



Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
Thursday, November 14, 2019
6:00 p.m. Regular Meeting, LLCS Cafeteria

- I. Call to Order – President of the Board
 - a. Pledge of Allegiance
 - b. *Approval of the October 10, 2019 Regular Meeting Minutes
 - c. *Approval of the November 5, 2019 Special Meeting Minutes
 - d. Next Regular Meeting Date, Thursday, December 12, 2019 6:00 p.m. in Cafeteria
- II. Public Participation
- III. Presentations
 - a. Josh Tremblay, K-12 Library Media Specialist
 - b. Larry Reece, Auditor
- IV. Superintendent's Update
- V. Business Affairs
 - a. *Approval of September 2019 Treasurer's Reports
 - b. Comprehensive Budget and Revenue Status Reports
 - c. Warrants
 - d. Budget Transfers
- VI. Recommendations for Approval
 - a. *Approval of June 30, 2019 Audit
 - b. *Recognize Travis Howe as Boys Modified Basketball Coach
 - c. *Approval of Jazmin Roche as Substitute Teacher
 - d. *Approval of Policies #6150 Alcohol, Drugs and Other Substances (Staff), #7221 Participation in Graduation Ceremonies and Activities, #7320 Alcohol, Tobacco, Drugs, and Other Substances (Students), and # 7511 Immunization of Students
 - e. *Approval of Kami Farr as Elementary Basketball Coach for the 2019-2020 School Year
 - f. *Approval of Noelle Short as APPR Lead Evaluator
 - g. *Approval of Tax Collectors Report
- VII. General Discussion
 - a. Bus Replacement Plan
 - b. Student Gender Identity Policy
 - c. Foreign Language

- VIII. Policies, First Reading
 - a. #7470 Student Voter Registration and Pre-Registration
- IX. 2nd Public Participation
- X. Executive Session
 - a. To Discuss the Employment History of Four Particular Persons
- XI. Adjourn

**LONG LAKE CENTRAL SCHOOL DISTRICT
DRAFT BOARD MEETING MINUTES**

Date: October 10, 2019

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: Cafeteria

Members Present: Michael Farrell
Alexandra Harris
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E

Others Present: Noelle
Sean O'Shell

Website Copies

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Call to Order: The Pres
Pledge of Allegiance.

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Approved: On Motion
minutes of the Septem

arris, with all in favor,

The next regular meeti

6 p.m. in the cafeteria.

Public Participation: None

Presentations: New high school **social studies teacher Sean O'Shell** presented his curriculum.

Superintendent Update: **Open House** was successful with 50 meals served, more than \$600 in Book Fair sales, and 5 flu shots given.

True North Superintendent's Conference Day was held at Johnsburg CSD on October 4, 2019 with 360 participants and a Licensed Clinical Social Worker from Vermont presenting.

We have seven student referrals for **mental health services**.

The first delivery for our **backpack program** is October 17, 2019.

Character Education is continuing and a **Buddy Bench** has been placed on our playground.

Our teachers have all updated their pages on our **school website**.

We have conducted **four fire drills and one lock down drill**. We need to complete a total of eight fire drills and four lock down drills for the school year.

Noelle Short met with **ASP Co-Directors regarding rules, parent communication and activities**. The ASP Assistant position was designed for a student but it will be expanded to include adults.

The **garden shed** is being painted and the Town of Long Lake Highway Department is helping us move the shed to the garden next week.

The **committee pages on our school website** have been updated and include meeting minutes. The Shared Decision Committee is looking at adult education options. The Professional Development Committee is looking for teacher resources and is working on a writing initiative.

The **holiday concerts** are scheduled with one concert in Indian Lake CSD on December 10, 2019 and one at Long Lake CSD on December 11, 2019.

We currently have 100% compliance with our **student vaccines**.

We have received a **data security breach plan** from NERIC and we are still reviewing our insurance policies regarding data breaches.

Long Lake CSD has been chosen to pilot some **video conferencing equipment** and will have the option to purchase it should it meet our needs.

The **CTSO is conducting a fundraiser called Penny Wars** and the students are actively participating in it.

Business Affairs:

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, the August 2019 **Treasurer Reports**.

Comprehensive **Budget and Revenue Status** Reports for the General and Lunch Funds, Warrants A-5, C-3, TA-3, CM-1 and Budget Transfer Schedule A-3 were reviewed.

Recommendations for Approval

Approved: On Motion by Trisha Hosley, seconded by Alexandria Harris, with all in favor, the **Drama Club proposal** as presented by Michelle Billings. The Club plans on a large performance this school year.

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor, **CSE/CPSE Recommendations** for student #202309, 202799 and 202801.

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, **Policy #5140 Administration of the Budget and #5660 Meal Charging and Prohibition Against Meal Shaming.**

Approved: On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, **Kelsie Adams and Tamara Combs as 2019-2020 Student Council Co-Advisors.**

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, the **resignation of Dana Goetze as Physical Education and Health Teacher and Athletic Coordinator** effective January 11, 2020.

Policy Readings: A first policy reading of #6150 Alcohol, Tobacco, Drugs, and Other Substances (Staff), #7221 Participation in Graduation Ceremonies and Activities, #7320 Alcohol, Tobacco, Drugs, and Other Substances (Students) and #7511 Immunization of Students was held.

General Discussion: The Board reviewed the updated **Schedule of Reserve Funds.**

The Board reviewed **field trip destinations**, specifically the Quebec City field trip.

The Board discussed **Spanish as a foreign language option** for our students. Ms. Short will do some research and the topic will be revisited.

The **physical education and health education position** opening will be advertised. There was discussion on the work load of teaching all classes and being the Athletic Coordinator.

2nd Public Participation: There was discussion on soccer, basketball and baseball opportunities for our students, specifically **boys' modified players.**

Michael Farrell asked how **Family Consumer Science** was now taught to students. Noelle Short said it is now a CTE requirement and can be taught through Technology classes.

Michael Farrell gave a Health, Safety, Wellness Committee update that includes a **Family U night in January**, in conjunction with the Four Rivers Alliance, and will focus on vaping. He also noted that the faculty and staff are involved in a fitness step program.

Trisha Hosley gave a **CTSO update** that includes partnering with the Town of Long Lake for movie nights and partnering with Student Council for Trunk or Treat.

Brian Penrose asked if we had anyone available to teach **Drivers Education.** Currently there is no staff certified to teach it.

Executive Session: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor to enter Executive Session at 8:09 p.m. to discuss the Employment History of Two Particular People and to discuss a Matter Relating to Personal and Financial Issues of a Particular Person and/or which is Made Confidential by State or Federal Law.

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor, to come out of Executive Session at 9:07 p.m.

Adjournment: On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, the Board adjourned at 9:07 p.m.

Clerk of the Board

Victoria J. Snide

**LONG LAKE CENTRAL SCHOOL DISTRICT
DRAFT BOARD MEETING MINUTES**

Date: November 5, 2019

Time: 1:15 p.m.

Type of Meeting: Special Meeting

Place: Room 206

Members Present: Michael Farrell
Trisha Hosley (arrived at 1:19 p.m.)
Joan Paula
Brian Penrose

Members Absent: Alexandria Harris

Others Present: Noelle Short-Principal/Superintendent, Victoria Snide-Clerk of the Board

Call to Order: The President called the meeting to order at 1:18 p.m.

Approved: On Motion by Michael Farrell, seconded by Brian Penrose, with all in favor, to dispense with the Pledge of Allegiance.

Recommendations for Approval

Approved: On Motion by Michael Farrell, seconded by Brian Penrose, with all in favor, the amended resignation date of Dana Goetze as PK-12 Physical Education/Health Teacher effective November 15, 2019.

Trisha Hosley arrived at 1:19 p.m.

Approved: On Motion of Joan Paula, seconded by Brian Penrose, with all in favor, Hannah Klossner as PK-12 Physical Education/Health Long Term Substitute Teacher effective November 12, 2019 through the remainder of the 2019-2020 school year.

Approved: On Motion by Trisha Hosley, seconded by Brian Penrose, with all in favor, the resignation of Aimee Harkness as Science Olympiad Head Coach effective November 4, 2019.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, Cynthia Brownell as Science Olympiad Head Coach and Megan Nevins as Science Olympiad Assistant Coach for the 2019-2020 school year.

Adjournment: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, the Board adjourned at 1:27 p.m.

Clerk of the Board

Victoria J. Snide

TREASURER'S MONTHLY REPORT **FUND: EXTRACURRICULAR ACCT.**

For the Period from September 3, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 7,952.97

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ -
	Interest	\$ 0.07
	Total Receipts	\$ 0.07
	Total receipts, including balance	\$ 7,953.04

Disbursements made during the month:

By Check-From Check :#1316	\$ 1,145.20
EFT Transfers	\$0.00
By Debit Charge	\$ -

Total amount of checks issued and debit charges \$ 1,145.20

Cash balance as shown by records \$ 6,807.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 7,953.04

Less outstanding checks See attached \$ 1,145.20

Net balance in bank (Should agree with Cash Balance above unless

There are undeposited funds in treasurer's hands)

\$ 6,807.84

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 6,807.84

Received by the Board of Education and entered
as a part of the minutes of the Board meeting held

_____, 20____

Clerk of the Board of Education

This is to certify that the
above cash balance is
in agreement with my
bank statement, as reconciled.Kisa Walker
Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: TRUST & AGENCY**

For the Period from September 3, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 1,149.09

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ 151,534.15

Total Receipts \$ 151,534.15

Total receipts, including balance \$ 152,683.24

Disbursements made during the month:

By Check-from check #3035-3039 \$ 2,693.48

EFT Transfers 148,977.85

By Debit Charge

Total amount of checks issued and debit charges \$ 151,671.33

Cash balance as shown by records \$ 1,011.91

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,702.36

less outstanding checks # See Attached \$ 2,690.45

Net balance in bank (Should agree with Cash Balance above unless

There are undeposited funds in treasurer's hands)

\$ 1,011.91

Amount of receipts undeposited (See attached schedules)

-

Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 1,011.91

Received by the Board of Education and entered
as a part of the minutes of the Board meeting held

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Clerk of the Board of Education

This is to certify that the
above cash balance is
in agreement with my
bank statement, as reconciled.Lisa Walker
Treasurer of School District

FUND: LUNCH FUND

For the Period from September 3, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period	\$	6,695.86
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Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ 27,463.50
	Interest	0.16

Total Receipts	\$ 27,463.66
Total receipts, including balance	\$ 34,159.52

Disbursements made during the month:

By Check-From Check #2203-2206	\$	2,989.50
EFT Transfers		4,990.60

Total amount of checks issued and debit charges	\$	7,980.10
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Cash balance as shown by records	\$ 26,179.42
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	26,179.42
Less outstanding checks see attached	\$	-

Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	\$	26,179.42
Amount of receipts undeposited		-

Total available balance (must agree with Cash Balance above if there is a true reconciliation)	\$ 26,179.42
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Received by the Board of Education and entered
as a part of the minutes of the Board meeting held

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Clerk of the Board of Education

**This is to certify that the
above cash balance is
in agreement with my
bank statement, as reconciled.**

Lisa Walker
Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: PAYROLL FUND**

For the Period from September 3, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 1,000.00

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	98,055.69

Total Receipts \$ 98,055.69

Total receipts, including balance \$ 99,055.69

Disbursements made during the month:

By Check: #15936-16012	\$ 2,471.25
EFT Transfers	\$ 95,584.44
	\$ -

Total amount of checks issued and debit charges: \$ 98,055.69

Cash balance as shown by records \$ 1,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,576.17

Less Outstanding Checks - See Attached \$ 1,576.17

Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands) \$ 1,000.00

Amount of receipts undeposited-

Total available balance (must agree with Cash Balance above if there is a
true reconciliation) \$ 1,000.00Received by the Board of Education and entered
as a part of the minutes of the Board meeting held_____
20_____
Clerk of the Board of EducationThis is to certify that the
above cash balance is
in agreement with my
bank statement, as reconciled.Lisa Walker
Treasurer of School District

TREASURER'S MONTHLY REPORT **FUND: GENERAL FUND**

For Period from September 3, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 42,957.05

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ 302,000.00
	Interest	0.58

Total Receipts \$ 302,000.58

Total receipts, including balance \$ 344,957.63

Disbursements made during the month:

By Check-From Check #15728-15793	\$ 154,442.88
EFT Transfers	147,030.39
	\$ -

Total amount of checks issued and debit charges \$ 301,473.27

Cash balance as shown by records \$ 43,484.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 49,687.18

Less outstanding checks see attached \$ 6,202.82

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 43,484.36

Amount of receipts undeposited(See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 43,484.36

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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Clerk of the Board of Education

This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: SCHOLARSHIP FUND**

For the Period from September 3, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 3,145.64

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ 1,000.00
	Interest	\$ 0.03

Total Receipts \$ 1,000.03

Total receipts, including balance \$ 4,145.67

Disbursements made during the month:

By Check-from Check #1388-1389 \$ 1,671.34

EFT Transfers -

Total amount of checks issued and debit charges \$ 1,671.34

Cash balance as shown by records \$ 2,474.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,010.67

less outstanding checks \$ 1,536.34

see attached \$ -

Net balance in bank (Should agree with Cash Balance above unless

There are undeposited funds in treasurer's hands) \$ 2,474.33

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 2,474.33

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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Clerk of the Board of Education

This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: MONEY MARKET ACCOUNT**

For the Period from September 3, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 125,783.27

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ 1,569,326.42
	Interest	\$ 7.38
	Total Receipts	\$ 1,569,333.80
	Total receipts, including balance	\$ 1,695,117.07

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 327,000.00
By Debit	\$ -

Total amount of checks issued and debit charges \$ 327,000.00

Cash balance as shown by records \$ 1,368,117.07

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,368,117.07
Less outstanding checks	

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 1,368,117.07
Amount of receipts undeposited	\$ -
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	\$ 1,368,117.07

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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Clerk of the Board of Education

This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.

hisa walker
Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: MONEY MARKET-NY CLASS**

For the Period from September 1, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 1,147,873.40

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ -
	Interest	\$ 1,907.14
	Total Receipts	\$ 1,907.14
	Total receipts, including balance	\$ 1,149,780.54

Disbursements made during the month:

By Check:	\$ -
EFT Transfers	\$ -
By Debit	\$ -

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 1,149,780.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,149,780.54

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,149,780.54

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,149,780.54

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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Clerk of the Board of Education

This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: CAPITAL RESERVE-NY CLASS**

For the Period from September 1, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 38,831.43

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	-
	Interest	\$ 64.53

Total Receipts \$ 64.53

Total receipts, including balance \$ 38,895.96

Disbursements made during the month:

By Check-from check #	\$ -
EFT Transfers	-
By Debit Charge	-

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 38,895.96

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 38,895.96
less outstanding checkssee attached \$ -
\$ -Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands)

\$ 38,895.96

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a
true reconciliation)

\$ 38,895.96

Received by the Board of Education and entered
as a part of the minutes of the Board meeting held

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Clerk of the Board of Education

This is to certify that the
above cash balance is
in agreement with my
bank statement, as reconciled.Lisa Walker
Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: REPAIR RESERVE-NY CLASS**

For the Period from September 1, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 52,974.77

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

Date	Source
September	Deposits
	Interest

-
\$ 88.03

Total Receipts \$ 88.03

Total receipts, including balance \$ 53,062.80

Disbursements made during the month:

By Check-from check #	\$ -
EFT Transfers	-
By Debit Charge	-

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 53,062.80

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 53,062.80
less outstanding checks

see attached
\$ -
\$ -

Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)

\$ 53,062.80

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 53,062.80

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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Clerk of the Board of Education

This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.

hisa walker
Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: TAX RESERVE-NY CLASS**

For the Period from September 1, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 33,433.85

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	-
	Interest	\$ 55.56

Total Receipts \$ 55.56

Total receipts, including balance \$ 33,489.41

Disbursements made during the month:

By Check-from check #	\$ -
EFT Transfers	-
By Debit Charge	-

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 33,489.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 33,489.41

less outstanding checks	\$ -
see attached	\$ -

Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)

\$ 33,489.41

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 33,489.41

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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Clerk of the Board of Education

This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.



Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: SCHOLARSHIP FUND-NY CLASS**

For the Period from September 1, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 71,503.77

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ -
	Interest	\$ 118.80

Total Receipts \$ 118.80

Total receipts, including balance \$ 71,622.57

Disbursements made during the month:

By Check-from Check #	\$ -
EFT Transfers	-
	-

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 71,622.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 71,622.57
less outstanding checks	\$ -
see attached	\$ -

Net balance in bank (Should agree with Cash Balance above unless

There are undeposited funds in treasurer's hands)

\$ 71,622.57

Amount of receipts undeposited (See attached schedules)

-

Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 71,622.57

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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Clerk of the Board of Education

This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.

Lisa Walker
Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: TED ABER SCHOLARSHIP-NY CLASS**

For the Period from September 1, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 9,493.77

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ -
	Interest	\$ 15.44

Total Receipts \$ 15.44

Total receipts, including balance \$ 9,509.21

Disbursements made during the month:

By Check-from Check #	\$ -
EFT Transfers	500.00
	-

Total amount of checks issued and debit charges \$ 500.00

Cash balance as shown by records \$ 9,009.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,009.21

less outstanding checks \$ -

see attached \$ -

Net balance in bank (Should agree with Cash Balance above unless

There are undeposited funds in treasurer's hands) \$ 9,009.21

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 9,009.21

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

_____ 20 _____

Clerk of the Board of Education

This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.

Wanda Walker
Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: COURTNEY SCHOLARSHIP-NY CLASS**

For the Period from September 1, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 2,057.70

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ -
	Interest	\$ 3.41

Total Receipts \$ 3.41

Total receipts, including balance \$ 2,061.11

Disbursements made during the month:

By Check-from Check #	\$ -
EFT Transfers	-
	-

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 2,061.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,061.11

less outstanding checks \$ -

see attached \$ -

Net balance in bank (Should agree with Cash Balance above unless

There are undeposited funds in treasurer's hands) \$ 2,061.11

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 2,061.11

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

20

Clerk of the Board of Education

This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.

Heide Walker
Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: VARTULI SCHOLARSHIP-NY CLASS**

For the Period from September 1, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 7,198.99

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ -
	Interest	\$ 11.62

Total Receipts \$ 11.62

Total receipts, including balance \$ 7,210.61

Disbursements made during the month:

By Check-from Check #	\$ -
EFT Transfers	500.00

Total amount of checks issued and debit charges \$ 500.00

Cash balance as shown by records \$ 6,710.61

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,710.61

less outstanding checks \$ -

see attached \$ -

Net balance in bank (Should agree with Cash Balance above unless

There are undeposited funds in treasurer's hands) \$ 6,710.61

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation)

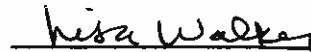
\$ 6,710.61

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

20

Clerk of the Board of Education

This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

TREASURER'S MONTHLY REPORT **FUND: BUS RESERVE-NY CLASS**

For the Period from September 1, 2019 thru September 30, 2019

Total available balance as reported at the end of preceding period \$ 78,282.05

Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	-
	Interest	\$ 130.07

Total Receipts \$ 130.07

Total receipts, including balance \$ 78,412.12

Disbursements made during the month:

By Check-from check #	\$ -
EFT Transfers	-
By Debit Charge	-

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 78,412.12

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 78,412.12

less outstanding checks
see attached
\$ -
\$ -

Net balance in bank (Should agree with Cash Balance above unless

There are undeposited funds in treasurer's hands)

\$ 78,412.12

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 78,412.12

Received by the Board of Education and entered
as a part of the minutes of the Board meeting held

_____, 20____

Clerk of the Board of EducationThis is to certify that the
above cash balance is
in agreement with my
bank statement, as reconciled.Kita Walker
Treasurer of School District

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-0000	Cafeteria Salaries	59,553.00	0.00	59,553.00	16,118.58	0.00	43,434.42
C 2860.400-0000	Cafeteria Contractual	3,000.00	0.00	3,000.00	434.50	0.00	2,565.50
C 2860.410-0000	Cafeteria Food	30,000.00	50.15	30,050.15	5,943.82	10,381.93	13,724.40
C 2860.450-0000	Cafeteria Materials & Supplies	2,500.00	0.00	2,500.00	571.34	1,121.98	806.68
2860	SCHOOL FOOD SERVICE	95,053.00	50.15	95,103.15	23,068.24	11,503.91	60,531.00
28		95,053.00	50.15	95,103.15	23,068.24	11,503.91	60,531.00
2		95,053.00	50.15	95,103.15	23,068.24	11,503.91	60,531.00
C 9010.800-0000	Cafeteria Employees Retirement	9,500.00	0.00	9,500.00	-2,100.00	0.00	11,600.00
9010	STATE RETIREMENT	9,500.00	0.00	9,500.00	-2,100.00	0.00	11,600.00
C 9030.800-0000	Cafeteria Social Security	4,556.00	0.00	4,556.00	0.00	0.00	4,556.00
9030	SOCIAL SECURITY	4,556.00	0.00	4,556.00	0.00	0.00	4,556.00
C 9060.800-0000	Cafeteria Health Insurance	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
90		45,056.00	0.00	45,056.00	-2,100.00	0.00	47,156.00
9		45,056.00	0.00	45,056.00	-2,100.00	0.00	47,156.00
Fund CTotals:		140,109.00	50.15	140,159.15	20,968.24	11,503.91	107,687.00
Grand Totals:		140,109.00	50.15	140,159.15	20,968.24	11,503.91	107,687.00

LONG LAKE CSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1440.B</u>	Breakfast - Student Sale of Meals	2,500.00	0.00	2,500.00	952.65	1,547.35
<u>C.1440.L</u>	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	2,394.70	7,105.30
<u>C.1445.L</u>	A La Carte Sales	1,800.00	0.00	1,800.00	418.88	1,381.12
<u>C.2401</u>	Interest and Earnings	0.00	0.00	0.00	0.30	-0.30
<u>C.3190.FB</u>	Breakfast - Federal Reimbursement	5,500.00	0.00	5,500.00	0.00	5,500.00
<u>C.3190.FL</u>	Lunch - Federal Reimbursement	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>C.3190.FS</u>	Snack - Federal Reimbursement	550.00	0.00	550.00	0.00	550.00
<u>C.3190.SB</u>	Breakfast - State Reimbursement	250.00	0.00	250.00	47.00	203.00
<u>C.3190.SL</u>	Lunch - State Reimbursement	500.00	0.00	500.00	90.00	410.00
<u>C.3190.SS</u>	Snack - State Reimbursement	0.00	0.00	0.00	3.00	-3.00
<u>C.4190</u>	USDA Surplus Food	1,800.00	0.00	1,800.00	0.00	1,800.00
<u>C.5031</u>	Interfund Transfer	105,709.00	0.00	105,709.00	0.00	105,709.00
C Totals:		140,109.00	0.00	140,109.00	3,906.53	136,202.47
Grand Totals:		140,109.00	0.00	140,109.00	3,906.53	136,202.47

LONG LAKE CSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	2,885,565.18	0.00	2,885,565.18	2,885,565.18	0.00
A 1085	School Tax Relief Reimb (STAR)	32,434.82	0.00	32,434.82	32,434.82	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	2,222.51	777.49
A 1310	Day School Tuition	3,600.00	0.00	3,600.00	5,150.00	-1,550.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	661.00	339.00
A 2401	Interest on Earnings	15,000.00	0.00	15,000.00	7,224.44	7,775.56
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	103.81	-103.81
A 3101.A	General Aid	480,000.00	0.00	480,000.00	130,239.60	349,760.40
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	1,080.36	-1,080.36
A 3102	VLT Lottery Aid	0.00	0.00	0.00	5,089.72	-5,089.72
A 3103	BOCES Aid	45,000.00	0.00	45,000.00	-0.94	45,000.94
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	840.00	3,160.00
A 3265	Small Government Assistance	0.00	0.00	0.00	158,956.00	-158,956.00
A 4601	Medicaid Assistance, HRSS	4,000.00	0.00	4,000.00	149.08	3,850.92
A Totals:		3,473,600.00	0.00	3,473,600.00	3,229,715.58	243,884.42
Grand Totals:		3,473,600.00	0.00	3,473,600.00	3,229,715.58	243,884.42

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000	BOE Contractual Expense	7,920.00	-2,000.00	5,920.00	790.90	0.00	5,129.10
A 1010.450-0000	BOE Materials and Supplies	2,500.00	0.00	2,500.00	27.49	0.00	2,472.51
A 1010.490-0000	BOE BOCES Services	7,500.00	0.00	7,500.00	1,164.80	0.00	6,335.20
1010	BOARD OF EDUCATION	17,920.00	-2,000.00	15,920.00	1,983.19	0.00	13,936.81
A 1040.160-0000	BOE District Clerk Salaries	2,284.00	0.00	2,284.00	873.07	0.00	1,410.93
A 1040.400-0000	BOE District Clerk Contractual	3,000.00	2,000.00	5,000.00	3,504.08	0.00	1,495.92
1040	DISTRICT CLERK	5,284.00	2,000.00	7,284.00	4,377.15	0.00	2,906.85
10	Support Staff Salaries	23,204.00	0.00	23,204.00	6,360.34	0.00	16,843.66
A 1240.160-0000	Central Admin Equipment	117,579.00	0.00	117,579.00	45,717.10	0.00	71,861.90
A 1240.200-0000	Central Admin Contractual	2,000.00	0.00	2,000.00	1,182.00	0.00	818.00
A 1240.400-0000	Central Admin Contractual	12,280.00	330.00	12,610.00	3,328.03	0.00	9,281.97
A 1240.450-0000	Central Admin Materials & Supplies	2,500.00	0.00	2,500.00	508.90	0.00	1,991.10
1240	CHIEF SCHOOL ADMINISTRATOR	134,359.00	330.00	134,689.00	50,736.03	0.00	83,952.97
12	Finance Business Admin Salaries	134,359.00	330.00	134,689.00	50,736.03	0.00	83,952.97
A 1310.160-0000	Finance BOCES Services	82,966.00	0.00	82,966.00	31,891.40	0.00	51,074.60
A 1310.490-0000	Finance Auditor Contractual	27,500.00	0.00	27,500.00	4,815.40	0.00	22,684.60
1310	BUSINESS ADMINISTRATION	110,466.00	0.00	110,466.00	36,706.80	0.00	73,759.20
A 1320.160-0000	Finance Auditing Salaries	534.00	0.00	534.00	304.24	0.00	229.76
A 1320.400-0000	Finance Auditor Contractual	8,800.00	0.00	8,800.00	8,750.00	0.00	50.00
1320	AUDITING	9,334.00	0.00	9,334.00	9,054.24	0.00	279.76
A 1325.160-0000	Finance District Treasurer	20,374.00	0.00	20,374.00	7,809.60	0.00	12,564.40
A 1325.450-0000	Finance District Treasurer Supplies	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	20,624.00	0.00	20,624.00	7,809.60	0.00	12,814.40
A 1330.160-0000	Finance Tax Collector Salary	3,939.00	0.00	3,939.00	3,939.00	0.00	0.00
A 1330.400-0000	Finance Tax Collector Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1330.450-0000	Finance Tax Collector Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	5,539.00	0.00	5,539.00	3,939.00	0.00	1,600.00
13	Legal Contractual	145,963.00	0.00	145,963.00	57,509.64	0.00	88,453.36
A 1420.400-0000	Legal Contractual	14,000.00	0.00	14,000.00	1,902.00	0.00	12,098.00
1420	LEGAL	14,000.00	0.00	14,000.00	1,902.00	0.00	12,098.00
A 1430.490-0000	Personnel - BOCES Services	1,950.00	0.00	1,950.00	334.40	0.00	1,615.60
1430	PERSONNEL	1,950.00	0.00	1,950.00	334.40	0.00	1,615.60
A 1480.400-0000	Public Info Contractual	250.00	0.00	250.00	0.00	0.00	250.00

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1480.450-0000	Public Info/Printing Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1480	PUBLIC INFORMATION & SERVICES	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
14		17,200.00	0.00	17,200.00	2,236.40	0.00	14,963.60
A 1620.160-0000	Central Services Support Staff Salaries	91,375.00	0.00	91,375.00	37,359.27	0.00	54,015.73
A 1620.200-0000	Central Services Equipment	21,300.00	0.00	21,300.00	21,118.77	0.00	181.23
A 1620.400-0000	Central Services Contractual	62,700.00	0.00	62,700.00	40,242.43	3,890.00	18,567.57
A 1620.410-0000	Central Services Fuel Oil	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
A 1620.420-0000	Central Services Television	1,800.00	0.00	1,800.00	590.20	0.00	1,209.80
A 1620.430-0000	Central Services Electricity	27,000.00	0.00	27,000.00	5,967.55	0.00	21,032.45
A 1620.440-0000	Central Services Water Rent	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1620.450-0000	Central Services Materials & Supplies	21,500.00	0.00	21,500.00	5,337.03	3,992.28	12,170.69
A 1620.460-0000	Central Services Telephone	8,500.00	0.00	8,500.00	2,483.27	0.00	6,016.73
A 1620.480-0000	Central Services LP Gas	100.00	0.00	100.00	0.00	0.00	100.00
A 1620.490-0000	Central Services BOCES	1,000.00	0.00	1,000.00	138.00	0.00	862.00
1620	OPERATION OF PLANT	316,275.00	0.00	316,275.00	114,236.52	7,882.28	194,156.20
A 1621.160-0000	Mainten Support Staff Salaries	13,928.00	0.00	13,928.00	5,567.20	0.00	8,360.80
A 1621.400-0000	Maintenance Contractual Exp	17,500.00	0.00	17,500.00	3,475.00	0.00	14,025.00
1621	MAINTENANCE OF PLANT	31,428.00	0.00	31,428.00	9,042.20	0.00	22,385.80
A 1670.400-0000	Contractual	1,200.00	0.00	1,200.00	260.79	0.00	939.21
A 1670.450-0000	Postage	3,200.00	0.00	3,200.00	820.14	16.14	2,363.72
A 1670.490-0000	Printing - BOCES Services	2,000.00	0.00	2,000.00	18.80	0.00	1,981.20
1670	CENTRAL PRINTING & MAILING	6,400.00	0.00	6,400.00	1,099.73	16.14	5,284.13
A 1680.490-0000	Central DP - BOCES Services	37,500.00	0.00	37,500.00	9,129.80	0.00	28,370.20
1680	CENTRAL DATA PROCESSING	37,500.00	0.00	37,500.00	9,129.80	0.00	28,370.20
16		391,603.00	0.00	391,603.00	133,508.25	7,898.42	250,196.33
A 1910.400-0000	Unallocated Insurance	1,000.00	0.00	1,000.00	740.28	0.00	259.72
1910	UNALLOCATED INSURANCE	1,000.00	0.00	1,000.00	740.28	0.00	259.72
A 1920.400-0000	School Association Dues	4,500.00	0.00	4,500.00	3,720.00	0.00	780.00
1920	SCHOOL ASSOCIATION DUES	4,500.00	0.00	4,500.00	3,720.00	0.00	780.00
A 1981.490-0000	BOCES Administrative Costs	19,500.00	0.00	19,500.00	3,881.20	0.00	15,618.80
1981	BOCES ADMINISTRATIVE COSTS	19,500.00	0.00	19,500.00	3,881.20	0.00	15,618.80
A 1983.490-0000	BOCES Capital Expenses	100.00	0.00	100.00	73,258.40	0.00	-73,158.40
1983	BOCES CAPITAL EXPENSE	100.00	0.00	100.00	73,258.40	0.00	-73,158.40

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		25,100.00	0.00	25,100.00	81,599.88	0.00	-56,499.88
1		737,429.00	330.00	737,759.00	331,950.54	7,898.42	397,910.04
A 2020.150-0000	Supervision Instructional	25,000.00	0.00	25,000.00	9,615.40	0.00	15,384.60
2020	SUPERVISION - REGULAR SCHOOL	25,000.00	0.00	25,000.00	9,615.40	0.00	15,384.60
A 2070.150-0000	Instructional Salaries	13,180.00	0.00	13,180.00	4,680.00	0.00	8,500.00
A 2070.490-0000	Inservices - BOCES Services	20,000.00	0.00	20,000.00	2,012.40	0.00	17,987.60
2070	INSERVICE TRAINING - INSTRUCTION	33,180.00	0.00	33,180.00	6,692.40	0.00	26,487.60
20		58,180.00	0.00	58,180.00	16,307.80	0.00	41,872.20
A 2110.120-0000	Teaching K-6 Salaries	480,452.00	0.00	480,452.00	100,443.75	0.00	380,008.25
A 2110.130-0000	Teaching 7-12 Salaries	477,469.00	0.00	477,469.00	88,005.40	0.00	389,463.60
A 2110.140-0000	Substitute Teachers	18,000.00	0.00	18,000.00	6,802.50	0.00	11,197.50
A 2110.160-0000	Support Staff Salaries	53,753.00	-23,627.00	30,126.00	5,025.20	0.00	25,100.80
A 2110.170-0000	Payment in Lieu of Health Insurance	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.180-0000	Leave Sellback	0.00	0.00	0.00	7,050.00	0.00	-7,050.00
A 2110.200-0000	Teaching Equipment	10,000.00	0.00	10,000.00	9,139.00	0.00	861.00
A 2110.400-0000	Teaching Contractual	16,650.00	226.99	16,876.99	4,396.88	0.00	12,480.11
A 2110.410-0000	Field Trips	20,000.00	0.00	20,000.00	1,457.42	0.00	18,542.58
A 2110.411-0000	Conference Attendance	8,500.00	200.00	8,700.00	1,471.00	0.00	7,229.00
A 2110.412-0000	Mileage Reimbursement	2,500.00	0.00	2,500.00	184.21	0.00	2,315.79
A 2110.413-0000	Arts in Education	3,000.00	0.00	3,000.00	1,230.00	0.00	1,770.00
A 2110.450-0000	Teaching Materials & Supplies	9,000.00	-804.63	8,195.37	5,384.32	0.00	2,811.05
A 2110.451-0000	Elementary - Grade 1	2,631.00	0.00	2,631.00	2,171.48	0.00	459.52
A 2110.451-1000	Summer School	78.00	0.00	78.00	0.00	0.00	78.00
A 2110.451-2000	Art Program	2,869.00	776.33	3,645.33	1,728.79	0.00	1,916.54
A 2110.451-4000	Teachers Assistant	250.00	0.00	250.00	180.00	0.00	70.00
A 2110.451-5000	English	621.00	63.00	684.00	683.84	0.00	0.16
A 2110.451-7000	Family Consumer Science	675.00	0.00	675.00	0.00	0.00	675.00
A 2110.451-8000	Health Education	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-9000	Math	500.00	0.00	500.00	363.04	314.93	-177.97
A 2110.452-1000	Elementary - Conboy/SPED	750.00	0.00	750.00	339.24	0.00	410.76
A 2110.452-2000	Music	2,366.00	0.00	2,366.00	950.82	0.00	1,415.18
A 2110.452-3000	Phys Ed	300.00	0.00	300.00	84.68	45.97	169.35
A 2110.452-4000	Science	750.00	0.00	750.00	241.34	304.00	204.66

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-5000	Social Studies	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.452-6000	Technology	750.00	396.53	1,146.53	1,019.45	53.06	74.02
A 2110.452-7000	Elementary - PreK	650.00	0.00	650.00	573.62	0.00	76.38
A 2110.452-9000	Teachers Aide Supplies	341.00	0.00	341.00	303.79	0.00	37.21
A 2110.453-0000	Elementary - Harkness	270.00	0.00	270.00	154.38	0.00	115.62
A 2110.454-0000	Elementary - Grade 2	913.00	0.00	913.00	570.27	0.00	342.73
A 2110.455-0000	Elementary - Grade 3/4	1,100.00	0.00	1,100.00	390.96	12.00	697.04
A 2110.456-0000	Elementary - Grade 5/6	484.00	345.10	829.10	474.92	401.74	-47.56
A 2110.458-0000	Elementary - Grade K	1,160.00	0.00	1,160.00	716.85	0.00	443.15
A 2110.459-1000	Ace Committee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.459-2000	STEM	1,000.00	0.00	1,000.00	384.30	0.00	615.70
A 2110.480-0000	Teaching Textbooks	3,000.00	0.00	3,000.00	821.90	0.00	2,178.10
A 2110.490-0000	Teaching BOCES	20,000.00	0.00	20,000.00	10,281.60	0.00	9,718.40
2110	TEACHING - REGULAR SCHOOL	1,149,432.00	-22,423.68	1,127,008.32	253,024.95	1,131.70	872,851.67
21		1,149,432.00	-22,423.68	1,127,008.32	253,024.95	1,131.70	872,851.67
A 2250.150-0000	Instructional Salaries	86,695.00	0.00	86,695.00	19,561.95	0.00	67,133.05
A 2250.160-0000	Non Instructional Salaries	17,929.00	23,627.00	41,556.00	9,263.55	0.00	32,292.45
A 2250.400-0000	Students w/Disab Contractual	4,500.00	-1.00	4,499.00	4,313.81	0.00	185.19
A 2250.450-0000	Special Ed Materials & Supplies	400.00	1.00	401.00	384.88	15.56	0.56
A 2250.470-0000	Special Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.490-0000	BOCES Services	85,000.00	0.00	85,000.00	4,941.20	0.00	80,058.80
2250	PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR	197,024.00	23,627.00	220,651.00	38,465.39	15.56	182,170.05
A 2280.490-0000	BOCES Services	30,000.00	0.00	30,000.00	2,808.80	0.00	27,191.20
2280	OCCUPATIONAL EDUCATION (GRADES 9-12)	30,000.00	0.00	30,000.00	2,808.80	0.00	27,191.20
22		227,024.00	23,627.00	250,651.00	41,274.19	15.56	209,361.25
A 2330.150-0000	Adult Education Salary	10,804.00	0.00	10,804.00	1,929.30	0.00	8,874.70
A 2330.151-0000	Special Schools Salary	20,160.00	0.00	20,160.00	3,800.00	0.00	16,360.00
A 2330.400-0000	Special Schools Contractual	3,398.00	0.00	3,398.00	0.00	0.00	3,398.00
A 2330.450-0000	Special Schools Materials & Supplies	1,000.00	100.41	1,100.41	100.41	0.00	1,000.00
2330	TEACHING - SPECIAL SCHOOLS	35,362.00	100.41	35,462.41	5,829.71	0.00	29,632.70
23		35,362.00	100.41	35,462.41	5,829.71	0.00	29,632.70

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.150-0000</u>	Library Salaries	52,504.00	0.00	52,504.00	10,420.80	0.00	42,083.20
<u>A 2610.450-0000</u>	Library Materials & Supplies	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2610.460-0000</u>	Library Collections	7,400.00	0.00	7,400.00	93.00	219.00	7,088.00
<u>A 2610.490-0000</u>	Library BOCES Services	8,500.00	0.00	8,500.00	1,610.00	0.00	6,890.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	69,304.00	0.00	69,304.00	12,123.80	219.00	56,961.20
<u>A 2630.220-0000</u>	Computer Hardware	21,000.00	14,113.39	35,113.39	18,733.99	170.00	16,209.40
<u>A 2630.450-0000</u>	Computer Materials & Supplies	1,000.00	334.54	1,334.54	693.74	27.98	612.82
<u>A 2630.460-0000</u>	Computer Software	7,000.00	0.00	7,000.00	2,670.99	380.10	3,948.91
<u>A 2630.490-0000</u>	Computer BOCES	70,200.00	0.00	70,200.00	22,002.00	0.00	48,198.00
2630	COMPUTER ASSISTED INSTRUCTION	99,200.00	14,447.93	113,647.93	44,100.72	578.08	68,969.13
26	Attendance	168,504.00	14,447.93	182,951.93	56,224.52	797.08	125,930.33
<u>A 2805.160-0000</u>		4,500.00	0.00	4,500.00	1,071.45	0.00	3,428.55
2805	ATTENDANCE - REGULAR SCHOOL	4,500.00	0.00	4,500.00	1,071.45	0.00	3,428.55
<u>A 2810.150-0000</u>	Guidance Instructional Salaries	61,455.00	0.00	61,455.00	17,148.21	0.00	44,306.79
<u>A 2810.450-0000</u>	Guidance Materials & Supplies	500.00	0.00	500.00	122.62	32.73	344.65
<u>A 2810.451-0000</u>	Guidance Testing and Materials	1,150.00	229.25	1,379.25	101.25	0.00	1,278.00
2810	GUIDANCE - REGULAR SCHOOL	63,105.00	229.25	63,334.25	17,372.08	32.73	45,929.44
<u>A 2815.160-0000</u>	Support Staff Salaries	30,855.00	0.00	30,855.00	7,465.60	0.00	23,389.40
<u>A 2815.400-0000</u>	Health Contractual	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>A 2815.450-0000</u>	Health Materials & Supplies	1,540.00	0.00	1,540.00	783.17	40.93	715.90
2815	HEALTH SERVICES - REGULAR SCHOOL	39,195.00	0.00	39,195.00	8,248.77	40.93	30,905.30
<u>A 2820.400-0000</u>	Psychologist Contractual	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2820.450-0000</u>	Psychologist Materials & Supplies	250.00	0.00	250.00	14.45	0.00	235.55
<u>A 2820.490-0000</u>	BOCES Psychologist	11,000.00	0.00	11,000.00	2,769.00	0.00	8,231.00
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	51,250.00	0.00	51,250.00	2,783.45	0.00	48,466.55
<u>A 2825.400-0000</u>	Contractual	6,000.00	0.00	6,000.00	2,750.00	0.00	3,250.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	6,000.00	0.00	6,000.00	2,750.00	0.00	3,250.00
<u>A 2850.150-0000</u>	Co-curricular Salaries	25,890.00	0.00	25,890.00	1,094.00	0.00	24,796.00
<u>A 2850.450-0000</u>	Co-curricular Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	26,890.00	0.00	26,890.00	1,094.00	0.00	25,796.00
<u>A 2855.150-0000</u>	Interscholastic Salaries	10,000.00	0.00	10,000.00	438.00	0.00	9,562.00

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-0000	Interscholastic Contractual	20,500.00	0.00	20,500.00	2,063.00	0.00	18,437.00
A 2855.450-0000	Interscholastic Materials & Supplies	3,000.00	29.30	3,029.30	1,034.57	0.00	1,994.73
A 2855.490-0000	BOCES Interscholastic	500.00	0.00	500.00	95.00	0.00	405.00
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	34,000.00	29.30	34,029.30	3,630.57	0.00	30,398.73
28		224,940.00	258.55	225,198.55	36,950.32	73.66	188,174.57
2		1,863,442.00	16,010.21	1,879,452.21	409,611.49	2,018.00	1,467,822.72
A 5510.160-0000	Transportation Salaries	78,760.00	0.00	78,760.00	24,221.98	0.00	54,538.02
A 5510.400-0000	Transportation Contractual	15,000.00	0.00	15,000.00	11,302.56	0.00	3,697.44
A 5510.450-0000	Transportation Materials & Supplies Misc	500.00	0.00	500.00	141.82	0.00	358.18
A 5510.451-0000	Diesel/Gasoline	18,000.00	0.00	18,000.00	304.71	0.00	17,695.29
A 5510.452-0000	Tires	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.453-0000	Parts	7,500.00	0.00	7,500.00	1,693.69	0.00	5,806.31
A 5510.454-0000	Labor	13,000.00	0.00	13,000.00	2,807.92	0.00	10,192.08
A 5510.490-0000	BOCES Contractual	1,300.00	0.00	1,300.00	181.00	0.00	1,119.00
5510	DISTRICT TRANSPORTATION SERVICES	136,560.00	0.00	136,560.00	40,653.68	0.00	95,906.32
55		136,560.00	0.00	136,560.00	40,653.68	0.00	95,906.32
5		136,560.00	0.00	136,560.00	40,653.68	0.00	95,906.32
A 9010.800-0000	NYS Retirement	61,000.00	0.00	61,000.00	-12,000.00	0.00	73,000.00
9010	STATE RETIREMENT	61,000.00	0.00	61,000.00	-12,000.00	0.00	73,000.00
A 9020.800-0000	Teacher Retirement	125,500.00	0.00	125,500.00	-36,918.06	0.00	162,418.06
9020	TEACHERS' RETIREMENT	125,500.00	0.00	125,500.00	-36,918.06	0.00	162,418.06
A 9030.800-0000	Social Security	140,000.00	0.00	140,000.00	33,975.34	0.00	106,024.66
9030	SOCIAL SECURITY	140,000.00	0.00	140,000.00	33,975.34	0.00	106,024.66
A 9040.800-0000	Worker Compensation	12,000.00	0.00	12,000.00	5,783.50	0.00	6,216.50
9040	WORKERS' COMPENSATION	12,000.00	0.00	12,000.00	5,783.50	0.00	6,216.50
A 9050.800-0000	Unemployment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9050	UNEMPLOYMENT INSURANCE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9055.800-0000	Disability Plan	4,000.00	0.00	4,000.00	1,011.68	0.00	2,988.32
9055	DISABILITY INSURANCE	4,000.00	0.00	4,000.00	1,011.68	0.00	2,988.32
A 9060.800-0000	Hospitalization	980,000.00	0.00	980,000.00	359,487.64	0.00	620,512.36
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	980,000.00	0.00	980,000.00	359,487.64	0.00	620,512.36
90		1,342,500.00	0.00	1,342,500.00	351,340.10	0.00	991,159.90

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9901.930-0000</u>	Transfer to School Food Svc Fund	105,709.00	0.00	105,709.00	0.00	0.00	105,709.00
9901	TRANSFERS TO FUNDS	*	0.00	105,709.00	0.00	0.00	105,709.00
99		**	0.00	105,709.00	0.00	0.00	105,709.00
9		***	0.00	1,448,209.00	351,340.10	0.00	1,096,868.90
	Fund A Totals:	4,185,640.00	16,340.21	4,201,980.21	1,133,555.81	9,916.42	3,058,507.98
	Grand Totals:	4,185,640.00	16,340.21	4,201,980.21	1,133,555.81	9,916.42	3,058,507.98

LONG LAKE CSD

Check Warrant Report For A - 8: Cash Disbursement - October 2019 For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
15794	10/11/2019	4691	CARVE WRIGHT	CARVE WRIGHT MACHINE	200125	2,560.00
15795	10/11/2019	4360	FIT SERVICE	TREADMILL	200021	3,960.00
15796	10/11/2019	1564	PITSCO	TECHNOLOGY SUPPLIES	200114	208.12
15797	10/11/2019	4693	TARA PASCIUCCO	REFUND SCHOOL TAXES		419.96
15798	10/11/2019	1373	JOHN RATHBUN	SOCCER OFFICIAL		206.00
15799	10/11/2019	2792	DONALD LAROCK	SOCCER OFFICIAL		116.00
15800	10/11/2019	3050	PEARSON EDUCATION	ENVISION MATH 1 YEAR LICENSE	200109	105.88
15801	10/11/2019	2700	SCHOLASTIC MAGAZINE	SCIENCE WORLD 19-20 SUBSCRIPTION	200023	104.39
15802	10/11/2019	2700	SCHOLASTIC MAGAZINE	SCOPE ENGLISH SUBSCRIPTION 2019-20	200020	131.87
15803	10/11/2019	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
15804	10/11/2019	2279	F-E-H BOCES TREASURER	OCTOBER CONTRACT BILL		21,035.30
15805	10/11/2019	3259	FIRST UNUM LIFE INSURANCE CO.	OCTOBER DISABILITY INS		298.28
15806	10/11/2019	4386	ULINE	TECHNOLOGY SUPPLIES	200116	65.52
15807	10/11/2019	4015	JJ CURREN & SON INC.	GYM FLOOR FINISH	200002	2,444.00
15808	10/11/2019	2560	SCHOOL SPECIALTY	TECHNOLOGY SUPPLIES	200113	447.84
15809	10/11/2019	4496	MIDDLEBURY INTERACTIVE LANGUAGES	SPANISH CLASS	200075	274.00
15810	10/11/2019	2690	LRP PUBLICATIONS	MONTHLY BOARD PAMPHLET 12/1/19-11/30/20		319.50
15811	10/11/2019	4641	ALBANY MARRIOTT	CONFERENCE HOTEL - NEVINS		142.00
15812	10/11/2019	4641	ALBANY MARRIOTT	CONFERENCE HOTEL - COMBS		142.00
15813	10/11/2019	2060	LEONARD BUS SALES, INC.	BUS 27 REPAIR		927.99
15814	10/11/2019	4695	CYNTHIA BROWNELL	STEM REIMB.		36.58
15815	10/11/2019	3678	SHEFFIELD POTTERY	ART SUPPLIES	200107	330.00
15816	10/11/2019	4365	JILL SPRING	SOCCER OFFICIAL		116.00
15817	10/11/2019	2511	SCHOLASTIC BOOK FAIRS	BOOK FAIR		494.89
15818	10/11/2019	3217	FRONTIER	TELEPHONE		417.11
15819	10/11/2019	4605	XEROX FINANCIAL SERVICES	COPIER LEASES		435.50
15820	10/11/2019	4525	SLIC NETWORK SOLUTIONS	CABLE TV OCTOBER		147.55
15821	10/11/2019	3953	N.A.P.A. AUTO PARTS	CUSTODIAL SUPPLIES	200011	85.74
15822	10/11/2019	4676	SADLER INC	ENGLISH SUPPLIES	200120	68.07
15823	10/11/2019	4411	NYSMEC	ELECTRIC INSTALLMENT 3		3,879.12
15824	10/11/2019	1331	PRESS REPUBLICAN	HELP WANTED AD		446.71
15825	10/11/2019	2004	FORTUNE'S HARDWARE	CUSTODIAL SUPPLIES	200010	153.36
15826	10/11/2019	2551	W.B. MASON CO. INC.	CUSTODIAL SUPPLIES	200006	430.13
15827	10/11/2019	3064	TRI-LAKES 3HREE PRESS CORP.	LEGAL AD		22.45
15828	10/11/2019	2819	MCCLARY MEDIA INC.	LEGAL AD		22.37

LONG LAKE CSD

Check Warrant Report For A - 8: Cash Disbursement - October 2019 For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
15829	10/11/2019	4397	N.E.P. GLASS	WINDOW PARTS	200126	190.00
15830	10/11/2019	2480	T.C. MURPHY LUMBER CO.	CUSTODIAL SUPPLIES	200105	102.68
15831	10/11/2019	1825	VP SUPPLY CORP	CUSTODIAL SUPPLIES	200008	42.68
15832	10/11/2019	4694	THE MAGIC TRUNK	ARTS IN ED PERFORMANCE		950.00
15833	10/11/2019	1564	PITSCO	TECH SUPPLIES	200115	24.15
15834	10/11/2019	3268	BUREAU OF EDUCATION & RESEARCH	KOEHRING REGISTRATION	200127	279.00
15835	10/11/2019	4582	SCHOOL FIX	WASTE BASKETS	200128	151.52
15836	10/11/2019	4604	DOCUMENT SOLUTIONS OF THE NORTH COUNTRY	COPIER CHARGES		487.39
15837	10/11/2019	4684	EVANS EQUIPMENT	TRACTOR	200087	21,118.77
15838	10/11/2019	4609	ASCA	MEMBERSHIP-COHEN		15.00
15839	10/11/2019	2988	GIRVIN & FERLAZZO, P.C.	SEPTEMBER LEGAL RETAINER		600.00
15840	10/11/2019	4066	TOTALFUNDS	POSTAGE		250.00
15841	10/11/2019	2695	CDW		200130	3,489.66
15842	10/16/2019	3861	HIGH PEAKS RESORT	NORTHEAST FESTIVAL HOTEL		987.42
15843	10/18/2019	3952	NICOLE CURTIN	PUMPKINS FOR OUTING CLUB TRIP		45.00
15844	10/25/2019	4649	DANA GOETZE	MILEAGE 10/8/19		54.18
15845	10/25/2019	1373	JOHN RATHBUN	SOCCER OFFICIAL		103.00
15846	10/25/2019	2019	BRUCE W. MCGINN	SOCCER OFFICIAL		109.00
15847	10/25/2019	2465	SCOTT ELECTRIC	LAMINATING FILM	200129	192.00
15848	10/25/2019	4199	NYS EMPLOYEES' HEALTH INSURANCE	NOVEMBER HEALTH INSURANCE		75,393.49
15849	10/25/2019	2695	CDW	PHOTOSHOP LICENSE RENEWAL 11/5/19-11/5/20	200135	733.40
15850	10/25/2019	2938	VICTORIA SNIDE	MILEAGE		97.68
15851	10/25/2019	4425	VERIZON	CELL PHONE		28.63
15852	10/25/2019	4653	BERNARD P. DONEGAN, INC.	FINANCIAL MGMT SERVICES-CAPITAL PROJECT		4,638.04
15853	10/25/2019	3292	DAY WHOLESALE INC.	WATER	200017	42.50
15854	10/25/2019	1757	ADIRONDACK DAILY ENTERPRISE	HELP WANTED AD-SCHOOL PSYCHOLOGIST		359.16
15855	10/25/2019	1564	PITSCO	TECH SUPPLIES	200115	67.65
15856	10/25/2019	1305	AMERICAN EXPRESS	FINGERPRINTS, SOFTWARE, CANADIEN SAFETY STICKERS		336.10
15857	10/25/2019	4598	KATHERINE M. HARTLEY	ARTS IN ED-MOSAIC PROJECT		280.00
15858	10/25/2019	4141	NOELLE SHORT	MILEAGE 10/7/19 AND 10/16/19		53.36
15859	10/25/2019	4447	MEGAN NEVINS	MILEAGE CONFERENCE		83.63

LONG LAKE CSD

Check Warrant Report For A - 8: Cash Disbursement - October 2019 For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 66					Warrant Total:	152,299.32
					Vendor Portion:	152,299.32

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 66 in number, in the total amount of \$152,299.32. 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.

10/31/19 Noelle J. Short
Date SUPERINTENDENT

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$152,299.32. 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.

11/1/19 James S. Shraga
Date CLAIMS AUDITOR

LAKE CSD

Check Warrant Report For C - 4: Cash Disbursement - LUNCH FUND For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
	10/11/2019	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	200101	338.58
2208	10/11/2019	4358	SHAHEEN'S MARKET	CAFETERIA FOOD	200123	115.97
2209	10/11/2019	2496	SYSCO FOOD SERVICES	CAFETERIA FOOD	200124	906.25
2210	10/11/2019	4204	BIMBO FOODS BAKERIES	CAFETERIA FOOD	200097	217.14
2211	10/25/2019	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	200101	480.40
2212	10/25/2019	2564	ECOLAB	CAFETERIA SUPPLIES	200132	89.86

Number of Transactions: 6

Warrant Total: 2,148.20

Vendor Portion: 2,148.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 2,148.20. 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.

10/31/19 Noelle J. Short
Date SUPERINTENDENT

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2,148.20. 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.

11/1/19 Jerome J. Flanagan
Date CLAIMS AUDITOR

LONG LAKE CSD**Check Warrant Report For CM - 2: Cash Disbursement - Scholarship For Dates 10/1/2019 - 10/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1390	10/11/2019	4619	MARIA BLACK	JOE LEBLANC SCHOLARSHIP		100.00
1391	10/11/2019	4552	CATHERINE CLARK	JOE LEBLANC SCHOLARSHIP		100.00
1392	10/11/2019	4407	LILLIAN DECHENE	JOE LEBLANC SCHOLARSHIP		100.00

Number of Transactions: 3**Warrant Total: 300.00****Vendor Portion: 300.00****Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 300.00. 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.

10/31/19

Date

Victoria J. Snide
BUSINESS MANAGER

LONG LAKE CSD

Check Warrant Report For TA - 4: Cash Disbursement - Trust & Agency For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
546	10/10/2019	3407	NYS INCOME TAX	Trust & Agency Payment		2,952.41
547	10/10/2019	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,050.00
548	10/10/2019	4340	LLCS GENERAL FUND	Trust & Agency Payment		49,560.37
549	10/10/2019	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,443.45
550	10/24/2019	3407	NYS INCOME TAX	Trust & Agency Payment		3,150.71
551	10/24/2019	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,200.00
552	10/24/2019	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		362.62
553	10/24/2019	4340	LLCS GENERAL FUND	Trust & Agency Payment		50,121.50
554	10/24/2019	4375	EFTPS Enrollment Processing	Trust & Agency Payment		17,677.87
3040	10/10/2019	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		153.77
3041	10/10/2019	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment - T-NYSDEF		210.00
3042	10/24/2019	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		153.77
3043	10/24/2019	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - F-EBF		1,965.94
3044	10/24/2019	3454	LLCS FACULTY ASSOCIATION	Trust & Agency Payment - DUES-TEACHER		1,917.43
3045	10/24/2019	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment - T-NYSDEF		210.00

Number of Transactions: 15

Warrant Total: 149,129.84
Vendor Portion: 149,129.84

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$149,129.84. 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.

10/25/19 Michelle J. Short
Date Superintendent



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
114		11/05/2019	TRANSFER TO COVER SHORTGAGE DUE TO EXPENSE OF HELP WANTED ADS			Not Required		
	A 1010.400-0000		BOE Contractual Expense				2,000.00	
	A 1040.400-0000		BOE District Clerk Contractual					2,000.00

Grand Totals: 2,000.00 2,000.00

Number of Budget Transfers: 1

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.400-0000	BOE Contractual Expense	2,000.00	0.00
A 1040.400-0000	BOE District Clerk Contractual	0.00	2,000.00
Fund A Totals:		2,000.00	2,000.00
Grand Totals:		2,000.00	2,000.00

Personnel

SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES (STAFF)**Prohibited Conduct**

The Board, recognizing that students are often influenced by teachers and other members of a school's staff, impresses upon staff members the importance of maintaining a high level of professionalism appropriate to their position, which, in turn, will set a positive example for students.

The Board, therefore, prohibits ~~the consumption~~ staff from consuming, sharing, and/or selling, using, and/or possession of possessing illegal drugs (including prescription drugs for which the employee does not have a prescription), counterfeit and designer drugs, drug paraphernalia, the misuse of over-the-counter drugs, or alcoholic beverages or alcohol in the workplace, or when the effects of these drugs and/or alcohol use actions may impair an employee's job performance. Additionally, the Board prohibits the misuse and/or unprescribed use of prescription and over-the-counter drugs in the workplace or when the effects of these actions may impair job performance.

~~Information about drug and alcohol counseling and/or rehabilitation programs will be made available to employees. Confidentiality will be ensured as required by state and federal law. Employees will also be made aware~~ In accordance with law, regulation, and District policy, smoking and vaping are prohibited on school grounds; within 100 feet of the entrances, exits, or outdoor areas of any of the District's schools; and/or at any school-sponsored event or activity that occurs off school grounds.

Disciplinary Measures

Staff will be informed of the range of penalties or consequences, up to and including, termination of employment that may be imposed, for engaging in prohibited conduct in accordance with relevant law and any applicable law, District policy, collective bargaining agreement, for violations of this policy and/or other similar document.

~~The Superintendent or designee will periodically review the drug and alcohol abuse prevention program to determine its effectiveness and support appropriate modifications, as needed.~~

Information on Substance Use Related Services

The Superintendent has designated one or more individuals to provide information regarding where and how to find available substance use related services to students, parents, and staff.

*The designated individual(s) for the District is/are: _____.

Any information provided by a student, parent, or staff member to the designated individual(s) will not be used in any school disciplinary proceeding and will, in addition to any other applicable privilege, be considered confidential in accordance with law.

Education Law §§ ~~913, 1711(2)(e), 2508(5) and~~ 409, 2801, 3020-a, and 3038
Public Health Law § 1399-o

**Customize to District -- Indicate a job title rather than a name to minimize revisions due to changes in staff.*

2019

6150
2 of 2

Personnel

SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES (STAFF)
(Cont'd.)

NOTE: Refer also to Policies #3410 -- Code of Conduct on School Property
#5640 -- Smoking/Tobacco Use
#7320 -- Alcohol, Tobacco, Drugs, and Other Substances (Students)
District *Code of Conduct*

Adoption Date

Students

SUBJECT: PARTICIPATION IN GRADUATION CEREMONIES AND ACTIVITIES

Any student who has satisfactorily completed all graduation requirements will be permitted to participate in the graduation ceremony and all related graduation activities of his or her graduating class subject to certain exceptions. Students may be prohibited from participating in the graduation ceremony or related graduation activities as a consequence of violating the District's *Code of Conduct*.

The District permits any student to participate in the graduation ceremony and all related graduation activities of his or her high school graduating class, if the student has been awarded a Skills and Achievement Commencement Credential or a Career Development and Occupational Studies (CDOS) Commencement Credential, but has not otherwise qualified to receive a Regents or local diploma. While permitted to participate, these students are not required to participate in the graduation ceremony or related graduation activities of his or her high school graduating class. For purposes of this policy, a student's high school graduating class is the twelfth grade class with which he or she entered into ninth grade.

The District will provide annual written notice of this policy and any related procedures to all students and their parents or guardians.

Education Law § 3204(4-b)
8 NYCRR § 100.2(oo)

Adoption Date

Proposed Revisions

2019

7320

1 of 2

Students

SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES (STUDENTS)

Prohibited Conduct

vapes The Board recognizes that the misuse of alcohol, ~~drugs, tobacco,~~ electronic cigarettes (e-cigarettes), drugs, counterfeit and designer drugs, over-the-counter drugs, prescription drugs, vitamins, supplements, herbs, and other ~~illegalsimilar~~ substances is a serious problem with legal, physical, emotional, and social implications for our students, as well as the entire community. Therefore, the consumption, sharing, selling, use, and/or possession of ~~alcoholic beverages, these and similar substances, as well as tobacco products, e-cigarettes, illegal drugs, counterfeit and designer drugs, or~~ drug paraphernalia ~~for the use of these drugs is~~ are prohibited in accordance with law and regulation, District policy, the District *Code of Conduct*, and/or other similar documents. ~~at any school-sponsored function, on school grounds, and on school buses at all times. The unauthorized use or misuse of prescription and over the counter drugs, vitamins, supplements, herbs, or other similar substances is also prohibited.~~

Students are not permitted to be under the influence of alcohol, drugs, or other prohibited substances on school grounds or at school-sponsored events. ~~A school-sponsored function includes a school-sponsored or school-authorized extracurricular event or activity regardless of where the event or activity takes place.~~

Non-Medical Use of Prescription Drugs

~~Non-medical use of prescription drugs is prohibited. If a student is found to be in possession of these substances, he or she will be disciplined in accordance with the District *Code of Conduct*.~~

Disciplinary Measures

vapes ~~Disciplinary measures for students consuming, sharing, selling, using, or possessing alcoholic beverages, tobacco products, e-cigarettes, illegal drugs, counterfeit and designer drugs, or paraphernalia for the use of these drugs are outlined in the District *Code of Conduct*.~~

Students will be disciplined in accordance with District policy, the District *Code of Conduct*, and/or other similar documents for the consumption, sharing, selling, use, and/or possession of alcohol, tobacco, e-cigarettes, drugs, counterfeit and designer drugs, over-the-counter drugs, prescription drugs, vitamins, supplements, herbs, and other similar substances, as well as tobacco products and drug paraphernalia.

Information on Substance Use Related Services

The Superintendent has designated one or more individuals to provide information regarding where and how to find available substance use related services to students, parents, and staff.

* The designated individual(s) for the District is/are: the Superintendent, the School Nurse, the School's Medical Director.

Any information provided by a student, parent, or staff member to the designated individual(s) will not be used in any school disciplinary proceeding and will, in addition to any other applicable privilege, be considered confidential in accordance with law.

**Customize to District -- Indicate a job title rather than a name to minimize revisions due to changes in staff.*

(Continued)

Students

SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES (STUDENTS)
(Cont'd.)

20 USC §§ 6083(a), 7118, and 7973(a)
Education Law §§ 409, ~~and 2801(4)~~, and 3038
Public Health Law § 1399-o

NOTE: Refer also to Policies #3280 -- Use of School Facilities, Materials, and Equipment
#3410 -- Code of Conduct on School Property
#5640 -- Smoking/Tobacco Use
#6150 -- Alcohol, Tobacco, Drugs, and Other Substances (Staff)
#8210 -- Safety Conditions and Prevention Instruction Programs
District *Code of Conduct*

Adoption Date

Students

SUBJECT: IMMUNIZATION OF STUDENTS

Every child entering or attending a District school must present proof of immunization or proof of immunity by serology (blood test) if applicable unless:

- a) ~~A~~ a New York State licensed physician certifies that the immunization is detrimental to the child's health. The requirement for that immunization is waived until the immunization is no longer detrimental to the child's health; ~~or~~
- b) ~~The student's parent or persons in parental relation hold genuine and sincere religious beliefs which are contrary to the requirement. In these cases, the principal will make a case-by-case determination as to whether to grant the exemption after receiving a written and signed statement from the parent(s) or persons in parental relation to the child. New York State does not recognize exemptions based on their personal or philosophical beliefs.~~

Except for ~~these two~~ this exemptions, the District may not permit a child~~student~~ lacking evidence of immunization to remain in school for more than 14 days, or more than 30 days for an out-of-state or out-of-country transferee who can show a good faith effort to get the necessary certification or other evidence of immunization.

The administration will notify the local health authority of the name and address of excluded children and provide the parent or person in parental relation a statement of his or her duty regarding immunization as well as a consent form prescribed by the Commissioner of Health. The school will cooperate with the local health authorities to provide a time and place for the immunization of these children.

For homeless children, the enrolling school must immediately refer the parent or guardian of the child~~student~~ to the District's homeless liaison, who must assist them in obtaining the necessary immunizations, or immunization or medical records.

~~The administration will notify the local health authority of the name and address of excluded students and provide the parent or person in parental relation a statement of his or her duty regarding immunization as well as a consent form prescribed by the Commissioner of Health. The school will cooperate with the local health authorities to provide a time and place for the immunization of these students.~~

The District will provide an annual summary of compliance with immunization requirements to the Commissioner of Health.

All schools will also post educational information on influenza and the benefits of influenza immunization which will be in plain view and available to parents.

NOTE: Refer also to Policy #7131 -- Education of Students in Temporary Housing

Adoption Date

BUS REPLACEMENT PLAN

Revision Date 10/16/19

Assumptions: In December, 2000 the Board of Education formally acknowledged past practice by approving a ten year replacement cycle for the district's full size school buses. Smaller buses and other vehicles will be replaced as we see the need.

<u>Bus #</u>	<u>Passenger</u>	<u>Model Year</u>	<u>Replacement Budget Year</u>
27	30	2011	School Year 2020-2021 (In Service 7/11), Mileage 57,618
28	35	2015	School Year 2023-2024 (In Service 4/14), Mileage 45,568
29	60	2019	School Year 2027-2028 (In Service 10/17), Mileage 16,503
30	60	2019	School Year 2028-2029 (In Service 9/18), Mileage 8,858
D1	6	2010	School Year 2020-2021 (In Service 12/11 - Dodge Caravan Mileage 86,216)
C1	4	2016	School Year 2021-2022 (In Service 11/15), Mileage 40,002

Other Vehicles

Replacement Budget Year

2015 Ford F250 4x4 Pick-up

School Year 2024-2025
(In service 10/14), Mileage 13,517

Projected Expense for Replacement Vehicles by School Year

<u>School Year</u>	<u>Expense</u>	<u>Vehicle to be Replaced</u>
2020-2021	\$65,000 \$30,000	Bus 27 – 30 passenger bus 2010 Dodge Caravan
2021-2022	\$30,000	2016 Chevy Equinox
2022-2023	-0-	
2023-2024	\$65,000	Bus 28 – 35 passenger bus
2024-2025	\$35,000	2015 Ford Pickup
2025-2026	-0-	
2026-2027	-0-	
2027-2028	\$115,000	Bus 29
2028-2029	\$115,000	Bus 30

*The Bus Purchase Reserve Fund has approximately \$78,282 available for bus purchases. This is used to fund large school buses, not cars used as buses.

Suggestions/Items to Consider

- Move Chevrolet Equinox replacement to 2022-2023 school year depending on condition of vehicle.
- Move Bus 29 replacement to 2026-2027 school year or Bus 30 replacement to 2029-2030 school year to separate the large bus purchases.

SUBJECT: STUDENT GENDER IDENTITY

All students need a safe and supportive educational environment to progress academically and developmentally. The District is committed to fostering a safe learning environment for all students, free from discrimination and harassment on the basis of sex, gender, gender identity, gender nonconformity, and gender expression. In accordance with applicable law, regulations, and guidelines, the District will ensure that students have equal access to all school programs, facilities, and activities. The District will assess and address the specific needs of each student on a case-by-case basis.

Key Terms

Generally, District personnel should use the language that individual students are using to describe their own gender identity, appearance, or behavior. The most commonly used terms are:

Cisgender: a person whose gender identity corresponds to their assigned sex at birth.

Gender: actual or perceived sex, typically with reference to social and cultural differences rather than physiological ones.

Gender expression: the ways a person conveys their gender identity to others, such as through behavior, appearance, clothing, hairstyle, activities, voice, and mannerisms.

Gender identity: a person's inner sense or psychological knowledge of being male, female, neither, or both.

Gender nonconforming (GNC): describes someone whose gender identity or gender expression does not conform to social or stereotypical expectations of a person with that gender assigned at birth. This is also referred to as gender variant or gender atypical.

Transgender: someone whose gender identity is different than their gender assigned at birth.

Transition: the process by which a person socially or physically aligns their gender expression more closely to their gender identity than their assigned sex at birth.

Records

As required by law, the District will maintain the confidentiality of student information and records. If a transgender or GNC student has officially changed his or her name, as demonstrated by court order or birth certificate, the District will change its official and unofficial records, as needed, to reflect the change. The District will maintain records with the student's assigned birth name in a separate, confidential file.

(Continued)

SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)

If a transgender or GNC student has not officially changed his or her name, but wishes to be referred to by a different name that corresponds to their gender identity, the District may create or change unofficial records to reflect the name and gender identity that the student consistently asserts at school. On state standardized tests, certain reports to the New York State Education Department, and when necessary to ensure appropriate and coordinated medical care, however, the District will use the student's legal name and gender. Any student identification cards will be issued with the name reflecting the gender identity the student consistently asserts at school. The District will maintain records with the student's assigned birth name and gender in a separate, confidential file.

Names and Pronouns

When apprised of a student's transgender or GNC status, the District will endeavor to engage the student and his or her parents or guardians, as appropriate, in an effort to agree upon a plan that will accommodate the student's individual needs at school. Transgender and GNC students have the right to discuss and convey their gender identity and expression openly and to decide when, with whom, and how much to share this confidential information. The plan may therefore include when and how to initiate the student's preferred name and associated pronoun use and if, when, and how this is communicated to others. District staff will use the name and pronoun that corresponds to the gender identity the student consistently asserts at school.

Restrooms and Locker Rooms

The District will allow a transgender or GNC student to use the restroom and locker room that corresponds to the student's consistently expressed gender identity at school. Any student requesting increased privacy or other accommodations when using bathrooms or locker rooms will be provided with a safe and adequate alternative, but they will not be required to use that alternative.

Physical Education and Sports

Physical education is a required part of the District's curriculum. Where these classes are sex-segregated, students will be allowed to participate in a manner consistent with their gender identity. Students will likewise be allowed to participate in intramural activities consistent with their gender identity.

Upon written notification that a transgender or GNC student would like an opportunity to participate in the District's interscholastic athletics program consistent with his or her gender identity, the District will determine his or her eligibility in accordance with applicable law, regulations, and guidelines. The District will confirm the student's asserted gender identity with documentation it considers appropriate from a parent/guardian, counselor, doctor, psychologist, psychiatrist, or other medical professionals. The student's gender identity should be the same as the identity used for District registration and other school purposes.

(Continued)

SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)

The District's athletic director will notify opposing team athletic directors or the New York State Public High School Athletic Association if a student needs any accommodations during competitions. Any appeal regarding the District's eligibility decision will be directly to the Commissioner of Education.

Other Activities

Generally, in other circumstances where students may be sex-segregated, such as overnight field trips, students may be permitted to participate in accordance with the gender identity that the student consistently asserts at school. Student privacy concerns will be addressed individually and on a case-by-case basis in accordance with District policy and applicable law, regulations, and guidelines.

Dress Code and Team Uniforms

Transgender or GNC students may dress in accordance with their gender identity or expression, within the parameters of the District's dress code. The District will not restrict students' clothing or appearance on the basis of gender.

The District's dress code applies while its athletes are traveling to and from athletic contests. Athletes will have access to uniforms that are appropriate for their sport.

Family Educational Rights and Privacy Act (FERPA), 20 USC § 1232g
34 CFR Part 99
Title IX of the Education Amendments of 1972
Education Law Article 2 and §§ 2-d, 11(7), 3201-a
8 NYCRR § 100.2

NOTE: Refer also to Policies #3410 -- Code of Conduct on School Property
#3420 -- Non-Discrimination and Anti-Harassment in the School District
#7550 -- Dignity for all Students
#7551 -- Sexual Harassment of Students
#7553 -- Hazing of Students
#8242 -- Civility, Citizenship and Character Education/Interpersonal Violence Prevention Education

Adoption Date

POLICY

2017

7470

Students

SUBJECT: STUDENT VOTER REGISTRATION AND PRE-REGISTRATION

The District recognizes the importance of voting and civic engagement. As such, the District seeks to encourage student voter registration and pre-registration. A person who is at least sixteen years of age and who is otherwise qualified to register to vote may pre-register to vote, and will then be automatically registered to vote upon reaching the age of eligibility as provided by law.

~~X~~ The District promotes student voter registration and pre-registration through the following means:

- ~~a) Collaborating with county boards of elections to conduct voter registration and pre-registration in the District's high school(s); and~~
- ~~b) Encouraging voter registration and pre-registration at various student events throughout the year.~~

The completion and submission of voter registration or pre-registration forms will not be a course requirement or graded assignment for District students.

Election Law § 5-507

Customize to District -- Some examples of how a district may encourage student voter registration and pre-registration have been provided. However, the District should customize this list to reflect its actual practices.

Adoption Date