



**Long Lake**  
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING  
Tuesday, May 9, 2023  
5:00 p.m. Regular Meeting, LLCS Cafeteria

- I. Call to Order – President of the Board
  - a. Pledge of Allegiance
  - b. \*Minutes of the April 20, 2023 Regular Meeting
  - c. \*Minutes of the April 25, 2023 Special Meeting
  - d. Next Regular Meeting Thursday, June 8, 2023
- II. Public Participation
- III. Presentations
  - a. Dale Breault, FEH BOCES District Superintendent
- IV. Superintendent's Update
- V. Business Affairs
  - a. \*March 2023 Treasurer Reports
  - b. Comprehensive Budget and Revenue Status Reports
  - c. Warrants
- VI. Recommendations for Approval
  - a. \*Policy #7512 Student Physicals
  - b. \*Policy #7670 Due Process Complaints: Selection and Board Appointment of Impartial Hearing Officers
  - c. \*CSE Recommendations for Student #s 202771, 202827, 202746, 202402
  - d. \*Resignation of Alexander Garrett as PK-12 Physical Education/Health Teacher effective June 30, 2023
  - e. \*Resignation of Julie Puterko as Girls Varsity Softball Coach Effective May 1, 2023
  - f. \*Eric McCauliffe as Girls Varsity Softball Coach Effective May 1, 2023
  - g. \*Bus Maintenance Contract with Tupper Lake Central School for 2023-2024 School Year
  - h. \*Food Service Agreement with Tupper Lake Central School District for 2023-2024 School Year
- VII. General Discussion
  - a. Colleen E. Smith Purchase Offer
- VIII. Policy 1<sup>st</sup> Readings
- IX. 2<sup>nd</sup> Public Participation
- X. Executive Session

XI. Adjourn

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

**Date:** April 20, 2023  
**Time:** 6:00 p.m.  
**Type of Meeting:** Regular Meeting  
**Place:** LLCS Cafeteria  
**Members Present:** Michael Farrell  
Trisha Hosley  
Joan Paula  
Tara Murphy

**Members Absent:** None

**Others Present:** Noelle Short-Principal/Superintendent, Elizabeth Hosley-Clerk of the Board, Elisha Cohen, Sean O'Shell, Ravyn Sotomayor, Reid Waite, Sophie Black, Logan Kendall, Patrick Crouse

**Call to Order:** The President called the meeting to order at 6:00 p.m. and followed with the Pledge of Allegiance.

**Approved:** On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **minutes of the March 9, 2023, regular meeting.**

The **next meeting date is Tuesday, May 9, 2023**, at 6 p.m. followed by the Budget Hearing at 7 p.m. There will be a special meeting on Tuesday, April 25, 2023 at 4:30 p.m. to vote on the BOCES budget and Board of Education.

**Public Participation:** None

**Presentations:**

Patrick Crouse, from Four Rivers Alliance of Hamilton County, presented the Hamilton County Youth Prevention Needs Assessment. This assessment has gathered information through youth surveys every two years starting in 2012.

The Class of 2023 showed a power point presentation of their field trip to New York City which included New York Public Library, Rise NY, 9/11 Memorial and Museum, The Highline, Inter\_Museum, Chelsea Market, Bowling and Laser Tag, Grand Central Terminal, and a NY Knicks basketball game.

### **Superintendent's Update:**

The **4<sup>th</sup> Quarter** has begun. Report cards went out in the mail this week.

Grades 3-8 start **state testing** next week. ELA tests will be taken 4/25 and 4/26 and Math tests will be taken 5/3 and 5/4.

Both **Girls and Boys Varsity Basketball** teams were recognized as scholar athletes.

**Baseball and Softball** season are underway. Fields are ready, thanks to our custodial team.

**PARP** was completed and students won with 34,894 minutes read.

Josh Trembley worked with the town library to arrange for a trip to the library for all students and the **library offered each student one free book** of their choice.

**ASP skate club** has wrapped up and was a huge success.

LLCSD will host **Prom** this year. Schools participating include Indian Lake, Newcomb, and Minerva. The students chose the Long View Lodge for the venue.

LLCSD is hosting the **National Honor Society** dinner this year.

LLCSD is hosting the Long Lake/Indian Lake **Varsity Sports Awards**.

**9<sup>th</sup> Grade went on a field trip to Albany**. They visited the Capital, Corning Tower observation deck and the Van Gogh Immersive Experience in Schenectady.

The **Marching Band** will perform in both the Town and County Memorial Day parades. Long Lake is hosting both parades.

The American Legion shared with us that April is **Military Child** appreciation month. Each Monday in April we have been including in the morning announcement a reading of Military Veterans in Long Lake.

**Harrison Hall** received an honorable mention for their photo, titled "Lunar Eclipse", in the Lake Placid Institute for the Arts and Humanities' High School Photography contest.

**CASMA Spring Festival** is April 22, 2023. Long Lake is sending 17 students including six senior band members, four junior band members and seven elementary choir students.

Discussions regarding Newcomb's request to join Long Lake/Indian Lake's winter and spring sports are continuing and have included the Athletic Coordinators from each school.

Phase two of the **Capital project** and the repair of the **grease trap** piping is still scheduled to begin in late June.

**New Fuel Tank** has been delivered. It will take a few weeks to hook it all up and close the underground tank.

**Business Affairs:**

**Approved:** On Motion by Tara Murphy, seconded by Trisha Hosley, with all in favor, the February 2023 Treasurer Reports.

Comprehensive **Budget and Revenue Status** Reports for the General and Lunch Funds and **Warrants** were reviewed.

**Recommendations for Approval:**

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **2023-2024 Budget.**

**Approved:** On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **2023-2024 Property Tax Report Card.**

**Approved:** On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **Jamie Bailey-Warren and Addiley Meola as Election Inspectors at a fee of \$150 and Elizabeth Hosley, Alternative.**

**Approved, with Regrets:** On Motion by Tara Murphy, seconded by Trisha Hosley, with all in favor, **Resignation of Noelle Short as Superintendent/Principal Effective June 29, 2023.**

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **Resignation of Karl Geiger for Purposes of Retirement Effective June 30, 2023.**

**Approved:** On Motion by Tara Murphy, seconded by Joan Paula, with all in favor, **Grades 7-8 Mathematics Textbook Adoption: Baldrige, Scott Eureka Math Grade 7 and 8.**

**Approved:** On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Junior Class Trip to Niagara Falls May 30-31, 2023.**

**Approved:** On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, the following Resolution:

**RESOLUTION AUTHORIZING PARTICPATION IN OSWEGO COUNTY BOCES'**  
**COOPERATIVE PURCHASING PROGRAM**

**WHEREAS,**

The Cooperative Purchasing Service is a plan of a number of public school districts in the Oswego County Board of Cooperative Educational Services Area in New York (known as the Center for Instruction, Technology & Innovation [CiTi]), to bid jointly for water testing and sampling services, and

**WHEREAS,**

Long Lake Central School District (hereinafter the "Participant") is desirous of participating with Oswego County Board of Cooperative Educational Services/CiTi and other Boards of Cooperative Educational Services and public school districts in the joint bidding of the services mentioned above as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The participant wishes to appoint the Oswego County Board of Cooperative Educational Services/CiTi to advertise for bids, accept bids, tabulate bids and award bids on their behalf; therefore

**BE IT RESOLVED,**

The participant hereby appoints Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters relating above, and designates the Oswego County Board of Cooperative Educational Services/CiTi designated newspaper(s) as the legal publication(s) for all Cooperative Purchasing bid notifications, and,

**BE IT FURTHER RESOLVED,**

The participant authorizes the Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned services, and,

**BE IT FURTHER RESOLVED,**

The participant agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the Oswego County Board of Cooperative Educational Services/CiTi; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**Approved:** On Motion by Tara Murphy, seconded by Trisha Hosley, with all in favor, **Clay Target Club Donation.**

**Approved:** On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **CSE Recommendations for Student #s 202715, 202402, 202732, 202746.**

**Approved:** On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Donna Furlong as Girls Varsity Softball Volunteer Assistant Coach.**

**General Discussion:**

The Board reviewed the status of the **Scholarship Fund.**

The Board reviewed the **Capital Region Food Service Program.**

**Policy 1<sup>st</sup> Readings:** None

**Policy 2<sup>nd</sup> Readings:** A second Policy Reading was held on Policy #7512 Student Physicals, and Policy #7670 Due Process Complaints: Selection and Board Appointment of Impartial Hearing Officers.

**2nd Public Participation:** Trisha Hosley gave an update on the conversation she had with the town regarding adding a softball field on the town field.

**Executive Session:** On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor to enter Executive Session at 9:12 to discuss employment history of two particular persons.

**Approved:** On Motion by Michael Farrell seconded by Trisha Hosley, with all in favor, to leave Executive Session at 10:15 p.m.

**Approved:** On Motion by Tara Murphy, seconded by Trisha Hosley, with all in favor, **David Snide as Interim Superintendent starting June 30, 2023.**

**Approved:** On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, BE IT RESOLVED, that the Board of Education of the Long Lake Central School District hereby accepts the recommendation of the Superintendent to appoint **Bradley Countermine for a three (3) year probationary appointment as Special Education teacher** in the General Special Education tenure area, commencing September 1, 2023 and ending August 31, 2026 contingent upon achievement of effective or highly effective APPR ratings necessary to receive tenure throughout his probationary period, consistent with the requirements of Education Law Sections 30122, 3012-c, and/or 3012-d.

**Adjournment:** On Motion by Joan Paula, seconded by Trisha Hosley, with all in favor, the Board adjourned at 10:18 p.m.

Clerk of the Board

Elizabeth Hosley

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

**Date:** April 25, 2023  
**Time:** 4:30 p.m.  
**Type of Meeting:** Special Meeting  
**Place:** Superintendent's Office room 206  
**Members Present:** Michael Farrell  
Joan Paula  
Tara Murphy  
**Members Absent:** Trisha Hosley

**Others Present:** Noelle Short-Principal/Superintendent, Elizabeth Hosley-Clerk of the Board

**Call to Order:** The President called the meeting to order at 4:32 p.m. and followed with the Pledge of Allegiance.

**Approved:** On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **casting its vote(s) in the annual election of members of the Franklin-Essex-Hamilton Board of Cooperative Services for Peter Lynch and Donald Whitmore, III.**

**Approved:** On Motion by Tara Murphy, seconded by Joan Paula, with all in favor, the tentative administrative budget for the **Board of Cooperative Educational Services of the Sole Supervisory District of Franklin, Essex and Hamilton Counties in the amount of \$3,027,628 for the 2023-2024 School Year.**

**Approved:** On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **Bradley Countermine as 2023-2024 CSE Chairperson.**

**Adjournment:** On Motion by Tara Murphy, seconded by Joan Paula, with all in favor, the Board adjourned at 4:56 p.m.

Clerk of the Board

Elizabeth Hosley



## TREASURER'S MONTHLY REPORT

FUND: BUS RESERVE-NY CLASS

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For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period	\$ 57,459.60
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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>	
March	Deposits	-
	Interest	\$ 220.49

Total Receipts	\$ 220.49
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Total receipts, including balance	\$ 57,680.09
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Disbursements made during the month:

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

Total amount of checks issued and debit charges	\$ -
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Cash balance as shown by records	<u>\$ 57,680.09</u>
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 57,680.09
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less outstanding checks

see attached	\$ -
	<u>\$ -</u>

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

There are undeposited funds in treasurer's hands)

\$ 57,680.09
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Amount of receipts undeposited (See attached schedules)

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

<u>\$ 57,680.09</u>
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Received by the Board of Education and entered as a part of the minutes of the Board meeting held

_____ 20_____
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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.

 Deputy Treasurer of School District
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**LONG LAKE CSD**

Bank Reconciliation for period ending on 3/31/2023



Account: Bus Reserve-NY Class  
Cash Account(s): A 230BUS

Ending Bank Balance:		57,680.09
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 57,680.09

Cash Account Balance: 57,680.09

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

  
Prepared By

  
Approved By

## TREASURER'S MONTHLY REPORT

FUND: TAX RESERVE-NY CLASS

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$ 10,217.32

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

<u>Date</u>	<u>Source</u>	
March	Deposits	-
	Interest	\$ 39.22

Total Receipts \$ 39.22

Total receipts, including balance \$ 10,256.54

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 \$ 10,256.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 10,256.54

less outstanding checks

see attached \$ -  
\$ -

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

There are undeposited funds in treasurer's hands)

\$ 10,256.54

Amount of receipts undeposited (See attached schedules)

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

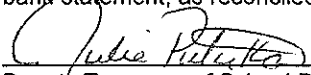
\$ 10,256.54

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.

  
Deputy Treasurer of School District

# LONG LAKE CSD

Bank Reconciliation for period ending on 3/31/2023



Account: Tax Reserve-NY Class  
Cash Account(s): A 230TAX

Ending Bank Balance:		10,256.54
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 10,256.54

Cash Account Balance: 10,256.54

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

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

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$ 14,165.82

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

<u>Date</u>	<u>Source</u>	
March	Deposits	-
	Interest	\$ 54.37

Total Receipts \$ 54.37

Total receipts, including balance \$ 14,220.19

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 \$ 14,220.19

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 14,220.19

less outstanding checks \$ -

\$ -

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

There are undeposited funds in treasurer's hands)

\$ 14,220.19

Amount of receipts undeposited (See attached schedules)

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

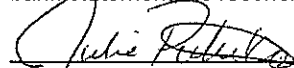
\$ 14,220.19

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.

  
Deputy Treasurer of School District

# LONG LAKE CSD

Bank Reconciliation for period ending on 3/31/2023



Account: Repair Reserve-NY Class  
Cash Account(s): A 230REP

Ending Bank Balance:		14,220.19
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 14,220.19

Cash Account Balance: 14,220.19

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

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

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$ 40,122.83

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

<u>Date</u>	<u>Source</u>	
March	Deposits	-
	Interest	\$ 153.97

Total Receipts \$ 153.97

Total receipts, including balance \$ 40,276.80

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 \$ 40,276.80

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 40,276.80

less outstanding checks

see attached

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

There are undeposited funds in treasurer's hands)

\$ 40,276.80

Amount of receipts undeposited (See attached schedules)

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

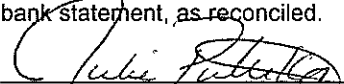
\$ 40,276.80

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.

  
Deputy Treasurer of School District

**LONG LAKE CSD**

Bank Reconciliation for period ending on 3/31/2023



Account: Capital Reserve-NY Class  
Cash Account(s): A 230CAP

Ending Bank Balance:		40,276.80
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	40,276.80
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Cash Account Balance:	40,276.80
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**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By

  
Approved By



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

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$ 2,125.60

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ -
	Interest	\$ 8.15

Total Receipts \$ 8.15

Total receipts, including balance \$ 2,133.75

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 \$ 2,133.75

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 2,133.75

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited (See attached schedules)

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

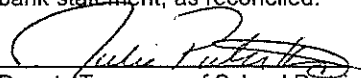
\$ 2,133.75

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.

  
Deputy Treasurer of School District

# LONG LAKE CSD

Bank Reconciliation for period ending on 3/31/2023



Account: Courtney-NY Class  
Cash Account(s): PN 200C

Ending Bank Balance:		2,133.75
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

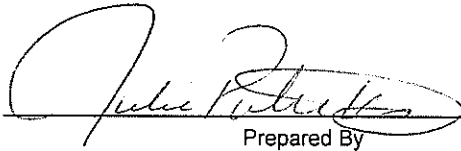
Adjusted Ending Bank Balance: 2,133.75

Cash Account Balance: 2,133.75

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

  
Prepared By

  
Approved By

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

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$ 6,922.46

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ -
	Interest	\$ 26.57

Total Receipts \$ 26.57

Total receipts, including balance \$ 6,949.03

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 \$ 6,949.03

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 6,949.03

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 6,949.03

Amount of receipts undeposited (See attached schedules) -

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

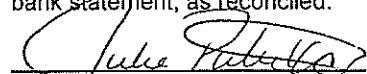
\$ 6,949.03

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.



Deputy Treasurer of School District

**LONG LAKE CSD**

Bank Reconciliation for period ending on 3/31/2023



Account: Vartuli-NY Class  
Cash Account(s): PN 200V

Ending Bank Balance:		6,949.03
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 6,949.03

Cash Account Balance: 6,949.03

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

  
Prepared By  
Approved By

TREASURER'S MONTHLY REPORTFUND: TED ABER SCHOLARSHIP-NY CLASS

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$ 9,293.27

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ -
	Interest	\$ 35.67

Total Receipts \$ 35.67

Total receipts, including balance \$ 9,328.94

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 \$ 9,328.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,328.94

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 9,328.94

Amount of receipts undeposited (See attached schedules) -

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

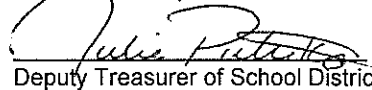
\$ 9,328.94

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.

  
Deputy Treasurer of School District

**LONG LAKE CSD**

Bank Reconciliation for period ending on 3/31/2023



Account: Ted Aber-NY Class  
Cash Account(s): PN 200TA

Ending Bank Balance:		9,328.94
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 9,328.94

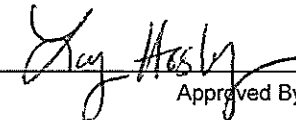
Cash Account Balance: 9,328.94

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00

  
Prepared By

  
Approved By

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

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$ 73,881.09

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

Date	Source	
March	Deposits	\$ -
	Interest	\$ 283.53

Total Receipts \$ 283.53

Total receipts, including balance \$ 74,164.62

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 \$ 74,164.62

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 74,164.62

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited (See attached schedules)

74,164.62

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

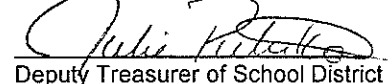
\$ 74,164.62

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.

  
Deputy Treasurer of School District

**LONG LAKE CSD**

Bank Reconciliation for period ending on 3/31/2023



Account: Scholarship-NY Class  
Cash Account(s): CM 200A

Ending Bank Balance:		74,164.62
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

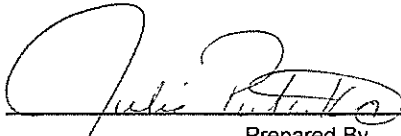
Adjusted Ending Bank Balance: 74,164.62

Cash Account Balance: 74,164.62

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00

  
Prepared By

  
Approved By



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

For the Period from March 1, 2023 thru March 31, 2023

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>	
March	Deposits	105,905.37

Total Receipts \$ 105,905.37

Total receipts, including balance \$ 106,905.37

Disbursements made during the month:

By Check: #	
EFT Transfers/Direct Deposit	\$ 105,905.37

Total amount of checks issued and debit charges: \$ 105,905.37

Cash balance as shown by records \$ 1,000.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 1,000.00

Less Outstanding Checks - See Attached \$ -

\$ 1,000.00

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited-

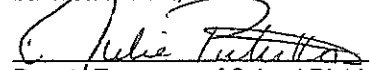
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,000.00

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.

  
Deputy Treasurer of School District

**LONG LAKE CSD**

Bank Reconciliation for period ending on 3/31/2023



Account: Payroll  
Cash Account(s): A 201C

Ending Bank Balance:		1,000.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,000.00

Cash Account Balance: 1,000.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

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

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$ 1,291.87

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 1,000.00
	Interest	\$ 0.01

Total Receipts \$ 1,000.01

Total receipts, including balance \$ 2,291.88

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

\$ 2,291.88

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month

\$ 2,291.88

less outstanding checks

see attached

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

There are undeposited funds in treasurer's hands)

\$ 2,291.88

Amount of receipts undeposited (See attached schedules)

-

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

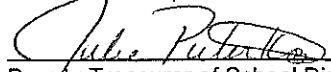
\$ 2,291.88

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.

  
Deputy Treasurer of School District

**LONG LAKE CSD**

Bank Reconciliation for period ending on 3/31/2023



Account: Scholarship Fund  
Cash Account(s): CM 200

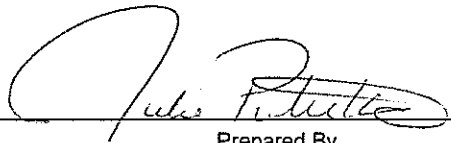
Ending Bank Balance:		2,291.88
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,291.88

Cash Account Balance: 2,291.88

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

  
Prepared By

  
Approved By

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

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$ 981,592.53

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 750,000.00
	Interest	\$ 5,819.22
	Total Receipts	<u>\$ 755,819.22</u>
	Total receipts, including balance	<u>\$ 1,737,411.75</u>

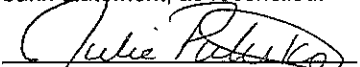
Disbursements made during the month:

By Check:	
EFT Transfers	
By Debit	\$ -

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 1,737,411.75**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 1,737,411.75  
Less outstanding checksNet balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,737,411.75

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,737,411.75Received 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.  
Deputy Treasurer of School District

**LONG LAKE CSD**

Bank Reconciliation for period ending on 3/31/2023



Account: Money Market-NY Class  
Cash Account(s): A 201D

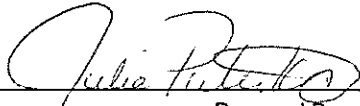
Ending Bank Balance:		1,737,411.75
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,737,411.75
Cash Account Balance:	1,737,411.75

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By

  
Approved By

TREASURER'S MONTHLY REPORTFUND: MONEY MARKET ACCOUNT

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$ 1,567,300.98

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 866,449.94
	Interest	\$ 85.30
	Total Receipts	\$ 866,535.24
	Total receipts, including balance	\$ 2,433,836.22

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 1,540,434.39
By Debit	\$ -

Total amount of checks issued and debit charges \$ 1,540,434.39

Cash balance as shown by records \$ 893,401.83

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 893,401.83
Less outstanding checks	

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 893,401.83
--	---------------

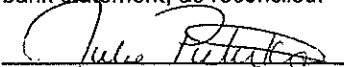
Amount of receipts undeposited	\$ -
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Total available balance (must agree with Cash Balance above if there is a true reconciliation)	\$ 893,401.83
--	---------------

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.

  
\_\_\_\_\_  
Deputy Treasurer of School District

**LONG LAKE CSD**

Bank Reconciliation for period ending on 3/31/2023



Account: Money Market  
Cash Account(s): A 201B

Ending Bank Balance:		893,401.83
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

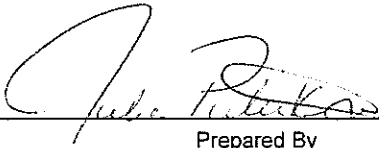
Adjusted Ending Bank Balance: 893,401.83

Cash Account Balance: 893,401.83

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

  
Prepared By

  
Approved By



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>A 201B Money Market Account</b>										
						BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	1,567,300.98
03/06/2023		<u>6904</u>				VLT Aid	CR-11	3,446.93	0.00	1,570,747.91
03/07/2023		<u>6894</u>				FEH BOCES, Hamilton County Covid Reimb, ASP	CR-11	15,031.14	0.00	1,585,779.05
03/09/2023		<u>6896</u>				Pupil Benefit reimbursement for Covid Years	CR-11	395.10	0.00	1,586,174.15
03/09/2023		<u>6897</u>				Transfer from MM to General for Bills	CR-11	0.00	130,000.00	1,456,174.15
03/10/2023		<u>6900</u>				Transfer from Comm Bank MM to NYClass MM to earn interest	CR-11	0.00	750,000.00	706,174.15
03/10/2023		<u>6911</u>				NYS DOH	CR-11	781.76	0.00	706,955.91
03/14/2023		<u>6898</u>				Payroll 3-16-23	CR-11	0.00	81,793.52	625,162.39
03/15/2023		<u>6905</u>				Excess Cost Aid	CR-11	19,527.00	0.00	644,689.39
03/21/2023		<u>6899</u>				School Tax Made Whole and Stompage	CR-11	117,933.07	0.00	762,622.46
03/21/2023		<u>6914</u>				Reimbursement for FB, FL and FS	CR-11	2,987.00	0.00	765,609.46
03/22/2023		<u>6908</u>				Bond Proceeds	CR-11	500,000.00	0.00	1,265,609.46
03/22/2023		<u>6909</u>				Capital Fund Bond Proceeds	CR-11	0.00	500,000.00	765,609.46
03/22/2023		<u>6910</u>				Textbook, Software, Library Aid	CR-11	3,781.00	0.00	769,390.46
03/23/2023		<u>6907</u>				Medicaid Claim Reimbursement	CR-11	2,733.01	0.00	772,123.47
03/23/2023		<u>6906</u>				LL Teachers Association Donation for PARP TShirts, ASP	CR-11	124.03	0.00	772,247.50
03/28/2023		<u>6912</u>				Transfer from MM and Lunch for Payroll 3-30-2023	CR-11	0.00	78,640.87	693,606.63
03/28/2023		<u>6913</u>				Transfer from GF to MM for TRS and Health	CR-11	15,783.91	0.00	709,390.54
03/28/2023		<u>6915</u>				General Aid, Comm Gaming Aid, End of Fiscal Year General Aid	CR-11	171,073.51	0.00	880,464.05
03/30/2023		<u>6919</u>				NYS OCS Supply Chain Assistance Federal Lunch	CR-11	11,796.00	0.00	892,260.05
03/31/2023		<u>6920</u>				CPE Gainsharing Payments for SSHSP	CR-11	1,056.48	0.00	893,316.53
03/31/2023		<u>135</u>				Interest Earned	JE-15	85.30	0.00	893,401.83
<b>A 201B Totals:</b>								<b>866,535.24</b>	<b>1,540,434.39</b>	<b>893,401.83</b>

TREASURER'S MONTHLY REPORTFUND: CAPITAL FUND

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$54,707.68

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

<u>Date</u>	<u>Source</u>	
March	Deposits	500,000.00
	Interest	\$ 1.56

Total Receipts \$ 500,001.56

Total receipts, including balance \$ 554,709.24

Disbursements made during the month:

By Check: 1099	\$ 962.50
EFT Transfers	\$ -
By Debit Charge	\$ -

Total amount of checks issued and debit charges: \$ 962.50

Cash balance as shown by records \$ 553,746.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$553,746.74

Less total of outstanding checks

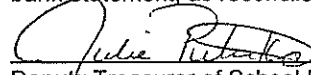
Net balance in bank (Should agree with Cash Balance above unless  
There are undeposited funds in treasurer's hands) \$ 553,746.74

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a  
true reconciliation) \$553,746.74Received 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.  
Deputy Treasurer of School District

**LONG LAKE CSD**

Bank Reconciliation for period ending on 3/31/2023



Account: Capital Fund  
Cash Account(s): H 200

Ending Bank Balance:		553,746.74
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 553,746.74

Cash Account Balance: 553,746.74

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

  
Prepared By  
Approved By

**FUND: LUNCH FUND**

**FUND: LUNCH FUND**

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period	\$ 25,596.75
--	--------------

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 1,304.55
	Interest	0.19

Total Receipts	\$ 1,304.74
----------------	-------------

Total receipts, including balance	\$	26,901.49
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Disbursements made during the month:

By Check-From Check 2449 - 2453	\$	2,367.39
EFT Transfers		6,244.30

Total amount of checks issued and debit charges	\$	8,611.69
---	----	----------

Cash balance as shown by records	\$ 18,289.80
----------------------------------	--------------

### RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 18,289.80
--	--------------

Less outstanding checks see attached

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

There are undeposited funds in treasurer's hands)

\$ 18,289.80

Amount of receipts undeposited

100%

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

\$ 18,289.80

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.

Julie Roberts  
Deputy Treasurer of School District

**LONG LAKE CSD**

Bank Reconciliation for period ending on 3/31/2023



Account: Lunch Fund  
Cash Account(s): C 200

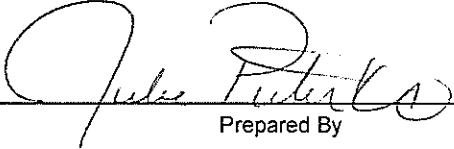
Ending Bank Balance:		18,289.80
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 18,289.80

Cash Account Balance: 18,289.80

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

  
Prepared By

  
Approved By

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

For Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$ 162,548.25

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 296,646.39
	Interest	1.05

Total Receipts \$ 296,647.44

Total receipts, including balance \$ 459,195.69

Disbursements made during the month:

By Check-From Check # 17999-18024	\$ 147,058.56
EFT Transfers	226,052.09
	\$ -

Total amount of checks issued and debit charges \$ 373,110.65

Cash balance as shown by records \$ 86,085.04

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 90,863.96

Deposit in transit

Less outstanding checks see attached \$ 4,778.92

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 86,085.04

Amount of receipts undeposited(See attached schedules) \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 86,085.04

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.

  
Deputy Treasurer of School District

**LONG LAKE CSD**

Bank Reconciliation for period ending on 3/31/2023



Account: General Fund  
Cash Account(s): A 200

Ending Bank Balance:		90,863.96
Outstanding Checks (See listing below):	-	4,778.92
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 86,085.04

Cash Account Balance: 86,085.04

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
01/12/2023	17897	HARRISON HALL	52.80
02/09/2023	17976	HARRISON HALL	28.40
03/09/2023	18011	W.B. MASON CO., INC.	624.57
03/29/2023	18022	UP TEAM LLC	500.00
03/30/2023	988	NYS EMPLOYEES RETIREMENT SYSTEM	1,216.78
03/31/2023	18023	C.S.E.A., INC.	148.67
03/31/2023	18024	C.S.E.A. EMPLOYEE BENEFIT FUND	2,207.70
Outstanding Check Total:			4,778.92

Prepared By

Approved By

TREASURER'S MONTHLY REPORTFUND: EXTRACURRICULAR ACCT.

For the Period from March 1, 2023 thru March 31, 2023

Total available balance as reported at the end of preceding period \$ 6,722.58

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 1,712.55
	Interest	\$ 0.06

Total Receipts \$ 1,712.61

Total receipts, including balance \$ 8,435.19

Disbursements made during the month:

By Check-From Check #1349-1352	\$ 1,125.50
EFT Transfers	\$140.07
By Debit Charge	

Total amount of checks issued and debit charges \$ 1,265.57

Cash balance as shown by records \$ 7,169.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 7,847.92

Less outstanding checks See attached \$ 678.30

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

There are undeposited funds in treasurer's hands)

\$ 7,169.62

Amount of receipts undeposited (See attached schedules)

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

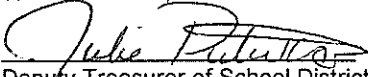
\$ 7,169.62

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.

  
Deputy Treasurer of School District



## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000	BOE Contractual Expense	7,100.00	0.00	7,100.00	1,321.34	0.00	5,778.66
A 1010.450-0000	BOE Materials and Supplies	1,800.00	0.00	1,800.00	471.70	147.97	1,180.33
A 1010.490-0000	BOE BOCES Services	7,687.00	0.00	7,687.00	5,130.84	0.00	2,556.16
<b>1010</b>	<b>BOARD OF EDUCATION</b>						
A 1040.160-0000	BOE District Clerk Salaries	16,587.00	0.00	16,587.00	6,923.88	147.97	9,515.15
A 1040.400-0000	BOE District Clerk Contractual	2,496.00	0.00	2,496.00	2,112.88	0.00	383.12
		4,500.00	0.00	4,500.00	3,133.52	0.00	1,366.48
<b>1040</b>	<b>DISTRICT CLERK</b>						
<b>10</b>							
A 1240.160-0000	Support Staff Salaries	6,996.00	0.00	6,996.00	5,246.40	0.00	1,749.60
A 1240.170-0000	Leave Sellback	23,583.00	0.00	23,583.00	12,170.28	147.97	11,264.75
A 1240.200-0000	Central Admin Equipment	140,175.00	0.00	140,175.00	103,203.90	0.00	36,971.10
A 1240.400-0000	Central Admin Contractual	0.00	9,234.00	9,234.00	9,234.00	0.00	0.00
A 1240.450-0000	Central Admin Materials & Supplies	1,000.00	0.00	1,000.00	483.83	0.00	516.17
		15,805.00	-2,440.00	13,365.00	7,892.55	0.00	5,472.45
		2,000.00	71.97	2,071.97	1,296.11	33.33	742.53
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>						
<b>12</b>							
A 1310.160-0000	Finance Business Admin Salaries	158,980.00	6,865.97	165,845.97	122,110.39	33.33	43,702.25
A 1310.490-0000	Finance BOCES Services	158,980.00	6,865.97	165,845.97	122,110.39	33.33	43,702.25
		78,669.00	0.00	78,669.00	68,780.06	0.00	9,888.94
		24,370.00	0.00	24,370.00	16,687.23	0.00	7,682.77
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>						
A 1320.160-0000	Finance Auditing Salaries	103,039.00	0.00	103,039.00	85,467.29	0.00	17,571.71
A 1320.400-0000	Finance Auditor Contractual	583.00	0.00	583.00	22.65	0.00	560.35
		8,000.00	0.00	8,000.00	900.00	0.00	7,100.00
<b>1320</b>	<b>AUDITING</b>						
A 1325.160-0000	Finance District Treasurer	8,583.00	0.00	8,583.00	922.65	0.00	7,660.35
A 1325.450-0000	Finance District Treasurer Supplies	19,282.00	0.00	19,282.00	16,293.60	0.00	2,988.40
		250.00	0.00	250.00	0.00	0.00	250.00
<b>1325</b>	<b>TREASURER</b>						
A 1330.160-0000	Finance Tax Collector Salary	19,532.00	0.00	19,532.00	16,293.60	0.00	3,238.40
A 1330.400-0000	Finance Tax Collector Contractual	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00
A 1330.450-0000	Finance Tax Collector Materials & Supplies	1,500.00	0.00	1,500.00	1,428.52	0.00	71.48
		100.00	0.00	100.00	0.00	0.00	100.00
<b>1330</b>	<b>TAX COLLECTOR</b>						
<b>13</b>							
A 1420.400-0000	Legal Contractual	5,904.00	0.00	5,904.00	5,732.52	0.00	171.48
		137,058.00	0.00	137,058.00	108,416.06	0.00	28,641.94
		14,000.00	0.00	14,000.00	6,062.50	0.00	7,937.50
<b>1420</b>	<b>LEGAL</b>						
A 1430.490-0000	Personnel - BOCES Services	14,000.00	0.00	14,000.00	6,062.50	0.00	7,937.50
		1,957.00	0.00	1,957.00	1,263.26	0.00	693.74
<b>1430</b>	<b>PERSONNEL</b>						
		1,957.00	0.00	1,957.00	1,263.26	0.00	693.74

## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1480.400-0000	Public Info Contractual	400.00	0.00	400.00	79.00	0.00	321.00
A 1480.450-0000	Public Info/Printing Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>79.00</b>	<b>0.00</b>	<b>1,321.00</b>
<b>14</b>		<b>17,357.00</b>	<b>0.00</b>	<b>17,357.00</b>	<b>7,404.76</b>	<b>0.00</b>	<b>9,952.24</b>
A 1620.160-0000	Central Services Support Staff Salaries	100,829.00	0.00	100,829.00	86,743.97	0.00	14,085.03
A 1620.200-0000	Central Services Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.400-0000	Central Services Contractual	72,166.00	150.00	72,316.00	129,906.45	90,000.00	-147,590.45
A 1620.410-0000	Central Services Fuel Oil	85,000.00	0.00	85,000.00	51,286.49	33,441.86	271.65
A 1620.420-0000	Central Services Television	2,000.00	0.00	2,000.00	1,449.94	0.00	550.06
A 1620.430-0000	Central Services Electricity	25,000.00	0.00	25,000.00	17,879.56	0.00	7,120.44
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	25,000.00	749.49	25,749.49	19,978.18	5,284.88	486.43
A 1620.451-0000	Custodial Supplies - COVID	0.00	2,443.16	2,443.16	2,443.16	0.00	0.00
A 1620.460-0000	Central Services Telephone	9,000.00	0.00	9,000.00	4,124.09	0.00	4,875.91
A 1620.480-0000	Central Services LP Gas	100.00	0.00	100.00	36.72	0.00	63.28
A 1620.490-0000	Central Services BOCES	11,000.00	0.00	11,000.00	8,211.63	0.00	2,788.37
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>331,095.00</b>	<b>3,342.65</b>	<b>334,437.65</b>	<b>323,060.19</b>	<b>128,726.74</b>	<b>-117,349.28</b>
A 1621.160-0000	Mainten Support Staff Salaries	15,856.00	0.00	15,856.00	14,488.59	0.00	1,367.41
A 1621.400-0000	Maintenance Contractual Exp	27,500.00	40,300.00	67,800.00	45,514.88	5,129.70	17,155.42
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>43,356.00</b>	<b>40,300.00</b>	<b>83,656.00</b>	<b>60,003.47</b>	<b>5,129.70</b>	<b>18,522.83</b>
A 1670.400-0000	Contractual	825.00	0.00	825.00	811.80	0.00	13.20
A 1670.450-0000	Postage	3,000.00	14.89	3,014.89	1,541.23	0.00	1,473.66
A 1670.490-0000	Printing - BOCES Services	1,000.00	0.00	1,000.00	264.00	0.00	736.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>4,825.00</b>	<b>14.89</b>	<b>4,839.89</b>	<b>2,617.03</b>	<b>0.00</b>	<b>2,222.86</b>
A 1680.490-0000	Central DP - BOCES Services	62,000.00	0.00	62,000.00	48,434.93	0.00	13,565.07
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>48,434.93</b>	<b>0.00</b>	<b>13,565.07</b>
<b>16</b>		<b>441,276.00</b>	<b>43,657.54</b>	<b>484,933.54</b>	<b>434,115.62</b>	<b>133,856.44</b>	<b>-83,038.52</b>
A 1910.400-0000	Unallocated Insurance	1,000.00	0.00	1,000.00	584.10	0.00	415.90
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>584.10</b>	<b>0.00</b>	<b>415.90</b>
A 1920.400-0000	School Association Dues	5,450.00	0.00	5,450.00	4,880.00	0.00	570.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>5,450.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>4,880.00</b>	<b>0.00</b>	<b>570.00</b>
A 1981.490-0000	BOCES Administrative Costs	25,000.00	0.00	25,000.00	19,783.20	0.00	5,216.80
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>19,783.20</b>	<b>0.00</b>	<b>5,216.80</b>

## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1983.490-0000	BOCES Capital Expenses	2,900.00	0.00	2,900.00	2,244.00	0.00	656.00
1983	BOCES CAPITAL EXPENSE	*	0.00	2,900.00	2,244.00	0.00	656.00
19		**	0.00	34,350.00	27,491.30	0.00	6,858.70
1	Curriculum Development Salaries	***	50,523.51	863,127.51	711,708.41	134,037.74	17,381.36
A 2010.150-0000		0.00	0.00	0.00	0.00	0.00	0.00
2010	CURRICULUM DEVELOPMENT & SUPERVISION	*	0.00	0.00	0.00	0.00	0.00
A 2020.150-0000	Supervision Instructional	25,000.00	0.00	25,000.00	21,153.66	0.00	3,846.34
2020	SUPERVISION - REGULAR SCHOOL	*	0.00	25,000.00	21,153.66	0.00	3,846.34
A 2070.150-0000	Instructional Salaries	14,154.00	0.00	14,154.00	7,208.70	0.00	6,945.30
A 2070.490-0000	Inservices - BOCES Services	20,000.00	0.00	20,000.00	14,074.07	0.00	5,925.93
2070	INSERVICE TRAINING - INSTRUCTION	*	0.00	34,154.00	21,282.77	0.00	12,871.23
20	Teaching K-6 Salaries	**	0.00	59,154.00	42,436.43	0.00	16,717.57
A 2110.120-0000	Teaching 7-12 Salaries	513,235.00	0.00	513,235.00	327,349.45	0.00	185,885.55
A 2110.130-0000	Substitute Teachers	483,211.00	0.00	483,211.00	326,101.31	0.00	157,109.69
A 2110.140-0000	Support Staff Salaries	25,000.00	0.00	25,000.00	20,164.30	0.00	4,835.70
A 2110.160-0000	Payment in Lieu of Health Insurance	44,259.00	0.00	44,259.00	28,236.67	0.00	16,022.33
A 2110.170-0000	Teaching Equipment	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
A 2110.200-0000	Teaching Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-0000	Field Trips	16,058.00	1,033.70	17,091.70	8,667.62	505.49	7,918.59
A 2110.410-0000	Conference Attendance	23,000.00	0.00	23,000.00	12,129.46	50.00	10,820.54
A 2110.411-0000	Mileage Reimbursement	7,000.00	315.00	7,315.00	1,064.25	0.00	6,250.75
A 2110.412-0000	Arts in Education	2,000.00	0.00	2,000.00	30.48	0.00	1,969.52
A 2110.413-0000	Teaching Materials & Supplies	3,000.00	1,693.78	4,693.78	4,110.05	0.00	583.73
A 2110.450-0000	Elementary - Grade 1	8,000.00	2,800.00	10,800.00	19,889.20	5,950.12	-15,039.32
A 2110.451-0000	Summer School	2,265.00	0.00	2,265.00	1,747.62	0.00	517.38
A 2110.451-1000	Art Program	100.00	0.00	100.00	13.97	0.00	86.03
A 2110.451-2000	Teachers Assistant-Dukett	2,360.00	0.00	2,360.00	2,142.77	0.00	217.23
A 2110.451-4000	English	200.00	0.00	200.00	189.08	0.00	10.92
A 2110.451-5000	Spanish	574.00	0.00	574.00	466.88	0.00	107.12
A 2110.451-6000	Health Education	500.00	0.00	500.00	307.25	0.00	192.75
A 2110.451-8000	Math	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.451-9000	Driver Education	311.00	0.00	311.00	212.62	0.00	98.38
A 2110.452-0000		0.00	0.00	0.00	0.00	0.00	0.00

## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.452-1000</u>	Elementary - Gaffney/SPED	300.00	0.00	300.00	19.46	0.00	280.54
<u>A 2110.452-2000</u>	Music	1,162.00	0.00	1,162.00	834.97	139.96	187.07
<u>A 2110.452-3000</u>	Phys Ed	1,715.00	0.00	1,715.00	1,568.14	0.00	146.86
<u>A 2110.452-4000</u>	Science	1,080.00	0.00	1,080.00	460.39	146.12	473.49
<u>A 2110.452-5000</u>	Social Studies	150.00	0.00	150.00	143.31	0.00	6.69
<u>A 2110.452-6000</u>	Technology	1,650.00	0.00	1,650.00	1,043.96	0.00	606.04
<u>A 2110.452-7000</u>	Elementary - PreK/Teaching Assistant	900.00	0.00	900.00	686.55	0.00	213.45
<u>A 2110.452-9000</u>	Teachers Aide Supplies-Kilpatrick	250.00	0.00	250.00	215.22	0.00	34.78
<u>A 2110.453-0000</u>	Elementary - Furlong	416.00	0.00	416.00	310.08	0.00	105.92
<u>A 2110.454-0000</u>	Elementary - Grade 2	650.00	0.00	650.00	423.74	0.00	226.26
<u>A 2110.455-0000</u>	Elementary - Grade 3/4	600.00	0.00	600.00	341.77	0.00	258.23
<u>A 2110.456-0000</u>	Elementary - Grade 5/6	250.00	0.00	250.00	30.97	0.00	219.03
<u>A 2110.458-0000</u>	Elementary - Grade K	500.00	0.00	500.00	63.98	0.00	436.02
<u>A 2110.459-1000</u>	Ace Committee	1,500.00	0.00	1,500.00	60.00	0.00	1,440.00
<u>A 2110.459-2000</u>	STEM	1,160.00	0.00	1,160.00	908.14	0.00	251.86
<u>A 2110.459-3000</u>	Committees	1,500.00	0.00	1,500.00	327.10	60.00	1,112.90
<u>A 2110.480-0000</u>	Teaching Textbooks	7,550.00	0.00	7,550.00	4,790.57	0.00	2,759.43
<u>A 2110.490-0000</u>	Teaching BOCES	0.00	0.00	0.00	39,291.25	0.00	-39,291.25
<b>2110</b>	<b>TEACHING - REGULAR SCHOOL</b>	<b>1,178,506.00</b>	<b>5,842.48</b>	<b>1,184,348.48</b>	<b>804,342.58</b>	<b>6,851.69</b>	<b>373,154.21</b>
<b>21</b>		<b>1,178,506.00</b>	<b>5,842.48</b>	<b>1,184,348.48</b>	<b>804,342.58</b>	<b>6,851.69</b>	<b>373,154.21</b>
<u>A 2250.150-0000</u>	Instructional Salaries	82,878.00	0.00	82,878.00	2,248.88	0.00	80,629.12
<u>A 2250.160-0000</u>	Non Instructional Salaries	37,347.00	0.00	37,347.00	27,106.66	0.00	10,240.34
<u>A 2250.400-0000</u>	Students w/Disab Contractual	5,004.00	0.00	5,004.00	5,003.23	0.00	0.77
<u>A 2250.450-0000</u>	Special Ed Materials & Supplies	175.00	0.00	175.00	173.53	0.00	1.47
<u>A 2250.470-0000</u>	Special Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.490-0000</u>	BOCES Services	92,000.00	0.00	92,000.00	15,060.26	0.00	76,939.74
<b>2250</b>	<b>PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR</b>	<b>219,904.00</b>	<b>0.00</b>	<b>219,904.00</b>	<b>49,592.56</b>	<b>0.00</b>	<b>170,311.44</b>
<u>A 2280.490-0000</u>	BOCES Services	40,500.00	0.00	40,500.00	20,160.00	0.00	20,340.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION (GRADES 9- 12)</b>	<b>40,500.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>20,160.00</b>	<b>0.00</b>	<b>20,340.00</b>
<b>22</b>		<b>260,404.00</b>	<b>0.00</b>	<b>260,404.00</b>	<b>69,752.56</b>	<b>0.00</b>	<b>190,651.44</b>
<u>A 2330.150-0000</u>	Adult Education Salary	11,976.00	0.00	11,976.00	1,105.00	0.00	10,871.00

## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.151-0000	Special Schools Salary	21,240.00	0.00	21,240.00	12,308.80	0.00	8,931.20
A 2330.400-0000	Special Schools Contractual	3,802.00	0.00	3,802.00	328.80	0.00	3,473.20
A 2330.450-0000	Special Schools Materials & Supplies	500.00	0.00	500.00	140.28	0.00	359.72
<b>2330</b>	<b>TEACHING - SPECIAL SCHOOLS</b>	<b>*</b>	<b>0.00</b>	<b>37,518.00</b>	<b>13,882.88</b>	<b>0.00</b>	<b>23,635.12</b>
<b>23</b>		<b>**</b>	<b>0.00</b>	<b>37,518.00</b>	<b>13,882.88</b>	<b>0.00</b>	<b>23,635.12</b>
A 2610.150-0000	Library Salaries	57,768.00	0.00	57,768.00	39,282.24	0.00	18,485.76
A 2610.450-0000	Library Materials & Supplies	1,150.00	0.00	1,150.00	260.66	0.00	889.34
A 2610.451-0000	Library Computers/Media	1,365.00	0.00	1,365.00	1,071.65	0.00	293.35
A 2610.460-0000	Library Books/Magazines/Subscriptions	3,280.00	0.00	3,280.00	1,004.25	0.00	2,275.75
A 2610.490-0000	Library BOCES Services	9,100.00	0.00	9,100.00	7,239.20	0.00	1,860.80
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>0.00</b>	<b>72,663.00</b>	<b>48,858.00</b>	<b>0.00</b>	<b>23,805.00</b>
A 2630.220-0000	Computer Hardware	25,000.00	1,064.24	26,064.24	19,122.84	166.00	6,775.40
A 2630.450-0000	Computer Materials & Supplies	1,870.00	0.00	1,870.00	1,884.17	0.00	-14.17
A 2630.460-0000	Computer Software	8,000.00	0.00	8,000.00	3,088.47	0.00	4,911.53
A 2630.490-0000	Computer BOCES	56,000.00	0.00	56,000.00	44,727.99	0.00	11,272.01
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>1,064.24</b>	<b>91,934.24</b>	<b>68,823.47</b>	<b>166.00</b>	<b>22,944.77</b>
<b>26</b>		<b>**</b>	<b>1,064.24</b>	<b>164,597.24</b>	<b>117,681.47</b>	<b>166.00</b>	<b>46,749.77</b>
A 2805.160-0000	Attendance	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
<b>2805</b>	<b>ATTENDANCE - REGULAR SCHOOL</b>	<b>*</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>
A 2810.150-0000	Guidance Instructional Salaries	68,195.00	0.00	68,195.00	46,603.31	0.00	21,591.69
A 2810.450-0000	Guidance Materials & Supplies	660.00	12.00	672.00	243.75	0.00	428.25
A 2810.451-0000	Guidance Testing and Materials	1,220.00	0.00	1,220.00	159.00	134.00	927.00
<b>2810</b>	<b>GUIDANCE - REGULAR SCHOOL</b>	<b>*</b>	<b>12.00</b>	<b>70,087.00</b>	<b>47,006.06</b>	<b>134.00</b>	<b>22,946.94</b>
A 2815.160-0000	Support Staff Salaries	38,340.00	0.00	38,340.00	26,665.38	0.00	11,674.62
A 2815.400-0000	Health Contractual	6,500.00	0.00	6,500.00	3,047.35	13.90	3,438.75
A 2815.450-0000	Health Materials & Supplies	1,400.00	0.00	1,400.00	695.16	103.84	601.00
<b>2815</b>	<b>HEALTH SERVICES - REGULAR SCHOOL</b>	<b>*</b>	<b>0.00</b>	<b>46,240.00</b>	<b>30,407.89</b>	<b>117.74</b>	<b>15,714.37</b>
A 2820.400-0000	Psychologist Contractual	50,357.00	0.00	50,357.00	0.00	0.00	50,357.00
A 2820.450-0000	Psychologist Materials & Supplies	700.00	0.00	700.00	0.00	0.00	700.00
A 2820.490-0000	BOCES Psychologist	12,000.00	0.00	12,000.00	26,214.00	0.00	-14,214.00
<b>2820</b>	<b>PSYCHOLOGICAL SERVICES - REGULAR SCHOOL</b>	<b>*</b>	<b>0.00</b>	<b>63,057.00</b>	<b>26,214.00</b>	<b>0.00</b>	<b>36,843.00</b>
A 2825.400-0000	Contractual	6,000.00	0.00	6,000.00	7,450.00	0.00	-1,450.00

## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2825</b>	<b>SOCIAL WORK SERVICES - REGULAR SCHOOL</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>7,450.00</b>	<b>0.00</b>	<b>-1,450.00</b>
<u>A 2850.150-0000</u>	Co-curricular Salaries	31,815.00	0.00	31,815.00	6,886.00	0.00	24,929.00
<u>A 2850.450-0000</u>	Co-curricular Materials & Supplies	500.00	0.00	500.00	-1,108.60	0.00	1,608.60
<b>2850</b>	<b>CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL</b>	<b>32,315.00</b>	<b>0.00</b>	<b>32,315.00</b>	<b>5,777.40</b>	<b>0.00</b>	<b>26,537.60</b>
<u>A 2855.150-0000</u>	Interscholastic Salaries	10,000.00	0.00	10,000.00	14,021.00	0.00	-4,021.00
<u>A 2855.400-0000</u>	Interscholastic Contractual	20,500.00	-750.00	19,750.00	9,059.92	22.00	10,668.08
<u>A 2855.450-0000</u>	Interscholastic Materials & Supplies	2,500.00	750.00	3,250.00	4,187.08	723.08	-1,660.16
<u>A 2855.490-0000</u>	BOCES Interscholastic	2,100.00	0.00	2,100.00	1,953.87	0.00	146.13
<b>2855</b>	<b>INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL</b>	<b>35,100.00</b>	<b>0.00</b>	<b>35,100.00</b>	<b>29,221.87</b>	<b>745.08</b>	<b>5,133.05</b>
<b>28</b>		<b>257,287.00</b>	<b>12.00</b>	<b>257,299.00</b>	<b>150,577.22</b>	<b>996.82</b>	<b>105,724.96</b>
<b>2</b>		<b>1,956,402.00</b>	<b>6,918.72</b>	<b>1,963,320.72</b>	<b>1,198,673.14</b>	<b>8,014.51</b>	<b>756,633.07</b>
<u>A 5510.160-0000</u>	Transportation Salaries	73,775.00	0.00	73,775.00	56,653.93	0.00	17,121.07
<u>A 5510.200-0000</u>	Transportation Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.210-0000</u>	Purchase of Buses	0.00	34,929.00	34,929.00	34,929.00	0.00	0.00
<u>A 5510.400-0000</u>	Transportation Contractual	15,600.00	0.00	15,600.00	18,443.47	0.00	-2,843.47
<u>A 5510.450-0000</u>	Transportation Materials & Supplies/Parts	10,500.00	0.00	10,500.00	5,219.52	2,225.85	3,054.63
<u>A 5510.451-0000</u>	Diesel/Gasoline	18,000.00	0.00	18,000.00	10,020.48	0.00	7,979.52
<u>A 5510.452-0000</u>	Tires	0.00	0.00	0.00	1,057.24	0.00	-1,057.24
<u>A 5510.454-0000</u>	Labor	13,000.00	0.00	13,000.00	5,439.45	0.00	7,560.55
<u>A 5510.490-0000</u>	BOCES Contractual	1,400.00	0.00	1,400.00	1,080.20	0.00	319.80
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES</b>	<b>133,275.00</b>	<b>34,929.00</b>	<b>168,204.00</b>	<b>132,843.29</b>	<b>2,225.85</b>	<b>33,134.86</b>
<b>55</b>		<b>133,275.00</b>	<b>34,929.00</b>	<b>168,204.00</b>	<b>132,843.29</b>	<b>2,225.85</b>	<b>33,134.86</b>
<b>5</b>		<b>133,275.00</b>	<b>34,929.00</b>	<b>168,204.00</b>	<b>132,843.29</b>	<b>2,225.85</b>	<b>33,134.86</b>
<u>A 9010.800-0000</u>	NYS Retirement	45,000.00	0.00	45,000.00	41,959.00	0.00	3,041.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>41,959.00</b>	<b>0.00</b>	<b>3,041.00</b>
<u>A 9020.800-0000</u>	Teacher Retirement	153,000.00	0.00	153,000.00	-4,812.33	0.00	157,812.33
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>153,000.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>-4,812.33</b>	<b>0.00</b>	<b>157,812.33</b>
<u>A 9030.800-0000</u>	Social Security	147,178.00	0.00	147,178.00	98,594.08	0.00	48,583.92
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>147,178.00</b>	<b>0.00</b>	<b>147,178.00</b>	<b>98,594.08</b>	<b>0.00</b>	<b>48,583.92</b>
<u>A 9040.800-0000</u>	Worker Compensation	12,633.00	0.00	12,633.00	12,633.00	0.00	0.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>12,633.00</b>	<b>0.00</b>	<b>12,633.00</b>	<b>12,633.00</b>	<b>0.00</b>	<b>0.00</b>

## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9050.800-0000</u>	Unemployment	20,000.00	0.00	20,000.00	3,257.81	0.00	16,742.19
9050	UNEMPLOYMENT INSURANCE	*		20,000.00	3,257.81	0.00	16,742.19
<u>A 9055.800-0000</u>	Disability Plan	3,300.00	0.00	3,300.00	2,754.20	0.00	545.80
9055	DISABILITY INSURANCE	*		3,300.00	2,754.20	0.00	545.80
<u>A 9060.800-0000</u>	Hospitalization	1,045,000.00	0.00	1,045,000.00	1,012,651.69	0.00	32,348.31
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	*		1,045,000.00	1,012,651.69	0.00	32,348.31
<u>A 9089.800-0000</u>	Other Employee Benefits	1,700.00	0.00	1,700.00	3,716.49	0.00	-2,016.49
9089	Other Employee Benefits	*		1,700.00	3,716.49	0.00	-2,016.49
90	Serial Bonds - Principal	**		1,427,811.00	1,170,753.94	0.00	257,057.06
<u>A 9711.600-0000</u>	Serial Bonds - Interest	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
<u>A 9711.700-0000</u>	Serial Bonds	48,100.00	0.00	48,100.00	24,050.00	0.00	24,050.00
9711	Serial Bonds	*		243,100.00	24,050.00	0.00	219,050.00
<u>A 9731.700-0000</u>	Bond Anticipation Notes - Interest	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9731	Bond Anticipation Notes	*		12,500.00	0.00	0.00	12,500.00
97	Transfer to School Food Svc Fund	**		255,600.00	24,050.00	0.00	231,550.00
<u>A 9901.930-0000</u>	TRANSFERS TO FUNDS	148,996.00	0.00	148,996.00	75,000.00	0.00	73,996.00
9901	TRANSFERS TO FUNDS	*		148,996.00	75,000.00	0.00	73,996.00
99		**		148,996.00	75,000.00	0.00	73,996.00
9		***		1,832,407.00	1,269,803.94	0.00	562,603.06
Fund ATotals:		4,734,688.00	92,371.23	4,827,059.23	3,313,028.78	144,278.10	1,369,752.35
Grand Totals:		4,734,688.00	92,371.23	4,827,059.23	3,313,028.78	144,278.10	1,369,752.35

## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-0000	Cafeteria Salaries	70,841.00	0.00	70,841.00	56,899.80	0.00	13,941.20
C 2860.400-0000	Cafeteria Contractual	3,000.00	0.00	3,000.00	2,018.00	0.00	982.00
C 2860.410-0000	Cafeteria Food	30,300.00	0.00	30,300.00	23,685.30	7,786.34	-1,171.64
C 2860.450-0000	Cafeteria Materials & Supplies	2,750.00	341.04	3,091.04	2,092.91	498.95	499.18
2860	SCHOOL FOOD SERVICE	*	341.04	107,232.04	84,696.01	8,285.29	14,250.74
28		**	341.04	107,232.04	84,696.01	8,285.29	14,250.74
2		***	341.04	107,232.04	84,696.01	8,285.29	14,250.74
C 9010.800-0000	Cafeteria Employees Retirement	9,500.00	0.00	9,500.00	-2,500.00	0.00	12,000.00
9010	STATE RETIREMENT	*	0.00	9,500.00	-2,500.00	0.00	12,000.00
C 9030.800-0000	Cafeteria Social Security	5,573.00	0.00	5,573.00	0.00	0.00	5,573.00
9030	SOCIAL SECURITY	*	0.00	5,573.00	0.00	0.00	5,573.00
C 9060.800-0000	Cafeteria Health Insurance	62,682.00	0.00	62,682.00	0.00	0.00	62,682.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	*	0.00	62,682.00	0.00	0.00	62,682.00
90		**	0.00	77,755.00	-2,500.00	0.00	80,255.00
9		***	0.00	77,755.00	-2,500.00	0.00	80,255.00
Fund CTotals:		184,646.00	341.04	184,987.04	82,196.01	8,285.29	94,505.74
Grand Totals:		184,646.00	341.04	184,987.04	82,196.01	8,285.29	94,505.74



## Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	3,263,298.00	0.00	3,263,298.00	3,263,014.07	283.93
<u>A 1081</u>	Other Payments in Lieu of Taxes	0.00	0.00	0.00	12,131.78	-12,131.78
<u>A 1085</u>	School Tax Relief Reimb (STAR)	28,602.00	0.00	28,602.00	28,602.00	0.00
<u>A 1090</u>	Penalty on Taxes	3,000.00	0.00	3,000.00	3,666.77	-666.77
<u>A 1310</u>	Day School Tuition	2,850.00	0.00	2,850.00	3,650.00	-800.00
<u>A 1335</u>	Other Student Fees/Charges	1,000.00	0.00	1,000.00	498.00	502.00
<u>A 2401</u>	Interest on Earnings	550.00	0.00	550.00	29,286.84	-28,736.84
<u>A 2701</u>	Refunds of Prior Years Expenditures	0.00	0.00	0.00	10,514.59	-10,514.59
<u>A 3101.A</u>	General Aid	490,000.00	0.00	490,000.00	388,802.90	101,197.10
<u>A 3101.B</u>	Excess Cost Aid	0.00	0.00	0.00	28,189.00	-28,189.00
<u>A 3102</u>	VLT Lottery Aid	0.00	0.00	0.00	25,595.02	-25,595.02
<u>A 3103</u>	BOCES Aid	65,000.00	0.00	65,000.00	14,934.72	50,065.28
<u>A 3260</u>	Textbook Aid	4,000.00	0.00	4,000.00	3,262.00	738.00
<u>A 3262</u>	Computer Software Aid	0.00	0.00	0.00	959.00	-959.00
<u>A 3263</u>	Library Material Aid	0.00	0.00	0.00	400.00	-400.00
<u>A 3265</u>	Small Government Assistance	0.00	0.00	0.00	158,956.00	-158,956.00
<u>A 4601</u>	Medicaid Assistance, HRSS	10,000.00	0.00	10,000.00	7,080.72	2,919.28
<b>A Totals:</b>		<b>3,868,300.00</b>	<b>0.00</b>	<b>3,868,300.00</b>	<b>3,979,543.41</b>	<b>-111,243.41</b>
<b>Grand Totals:</b>		<b>3,868,300.00</b>	<b>0.00</b>	<b>3,868,300.00</b>	<b>3,979,543.41</b>	<b>-111,243.41</b>

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	2,034.05	465.95
<u>C 1440.L</u>	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	7,712.95	1,787.05
<u>C 1445.B</u>	A La Carte Sales	0.00	0.00	0.00	9.95	-9.95
<u>C 1445.L</u>	A La Carte Sales	750.00	0.00	750.00	438.75	311.25
<u>C 2401</u>	Interest and Earnings	0.00	0.00	0.00	0.98	-0.98
<u>C 2770</u>	Misc. Revenues	0.00	0.00	0.00	-83.22	83.22
<u>C 3190.FB</u>	Breakfast - Federal Reimbursement	6,000.00	0.00	6,000.00	3,847.00	2,153.00
<u>C 3190.FL</u>	Lunch - Federal Reimbursement	14,000.00	0.00	14,000.00	25,246.00	-11,246.00
<u>C 3190.FS</u>	Snack - Federal Reimbursement	550.00	0.00	550.00	498.00	52.00
<u>C 3190.SB</u>	Breakfast - State Reimbursement	300.00	0.00	300.00	99.00	201.00
<u>C 3190.SL</u>	Lunch - State Reimbursement	550.00	0.00	550.00	231.00	319.00
<u>C 4190</u>	USDA Surplus Food	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>C 4190.EBT</u>	Federal Reimbursement EBT	0.00	0.00	0.00	628.00	-628.00
<u>C 5031</u>	Interfund Transfer	148,996.00	0.00	148,996.00	75,000.00	73,996.00
<b>C Totals:</b>		<b>184,646.00</b>	<b>0.00</b>	<b>184,646.00</b>	<b>115,662.46</b>	<b>68,983.54</b>
<b>Grand Totals:</b>		<b>184,646.00</b>	<b>0.00</b>	<b>184,646.00</b>	<b>115,662.46</b>	<b>68,983.54</b>

# LONG LAKE CSD

Check Warrant Report For A - 31: Payroll Deductions From General Fund For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
976	03/02/2023	3407	NYS INCOME TAX	Trust & Agency Payment		2,898.99
977	03/02/2023	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,750.00
978	03/02/2023	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
979	03/02/2023	4340	LLCS GENERAL FUND	Trust & Agency Payment		50,804.08
980	03/02/2023	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,392.17
981	03/16/2023	3407	NYS INCOME TAX	Trust & Agency Payment		2,981.85
982	03/16/2023	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,850.00
983	03/16/2023	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
984	03/16/2023	4340	LLCS GENERAL FUND	Trust & Agency Payment		53,501.95
985	03/16/2023	4375	EFTPS Enrollment Processing	Trust & Agency Payment		17,017.96
986	03/30/2023	3407	NYS INCOME TAX	Trust & Agency Payment		2,821.81
987	03/30/2023	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,850.00
988	03/30/2023	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		1,216.78
989	03/30/2023	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
990	03/30/2023	4340	LLCS GENERAL FUND	Trust & Agency Payment		52,403.42
91	03/30/2023	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,383.81
17999	03/03/2023	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		148.67
18000	03/03/2023	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-FACULTY		1,072.04
18020	03/17/2023	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		148.67
18021	03/17/2023	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-FACULTY		1,071.46
18023	03/31/2023	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		148.67
18024	03/31/2023	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - DENTAL/VISION		2,207.70

*Auto Deductions*

*Wally Short  
4/19/23*

# LONG LAKE CSD



Check Warrant Report For A - 31: Payroll Deductions From General Fund For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 22					Warrant Total:	230,270.03
					Vendor Portion:	230,270.03

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$230,270.03 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.

4/26/23      Noel f. Shof  
Date                      Superintendent

# LONG LAKE CSD

Check Warrant Report For A - 32: Cash Disbursement- General Fund Bills For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
17257	03/08/2023	4815	**VOID** ADAM LAPIER	**VOID**		-154.00
17324	03/08/2023	4802	**VOID** HARRISON HALL	**VOID**		-105.60
17433	03/08/2023	3952	**VOID** NICOLE CURTIN	**VOID**		-94.55
17542	03/08/2023	4593	**VOID** ELISHA COHEN	**VOID**		-47.04
17629	03/08/2023	3590	**VOID** CLAY-KING	**VOID**	220213	-1,138.34
18001	03/09/2023	3825	AMAZON		*See Detail Report	902.79
18002	03/09/2023	4812	FIRST NATIONAL BANK OF OMAHA	Senior Trip Hotels deposite and Activity, and SMORE renewal		1,395.35
18003	03/09/2023	4606	Document Solution of the North Country	Copies Charges Feb		273.45
18004	03/09/2023	4141	NOELLE SHORT	Mileage 3/3/23		106.11
18005	03/09/2023	3217	FRONTIER	Phone March		440.28
18006	03/09/2023	4654	LACEY DUKETT		*See Detail Report	191.72
18007	03/09/2023	4525	SLIC NETWORK SOLUTIONS	Cable TV March		134.70
18008	03/09/2023	4651	PETROLEUM TRADERS CORP	Fuel Delivery #3	230205	13,981.07
18009	03/09/2023	3259	FIRST UNUM LIFE INSURANCE CO.	Disability Insurance March		280.84
18010	03/09/2023	4716	QUADIENT FINANCE USA, INC.	Postage		500.00
18011	03/09/2023	4198	W.B. MASON CO., INC.	Maintance Supplies	230133	624.57
18012	03/09/2023	3794	MUSICIAN'S FRIEND INC.	Percussion Table	230029	369.99
18013	03/09/2023	3801	NYS TAX DEPARTMENT	IFTA Quarterly TAx late fee		50.00
18014	03/09/2023	1360	HAMILTON COUNTY TREASURER	Diesel and Gas		1,623.28
18015	03/09/2023	4605	XEROX FINANCIAL SERVICES	Copier Leases Jan and Feb 2023		930.80
18016	03/09/2023	4838	TEACHER SYNERGY LLC		*See Detail Report	24.85
18017	03/09/2023	4199	NYS EMPLOYEES' HEALTH INSURANCE	Health Insurance April 23		101,908.42
18018	03/09/2023	4773	SEAN O'SHELL	Senior Trip MTA cards, Meals and Petty Cash		3,728.75
18019	03/09/2023	4877	JULLIE PUTERKO	Temp Coaching License Softball 2023		50.00
18022	03/29/2023	4882	UP TEAM LLC	Arts In Ed PARP		500.00

## LONG LAKE CSD

Check Warrant Report For A - 32: Cash Disbursement- General Fund Bills For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 25					Warrant Total:	126,477.44
					Vendor Portion:	126,477.44

\*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 126,477.44 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.

4/17/23      Wade 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 \$ 126,477.44 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.

4.17.23      Ryan Fairclan  
Date                      Claims Auditor

## LONG LAKE CSD

Check Warrant Report For H - 7: Cash Disbursement- Capital Bills For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1099	03/09/2023	4653	BERNARD P. DONEGAN, INC.	Financial Management		962.50
Number of Transactions: 1						Warrant Total: 962.50
						Vendor Portion: 962.50

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 962.50. 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.

4/17/23      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 \$ 962.50. 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.

4.17.23      Lynne J. Davis  
Date                      Claims Auditor

## LONG LAKE CSD

## Check Warrant Report For C - 9: Cash Disbursement- Cafe Bills For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2449	03/09/2023	4198	W.B. MASON CO., INC.	Napkins	230103	71.78
2450	03/09/2023	2496	SYSCO FOOD SERVICES	Feb Food	230228	606.77
2451	03/09/2023	4848	RENZI'S FOODSERVICE	Feb Food	230226	1,181.61
2452	03/09/2023	4855	Stewarts Shops Inc	Milk Feb	230116	416.63
2453	03/09/2023	4358	SHAHEEN'S MARKET	Feb Groceries	230227	90.60

Number of Transactions: 5

Warrant Total: 2,367.39

Vendor Portion: 2,367.39

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 2367.39. 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.

4/17/23  
Date

Noelle J. Short  
Superintendent

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2367.39. 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.

4.17.23  
Date

Lynne J. Jordan  
Claims Auditor



Vla

2023

7512  
1 of 5

Students

## **SUBJECT: STUDENT PHYSICALS**

### **Health Examination**

Each student enrolled in a District school must have a satisfactory health examination conducted by a duly licensed physician, physician assistant, or nurse practitioner within 12 months prior to the commencement of the school year of the student's entrance into:

- a) A District school at any grade level;
- b) Prekindergarten or kindergarten; and
- c) 1st, 3rd, 5th, 7th, 9th, and 11th grades.

The District may also require an examination and health history of a student when it is determined by the District that it would promote the educational interests of the student.

The District will also provide health examinations before participation in strenuous physical activity and periodically throughout the season as necessary, as well as for the issuance of employment certificates, vacation work permits, newspaper carrier certificates, and street trades badges.

### **Health Certificate**

Each student must submit a health certificate attesting to the health examination within 30 calendar days after their entrance into:

- a) A District school at any grade level;
- b) Prekindergarten or kindergarten; and
- c) 1st, 3rd, 5th, 7th, 9th, and 11th grades.

If a student does not submit the required health certificate within 30 calendar days after their entrance, the building principal or designee will send a notice to the student's parent or person in parental relation stating that if the required health certificate is not submitted within 30 calendar days from the date of the notice, the Director of School Health Services will conduct an examination by health appraisal of the student.

The health certificate will be filed in the student's cumulative record. The health certificate must:

- a) Be on a form prescribed by the Commissioner;

(Continued)

## Students

**SUBJECT: STUDENT PHYSICALS (Cont'd.)**

- b) Describe the condition of the student when the examination was given, provided that such examination was not given more than 12 months prior to the commencement of the school year in which the examination is required;
- c) State the results of any test conducted on the student for sickle cell anemia;
- d) State whether the student is in a fit condition of health to permit their attendance at a District school and, where applicable, whether the student has impaired sight or hearing, has received a scoliosis screening, or has any other physical disability which may tend to prevent the student from receiving the full benefit of school work or from receiving the best educational results, or which may require a modification of work to prevent injury to the student;
- e) State the student's body mass index (BMI) and weight status category; and
- f) Be signed by a duly licensed physician, physician assistant, or nurse practitioner, who is:
  - 1. Authorized by law to practice in New York State consistent with any applicable written practice agreement; or
  - 2. Authorized to practice in the jurisdiction in which the examination was given, provided that the Commissioner has determined that the jurisdiction has standards of licensure and practice comparable to those of New York State.

A licensed health professional with appropriate training may conduct a scoliosis screening.

**Dental Health Certificate**

The District will request a dental health certificate from each student at the same time that health certificates are required.

The District may also request an assessment and dental health history of a student when it is determined by the District that it would promote the educational interests of the student.

A notice of request for a dental health certificate will be distributed at the same time that the parent or person in parental relation is notified of health examination requirements. The notice of request for a dental health certificate will list dental practices, dentists, and registered dental hygienists to which students may be referred for dental services on a free or reduced cost basis upon request of the student's school.

The dental health certificate will be filed in the student's cumulative record. The dental health certificate must:

(Continued)

## Students

**SUBJECT: STUDENT PHYSICALS (Cont'd.)**

- a) Describe the dental health condition of the student when the assessment was given, provided that the assessment was not given more than 12 months prior to the commencement of the school year in which the assessment is requested; and
- b) State whether the student is in fit condition of dental health to permit their attendance at a District school; and
- c) Be signed by a duly licensed dentist, or a registered dental hygienist, who is:
  - 1. Authorized by law to practice in New York State, and consistent with any applicable written practice agreement; or
  - 2. Authorized to practice in the jurisdiction in which the assessment was performed, provided that the Commissioner has determined that the jurisdiction has standards of licensure and practice comparable to New York State.

**Examination by Health Appraisal**

The building principal or designee will report to the Director of School Health Services the names of all students who are required to and have not submitted the required health certificate or who are students with disabilities. The Director of School Health Services will separately and carefully examine and test students who are required to and have not submitted the required health certificate and students with disabilities to determine whether any student has impaired sight or hearing, or any other physical disability which may prevent the student from receiving the full benefit of school work or from receiving the best educational results, or which may require a modification of work to prevent injury to the student.

Each examination will also include a calculation of the student's BMI and weight status category. Further, the physician, physician assistant, or nurse practitioner administering the examination will determine whether a one-time test for sickle cell anemia is necessary or desirable and, if so determined, will conduct the test and include the results in the health certificate.

Unless prohibited by law, if it is determined that a student has impaired sight or hearing, or other physical disability or other condition, including sickle cell anemia, the building principal or designee will notify, in writing, the student's parent or person in parental relation as to the existence of the disability. If the parent or person in parental relation is unable or unwilling to provide the necessary relief and treatment for the student, it will be reported by the building principal or designee to the Director of School Health Services, who then has the duty to provide relief for the student.

(Continued)

Students

**SUBJECT: STUDENT PHYSICALS (Cont'd.)****District Reporting of BMI and Weight Status Category**

Each school year, the New York State Department of Health randomly selects a certain number of districts across New York State to report, in the aggregate, students' BMI and weight status categories. Selected districts must report this information online. A student's parent or person in parental relation may refuse to have the student's BMI and weight status category included in this survey.

**Lead Screenings**

Prior to or within three months after initial enrollment of a student under six years old, the District will obtain from the student's parent or person in parental relation evidence that the student has been screened for lead. If the District does not receive evidence that the student has been screened for lead, the District will provide the student's parent or person in parental relation with information on lead poisoning in children and lead poisoning prevention, as well as refer the parent or person in parental relation to a primary care provider or the local health authority for a blood lead test.

**Health Screenings**

The District will provide a:

- a) Scoliosis screening, if not documented on the student's health certificate, at least once each school year for male students in grade 9, and for female students in grades 5 and 7. The positive results of any scoliosis screening examination will be provided in writing to the student's parent or person in parental relation within 90 calendar days after the finding;
- b) Vision screening, if not documented on the student's health certificate, to all students within six months of admission to a District school. The vision screening will test the student's color perception, distance acuity, and near vision. In addition, all students will be screened for distance acuity and near vision in grades prekindergarten or kindergarten, 1, 3, 5, 7, and 11, as well as at any other time deemed necessary. The results of all vision screening examinations will be provided in writing to the student's parent or person in parental relation and to any teacher of the student while the student is enrolled in the District school; and
- c) Hearing screening, if not documented on the student's health certificate, to all students within six months of admission to a District school. In addition, all students will receive a hearing screening in grades prekindergarten or kindergarten, 1, 3, 5, 7, and 11, as well as at any other time deemed necessary. Each hearing screening will include, but not be limited to, pure tone screening. The results of any hearing tests requiring a follow-up examination will be provided in writing to the student's parent or person in parental relation and to any teacher of the student while the student is enrolled in the District school.

(Continued)

## Students

**SUBJECT: STUDENT PHYSICALS (Cont'd.)**

The results of all health screenings will be recorded in the student's cumulative health record which will be maintained by the school for at least as long as the minimum retention period for these records.

**Student Health Records**

The health records of individual students will be kept confidential in accordance with the federal Family Educational Rights and Privacy Act (FERPA) and any other applicable federal and state laws.

**Accommodation for Religious Beliefs**

No health examinations, health history, examinations for health appraisal, screening examinations for sickle cell anemia and/or other health screenings will be required where a student or the parent or person in parental relation to that student objects on the grounds that the examinations, health history, and/or screenings conflict with their genuine and sincere religious beliefs. A written and signed statement from the student or the student's parent or person in parental relation that the person holds these beliefs must be submitted to the building principal or designee, in which case they may require supporting documents.

**Students in Temporary Housing**

For students in temporary housing (i.e., homeless children and youth), the enrolling school must immediately refer the parent or guardian of the student to the District's McKinney-Vento liaison, who will assist them in obtaining the necessary medical records.

20 USC Section 1232g  
Education Law Sections 903, 904, 905, and 3220  
Public Health Law Section 1370-d  
8 NYCRR Sections 136.1 and 136.3

NOTE: Refer also to Policies #5690 -- Exposure Control Program  
#5691 -- Communicable Diseases  
#5692 -- Human Immunodeficiency Virus (HIV) Related Illnesses  
#7121 -- Diagnostic Screening of Students  
#7131 -- Education of Students in Temporary Housing  
#7250 -- Student Privacy, Parental Access to Information, and  
Administration of Certain Physical Examinations to Minors  
#7420 -- Sports and the Athletic Program  
#7510 -- School Health Services  
#7511 -- Immunization of Students  
#7522 -- Concussion Management

Adoption Date

**SUBJECT: DUE PROCESS COMPLAINTS: SELECTION AND BOARD APPOINTMENT  
OF IMPARTIAL HEARING OFFICERS****Due Process Complaints**

The District will make every effort to amicably resolve disputes regarding educational programs for students with disabilities. If these disputes cannot be resolved, either a parent, person in parental relation, or the District may file a due process complaint challenging the identification, evaluation, or educational placement of a student with a disability, or a student suspected of having a disability, or the provision of a free appropriate public education to the student. The complainant may not receive an impartial due process hearing until the complainant, or the complainant's attorney, files a due process complaint notice that meets the requirements set forth in law for the notice. All due process hearings will be conducted in a manner consistent with the timelines and procedures set forth in law and regulation.

Except as otherwise provided by law, all requests for impartial due process hearings must be submitted within two years of the date the parent or the District knew or should have known about the alleged action forming the basis of the complaint. Upon receipt or filing of the due process complaint notice, the District will provide the most current version of the procedural safeguards notice to the parents. The District will also inform parents in writing of the availability of mediation and any free or low-cost legal and other relevant services available in the area.

An impartial due process hearing will be conducted at a time and location reasonable and convenient to the parent and student involved. The hearing will be closed to the public unless the parent requests otherwise. The impartial hearing officer (IHO) may conduct the hearing by videoconference or teleconference with parental consent which may be obtained at a pre-hearing conference, or at a minimum of ten days before the scheduled hearing date, provided that all personally identifiable data, information, or records pertaining to the student during the hearing is kept confidential in accordance with law and regulation.

A student whose education is the subject of a due process complaint will remain in their current placement during the pendency of the impartial due process hearing unless both parties agree or as otherwise permitted by law.

**Resolution Process**

Prior to the opportunity for an impartial due process hearing, the District will convene a meeting with the parents and the relevant member or members of the Committee on Special Education or Committee on Preschool Special Education who have specific knowledge of the facts identified in the complaint. This meeting will provide the parents with an opportunity to discuss their complaint and the facts that form the basis of the complaint, and an opportunity to resolve the complaint with the District. The District will take steps to ensure that one or both of the parents of the student with a disability are present at the resolution meeting, and will notify parents of the meeting early enough to ensure that they have the opportunity to attend. The resolution meeting will be at a mutually agreed upon time and place,

(Continued)

Students

**SUBJECT: DUE PROCESS COMPLAINTS: SELECTION AND BOARD APPOINTMENT OF IMPARTIAL HEARING OFFICERS (Cont'd.)**

and in a location that is physically accessible to the parents. The parents and District may agree to use alternative means of meeting participation, such as videoconferences and conference calls. The District will ensure that all resolution meetings conform to the requirements set forth in the Commissioner's regulations.

The parents and the District may agree, in writing to waive the resolution process or agree to use the mediation process to resolve the dispute.

**Selection and Board Appointment of Impartial Hearing Officers**

When a due process complaint notice is properly filed, the Board will arrange for an impartial due process hearing to be conducted. In these instances, the Board will immediately, but not later than two business days after receipt of the due process complaint notice or mailing of the due process complaint notice to the parent, initiate the process to select an IHO through a rotational selection process. To expedite this process, the Board may designate one or more of its members to appoint the IHO on its behalf.

The District will utilize the New York State Education Department's (NYSED) Impartial Hearing Reporting System to access the alphabetical list of the names of each IHO certified in New York State and available to serve in the District. The appointment of an IHO will be made only from this list and in accordance with the alphabetical rotation selection process and the timelines and procedures established by the Commissioner of Education. The District will record and report required information relating to the selection of IHOs and the conduct of impartial due process hearings according to the manner and schedule specified by NYSED.

If an IHO is not appointed within 196 days from receipt by the District of a due process complaint, the District will, no later than five business days after the 196th day has elapsed, provide written notification to parents of their right to request accelerated review. When accelerated review is sought, the District will be deemed to have denied the student a free and appropriate public education (FAPE) by virtue of the 196 day (or more) delay in the appointment of an IHO.

The District will be responsible for compensating the IHO for pre-hearing, hearing, and post-hearing activities at the rate agreed upon at the time of the IHO's appointment. The District will also reimburse the IHO for certain travel and other hearing-related expenses in accordance with an annually determined schedule.

Individuals with Disabilities Education Act (IDEA), 20 USC Section 1400 et seq.  
34 CFR Part 300  
Education Law Sections 4404 and 4410(7)  
8 NYCRR Sections 200.2 and 200.5

(Continued)

2023

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3 of 3

Students

**SUBJECT: DUE PROCESS COMPLAINTS: SELECTION AND BOARD APPOINTMENT  
OF IMPARTIAL HEARING OFFICERS (Cont'd.)**

NOTE: Refer also to Policies #7313 -- Suspension of Students  
#7660 -- Parent Involvement for Children with Disabilities  
#7690 -- Special Education Mediation

Adoption Date



Me

From: **Julie Puterko** <jputerko@longlakecsd.org>

Date: Mon, May 1, 2023 at 12:13 PM

Subject: softball

To: Noelle Short <nshort@longlakecsd.org>

To Whom it may concern;

Due to personal reasons I will be stepping down as Girls Varsity Softball Coach effective immediately.

--

Julie Puterko

Deputy Treasurer

Long Lake Central School

(518) 624-2221 ext. 214