

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
August 12, 2024
STUART M. TOWNSEND ES MEDIA 6:30 pm**

AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CORRESPONDENCE

4. PUBLIC HEARING

High School Code of Conduct Revisions

The High School Code of Conduct has been updated to reflect several key additions and modifications due to change in legislation in regards to students' rights and responsibilities within the school environment.

New requirements articulate the addition of:

- Inclusion of purpose and rationale for the need of a separate High School Code of Conduct to be more specific than a student Handbook
- Inclusion of language in regards to the SAVE (Safe Schools Against Violence Act)
- Inclusion of language in regards to DASA (Dignity for All students Act)
- Inclusion of language in regards to disciplining students with disabilities

Changes and modification to student Handbook to include:

- Modification of essential partners within the school and community
- Addition of definitions to clarify meaning of specific terms
- Addition and modification of Student Bill of Rights
- Addition of methods for reporting violations of code of conduct
- Modification of unacceptable behavior and expansion of the system for reporting and procedure for referrals
- Addition of specific Code of Conduct violations and consequences to include a system of progressive discipline.

5. ADMINISTRATIVE COMMENTS

6. OLD BUSINESS (ACTION) (PA)

A. Board Meeting Minutes

Resolution #23

As recommended by the Superintendent to approve the July 8, 2024 Organizational & Regular Meeting minutes.

B. Adirondack Area School Boards Association

Resolution #24

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2024-2025 membership between the District and the Adirondack Area School Boards Association in the amount of \$400.

C. District Wide Safety Plan

Resolution #25

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the Updated District Wide Safety Plan.

D. Adirondack Education Associates Agreement

Resolution #26

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Adirondack Education Associates – Lorraine Thompson, up to 10 days during the 2024-2025 school year as per the terms outlined in the agreement.

E. Building Level Emergency Response Plans

Resolution #27

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the 2024-2025 Building Level Emergency Response Plans for the Stuart M. Townsend Elementary School and the Hadley-Luzerne Jr/Sr. High School.

F. Four Winds Tutorial Agreement

Resolution #28

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Four Winds for tutorial services as per the terms outlined in the agreement for the 2024-25 school year.

7. NEW BUSINESS (ACTION) (PA)

A. 2024-2025 School Year-Tax Warrant Approval

Resolution #29

2024-25 School Year – Tax Warrant

WHEREAS: Chapter 73 of the Laws of 1977, amended Section 1318, subdivision 1 of the Real Property Tax Law; and WHEREAS: the unencumbered, unreserved fund balance at the close of the last fiscal year must be applied in determining the amount of school tax levy except for an amount not to exceed 4% of the current school year budget of \$24,202,479 and WHEREAS: this latter amount may be held as surplus funds during the current school year; now therefore BE IT RESOLVED: that Hadley-Luzerne Central School District Board of Education retain as surplus funds \$968,099 from the estimated restricted and unrestricted fund balance of \$6,123,000, thereby applying \$1,300,000 to the reduction of the levy,

To the Collector of Hadley-Luzerne Central School District, Towns of Day, Edinburg, Hadley, Lake Luzerne, Stony Creek, Warrensburg, Counties of Warren and Saratoga, New York State.

YOU ARE HEREBY COMMANDED:

1. To give notice and start tax collection on September 3, 2024. (In accordance with the provisions of Section 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 1st, 2024.
3. To collect taxes in the total sum of **\$11,865,512.00 (\$11,656,012 + \$19,500 Stony Creek Free Library + \$190,000 Rockwell Falls Public Library)** in the same manner that Collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To make no changes or alterations in the tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property Tax Law.
5. To forward by mail to each owner or real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail without interest penalties, to the office of the County Treasurer on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax roll without interest penalties when such sums are paid on or before October 2nd, 2024, to add two percent (2%) penalties to all taxes collected from October 3rd, 2024, to November 1st, 2024, and to account for such sum's income due the school district.
7. To issue numbered receipts on forms provided by the school district in acknowledgment of receipt payments of taxes and to retain, preserve and file copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.

8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by Section 1330 of the Real Property Tax Law.

This Warrant is issued pursuant to Section 910, 912, and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of the law. It is effective immediately after it is properly signed by a majority of the members of the board of education. This warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 318, subdivision 2 of the Real Property Tax Law.

B. Repair Reserve Fund Usage

Resolution #30

A public hearing having been held for the purpose of transferring funds in an amount not to exceed \$60,000, from the Repair Reserve Fund to the General Fund. Said funds are to be used for repairs to address safety in Elementary parking lot for replacement of catch basin and asphalt, now, therefore, it is Resolved, upon the recommendation of the Superintendent, that \$60,000 be moved from the Repair Reserve Fund to the General Fund for purpose of funding repairs.

C. Health-Safety-Risk Management Goods and Services Cooperative Bid

Resolution #31

BE IT RESOLVED that the Board of Education of the Hadley-Luzerne Central School District authorizes Capital Region BOCES to represent it in all matters leading up and including the entering into a contract for the purchase of goods and services related to Health-Safety-Risk Management for the 2024-25 school years.

D. MuniPay Electronic Billing and Collection of School Taxes

Resolution #32

WHEREAS, General Municipal Law 5-b authorizes public school districts to adopt a resolution authorizing electronic billing and collection of taxes via the internet as one method of tax collection; and,

WHEREAS, the Board of Education of the Hadley-Luzerne Central School District ("School District") deems it in the interest of the public to permit electronic billing and collection of school tax payments by use of credit/debit cards as one permissible way to receive school tax payments while still permitting existing payment by mail and in-person by appt & drop box options (i.e. cash, check, or money order); and,

WHEREAS, Nationwide Payment Solutions, LLC (operating as "MuniPay") is a third-party vendor which provides for online collection of school tax payments via credit/debit card.

IT IS THEREFORE RESOLVED THAT, upon the recommendation of the Superintendent of Schools:

1. Pursuant to General Municipal Law Section 5-b, the School District hereby authorizes the payment of school taxes by ACH and/or credit/debit card payment, including any fees, penalties, or other charges related to the payment of school taxes ("tax payments").
2. Any vendor selected by the School District to accept or process internet and/or credit card payment shall comply with any rules or guidance provided by New York State Law or the New York State Office of the Comptroller governing such actions. At a minimum, this requires the vendor to (a) authenticate the identity of the sender; and (b) ensure the security of the information transmitted. In addition, the vendor is directed to provide a confirmation page to the taxpayer following the completion of the internet transaction. The confirmation page shall include, at least, the following:

- (a) the date the internet transaction was completed and sent by the taxpayer;
- (b) the amount paid;
- (c) a unique confirmation number; and
- (d) a notice advising the taxpayer to print out and retain the confirmation page as his/her receipt.

3. Payments via the internet shall be considered received by the Tax Collector or Treasurer and paid by the taxpayer, subject to receipt of funds in full, at the time the internet transaction is completed by the taxpayer. Any convenience fee or other charge by a vendor to a taxpayer who is exercising the option of internet payment by ACH and/or credit/debit card shall be borne by the taxpayer and made clear to the taxpayer at the time of the transaction.

4. The Board designates the Tax Collector or Treasurer is hereby authorized to accept such tax payments via the internet.

5. This resolution shall be effective commencing with collection of the School Taxes for the 2024-2025 school year and continue thereafter

6. The Board of Education hereby approves a contract with MunicPay for the online collection of school taxes via ACH and/or credit/debit card beginning with the 2024-2025 school year and authorizes the President of the Board to execute said contract on behalf of the School District.

8. PERSONNEL (ACTION) (PA)

A. RESIGNATIONS

Resolution #33

Randi Maxam

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept the resignation of Randi Maxam Teacher Aide, effective July 28, 2024.

Resolution #34

Yvonne Sutton

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept the resignation of Yvonne Sutton, School Monitor, effective July 1, 2024.

Resolution #35

Frank Dymond

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept the resignation of Frank Dymond, Physical Education Teacher, effective August 31, 2024.

Resolution #36

Drew Cornell

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept the resignation of Drew Cornell, effective July 31, 2024.

B. APPOINTMENTS – OTHER

Resolution #37

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

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Wage</u>
Kaycie Trombley	Summer Nurse	7/1/2024	\$35/hr
Jessica Palmatier	Summer Nurse	7/1/2024	\$35/hr
Annie Horn	Summer Nurse	7/1/2024	\$35/hr
Ashley Wessling	Teacher Aide	9/3/2024	\$16.11/hr as per CSEA

C. HLTA/ EXTRA PERIODS/CO-CURRICULAR APPOINTMENTS

Resolution #38

As recommended by the Superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that the following person be granted appointment to the position(s) below; *Such appointments and the employment of the following individual(s) are subject to the existence of the activity.*

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend/Wage</u>
Wayne Strong	SUNY Spanish	2024-2025	\$2500
Bridget Wiggins	.5 Living Environment 2A Lab	2024-2025	\$1250
Carrie Wilson	1 6 th Period Math AIS	2024-2025	\$2500
Wayne Strong	1 MOAS Spanish	2024-2025	\$2500
Andrea Palmer	1 6 th Period – Pottery	2024-2025	\$2500
Barbie Eichorst	2 Extra Periods SE High School	2024-2025	\$5000
Fay Gorton	2 Extra Periods SE High School	2024-2025	\$5000
Shannon McLean	2 Extra Periods SE High School	2024-2025	\$5000
Christa Terry	2 Extra Periods S.E. High School	2024-2025	\$5000
Nicole McFarlane	2 Extra Periods S.E. High School	2024-2025	\$5000
Sarah Lord	2 Extra Periods S.E. High School	2024-2025	\$5000
Kathleen Thompson	.5 6 th Period Earth Science Lab	2024-2025	\$1250
Megan Lucia	1 6 th Period Social Studies	2024-2025	\$2500
Kristin Byrnes	1 6 th Period America at the Movies	2024-2025	\$2500
Joseph Iachetta	1 Extra Period Jazz Band/HS Band	2024-2025	\$2500
Kevin Trapasso	1 Extra Period Select Choir/Senior Chorus	2024-2025	\$2500
Tyler Byrnes	0.5 6 th Period HS Health	2024-2025	\$1250
Jay Connelly	1 Period MOAS	2024-2025	\$2500
Larry Rounds	.5 6 th Period AP Calculus Lab	2024-2025	\$1250
Laura Clothier	1 6 th Period Science 7 Accelerated Lab	2024-2025	\$2500
Joe Winters	1 6 th Period AP Biology	2024-2025	\$2500
Erin Ely	1 Algebra 1 Accelerated	2024-2025	\$2500
Bill Scofield	1.0 6 th Period Pre-Calculus	2024-2025	\$2500
Jeannine Bieber	.5 6 th Period Chemistry Lab	2024-2025	\$1250
Tim Brown	Grade 5 STEM	2024-2025	\$2500
Tom Boucher	1 Grade 6 PBL	2024-2025	\$2500
Siera Persons	1 7 th Period Library	2024-2025	\$2500
Sandi Lemery	1 7 th Period Grades 4-6 SPED	2024-2025	\$2500
Julia Bradley	1 7 th Period Grades K-2 SPED	2024-2025	\$2500
Sharon O'Neil	1 7 th Period Grades 4-6 SPED	2024-2025	\$2500

Donna	Robertson	1 7 th Period Grades 4-6 SPED	2024-2025	\$2500
Margaret	Albohn	1 7 th Period Grades 2-4 SPED	2024-2025	\$2500
Ashley	Torda-Ecuyer	1 7 th Period Grades K-2 SPED	2024-2025	\$2500
Jed	Bierman	Summer Curriculum Hours	Summer 2024	\$35/hr
Kristine	Burrell	Summer Curriculum Hours	Summer 2024	\$35/hr
Taylor	Keys	Summer Curriculum Hours	Summer 2024	\$35/hr
Mandy	Hughes	Summer Curriculum Hours	Summer 2024	\$35/hr
Sarah	Lord	Summer CSE Meetings	Summer 2024	\$35/hr
Sharon	O'Neil	Summer CSE Meetings	Summer 2024	\$35/hr
Rachel	Jensen	Teacher Aide/Summer Aide	Effective 7/1/2024	As per CSEA Contract
Patti	Cook	1 7 th period Grades 5-6 ELA AIS	2024-2025	\$2500
Melanie	Brooks	1 7 th period Grades 3-4 ELA AID	2024-2025	\$2500
Matthew	Miller	Modified Football Coach	2024-2025	\$4473 16yrs

9. TREASURER'S REPORT (ACTION)

Resolution #39

As recommended by the Superintendent, for the Board of Education to accept the Treasurer's Report June 2024

10. SCHEDULE OF BILLS (ACTION)

Resolution #40

As recommended by the Superintendent - accept warrants #1 (\$34,970.81), #2 (\$1,751,543.38), #3 (\$33,059.57), #4 (\$65,505.73), #5 (\$42,160.66)

11. CSE RECOMMENDATIONS (ACTION)

Resolution #41

As recommended by the Superintendent, for the Board of Education to accept the CSE recommendations dated 7/29/2024.

12. PUBLIC/STUDENT COMMENTS

The Hadley-Luzerne Board of Education welcomes district students, 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.

13. ADMINISTRATIVE/BOARD COMMENTS FOR THE GOOD OF THE ORDER.

14. ADJOURNMENT



06/27/2024

Hadley-Luzerne CSD
Attn: Robert Mark
PO Box 200
Lake Luzerne NY 12846

Dear Robert Mark

Enclosed please find the annual contract for tutorial services for students in your school district who may be admitted to Four Winds Saratoga.

Your office will be sent both student information and release of information forms upon a student's admission to Four Winds Saratoga. Should your district require a special individualized contract, please contact my office.

Please return signed contract in the enclosed envelope.

Sincerely,

Elizabeth L. Germano, MST

Education Coordinator



2024 - 2025

TUTORIAL CONTRACT

Hadley-Luzerne CSD
PO Box 200
Lake Luzerne NY 12846

agrees to pay for tutorial services provided by Four Winds to students who are:

1. Eligible for public education.
2. Residents of the district.
3. Currently in our inpatient treatment programs at Four Winds.

The district will pay forty-four dollars and zero cents (\$44.00) an hour for instruction according to the following schedule:

1. Ten (10) hours per week for students in the middle and high school.
2. Ten (10) hours per week for students in elementary school.

Signature

Title

Phone Number

Date

form: avr/lib/schfrm12/s_contract rev. 05/23/2024

CD122-EDU-002

office use only...do not write in this space...do not fold, mutilate, or spindle...



High School Code of Conduct revision and creation for the year 2024-2025 School year

There have been several changes and additions of the student handbook whereas there has been established an additional High School Code of Conduct that articulates and specifies several key additions and modifications. Some of these Inclusions and Modifications are due to changing legislation in regards to students rights and responsibilities within the school environment.

New requirements articulate the addition of:

- Inclusion of purpose and rationale for the need of a separate High School Code of Conduct to be more specific than a student Handbook
- Inclusion of language in regards to the SAVE (Safe Schools Against Violence Act)
- Inclusion of language in regards to DASA (Dignity for All students Act)
- Inclusion of language in regards to disciplining students with disabilities

Changes and modification to student Handbook to include:

- Modification of essential partners within the school and community
- Addition of definitions to clarify meaning of specific terms
- Addition and modification of Student Bill of Rights
- Addition of methods for reporting violations of code of conduct
- Modification of unacceptable behavior and expansion of the system for reporting and procedure for referrals
- Addition of specific Code of Conduct violations and consequences to include a system of progressive discipline.

**NOTICE OF PUBLIC HEARING ON A PROPOSED POLICY
OF THE HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT, AS SET FORTH
HEREIN**

NOTICE IS HEREBY GIVEN, that the Board of Education of the Hadley-Luzerne Central School District shall hold a Public Hearing on the proposed change to the **CODE OF CONDUCT** in policy 7310 and 3410 for the Hadley-Luzerne Central School District shall be held in the Library of the Hadley-Luzerne, Stuart M. Townsend Elementary School, 27 Hyland Drive, Lake Luzerne, New York, on **Monday, August 12, 2024 at 6:30 p.m.** time, to hear all interested parties and citizens regarding the adoption of proposed change to the **CODE OF CONDUCT** in policy 7310 and 3410. Further information, including access to a copy of said proposed policy, may be obtained at the Superintendent's Office, Stuart M. Townsend Elementary School, 27 Hyland Drive Lake Luzerne, New York.

HLCS BOARD OF EDUCATION

Mary Visscher, District Clerk

**HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION REGULAR MEETING
Monday, July 8, 2024
STUART M. TOWNSEND ES
27 Hyland Drive Lake Luzerne, NY**

**Regular Meeting Minutes
(PA) Public Access Document**

Continued from organizational agenda....

1. **CORRESPONDENCE** Mr. Moulton said the Board received a couple correspondences – One requesting a student be granted early graduation and another requesting a leave of absence.

2. **PRESENTATIONS/DISCUSSIONS/ADMINISTRATIVE COMMENTS**

Mr. Ovitt said he and Brian Gereau had a few items to discuss. He reported that the lift for the bus garage was about to be installed when they realized that the concrete had a void in it and was not suitable for the lift to be installed. Mr. Ovitt said it needs a 5x10 concrete pad poured as soon as possible with the Board's permission. Ricky McFarlane said the existing concrete is being demolished on the 15th. The Board agreed to go ahead with the project. The second item was the catch basins at the Elementary School need to be replaced as three out of the four are bad. Brian said they were waiting on one quote but so far O'Connor has the lowest bid and can meet the timeline with the fastest turn-around. Brian said it was going to be done the 2nd or 3rd week in August. Mr. Ovitt said the third item was the quote for moving the network cables from the Queen Anne at a price of approximately \$44k and the asbestos removal both inside and outside looks to be over \$150k. Brian said he is getting a quote on the removal for just the outside since they have an idea on what the inside removal will cost. Brian also said the roof over the high school cafeteria is well over its useful life and needs to be addressed. He said it will be around \$150k to repair and should be looked at soon. Michelle Taylor reported that there is an RFP out for a new architectural firm and they could give us feedback. Brian said they would need to do a roof scan to determine if it needs a full repair or could be patched.

3. **OLD BUSINESS** (ACTION) (PA)

A. **Board Meeting Minutes**

Resolution #1

As recommended by the Superintendent, to approve the June 6, 2024 board meeting minutes.

Motion by Mrs. Graham Seconded by Mr. Novotarski

Yes: 3 No: 0 Abstain:0

B. **Rural Schools Association Membership**

Resolution #2

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to approve the membership to the Rural Schools Association of NY State for the 2024-2025 school year.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 3 No: 0 Abstain:0

4. **NEW BUSINESS** (ACTION) (PA)

A. Occupational Medicine Services Agreement – Saratoga Hospital

Resolution #3

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the automatic renewal agreement between the District and Saratoga Hospital for Occupational Medicine Services provided to district employees for the 2024-2025 school year in the amount and terms outlined in the agreement.

Motion by Mrs. Graham Seconded by Mr. Novotarski

Yes: 3 No: 0 Abstain:0

B. Supplemental Health Care (SHC) Agreement

Resolution #4

As Recommended by the Superintendent - BE IT RESOLVED, that the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement dated June 16, 2023 with SHC for the purpose of providing OT services for certain district students and any additional services the district may request, as outlined in schedule A of the billing rates, effective July 1, 2024 to June 30, 2025, and authorizes the Superintendent and Board President to execute the agreement.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 3 No: 0 Abstain:0

Rob Mark reported that they were still looking for an Occupational Therapist. Mr. Ovitt said if they are unable to find one we may need to hire our own.

C. Approve Oak Hill School Agreement

Resolution #5

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and Oak Hill effective July 1, 2024 through June 27, 2025.

Motion by Mrs. Graham Seconded by Mr. Novotarski

Yes: 3 No: 0 Abstain:0

D. OMNI Agreement

Resolution #6

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and OMNI – Preferred Provider Program, effective July 1, 2024 through June 30, 2025 in the amount of \$1500.00.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 3 No: 0 Abstain:0

E. Center for Disability Services Agreement

Resolution #7

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the agreement between the District and The Center for Disability Services for 2024-2025.

Motion by Mrs. Graham Seconded by Mr. Novotarski

Yes: 3 No: 0 Abstain:0

F. Trojan Energy Systems Agreement

Resolution #8

Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent, hereby approves the agreement with Trojan Energy Systems for the 2024-2025 school year, and terms within.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 3 No: 0 Abstain:0

G. Day Automation Preventative Maintenance Agreement

Resolution #9

Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent, hereby approves the agreement with Day Automation for preventative maintenance services for the 2024-2025 school year, and terms within.

Motion by Mrs. Graham Seconded by Mr. Novotarski

Yes: 3 No: 0 Abstain:0

H. Waterstone Educational Advisors, LLC Consultant Services Agreement

Resolution #10

Be It Resolved, by the Board of Education of the Hadley-Luzerne Central School District, upon the recommendation of the Superintendent, hereby approves the agreement with Waterstone Educational Advisors, LLC for the 2024-2025 school year, and terms within.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 3 No: 0 Abstain:0

I. Advanced Therapy Agreement

Resolution #11

As recommended by the superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District hereby approves the Agreement and terms between Advanced Therapy and the Hadley-Luzerne Central School dated July 1, 2024 through June 25, 2025.

Motion by Mrs. Graham Seconded by Mr. Novotarski

Yes: 3 No: 0 Abstain:0

5. PERSONNEL (ACTION)(PA)

A. HLTA MOA

Resolution #12

As recommended by the superintendent, BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District, to approve the memorandum of agreement between the

district and the Hadley-Luzerne Teacher's Association dated July 1, 2024 and approves the executed copy and implementation of the agreement.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 3 No: 0 Abstain:0

B. RETIREMENT/RESIGNATION

Roxanne Whaley

Resolution #13

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Teacher Aide, Roxanne Whaley, effective June 26, 2024.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 3 No: 0 Abstain:0

Tyler Ecuyer

Resolution #14

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Modified Football Coach, Tyler Ecuyer, effective May 30, 2024.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 3 No: 0 Abstain:0

Landon Kelly

Resolution#15

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Summer Cleaner, Landon Kelly, effective June 18, 2024.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 3 No: 0 Abstain:0

Craig Trombley

Resolution#16

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to accept with appreciation the resignation of Modified Girls Soccer Coach, Craig Trombley, effective May 30, 2024.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 3 No: 0 Abstain:0

C. HLTA/ EXTRA-CURRICULAR/OTHER

Resolution #17

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Stipend/Wage</u>
Kaycie Trombley	Summer Hours	Summer 2024	Regular hourly rate

Jessica Palmatier	Summer Hours	Summer 2024	Regular hourly rate
Kevin Trapasso	Accompanist	2024-25 school year	As per HLTA contract
Laura Arcate	TCIS Training	Summer 2024	\$35 per hour
Jean Szachacz	Clinical Fellowship Supervisor	2024-25 school year	As per agreement
Linda Miller	Physical Therapist	Summer 2024	Regular Hourly Rate
Erin Barger	Summer Cleaner	Summer 2024	As per CSEA Contract
Elizabeth Lent	Varsity Girls BB Coach	2024-25 school Year	As per HLTA Contract
Andrea Palmer	Girls Modified Soccer	2024-25 school year	As per HLTA Contract
Fotini Stathopoulos	Teaching Assistant	September 3, 2024	As per CSEA Contract
Rachel Jensen	Teacher Aide	September 3, 2024	As per CSEA Contract
Raymond Tubbs	Groundsperson	July 8, 2024	As per CSEA Contract
Sophia Robertson	Summer Aide	July 1, 2024	As per CSEA Contract

Motion by Mrs. Graham Seconded by Mr. Novotarski

Yes: 3 No: 0 Abstain:0

D. LEAVE OF ABSENCE

Resolution #18

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, Hadley-Luzerne School Board hereby approves an unpaid Extended Leave of Absence for Kristal Allen for the 2024-25 school year pursuant to HLTA Agreement Article VII – F. Extended Leave.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 3 No: 0 Abstain:0

6. SCHEDULE OF BILLS (ACTION) (PA)

Resolution #19

As recommended by the Superintendent for the board of education to accept #53 (\$149,268.02), #54 (\$486,073.16), #55 (\$429,528.57), #56 (\$272,182.63), #57 (\$129,257.64)

Motion by Mrs. Graham Seconded by Mr. Novotarski

Yes: 3 No: 0 Abstain:0

7. DISTRICT TREASURER REPORT (ACTION)(PA)

Resolution #20

As recommended by the Superintendent, for the board of education to accept the District Treasurer Report for June 2024.

Motion by Mr. Novotarski Seconded by Mrs. Graham

Yes: 3 No: 0 Abstain:0

8. CSE/CPSE RECOMMENDATIONS (ACTION)(PA)

Resolution #21

As recommended by the Superintendent, for the board of education to accept the CSE/CPSE recommendations dated June 18, 2024.

Motion by Mrs. Graham Seconded by Mr. Novotarski

Yes: 3 No: 0 Abstain:0

9. **STUDENT /PUBLIC COMMENTS** - None
10. **ADMINISTRATIVE COMMENTS FOR THE GOOD OF THE ORDER**
Mr. Hamm said he and Mr. Baker had their first day of summer school today and things went well.
Mr. Mark said his summer program started last week and is also going well.
11. **ADJOURNMENT** - Mr. Novotarski made a motion to adjourn at 6:40pm. Seconded by Mrs. Graham. Motion Carried.

SUBMITTED BY: MARY VISSCHER< DISTRICT CLERK

**HADLEY-LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION ORGANIZATIONAL MEETING
JULY 8, 2024 STUART M. TOWNSEND ES – 6:00 PM**

ORGANIZATIONAL MEETING - MINUTES

(PA) Public Access Document

1. CALL TO ORDER BY THE DISTRICT CLERK

Present: Mr. Moulton, Mrs. Graham, Mr. Novotarski Absent: Mr. Hunt, Mr. Weiss

2. PLEDGE OF ALLEGIANCE

3. NOMINATION OF SUPERINTENDENT AS ACTING CHAIRMAN

RESOLVED, that Burgess Ovitt is appointed Chairman of the Board of Education of the Hadley-Luzerne Central School District for the 2024-2025 school year.

District Clerk started the meeting @ 6pm. Motion was made by Mr. Novotarski to appoint Mr. Ovitt as Acting Chairman. Motion was seconded by Mrs. Graham. Motion was carried.

CHAIRMAN:

4. NOMINATION FOR PRESIDENT OF THE BOARD OF EDUCATION FOR THE 2024-2025 SCHOOL YEAR

RESOLVED, that Eddie Joe Moulton be elected President of the Board of Education of the Hadley-Luzerne Central School District for the 2024-2025 school year.

Mr. Novotarski made a motion to nominate Mr. Moulton for Board President. Mrs. Graham seconded the motion. Motion was carried.

5. ADMINISTER OATH OF OFFICE TO BOARD PRESIDENT – Administered by District Clerk to Mr. Moulton

6. DISTRICT CLERK ADMINISTERS OATH OF OFFICE TO NEW TERM BOE MEMBERS –

Shana Graham Justin Hunt

7. NOMINATION FOR VICE PRESIDENT OF THE BOARD OF EDUCATION FOR THE 2024-2025 SCHOOL YEAR

RESOLVED, that Gregory Novotarski be elected Vice President of the Board of Education of the Hadley-Luzerne Central School District for the 2024-2025 school year.

Mrs. Graham made a motion to nominate Mr. Novotarski for Board Vice President. Mr. Moulton seconded the motion. Motion was carried.

8. CLERK ADMINISTERS OATH OF OFFICE TO BOARD VICE PRESIDENT

9. APPOINTMENTS

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 indicated below for the 2024-2025 school year.

DISTRICT TREASURER	Amber Mercure
DEPUTY TREASURER	Michelle Taylor
DISTRICT CLERK	Mary Visscher
TAX COLLECTOR	Darcey Hastings
DEPUTY TAX COLLECTOR	Michelle Taylor
CLAIMS AUDITOR	Cynthia Barrows
CENTRAL TREASURER for Extra-classroom Fund	Darcey Hastings
SCHOOL REGISTRAR	Stephanie Gordon

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

10. BONDING OF TREASURER AND TAX COLLECTOR:

BE IT RESOLVED, that the present insurance policy carried by the district covers bonding for the H-L District Treasurer, Deputy Treasurer and the Tax Collector in the amount of \$1,000,000., in additional to standard \$100,000 per employee amount.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

11. ISSUE OF RECEIPTS BY DISTRICT TREASURER:

BE IT RESOLVED, that the Treasurer of the H-L District be required to issue receipts for all monies received by her for the district from all sources; these receipts to be of an approved form and in duplicate; the original copy to be delivered to the person from whom payment is received, the second copy to be retained in the files of the District Treasurer.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

12. METHOD OF REPORTING BY TREASURER:

BE IT RESOLVED, that the H-L District Treasurer shall be required to make reports to the Board of Education each month showing the balance in her hands at the close of the month and
BE IT FURTHER RESOLVED, that at the close of the school year the books be properly audited.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

13. DESIGNATE DEPOSITORY FOR DISTRICT FUNDS:

BE IT RESOLVED, that the Luzerne Branch of the Glens Falls National Bank and Trust Company be, and they are hereby designated, the official depository of funds of the Hadley-Luzerne Central School District No. 1 for the 2024-2025 school year.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

14. ISSUE OF VOUCHERS:

BE IT RESOLVED, that the Board of Education shall adopt and use an approved form of voucher checks for the payment of all monies expended, which shall require the signature or facsimile signature of the District Treasurer or Deputy Treasurer in the absence of the Treasurer to make them valid and

BE IT FURTHER RESOLVED, that the District Clerk be and hereby is directed to notify the Luzerne Branch of the Glens Falls National Bank and Trust Company, the regular designated depository of the Hadley-Luzerne Central School District, to honor only such checks that the signature of the following officer with the proper title for the 2024-2025 school year:

Amber Mercure, DISTRICT TREASURER
Michelle Taylor, DEPUTY TREASURER

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

15. CERTIFY PAYROLLS/ISSUE PAYROLL CHECKS:

BE IT RESOLVED, that for the 2024-2025 school year a single check to be used for all payrolls, requiring only the signature of the District Treasurer or Deputy Treasurer in the absence of the Treasurer and

BE IT FURTHER RESOLVED, that the District Treasurer or Deputy Treasurer in the absence of the Treasurer be authorized to issue a check from the General Fund, Federal Fund, and the School Lunch Fund or other District Fund as applicable to cover all payrolls as they fall due which are properly certified by the Superintendent.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

16. SET ALLOWABLE MEAL REIMBURSEMENT:

BE IT RESOLVED, that the allowable meal reimbursement will be set at a maximum of \$30 per meal, reimbursable after submission of a claim voucher to the District Treasurer. Amounts in excess of \$30 must be substantiated by documentation and attached detailed receipts and subject to the discretion of the Superintendent and Business Official.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

17. SET MILEAGE RATE:

BE IT RESOLVED, that the 2024-2025 mileage reimbursement rate for staff and Board members for use of their personal vehicles on official business shall be the rate set by the Federal Internal Revenue Service.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

18. SET APPROVED TUITION RATE FOR 2024-2025:

BE IT RESOLVED, that the 2024-2025 tuition rate will be based upon the calculation derived from the New York State Non-Resident Tuition Worksheet.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

19. APPOINT PURCHASING AGENT:

BE IT RESOLVED, that the Hadley-Luzerne Central School District appoint Michelle Taylor, as the Purchasing Agent for the 2024-2025 school year.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

20. APPOINT SUPERINTENDENT TO AUTHORIZE ATTENDANCE AT

CONFERENCES:

BE IT RESOLVED, that the Hadley-Luzerne Central School District appoint Superintendent Burgess Ovitt to authorize attendance at all conferences, conventions, workshops, with expenses and the like for the 2024-25 school year.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

21. APPOINT RECORDS MANAGEMENT OFFICER:

BE IT RESOLVED, that the Hadley-Luzerne Central School District appoint Michelle Taylor as Records Management Officer for the 2024-2025 school year with no additional stipend.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

22. APPOINT RECORDS ACCESS (FOIL) OFFICER:

BE IT RESOLVED, that the Hadley-Luzerne Central School District appoint Mary Visscher as Records Access Officer for the 2024-2025 school year with no additional stipend.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

23. APPOINT RECORDS DISTRICT DATA OFFICER:

BE IT RESOLVED, that the District appoint Leonard Locke as District Data Officer for the 2024-2025 school year with no additional stipend.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

24. APPOINT RECORDS APPEAL OFFICER:

BE IT RESOLVED, that the District appoint Superintendent, Burgess Ovitt, as Records Appeal Officer for the 2024-2025 school year with no additional stipend.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

25. APPOINT COMPLIANCE OFFICER AND DASA COORDINATORS

RESOLVED, The Board of Education affirms its commitment to non-discrimination and recognizes its responsibility to provide an environment that is free of harassment and intimidation as required by federal and state law.

WHEREAS, the said board appoints the District Wide Title IX/Section 504/ADA Compliance Officer, Michelle Taylor (SMTES 696-2378) Address: 27 Hyland Drive, Lake Luzerne, NY 12846 for the 2022-2023 school year. Student reports of harassment shall be forwarded to the District Wide DASA Coordinator and Building level DASA Coordinators:

WHEREAS, the said board appoints the District Wide DASA Coordinator, Counselor- Nia Ketter (ES 696-2378) and Building level DASA Coordinators, Principal – Dan Hamm (HS 696-2112 and Principal – Jonathan Baker (ES 696-2378) for the 2024-2025 school year.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

26. APPOINT HOMELESS LIASION –

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Jennifer Holcomb be appointed as Homeless Liaison for the District for the 2024-2025 school year.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

27. ALTERNATE CSE CHAIRPERSON -

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Emma Wuerdeman be appointed as Alternate CSE Chairperson for the District for the 2024-2025 school year.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

28. CLERK PRO TEM

As recommended by the Superintendent - BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District that Michelle Taylor be appointed as Clerk Pro tem for the District for the 2024-2025 school year.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

29. APPOINT BUILDING/DISTRICT WIDE SAFETY TEAM MEMBERS**

BE IT RESOLVED, by the Board of Education of the Hadley-Luzerne Central School District to appoint the following members to the 2024-2025 Building and ****District Safety Committees:**
SMT Elementary School – Jonathan Baker

Counselor, Stephanie Gordon

Teacher, Julia Bradley

Teacher, Timothy Brown

Parent, - TBD

****Warren County Sherriff, ES SRO, Christopher Eggleston**

Junior-Senior High School – Daniel Hamm

**** Athletic Director, Gary Wilson**

**** Warren County Sherriff, HS SRO, Jim Trottier**

**** Teacher, Joseph Winters**

**** Parent, Community Member, Lonnie Willett and Kevin Wheaton**

Student, Trevor Graham

Guidance Counselor, Jaclynn DuMoulin

**** District Wide Safety Team Member**

Superintendent of Schools, Burgess Ovitt

School Business Official, Michelle Taylor

Director of Facilities, Brian Gereau

HS Principal: Daniel Hamm

ES Principal: Jonathan Baker

Director of Special Education: Robert Mark

BOCES Safety Officer: Hillary Hofsted

Community Member: Tim Hanlon

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

30.SET DATE/TIME AND PLACE FOR MEETINGS OF THE BOARD OF EDUCATION:

(PA)

BE IT RESOLVED, that the Board approves regular meetings be generally held on the second Monday of the month at 6:30 pm, unless they conflict with holidays or school

vacations and

BE IT FURTHER RESOLVED, the Board approves the attached board meeting schedule for the 2024-2025 school year inclusive of one public hearing and one vote as follows:
Monday, May 12, 2025 for the Public Hearing on the proposed budget
Tuesday, May 20, 2025 for the Annual Budget Vote and Election.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

31.COMMITTEE APPOINTMENTS:

1. Athletic; - Eddie Joe, Justin
2. Negotiations; Eddie Joe, Bruce
3. Finance/Audit; Shana
4. Policy/Programs; Shana
5. Scholarship; Eddie Joe
6. Technology; Greg
7. Facilities and Grounds; Greg, Justin
8. Committee on Special Education; *Whole Board*

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

32.ANNUAL REVIEW OF SPECIFIC POLICIES AS REQUIRED BY EDUCATION AND GENERAL MUNICIPAL LAWS;

Code of Conduct on School Property #3410
Investments #5220
Purchasing #5410
Student Attendance #7110
Student Records: Access & Challenge #7240
Code of Conduct #7310

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

33.APPOINT SCHOOL PHYSICIAN: (PA)

BE IT RESOLVED, that the District appoint Hudson Headwaters as the provider of the School Physician (Director of School Health Services) for 2024-2025 and set the salary at \$15,300 plus \$100 per physical for greater than ten physicals as noted in the terms and directs the Superintendent to sign and implement the agreement.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

34. INDEPENDENT AUDITOR

BE IT RESOLVED, that the District appoint Raymond G. Preusser, CPA, P.C as External Auditor extending their services for 2024-2025 school year and directs the Superintendent to sign and implement the agreement.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

35. INVESTMENT RESOLUTION:

BE IT RESOLVED, that the District Treasurer or Deputy Treasurer be authorized, to transfer monies from the General Fund for the purpose of investing surplus monies when they are available, pursuant to the guidelines of the State Comptroller's Office and review

and approval of the Superintendent of Schools. The monies may be invested in a financial institution, other than Glens Falls National Bank, should the interest rate be more favorable.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

36. BOND ISSUE INTEREST PAYMENT RESOLUTION:

BE IT RESOLVED, that the District Treasurer and the District Deputy Treasurer be authorized to issue checks in the payment for all bond issues as they fall due during the 2024-2025 school year.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

37. ESTABLISH PETTY CASH FUNDS:

BE IT RESOLVED that the total petty cash fund for the District will be set at two hundred seventy five dollars (\$275);

BE IT FURTHER RESOLVED that the petty cash fund amounts will be designated, dispersed as follows:

K-6 Principal responsible for - Fifty Dollars (\$50), 7-12 Principal responsible for – One Hundred Dollars (\$100), Food Service Department responsible for - Fifty Dollars (\$50), Central Office Treasurer responsible for - Fifty Dollars (\$50) and the Transportation Department will be designated and be responsible for Twenty-Five Dollars (\$25).

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

38. DESIGNATION OF OFFICIAL NEWSPAPER:

BE IT RESOLVED, the Board Designates The Post Star as the official school newspaper for the 2024-2025 school year.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

39. APPOINT HOME-SCHOOL LIAISON

BE IT RESOLVED, the Board appoints Merrill Durham, as Home School Liaison for the 2024-2025 school year.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

**40. APPOINT ASBESTOS (LEA) DESIGNEE AND DESIGNATED PERSON (DP):
AHERA**

BE IT RESOLVED, the Board appoints Brian Gereau, as Asbestos (LEA) Designee: AHERA of the District and Asbestos (LEA) Designated Person (DP): AHERA for the school year 2024-2025.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

41. APPOINT FINANCIAL ADVISORS

BE IT RESOLVED, the Board appoints Fiscal Advisors & Marketing, Inc. be appointed Financial Advisors for the school year 2024-2025.

Motion by Mr. Novotarski. Seconded by Mrs. Graham. Motion Carried.

42. APPOINT BOND COUNSEL

BE IT RESOLVED, the Board appoints Barclay & Damon, LLP, 80 State Street, Albany, N.Y. 12207, be appointed Bond Counsel for the school year 2024-2025.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

43. APPOINTMENT OF SCHOOL ATTORNEY:

BE IT RESOLVED, to appoint BARTLETT, PONTIFF, STEWART & RHODES, P.C., located at

1 Washington Street, Glens Falls, New York, as HL School Attorney for the 2024-2025 school year.

BE IT FURTHER RESOLVED, the Superintendent may execute the fee and legal counsel agreement effective July 1, 2024 through June 30, 2025.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

44. PUBLIC LIBRARY FUNDING:

- I. BE IT RESOLVED, by said board to approve payment to Rockwell Falls Public Library following the collection of taxes for the amount approved by school district voters on June 25, 2019 - \$190,000 annually.

Motion by Mrs. Graham. Seconded by Mr. Novotarski. Motion Carried.

PLEASE PROCEED TO REGULAR BOARD MEETING AGENDA.....

Adirondack Area School Boards Association
c/o WSWHE BOCES
Attn: Sheri Wescott
267 Ballard Road, Suite 5
Wilton, NY 12831

Invoice

Invoice for

Hadley-Luzerne CSD
Attn: Mary Visscher
PO Box 200
27 Hyland Drive
Lake Luzerne, NY 12846

Payable to

Adirondack Area School Boards Association

Event Date

07/01/2024

Due date

8/31/2024

Description	Qty	Unit price	Total price
2024-2025 Membership Dues	1	\$400.00	\$400.00
Total			\$400.00

Adirondack Education Associates, LLC
Lorraine D. Thompson
4 Ranger Road
Schuylerville, NY 12871
c: 518-369-6558

email: lorthomp@aol.com

School Year 2024-25

Agreement between Lorraine D. Thompson and the Hadley-Luzerne Central School District

To provide Consultation Services to the district to include procedures and practices in the areas of Special Education, Section 504 and Medicaid Claiming and Reimbursement.

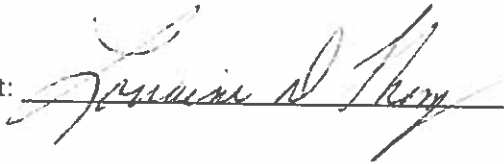
Fee: \$650 per diem

Number of days: Up to 10 days during the School Year; dates to be determined by the district on an as needed basis.

An invoice shall be submitted to the district upon completion of the agreed dates describing the Consultation Services provided

May 21, 2024

Signature Consultant:



Date:

5/21/24

Signature District: _____

Date: _____

2024-25 School Year – Tax Warrant

WHEREAS: Chapter 73 of the Laws of 1977, amended Section 1318, subdivision 1 of the Real Property Tax Law; and WHEREAS: the unencumbered, unreserved fund balance at the close of the last fiscal year must be applied in determining the amount of school tax levy except for an amount not to exceed 4% of the current school year budget of \$24,202,479 and WHEREAS: this latter amount may be held as surplus funds during the current school year; now therefore BE IT RESOLVED: that Hadley-Luzerne Central School District Board of Education retain as surplus funds \$968,099 from the estimated restricted and unrestricted fund balance of \$6,123,000, thereby applying \$1,300,000 to the reduction of the levy,

To the Collector of Hadley-Luzerne Central School District, Towns of Day, Edinburg, Hadley, Lake Luzerne, Stony Creek, Warrensburg, Counties of Warren and Saratoga, New York State.

YOU ARE HEREBY COMMANDED:

1. To give notice and start tax collection on September 3, 2024. (In accordance with the provisions of Section 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 1st, 2024.
3. To collect taxes in the total sum of **\$11,865,512.00 (\$11,656,012 + \$19,500 Stony Creek Free Library + \$190,000 Rockwell Falls Public Library)** in the same manner that Collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To make no changes or alterations in the tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property Tax Law.
5. To forward by mail to each owner or real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail without interest penalties, to the office of the County Treasurer on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax roll without interest penalties when such sums are paid on or before October 2nd, 2024, to add two percent (2%) penalties to all taxes collected from October 3rd, 2024, to November 1st, 2024, and to account for such sum's income due the school district.
7. To issue numbered receipts on forms provided by the school district in acknowledgment of receipt payments of taxes and to retain, preserve and file copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.
8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by Section 1330 of the Real Property Tax Law.

This Warrant is issued pursuant to Section 910, 912, and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of the law. It is effective immediately after it is properly signed by a majority of the members of the board of education. This warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 318, subdivision 2 of the Real Property Tax Law.

Given under our hands this 12th day of August 2024

Signature of members of the Hadley-Luzerne Board of Education:

Eddie Joe Moulton

Greg Novotarski

Shana Graham

Justin Hunt

Bruce Weiss

**HADLEY-LUZERNE
CENTRAL SCHOOL DISTRICT
SCHOOL TAX COLLECTOR'S NOTICE**

Having received the Tax Roll for the collection of the 2024-2025 taxes of the Hadley-Luzerne Central School District said taxes will be received as follows: September 3rd, 2024 – November 1st, 2024. Due to Security precautions I will not be having any in person collection. You can make payment via Mail or Drop box provided starting September 3, 2024 Monday – Friday 8:00 am – 2:00 pm at the SMTES 27 Hyland Drive, Lake Luzerne, NY 12846.

NO COLLECTION WILL BE MADE ON BANK HOLIDAYS. Taxes may be paid for from September 3rd, 2024 to October 2nd, 2024 without interest or penalties. All taxes remaining unpaid on or after October 2nd, 2024 a two percent (2%) penalty will be added to all taxes paid through November 1st 2024, at which time the books will be closed and the uncollected tax list will be forwarded to the County Treasurer. PLEASE TAKE FURTHER NOTICE THAT FAILURE TO RECEIVE A TAX NOTICE DOES NOT RELIEVE A TAXPAYER OF LIABILITY TO PAY SAID TAX. TAX BILLS WILL BE MAILED BY SEPTEMBER 3rd, 2024. IF YOU DO NOT RECEIVE YOUR BILL WITHIN A REASONABLE TIME, PLEASE CALL THE SCHOOL TAX COLLECTOR AT 518-696-2378 EXT.1137.

**If your taxes are in escrow your bank received a copy of the bill for payment.
Pub: August 31st, 2024 and September 7th, 2024.**

RESOLUTION OF BOARD OF EDUCATION

**COOPERATIVE BIDDING
HEALTH-SAFETY-RISK MANAGEMENT GOODS AND SERVICES
SCHOOL YEARS 2024-2025**

WHEREAS,

A number of public school districts in the Albany-Schoharie-Schenectady-Saratoga Counties area (Capital Region BOCES) and the Washington-Saratoga-Warren-Hamilton-Essex Counties area (WSWHE BOCES) require goods and services related to Health-Safety-Risk Management, and

WHEREAS,

The School District named below is a current client (subscriber) of the Health-Safety-Risk Management service offered by Capital Region BOCES and

WHEREAS,

The School District named below is desirous of participating with other districts in cooperatively bidding the services mentioned above, as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The School District named below wishes to appoint the Capital Region BOCES to advertise for, bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED,

That the Board of Education of the School District listed below hereby appoints the Capital Region BOCES to represent it in all matters relating above, and designates the Daily Gazette Newspaper as the legal publication for all related Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Capital Region BOCES to represent it in all matters leading up to and including the entering into a contract for the purchase of the above mentioned commodities and services, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the School District listed below agrees to (1) abide by majority decisions of the participating districts; (2) abide by the Award of the BOCES Board; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Mary Ursich, District Clerk of the

Hadley-Luzerne Central School District Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on Aug. 12, 2024

Mary Ursich
Authorized Signature

8-12-24
Date



It's a whole new way to run your town!

CREDIT CARD PROCESSING PROPOSAL

Prepared for: Hadley-Luzerne Central
School District

Prepared by: Dennis Cashion

Contact information:

sales@municipipay.com



Thank you for considering Autoagent as your business partner for your electronic payment processing needs. We are a company dedicated to providing cost-effective, efficient processing solutions customized to fit our business partners' individual needs.

MuniciPAY is a customizable electronic payment processing solution, operated by Autoagent, designed specifically for the government, education, and utility industries. By utilizing a service fee program, MuniciPAY allows government entities to offer their citizens the convenience of making payments via credit/debit cards while preventing the municipality from paying the processing fees associated with card acceptance. Today more than 3,200 municipalities utilize MuniciPAY.

MuniciPAY automatically calculates the service fee amount, captures the total amount due in one card swipe/entry, and then aggregates the municipality funds and the service fee for authorization and settlement within multiple departments. The municipality will be completely insulated from the service fee collection. The only fees assessed are those paid by the cardholder who chose to pay with a credit card, debit card, or ACH.

We are pleased to be able to offer you the following pricing structure:

MuniciPAY Pricing (fees passed onto the card holder or check writer):

- Visa/MasterCard/Discover 2.75%
- Amex – 2.75%
- Minimum fee: \$3.00
- Online ACH Payments – Flat fee of \$1.50
- Setup fee: \$0.00
- Support fee: \$0.00
- Annual fee: \$0.00
- Monthly fee: \$0.00
- Termination fee: \$0.00

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0004-AP Warrant 7/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A & D Autobody Supply Inc.							
Invoice: 264826 CAMKIT PDR WARRIOR 9099[AP ID# 000113]							
24-00351	A-5510-200-00-0000 (P)	Equipment	07/18/2024	1,743.00	1,743.00		
Check total for 000003-A & D Autobody Supply Inc. (**Fiscal Year Paid to Date 1,743.00)							
Advanced Therapy PT OT SLP PLLC							
Invoice: 03632 MS Speech Therapy June Oakhill[AP ID# 000080]							
24-00538	A-2250-400-00-0000 (P)	SPED Contractual	07/18/2024	580.00	580.00		
Check total for 001713-Advanced Therapy PT OT SLP PLLC (**Fiscal Year Paid to Date 580.00)							
Airgas USA LLC							
Invoice: 5508761524 sma ll nitrogen cylinder[AP ID# 000081]							
24-00501	A-1620-420-04-0000 (P)	Heating ES	07/18/2024	65.38	16.35		
24-00501	A-2110-450-06-0000 (P)	Jr/Sr HS Supplies	07/18/2024		16.35		
24-00501	A-2110-450-06-0016 (P)	Tech Supplies Jr/Sr HS	07/18/2024		32.68		
Subtotal for group						65.38	
Check total for 000891-Airgas USA LLC (**Fiscal Year Paid to Date 65.38)							
AMAZON Capital Services							
Invoice: 1HKK-TGHT-XXNF Musician's Guide to theory books[AP ID# 000064]							
24-01082	A-2110-480-06-0000 (P)	Textbooks Jr/Sr HS	07/18/2024	1,029.72	449.82		
24-01082	A-2110-480-06-0000	Textbooks Jr/Sr HS	07/18/2024		579.90		
Subtotal for group						1,029.72	
Invoice: 1MDN-LQJC-HWYL glass castle, crowdads, seperate peace[AP ID# 000079]							
24-01081	A-2110-480-06-0000 (P)	Textbooks Jr/Sr HS	07/18/2024	844.50	575.40		
24-01081	A-2110-480-06-0000	Textbooks Jr/Sr HS	07/18/2024		269.10		
Subtotal for group						844.50	
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 4,289.22)							
Anthem Blue Cross Retiree Solutions							
						1,874.22	C
						031917	7/18/2024

Hadley-Luzerne Central School District

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 000345841690 8/1-8/31/24 retiree solutions[AP ID# 000050]							
25-00012	A-9060-800-00-0000	Health & Dental Insurance	07/18/2024	2,520.32	2,520.32		
Check total for 002497-Anthem Blue Cross Retiree Solutions (**Fiscal Year Paid to Date 4,971.24)							
Jonathan P. Baker							
Invoice: 06/27/24 Phone 6/28-7/27/24 phone reimbursement[AP ID# 000110]							
25-00281	A-2020-400-04-0000	Principal Contractual ES	07/18/2024	80.00	80.00		
Check total for 001884-Jonathan P. Baker (**Fiscal Year Paid to Date 80.00)							
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: 1426665 CSE 6/4 +6/24/24 1 HR X 200 LEGAL[AP ID# 000082]							
24-00239	A-1420-401-00-0000 (P)	Special Ed Litigation	07/18/2024	200.00	200.00		
Invoice: 1426665-1 6/3-6/28/24 4.2 HRS LEGAL X 200[AP ID# 000083]							
24-00240	A-1420-400-00-0000 (P)	Legal Counsel	07/18/2024	840.00	840.00		
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 2,040.00)							
BPI Mechanical Service							
Invoice: 104433-1 balance of ES Glycol Gasket Replacement[AP ID# 000065]							
24-00638	A-1621-400-00-0000	Maintenance Projects	07/18/2024	4,842.50	4,842.50		
Check total for 002253-BPI Mechanical Service (**Fiscal Year Paid to Date 4,842.50)							
Bradley Septic Service							
Invoice: 6/30/2024 6/1-6/30/24 Porta Potty 2 reg 3 hcap[AP ID# 000084]							
24-00395	A-1620-405-00-0000 (P)	Sanitary Services	07/18/2024	495.00	495.00		
Check total for 001810-Bradley Septic Service (**Fiscal Year Paid to Date 495.00)							
Cintas Corporation #617							
Invoice: 4194944254 HS Dust Mops[AP ID# 000085]							
				112.32			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00424	A-1620-406-00-0000 (P)	Uniform Services	07/18/2024		112.32		
		Invoice: 4196371783 ES Dust Mops[AP ID# 000085]		293.13			
24-00424	A-1620-406-00-0000 (P)	Uniform Services	07/18/2024		293.13		
		Invoice: 4196371796 HS Dust Mops[AP ID# 000085]		140.36			
24-00424	A-1620-406-00-0000 (P)	Uniform Services	07/18/2024		140.36		
		Check total for 001565-Cintas Corporation #617 (**Fiscal Year Paid to Date 545.81)			545.81	C	031923 7/18/2024
Concord Theatricals Corp							
		Invoice: 2203917 25% Hadelstown Teen Edition Drama[AP ID# 000051]		493.50			
25-00239	A-2850-400-06-0501	Drama Contractual	07/18/2024		493.50		
		Check total for 002446-Concord Theatricals Corp (**Fiscal Year Paid to Date 493.50)			493.50	C	031924 7/18/2024
Custom Products Corporation							
		Invoice: INV9974 Men Working Sign + Stand[AP ID# 000066]		468.11			
24-01066	A-5510-456-00-0000 (P)	Misc Materials & Supplies	07/18/2024		468.11		
		Check total for 002638-Custom Products Corporation (**Fiscal Year Paid to Date 468.11)			468.11	C	031925 7/18/2024
Michelle M. D'Angelico-Taylor							
		Invoice: 6/22/24 phone 5/23-6/22/24 phone reimbursement[AP ID# 000086]		80.00			
24-00405	A-1310-400-00-0000 (P)	BO Contractual	07/18/2024		80.00		
		Check total for 002034-Michelle M. D'Angelico-Taylor (**Fiscal Year Paid to Date 80.00)			80.00	C	031926 7/18/2024
Susan M. Demos							
		Invoice 05/31/24 mileage May Mileage reimbursement 40x 67[AP ID# 000087]		26.80			
24-00631	A-2110-405-00-0000 (P)	Mileage	07/18/2024		26.80		
		Check total for 001096-Susan M. Demos (**Fiscal Year Paid to Date 26.80)			26.80	C	031927 7/18/2024

Deposit Control Systems

WinZip Ver 24.07.17 2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: P10065153 Diesel Tank Cleaning[AP ID# 000088]							
24-00353	A-5530-400-00-0000 (P)	Bus Garage Contractual	07/18/2024	1,000.00	1,000.00		
Check total for 001445-Deposit Control Systems (**Fiscal Year Paid to Date 1,000.00)							
FireAlarm.com							
Invoice: 194860 6 smoke detectors + base[AP ID# 000059]							
25-00252	A-1620-402-00-0000	Safety & Security	07/18/2024	419.81	419.81		
Check total for 002647-FireAlarm.com (**Fiscal Year Paid to Date 419.81)							
Fiscal Advisors & Marketing							
Invoice: 40742 bus ban services[AP ID# 000112]							
25-00285	A-5510-400-00-0000	Trans Contractual	07/18/2024	7,950.00	7,950.00		
Check total for 000287-Fiscal Advisors & Marketing (**Fiscal Year Paid to Date 7,950.00)							
Daniel Hamm							
Invoice: 07/9/24 phone 7/10-8/9/24 phone reimbursement[AP ID# 000060]							
25-00194	A-2020-400-06-0000	Principal Contractual HS	07/18/2024	80.00	80.00		
Check total for 002371-Daniel Hamm (**Fiscal Year Paid to Date 80.00)							
Hardware Store							
Invoice: 6019 10 pk a19 led bulbs[AP ID# 000089]							
24-00422	A-1621-450-06-0000 (P)	Maintenance Supplies HS	07/18/2024	14.99	14.99		
Invoice: 6137 replacement flapper[AP ID# 000090]							
COvr000004	G/L Acct A600.99 5510-450-00-0000	AP Accrued Expenses Parts & Accessories	07/18/2024	11.99	11.99		
Credit: 6143 replacement flapper return[AP ID# 000090]							
COvr000004	G/L Acct A600.99 5510-450-00-0000	AP Accrued Expenses Parts & Accessories	07/18/2024	-11.99	-11.99		
Invoice: 6144 korky tank ball[AP ID# 000090]							
				8.79			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
COvr000004	G/L Acct: A600.99 5510-450-00-0000	AP Accrued Expenses Parts & Accessories	07/18/2024		8.79		
Check total for 000903-Hardware Store (**Fiscal Year Paid to Date 23.78)							
Konica Minolta Premier Finance							
Invoice: 5030532098 7/21-8/20/24 HP T920 Printer[AP ID# 000061]							
25-00260	A-2110-400-06-0000	Jr/Sr HS Contractual	07/18/2024	94.87	94.87		
Check total for 001532-Konica Minolta Premier Finance (**Fiscal Year Paid to Date 94.87)							

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Lake Luzerne Auto Parts							
Invoice: 8840-151095 fuse, ato fushldr[AP ID# 000091]							
24-00387	A-1621-450-00-0000 (P)	Maintenance Supplies DW	07/18/2024	5.88	5.88		
Invoice: 151171 silicone lube + oil[AP ID# 000092]							
Invoice: 151178 oil stabilizer, 5 gal oil[AP ID# 000092]							
Invoice: 151420 9/16 wrench[AP ID# 000092]							
Invoice: 151427 spark plug air filter premix fuel[AP ID# 000092]							
Invoice: 151482 air freshener, air filter[AP ID# 000092]							
Invoice: 151513 5 air filters[AP ID# 000092]							
Invoice: 151663 oil filters, hd clamp[AP ID# 000092]							
Invoice: 152186 bench vise, vis clamp kit, car clamp, sc[AP ID# 000092]							
24-00335	A-5510-450-00-0000 (P)	Parts & Accessories	07/18/2024	447.53	447.53		
24-00335	A-5510-453-00-0000 (P)	Oil/Lubricant	07/18/2024	103.81	103.81		
24-00335	A-5510-454-00-0000 (P)	Small Tools	07/18/2024	1,271.95	1,271.95		
Subtotal for group				1,823.29	1,823.29		
Check total for 000464-Lake Luzerne Auto Parts (**Fiscal Year Paid to Date 1,829.17)							

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
LakeShore Learning Materials							
Invoice: 596911061924 sensory beads, floor puzzle, soothe tube[AP ID# 000067]							
24-01074	F-24S619-2250-450 (P)	Materials & Supplies	07/18/2024	364.40	364.40		
Check total for 001025-LakeShore Learning Materials (**Fiscal Year Paid to Date 364.40)							

Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Loomis & Lapann, Inc.							
Invoice: 14980 30 day cancel items Town Of Wilton SSCSD[AP ID# 000068]							
24-01088	A-5510-423-00-0000 (P)	Insurance	07/18/2024	8.00	8.00		7/18/2024
Check total for 002149-Loomis & Lapann, Inc. (**Fiscal Year Paid to Date 115,473.00)							
Lowe's							
Invoice: 981434 hisense 10 pk wifi ap10[AP ID# 000093]							
Invoice: 984885 caution, safety red mark[AP ID# 000093]							
Invoice: 988727 paint + roller[AP ID# 000093]							
Invoice: 993714 orange flagging tape, seafoam motor[AP ID# 000093]							
24-00388	A-1621-200-00-0000 (P)	Equipment	07/18/2024	1,083.00	1,083.00		
24-00388	A-1621-450-00-0000 (P)	Maintenance Supplies DW	07/18/2024	203.52	203.52		
24-00388	A-1621-450-04-0000 (P)	Maintenance Supplies ES	07/18/2024	42.22	42.22		
24-00388	A-1621-450-06-0000 (P)	Maintenance Supplies HS	07/18/2024	66.00	66.00		
Subtotal for group							
Check total for 000490-Lowe's (**Fiscal Year Paid to Date 1,394.74)							
Mahoney Notify-Plus, Inc.							
Invoice: 0343847-IN HS Manual Pull Station Replace[AP ID# 000069]							
24-00940	A-1620-402-00-0000	Safety & Security	07/18/2024	1,325.50	371.50		
24-00940	A-1621-450-06-0000	Maintenance Supplies HS	07/18/2024	1,325.50	954.00		
Subtotal for group							
Invoice: 0528000-IN ES Smoke detector rm 116a[AP ID# 000094]							
24-00292	A-1620-402-00-0000 (P)	Safety & Security	07/18/2024	233.25	233.25		
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 1,855.75)							
Robert P. Mark							
Invoice: 06/30/2024 June Mileage reimbursement 77.4x67[AP ID# 000056]							
Check total for 000496-Mahoney Notify-Plus, Inc. (**Fiscal Year Paid to Date 1,855.75)							

51.86

Hadley-Luzerne Central School District

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
COVr000001	G/L Acct: A600.99 2250-400-00-0000	AP Accrued Expenses SPED Contractual	07/18/2024		51.86		
Check total for 002021-Robert P. Mark (**Fiscal Year Paid to Date 51.86)							
McGraw Hill LLC							
Invoice: 133067496001 Smarty Ants Site 1 Yr(AP ID# 000052)							
25-00002	A-2630-460-00-0000	Computer Software	07/18/2024	2,621.00	2,621.00		
Check total for 000520-McGraw Hill LLC (**Fiscal Year Paid to Date 2,621.00)							
Catherine A Meehan							
Invoice: June 2024 RSY PT 6/1-6/26/2024 14.4 X100(AP ID# 000095)							
24-00366	A-2250-400-00-0000 (P)	SPED Contractual	07/18/2024	1,440.00	1,440.00		
Check total for 002269-Catherine A Meehan (**Fiscal Year Paid to Date 1,440.00)							
Meme's Country Florist							
Invoice: 06/28/2024 Graduation Flowers(AP ID# 000070)							
24-00167	A-1010-402-00-0000 (P)	Graduation Expenses	07/18/2024	525.00	525.00		
Invoice: 05/29/2024 NHS ceremony flowers(AP ID# 000071)							
24-00176	A-2810-450-06-0000 (P)	Guidance Supplies HS	07/18/2024	205.00	205.00		
Invoice: 2024 Senior Athlete Carnations(AP ID# 000072)							
24-01090	A-2855-450-00-0000 (P)	Athletics Supplies	07/18/2024	28.00	28.00		
Check total for 000537-Meme's Country Florist (**Fiscal Year Paid to Date 758.00)							
N.Y.S. Unemployment Insurance							
Invoice: 06/30/2024 2ND QTR 24 unemployment 04-63464 status(AP ID# 000074)							
24-01091	A-9050-800-00-0000 (P)	Unemployment	07/18/2024	13.30	13.30		
Check total for 000571-N.Y.S. Unemployment Insurance (**Fiscal Year Paid to Date 13.30)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Nature's Way Pest Control							
Invoice: 133320 ES General Pest Program[AP ID# 000096]							
24-00301	A-1620-400-00-0000 (P)	Misc Contractual	07/18/2024	63.00	63.00		
Invoice: 144232 General Pest Program ES[AP ID# 000109]							
25-00267	A-1620-400-00-0000	Misc Contractual	07/18/2024	63.00	63.00		
Invoice: 144233 General Pest Program HS[AP ID# 000109]							
25-00267	A-1620-400-00-0000	Misc Contractual	07/18/2024	63.00	63.00		
Check total for 002268-Nature's Way Pest Control (**Fiscal Year Paid to Date 189.00)							
New York Workers' Compensation Board							
Invoice: W823694 24 2nd qtr 2ND QTR 2024 Workers Comp assessment[AP ID# 000073]							
24-01087	A-9040-800-00-0000 (P)	Workers Compensation	07/18/2024	1,805.14	1,805.14		
Check total for 001189-New York Workers' Compensation Board (**Fiscal Year Paid to Date 1,805.14)							
North Country Xerographics Inc.							
Invoice: 807061 xerox printer meter charge[AP ID# 000097]							
24-00427	A-2630-450-00-0000 (P)	Computer Supplies	07/18/2024	458.24	458.24		
Check total for 002311-North Country Xerographics Inc. (**Fiscal Year Paid to Date 458.24)							
NYAPT							
Invoice: 17021 24-25 McFarlane Membership[AP ID# 000098]							
24-00234	A-5510-405-00-0000 (P)	Conferences/Mileage/Dues	07/18/2024	175.00	175.00		
Check total for 000618-NYAPT (**Fiscal Year Paid to Date 175.00)							
NYSSMA							
Invoice: 25-0345 24-25 participation fee[AP ID# 000053]							
25-00235	A-2110-400-06-0000	Jr/Sr HS Contractual	07/18/2024	600.00	600.00		
Check total for 000643-NYSSMA (**Fiscal Year Paid to Date 600.00)							

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Burgess N. Ovitt							
Invoice: 06/30/2024 mileage June mileage reimbursement 126.6x.67[AP ID# 000057]							
COvr000002	G/L Acct: A600.99 1240-405-00-0000	AP Accrued Expenses Supt Mileage & Conference	07/18/2024	84.82	84.82		7/18/2024
Invoice: 06/25/24 phone 6/26-7/25/24 phone reimbursement[AP ID# 000099]							
24-00123	A-1240-400-00-0000 (P)	Supt Office Contractual	07/18/2024	80.00	80.00		
Check total for 001652-Burgess N. Ovitt (**Fiscal Year Paid to Date 164.82)							
Siera Persons							
Invoice: 05/31/24 mileage May mileage reimbursement 34x.67[AP ID# 000100]							
24-00687	A-2110-405-00-0000 (P)	Mileage	07/18/2024	22.78	22.78		
Invoice: 06/30/24 mileage June mileage reimbursement 14x.67[AP ID# 000100]							
24-00687	A-2110-405-00-0000 (P)	Mileage	07/18/2024	9.38	9.38		
Check total for 002508-Siera Persons (**Fiscal Year Paid to Date 32.16)							
Pitney Bowes Global Financial Services L							
Invoice 3319391217 5/7-8/6/24 mail machine + scale QTRLY[AP ID# 000101]							
24-00242	A-1670-400-00-0000 (P)	Mail Expenses	07/18/2024	968.10	968.10		
Check total for 000683-Pitney Bowes Global Financial Services L (**Fiscal Year Paid to Date 968.10)							
Premier Printing, Inc.							
Invoice: 4396 bus ban services printing + web[AP ID# 000111]							
25-00284	A-5510-400-00-0000	Trans Contractual	07/18/2024	2,015.00	2,015.00		
Check total for 000703-Premier Printing, Inc. (**Fiscal Year Paid to Date 2,015.00)							
Maya Puchkoff							
Invoice: 4/30/24 mileage April mileage reimbursement 32x.67[AP ID# 000102]							
24-00632	A-2110-405-00-0000 (P)	Mileage	07/18/2024	21.44	21.44		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 5/31/24 mileage May mileage reimbursement 40x.37[AP ID# 000102]							
24-00632	A-2110-405-00-0000 (P)	Mileage	07/18/2024	26.80	26.80		
Invoice: 6/30/24 mileage June mileage reimbursement 30x.67[AP ID# 000102]							
24-00632	A-2110-405-00-0000 (P)	Mileage	07/18/2024	20.10	20.10		
Check total for 001031-Maya Puchkoff (**Fiscal Year Paid to Date 68.34)							
Ray Energy							
Invoice: 408399 695.1 gal x 2.6924 unleaded fuel[AP ID# 000103]							
24-00235	A-5510-451-00-0000 (P)	Fuel	07/18/2024	1,871.49	1,871.49		
Check total for 000734-Ray Energy (**Fiscal Year Paid to Date 1,871.49)							
Rural Schools Association							
Invoice: 202425154 7/1/24-6/30/25 membersjp dues[AP ID# 000062]							
25-00265	A-1010-400-00-0000	BOE Contractual	07/18/2024	850.00	850.00		
Check total for 001234-Rural Schools Association (**Fiscal Year Paid to Date 850.00)							
Saratoga Quality Hardware							
Invoice: 2405-012202 black paint[AP ID# 000104]							
24-00182	A-2110-450-06-0016 (P)	Tech Supplies Jr/Sr HS	07/18/2024	17.44	17.44		
Check total for 000127-Saratoga Quality Hardware (**Fiscal Year Paid to Date 17.44)							
School Specialty LLC							
Invoice: 208134242749 rainbow barre Ed Data 186[AP ID# 000075]							
24-01067	A-2250-200-00-0000 (P)	Equipment	07/18/2024	798.97	798.97		
Check total for 000803-School Specialty LLC (**Fiscal Year Paid to Date 798.97)							
SHC Services Inc.							
Invoice: 1097722 LM OT 6/3-6/7/24[AP ID# 000105]							
					2,520.00		

Warrant Ver. 24.07.17.2010 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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24-00594	A-2250-400-00-0000 (P)	SPED Contractual	07/18/2024		2,520.00		
Invoice: 1099989 LM OT 6/11-6/14/24[AP ID# 000105]				1,499.76			
24-00594	A-2250-400-00-0000 (P)	SPED Contractual	07/18/2024		1,499.76		
Invoice: 1101247 LM OT 6/18-6/21/24[AP ID# 000105]				1,512.00			
24-00594	A-2250-400-00-0000 (P)	SPED Contractual	07/18/2024		1,512.00		
Invoice: 1101248 LM OT 6/24-6/25/24[AP ID# 000105]				1,512.00			
24-00594	A-2250-400-00-0000 (P)	SPED Contractual	07/18/2024		1,512.00		
Check total for 000879-SHC Services Inc. (**Fiscal Year Paid to Date 7,043.76)							

Shelter Point Life Insurance Company							
Invoice: 6/30/24 D409716 2ND QTR Disability Payment[AP ID# 000063]							
24-01092	A-9055-800-00-0000	Disability Insurance	07/18/2024	3,190.15	2,902.64		
24-01092	C-9055-800-00-0000	Disability Insurance	07/18/2024	3,190.15	287.51		
Subtotal for group					3,190.15		
Check total for 001086-Shelter Point Life Insurance Company (**Fiscal Year Paid to Date 3,190.15)							

Cynthia Sherwood							
Invoice: B-00028426 Water Usage SW1 06/24/2024 Ben Rosa[AP ID# 000076]							
24-00278	A-1620-400-00-0000 (P)	Misc Contractual	07/18/2024	300.00	300.00		
Invoice: B-00028427 Water Usage SW1 06/24/2024 Lake Ave[AP ID# 000076]							
24-00278	A-1620-400-00-0000 (P)	Misc Contractual	07/18/2024	150.00	150.00		
Invoice: B-00028428 Water Usage SW1 06/24/2024 273 Lake Ave[AP ID# 000076]							
24-00278	A-1620-400-00-0000 (P)	Misc Contractual	07/18/2024	1,009.38	1,009.38		
Invoice: B-00028821 Water Usage SW1 06/24/2024 Hyland Dr[AP ID# 000076]							
24-00278	A-1620-400-00-0000 (P)	Misc Contractual	07/18/2024	1,699.48	1,699.48		
Check total for 000825-Cynthia Sherwood (**Fiscal Year Paid to Date 3,158.86)							

Staples							
Invoice: 6005088056 hanging folders, pens, tape[AP ID# 000077]							
					89.28		
Check total for 000825-Cynthia Sherwood (**Fiscal Year Paid to Date 3,158.86)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0004-AP Warrant 7/18/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-01077	A-2250-450-00-0000 (P)	SPED Supplies & Materials	07/18/2024		89.28		
Invoice: 6005088057 falcon dust off[AP ID# 000077]				4.00			
24-01077	A-2250-450-00-0000 (P)	SPED Supplies & Materials	07/18/2024		4.00		
Invoice: 6005637058 highlighters[AP ID# 000077]				2.72			
24-01077	A-2250-450-00-0000 (P)	SPED Supplies & Materials	07/18/2024		2.72		
Check total for 000861-Staples (**Fiscal Year Paid to Date 96.00)							
Sunoco LCC Lockbox							
Invoice: 40719397 567 GAL X 2.92240 heating oil[AP ID# 000114]				1,657.00			
24-00782	A-5530-420-00-0000 (P)	Heating Garage	07/18/2024		1,657.00		
Check total for 002585-Sunoco LCC Lockbox (**Fiscal Year Paid to Date 1,657.00)							
Technical Building Services							
Invoice: 28827 ES Motor + bearings labor[AP ID# 000107]				175.00			
Invoice: 28841 ES Fan Motor repair[AP ID# 000107]				832.50			
Invoice: 28841-1 ES Fan Motor[AP ID# 000107]				370.10			
24-00303	A-1620-401-00-0000 (P)	Repairs	07/18/2024		1,007.50		
24-00303	A-1621-450-04-0000 (P)	Maintenance Supplies ES	07/18/2024		370.10		
Subtotal for group				1,377.60	1,377.60		
Check total for 000895-Technical Building Services (**Fiscal Year Paid to Date 1,377.60)							
Tri-Valley Plumbing & Heating, Inc.							
Invoice: 0023422-IN HS Kitchen floor drain clean out[AP ID# 000106]				516.00			
24-00391	A-1620-401-00-0000 (P)	Repairs	07/18/2024		516.00		
Invoice: 0023423-IN ES Girls BR drain repair parts[AP ID# 000106]				241.49			
24-00391	A-1620-401-00-0000 (P)	Repairs	07/18/2024		241.49		
Invoice: 0023423-IN-1 ES Girls BR Drain clean out[AP ID# 000106]				800.50			
24-00391	A-1620-401-00-0000 (P)	Repairs	07/18/2024		800.50		
Check total for 001407-Tri-Valley Plumbing & Heating, Inc. (**Fiscal Year Paid to Date 1,557.99)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0004-AP Warrant 7/18/2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
UPS							
		Invoice: 000039R68F284 June regents shipment[AP ID# 000108]		138.27			
24-00161	A-2110-400-06-0000 (P)	Jr/Sr HS Contractual	07/18/2024		138.27		
Check total for 000933-UPS (**Fiscal Year Paid to Date 138.27)							
US OMNI & TSAGG Compliance Services, Inc.							
		Invoice: 25097 24-25 compliance + administration fee P3[AP ID# 000054]		1,500.00			
25-00241	A-9089-800-00-0000	Other Benefits	07/18/2024		1,500.00		
Check total for 000651-US OMNI & TSAGG Compliance Services, Inc. (**Fiscal Year Paid to Date 4,750.00)							
W.B. Mason Co., Inc.							
		Invoice: 247578399 Markers + Construction Paper[AP ID# 000055]		295.08			
25-00075	A-2110-450-04-0014	Art Supplies ES	07/18/2024		295.08		
Check total for 000946-W.B. Mason Co., Inc. (**Fiscal Year Paid to Date 295.08)							
Gary A. Wilson							
		Invoice: 06/28/2024 golf banner update[AP ID# 000058]		15.00			
COvr000003	G/L Acct: A600.99 2855-450-00-0000	AP Accrued Expenses Athletics Supplies	07/18/2024		15.00		
Check total for 001052-Gary A. Wilson (**Fiscal Year Paid to Date 15.00)							
X-Grain Sportswear							
		Invoice: 291966 State Finals Baseball Jackets[AP ID# 000078]		1,000.00			
24-01078	A-2855-450-00-0000 (P)	Athletics Supplies	07/18/2024		1,000.00		
Check total for 002640-X-Grain Sportswear (**Fiscal Year Paid to Date 1,000.00)							
Total for Bank Account: G NB Cash AP GFNB AP					65,505.73		

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0004-AP Warrant 7/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			65,505.73		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			65,505.73		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			65,505.73		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	56 Checks (031914-031969)	0	0	65	
GFNB AP					
Total for All Funds					\$ 65,505.73
					\$ 64,853.82
					287.51
					364.40

I hereby certify that I have audited the claims for the 56 checks and 0 electronic disbursements above, in the total amount of \$ 65,505.73 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.

7/18/24 Date
Christina Barrow Claims Auditor
7/18/24 Date
Michelle D'Angelico Taylor SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Warrant: 0004-AP Warrant 7/18/2024

Payment Amt. Check Date

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

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0003-PR#2 Deductions AP Warrant 7/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
	07/18/2024 PR #2	07/18/2024[AP ID# 000118]		769.15			
	G/L Acct: A724.00	CSEA Dues	07/18/2024		769.15		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 1,565.74)							
SASTA							
	07/18/2024 PR #2	07/18/2024[AP ID# 000119]		3.00			
	G/L Acct: A724.0B	SASTA Dues	07/18/2024		3.00		
Check total for 000788-SASTA (**Fiscal Year Paid to Date 18.00)							
NYS & Local Employee Ret. Sys.							
	7/1-7/30/2024	July 2024 NYSLR Report[AP ID# 000128]		4.61			
	G/L Acct: A718.00	ERS	07/18/2024		4.61		
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 3,417.73)							
NYS & Local Employee Ret. Sys.							
	7/1-7/30/2024	July 2024 NYSLR Report[AP ID# 000129]		2,467.86			
	G/L Acct: A718.00	ERS	07/18/2024		2,467.86		
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 3,417.73)							
NYS & Local Employee Ret. Sys.							
	7/1-7/30/2024	July 2024 NYSLR Report[AP ID# 000130]		79.26			
	G/L Acct: A718.00	ERS	07/18/2024		79.26		
Check total for 000621-NYS & Local Employee Ret. Sys. (**Fiscal Year Paid to Date 3,417.73)							
NYS & Local Employee Ret. Sys.							
	7/1-7/30/2024	July 2024 NYSLR Report[AP ID# 000131]		866.00			
	G/L Acct: A718.00	ERS	07/18/2024		866.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0003-PR#2 Deductions AP Warrant 7/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000621-NYS & Local Employee Ret. Sys.							
(**Fiscal Year Paid to Date 3,417.73)							
EFTPS Enrollment Processing							
Invoice: 07/18/2024 PR #2 07/18/2024[AP ID# 000115]							
	G/L Acct: A722.00	Federal Income Tax	07/18/2024	8,312.76	8,312.76		
Check total for 001010-EFTPS Enrollment Processing							
(**Fiscal Year Paid to Date 49,124.37)							
EFTPS Enrollment Processing							
Invoice: 07/18/2024 PR #2 07/18/2024[AP ID# 000116]							
	G/L Acct: A726.00	Social Security Tax	07/18/2024	12,058.44	12,058.44		
Check total for 001010-EFTPS Enrollment Processing							
(**Fiscal Year Paid to Date 49,124.37)							
EFTPS Enrollment Processing							
Invoice: 07/18/2024 PR #2 07/18/2024[AP ID# 000117]							
	G/L Acct: A726.00	Social Security Tax	07/18/2024	2,820.14	2,820.14		
Check total for 001010-EFTPS Enrollment Processing							
(**Fiscal Year Paid to Date 49,124.37)							
The Omni Group							
Invoice: 07/18/2024 PR #2 07/18/2024[AP ID# 000121]							
	G/L Acct: A729.00	Tax Sheltered Annuities	07/18/2024	200.00	200.00		
Check total for 000651-The Omni Group							
(**Fiscal Year Paid to Date 4,750.00)							
The Omni Group							
Invoice: 07/18/2024 PR #2 07/18/2024[AP ID# 000122]							
	G/L Acct: A729.00	Tax Sheltered Annuities	07/18/2024	200.00	200.00		
Check total for 000651-The Omni Group							
(**Fiscal Year Paid to Date 4,750.00)							
NYS Tax Department							
Invoice: 07/18/2024 PR #2 07/18/2024[AP ID# 000123]							
	G/L Acct: A729.00	Tax Sheltered Annuities	07/18/2024	200.00	200.00		
Check total for 000651-The Omni Group							
(**Fiscal Year Paid to Date 4,750.00)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0003-PR#2 Deductions AP Warrant 7/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
					33,059.57		7/18/2024

Total for Bank Account: G NB Cash AP GFNB AP

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0003-PR#2 Deductions AP Warrant 7/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			772.15		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			32,287.42		
		Certified warrant amount			33,059.57		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report Net Disbursement by Fund - All Payments			33,059.57		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	2 Checks (031912-031913)	0	15	17	\$ 33,059.57
GFNB AP					\$ 33,059.57

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I hereby certify that I have audited the claims for the 2 checks and 15 electronic disbursements above, in the total amount of \$ 33,059.57 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.

7/18/24 *Sybilie Barrows* 7/18/24 *Michelle Rodriguez*
 Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Warrant: 0003-PR#2 Deductions AP Warrant 7/18/2024

	Payment Amt.	Check Date
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Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Anthem Blue Cross Retiree Solutions							
Invoice: 000337434562 Retiree Senior Plus Health[AP ID# 000002]							
25-00012	A-9060-800-00-0000	Health & Dental Insurance	07/01/2024	2,520.32	2,520.32		
Credit: July Adjustment credit memo[AP ID# 0000002]							
25-00012	A-9060-800-00-0000	Health & Dental Insurance	07/01/2024	-69.40	-69.40		
Check total for 002497-Anthem Blue Cross Retiree Solutions (**Fiscal Year Paid to Date 2,450.92)							
Delta Dental of New York Inc.							
Invoice: BE006128023 Acct # 32-2287500000 7/1-7/31/24[AP ID# 000003]							
25-00013	A-9060-800-00-0000	Health & Dental Insurance	07/01/2024	12,162.12	12,162.12		
Check total for 002645-Delta Dental of New York Inc. (**Fiscal Year Paid to Date 12,162.12)							
Adirondack League							
Invoice: 2024-2025 2024-25 ADK League Dues[AP ID# 000038]							
25-00216	A-2855-400-00-0000	Athletics Contractual	07/11/2024	300.00	300.00		
Check total for 000824-Adirondack League (**Fiscal Year Paid to Date 300.00)							
AMAZON Capital Services							
Invoice: 1DH1-CRJW-JY4T Dual sided ID Badge Printer[AP ID# 000035]							
25-00182	A-2630-200-00-0000	Computer Hardware	07/11/2024	2,415.00	2,415.00		
Check total for 000045-AMAZON Capital Services (**Fiscal Year Paid to Date 2,415.00)							
ASBO New York							
Invoice: 300009882 Taylor ASBO 24-25 membership[AP ID# 000036]							
25-00193	A-1310-400-00-0000	BO Contractual	07/11/2024	382.66	382.66		
Invoice: 300010128 Mercure 24-25 ASBO Membership[AP ID# 000037]							
25-00211	A-1310-400-00-0000	BO Contractual	07/11/2024	250.00	250.00		
Check total for 000630-ASBO New York (**Fiscal Year Paid to Date 632.66)							

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Bartlett, Pontiff, Stewart & Rhodes, P.C							
Invoice: 476 July 24 July 2024 legal retainer fee[AP ID# 000039]							
25-00232	A-1420-400-00-0000	Legal Counsel	07/11/2024	1,000.00	1,000.00		7/11/2024
Check total for 001873-Bartlett, Pontiff, Stewart & Rhodes, P.C (**Fiscal Year Paid to Date 1,000.00)							
CodeHS Inc.							
Invoice: 27704 3 of 3 per agreement Rounds[AP ID# 000040]							
25-00215	A-2110-480-06-0000	Textbooks Jr/Sr HS	07/11/2024	2,400.00	2,400.00		7/11/2024
Check total for 002042-CodeHS Inc. (**Fiscal Year Paid to Date 2,400.00)							
Educational Data Services							
Invoice: 07/01/2024 1 of 2 2024-25 school yr Resolution 124[AP ID# 000023]							
25-00178	A-1380-400-00-0000	Fiscal Contractual	07/11/2024	2,105.00	2,105.00		7/11/2024
Check total for 000262-Educational Data Services (**Fiscal Year Paid to Date 2,105.00)							
EdutainmentLIVE LLC							
Invoice: INV-35607 IT ProTV practice tests[AP ID# 000041]							
25-00008	A-2630-460-00-0000	Computer Software	07/11/2024	861.45	861.45		7/11/2024
Check total for 002333-EdutainmentLIVE LLC (**Fiscal Year Paid to Date 861.45)							
Examgen Inc.							
Invoice: 035665 network online subscription 24-2025[AP ID# 000042]							
25-00007	A-2630-460-00-0000	Computer Software	07/11/2024	1,875.00	1,875.00		7/11/2024
Check total for 000278-Examgen Inc. (**Fiscal Year Paid to Date 1,875.00)							
Harris School Solutions							
Invoice: IMMIN00000384 Info Tax + Tax Online 07/01/24-/6/30/25[AP ID# 000025]							
				2,775.57			

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00171	A-1330-400-00-0000	Tax Contractual	07/11/2024		2,775.57		
Check total for 002766-Harris School Solutions		(**Fiscal Year Paid to Date 7,142.66)			2,775.57	031896	7/11/2024
Harris School Solutions							
Invoice: DATMN0002259 Info Club 07/2024-06/2025 AA WEB[AP ID# 000024]							
25-00172	A-2850-400-00-0000	CoCurricular Contractual	07/11/2024	4,367.09	4,367.09		
Check total for 002766-Harris School Solutions		(**Fiscal Year Paid to Date 7,142.66)			4,367.09	031897	7/11/2024
Hillyard /NY							
Invoice: 605524187 Gym finish, floor finish, prep, applicat[AP ID# 000045]							
25-00184	A-1621-450-06-0000	Maintenance Supplies HS	07/11/2024	2,843.10	2,843.10		
Check total for 000387-Hillyard /NY		(**Fiscal Year Paid to Date 2,843.10)			2,843.10	031898	7/11/2024
IXL Learning Inc.							
Invoice: S500581 1 YR IXL K-6 Site[AP ID# 000026]							
25-00001	A-2630-460-00-0000	Computer Software	07/11/2024	9,775.00	9,775.00		
Check total for 000505-IXL Learning Inc.		(**Fiscal Year Paid to Date 9,775.00)			9,775.00	031899	7/11/2024
Learning Without Tears							
Invoice: INV205974 Keyboarding licenses K-5[AP ID# 000043]							
25-00006	A-2630-460-00-0000	Computer Software	07/11/2024	1,776.00	1,776.00		
Check total for 002065-Learning Without Tears		(**Fiscal Year Paid to Date 1,776.00)			1,776.00	031900	7/11/2024
Loomis & Lapann, Inc.							
Invoice: 14967 24-25 Cyber Renewal + Brokerage Fee[AP ID# 000027]							
Invoice: 15001 24-25 Commercial Insurance[AP ID# 000027]							
Invoice: 15004 automobile renewal + MV Fees 24-25 insur[AP ID# 000027]							
Invoice: 15005 24-25 COMMERCIAL UMBRELLA[AP ID# 000027]							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00192	A-1620-407-00-0000	Insurance	07/11/2024		73,500.00		
25-00192	A-1910-423-00-0000	Unallocated Insurance	07/11/2024		7,000.00		
25-00192	A-5510-423-00-0000	Insurance	07/11/2024		34,965.00		
Subtotal for group				115,465.00	115,465.00		
Check total for 002149-Loomis & Lapann, Inc.		(**Fiscal Year Paid to Date 115,465.00)			115,465.00	031901	7/11/2024
Mahoney Notify-Plus, Inc.							
Invoice: 0343017-IN Monthly Fire + Security Monitoring[AP ID# 000044]							
25-00229	A-1620-402-00-0000	Safety & Security	07/11/2024	253.50	253.50		
Invoice: 0343018-IN Monthly Fire + Security Monitoring[AP ID# 000044]				43.50	43.50		
25-00229	A-1620-402-00-0000	Safety & Security	07/11/2024		43.50		
Check total for 000496-Mahoney Notify-Plus, Inc.		(**Fiscal Year Paid to Date 297.00)			297.00	031902	7/11/2024
NYSMEC							
Invoice: 200-25A Municipal Energy Installment 1 of 6[AP ID# 000028]							
25-00173	A-1620-440-00-0000	Electricity District Wide	07/11/2024	35,601.70	598.90		
25-00173	A-1620-440-04-0000	Electricity ES	07/11/2024		19,044.73		
25-00173	A-1620-440-06-0000	Electricity Jr/Sr HS	07/11/2024		14,198.67		
25-00173	A-5530-440-00-0000	Electricity Garage	07/11/2024		1,759.40		
Subtotal for group				35,601.70	35,601.70		
Check total for 000634-NYSMEC		(**Fiscal Year Paid to Date 35,601.70)			35,601.70	031903	7/11/2024
NYSPHSAA, Inc							
Invoice: D20922 24-25 MEMBERSHIP DUES[AP ID# 000029]							
25-00018	A-2855-400-00-0000	Athletics Contractual	07/11/2024	1,062.00	1,062.00		
Check total for 000637-NYSPHSAA, Inc		(**Fiscal Year Paid to Date 1,062.00)			1,062.00	031904	7/11/2024
NYSSFA							
Invoice: 24-25 24-25 MEMBERSHIP[AP ID# 000030]							
25-00181	A-1620-403-00-0000	Confrences & Dues	07/11/2024	135.00	135.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001224-NYSSFA (**Fiscal Year Paid to Date 135.00)							
PikMyKid							
Invoice: INV-20098 PikMyKid Dismissal Software 7/24-6/30/25[AP ID# 000031]							
25-00023	A-2630-460-00-0000	Computer Software	07/11/2024	3,660.00	3,660.00		
Check total for 002452-PikMyKid (**Fiscal Year Paid to Date 3,660.00)							
SFMI Sch Facility Safety/Sec.							
Invoice: 09/29/2024 School Facility Mgr Conf 9/29-10/2/24[AP ID# 000032]							
25-00185	A-1620-403-00-0000	Conferences & Dues	07/11/2024	995.00	995.00		
Check total for 000817-SFMI Sch Facility Safety/Sec. (**Fiscal Year Paid to Date 995.00)							
Superior Plus Propane							
Invoice: 21604565-1 hazmat compliance fee[AP ID# 000046]							
25-00228	A-1620-420-06-0000	Heating Jr/Sr HS	07/11/2024	13.62	13.62		
Invoice: 21604656 HS Propane 226.6 gal x 1.2810[AP ID# 000046]							
25-00228	A-1620-420-06-0000	Heating Jr/Sr HS	07/11/2024	290.27	290.27		
Invoice: 21604656-2 fuel recovery fee[AP ID# 000046]							
25-00228	A-1620-420-06-0000	Heating Jr/Sr HS	07/11/2024	7.96	7.96		
Check total for 002554-Superior Plus Propane (**Fiscal Year Paid to Date 311.85)							
Vivi LLC							
Invoice: VIVI-13835 Displays Cloud Renewal Pan3-T2R[AP ID# 000033]							
25-00003	A-2630-460-00-0000	Computer Software	07/11/2024	845.00	845.00		
Check total for 002588-Vivi LLC (**Fiscal Year Paid to Date 845.00)							
					845.00	031909	7/11/2024
					Voiced 07/11/2024		

Hudson Headwater Health Network, Inc.

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025
Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 16727 2024-25 Healthcare provider per agreement[AP ID# 000047]				33,262.00			
25-00231	A-2815-401-00-0000	School Physician HHHN	07/11/2024		33,262.00		
Check total for 001933-Hudson Headwater Health Network, Inc.				(**Fiscal Year Paid to Date 33,262.00)			
Vivi LLC							
Invoice: VIVI-13835 Displays Cloud Renewal Pan3-T2R[AP ID# 000049]				845.00			
25-00003	A-2630-460-00-0000	Computer Software	07/11/2024		845.00		
Check total for 002588-Vivi LLC				(**Fiscal Year Paid to Date 845.00)			
Capital One Public Funding							
Invoice: 001309220 Pricipal + Interest Bond[AP ID# 000001]				105,760.27			
25-00010	A-9789-600-00-0000	EPC - Principal	07/01/2024		95,011.00		
25-00010	A-9789-700-00-0000	EPC - Interest	07/01/2024		10,749.27		
Subtotal for group				105,760.27	105,760.27		
Check total for 001218-Capital One Public Funding				(**Fiscal Year Paid to Date 105,760.27)			
Greene County Commercial Bank							
Invoice: 07/10/24 BUS BAN INTEREST[AP ID# 000034]				51,896.65			
Invoice: 7/10/2024 BUS BAN CAPITAL[AP ID# 000034]				910,000.00			
Invoice: 7/10/24 BUS BAN PRINCIPAL[AP ID# 000034]				390,668.00			
G/L Acct: H626.00		Bond Anticipation Notes Payabl	07/10/2024		910,000.00		
SubFund: BUSPUR							
25-00022	A-9732-600-00-0000	Bus BAN - Principal	07/10/2024		390,668.00		
25-00022	A-9732-700-00-0000	Bus BAN - Interest	07/10/2024		51,896.65		
Subtotal for group				1,352,564.65	1,352,564.65		
Check total for 002646-Greene County Commercial Bank				(**Fiscal Year Paid to Date 1,352,564.65)			
Treasurer, Southern Adirondack Public.							
Invoice: 012-25OT Workers Comp 2024-25 7/1/24[AP ID# 000004]				53,845.00			
25-00011	A-9040-800-00-0000	Workers Compensation	07/01/2024		52,768.10		

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0002-AP Warrant 7/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
25-00011	C-9040-800-00-0000	Workers' Compensation	07/01/2024	53,845.00	1,076.90		
Subtotal for group				53,845.00	53,845.00		
Check total for 000851-Treasurer. Southern Adirondack Public. (**Fiscal Year Paid to Date 53,845.00)							
Total for Bank Account: G NB Cash AP GFNB AP					1,752,388.38		7/11/2024

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0002-AP Warrant 7/10/2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			240,218.46		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			1,512,169.92		
		Voided amounts through closing of warrant			845.00		
		Certified warrant amount			1,751,543.38		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			1,751,543.38		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Check Number
A					840,466.46
C					1,076.91
H					910,000.00
Total for All Funds					\$ 1,751,543.38
Bank Account Summary	25 Checks (031884-031911)	0	3	30	\$ 1,751,543.38
GFNB AP					

I hereby certify that I have audited the claims for the 25 checks and 3 electronic disbursements above, in the total amount of \$ 1,751,543.38 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.

7/11/24 *Synthia Barrows* 7/11/2024 *M. J. D'Agostino*
 Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0002-AP Warrant 7/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Bank Account: GFNB AP					
		invoice: VIVI-13835 Displays Cloud Renewal Pan3-T2R[AP ID# 000033]	[Total Invoice 845.00]	845.00			
25-00003	A-2630-460-00-0000		07/11/2024		845.00		
Void check total for 002588-Vivi LLC		(**Fiscal Year Paid to Date 845.00)		*** VOID ***	845.00	C	031909

Voiced 07/11/2024

Total for Bank Account: G NB Cash AP GFNB AP 845.00

Total of voids after closing warrant, as of 7/11/2024 12:13:38PM

Net Disbursements including all voids to date

0.00
1,751,543.38

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0002-AP Warrant 7/10/2024

COPY

	Payment Amt.	Check Date
Selection Criteria		

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0001-PR#1 Deductions AP Warrant 7/3/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 07/03/2024 PR #23	07/03/2024[AP ID# 000013]						
	G/L Acct: A724.00	CSEA Dues	07/03/2024	796.59	796.59		
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 796.59)							
SASTA							
Invoice: 07/03/2024 PR #23	07/03/2024[AP ID# 000014]						
	G/L Acct: A724.0B	SASTA Dues	07/03/2024	15.00	15.00		
Check total for 000788-SASTA (**Fiscal Year Paid to Date 15.00)							
EFTPS Enrollment Processing							
Invoice: 07/03/2024 PR #23	07/03/2024[AP ID# 000010]						
	G/L Acct: A722.00	Federal Income Tax	07/03/2024	9,675.81	9,675.81		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 25,933.03)							
EFTPS Enrollment Processing							
Invoice: 07/03/2024 PR #23	07/03/2024[AP ID# 000011]						
	G/L Acct: A726.00	Social Security Tax	07/03/2024	13,175.76	13,175.76		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 25,933.03)							
EFTPS Enrollment Processing							
Invoice: 07/03/2024 PR #23	07/03/2024[AP ID# 000012]						
	G/L Acct: A726.00	Social Security Tax	07/03/2024	3,081.46	3,081.46		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 25,933.03)							
The Omni Group							
Invoice: 07/03/2024 PR #23	07/03/2024[AP ID# 000016]						
	G/L Acct: A729.00	Tax Sheltered Annuities	07/03/2024	200.00	200.00		
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 25,933.03)							

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0001-PR#1 Deductions AP Warrant 7/3/2024

COPY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 1,625.00)							
The Omni Group							
Invoice: 07/03/2024 PR # 25 07/03/2024[AP ID# 000017]							
	G/L Acct: A729.00	Tax Sheltered Annuities	07/03/2024	200.00	200.00	2501METCTR	7/3/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 1,625.00)							
NYS Tax Department							
Invoice: 07/03/2024 PR # 25 07/03/2024[AP ID# 000015]							
	G/L Acct: A721.00	New York State Income Tax	07/03/2024	4,620.67	4,620.67	2501METRO	7/3/2024
Check total for 001027-NYS Tax Department (**Fiscal Year Paid to Date 4,620.67)							
The Omni Group							
Invoice: 07/03/2024 PR # 25 07/03/2024[AP ID# 000018]							
	G/L Acct: A729.00	Tax Sheltered Annuities	07/03/2024	100.00	100.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 1,625.00)							
The Omni Group							
Invoice: 07/03/2024 PR # 25 07/03/2024[AP ID# 000019]							
	G/L Acct: A729.00	Tax Sheltered Annuities	07/03/2024	50.00	50.00	2501NYLIFE	7/3/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 1,625.00)							
The Omni Group							
Invoice: 07/03/2024 PR # 25 07/03/2024[AP ID# 000020]							
	G/L Acct: A729.00	Tax Sheltered Annuities	07/03/2024	1,000.00	1,000.00	2501OPSHR	7/3/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 1,625.00)							
The Omni Group							
Invoice: 07/03/2024 PR # 25 07/03/2024[AP ID# 000020]							
	G/L Acct: A729.00	Tax Sheltered Annuities	07/03/2024	1,000.00	1,000.00	2501SECB2	7/3/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 1,625.00)							
The Omni Group							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0001-PR#1 Deductions AP Warrant 7/3/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 07/03/2024 PR #28 07/03/2024[AP ID# 000021]							
	G/L Acct: A729.00	Tax Sheltered Annuities	07/03/2024	50.00	50.00	2501VFT	7/3/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 1,625.00)							
The Omni Group							
Invoice: 07/03/2024 PR #28 07/03/2024[AP ID# 000022]							
	G/L Acct: A729.00	Tax Sheltered Annuities	07/03/2024	25.00	25.00	2501VOYA	7/3/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 1,625.00)							
AFLAC							
Invoice: 437813-4 JUNE 2024 AFLAC INV 06/27/2024[AP ID# 000009]							
	G/L Acct: A719.00	Disability Insurance	07/15/2024	20.59	20.59	JUNEAFLA24	7/15/2024
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,980.52)							
AFLAC							
Invoice: 437813 JUNE 2024 AFLAC INV 06/27/2024[AP ID# 000005]							
	G/L Acct: A720.0A	Preferred Health Flex	07/15/2024	410.89	410.89	JUNEAFLA24	7/15/2024
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,980.52)							
AFLAC							
Invoice: 437813-1 JUNE 2024 AFLAC INV 06/27/2024[AP ID# 000006]							
	G/L Acct: A720.0A	Preferred Health Flex	07/15/2024	749.78	749.78	JUNEAFLA24	7/15/2024
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,980.52)							
AFLAC							
Invoice: 437813-3 JUNE 2024 AFLAC INV 06/27/2024[AP ID# 000008]							
	G/L Acct: A719.00	Disability Insurance	07/15/2024	696.30	696.30	JUNEAFLA24	7/15/2024
Check total for 000028-AFLAC (**Fiscal Year Paid to Date 1,980.52)							

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0001-PR#1 Deductions AP Warrant 7/3/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
AFLAC	Invoice: 4378132 JUNE 2024 AFLAC INV 06/27/2024{AP ID# 000007}			102.96			7/15/2024
	G/L Acct: A719.00	Disability Insurance	07/15/2024		102.96		
		(**Fiscal Year Paid to Date 1,980.52)			102.96	E	JUNEFALAC 7/15/2024
Total for Bank Account: G NB Cash AP GFNB AP					34,970.81		

COPY

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0001-PR#1 Deductions AP Warrant 7/3/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			811.59	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			34,159.22	
		Certified warrant amount			34,970.81	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report Net Disbursement by Fund - All Payments			34,970.81	

Fund Summary	Cash Replacement	EFT's	Transactions	Check Number
A				
Bank Account Summary				
GFNB AP	0	16	18	\$ 34,970.81
				\$ 34,970.81

I hereby certify that I have audited the claims for the 2 checks and 16 electronic disbursements above, in the total amount of \$ 34,970.81 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.

7/3/24 Date
Sybilio Barrow Claims Auditor
7/3/2024 Date
Michelle Dughes SBO Signature

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0001-PR#1 Deductions AP Warrant 7/3/2024

	Payment Amt.	Check Date
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Selection Criteria

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

Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP
Warrant: 0005-PR#3 Deductions AP Warrant 8/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CSEA Inc.							
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000173]	G/L Acct: A724.00	CSEA Dues	08/01/2024	768.35	768.35	031970	8/1/2024
Check total for 000209-CSEA Inc. (**Fiscal Year Paid to Date 2,334.09)							
The Omni Group							
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000175]	G/L Acct: A729.00	Tax Sheltered Annuities	08/01/2024	200.00	200.00	2503AXA	8/1/2024
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,575.00)							
EFTPS Enrollment Processing							
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000170]	G/L Acct: A722.00	Federal Income Tax	08/01/2024	11,813.67	11,813.67	2503FEDTAX	8/1/2024
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 82,616.66)							
EFTPS Enrollment Processing							
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000171]	G/L Acct: A726.00	Social Security Tax	08/01/2024	17,569.56	17,569.56	2503FICA	8/1/2024
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 82,616.66)							
EFTPS Enrollment Processing							
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000172]	G/L Acct: A726.00	Social Security Tax	08/01/2024	4,109.06	4,109.06	2503MEDI	8/1/2024
Check total for 001010-EFTPS Enrollment Processing (**Fiscal Year Paid to Date 82,616.66)							
The Omni Group							
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000176]	G/L Acct: A729.00	Tax Sheltered Annuities	08/01/2024	200.00	200.00		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Bank Account: GFNB AP

Warrant: 0005-PR#3 Deductions AP Warrant 8/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 6,575.00)			200.00 E	2503METCTR 8/1/2024
The Omni Group						
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000177]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/01/2024	200.00		
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 6,575.00)			200.00 E	2503METRO 8/1/2024
NYS Tax Department						
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000174]						
	G/L Acct: A721.00	New York State Income Tax	08/01/2024	6,075.02	6,075.02	
Check total for 001027-NYS Tax Department						
		(**Fiscal Year Paid to Date 14,749.04)			6,075.02 E	2503NY 8/1/2024
The Omni Group						
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000178]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/01/2024	100.00	100.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 6,575.00)			100.00 E	2503NYLIFE 8/1/2024
The Omni Group						
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000179]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/01/2024	50.00	50.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 6,575.00)			50.00 E	2503OPSHR 8/1/2024
The Omni Group						
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000180]						
	G/L Acct: A729.00	Tax Sheltered Annuities	08/01/2024	1,000.00	1,000.00	
Check total for 000651-The Omni Group						
		(**Fiscal Year Paid to Date 6,575.00)			1,000.00 E	2503SECB2 8/1/2024
The Omni Group						

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0005-PR#3 Deductions AP Warrant 8/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000181]							
	G/L Acct: A729.00	Tax Sheltered Annuities	08/01/2024	50.00	50.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,575.00)							
The Omni Group							
Invoice: 08/01/2024 PR #03 08/01/2024[AP ID# 000182]							
	G/L Acct: A729.00	Tax Sheltered Annuities	08/01/2024	25.00	25.00		
Check total for 000651-The Omni Group (**Fiscal Year Paid to Date 6,575.00)							
Total for Bank Account: G NB Cash AP GFNB AP					42,160.66		

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Hadley-Luzerne Central School District

Warrant Report
Fiscal Year: 2025

Warrant: 0005-PR#3 Deductions AP Warrant 8/1/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			768.35		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			41,392.31		
		Certified warrant amount			42,160.66		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			42,160.66		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	1 Check (031970)	0	12	13	\$ 42,160.66
GFNB AP					\$ 42,160.66

I hereby certify that I have audited the claims for the 1 checks and 12 electronic disbursements above, in the total amount of \$ 42,160.66 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.

8/2/24 *[Signature]* 8/2/2024 *[Signature]*
Date Claims Auditor Date SBO Signature

Hadley-Luzerne Central School District

Warrant Report

Fiscal Year: 2025

Warrant: 0005-PR#3 Deductions AP Warrant 8/1/2024

Payment Amt. Check Date

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

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2023-2024

Hadley-Luzerne Central School District
Committee Meeting Recommendations for Board of Education

7/29/24

Student: 'Board of Education Copy' **Grade:** Preschool

Meeting Date 06/18/2024	BOE Date 08/05/2024	Committee / Reason Committee on Preschool Special Education / EI to CPSE Transition	Decision Classified Preschool/No Services Continued EI	Disability Preschool Student with a Disability	Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
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Student: 'Board of Education Copy' **Grade:** Preschool

Meeting Date 06/13/2024	BOE Date 08/05/2024	Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Decision Classified Preschool No Services	Disability Preschool Student with a Disability	Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
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Student: 'Board of Education Copy' **Grade:** 03

Meeting Date 06/14/2024	BOE Date 08/05/2024	Committee / Reason Committee on Special Education / Annual Review	Decision Classified	Disability Other Health Impairment	Placement Recommendation / School Home Public School District(HPSD) / Stuart M. Townsend Elementary School
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Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Skilled Nursing Services	09/07/2023	06/26/2024	Individual	5	Weekly	15min.	Nurse's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	1	Weekly	30min.	Counselor's Office
Occupational Therapy	09/07/2023	06/26/2024	Small Group	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy' **Grade:** 01

Meeting Date 05/08/2024	BOE Date 08/05/2024	Committee / Reason Committee on Special Education / Requested Review	Decision Classified	Disability Speech or Language Impairment	Placement Recommendation / School Home Public School District(HPSD) / Stuart M. Townsend Elementary School
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Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	05/09/2024	06/26/2024	8:1+1	5	Weekly	2hr. 30min.	Special Class
Special Class	07/03/2023	08/11/2023	8:1+1	5	Weekly	5hr. 30min.	Special Class
Psychological Counseling Services	05/09/2024	06/26/2024	Individual	1	Weekly	30min.	Counselor's Office
Occupational Therapy	05/09/2024	06/26/2024	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	05/09/2024	06/26/2024	Small Group	1	Weekly	30min.	Special Class
Physical Therapy	05/09/2024	06/26/2024	Individual	2	Weekly	30min.	Across All Settings

Psychological Counseling Services	07/03/2023	08/11/2023	Small Group	1	Weekly	20min.	Counselor's Office
Occupational Therapy	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	07/03/2023	08/11/2023	Small Group	1	Weekly	30min.	Special Class
Physical Therapy	07/03/2023	08/11/2023	Individual	1	Weekly	30min.	Across All Settings
Speech/Language Therapy	07/03/2023	08/11/2023	Individual	2	Weekly	30min.	Therapy Room

Special Transportation: Does the student need special transportation accommodations/services? Yes

Transportation Recommendation

- Student requires a Lap Belt
- Bus with a Monitor
- Seating not adjacent to another Student

Student: Board of Education Copy

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
06/18/2024	08/05/2024	Committee on Special Education / Manifestation Determination	Classified	Learning Disability	Home Public School District(H-PSD) / Hadley Luzerne Junior/Senior High School		
Recommended Program/Service							
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Resource Room Program	09/07/2023	06/26/2024	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/07/2023	06/26/2024	Direct	5	Every 2 weeks	40min.	Math Class
Psychological Counseling Services	09/07/2023	06/26/2024	Individual	2	Monthly	30min.	Counselor's Office
Psychological Counseling Services	09/07/2023	06/26/2024	Small Group	1	Monthly	30min.	Counselor's Office

2024-2025

Hadley-Luzerne Central School District
 Committee Meeting Recommendations for Board of Education

Student: Board of Education Copy' Grade: Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
06/18/2024	08/05/2024	Committee on Preschool Special Education / EI to CPSE Transition	Classified Preschool	Preschool Student with a Disability	Approved Preschool Special Education Program (APSEP) / Cloverpatch Preschool		
<u>Recommended Program/Service</u>							
Special Class	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Teacher of the Visually Impaired	09/04/2024	06/25/2025	8-1+3	5	Weekly	5hr.	Special Class
Speech/Language Therapy	09/04/2024	06/25/2025	Individual	2	Weekly	30min.	School
Occupational Therapy	09/04/2024	06/25/2025	Individual	3	Weekly	30min.	School
Physical Therapy	09/04/2024	06/25/2025	Individual	2	Weekly	30min.	School
Physical Therapy	09/04/2024	06/25/2025	Individual	2	Weekly	30min.	School
<u>Special Transportation: Does the student need special transportation accommodations/services? Yes</u>							
<u>Transportation Need</u>							
Vehicle and/or equipment needs							
<u>Transportation Recommendation</u>							
Student requires Car Seat							

Student: 'Board of Education Copy' Grade: Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
05/21/2024	08/05/2024	Committee on Preschool Special Education / Annual Review	Classified	Autism	Home Public School District (HPSD) / Stuart M. Townsend Elementary School		
<u>Recommended Program/Service</u>							
Special Class	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy	09/05/2024	06/27/2025	8-1:1	5	Weekly	6hr.	Special Class
Physical Therapy	09/05/2024	06/27/2025	Individual	3	Weekly	30min.	Therapy Room
Occupational Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	3	Weekly	30min.	Therapy Room
Aide	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Aide	09/05/2024	06/27/2025	2:1	1	Daily	6 hours	Across All Settings
<u>Special Transportation: Does the student need special transportation accommodations/services? Yes</u>							
<u>Transportation Need</u>							
Adult supervision							
Special Seating							
Vehicle and/or equipment needs							
<u>Transportation Recommendation</u>							
Bus with a Monitor							
Student requires Car Seat							
Small Bus or Vehicle							

Student: Board of Education Copy' Grade: Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
06/13/2024	08/05/2024	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only (PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>							
Speech/Language Therapy	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Head Start

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
06/10/2024	08/05/2024	Committee on Preschool Special Education / Requested Review CPSE to CSE Transition	Declassified	Preschool Student with a Disability	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only

Recommended Program/Service					
Speech/Language Therapy	Start Date	End Date	Ratio	Frequency	Period
	07/01/2024	08/30/2024	Individual	8	Quarterly
Speech/Language Therapy	Start Date	End Date	Ratio	Frequency	Period
	07/01/2024	08/30/2024	Individual	4	Quarterly
					Duration
					30min.
					Location
					School
					Home

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
04/22/2024	08/05/2024	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPPSD) / Hadley Luzerne Junior/Senior High School

Recommended Program/Service					
Special Class (Tutoring (School Environment))	Start Date	End Date	Ratio	Frequency	Period
	09/05/2024	06/27/2025	1:1	5	Weekly
Psychological Counseling Services	Start Date	End Date	Ratio	Frequency	Period
	09/05/2024	06/27/2025	Individual	1	Weekly
					Duration
					30min.
					Location
					Counselor's Office

Special Transportation: Does the student need special transportation accommodations/services? Yes

Transportation Recommendation

Curb to Curb
 Bus with a Monitor
 Seating in the front of Bus

Student: 'Board of Education Copy'

Grade: 04

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
06/14/2024	08/05/2024	Committee on Special Education / Annual Review	Classified	Other Health Impairment	Home Public School District(HPPSD) / Stuart M. Townsend Elementary School

Recommended Program/Service					
Skilled Nursing Services	Start Date	End Date	Ratio	Frequency	Period
	09/05/2024	06/27/2025	Individual	5	Weekly
Psychological Counseling Services	Start Date	End Date	Ratio	Frequency	Period
	09/05/2024	06/27/2025	Individual	1	Weekly
Occupational Therapy	Start Date	End Date	Ratio	Frequency	Period
	09/05/2024	06/27/2025	Small Group	1	Weekly
					Duration
					15min.
					30min.
					30min.
					Location
					Nurse's Office
					Counselor's Office
					Therapy Room

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School
06/20/2024	08/05/2024	Committee on Special Education / Requested Review	Classified	Autism	BOCES Class in a Public School(BOCES-PSD) / BOCES WSWHE Dix Avenue SAEC

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (BOCES BEARS)	09/05/2024	06/27/2025	8:1:2	5	Weekly	4hr.	Special Class
Special Class (BOCES BEARS)	07/08/2024	08/16/2024	8:1:2	5	Weekly	6hr.	Special Class
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	2	Weekly	30min.	Classroom
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Classroom
Psychological Counseling Services	07/08/2024	08/16/2024	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/08/2024	08/16/2024	Small Group	2	Weekly	30min.	Therapy Room
Aide	07/08/2024	06/27/2025	3:1	5	Daily	6 hours	Special Class, specials and lunch

Special Transportation: Does the student need special transportation accommodations/services? Yes

Transportation Need

Adult supervision
 Other Accommodations
 Special Seating

Transportation Recommendation

Bus with an Attendant
 Door to Door Transportation
 Seating in the front of Bus

Student: 'Board of Education Copy' **Grade:** Kdg.

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
06/10/2024	08/05/2024	Committee on Special Education / Requested Review CPSE to CSE Transition	Classified	Autism	Placement Recommendation / School Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2024	06/27/2025	8:1:1	5	Weekly	6hr.	Special Class
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Occupational Therapy	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Therapy Room

Special Transportation: Does the student need special transportation accommodations/services? Yes

Transportation Need

Adult supervision
 Other Accommodations
 Vehicle and/or equipment needs

Transportation Recommendation

Bus with a Monitor
 Accommodate Use of Manipulatives/Devices for Self-Regulation
 Student requires a Harness

Student: 'Board of Education Copy' **Grade:** 08

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Disability</u>	<u>Placement Recommendation / School</u>
06/11/2024	08/05/2024	Committee on Special Education / Requested Review	Classified	Learning Disability	Placement Recommendation / School Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program	09/05/2024	06/27/2025	5:1	5	Weekly	40min.	Resource Room
Consultant Teacher Services	09/05/2024	06/27/2025	Direct	5	Every 2 weeks	40min.	Math Class

Consultant Teacher Services	09/05/2024	06/27/2025	Direct	5	Every 2 weeks	40min.	English / Language Arts Class
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services Aide	09/05/2024	06/24/2025	Individual	1	Weekly	30min.	Therapy Room
	09/05/2024	06/24/2025	3-1	1	Daily	5 hours 30 minutes	Across All Settings

Student: 'Board of Education Copy' **Grade:** 02

Meeting Date 06/21/2024 **BOE Date** 08/05/2024 **Committee / Reason** Committee on Special Education / Annual Review **Decision** Classified **Disability** Emotional Disability **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2024	06/27/2025	6-1+1	5	Weekly	5hr. 30min.	Special Class
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Occupational Therapy	09/05/2024	06/23/2025	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/05/2024	06/23/2025	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	3	Weekly	30min.	Special Class
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Across All Settings

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Need
 Special Seating
 Adult supervision
 Adult supervision
Transportation Recommendation
 Seating not adjacent to another Student
 Student requires a Lap Belt
 Bus with a Monitor

Student: 'Board of Education Copy' **Grade:** 12

Meeting Date 06/26/2024 **BOE Date** 08/05/2024 **Committee / Reason** Committee on Special Education / Amendment **Decision** Classified **Disability** Autism **Placement Recommendation / School** Home Public School District(HPSD) / Hadley Luzerne Junior/Senior High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2024	06/27/2025	12-1+1	5	Weekly	4hr. 30min.	Special Class
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Special Class
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy' **Grade:** Kdg.

Meeting Date 06/03/2024 **BOE Date** 08/05/2024 **Committee / Reason** Committee on Special Education / Requested Review CPSE to CSE Transition **Decision** Classified **Disability** Autism **Placement Recommendation / School** Home Public School District(HPSD) / Stuart M. Townsend Elementary School

Recommended Program/Service **Start Date** **End Date** **Ratio** **Frequency** **Period** **Duration** **Location**

Speech/Language Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	School
Occupational Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	School

Student: 'Board of Education Copy' **Grade:** 08

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
06/11/2024	08/05/2024	Committee on Special Education / Requested Review	Classified	Other Health Impairment	Approved Private School - Residential(APS-R) / To Be Determined Residential		
<u>Recommended Program/Service</u>							
Special Class	09/05/2024	06/27/2025	6-1+1	5	Daily	6hr.	Across All Settings
Special Class	07/08/2024	08/16/2024	6-1+1	5	Weekly	6hr. 30min.	Across All Settings
Psychological Counseling Services	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Counselor's Office
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Counselor's Office
Psychological Counseling Services	07/08/2024	08/16/2024	Small Group	1	Weekly	30min.	Counselor's Office
Psychological Counseling Services	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Counselor's Office

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Adult supervision
 Bus with an Attendant

Student: 'Board of Education Copy' **Grade:** 07

Meeting Date	BOE Date	Committee / Reason	Decision	Disability	Placement Recommendation / School		
06/11/2024	08/05/2024	Committee on Special Education / Requested Review	Classified	Multiple Disabilities	Approved Private School - Day(APS-D) / To Be Determined Day		
<u>Recommended Program/Service</u>							
Special Class	09/05/2024	06/27/2025	6-1+1	5	Weekly	6hr.	Special Class
Special Class	07/08/2024	08/16/2024	6-1+1	5	Weekly	6hr.	Special Class
Occupational Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2024	06/27/2025	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/05/2024	06/27/2025	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	07/08/2024	08/16/2024	Individual	2	Weekly	30min.	Therapy Room
Psychological Counseling Services	07/08/2024	08/16/2024	Individual	1	Weekly	30min.	Counselor's Office
Aide	09/05/2024	06/27/2025	1-1	1	Daily	6 hours	Across All Settings

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Recommendation
 Vehicle and/or equipment needs
 Adult supervision
 Other Accommodations
 Door to Door Transportation

Student: 'Board of Education Copy' **Grade:** 07

Meeting Date 06/24/2024 **BOE Date** 08/05/2024 **Committee / Reason** Committee on Special Education / Requested Review
Decision Classified
Disability Autism
Placement Recommendation / School Home Public School District(HPRSD) / Stuart M. Townsend Elementary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2024	06/27/2025	8:1:1	5	Weekly	6hr.	Special Class
Special Class	07/01/2024	08/09/2024	8:1:1	5	Weekly	5hr. 30min.	Special Class
Speech/Language Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Occupational Therapy	09/05/2024	06/27/2025	Small Group	1	Weekly	30min.	Therapy Room
Physical Therapy	09/05/2024	06/27/2025	Individual	2	Monthly	30min.	Therapy Room
Occupational Therapy	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/01/2024	08/09/2024	Small Group	1	Weekly	30min.	Special Class
Physical Therapy	07/01/2024	08/09/2024	Individual	2	Monthly	30min.	Therapy Room
Aide	07/01/2024	08/09/2024	3:1	1	Daily	6 hours	Across All Settings
Aide	09/05/2024	06/27/2025	1:1	1	Daily	6 hours	Across All Settings

Special Transportation: Does the student need special transportation accommodations/services? Yes
Transportation Need
 Vehicle and/or equipment needs
 Adult supervision
 Vehicle and/or equipment needs
 Other Accommodations
Transportation Recommendation
 Curb to Curb Service
 Bus with a Monitor
 Student requires a Lap Belt
 Student requires Help Negotiating Stairs

Student: 'Board of Education Copy' **Grade:** 04

Meeting Date 06/20/2024 **BOE Date** 08/05/2024 **Committee / Reason** Section 504 Committee / Annual Review
Decision Section 504
Placement Recommendation / School / Stuart M. Townsend Elementary School

HADLEY-LUZERNE CENTRAL SCHOOL


Lake Luzerne, NY 12846

Telephone: (518) 696-2378

Fax: (518) 734-0726

**MONTHLY BUDGET & TRANSFER REPORT
FOR THE MONTH ENDING
6/30/2024**

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

Signed:  Date: 07/31/2024
District Treasurer

Signed:  Date: 7/31/2024
School Business Official

Hadley-Luzerne Central School EXTRA CURRICULAR ACTIVITY REPORT

CLUB	AMOUNT
Baseball Club	\$1,001.91
Boys Basketball Varsity	\$618.33
Class of 2023	\$0.00
Class of 2024	\$1,330.55
Class of 2025	\$5,091.39
Class of 2026	\$10,273.26
Class of 2027	\$6,355.49
Drama	\$393.83
Encompass	\$193.75
High School Honor Society	\$86.00
Key Club	\$724.03
Lifeskills Club	\$888.93
Mini Marathon Dance	\$18.04
Music Club	\$1,716.10
National Middle School Junior Honor Society	\$414.86
Post Prom Club	\$857.39
SADD	\$62.17
Saga Sister City HS	\$1,084.39
Sales Tax	\$844.61
Student Council Field Trip	\$5,579.29
Student Council High School	\$2,226.08
School to Work	\$1,797.93
Student Council Junior	\$1,647.41
Softball Club	\$127.14
Technology Club	\$1,816.75
Trap Shooting Club	\$372.94
Unified Basketball	\$1,055.00
Volleyball Club	\$1,047.77
Wrestling Club	\$3,912.01
Yearbook	\$6,240.80
TOTAL	\$57,778.15

Beginning Balances:	\$70,310.73
Receipts:	\$7,759.26
Disbursements:	\$20,291.84
Adjustments	
Student Accounts Balance as of June 30, 2024	\$57,778.15

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/12/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
06/12/2024	005363	June Athletic Transfers unified basketball + wrestling certifications				
		A2855-400-00-0000 R		Athletics Contractual	-173.50	
		A2855-400-00-1200 R		X-C Skiing Contractual	-324.00	
		A2855-450-00-0300 R		BsballSftball Supplies	-172.50	
		A2855-450-00-1200 R		X-Country Skiing Supplies	-191.10	
		A2855-400-00-0200 R		Wrestling Contractual		108.00
		A2855-400-00-0300 R		BsballSftball Contractual		65.50
		A2855-400-00-0900 R		Basketball Contractual		172.50
		A2855-450-00-0000 R		Athletics Supplies		515.10
		Total for Fund A - General Fund			-861.10	861.10

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/13/2024 To: 06/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - General Fund							
06/30/2024	005815	JUNE ADJUSTMENT TRANSFERS					
		A1380-400-00-0000 R		Fiscal Contractual	-5,719.65		
		A1621-400-00-0000 R		Maintenance Projects	-3,479.76		
		A2110-121-04-0000 R		Teacher Salaries 4-6	-34,326.60		
		A2110-406-04-0000 R		Conferences ES	-244.30		
		A2110-480-06-0000 R		Textbooks Jr/Sr HS	-990.16		
		A2630-450-00-0000 R		Computer Supplies	-13.44		
		A2810-120-06-0000 R		Guidance Salaries	-293.98		
		A2810-450-06-0000 R		Guidance Supplies HS	-168.87		
		A2850-150-00-0000 R		CoCurricular Salaries	-4,080.00		
		A2850-400-06-0501 R		Drama Contractual	-386.45		
		A2855-150-00-0000 R		Coaching Salaries	-2,040.00		
		A5510-451-00-0000 R		Fuel	-19,388.59		
		A1310-160-00-0000 R		Business Office Salaries		1,655.57	
		A1310-161-00-0000 R		Business Office Overtime		15.08	
		A1310-163-00-0000 R		Business Office Sub		510.00	
		A1320-400-00-0000 R		Auditing Contractual		3,539.00	
		A1620-161-00-0000 R		Custodial Overtime		2,435.34	
		A1620-163-00-0000 R		Custodial Substitutes		868.56	
		A1620-450-04-0000 R		Custodial Supplies ES		175.86	
		A2110-140-04-0000 R		Teacher Subs ES		20,531.90	
		A2110-140-06-0000 R		Teacher Subs Jr/Sr HS		13,794.70	
		A2110-406-06-0000 R		Conferences Jr/Sr		244.30	
		A2110-480-04-0000 R		Textbooks ES		990.16	
		A2630-160-00-0000 R		Computer Tech Salary		13.44	
		A2810-120-04-0000 R		Guidance Salaries, K-6		293.98	
		A2810-400-06-0000 R		Guidance Contractual HS		168.87	
		A2850-150-00-0002 R		CoCurricular Chaperone		3,520.00	
		A2850-160-00-0002 R		CoCurricular Chaperone		560.00	
		A2850-450-06-0501 R		Drama Supplies		386.45	
		A2855-150-00-0002 R		Coaching Chaperone		1,140.00	
		A2855-150-00-0003 R		Coaching Shot Clock/Score		600.00	
		A2855-160-00-0002 R		Coaching Chaperone		300.00	
		A5510-160-00-0000 R		Transportation Salaries		3,628.25	
		A5510-161-00-0000 R		Transportation Overtime		3,068.59	
		A5510-163-00-0000 R		Subs Transportation		382.93	
		A5510-164-00-0000 R		Bus Driver Training		3,017.36	
		A5510-166-00-0000 R		Sports Trips		4,995.91	
		A5510-167-00-0000 R		Bus Monitor Salaries		3,206.65	
		A5510-169-00-0000 R		Trans Supervisor Salary		1,088.90	
06/30/2024	005821	June adjustments					
		A2110-450-06-0000 R		Jr/Sr HS Supplies	-167.16		
		A2855-160-00-0000 R		Coaching Salaries	-270.00		
		A2110-450-06-0015 R		Music Supplies Jr/Sr HS		167.16	
		A2855-160-00-0003 R		Coaching Shot Clock/Score		270.00	
		Total for Fund A - General Fund				-71,568.96	71,568.96

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BOE Contractual	12,500.00	100.00	12,600.00	11,665.50	773.99	160.51	160.51
1010-401-00-0000	Miscellaneous	1,200.00	319.71	1,519.71	1,519.71	0.00	0.00	0.00
1010-402-00-0000	Graduation Expenses	7,150.00	303.84	7,453.84	3,004.44	0.00	4,449.40	4,449.40
1010-405-00-0000	BOE Conferences	1,500.00	-616.80	883.20	660.92	0.00	222.28	222.28
1010-450-00-0000	BOE Materials & Supplies	2,000.00	-100.00	1,900.00	1,715.01	0.00	184.99	184.99
1010-490-00-0000	BOCES Services	1,700.00	197.09	1,897.09	1,897.09	0.00	0.00	0.00
1060-160-00-0000	Election Salaries	2,000.00	0.00	2,000.00	957.63	0.00	1,042.37	1,042.37
1060-400-00-0000	Election Contractual	1,000.00	50.00	1,050.00	1,032.14	0.00	17.86	17.86
1060-450-00-0000	Election Supplies	800.00	50.00	850.00	742.69	0.00	107.31	107.31
1240-150-00-0000	Superintendent Salary	149,477.00	0.00	149,477.00	149,477.00	0.00	0.00	0.00
1240-151-00-0000	Superintendent Addtl Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240-160-00-0000	NonInstructional Salaries	53,727.00	0.00	53,727.00	53,726.62	0.00	0.38	0.38
1240-160-00-0001	Supt Secretary Longevity	400.00	0.00	400.00	400.00	0.00	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1240-400-00-0000	Supt Office Contractual	3,200.00	1,000.00	4,200.00	4,165.51	0.00	34.49	34.49
1240-405-00-0000	Supt Mileage & Conference	2,500.00	-1,000.00	1,500.00	740.21	0.00	759.79	759.79
1240-450-00-0000	Supt Office Supplies	800.00	0.00	800.00	193.80	20.99	585.21	585.21
1310-150-00-0000	Business Admin Salary	95,667.00	0.00	95,667.00	95,666.49	0.00	0.51	0.51
1310-160-00-0000	Business Office Salaries	151,125.00	6,726.81	157,851.81	157,851.81	0.00	0.00	0.00
1310-160-00-0001	Business Office Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	3,000.00	-1,484.92	1,515.08	1,515.08	0.00	0.00	0.00
1310-163-00-0000	Business Office Sub	4,000.00	698.56	4,698.56	4,698.56	0.00	0.00	0.00
1310-400-00-0000	BO Contractual	2,000.00	-700.00	1,300.00	1,110.00	0.00	190.00	190.00
1310-405-00-0000	BO Conferences & Mileage	2,000.00	-1,771.24	228.76	45.00	0.00	183.76	183.76
1310-450-00-0000	BO Supplies	1,500.00	-788.56	711.44	530.18	0.00	181.26	181.26
1310-490-00-0000	BOCES Services	26,700.00	0.00	26,700.00	23,123.94	2,847.65	728.41	728.41
1320-160-00-0000	Claims Auditor Salaries	2,500.00	-500.00	2,000.00	1,482.75	0.00	517.25	517.25
1320-400-00-0000	Auditing Contractual	20,000.00	13,739.00	33,739.00	23,776.00	9,963.00	0.00	0.00
1320-490-00-0000	BOCES Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Tax Collection Salaries	4,200.00	-13.68	4,186.32	3,042.79	0.00	1,143.53	1,143.53
1330-400-00-0000	Tax Contractual	4,000.00	13.68	4,013.68	3,990.82	16.12	6.74	6.74
1330-450-00-0000	Tax Supplies & Materials	300.00	0.00	300.00	3.35	0.00	296.65	296.65
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	0.00	3,000.00	2,643.30	293.70	63.00	63.00
1380-400-00-0000	Fiscal Contractual	14,000.00	-5,719.65	8,280.35	7,606.00	24.00	650.35	650.35
1420-400-00-0000	Legal Counsel	36,000.00	0.00	36,000.00	14,620.00	0.00	21,380.00	21,380.00
1420-401-00-0000	Special Ed Litigation	5,000.00	0.00	5,000.00	200.00	0.00	4,800.00	4,800.00
1420-490-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: A General Fund

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1430-490-00-0000	BOCES Services	2,700.00	0.00	2,700.00	2,295.00	255.00	150.00	150.00
1480-160-00-0000	Public Relations Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000	PR Contractual	300.00	0.00	300.00	0.00	0.00	300.00	300.00
1480-450-00-0000	PR Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	BOCES Services	48,250.00	0.00	48,250.00	43,423.20	4,824.80	2.00	2.00
1620-160-00-0000	Custodial Salaries	529,113.00	8,514.42	537,627.42	536,005.57	0.00	1,621.85	1,621.85
1620-160-00-0001	Custodial Longevity	5,300.00	0.00	5,300.00	4,600.00	0.00	700.00	700.00
1620-160-00-0010	Custodial Salaries ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	Custodial Overtime	15,000.00	10,346.67	25,346.67	25,346.67	0.00	0.00	0.00
1620-163-00-0000	Custodial Substitutes	31,100.00	-8,992.42	22,107.58	22,107.58	0.00	0.00	0.00
1620-200-00-0000	Equipment	15,000.00	0.00	15,000.00	12,899.15	0.00	2,100.85	2,100.85
1620-400-00-0000	Misc Contractual	60,000.00	-52,000.00	8,000.00	5,624.02	0.00	2,375.98	2,375.98
1620-401-00-0000	Repairs	100,000.00	31,471.75	131,471.75	111,621.16	3,361.25	16,489.34	16,489.34
1620-402-00-0000	Safety & Security	70,000.00	-29,651.75	40,348.25	33,478.61	468.05	6,401.59	6,401.59
1620-402-00-0402	Safety & Security-SRO	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
1620-403-00-0000	Conferences & Dues	4,000.00	0.00	4,000.00	2,015.00	0.00	1,985.00	1,985.00
1620-404-00-0000	Rentals	25,000.00	818.37	25,818.37	25,058.99	0.00	759.38	759.38
1620-405-00-0000	Sanitary Services	13,000.00	-818.37	12,181.63	9,150.00	0.00	3,031.63	3,031.63
1620-406-00-0000	Uniform Services	10,000.00	-2,950.00	7,050.00	6,679.40	0.00	370.60	370.60
1620-407-00-0000	Insurance	70,000.00	0.00	70,000.00	117.00	0.00	69,883.00	69,883.00
1620-408-00-0000	Water & Trash	15,000.00	2,250.00	17,250.00	13,944.63	1,823.85	1,481.52	1,481.52
1620-409-00-0000	Permits & Inspections	16,000.00	-775.00	15,225.00	8,262.24	1,975.00	4,987.76	4,987.76
1620-420-00-0000	Heating Queen Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-420-04-0000	Heating ES	180,000.00	-3,950.00	176,050.00	86,260.52	4,905.06	84,884.42	84,884.42
1620-420-06-0000	Heating Jr/Sr HS	208,000.00	0.00	208,000.00	151,140.78	7,343.80	49,515.42	49,515.42
1620-430-00-0000	Telephone Services	3,500.00	0.00	3,500.00	2,474.62	930.88	94.50	94.50
1620-440-00-0000	Electricity District Wide	7,000.00	0.00	7,000.00	3,050.20	0.00	3,949.80	3,949.80
1620-440-04-0000	Electricity ES	105,000.00	0.00	105,000.00	77,035.00	0.00	27,965.00	27,965.00
1620-440-06-0000	Electricity Jr/Sr HS	80,500.00	0.00	80,500.00	69,547.00	0.00	10,953.00	10,953.00
1620-450-00-0000	Custodial Supplies DW	250.00	0.00	250.00	0.00	0.00	250.00	250.00
1620-450-00-0010	Custodial Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-04-0000	Custodial Supplies ES	24,000.00	2,026.88	26,026.88	26,026.88	0.00	0.00	0.00
1620-450-06-0000	Custodial Supplies HS	24,000.00	-11,067.81	12,932.19	11,876.28	0.00	1,055.91	1,055.91
1620-451-00-0000	Repair Supplies	10,000.00	-5,743.32	4,256.68	2,300.90	0.00	1,955.78	1,955.78
1620-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	18,633.03	3,947.97	7,419.00	7,419.00
1620-490-00-0402	BOCES Security	47,000.00	0.00	47,000.00	22,389.52	2,806.93	21,803.55	21,803.55
1621-160-00-0000	Maintenance Salaries	132,255.00	26,309.00	158,564.00	154,274.00	0.00	4,290.00	4,290.00
1621-160-00-0001	Maintenance Longevity	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	3,100.00	700.00	3,800.00	3,647.72	0.00	152.28	152.28

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1621-200-00-0000	Equipment	75,000.00	17,383.82	92,383.82	45,465.66	0.00	46,918.16	46,918.16
1621-400-00-0000	Maintenance Projects	100,000.00	125,859.65	225,859.65	169,084.51	51,237.24	5,537.90	5,537.90
1621-400-00-0RES	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-402-00-0RES	Contractual/ Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Maintenance Supplies DW	35,000.00	4,563.13	39,563.13	33,748.55	0.00	5,814.58	5,814.58
1621-450-04-0000	Maintenance Supplies ES	30,000.00	8,758.09	38,758.09	32,533.18	291.97	5,932.94	5,932.94
1621-450-06-0000	Maintenance Supplies HS	30,000.00	6,872.87	36,872.87	26,479.65	1,592.36	8,800.86	8,800.86
1670-400-00-0000	Mail Expenses	6,000.00	0.00	6,000.00	4,914.01	0.00	1,085.99	1,085.99
1670-450-00-0000	Printing & Mail Supplies	40,000.00	0.00	40,000.00	29,658.66	0.00	10,341.34	10,341.34
1670-490-00-0000	BOCES Services	15,000.00	0.00	15,000.00	4,336.50	66.90	10,596.60	10,596.60
1680-490-00-0000	BOCES Services	132,200.00	0.00	132,200.00	105,866.36	11,875.06	14,458.58	14,458.58
1910-423-00-0000	Unallocated Insurance	7,000.00	0.00	7,000.00	4,524.00	0.00	2,476.00	2,476.00
1930-400-00-0000	Judgments & Claims	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1964-400-00-0000	Tax Refunds	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1981-490-00-0000	BOCES Admin	89,253.00	0.00	89,253.00	89,253.00	0.00	0.00	0.00
1983-490-00-0000	BOCES Capital	31,421.00	0.00	31,421.00	31,421.00	0.00	0.00	0.00
2020-150-00-0000	Principal Salaries	226,436.00	0.00	226,436.00	226,435.75	0.00	0.25	0.25
2020-160-00-0000	Secretary Salaries	71,470.00	389.01	71,859.01	71,794.33	0.00	64.68	64.68
2020-160-00-0001	Secretary Longevity	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	400.00	-290.21	109.79	0.00	0.00	109.79	109.79
2020-163-00-0000	Secretarial Substitutes	3,000.00	0.00	3,000.00	2,443.65	0.00	556.35	556.35
2020-400-04-0000	Principal Contractual ES	2,000.00	0.00	2,000.00	1,560.00	0.00	440.00	440.00
2020-400-06-0000	Principal Contractual HS	2,000.00	0.00	2,000.00	1,560.00	0.00	440.00	440.00
2020-450-04-0000	Principal Supplies ES	350.00	0.00	350.00	53.10	0.00	296.90	296.90
2020-450-06-0000	Principal Supplies HS	350.00	0.00	350.00	0.00	0.00	350.00	350.00
2060-490-00-0000	BOCES Services	4,825.00	25.00	4,850.00	4,365.00	485.00	0.00	0.00
2070-140-00-0000	Teacher Subs Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Training Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-04-0000	Training Contractual ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-06-0000	Training Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	27,200.00	0.00	27,200.00	20,058.52	2,706.22	4,435.26	4,435.26
2110-100-04-0000	Teacher Salaries UPK	32,704.00	14,669.10	47,373.10	2,905.40	0.00	44,467.70	44,467.70
2110-120-04-0000	Teacher Salaries K-3	1,375,950.00	-20,023.74	1,355,926.26	1,351,014.35	0.00	4,911.91	4,911.91
2110-120-04-0002	Teacher Chaperone K-3	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-121-04-0000	Teacher Salaries 4-6	1,116,993.00	-64,116.39	1,052,876.61	1,033,323.81	0.00	19,552.80	19,552.80
2110-121-04-0001	Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	25,000.00	0.00	25,000.00	20,370.00	0.00	4,630.00	4,630.00

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2110-123-04-0000	Summer School 4-6	10,000.00	0.00	10,000.00	6,900.00	0.00	3,100.00	3,100.00
2110-130-06-0000	Teachers Salaries 7-12	2,291,938.00	-80,000.00	2,211,938.00	2,210,702.90	0.00	1,235.10	1,235.10
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	15,000.00	-8,000.00	7,000.00	5,400.00	0.00	1,600.00	1,600.00
2110-140-04-0000	Teacher Subs ES	60,000.00	27,945.36	87,945.36	87,945.36	0.00	0.00	0.00
2110-140-04-0010	Teacher Subs ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-06-0000	Teacher Subs Jr/Sr HS	55,000.00	54,705.92	109,705.92	109,705.92	0.00	0.00	0.00
2110-140-06-0010	Teacher Subs Jr/Sr ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	8,000.00	-1,938.21	6,061.79	5,000.00	0.00	1,061.79	1,061.79
2110-151-04-0000	Other Pay 4-6 Teachers	7,000.00	-1,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2110-151-06-0000	Other Pay 7-12 Teachers	12,500.00	1,000.00	13,500.00	12,465.00	0.00	1,035.00	1,035.00
2110-160-04-0000	Student Support ES	256,564.00	21,563.56	278,127.56	273,427.61	0.00	4,699.95	4,699.95
2110-160-04-0001	Stu Support ES Longevity	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00
2110-160-04-0002	Stu Support ES Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-04-0010	Student Support ES ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	201,319.00	-8,234.94	193,084.06	188,239.76	0.00	4,844.30	4,844.30
2110-160-06-0001	Stu Support Jr/Sr HS Long	1,500.00	0.00	1,500.00	400.00	0.00	1,100.00	1,100.00
2110-160-06-0002	Stu Sup Jr/Sr Chaperone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-06-0010	Stud Sup Jr/Sr HS ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	500.00	-20.16	479.84	0.00	0.00	479.84	479.84
2110-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2110-163-04-0000	Support Subs ES	7,000.00	0.00	7,000.00	545.74	0.00	6,454.26	6,454.26
2110-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	580.00	0.00	1,420.00	1,420.00
2110-200-04-0000	Equipment ES	10,000.00	0.00	10,000.00	3,991.23	0.00	6,008.77	6,008.77
2110-200-06-0000	Equipment Jr/Sr HS	6,000.00	3,303.00	9,303.00	9,302.86	0.00	0.14	0.14
2110-200-06-0011	Equipment Math Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-06-0016	Technology Equipment	2,500.00	0.00	2,500.00	1,943.98	0.00	556.02	556.02
2110-400-00-0000	Student Insurance	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00
2110-400-04-0000	Elementary Contractual	4,000.00	0.00	4,000.00	867.00	500.00	2,633.00	2,633.00
2110-400-04-0015	Music Repairs ES	2,300.00	0.00	2,300.00	1,495.00	0.00	805.00	805.00
2110-400-06-0000	Jr/Sr HS Contractual	6,500.00	0.00	6,500.00	5,131.83	1,012.30	355.87	355.87
2110-400-06-0015	Music Repairs Jr/Sr HS	3,000.00	0.00	3,000.00	2,098.00	0.00	902.00	902.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	0.00	500.00	153.53	0.00	346.47	346.47
2110-405-00-0000	Mileage	1,500.00	0.00	1,500.00	865.43	0.00	634.57	634.57
2110-406-04-0000	Conferences ES	1,000.00	-244.30	755.70	0.00	0.00	755.70	755.70
2110-406-06-0000	Conferences Jr/Sr	1,000.00	244.30	1,244.30	1,244.30	0.00	0.00	0.00
2110-450-00-0000	Supplies DW	1,500.00	0.00	1,500.00	0.00	292.57	1,207.43	1,207.43
2110-450-00-0020	GEER Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-04-0000	Elementary Supplies	10,000.00	-89.34	9,910.66	6,270.84	0.00	3,639.82	3,639.82

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2110-450-04-0001	Grade 1 Supplies	300.00	0.00	300.00	202.53	0.00	97.47	97.47
2110-450-04-0002	Grade 2 Supplies	300.00	0.00	300.00	195.23	0.00	104.77	104.77
2110-450-04-0003	Grade 3 Supplies	450.00	70.25	520.25	492.72	0.00	27.53	27.53
2110-450-04-0004	Grade 4 Supplies	300.00	0.00	300.00	197.47	0.00	102.53	102.53
2110-450-04-0005	Grade 5 Supplies	300.00	0.00	300.00	187.37	0.00	112.63	112.63
2110-450-04-0006	Grade 6 Supplies	300.00	0.00	300.00	177.99	0.00	122.01	122.01
2110-450-04-0007	AIS Supplies ES	500.00	0.00	500.00	483.40	0.00	16.60	16.60
2110-450-04-0008	SS Supplies ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2110-450-04-0009	ELA Supplies ES	500.00	0.00	500.00	178.95	0.00	321.05	321.05
2110-450-04-0010	Science Supplies ES	1,100.00	0.00	1,100.00	630.14	0.00	469.86	469.86
2110-450-04-0011	Math Supplies ES	800.00	0.00	800.00	99.72	0.00	700.28	700.28
2110-450-04-0013	PE Supplies ES	1,500.00	0.00	1,500.00	1,490.93	0.00	9.07	9.07
2110-450-04-0014	Art Supplies ES	2,900.00	0.00	2,900.00	2,597.53	0.00	302.47	302.47
2110-450-04-0015	Music Supplies ES	2,000.00	0.00	2,000.00	1,791.24	0.00	208.76	208.76
2110-450-04-0017	FACS Supplies ES	1,500.00	0.00	1,500.00	1,499.22	0.00	0.78	0.78
2110-450-04-0020	Elementary Supplies-UPK	200.00	0.00	200.00	96.14	0.00	103.86	103.86
2110-450-04-0099	Kindergarten Supplies	2,500.00	0.00	2,500.00	232.87	0.00	2,267.13	2,267.13
2110-450-06-0000	Jr/Sr HS Supplies	12,000.00	-3,786.59	8,213.41	7,629.97	0.00	583.44	583.44
2110-450-06-0008	SS Supplies Jr/Sr HS	750.00	0.00	750.00	273.38	0.00	476.62	476.62
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	0.00	500.00	284.89	0.00	215.11	215.11
2110-450-06-0010	Science Supplies Jr/Sr HS	2,000.00	1,000.00	3,000.00	2,779.86	0.00	220.14	220.14
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	0.00	1,000.00	514.87	0.00	485.13	485.13
2110-450-06-0012	Language Supplies HS	300.00	0.00	300.00	142.57	0.00	157.43	157.43
2110-450-06-0013	PE Supplies Jr/Sr HS	1,400.00	0.00	1,400.00	898.80	0.00	501.20	501.20
2110-450-06-0014	Art Supplies Jr/Sr HS	2,500.00	0.00	2,500.00	1,380.34	0.00	1,119.66	1,119.66
2110-450-06-0015	Music Supplies Jr/Sr HS	2,000.00	483.59	2,483.59	2,483.59	0.00	0.00	0.00
2110-450-06-0016	Tech Supplies Jr/Sr HS	15,000.00	0.00	15,000.00	14,720.29	0.00	279.71	279.71
2110-450-06-0017	FACS Supplies Jr/Sr HS	1,500.00	0.00	1,500.00	1,499.95	0.00	0.05	0.05
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2110-451-04-0010	Science Kits ES	10,000.00	7,162.00	17,162.00	14,220.68	2,290.76	650.56	650.56
2110-471-00-0000	Tuition Public Schools	20,000.00	0.00	20,000.00	3.06	0.00	19,996.94	19,996.94
2110-472-00-0000	Tuition Private Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Textbooks ES	35,000.00	4,267.67	39,267.67	16,334.73	22,932.94	0.00	0.00
2110-480-06-0000	Textbooks Jr/Sr HS	15,000.00	-4,266.26	10,733.74	6,964.56	849.00	2,920.18	2,920.18
2110-490-00-0000	BOCES Services	27,000.00	0.00	27,000.00	18,518.97	2,775.03	5,706.00	5,706.00
2250-120-04-0000	Teacher Salaries ES	590,068.00	-12,935.07	577,132.93	571,540.41	0.00	5,582.52	5,582.52
2250-130-06-0000	Teacher Salaries Jr/Sr HS	397,560.00	-7,974.00	389,586.00	358,456.99	0.00	31,129.01	31,129.01
2250-140-04-0000	Teacher Subs ES	13,000.00	0.00	13,000.00	9,138.00	0.00	3,862.00	3,862.00

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2250-140-06-0000	Teacher Subs Jr/Sr HS	9,000.00	0.00	9,000.00	5,279.50	0.00	3,720.50	3,720.50
2250-150-00-0000	CSE Chair Salary	101,351.00	0.00	101,351.00	101,350.31	0.00	0.69	0.69
2250-151-00-0000	Handicapped Summer	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-152-04-0000	Tutoring ES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2250-152-06-0000	Tutoring Jr/Sr HS	6,500.00	0.00	6,500.00	5,986.40	0.00	533.60	533.60
2250-153-00-0000	Instructional Other Pay	9,000.00	-300.00	8,700.00	0.00	0.00	8,700.00	8,700.00
2250-160-00-0000	CSE Secretary Salary	16,900.00	348.55	17,248.55	17,017.32	0.00	231.23	231.23
2250-160-00-0001	CSE Sect Salary Lonevity	0.00	400.00	400.00	400.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	224,660.00	17,813.72	242,473.72	213,848.29	0.00	28,625.43	28,625.43
2250-160-04-0001	Stu Support ES Longevity	2,000.00	0.00	2,000.00	1,600.00	0.00	400.00	400.00
2250-160-06-0000	Student Support Jr/Sr HS	134,564.00	2,482.24	137,046.24	130,983.10	0.00	6,053.14	6,053.14
2250-160-06-0001	Stu Support Jr/Sr HS Long	4,000.00	0.00	4,000.00	3,300.00	0.00	700.00	700.00
2250-161-00-0000	Secretary OT	1,000.00	-16.19	983.81	0.00	0.00	983.81	983.81
2250-161-04-0000	Student Support OT ES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-161-06-0000	Student Support OT HS	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2250-163-00-0000	Secretary Substitute	1,000.00	-432.36	567.64	0.00	0.00	567.64	567.64
2250-163-04-0000	Support Subs ES	3,500.00	0.00	3,500.00	1,037.25	0.00	2,462.75	2,462.75
2250-163-06-0000	Support Subs Jr/Sr HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2250-200-00-0000	Equipment	6,000.00	8,337.00	14,337.00	12,909.20	0.00	1,427.80	1,427.80
2250-400-00-0000	SPED Contractual	160,000.00	0.00	160,000.00	125,988.60	2,202.00	31,829.40	31,829.40
2250-401-00-0000	SPED Consultant	3,500.00	0.00	3,500.00	1,900.00	0.00	1,600.00	1,600.00
2250-405-00-0000	Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-04-0000	Conferences ES	200.00	0.00	200.00	0.00	0.00	200.00	200.00
2250-406-06-0000	Conferences Jr/Sr	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2250-450-00-0000	SPED Supplies & Materials	10,000.00	0.00	10,000.00	2,533.66	0.00	7,466.34	7,466.34
2250-450-04-0000	Supplies ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-06-0000	Supplies Jr/Sr HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Tuition Public Schools	25,000.00	21,871.96	46,871.96	38,045.95	0.00	8,826.01	8,826.01
2250-472-00-0000	Tuition Private Schools	275,000.00	12,075.00	287,075.00	238,510.35	0.00	48,564.65	48,564.65
2250-490-00-0000	BOCES Services	800,000.00	-53,243.96	746,756.04	555,182.58	50,759.72	140,813.74	140,813.74
2280-490-06-0000	BOCES Services CTE	377,638.00	27,231.00	404,869.00	361,596.13	43,272.87	0.00	0.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	57,171.00	1,193.28	58,364.28	57,771.00	0.00	593.28	593.28
2610-460-04-0000	Library Supplies ES	5,000.00	0.00	5,000.00	497.11	4,502.89	0.00	0.00
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	0.00	5,000.00	996.39	4,003.61	0.00	0.00
2610-490-00-0000	BOCES Services	40,443.00	15.00	40,458.00	31,020.18	7,983.12	1,454.70	1,454.70
2630-160-00-0000	Computer Tech Salary	120,385.00	59.32	120,444.32	120,444.32	0.00	0.00	0.00
2630-160-00-0001	Computer Tech Longevity	900.00	0.00	900.00	900.00	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	0.00

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2630-200-00-0000	Computer Hardware	14,800.00	0.00	14,800.00	10,159.13	3,184.73	1,456.14	1,456.14
2630-400-00-0000	Computer Contractual	960.00	0.00	960.00	960.00	0.00	0.00	0.00
2630-400-00-0022	Computer Contractual	0.00	40,200.00	40,200.00	40,200.00	0.00	0.00	0.00
2630-450-00-0000	Computer Supplies	25,000.00	-13.44	24,986.56	13,178.16	0.00	11,808.40	11,808.40
2630-450-00-0010	Computer Supplies ESSERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Computer Software	58,000.00	0.00	58,000.00	45,892.75	0.00	12,107.25	12,107.25
2630-490-00-0000	BOCES Services	323,000.00	-40,200.00	282,800.00	239,833.55	14,699.68	28,266.77	28,266.77
2630-490-00-0020	BOCES Services GEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-0RES	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-120-04-0000	Guidance Salaries, K-6	113,752.00	2,193.98	115,945.98	115,945.98	0.00	0.00	0.00
2810-120-06-0000	Guidance Salaries	119,238.00	-293.98	118,944.02	116,146.38	0.00	2,797.64	2,797.64
2810-121-04-0000	Guidance Summer Sal, K-6	11,206.00	-1,900.00	9,306.00	7,394.27	0.00	1,911.73	1,911.73
2810-121-06-0000	Guidance Summer Salaries	11,234.00	0.00	11,234.00	10,653.66	0.00	580.34	580.34
2810-160-00-0000	Secretary Salary	45,844.00	34.71	45,878.71	45,876.26	0.00	2.45	2.45
2810-160-00-0001	Secretary Longevity	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	-34.71	165.29	0.00	0.00	165.29	165.29
2810-400-04-0000	Guidance Contractual ES	2,500.00	1,900.75	4,400.75	4,370.75	0.00	30.00	30.00
2810-400-06-0000	Guidance Contractual HS	2,500.00	168.87	2,668.87	400.87	2,268.00	0.00	0.00
2810-450-04-0000	Guidance Supplies ES	2,000.00	-1,900.75	99.25	80.62	0.00	18.63	18.63
2810-450-06-0000	Guidance Supplies HS	3,500.00	964.84	4,464.84	3,855.00	48.00	561.84	561.84
2815-160-00-0000	Nurse Salaries	111,490.00	-300.00	111,190.00	88,331.61	0.00	22,858.39	22,858.39
2815-160-00-0001	Nurse Longevity	400.00	300.00	700.00	700.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2815-163-00-0000	Nurse Substitutes	3,000.00	0.00	3,000.00	1,452.00	0.00	1,548.00	1,548.00
2815-400-00-0000	School Physician	0.00	18,599.18	18,599.18	18,588.54	0.00	10.64	10.64
2815-401-00-0000	School Physician HHHN	68,410.00	-18,599.18	49,810.82	48,527.00	0.00	1,283.82	1,283.82
2815-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2815-450-04-0000	Nursing Supplies ES	750.00	0.00	750.00	370.05	0.00	379.95	379.95
2815-450-06-0000	Nursing Supplies Jr/Sr HS	750.00	0.00	750.00	436.07	0.00	313.93	313.93
2820-150-00-0000	Psychologist Salaries	100,299.00	2,653.96	102,952.96	102,952.96	0.00	0.00	0.00
2820-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-0000	Social Worker Salaries	154,378.00	-201.61	154,176.39	154,176.39	0.00	0.00	0.00
2825-400-00-0000	Social Work Contractual	5,000.00	-56.51	4,943.49	0.00	0.00	4,943.49	4,943.49
2825-450-00-0000	Social Work Supplies	300.00	0.00	300.00	0.00	0.00	300.00	300.00
2825-490-00-0000	BOCES Services	58,456.00	0.00	58,456.00	51,975.00	5,775.00	706.00	706.00
2850-150-00-0000	CoCurricular Salaries	50,000.00	-5,120.00	44,880.00	42,565.00	0.00	2,315.00	2,315.00
2850-150-00-0002	CoCurricular Chaperone	5,000.00	3,520.00	8,520.00	8,520.00	0.00	0.00	0.00
2850-160-00-0000	CoCurricular Salaries	15,000.00	0.00	15,000.00	9,490.00	0.00	5,510.00	5,510.00

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2850-160-00-0002	CoCurricular Chaperone	700.00	560.00	1,260.00	1,260.00	0.00	0.00	0.00
2850-400-00-0000	CoCurricular Contractual	4,100.00	0.00	4,100.00	4,081.39	0.00	18.61	18.61
2850-400-06-0001	Drama Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	3,700.00	913.55	4,613.55	2,209.00	0.00	2,404.55	2,404.55
2850-400-06-0502	Yearbook Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	2,000.00	586.45	2,586.45	2,586.45	0.00	0.00	0.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-0000	Coaching Salaries	93,840.00	-2,040.00	91,800.00	90,863.00	0.00	937.00	937.00
2855-150-00-0002	Coaching Chaperone	7,000.00	2,540.00	9,540.00	9,540.00	0.00	0.00	0.00
2855-150-00-0003	Coaching Shot Clock/Score	6,500.00	-680.00	5,820.00	5,820.00	0.00	0.00	0.00
2855-160-00-0000	Coaching Salaries	48,000.00	-510.00	47,490.00	31,814.00	0.00	15,676.00	15,676.00
2855-160-00-0002	Coaching Chaperone	1,200.00	720.00	1,920.00	1,920.00	0.00	0.00	0.00
2855-160-00-0003	Coaching Shot Clock/Score	1,000.00	1,010.00	2,010.00	2,010.00	0.00	0.00	0.00
2855-200-00-0000	Equipment	15,000.00	0.00	15,000.00	13,109.55	0.00	1,890.45	1,890.45
2855-400-00-0000	Athletics Contractual	30,000.00	-14,555.20	15,444.80	12,498.72	0.00	2,946.08	2,946.08
2855-400-00-0100	Soccer Contractual	6,000.00	104.50	6,104.50	6,104.50	0.00	0.00	0.00
2855-400-00-0200	Wrestling Contractual	5,000.00	-1,670.00	3,330.00	3,330.00	0.00	0.00	0.00
2855-400-00-0300	Bsball/Sftball Contractual	7,000.00	65.50	7,065.50	7,065.50	0.00	0.00	0.00
2855-400-00-0400	Tennis Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-0500	Football Contractual	1,000.00	-682.00	318.00	318.00	0.00	0.00	0.00
2855-400-00-0600	Volleyball Contractual	4,500.00	127.25	4,627.25	4,627.25	0.00	0.00	0.00
2855-400-00-0700	Golf Contractual	1,000.00	-1.06	998.94	450.27	0.00	548.67	548.67
2855-400-00-0800	X-Country Contractual	1,200.00	-550.00	650.00	650.00	0.00	0.00	0.00
2855-400-00-0900	Basketball Contractual	10,000.00	-477.50	9,522.50	9,522.50	0.00	0.00	0.00
2855-400-00-0902	Unified Basketball Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1000	Bowling Contractual	3,500.00	925.50	4,425.50	4,425.50	0.00	0.00	0.00
2855-400-00-1100	Cheerleading Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	1,500.00	-1,324.00	176.00	176.00	0.00	0.00	0.00
2855-400-00-1300	Track & Field Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-0000	Athletics Supplies	5,500.00	7,650.79	13,150.79	11,252.09	42.68	1,856.02	1,856.02
2855-450-00-0100	Soccer Supplies	4,500.00	99.05	4,599.05	4,551.14	0.00	47.91	47.91
2855-450-00-0200	Wrestling Supplies	4,000.00	7,253.86	11,253.86	11,221.21	0.00	32.65	32.65
2855-450-00-0300	Bsball/Sftball Supplies	6,500.00	8,762.57	15,262.57	15,167.72	0.00	94.85	94.85
2855-450-00-0400	Tennis Supplies	2,000.00	428.19	2,428.19	2,355.20	0.00	72.99	72.99
2855-450-00-0500	Football Supplies	3,000.00	-824.94	2,175.06	2,175.06	0.00	0.00	0.00
2855-450-00-0600	Volleyball Supplies	1,500.00	-411.06	1,088.94	1,088.94	0.00	0.00	0.00
2855-450-00-0700	Golf Supplies	1,400.00	-1,128.04	271.96	271.96	0.00	0.00	0.00
2855-450-00-0800	X-Country Supplies	1,600.00	-891.50	708.50	708.50	0.00	0.00	0.00
2855-450-00-0900	Basketball Supplies	4,000.00	1,715.00	5,715.00	5,597.50	0.00	117.50	117.50

Hadley-Luzerne Central School District

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-450-00-1000	Bowling Supplies	600.00	-403.68	196.32	196.32	0.00	0.00	0.00
2855-450-00-1100	Cheerleading Supplies	150.00	-150.00	0.00	0.00	0.00	0.00	0.00
2855-450-00-1200	X-Country Skiing Supplies	650.00	-341.10	308.90	308.90	0.00	0.00	0.00
2855-450-00-1300	Track and Field Supplies	1,000.00	-94.43	905.57	905.57	0.00	0.00	0.00
2855-490-00-0000	BOCES Services	13,200.00	1,331.70	14,531.70	14,531.70	0.00	0.00	0.00
5510-160-00-0000	Transportation Salaries	445,053.00	22,061.56	467,114.56	467,114.56	0.00	0.00	0.00
5510-160-00-0001	Transportation Longevity	5,500.00	0.00	5,500.00	5,200.00	0.00	300.00	300.00
5510-161-00-0000	Transportation Overtime	20,000.00	5,754.36	25,754.36	25,754.36	0.00	0.00	0.00
5510-162-00-0000	Extra Runs	1,000.00	-400.00	600.00	375.00	0.00	225.00	225.00
5510-163-00-0000	Subs Transportation	25,000.00	-12,717.07	12,282.93	12,282.93	0.00	0.00	0.00
5510-164-00-0000	Bus Driver Training	8,000.00	7,017.36	15,017.36	15,017.36	0.00	0.00	0.00
5510-165-00-0000	Snow Removal OT	8,000.00	3,203.70	11,203.70	10,567.03	0.00	636.67	636.67
5510-166-00-0000	Sports Trips	30,000.00	9,995.91	39,995.91	39,995.91	0.00	0.00	0.00
5510-167-00-0000	Bus Monitor Salaries	88,100.00	4,806.65	92,906.65	92,906.65	0.00	0.00	0.00
5510-167-00-0001	Bus Monitor Longevity	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	101,217.00	-4,822.78	96,394.22	87,722.47	0.00	8,671.75	8,671.75
5510-168-00-0001	Mechanic Longevity	400.00	400.00	800.00	800.00	0.00	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	87,110.00	1,089.30	88,199.30	88,199.30	0.00	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevity	700.00	0.00	700.00	700.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	32,000.00	-11,439.00	20,561.00	9,704.00	0.00	10,857.00	10,857.00
5510-400-00-0000	Trans Contractual	68,750.00	-11,388.84	57,361.16	39,144.74	8,633.74	9,582.68	9,582.68
5510-401-00-0000	Repairs to Buses	10,000.00	0.00	10,000.00	4,628.92	0.00	5,371.08	5,371.08
5510-402-00-0000	Licensing & Testing	8,000.00	0.00	8,000.00	4,350.00	0.00	3,650.00	3,650.00
5510-405-00-0000	Conferences/Mileage/Dues	3,500.00	0.00	3,500.00	1,435.00	0.00	2,065.00	2,065.00
5510-423-00-0000	Insurance	35,000.00	0.00	35,000.00	1,473.00	0.00	33,527.00	33,527.00
5510-450-00-0000	Parts & Accessories	69,000.00	-3,600.00	65,400.00	38,396.99	61.90	26,941.11	26,941.11
5510-451-00-0000	Fuel	163,300.00	-19,388.59	143,911.41	69,863.70	0.00	74,047.71	74,047.71
5510-452-00-0000	Tires	20,000.00	0.00	20,000.00	1,100.99	0.00	18,899.01	18,899.01
5510-453-00-0000	Oil/Lubricant	12,500.00	0.00	12,500.00	6,377.85	0.00	6,122.15	6,122.15
5510-454-00-0000	Small Tools	8,000.00	0.00	8,000.00	2,658.24	0.00	5,341.76	5,341.76
5510-455-00-0000	Office Supplies	3,000.00	0.00	3,000.00	1,616.57	0.00	1,383.43	1,383.43
5510-456-00-0000	Misc Materials & Supplies	10,000.00	0.00	10,000.00	5,336.51	437.12	4,226.37	4,226.37
5510-457-00-0000	Training Supplies	9,000.00	-6,400.00	2,600.00	902.87	0.00	1,697.13	1,697.13
5510-490-00-0000	BOCES Services	2,556.00	1,000.00	3,556.00	1,085.40	120.60	2,350.00	2,350.00
5530-200-00-0000	Equipment	0.00	24,827.84	24,827.84	0.00	24,227.00	600.84	600.84
5530-400-00-0000	Bus Garage Contractual	17,500.00	-6,000.00	11,500.00	5,175.24	2,800.00	3,524.76	3,524.76
5530-420-00-0000	Heating Garage	27,140.00	0.00	27,140.00	8,832.13	6,024.96	12,282.91	12,282.91
5530-430-00-0000	Telephone	3,000.00	0.00	3,000.00	1,514.61	930.89	554.50	554.50

Hadley-Luzerne Central School District

Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5530-440-00-0000	Electricity Garage	9,000.00	0.00	9,000.00	7,845.35	0.00	1,154.65	1,154.65
5530-450-00-0000	Garage Supplies	4,000.00	0.00	4,000.00	2,022.68	84.50	1,892.82	1,892.82
5540-400-00-0000	Contract Transportation	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
5581-490-00-0000	BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
9010-800-00-0000	State Retirement	305,150.00	0.00	305,150.00	274,370.41	0.00	30,779.59	30,779.59
9020-800-00-0000	Teacher Retirement	795,000.00	-39,925.00	755,075.00	735,311.90	0.00	19,763.10	19,763.10
9030-800-00-0000	Social Security	779,850.00	-8,652.00	771,198.00	760,690.31	0.00	10,507.69	10,507.69
9040-800-00-0000	Workers Compensation	113,000.00	0.00	113,000.00	106,958.82	0.00	6,041.18	6,041.18
9045-800-00-0000	Life Insurance	15,000.00	0.00	15,000.00	11,275.00	0.00	3,725.00	3,725.00
9050-401-00-0000	Noil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050-800-00-0000	Unemployment	15,000.00	0.00	15,000.00	8,053.84	0.00	6,946.16	6,946.16
9055-800-00-0000	Disability Insurance	12,000.00	0.00	12,000.00	8,018.91	2,902.64	1,078.45	1,078.45
9060-401-00-0000	Health Insurance Buy Out	14,000.00	0.00	14,000.00	13,200.00	0.00	800.00	800.00
9060-800-00-0000	Health & Dental Insurance	4,234,883.00	68,652.00	4,303,535.00	4,243,221.00	0.00	60,314.00	60,314.00
9088-800-00-0000	Employee Benefits	2,500.00	-36.00	2,464.00	0.00	0.00	2,464.00	2,464.00
9089-800-00-0000	Other Benefits	3,100.00	36.00	3,136.00	2,942.75	0.00	193.25	193.25
9089-800-00-0001	Teacher Retirement Incent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9711-600-00-0000	Principal-Serial Bonds	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00
9711-700-00-0000	Interest-Serial Bonds	31,238.00	0.00	31,238.00	31,237.50	0.00	0.50	0.50
9731-600-00-0000	Principal	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00
9731-700-00-0000	Interest	137,400.00	0.00	137,400.00	137,400.00	0.00	0.00	0.00
9732-600-00-0000	Bus BAN - Principal	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00
9732-700-00-0000	Bus BAN - Interest	31,270.00	0.00	31,270.00	31,270.00	0.00	0.00	0.00
9789-600-00-0000	EPC - Principal	90,272.00	0.00	90,272.00	90,272.00	0.00	0.00	0.00
9789-700-00-0000	EPC - Interest	13,982.00	0.00	13,982.00	13,981.01	0.00	0.99	0.99
9901-930-00-0000	Transfer To School Lunch	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9901-950-00-0000	Transfer to Special Aid	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund		23,293,895.00	132,224.84	23,426,119.84	21,544,690.54	330,455.04	1,550,974.26	1,550,974.26