chief School Administrator - Function Subtotal		184,560.00	184,560.00	189,295.45	135,619.33	49,484.34	0.00	49.85
1310-150-00-0000	Business Admin Salary	97,850.00	97,850.00	92,601.59	57,705.33	21,538.44	0.00	4,191.78
1310-160-00-0000	Business Office Salaries	127,000.00	127,000.00	124,702.22	94,944.47	25,073.50	0.00	13,357.82
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	4,684.25
1310-161-00-0000	Business Office Overtime	2,200.00	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	2,000.00	819.99	400.00	0.00	780.01
1310-405-00-0000	BO Conferences & Mileage	3,000.00	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	1,800.00	548.10	0.00	0.00	1,251.90
1310-490-00-0000	BOCES Services	41,167.36	41,167.36	41,147.99	17,586.71	8,580.05	0.00	14,981.23
1310 Business Administration - Function Subtotal		275,017.36	275,017.36	274,974.41	181,327.21	55,591.99	0.00	38,055.21
1320-160-00-0000	Claims Auditor Salaries	2,000.00	2,000.00	2,000.00	728.00	0.00	0.00	1,272.00
1320-400-00-0000	Auditing Contractual	16,480.00	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	0.00
1320 Auditing - Function Subtotal		18,480.00	18,480.00	26,590.00	25,318.00	0.00	0.00	1,272.00
1330-160-00-0000	Tax Collection Salaries	1,442.00	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	3,570.00	2,896.82	38.55	0.00	634.63
1330-450-00-0000	Tax Supplies & Materials	300.00	300.00	300.00	0.00	0.00	0.00	300.00
1330 Tax Collector - Function Subtotal		5,312.00	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	0.00
1345-490-00-0000	BOCES Services	3,000.00	3,000.00	3,000.00	1,911.00	819.00	0.00	270.00



# Hadley-Luzerne Central School District

Budget Status Report As Of: 03/31/2020

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1345 Purchasing - Function Subtotal		3,000.00	3,000.00	1,911.00	819.00	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	17,443.08	14,650.70	0.00	0.00
1420-401-00-0000	Special Ed Litigation	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
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	1,750.00	750.00	0.00	204.00
1430 Personnel - Function Subtotal		2,704.00	2,704.00	1,750.00	750.00	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	32,746.00	14,034.00	0.00	4,350.29
1480 Public Information and Services - Function Subtotal		53,200.00	53,130.29	32,746.00	14,034.00	0.00	6,350.29
1620-160-00-0000	Custodial Salaries	463,288.00	461,983.54	330,127.16	119,810.57	0.00	12,045.81
1620-160-00-0001	Custodial Longevity	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	17,250.46	0.00	0.00	4,049.94
1620-163-00-0000	Custodial Substitutes	22,748.00	22,748.00	18,268.20	0.00	0.00	4,479.80
1620-200-00-0000	Equipment	8,500.00	8,500.00	5,939.43	1,511.27	0.00	1,049.30
1620-400-00-0000	Misc Contractual	1,500.00	2,320.00	1,227.92	1,092.08	0.00	0.00
1620-401-00-0000	Repairs	40,000.00	53,254.00	35,946.36	17,117.52	0.00	190.12
1620-402-00-0000	Safety & Security	75,000.00	93,173.24	85,073.05	8,100.19	0.00	0.00
1620-403-00-0000	Confrences & Dues	2,000.00	3,144.80	2,462.80	682.00	0.00	0.00
1620-404-00-0000	Rentals	29,900.00	29,900.00	7,173.89	3,486.47	0.00	19,239.64
1620-405-00-0000	Sanitary Services	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	14,040.00	7,278.51	6,761.49	0.00	0.00
1620-407-00-0000	Insurance	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	7,406.72	4,317.28	0.00	7,284.00
1620-409-00-0000	Permits & Inspections	5,000.00	5,000.00	1,888.00	1,412.00	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	47,170.42	19,604.58	0.00	9,712.77
1620-420-06-0000	Heating Jr/Sr HS	169,950.00	169,950.00	66,075.89	102,384.11	0.00	1,490.00
1620-430-00-0000	Telephone Services	2,057.83	3,265.40	1,579.26	1,328.74	0.00	357.40
1620-440-00-0000	Electricity District Wide	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	64,666.75	12,933.35	0.00	9,949.90
1620-440-06-0000	Electricity Jr/Sr HS	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	100.00	0.00	0.00	0.00	100.00
1620-450-04-0000	Custodial Supplies ES	18,000.00	18,739.55	9,829.83	6,143.56	0.00	2,766.16

# Hadley-Luzerne Central School District

Budget Year: 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
1620-450-06-0000	Custodial Supplies HS	15,450.00	16,360.35	8,974.65	6,148.59	0.00	1,237.11
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	17,706.18	5,923.82	0.00	3,351.83
1620 Operation of Plant - Function Subtotal		1,287,436.93	1,303,915.73	802,814.22	333,777.98	0.00	167,323.53
1621-160-00-0000	Maintenance Salaries	79,021.38	78,021.38	57,015.20	21,005.60	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	0.00	0.00	22,080.39
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	37,564.31	26,469.89	10,494.42	600.00	0.00
1621-450-04-0000	Maintenance Supplies ES	11,000.00	12,725.70	5,555.23	6,170.47	1,000.00	0.00
1621-450-06-0000	Maintenance Supplies HS	15,000.00	15,836.97	8,494.30	6,342.67	1,000.00	0.00
1621 Maintenance of Plant - Function Subtotal		259,151.42	252,718.94	170,814.23	56,722.02	2,600.00	22,582.69
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	28,087.29	6,276.93	0.00	435.78
1670-490-00-0000	BOCES Services	7,369.44	7,540.69	5,801.40	558.42	0.00	1,180.87
1670 Central Printing & Mailing - Function Subtotal		47,669.44	47,840.69	37,127.43	7,722.93	0.00	2,990.33
1680-490-00-0000	BOCES Services	110,537.44	110,537.44	74,741.67	32,434.71	0.00	3,361.06
1680 Central Data Processing - Function Subtotal		110,537.44	110,537.44	74,741.67	32,434.71	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	147,671.04	54,404.96	0.00	5,241.60
2020-160-00-0000	Secretary Salaries	59,681.45	57,962.31	42,030.11	15,209.60	0.00	722.60
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	Secretary 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	1,210.45	349.55	0.00	140.00
2020-450-04-0000	Principal Supplies ES	750.00	750.00	0.00	50.00	0.00	700.00

# Hadley-Luzerne Central School District

Budget Status Report As Of: 03/31/2020

Fiscal Year: 2020  
Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	196,752.95	70,307.78	0.00	9,084.52
2060-490-00-0000	BOCES Services	7,463.04	3,527.73	1,155.00	495.00	0.00	1,877.73
2060 Research, Planning & Evaluation - Function Subtotal		7,463.04	3,527.73	1,155.00	495.00	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	14,673.22	5,600.15	0.00	8,044.79
2070 Inservice Training-Instruction - Function Subtotal		28,318.16	28,318.16	14,673.22	5,600.15	0.00	8,044.79
2110-100-04-0000	Teacher Salaries UPK	43,430.52	33,370.52	21,220.80	12,147.20	0.00	2.52
2110-120-04-0000	Teacher Salaries K-3	1,358,001.16	1,152,348.70	708,969.80	443,378.90	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	998,520.62	632,115.69	365,887.02	0.00	517.91
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	76.46
2110-123-04-0000	Summer School 4-6	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	2,278,565.33	1,423,041.83	855,523.50	0.00	0.00
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	51,274.00	36,731.00	14,543.00	0.00	0.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	57,000.00	20,461.50	20,461.50	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	17,384.70	16,740.00	15,047.15	1,692.85	0.00	0.00
2110-151-04-0000	Other Pay 4-6 Teachers	14,574.00	6,205.43	3,800.00	1,930.00	0.00	0.00
2110-151-06-0000	Other Pay 7-12 Teachers	14,574.00	12,310.00	6,260.00	6,050.00	0.00	0.00
2110-160-04-0000	Student Support ES	176,460.00	320,898.01	128,808.20	192,089.81	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	70,971.23	73,189.60	0.00	0.00
2110-160-06-0001	Stu Support Jr/Sr HS Long	0.00	1,000.00	1,000.00	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	70.69
2110-161-06-0000	Student Support OT HS	2,000.00	886.27	0.00	0.00	0.00	886.27
2110-163-04-0000	Support Subs ES	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	2,737.78	2,737.78	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
2110-200-06-0000	Equipment Jr/Sr HS	2,000.00	12,412.94	4,920.56	7,490.61	0.00	1.77

# Hadley-Luzerne Central School District

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
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Student Insurance	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00
2110-400-04-0000	Elementary Contractual	8,000.00	8,000.00	5,500.00	1,657.25	722.91	0.00	3,119.84
2110-400-04-0015	Music Repairs ES	1,000.00	1,000.00	1,260.00	850.00	410.00	0.00	0.00
2110-400-06-0000	Jr/Sr HS Contractual	17,000.00	17,000.00	8,600.00	6,263.07	2,336.56	0.00	0.37
2110-400-06-0015	Music Repairs Jr/Sr HS	1,000.00	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	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,800.00	1,800.00	1,800.00	140.08	1,179.92	0.00	480.00
2110-406-04-0000	Conferences ES	0.00	0.00	2,500.00	1,399.92	0.00	0.00	1,100.08
2110-406-06-0000	Conferences Jr/Sr	0.00	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	2,000.00	0.00	0.00	0.00	2,000.00
2110-450-04-0000	Elementary Supplies	16,500.00	16,500.00	12,564.34	9,938.01	312.80	0.00	2,313.53
2110-450-04-0001	Grade 1 Supplies	300.00	300.00	300.00	284.12	0.00	0.00	15.88
2110-450-04-0002	Grade 2 Supplies	300.00	300.00	300.00	278.89	0.00	0.00	21.11
2110-450-04-0003	Grade 3 Supplies	300.00	300.00	300.00	196.79	0.00	0.00	103.21
2110-450-04-0004	Grade 4 Supplies	300.00	300.00	300.00	292.99	0.00	0.00	7.01
2110-450-04-0005	Grade 5 Supplies	300.00	300.00	300.00	182.14	0.00	0.00	117.86
2110-450-04-0006	Grade 6 Supplies	300.00	300.00	300.00	197.44	0.00	0.00	102.56
2110-450-04-0007	AIS Supplies ES	600.00	600.00	600.00	280.77	0.00	0.00	319.23
2110-450-04-0008	SS Supplies ES	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2110-450-04-0009	ELA Supplies ES	500.00	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	1,100.00	982.12	0.00	0.00	117.88
2110-450-04-0011	Math Supplies ES	1,500.00	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	1,200.00	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	2,900.00	622.21	2,220.98	0.00	56.81
2110-450-04-0015	Music Supplies ES	1,500.00	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	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	0.00
2110-450-04-0099	Kindergarten Supplies	300.00	300.00	418.61	414.71	0.00	0.00	3.90
2110-450-06-0000	Jr/Sr HS Supplies	13,000.00	13,000.00	9,957.56	8,409.34	215.98	0.00	1,332.24
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	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	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	2,200.00	548.57	0.00	0.00	1,651.43
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	1,000.00	1,920.00	728.42	1,190.70	0.00	0.88
2110-450-06-0012	Language Supplies HS	300.00	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	1,600.00	1,497.31	0.00	0.00	102.69
2110-450-06-0014	Art Supplies Jr/Sr HS	2,600.00	2,600.00	2,600.00	1,666.02	213.06	0.00	720.92
2110-450-06-0015	Music Supplies Jr/Sr HS	3,700.00	3,700.00	3,700.00	1,128.94	544.78	0.00	2,026.28
2110-450-06-0016	Tech Supplies Jr/Sr HS	6,200.00	6,200.00	6,221.73	2,920.17	1,122.58	2,178.98	0.00

# Hadley-Luzerne Central School District

Budget Status: By Fund, Ac. Cr. 03/31/2020

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	0.00	0.00	10,227.16
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	15,767.84	4,256.98	0.00	13,652.43
2110-480-06-0000	Textbooks Jr/Sr HS	24,000.00	27,090.03	10,196.95	4,434.11	0.00	12,458.97
2110-490-00-0000	BOCES Services	132,714.40	132,714.40	65,498.50	28,202.82	0.00	39,013.08
2110 Teaching-Regular School - Function Subtotal		5,744,620.74	5,435,518.44	3,279,526.94	2,032,550.59	2,178.98	121,261.93
2250-120-04-0000	Teacher Salaries ES	446,208.38	522,412.64	316,434.17	205,978.47	0.00	0.00
2250-130-06-0000	Teacher Salaries Jr/Sr HS	393,391.82	268,829.79	160,722.84	106,731.40	0.00	1,375.55
2250-140-04-0000	Teacher Subs ES	23,000.00	11,226.04	9,586.04	1,640.00	0.00	0.00
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,328.00	7,916.57	3,342.50	0.00	0.00	4,574.07
2250-150-00-0000	CSE Chair Salary	82,480.00	78,658.48	57,906.24	20,752.24	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	360.00	0.00	0.00	1,580.00
2250-152-06-0000	Tutoring Jr/Sr HS	30,000.00	12,328.12	5,205.00	0.00	0.00	7,123.12
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	10,551.51	3,522.40	0.00	2,474.73
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	90,778.81	100,651.08	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	114,285.20	61,822.96	51,357.66	0.00	1,104.58
2250-160-06-0001	Stu Support Jr/Sr HS Long	0.00	4,000.00	4,000.00	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	2,049.13	0.00	0.00	3,637.87
2250-163-06-0000	Support Subs Jr/Sr HS	4,136.00	4,136.00	2,177.89	0.00	0.00	1,958.11
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	153,392.68	79,509.42	73,883.26	0.00	0.00
2250-401-00-0000	SPED Consultant	7,725.00	13,008.40	6,210.00	1,350.00	0.00	5,448.40
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
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00

# Hadley-Luzerne Central School District

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
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	306,260.00	306,260.00	148,384.20	156,395.80	0.00	1,480.00
2250-490-00-0000	BOCES Services	1,228,840.00	1,158,298.50	511,247.66	213,631.96	0.00	433,418.88
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		3,103,582.14	2,947,975.46	1,504,375.57	936,023.28	1,034.72	506,541.89
2280-490-06-0000	BOCES Services CTE	370,240.00	434,781.50	283,932.24	150,849.26	0.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		370,240.00	434,781.50	283,932.24	150,849.26	0.00	0.00
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	27,423.60	17,882.40	0.00	7,498.73
2610-460-04-0000	Library Supplies ES	4,275.00	4,275.00	1,485.39	2,738.40	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	26,090.62	11,269.73	0.00	12,466.05
2610 School Library & AV - Function Subtotal		111,906.13	111,906.13	56,126.11	31,890.53	0.00	23,889.49
2630-160-00-0000	Computer Tech Salary	46,193.95	104,654.16	76,247.30	28,406.86	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	0.00	0.00	11,323.22
2630-450-00-0000	Computer Supplies	16,000.00	16,000.00	4,898.71	0.00	0.00	11,101.29
2630-460-00-0000	Computer Software	40,000.00	30,299.00	22,088.71	0.00	19.99	8,190.30
2630-490-00-0000	BOCES Services	531,344.00	541,344.00	257,530.52	73,242.83	0.00	210,570.65
2630 Computer Assisted Instruction - Function Subtotal		648,337.95	716,263.42	373,408.28	101,649.69	19.99	241,185.46
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	109,130.35	62,259.90	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	28,028.80	10,326.40	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	7,500.00	0.00	200.00	0.00	7,300.00
2810-400-06-0000	Guidance Contractual HS	9,750.00	1,750.00	1,010.40	132.60	0.00	607.00
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	145,445.78	92,143.17	0.00	18,965.70
2815-160-00-0000	Nurse Salaries	71,240.00	83,000.00	51,506.38	31,493.62	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	4,080.00	523.00	0.00	0.00	3,557.00
2815-400-00-0000	School Physician	41,274.00	30,372.48	24,591.78	0.00	0.00	5,780.70

# Hadley-Luzerne Central School District

Fiscal Year: 2020  
Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2815-401-00-0000	School Physician HHN	0.00	0.00	0.00	0.00	0.00	0.00
2815-450-00-0000	Materials & Supplies	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	733.60	0.00	0.00	466.40
2815-450-06-0000	Nursing Supplies Jr/Sr HS	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	79,272.50	31,493.62	0.00	11,147.88
2820-150-00-0000	Psychologist Salaries	49,857.00	49,164.99	33,351.45	13,340.55	0.00	2,472.99
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		49,857.00	49,164.99	33,351.45	13,340.55	0.00	2,472.99
2825-150-00-0000	Social Worker Salaries	85,019.00	90,727.11	54,713.01	36,014.10	0.00	0.00
2825-400-00-0000	Social Work Contractual	500.00	500.00	0.00	0.00	0.00	500.00
2825-450-00-0000	Social Work Supplies	500.00	500.00	0.00	0.00	0.00	500.00
2825 Social Work Svcs-Regular School - Function Subtotal		86,019.00	91,727.11	54,713.01	36,014.10	0.00	1,000.00
2850-150-00-0000	CoCurricular Salaries	45,283.00	33,771.00	18,078.18	14,708.17	0.00	984.65
2850-150-00-0002	CoCurricular Chaperone	0.00	6,180.00	6,180.00	0.00	0.00	0.00
2850-160-00-0000	CoCurricular Salaries	15,779.00	14,939.00	5,823.98	4,901.02	0.00	4,214.00
2850-160-00-0002	CoCurricular Chaperone	0.00	840.00	840.00	0.00	0.00	0.00
2850-400-00-0000	CoCurricular Contractual	1,600.00	4,770.00	3,366.12	0.00	0.00	1,403.88
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	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
2850-450-06-0501	Drama Supplies	0.00	2,000.00	118.05	721.95	0.00	1,160.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		62,662.00	66,025.00	34,806.33	23,456.14	0.00	7,762.53
2855-150-00-0000	Coaching Salaries	98,374.50	68,183.00	44,666.50	23,516.50	0.00	0.00
2855-150-00-0002	Coaching Chaperone	0.00	4,500.00	4,500.00	0.00	0.00	0.00
2855-150-00-0003	Coaching Shot Clock/Score	0.00	3,360.00	3,360.00	0.00	0.00	0.00
2855-160-00-0000	Coaching Salaries	34,080.64	63,906.00	49,068.74	14,837.26	0.00	0.00
2855-160-00-0002	Coaching Chaperone	0.00	1,020.00	1,020.00	0.00	0.00	0.00
2855-160-00-0003	Coaching Shot Clock/Score	0.00	180.00	180.00	0.00	0.00	0.00
2855-200-00-0000	Equipment	20,250.00	20,250.00	10,818.52	2,759.15	0.00	6,672.33
2855-400-00-0000	Athletics Contractual	23,250.00	20,400.00	7,073.01	0.00	0.00	13,326.99
2855-400-00-0100	Soccer Contractual	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	4,487.84	400.00	0.00	12.16
2855-400-00-0300	Bsball/Sftball Contractual	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
2855-400-00-0500	Football Contractual	4,100.00	1,050.00	0.00	0.00	0.00	1,050.00
2855-400-00-0600	Volleyball Contractual	5,100.00	4,412.00	4,412.00	0.00	0.00	0.00
2855-400-00-0700	Golf Contractual	700.00	450.15	450.15	0.00	0.00	0.00



# Hadley-Luzerne Central School District

Chartfield System - All 25 Connections

Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Appropriation	Initial	Appropriation	Current	Year-to-Date	Encumbrance	Pending	Available
						Expenditures	Outstanding	Encumbrance	Balance
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		13,355.00		8,851.49	0.00	0.00	4,503.51
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	0.00	0.00	1,900.50
2855-450-00-0000	Athletics Supplies	4,000.00		4,000.00		3,202.27	295.50	0.00	502.23
2855-450-00-0100	Soccer Supplies	3,300.00		4,475.00		3,140.23	1,305.60	0.00	29.17
2855-450-00-0200	Wrestling Supplies	1,550.00		3,050.00		2,903.65	0.00	0.00	146.35
2855-450-00-0300	BsballSfball Supplies	5,100.00		8,412.85		5,366.02	3,007.62	0.00	39.21
2855-450-00-0400	Tennis Supplies	900.00		1,650.00		816.04	751.93	0.00	82.03
2855-450-00-0500	Football Supplies	3,400.00		1,150.00		719.42	0.00	0.00	430.58
2855-450-00-0600	Volleyball Supplies	1,500.00		800.00		604.75	0.00	0.00	195.25
2855-450-00-0700	Golf Supplies	700.00		1,060.00		822.60	0.00	0.00	237.40
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		4,009.43	805.79	0.00	584.78
2855-450-00-1000	Bowling Supplies	600.00		600.00		0.00	0.00	0.00	600.00
2855-450-00-1100	Cheerleading Supplies	200.00		500.00		480.00	0.00	0.00	20.00
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		168,747.91	48,725.35	0.00	47,455.74
5510-160-00-0000	Transportation Salaries	405,328.00		408,778.16		253,525.40	155,252.76	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		7,616.38	0.00	0.00	6,045.36
5510-162-00-0000	Extra Runs	46,530.00		25,030.72		760.00	0.00	0.00	24,270.72
5510-163-00-0000	Subs Transportation	26,625.50		19,997.61		19,660.20	0.00	0.00	337.41
5510-164-00-0000	Bus Driver Training	10,650.20		10,650.20		2,726.31	0.00	0.00	7,923.89
5510-165-00-0000	Snow Removal OT	0.00		6,017.91		6,017.91	0.00	0.00	0.00
5510-166-00-0000	Sports Trips	41,689.85		34,623.34		22,599.56	0.00	0.00	12,023.78
5510-167-00-0000	Bus Monitor Salaries	71,620.01		81,051.86		53,842.27	26,343.55	0.00	866.04
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		88,000.49		65,454.89	22,545.60	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		77,082.99		59,901.00	17,181.99	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	0.00	0.00	2,952.57
5510-400-00-0000	Trans Contractual	31,400.00		78,341.63		50,518.95	26,468.70	0.00	1,353.98
5510-401-00-0000	Repairs to Buses	8,000.00		8,273.23		1,761.82	2,270.82	0.00	4,240.59



# Hadley-Luzerne Central School District

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Fiscal Year: 2020

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-402-00-0000	Licensing & Testing	3,900.00	4,900.00	3,060.25	1,648.25	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	0.00	0.00	36,764.00
5510-450-00-0000	Parts & Accessories	51,500.00	71,500.00	34,906.61	35,755.04	0.00	838.35
5510-451-00-0000	Fuel	150,000.00	115,371.70	38,695.98	53,117.10	0.00	23,558.62
5510-452-00-0000	Tires	22,000.00	17,000.00	10,316.50	4,758.50	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	2,153.48	4,921.12	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	1,083.80	6,115.16	0.00	1,922.28
5510-457-00-0000	Training Supplies	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	772.80	331.20	0.00	2,224.00
5510 District Transportation Services - Function Subtotal		1,116,448.02	1,166,593.08	670,746.93	363,434.81	0.00	132,411.34
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	9,363.47	371.75	0.00	569.43
5530-430-00-0000	Telephone	1,000.00	2,188.00	1,099.27	1,088.73	0.00	0.00
5530-440-00-0000	Electricity Garage	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	3,700.00	2,534.22	765.78	0.00	400.00
5530 Garage Building - Function Subtotal		30,520.47	36,136.77	23,085.89	12,091.45	0.00	959.43
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	561.77	200.17	0.00	238.06
5581 Transportation from Boces - Function Subtotal		1,000.00	1,000.00	561.77	200.17	0.00	238.06
9010-800-00-0000	State Retirement	268,633.20	268,633.20	177,012.47	77,771.11	0.00	13,849.62
9010 State Retirement - Function Subtotal		268,633.20	268,633.20	177,012.47	77,771.11	0.00	13,849.62
9020-800-00-0000	Teacher Retirement	895,968.00	895,968.00	390,850.55	231,223.22	0.00	273,894.23
9020 Teachers' Retirement - Function Subtotal		895,968.00	895,968.00	390,850.55	231,223.22	0.00	273,894.23
9030-800-00-0000	Social Security	698,738.00	698,738.00	436,316.99	261,255.86	0.00	1,165.15
9030 Social Security - Function Subtotal		698,738.00	698,738.00	436,316.99	261,255.86	0.00	1,165.15
9040-800-00-0000	Workers Compensation	105,972.00	105,972.00	99,979.12	1,266.71	0.00	4,726.17
9040 Workers' Compensation - Function Subtotal		105,972.00	105,972.00	99,979.12	1,266.71	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	None	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	12,800.00	12,800.00	9,410.87	0.00	0.00	3,389.13
9050 Unemployment Insurance - Function Subtotal		12,800.00	12,800.00	9,410.87	0.00	0.00	3,389.13
9055-800-00-0000	Disability Insurance	14,040.00	14,040.00	5,662.08	3,088.52	0.00	5,289.40

# Hadley-Luzerne Central School District

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	Disability Insurance - Function Subtotal	14,040.00	14,040.00	5,662.08	3,088.52	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	3,960,037.21	2,620,111.02	1,339,926.19	0.00	0.00
9060	Hospital, Medical, Dental Insurance - Function Subtotal	3,654,060.63	3,960,037.21	2,620,111.02	1,339,926.19	0.00	0.00
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	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
9089	Other (specify) - Function Subtotal	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	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	0.00	147,529.80	0.00	62,470.20
9731	Bond Antic Notes-School Construction - Function Subtotal	254,652.00	254,652.00	0.00	147,529.80	0.00	107,122.20
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	0.00	0.00	0.00	20,000.00
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	0.00	0.00	0.00	40,000.00
<b>Total General Fund</b>		<b>21,346,689.02</b>	<b>21,417,370.90</b>	<b>12,743,467.41</b>	<b>6,771,971.45</b>	<b>5,833.69</b>	<b>1,896,098.35</b>

# Hadley-Luzerne Central School District

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	16,595.60		4,595.60
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	26.00		26.00
2230.000		Day School Tuit-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	74,401.40		24,401.40
2401.001		Res. Interest & Earnings	3,500.00	0.00	3,500.00	43,759.70		40,259.70
2412.000		Rental Real Property, Oth Gvls	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	6,432.39	1,567.61	
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	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	18,924.69	31,075.31	
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	17,469,915.90	5,183,379.40	2,306,606.28

Estimated amounts for Current and Prior Fiscal Years are based on information provided by the Budget Office and are subject to change without notice.

