

**NORTH WARREN CENTRAL SCHOOL
ORGANIZATIONAL MEETING
July 2, 2018 - 6:30 PM**

_____ Call to Order – Pledge of Allegiance _____ PM

Board Members Present:

_____ **Paul Buckman**
_____ **Mike Erickson**
_____ **Dan Freebern**
_____ **Tammie LaGuerre**
_____ **John Maday**
_____ **Cortney Swan**
_____ **Jason Willette**

Also Present:

_____ **Michele G. French, Superintendent**
_____ **Mary Lou Carstensen, Business Manager**
_____ **Judith McAvey, District Clerk**
_____ **Caleb Martin, 7 – 12 Principal**
_____ **Shelley Dupuis, PreK – 6 Principal**

1. _____ Organizational Business

_____ Oath of Office - Trustees

_____ Tammie LaGuerre – Three year term
_____ Dan Freebern – Three year term
_____ Jason Willette – One year term

_____ Election of Board President

_____ Election of Board Vice President

_____ Oath of Office, President and Vice President

_____ Appointments Board Officers - Superintendent's Recommendation

_____ School District Treasurer - Mary Lou Carstensen
_____ School District Deputy Treasurer – Shelley Dupuis
_____ District Clerk – Judith McAvey
_____ Claims Auditor – Sheila Ellsworth

_____ Appointments – Superintendent's Recommendation

_____ Attendance Officer – Caleb Martin
_____ School Physician - Dr. John Ruge
_____ School Attorneys- Guercio & Guercio, LLP
_____ Independent Auditor- Jenkins, Beecher & Bethel, LLP
_____ Tax Collector – Keisha Smith
_____ Deputy Tax Collector – Rachele Maresca
_____ Central District Treasurer – Margaret Hill
_____ Faculty Auditor – MaryLou Carstensen
_____ Records Retention & Access Officer - Mary Lou Carstensen
_____ Records Management & Disposition Officer – Rachele Maresca
_____ Committee on Special Education (see attached)
_____ Committee on Preschool Special Education (see attached)
_____ Committee on Special Education Sub-Committees (see attached)
_____ Surrogate Parent (see attached)
_____ Hearing Officers (see attached)

_____ School Providers (see attached)
_____ Athletic Director – Jeremy Whipple
_____ DASA Coordinator - Deirdre Hill
_____ Board of Education Audit Committee – _____, _____, _____
_____ Purchasing Agent – Superintendent
_____ LEA Designee – Brian Sabattis

_____ Designations

_____ Official School Depository - Glens Falls National Bank
_____ Third Party Custodian - Manufacturers & Traders Trust Co. (M & T Bank)
_____ Payroll Certification Officer - Superintendent
_____ Insurance Officer - Mark Carpenter
_____ Designate Superintendent to sign Grant Applications
_____ Designate Superintendent to hire substitutes
_____ Official School Newspaper – The Post Star
_____ Compliance Officer (Title IX/Section 504/ADA) – Superintendent
_____ Homeless Liaison – Shelley Dupuis
_____ Child Nutrition Officials
_____ Verification Official – David Scroggins
_____ Reviewing Official – MaryLou Carstensen
_____ Hearing Official – Michele French
_____ Chemical Hygiene Officer – Brian Sabattis

_____ Authorizations

_____ Petty Cash Funds - \$100 each - Judith McAvey and Christine Jay
_____ Kitchen Start Up Fund - \$200
_____ Tax Collector Start Up Fund - \$100
_____ Checking Account Signatures – School District Treasurer *or* School District
Deputy Treasurer
_____ Savings Account Signatures - School District Treasurer *or* School District
Deputy Treasurer
_____ Activity Fund Checking Signatures - Central District Treasurer
_____ Investment Accounts - School District Treasurer *or* School District
Deputy Treasurer
_____ Approval of attendance at conferences, conventions, workshops for Board of
Education members, with expenses.
_____ Approve the following as authorized personnel for use
of the Glens Falls National Bank district credit card with a credit limit of
\$7,000.00: Superintendent, Board of Education, instructional staff, non-instructional
staff.
_____ Approve the following as authorized personnel for use of the Exxon-Mobil gas credit
card with a credit limit of \$400.00:
Superintendent, Board of Education, instructional staff, non-instructional staff.

_____ Adopt

_____ Time & Date of Regular Meetings -(See attached)
_____ Adopt Substitute Pay Rates (See Attached)
_____ Adopt IRS mileage rate for all employees
_____ Re-adopt all Policies, Codes of Ethics, 8.2.1 Purchasing Procedure, 8.4.5 Investment
Policy in effect during the previous year.

REGULAR MEETING ITEMS

2. _____ **Agenda Changes**

3. _____ **Minutes**

- a. _____ Recommend the Board approve the minutes of the June 11, 2018 Regular Meeting of the Board of Education.

4. _____ **Public Comment – A**

5. _____ **Continuing Business**

- a. _____ Recommend the Board accept the Treasurer's Report for May 2018
- b. _____ Review of Food Service Report for June 2018
- c. _____ Recommend the Board accept the IEP's

6. _____ **New Business**

- a. _____ Recommend the Board approve the updated 2018-2019 Districtwide Safety Plan
- b. _____ Recommend the Board approve the legal services agreement with Guercio & Guercio,LLP for the 2018-2019 school year.
- c. _____ Recommend the Board accept the resignation of Matthew Reiman as Family and Consumer Science Teacher.
- d. _____ Recommend the Board approve the agreement with BAP Analytics Services for the 2018-2019 school year.
- e. _____ Recommend the Board appoint Jean Kubaryk as Mentor Coordinator for the 2018 – 2019 school year.
- f. _____ Recommend the Board appoint the following as Mentors for the 2018 – 2019 school year: Maria Swartz, Amy Gronert, Debra Varsames, William Miller, Eric Bott.
- g. _____ Resolved, the Board of Education authorize a one time emergency application of pesticide on all fields / grounds of North Warren Central School, with proper notice given to those who have required such notice.
- h. _____ Recommend the Board appoint the following coaches for the 2018-2019 Fall and Winter Seasons:
Varsity Field Hockey – Lynn Lewis
Varsity Soccer – Chris Nelson
JV Soccer – Jim Conway and Rob Smith
Modified Girls Soccer – Shannon Phelps
Varsity Cross Country – Eric Bott
Modified Cross Country – Ray Cummings
Varsity Golf – Josh Gifford

Modified Golf – Jeremy Whipple
JV and Varsity Bowling – Ray Cummings
Varsity Cheerleading – Brenda Lewis
Varsity Girls Basketball – PJ Hogan
JV Girls Basketball – Todd Lawson
Modified Girls Basketball – Lynn Lewis
Varsity Boys Basketball – Jeremy Whipple
JV Boys Basketball – Chris Nelson
Modified Boys Basketball – Josh Gifford

- i. _____ Recommend the Board set the rate of pay for the Tax Collector at \$15.00 per hour.
- j. _____ Recommend the Board appoint Mrs. Vivienne Frederick as a Teacher on Special Assignment for the 2018-2019 school year..
- k. _____ Recommend the Board appoint Mrs. Cheryl Erickson as a Teacher on Special Assignment for part of her day to cover computer based instruction for the 2018-2019 school year.
- l. _____ Recommend the Board appoint the following Club Advisors for the 2018-2019 school year:
Chris Stiles – Lifeskills Club
Josh Gifford – Interact Club
- m. _____ Recommend the Board set the membership for the following Committees:
Board Policy Committee: (3 members)
Board Building and Grounds Committee: (3 members)
Athlete Committee: (3 members)

7. _____ **End of the Year Reports**

- a. _____ PreK – 6 Nurse
- b. _____ Athletic Department
- c. _____ Guidance Department
- d. _____ CSE/CPSE Department

8. _____ **Administrative Reports**

- a. _____ Superintendent's Report
- b. _____ Business Office Report – MaryLou Carstensen
- c. _____ 7-12 Principal – Caleb Martin
- d. _____ PreK – 6 Principal – Shelley Dupuis

9. _____ **Public Interaction – B**

10. _____ **Matters Relating to the Board**

11. _____ **Date and Time of Next Meeting – July 23, 2018 at 6:30 PM**

North Warren Central



2018-2019

School Calendar

JULY 2018						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

AUGUST 2018						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SEPTEMBER 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

OCTOBER 2018						
S	M	T	W	T	F	S
		1	2	3	4	5
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JANUARY 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY 2019						
S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

MARCH 2019						
S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY 2019						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE 2019						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

July 4	Independence Day
September 3	Labor Day
September 4	Super. Conference Day
September 5	Classes Begin
October 5	Super. Conference Day
October 8	Columbus Day
November 9	Emergency Release Day
November 12	Veterans' Day Observed
November 21-23	Thanksgiving Recess
December 21	Holiday Recess
January 2	Classes Resume
January 21	Martin Luther King Day
January 22-25	Regents Testing
February 18-22	Mid-Winter Recess
April 19	Good Friday
April 22-26	Spring Recess
May 27	Memorial Day
June 3 & 18-26	Regents Testing
June 26	Regents Rating Days
June 26	Last Day of School

- Classes Not in Session
- Regents Testing Days
- Supt. Conference Day
- Board of Ed. Meeting

September	18
October	21
November	18
December	14
January	21
February	15
March	21
April	16
May	22
June	18

Total Number of Pupil Days	184
Supt. Conference Days	2
TOTAL DAYS	186

**North Warren Central School District
Public Hearing and Regular Meeting of the Board of Education
North Warren Central School
June 11, 2018**

Call to Order

Mr. Maday called the meeting to order at 6:32 PM.

School Board Members Present: Maday Freebern, Buckman, Swan, Willette, Erickson. School Board Members Absent: None.

Also Present: Michele French, Superintendent; Margaret Hill, District Clerk; Mary Lou Carstensen, Business Manager; Shelley Dupuis PreK-6 Principal.

PUBLIC HEARING: Mrs. French is asking the BOE to approve the use of Repair Reserve Funds in the amount not to exceed \$ 81,500 to replace the elementary wall mats, safe room expansion, replace locker room floors and replace gym hall floors. Some of the work, mats and safe room, will be done this summer. Locker and gym hall floors will proceed after moisture tests are done, possibly this summer but most likely done over vacations and before June 30, 2019.

Agenda Changes Accepted

Any questions? No questions from audience.

05/07/18 Minutes Approved

Motion by Mr. Erickson seconded by Mr. Buckman, to accept the agenda changes. Motion carried unanimously.

05/15/18 Minutes Approved

Motion by Mr. Freebern, seconded by Mr. Erickson, to accept the minutes of the Regular Meeting of the Board of Education on May 7, 2018. Motion carried unanimously.

Motion by Mr. Freebern, seconded by Mr. Buckman, to accept the minutes of the Annual District Meeting of the Board of Education on May 15, 2018. Motion carried unanimously.

Warrants 61 and 65 Approved

Public Comment A -- None

Budget Status Rpt Approved

Motion by Mr. Erickson, seconded by Mr. Freebern, to approve warrants 61 and 65. Motion carried unanimously.

April 2018 Treasurer's Report Approved

Motion by Mrs. Swan, seconded by Mr. Buckman to accept the Budget Status Report Motion carried unanimously.

Motion by Mr. Freebern, seconded by Mrs. Swan to accept the April 2018 Treasurer's Report. Motion carried unanimously.

Motion by Mr. Freebern, seconded by Mr. Erickson, to approve the Budget Transfer dated 06/05/18.

Budget Transfer

Motion carried unanimously.

Motion by Mr. Freebern, seconded by Mr. Buckman, to approve the 2nd reading and adopt Board Policy 3411 Prohibition of Weapons on School Grounds.

Policy 3411 Adopted

Motion carried unanimously.

Motion by Mr. Freebern, seconded by Mr. Buckman, to approve the 2nd reading and adopt Board Policy 7360 Weapons in School and the Gun-Free School Act.

Policy 7360 Adopted

Motion carried unanimously.

Food Service Report for May 2018 is reviewed.

Motion by Mr. Freebern, seconded by Mr. Erickson, to accept the recommendations of the Committee on Special Education for student nos. 7192, 6179, 7341, 6817, 7250, 6902, 4941, 6242, 6895, 6947, 6522, 4944, 6608, 4957, 4726, 6055, 6317, 7081, 6295, 7251, 7103, 7144, 7341, 6973, 6941, 6906, 6949, 6944, 6614 and 7343.

IEP's Approved

Motion carried unanimously.

Motion by Mr. Buckman, seconded by Mr. Freebern, to approve the Nordic Skiing Merger with Johnsburg CSD for the 2018-2019 season.

Nordic Merger Approved with Johnsburg

Motion carried unanimously.

Motion by Mr. Freebern, seconded by Mr. Buckman, to increase the employment of Holly Palmer to a 12 Month position as Typist.

Holly Palmer to 12 Month

Motion carried unanimously.

Motion by Mr. Buckman seconded by Mr. Freebern to accept the intent to retire, with regret, from Nichole Conlon effective June 4, 2018.

N. Conlon Retirement

Motion carried unanimously

Recommendation by Mrs. Swan, seconded by Mr. Freebern to table item d to discuss in executive session.

Item d Tabled

Motion carried unanimously.

Recommendation by Mrs. Swan, seconded by Mr. Freebern to appoint Margaret Hill to a provisional position as Office Specialist pending civil service examination requirements. This is a 12 month, 7.5 hour per day appointment at a rate of \$ 25.00 per hour. This position is effective July 1, 2018.

Margaret Hill Appointed Office Specialist

Motion carried unanimously.

Recommendation by Mrs. Swan, seconded by Mr. Freebern, to accept the resignation of Margaret Hill as District Clerk effective June 30, 2018.

M. Hill District Clerk Resignation

Motion carried unanimously.

2018-2019 Board Calendar is reviewed and accepted.

07/02/18
Organ. Mtg

Motion by Mr. Erickson, seconded by Mr. Freebern, to set the date of July 2, 2018 for the Organizational Meeting.

Motion carried unanimously.

Adam
Staiger
Appointed
Math
Teacher

Motion by Mr. Freebern, seconded by Mr. Erickson, to appoint Adam C. Staiger who is Initially certified in the Mathematics 7-12 area to a position of Mathematics Teacher in the Mathematics tenure area for a probationary period of September 1, 2018 and anticipated to end on August 31, 2022. Mr. Staiger's Initial certification expires on August 31, 2020 and he must have completed requirements for Professional certification by that date. Mr. Staiger will be placed on Step 3 of the NWT A Contract.

Motion carried unanimously.

18-19
Advisors
Appointed

Motion by Mr. Freebern, seconded by Mr. Erickson to appoint the following advisors for the 2018-109 school year:

Class of 2019 – Shannon Phelps	
Class of 2020 - Candy Fischer and Jeff Dibble	
Class of 2021 - Chris Nelson	
Class of 2022 – Amy Gronert and Kim Sabo	
Class of 2023 - Nicole Rushlow	
Elem Student Council	Deanne Peters
H. S. Student Council	Frank DeCresenzo
Yearbook	Shawnee Ross
NHS	Denice Whipple
Performing Arts	Maria Swartz
SADD	Mike Therio, Shannon Phelps, Debra Varsames
MOAS	Jean Kubaryk
Foreign Language	Denice Whipple, Jessica Birkholz
AV Club	Vivi Higgins
Cougar Club	Lynn Lewis
Backpack Club	Jessica Edick

Motion carried unanimously.

18-19
Agreement
with Law
Enforcement

Motion by Mr. Buckman, seconded by Mr. Freebern, to enter into an agreement with the County of Warren for Law Enforcement Services for the 2018-2019 school year and authorize the Superintendent to sign.

Motion carried unanimously.

18-19
Stipends
Approved

Motion by Mr. Freebern seconded by Mr. Buckman to approve the following stipends for the 2018-2019 school year:

Athletic Director – 5286.32; District Clerk – 4500.00;
Claims Auditor – 3261.44; Central District Treasurer – 2934.88

Motion carried unanimously.

Motion by Mr. Erickson seconded by Mr. Freebern, to appoint Judith McAvey as District Clerk for the 2018-2019 school year.

Motion carried unanimously.

J McAvey
District Clerk

Motion by Mr. Buckman seconded by Mrs. Swan, to appoint Margaret Hill as Central District Treasurer for the 2018-2019 school year.

Motion carried unanimously.

M Hill Central
District
Treasurer

Motion by Mr. Freebern, seconded by Mr. Willette, to. appoint Matthew Reiman who is Professionally certified in the Family and Consumer Sciences area to a position of Family and Consumer Sciences teacher tenure area for a probationary period of September 1, 2018 and anticipated to end on August 31, 2022. Mr. Reiman will be placed on Step 6 of the NWTA Contract.

Motion carried unanimously.

Matthew
Reiman FACS
Teacher

Motion by Mr. Buckman, seconded by Mrs. Swan, to approve the revised Athletic Code of Conduct. Motion carried. Mr. Willette voted no.

Revised
Athletic Code

Motion by Mr. Freebern, seconded by Mr. Erickson, to approved the use of the Repair Reserve Funds for expenses related to replacement of elementary gym wall mats, safe room extension, replacement of locker room floors and replacement of flooring in gymnasium hallway in the amount not to exceed \$ 81,500.00

Motion carried unanimously.

81500 from
Repair Funds

Motion by Mrs. Swan, seconded by Mr. Buckman to appoint Christine Jay to a provisional position of Typist pending civil service requirements. This is a 12 month 7.5 hour day appointment effective July 1, 2018. Mrs. Jay will be placed on Step 6 of the CSEA contract.

Motion carried unanimously.

C. Jay to 12 Mo
Typist

Admin Reports: Mrs. French compliments the bus garage on their recent bus inspection; We exceeded all DOT standards; Mrs. French thanks Ms. Andrew and Ms. Hill for their services; Mrs Carstensen thanks Ms. Andrew for her years of service; Ms. Andrew reports on graduation and the upcoming regents; Ms. Dupuis reports on spelling bee, race the cougar and upcoming field trips.

M. Hill District
Clerk
Resignation

Public Comment B – Audience asks why item d was tabled – Mrs. French explains this item was discussed at last month's meeting.

Motion by Mr. Freebern, seconded by Mrs. Swan to to adjourn to executive to 7:34 PM to discuss information on the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.

Motion carried unanimously.

Exec.
Session

Adjourn Reg
Session

Motion by Mr. Erickson seconded by Mr. Freebern, to adjourn executive session and return to reg. meeting at 8:30 PM.

Motion carried unanimously.

No-
nonresident
Students will
be Accepted

Motion by Mr. Erickson, seconded by Mr. Freebern, to recommend the Superintendent accept no-nonresident tuition students for the 2018-2019 school year with the exception of the family currently enrolled.

Motion carried. Mrs. Swan voted no.

Adjourn Reg
Meeting

Motion by Mr. Buckman seconded by Mr. Erickson to adjourn reg. meeting at 8:32 PM.

Motion carried unanimously.

District Clerk

TREASURER'S REPORT
May 2018

GENERAL FUND

Beginning Balance		6,754,372.24	
Interest	544.84		
State Aid	511,435.17		
Taxes	0.00		
EFT transfer	30,637.00		
Other	733.00		
		543,350.01	
Disbursements:			
Interfund Transfers/payroll	613,293.14		
Warrant	118,066.54		
Warrant	88,009.58		
Warrant	4,516.68		
Warrant	1,990.50		
Warrant	22,243.77		
Warrant	1,290.50		
Warrant	95,021.92		
Warrant	197,750.00	1,142,182.63	
Ending Balance			6,155,539.62
Reconciliation with Bank:			
Balance per Statement		6,281,228.75	
Plus Checks In Transit		0.00	
Less Outstanding Checks		125,690.23	
Less Transfers/adj.		(1.10)	
Ending Balance			6,155,539.62

TRUST & AGENCY

Beginning Balance		162,670.32	
Receipts		629,303.96	
Disbursements		598,571.02	
Ending Balance			193,403.26
Reconciliation with Bank:			
Balance per Statement		277,197.37	
Plus Deposits in Transit		0.00	
Less Outstanding Checks		83,794.11	
Less transfers/adj.		0.00	
Ending Balance			193,403.26

PAYROLL

Beginning Balance		3,510.71	
Receipts		343,804.62	
Disbursements		343,802.97	
Ending Balance			3,512.36
Reconciliation with Bank:			
Balance per Statement		20,999.54	
Plus Deposits in Transit		9.10	
Less Outstanding Checks		17,496.28	
Less transfers/adj.		0.00	

Ending Balance 3,512.36

FEDERAL FUND

Beginning Balance 745.04
Receipts:
Interest 0.14
Interfund Transfer 24,015.26
Void Check 0.00 24,015.40
Disbursements:
Warrant 500.00
Warrant 0.00
Interfund Transfer 23,515.26 24,015.26
Ending Balance 745.18

Reconciliation with Bank:
Balance per Statement 1,245.18
Plus Deposits in Transit 0.00
Less Outstanding Checks 500.00
Less Transfers 0.00
Ending Balance 745.18

SCHOOL LUNCH FUND

Beginning Balance 34,567.76
Receipts:
Cafeteria Sales/prepays 5,983.67
Void check/Other 2,970.33
Interfund transfers 0.00
Interest 2.95 8,956.95
Disbursements:
Warrant 6,271.70
Warrant 0.00
Warrant 0.00
Interfund Transfers 9,394.24 15,665.94
Ending Balance 27,858.77

Reconciliation with Bank:
Balance per Statement 33,819.79
Plus Deposits in Transit 310.50
Less Outstanding Checks 6,271.70
Less Transfers/adjust (0.18)
Ending Balance 27,858.77

REPAIR RESERVE ACCOUNT

Beginning Balance 1,350,833.01
Receipts: Interest 114.73
Transfer, general fund 0.00
Ending Balance 1,350,947.74

Reconciliation with Bank:
Balance per Statement 1,350,947.74
Plus Deposits in Transit 0.00
Ending Balance 0.00 1,350,947.74

SCHOLARSHIP ACCOUNT

Beginning Balance	4,935.20	
Receipts:	0.00	
Interest	0.42	
General Fund	0.00	
Disbursements	0.00	
Ending Balance		4,935.62
Reconciliation with Bank:		
Balance per Bank Statement	4,935.62	
Transfer to General Fund	0.00	
Ending Balance		4,935.62

UNEMPLOYMENT RESERVE

Beginning Balance	23,072.16	
Receipts:		
Interest	1.96	
General Fund	0.00	
Disbursements		
Ending Balance		23,074.12
Reconciliation with Bank:		
Balance per Bank Statement	23,074.12	
Disbursements/Transfers	0.00	
Ending Balance		23,074.12

CAPITAL ACCOUNTS

Beginning Balance	9,735.92	
Receipts: Interest	0.42	
Disbursements	0.00	
Ending Balance		9,736.34
Reconciliation with Bank:		
Balance per Statement	9,736.34	
Plus Deposits in Transit	0.00	
Ending Balance		9,736.34

North Warren Central Schools

Period End

Details By Location Sold
6/1/2018 thru 6/26/2018

North Warren CSD

Breakfast				Lunch					
	Qty	Account	Charge	Total	Qty	Cash	Account	Charge	Total
Meal Sales									
FREE	1031	0.00	0.00	0.00	1523	0.00	0.00	0.00	0.00
REDUCED	117	23.60	5.65	29.25	150	0.50	29.02	7.98	37.50
PAID	362	294.90	83.20	380.10	673	1.35	972.57	237.48	1211.40
Students Subtotal	1510	318.50	88.85	409.35	2346	1.85	1001.59	245.46	1248.90
Adults	3	2.00	2.00	6.00	1	0.00	3.65	0.00	3.65
Meal Subtotal	1513	320.50	90.85	415.35	2347	1.85	1005.24	245.46	1252.55

Ala Carte Sales									
FREE	1061	0.01	19.99	20.00	2311	51.90	497.75	1.10	550.75
REDUCED	118	0.00	0.75	0.75	242	1.00	66.50	1.25	68.75
PAID	409	0.00	23.05	26.00	1656	27.60	681.96	19.49	729.05
Student Subtotal	1588	0.01	43.79	46.75	4209	80.50	1246.21	21.84	1348.55
Adults	85	8.25	37.55	54.75	288	103.75	126.50	16.25	246.50
Ala Carte Subtotal	1673	8.26	81.34	101.50	4497	184.25	1372.71	38.09	1595.05

Total Sales	3186	12.26	401.84	516.85	6844	186.10	2377.95	283.55	2847.60
-------------	------	-------	--------	--------	------	--------	---------	--------	---------

Pre-Payments Received	Qty	Cash	Check	Credit Card	Total	Qty	Cash	Check	Credit Card	Total
FREE	38	69.90	0.00	0.00	69.90	208	318.59	0.00	0.00	318.59
REDUCED	10	30.30	0.00	0.00	30.30	15	40.00	0.00	0.00	40.00
PAID	42	323.11	122.00	0.00	445.11	102	356.60	105.00	0.00	461.60
Student Subtotal	90	423.31	122.00	0.00	545.31	325	715.19	105.00	0.00	820.19
Adults	7	36.00	0.00	0.00	36.00	40	103.35	20.00	0.00	123.35
Total	97	459.31	122.00	0.00	581.31	365	818.54	125.00	0.00	943.54

Cash Reconciliation		Prepaid Revenue Summary			
		Students	Adults	Total	
+ Cash Sales Breakfast	12.26				
+ Cash Sales Lunch	186.10				
+ Cash Prepayments	1277.85	1365.50	159.35	1524.85	
+ Check Prepayments	247.00	0.00	0.00	0.00	
- Refunds	0.00	2610.09	169.70	2779.79	
EVEN	0.00	359.10	27.20	386.30	
= Deposit	1723.21	-1603.69	-37.55	-1641.24	
		Net Change to Account			
		Balance			

Eligibility Type	Approved Students	Breakfast				Lunch				Total Reimbursement \$		
		Student Meal Count	Partic. %	Federal \$	State \$	Other \$	Partic. %	Federal \$	State \$		Other \$	
Free	3,790	1,031	27%	1,763.01	104.44	340.23	1,523	40%	4,904.06	91.23	30.46	7,233.43
Reduced	368	117	32%	164.97	18.32	38.61	150	41%	423.00	29.72	3.00	677.62
Paid	4,009	362	9%	104.98	0.83	0.00	673	17%	242.28	40.31	13.46	401.86
Total	8,167	1,510	18%	2,032.96	123.59	378.84	2,346	29%	5,569.34	161.26	46.92	8,312.91

North Warren Central Schools

Period End
North Warren CSD
Details By Location Sold
7/1/2017 thru 6/26/2018

Breakfast				Lunch					
Qty	Cash	Account	Charge	Total	Qty	Cash	Account	Charge	Total
Meal Sales									
FREE	12520	0.00	0.00	0.00	24511	0.00	0.00	0.00	0.00
REDUCED	2034	437.12	71.38	508.50	3216	7.85	694.08	102.07	804.00
PAID	4424	5.00	3940.17	700.03	11945	48.25	18422.37	3030.38	21501.00
Students Subtotal	18978	5.00	4377.29	5153.70	39672	56.10	19116.45	3132.45	22305.00
Adults	8	2.00	10.00	16.00	53	18.25	166.45	8.75	193.45
Meal Subtotal	18986	7.00	4387.29	5169.70	39725	74.35	19282.90	3141.20	22498.45

Ala Carte Sales									
FREE	12853	7.46	219.54	232.75	33849	831.26	5751.48	44.01	6626.75
REDUCED	2113	0.00	56.00	56.00	4475	7.75	899.75	2.50	910.00
PAID	5031	0.75	338.00	21.75	26465	376.91	10287.92	185.47	10850.30
Student Subtotal	19997	8.21	613.54	27.50	64789	1215.92	16939.15	231.98	18387.05
Adults	810	61.50	429.35	60.90	3717	1340.23	1972.38	369.73	3682.35
Ala Carte Subtotal	20807	69.71	1042.89	88.40	68506	2556.15	18911.54	601.71	22069.40

Total Sales	39793	76.71	5430.18	863.81	6370.70	108231	2630.50	38194.44	3742.91	44567.85
-------------	-------	-------	---------	--------	---------	--------	---------	----------	---------	----------

Pre-Payments Received	Qty	Cash	Check	Credit Card	Total	Qty	Cash	Check	Credit Card	Total
FREE	312	600.76	25.00	0.00	625.76	2479	4327.63	130.00	0.00	4457.63
REDUCED	89	484.96	165.00	0.00	649.96	293	894.08	90.00	0.00	984.08
PAID	531	4302.35	3102.00	0.00	7404.35	1998	9020.39	6546.55	0.00	15566.94
Student Subtotal	932	5388.07	3292.00	0.00	8680.07	4770	14242.11	6766.55	0.00	21008.66
Adults	99	617.60	160.00	0.00	777.60	448	1763.45	452.50	0.00	2215.95
Total	1031	6005.67	3452.00	0.00	9457.67	5218	16005.56	7219.05	0.00	23224.61

Cash Reconciliation				Prepaid Revenue Summary			
	Student Meal Count	Partic. %	Federal \$	Students	Adults	Total	
+ Cash Sales Breakfast			76.71	29688.73	2993.55	32682.28	
+ Cash Sales Lunch			2630.50	0.00	0.00	0.00	
+ Cash Prepayments			22011.23	41046.43	2578.19	43624.62	
+ Check Prepayments			10671.05	4163.34	443.38	4606.72	
- Refunds			0.00				
- Short			6.83				
= Deposit			35382.66	-15521.04	-28.02	-15549.06	

Eligibility Type	Breakfast				Lunch				Total Reimbursement \$
	Approved Students	Student Meal Count	Partic. %	Federal \$	Meal Count	Partic. %	Federal \$	State \$	
Free	40,123	12,520	31%	21,409.20	24,511	61%	78,925.42	1,468.21	490.22
Reduced	5,117	2,034	40%	2,867.94	3,216	63%	9,069.12	637.09	64.32
Paid	46,787	4,424	9%	1,282.96	11,945	26%	4,300.20	715.51	238.90
Total	92,027	18,978	21%	25,560.10	39,672	43%	92,294.74	2,820.81	793.44