



Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
Tuesday, November 8, 2022
6:00 p.m. Regular Meeting, LLCs Cafeteria

- I. Call to Order – President of the Board
 - a. Pledge of Allegiance
 - b. *Minutes of the October 13, 2022 Regular Meeting
 - c. Next Regular Meeting Thursday December 8, 2022
- II. Public Participation
- III. Presentations
 - a. Jerry Flanagan, Tax Collector's Report
 - b. Chris Sass, Classroom Technology
- IV. Superintendent's Update
- V. Business Affairs
 - a. *September 2022 Treasurer Reports
 - b. Comprehensive Budget and Revenue Status Reports
 - c. Warrants
- VI. Recommendations for Approval
 - a. *June 30, 2022 Audit
 - b. *Tax Collector's Report for 2022-2023 School Year
 - c. *Policy #8210 Safety Conditions and Prevention Instruction
 - d. *Virtual Board Meetings
 - e. *Policy #7540 Suicide
 - f. *Rates of Pay Effective 1/1/23: Cleaner/Food Service Worker/Office Substitute \$14.20/hour; Fitness Center Attendant \$14.20/hour; ASP Assistant \$14.20/hour; Uncertified Teacher/Nurse \$105/day; Certified Teacher/Nurse \$120/day
 - g. *Non-Resident Student for 2022-2023 School Year
 - h. *Request for Disposal of School Property Declared Obsolete
- VII. General Discussion
- VIII. Policy 1st Readings
- IX. 2nd Public Participation

X. Executive Session

a. To Discuss Matters Which Will Imperil Student Safety if Disclosed

XI. Adjourn

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

Date: October 13, 2022

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: LLCS Cafeteria

Members Present: Michael Farrell
Tara Murphy
Trisha Hosley
Joan Paula

Members Absent: Brian Penrose

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

Call to Order: The Vice President called the meeting to order at 6:01 p.m. and followed with the Pledge of Allegiance.

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **minutes of the Sept 8, 2022, regular meeting.**

The next meeting date is **Tuesday, November 9, 2022**, at 6 p.m.

Public Participation: None

Presentations: None

Superintendent's Update:

School Board Recognition week is next week.

Open house went well and included participation from community organizations. There was a scavenger hunt that will be brought back next year.

Spirit week and Red Ribbon week are October 24th- 28th. **Trunk or Treat** is October 31, 2022.

We just completed the **five-week mark** and progress reports are going out. The **ten-week mark** is mid November and **Parent Teacher Conferences** will be November 17, 2022. Conferences will be held both in person and virtually if requested.

Testing Data for third- eighth graders will be sent out next week. In the future NYSED will get data to the schools in better time. **iReady data** is being evaluated and will be sent to parents. **Science testing** will no longer be for forth grade, it will now be given to fifth and eighth grades.

Promethean Boards are mostly set up and a presentation will be given to the BOE in the next few months.

Girls Varsity soccer is going to sectionals. **Senior night** was held in Long Lake. From the teams there are six girls and three boys that are seniors.

A new **athletic logo** is being voted on by students in seventh- twelfth grade.

The **Youth Climate Summit** will be held at the Wild Center in Tupper Lake.

Clay target will purchase hats and shirts with the donations received.

Grades nine through twelve attended a **college fair** at North Country Community College.

Students visited the **Hyde Museum** and had an authentic Mexican lunch.

Long Lake Library is offering many programs for the students. **Long Lake Association** would like to work with the school to provide students with a different perspective of the lake. Details for the **Book Fair** are still being finalized due to Scholastics minimum requirements.

We are still looking for a **Special Education Teacher** for seventh through twelfth grade.

There is a meeting with a Sargent to review **safety plan**.

Winter concert will not be combined this year.

Business Affairs:

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, the August 2022 **Treasurer Reports**.

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

Recommendations for Approval:

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **SEQRA Resolution**.

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **Usage of Repair Reserve Fund**.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, approval of Policy #8240 Instruction in Certain Subjects. Policy #8210 Safety Conditions and Prevention Instruction was tabled.

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **Request for Disposal of School Property Declared Obsolete.**

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **Benjamin Paula as Substitute.**

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **Meghan Lyons as Substitute.**

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **Addiley Meola as Substitute.**

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

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **CSE/504 Recommendations for Student #202402, #202302.**

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **ACE Funds Request.**

On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor **June 30, 2002 Audit** was tabled until next month.

Approved: On Motion by Tara Murphy, seconded by Michael Farrell, with all in favor, **Northeast Instrumental Music Festival Trip November 17-20, 2022.**

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **Alex Garrett and Michelle Billings as Fitness Center Attendants.**

General Discussion: CTSO update included: a welcome letter to new staff was sent out; penny wars; movie night; snow clothes donation program; thankful scavenger hunt; and cookie decorating.

Policy 1st Readings:

- a. Virtual Board Meetings
- b. Policy #7540 Suicide

2nd Public Participation: No Discussion

Executive Session: On Motion by Michael Farrell, seconded by Joan Paula, with all in favor to enter Executive Session at 7:19 p.m to discuss Employment History of One Particular Person.

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, to leave Executive Session at 8:07 p.m.

Adjournment: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, the Board adjourned at 8:09 p.m.

Clerk of the Board

Elizabeth Hosley

TREASURER'S MONTHLY REPORT

FUND: SCHOLARSHIP FUND-NY CLASS

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period	\$ 72,616.19
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Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ -
	Interest	\$ 136.49

Total Receipts	\$ 136.49
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Total receipts, including balance	\$ 72,752.68
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Disbursements made during the month:

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

Total amount of checks issued and debit charges	\$ -
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Cash balance as shown by records	<u>\$ 72,752.68</u>
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 72,752.68
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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)

\$ 72,752.68

Amount of receipts undeposited (See attached schedules)

-

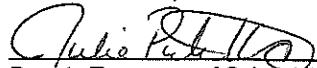
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	<u>\$ 72,752.68</u>
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Received by the Board of Education and entered as a part of the minutes of the Board meeting held

_____ 20_____

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 9/30/2022



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

Ending Bank Balance:		72,752.68
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

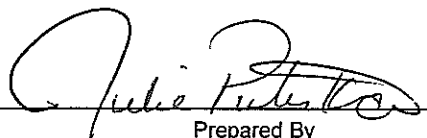
Adjusted Ending Bank Balance: 72,752.68

Cash Account Balance: 72,752.68

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account		Account Name		Vendor ID Explanation	Schedule	Debits	Credits	Balance					
Date	Ref Number	PO Number											
CM 200A													
Cash-NY Class													
09/30/2022		54		BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	72,616.19					
				Interest Earnings	JE-7	136.49	0.00	72,752.68					
CM 200A Totals:						136.49	0.00	72,752.68					

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 321,967.97

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

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ 1,969,297.23
	Interest	\$ 55.41
	Total Receipts	\$ 1,969,352.64
	Total receipts, including balance	\$ 2,291,320.61

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 612,246.50
By Debit	\$ -

Total amount of checks issued and debit charges \$ 612,246.50

Cash balance as shown by records \$ 1,679,074.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,679,074.11

Less outstanding checks

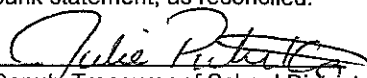
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,679,074.11

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,679,074.11

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

_____, 20____

Clerk of the Board of 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 9/30/2022



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

Ending Bank Balance:		1,679,074.11
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

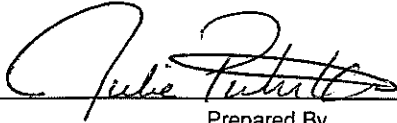
Adjusted Ending Bank Balance: 1,679,074.11

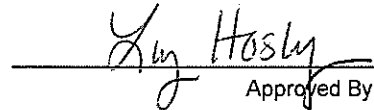
Cash Account Balance: 1,679,074.11

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Money Market Account										
A 201B										
09/06/2022		<u>6780</u>	BALANCE 07/01/2022 - 08/31/2022					0.00	0.00	321,967.97
09/08/2022		<u>6779</u>	School Taxes				CR-4	9,187.44	0.00	331,155.41
09/08/2022		<u>6779</u>	Healthcare Reimbursement Sussey & Vaughn Tuition				CR-4	500.00	0.00	331,655.41
09/08/2022		<u>6779</u>	Healthcare Reimbursement Sussey & Vaughn Tuition				CR-4	382.76	0.00	332,038.17
09/08/2022		<u>6781</u>	School Taxes				CR-4	79,864.47	0.00	411,902.64
09/08/2022		<u>52</u>	To record Bounced Check				JE-7	0.00	326.13	411,576.51
09/09/2022		<u>6782</u>	School Taxes				CR-4	115,083.50	0.00	526,660.01
09/13/2022		<u>6783</u>	Student Tuition Potter				CR-4	500.00	0.00	527,160.01
09/13/2022		<u>6784</u>	Payroll Transfers 9/15/22				CR-4	0.00	78,854.88	448,305.13
09/14/2022		<u>6785</u>	School Taxes				CR-4	165,563.62	0.00	613,868.75
09/14/2022		<u>6786</u>	Transfer to Cover Bills				CR-4	0.00	165,000.00	448,868.75
09/15/2022		<u>6787</u>	Tuition Combs				CR-4	100.00	0.00	448,968.75
09/15/2022		<u>6788</u>	School Taxes				CR-4	97,722.26	0.00	546,691.01
09/15/2022		<u>59</u>	To Record Bounced Check (bill #811)				JE-7	0.00	1,984.61	544,706.40
09/16/2022		<u>6789</u>	School Taxes				CR-4	75,405.56	0.00	620,111.96
09/20/2022		<u>6790</u>	ASP				CR-4	30.00	0.00	620,141.96
09/21/2022		<u>6791</u>	School Taxes				CR-4	219,693.00	0.00	839,834.96
09/22/2022		<u>6793</u>	Transfer to General Fund for Bills				CR-4	0.00	30,000.00	809,834.96
09/22/2022		<u>1195</u>	Transfer to Lunch Fund				CR-4	0.00	25,000.00	784,834.96
09/22/2022		<u>6794</u>	School Taxes				CR-4	233,689.86	0.00	1,018,524.82
09/23/2022		<u>6801</u>	School Taxes				CR-4	109,334.54	0.00	1,127,859.36
09/26/2022		<u>6806</u>	IDEA 611 & 619				CR-4	709.00	0.00	1,128,568.36
09/27/2022		<u>6795</u>	Payroll Transfers Fund A 9/29/22				CR-4	0.00	83,706.70	1,044,861.66
09/27/2022		<u>6796</u>	To MM for TRS and Health				CR-4	9,670.38	0.00	1,054,532.04
09/27/2022		<u>6797</u>	ASP and BOCES unaudited State Aid				CR-4	26,664.60	0.00	1,081,196.64
09/27/2022		<u>6802</u>	School Taxes				CR-4	227,374.18	0.00	1,308,570.82
09/27/2022		<u>6827</u>	Transfer to MM for TRS and Health Premium (to correct August)				CR-4	1,503.44	0.00	1,310,074.26
09/27/2022		<u>60</u>	To Void TR # 6802				JE-7	0.00	227,374.18	1,082,700.08
09/27/2022		<u>6829</u>	School Taxes				CR-4	227,965.87	0.00	1,310,665.95
09/27/2022		<u>6828</u>	School Taxes				CR-4	326.13	0.00	1,310,992.08

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
A 201B	Money Market Account							
09/29/2022				School Taxes	CR-4	181,567.63	0.00	1,492,559.71
09/30/2022				School Taxes	CR-4	180,745.05	0.00	1,673,304.76
09/30/2022				General Aid, Lottery Aid, VLT Aid	CR-4	5,713.94	0.00	1,679,018.70
09/30/2022				Interest Earnings	JE-7	55.41	0.00	1,679,074.11
A 201B Totals:						1,969,352.64	612,246.50	1,679,074.11

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

For Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 42,371.76

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

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ 378,071.13
	Interest	0.97

Total Receipts \$ 378,072.10

Total receipts, including balance \$ 420,443.86

Disbursements made during the month:

By Check-From Check #17636-17683	\$ 195,426.68
EFT Transfers	190,316.24
	\$ -

Total amount of checks issued and debit charges \$ 385,742.92

Cash balance as shown by records \$ 34,700.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 130,970.86

Less outstanding checks see attached \$ 96,269.92

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 34,700.94

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

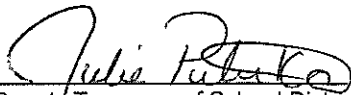
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 34,700.94

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 9/30/2022



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

Ending Bank Balance:		130,970.86
Outstanding Checks (See listing below):	-	96,269.92
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 34,700.94

Cash Account Balance: 34,700.94

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/14/2022	17257	ADAM LAPIER	154.00
03/11/2022	17324	HARRISON HALL	105.60
05/13/2022	17433	NICOLE CURTIN	94.55
06/10/2022	17492	CAREY POOLER	164.76
06/30/2022	17542	ELISHA COHEN	47.04
07/20/2022	17555	ECHALK INC.	1,325.50
08/24/2022	17629	CLAY-KING	1,138.34
09/14/2022	17643	SOCIAL STUDIES SCHOOL SERVICE	1,426.95
09/22/2022	17666	ADIRONDACK CHAPTER NYSASBO	30.00
09/22/2022	17676	MICHELE GANNON	37.68
09/22/2022	17678	SAFEGUARD BUSINESS SYSTEMS INC.	311.53
09/26/2022	917	NYS EMPLOYEES RETIREMENT SYSTEM	1,120.69
09/26/2022	17681	NYS EMPLOYEES' HEALTH INSURANCE	88,096.88
09/29/2022	17682	C.S.E.A., INC.	122.75
09/29/2022	17683	C.S.E.A. EMPLOYEE BENEFIT FUND	2,093.65

Outstanding Check Total: 96,269.92


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Cash in Checking										
A 200										
09/01/2022		905				BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	42,371.76
09/01/2022		906				3407 Trust & Agency Payment	CD-9	0.00	878.57	41,493.19
09/01/2022		907				3411 Trust & Agency Payment	CD-9	0.00	75.00	41,418.19
09/01/2022		908				3591 Trust & Agency Payment	CD-9	0.00	200.00	41,218.19
09/01/2022		909				4340 Trust & Agency Payment	CD-9	0.00	14,496.35	26,721.84
09/01/2022		38				4375 Trust & Agency Payment	CD-9	0.00	4,707.51	22,014.33
09/01/2022		17636				Reverse Sept 1 payroll	JE-7	14,496.35	0.00	36,510.68
09/08/2022		50				3406 Trust & Agency Payment - DUES-CSEA	CD-9	0.00	85.58	36,425.10
09/08/2022		6784				To Record FSA Monthly Fee Deducted from General Funds Checking	JE-7	0.00	99.00	36,326.10
09/13/2022		6784				Payroll Transfers 9/15/22	CR-4	78,854.88	0.00	115,180.98
09/13/2022		17643				Payroll Transfers 9/15/22	CR-4	3,006.60	0.00	118,187.58
09/14/2022		17641				1067 SOCIAL STUDIES SCHOOL SERVICE	CD-10	0.00	1,426.95	116,760.63
09/14/2022		17648				1169 Items for Fitness Room	CD-10	0.00	1,568.14	115,192.49
09/14/2022		17638				1369 Annual Fire Alarm Inspection	CD-10	0.00	965.00	114,227.49
09/14/2022		17649				1757 Help Wanted Ad	CD-10	0.00	118.94	114,108.55
09/14/2022		17646				2004 Various Building Supplies	CD-10	0.00	644.35	113,464.20
09/14/2022		17656				2060 LEONARD BUS SALES, INC.	CD-10	0.00	2,760.59	110,703.61
09/14/2022		17644				2560 SCHOOL SPECIALTY	CD-10	0.00	645.84	110,057.77
09/14/2022		17645				2609 Continued Work on Grease Trap	CD-10	0.00	2,112.50	107,945.27
09/14/2022		17657				2695 Promethean Boards	CD-10	0.00	57,860.00	50,085.27
09/14/2022		17642				2697 Teacher Supplies	CD-10	0.00	1,512.45	48,572.82
09/14/2022		17652				2819 Help Wanted AD	CD-10	0.00	25.25	48,547.57
09/14/2022		17637				2988 GIRVIN & FERLAZZO, P.C.	CD-10	0.00	861.50	47,686.07
09/14/2022		17659				3064 Help Wanted AD	CD-10	0.00	77.28	47,608.79
09/14/2022		17654				3148 Signs and Cones for Parking Lot	CD-10	0.00	712.67	46,896.12
09/14/2022		17650				3217 Phone Service Septmeber	CD-10	0.00	402.46	46,493.66
09/14/2022		17640				3639 Shredding	CD-10	0.00	137.50	46,356.16
09/14/2022		17662				3940 LUKES MOBIL	CD-10	0.00	812.71	45,543.45
09/14/2022		17655				4180 October Health Insurance	CD-10	0.00	88,096.88	-42,553.43
09/14/2022		17653				4198 W.B. MASON CO., INC.	CD-10	0.00	1,768.42	-44,321.85
09/14/2022		17639				4525 Cable TV September	CD-10	0.00	152.55	-44,474.40
09/14/2022						4629 Help Wanted AD	CD-10	0.00	472.02	-44,946.42

LONG LAKE CSD



General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022

Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200			Cash in Checking							
09/14/2022		17658			4726	Textbooks	CD-10	0.00	223.52	-45,169.94
09/14/2022		17651			4729	Service Charge	CD-10	0.00	1.00	-45,170.94
09/14/2022		17647			4753	Broiler Heater Maintenance	CD-10	0.00	243.05	-45,413.99
09/14/2022		17660			4812	Fees Charged	CD-10	0.00	40.75	-45,454.74
09/14/2022		17661			4849	Tuition Reimbursement	CD-10	0.00	300.00	-45,754.74
09/14/2022		6786				Transfer to Cover Bills	CR-4	165,000.00	0.00	119,245.26
09/15/2022		910			3407	Trust & Agency Payment	CD-9	0.00	3,130.77	116,114.49
09/15/2022		911			3411	Trust & Agency Payment	CD-9	0.00	2,550.00	113,564.49
09/15/2022		912			3591	Trust & Agency Payment	CD-9	0.00	200.00	113,364.49
09/15/2022		913			4340	Trust & Agency Payment	CD-9	0.00	53,115.25	60,249.24
09/15/2022		914			4375	Trust & Agency Payment	CD-9	0.00	16,770.16	43,479.08
09/15/2022		17663			3406	Trust & Agency Payment - DUES-CSEA	CD-9	0.00	122.75	43,356.33
09/22/2022		17672			1141	Annual Subscription	CD-10	0.00	52.00	43,304.33
09/22/2022		17678			1333	Envelopes	CD-10	0.00	311.53	42,992.80
09/22/2022		17677			1360	Gas and Diesel	CD-10	0.00	191.82	42,800.98
09/22/2022		17680			2279	2022-2023 S/Y Workers Compensation Coverage	CD-10	0.00	12,633.00	30,167.98
09/22/2022		17666			2385	Individual Membership	CD-10	0.00	30.00	30,137.98
09/22/2022		17668			2531	Luncheon for Staff	CD-10	0.00	390.00	29,747.98
09/22/2022		17673			2695	Last Accessory for Promethian Boards	CD-10	0.00	69.93	29,678.05
09/22/2022		17671			2745	Annual SPDES Fee	CD-10	0.00	110.00	29,568.05
09/22/2022		17670			2833	Insurance for Auto, Comm Umbrella, Commercial Package	CD-10	0.00	5,675.00	23,893.05
09/22/2022		17679			2990	Annual Service Contract	CD-10	0.00	3,540.12	20,352.93
09/22/2022		17667			3301	Boiler Maintenance	CD-10	0.00	2,570.00	17,782.93
09/22/2022		17676			3387	50lbs Mortar	CD-10	0.00	37.68	17,745.25
09/22/2022		17665			3390	Castle Learning Dis Site License	CD-10	0.00	195.00	17,550.25
09/22/2022		17664			3825	AMAZON	CD-10	0.00	127.02	17,423.23
09/22/2022		17669			4015	Annual Maintenance of Gym Floor	CD-10	0.00	2,860.00	14,563.23
09/22/2022		17675			4604	Copies August	CD-10	0.00	261.63	14,301.60
09/22/2022		17674			4838	Hispanic Heritage	CD-10	0.00	4.90	14,296.70
09/22/2022		6793				Transfer to General Fund for Bills	CR-4	30,000.00	0.00	44,296.70
09/26/2022		17662			4180	**VOID** - **VOID**	CD-10	0.00	-88,096.88	132,393.58

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200			Cash in Checking							
09/26/2022		<u>17681</u>			4199	October Health Insurance	CD-10	0.00	88,096.88	44,296.70
09/26/2022		<u>915</u>			3407	Trust & Agency Payment	CD-9	0.00	3,251.23	41,045.47
09/26/2022		<u>916</u>			3411	Trust & Agency Payment	CD-9	0.00	2,550.00	38,495.47
09/26/2022		<u>917</u>			3413	Trust & Agency Payment	CD-9	0.00	1,120.69	37,374.78
09/26/2022		<u>918</u>			3591	Trust & Agency Payment	CD-9	0.00	200.00	37,174.78
09/26/2022		<u>919</u>			4340	Trust & Agency Payment	CD-9	0.00	56,979.12	-19,804.34
09/26/2022		<u>920</u>			4375	Trust & Agency Payment	CD-9	0.00	17,559.49	-37,363.83
09/27/2022		<u>6795</u>				Payroll Transfers Fund A 9/29/22	CR-4	83,706.70	0.00	46,342.87
09/27/2022		<u>6796</u>				To MM for TRS and Health	CR-4	0.00	9,670.38	36,672.49
09/27/2022		<u>6798</u>				Payroll Transfer Fund C 9/29/22	CR-4	3,006.60	0.00	39,679.09
09/27/2022		<u>6827</u>				Transfer to MM for TRS and Health Premium (to correct August)	CR-4	0.00	1,503.44	38,175.65
09/29/2022		<u>17682</u>			3406	Trust & Agency Payment - DUES-CSEA	CD-9	0.00	122.75	38,052.90
09/29/2022		<u>17683</u>			3408	Trust & Agency Payment - DENTAL/VISION	CD-9	0.00	2,093.65	35,959.25
09/30/2022		<u>51</u>				To record Monthly FSA Claims Deducted from General Fund Checking	JE-7	0.00	1,259.28	34,699.97
09/30/2022		<u>54</u>				Interest Earnings	JE-7	0.97	0.00	34,700.94
A 200 Totals:								378,072.10	385,742.92	34,700.94

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

For the Period from September 1, 2022 thru September 30 , 2022

Total available balance as reported at the end of preceding period \$149,856.66

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

<u>Date</u>	<u>Source</u>	
September	Deposits	-
	Interest	\$ 1.21
	Total Receipts	\$ 1.21
	Total receipts, including balance	\$ 149,857.87

Disbursements made during the month:

By Check: 1063-1064	\$ 7,563.00
EFT Transfers	\$ -
By Debit Charge	\$ -

Total amount of checks issued and debit charges: \$ 7,563.00

Cash balance as shown by records \$ 142,294.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$142,294.87

Less total of outstanding checks

Net balance in bank (Should agree with Cash Balance above unless \$ 142,294.87

There are undeposited funds in treasurer's hands) -

Amount of receipts undeposited (See attached schedules)

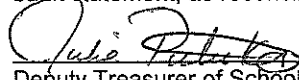
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$142,294.87

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 9/30/2022



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

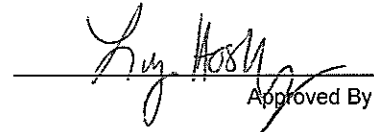
Ending Bank Balance:		142,294.87
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	142,294.87
Cash Account Balance:	142,294.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 200			Cash in Checking							
	09/14/2022	<u>1064</u>				BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	149,856.66
	09/14/2022	<u>1063</u>			4088	Capital Project	CD-2	0.00	4,580.00	145,276.66
	09/14/2022	<u>1063</u>			4788	Technology Construction	CD-2	0.00	2,983.00	142,293.66
	09/30/2022	<u>54</u>				Interest Earnings	JE-7	1.21	0.00	142,294.87
H 200 Totals:								1.21	7,563.00	142,294.87

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 56,475.81

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

<u>Date</u>	<u>Source</u>	
September	Deposits	-
	Interest	\$ 106.20

Total Receipts \$ 106.20

Total receipts, including balance \$ 56,582.01

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 \$ 56,582.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 56,582.01

less outstanding checks

see attached	\$ -
	\$ -

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

\$ 56,582.01

Amount of receipts undeposited (See attached schedules)

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

\$ 56,582.01

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 9/30/2022



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

Ending Bank Balance:		56,582.01
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 56,582.01

Cash Account Balance: 56,582.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By
Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	PO Number					
A 230BUS		Bus Reserve-NY Class						
09/30/2022		54		BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	56,475.81
				Interest Earnings	JE-7	106.20	0.00	56,582.01
A 230BUS Totals:						106.20	0.00	56,582.01

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 10,042.41

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

<u>Date</u>	<u>Source</u>	
September	Deposits	-
	Interest	\$ 18.87

Total Receipts \$ 18.87

Total receipts, including balance \$ 10,061.28

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 \$ 10,061.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 10,061.28

less outstanding checks

see attached \$ -

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

\$ 10,061.28

Amount of receipts undeposited (See attached schedules)

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

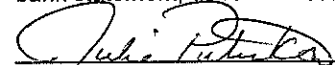
\$ 10,061.28

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 9/30/2022



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

Ending Bank Balance:		10,061.28
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

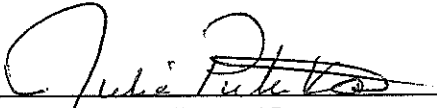
Adjusted Ending Bank Balance: 10,061.28

Cash Account Balance: 10,061.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number						
A 230TAX				Tax Reserve-NY Class				
	09/30/2022	54		BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	10,042.41
				Interest Earnings	JE-7	18.87	0.00	10,061.28
				A 230TAX Totals:		18.87	0.00	10,061.28

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 53,799.15

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

<u>Date</u>	<u>Source</u>	
September	Deposits	-
	Interest	\$ 101.13

Total Receipts \$ 101.13

Total receipts, including balance \$ 53,900.28

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 53,900.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month less outstanding checks \$ 53,900.28

\$ -
\$ -

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

\$ 53,900.28

Amount of receipts undeposited (See attached schedules)

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

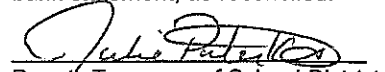
\$ 53,900.28

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 9/30/2022



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

Ending Bank Balance:		53,900.28
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 53,900.28

Cash Account Balance: 53,900.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account		Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number							
Repair Reserve-NY Class									
A 230REP									
09/30/2022		54			BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	53,799.15
					Interest Earnings	JE-7	101.13	0.00	53,900.28
A 230REP Totals:							101.13	0.00	53,900.28

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 39,435.87

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

<u>Date</u>	<u>Source</u>	
September	Deposits	-
	Interest	\$ 74.14

Total Receipts \$ 74.14

Total receipts, including balance \$ 39,510.01

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 \$ 39,510.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 39,510.01

less outstanding checks

see attached

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

\$ 39,510.01

Amount of receipts undeposited (See attached schedules)

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

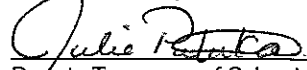
\$ 39,510.01

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 9/30/2022



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

Ending Bank Balance:		39,510.01
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 39,510.01

Cash Account Balance: 39,510.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number						
A 230CAP				Capital Reserve-NY Class				
09/30/2022		54		BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	39,435.87
				Interest Earnings	JE-7	74.14	0.00	39,510.01
A 230CAP Totals:						74.14	0.00	39,510.01

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 2,089.22

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

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ -
	Interest	\$ 3.93

Total Receipts \$ 3.93

Total receipts, including balance \$ 2,093.15

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 \$ 2,093.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,093.15

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 2,093.15

Amount of receipts undeposited (See attached schedules)

-

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


\$ 2,093.15

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 9/30/2022



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

Ending Bank Balance:		2,093.15
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,093.15

Cash Account Balance: 2,093.15

Outstanding Check Listing

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

Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
PN 200C			Cash Courtney-NY Class							
09/30/2022		54				BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	2,089.22
						Interest Earnings	JE-7	3.93	0.00	2,093.15
PN 200C Totals:								3.93	0.00	2,093.15

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 6,803.98

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

Date	Source	
September	Deposits	\$ -
	Interest	\$ 12.77

Total Receipts \$ 12.77

Total receipts, including balance \$ 6,816.75

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 \$ 6,816.75

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,816.75

less outstanding checks \$ -
see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 6,816.75

Amount of receipts undeposited (See attached schedules)

-


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

\$ 6,816.75

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 9/30/2022



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

Ending Bank Balance:		6,816.75
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	6,816.75
Cash Account Balance:	6,816.75

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number						
PN 200V								
		Cash Vartuli-NY Class						
09/30/2022		54		BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	6,803.98
				Interest Earnings	JE-7	12.77	0.00	6,816.75
				PN 200V Totals:		12.77	0.00	6,816.75

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 9,134.20

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

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ -
	Interest	\$ 17.16

Total Receipts \$ 17.16

Total receipts, including balance \$ 9,151.36

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 \$ 9,151.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,151.36

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 9,151.36

Amount of receipts undeposited (See attached schedules)

-


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

\$ 9,151.36

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 9/30/2022



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

Ending Bank Balance:		9,151.36
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 9,151.36

Cash Account Balance: 9,151.36

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	PO Number					
PN 200TA		Cash Ted Aber-NY Class						
09/30/2022		54		BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	9,134.20
				Interest Earnings	JE-7	17.16	0.00	9,151.36
PN 200TA Totals:						17.16	0.00	9,151.36

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 15,496.35

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

<u>Date</u>	<u>Source</u>	
September	Deposits	110,094.37

Total Receipts \$ 110,094.37

Total receipts, including balance \$ 125,590.72

Disbursements made during the month:

By Check: #

EFT Transfers/Direct Deposit \$ 124,590.72

\$ -

Total amount of checks issued and debit charges:

\$ 124,590.72

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

\$ -

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

\$ 1,000.00

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

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

20

Clerk of the Board of Education

Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 9/30/2022



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

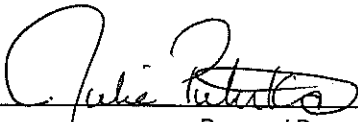
Ending Bank Balance:		1,000.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201C			Payroll Checking							
	09/01/2022	38				BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	15,496.35
						Reverse Sept 1 payroll	JE-7	0.00	14,496.35	1,000.00
						A 201C Totals:		0.00	14,496.35	1,000.00

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 1,691.79

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

<u>Date</u>	<u>Source</u>
September	Deposits
	Interest

\$ 0.02

Total Receipts \$ 0.02

Total receipts, including balance \$ 1,691.81

Disbursements made during the month:

By Check-from Check # 1451 \$ 200.00

EFT Transfers -

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 1,491.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,691.81

less outstanding checks \$ 200.00

see attached

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

There are undeposited funds in treasurer's hands) \$ 1,491.81

Amount of receipts undeposited (See attached schedules)

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

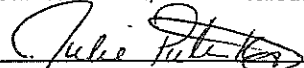
\$ 1,491.81

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 9/30/2022



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

Ending Bank Balance:		1,691.81
Outstanding Checks (See listing below):	-	200.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,491.81

Cash Account Balance: 1,491.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/14/2022	1451	Trisha Hosley	200.00
Outstanding Check Total:			200.00

Prepared By
Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	PO Number					
CM 200		Cash in Checking						
09/14/2022		1451		BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	1,691.79
				4850 Reimbursement for Gaiger Sports Scholarship	CD-1	0.00	200.00	1,491.79
09/30/2022		54		Interest Earnings	JE-7	0.02	0.00	1,491.81
CM 200 Totals:						0.02	200.00	1,491.81

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 6,523.37

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

<u>Date</u>	<u>Source</u>	
September	Deposits	
	Interest	\$ 0.06

Total Receipts \$ 0.06

Total receipts, including balance \$ 6,523.43

Disbursements made during the month:

By Check-From Check :#	
EFT Transfers	\$0.00
By Debit Charge	\$ -

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 6,523.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,523.43

Less outstanding checks See attached

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

There are undeposited funds in treasurer's hands) \$ 6,523.43

Amount of receipts undeposited (See attached schedules)

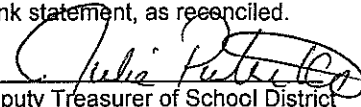
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 6,523.43

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

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Clerk of the Board of Education

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


Deputy Treasurer of School District

**EXTRACLASROOM ACTIVITY
CASH RECEIPTS/DISBURSEMENTS
2022-2023 SCHOOL YEAR**

DATE	CHECK / RECEIPT #	DESCRIPTION	VENDOR NAME	CLEARED BANK	AMOUNT	RUNNING BALANCE
7/1/2022		Beginning Balance				\$ 6,523.26
7/31/2022	73122	July interest		\$	0.06	\$ 6,523.32
8/31/2022	83122	August interest		\$	0.05	\$ 6,523.37
9/30/2022		September Interest		\$	0.06	\$ 6,523.43
10/11/2022	1345	Yearbook deposit	Entourage yearbooks	\$	(100.00)	\$ 6,423.43

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 964,786.43

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

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ -
	Interest	\$ 1,813.49
	Total Receipts	\$ 1,813.49
	Total receipts, including balance	\$ 966,599.92

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 \$ 966,599.92

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 966,599.92
Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 966,599.92

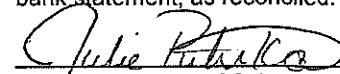
Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 966,599.92

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 9/30/2022



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

Ending Bank Balance:		966,599.92
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	966,599.92
Cash Account Balance:	966,599.92

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

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	PO Number					
A 201D				Money Market-NY Class				
09/30/2022		54		BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	964,786.43
				Interest Earnings	JE-7	1,813.49	0.00	966,599.92
A 201D Totals:						1,813.49	0.00	966,599.92

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

For the Period from September 1, 2022 thru September 30, 2022

Total available balance as reported at the end of preceding period \$ 3,130.60

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

<u>Date</u>	<u>Source</u>	
September	Deposits	\$ 26,997.15
	Interest	<u>0.07</u>

Total Receipts \$ 26,997.22

Total receipts, including balance \$ 30,127.82

Disbursements made during the month:

By Check-From Check 2408-2414	\$ 5,173.24
EFT Transfers	<u>6,013.20</u>

Total amount of checks issued and debit charges \$ 11,186.44

Cash balance as shown by records \$ 18,941.38**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 20,149.38

Less outstanding checks see attached \$ 1,208.00Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands)

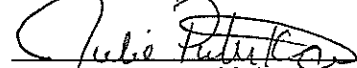
\$ 18,941.38

Amount of receipts undeposited

-Total available balance (must agree with Cash Balance above if there is a
true reconciliation)\$ 18,941.38Received 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 9/30/2022



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

Ending Bank Balance:		20,149.38
Outstanding Checks (See listing below):	-	1,208.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 18,941.38

Cash Account Balance: 18,941.38

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/22/2022	2409	TL REFRIGERATION	1,208.00
Outstanding Check Total:			1,208.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 9/1/2022 To 9/30/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
C 200			Cash in Checking						
09/13/2022		<u>6784</u>			BALANCE 07/01/2022 - 08/31/2022		0.00	0.00	3,130.60
09/13/2022		<u>1193</u>			Payroll Transfers 9/15/22	CR-4	0.00	3,006.60	124.00
09/14/2022		<u>2408</u>			Student Breakfast and Lunch	CR-4	747.00	0.00	871.00
09/20/2022		<u>1194</u>			4735 Refund for Meals Paid	CD-3	0.00	20.00	851.00
09/22/2022		<u>2413</u>			School Meals	CR-4	924.90	0.00	1,775.90
09/22/2022		<u>2410</u>			4204 Cafe Food (Bread)	CD-3	0.00	162.63	1,613.27
09/22/2022		<u>2412</u>			4277 Cafe Food	CD-3	0.00	435.00	1,178.27
09/22/2022		<u>2409</u>			4358 Cafe Food	CD-3	0.00	211.44	966.83
09/22/2022		<u>2411</u>			4461 Freezer Repair	CD-3	0.00	1,208.00	-241.17
09/22/2022		<u>2414</u>			4848 Cafe Food	CD-3	0.00	2,837.26	-3,078.43
09/22/2022		<u>1195</u>			4855 Milk	CD-3	0.00	298.91	-3,377.34
09/22/2022		<u>6798</u>			Transfer to Lunch Fund	CR-4	25,000.00	0.00	21,622.66
09/27/2022		<u>1196</u>			Payroll Transfer Fund C 9/29/22	CR-4	0.00	3,006.60	18,616.06
09/27/2022		<u>54</u>			Student and Adult Meals	CR-4	325.25	0.00	18,941.31
09/30/2022					Interest Earnings	JE-7	0.07	0.00	18,941.38
C 200 Totals:							26,997.22	11,186.44	18,941.38

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00000	BOE Contractual Expense	7,100.00	0.00	7,100.00	0.00	825.00	6,275.00
A 1010.450-00000	BOE Materials and Supplies	1,800.00	0.00	1,800.00	52.00	168.90	1,579.10
A 1010.490-00000	BOE BOCES Services	7,687.00	0.00	7,687.00	1,252.60	0.00	6,434.40
1010	BOARD OF EDUCATION						
A 1040.160-00000	BOE District Clerk Salaries	16,587.00	0.00	16,587.00	1,304.60	993.90	14,288.50
A 1040.400-00000	BOE District Clerk Contractual	2,496.00	0.00	2,496.00	864.36	0.00	1,631.64
		4,500.00	0.00	4,500.00	1,394.92	0.00	3,105.08
1040	DISTRICT CLERK						
10							
A 1240.160-00000	Support Staff Salaries	6,996.00	0.00	6,996.00	2,259.28	0.00	4,736.72
A 1240.170-00000	Leave Sellback	23,583.00	0.00	23,583.00	3,563.88	993.90	19,025.22
A 1240.200-00000	Central Admin Equipment	140,175.00	0.00	140,175.00	46,740.35	0.00	93,434.65
A 1240.400-00000	Central Admin Contractual	0.00	0.00	0.00	9,234.00	0.00	-9,234.00
A 1240.450-00000	Central Admin Materials & Supplies	1,000.00	0.00	1,000.00	0.00	483.83	516.17
		15,805.00	360.00	16,165.00	3,749.13	0.00	12,415.87
		2,000.00	71.97	2,071.97	1,255.38	0.00	816.59
1240	CHIEF SCHOOL ADMINISTRATOR						
12							
A 1310.160-00000	Finance Business Admin Salaries	158,980.00	431.97	159,411.97	60,978.86	483.83	97,949.28
A 1310.490-00000	Finance BOCES Services	158,980.00	431.97	159,411.97	60,978.86	483.83	97,949.28
		78,669.00	0.00	78,669.00	22,822.17	0.00	55,846.83
		24,370.00	0.00	24,370.00	3,581.00	0.00	20,789.00
1310	BUSINESS ADMINISTRATION						
A 1320.160-00000	Finance Auditing Salaries	103,039.00	0.00	103,039.00	26,403.17	0.00	76,635.83
A 1320.400-00000	Finance Auditor Contractual	583.00	0.00	583.00	22.65	0.00	560.35
		8,000.00	0.00	8,000.00	-4,500.00	0.00	12,500.00
1320	AUDITING						
A 1325.160-00000	Finance District Treasurer	8,583.00	0.00	8,583.00	-4,477.35	0.00	13,060.35
A 1325.450-00000	Finance District Treasurer Supplies	19,282.00	0.00	19,282.00	6,652.80	0.00	12,629.20
		250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER						
A 1330.160-00000	Finance Tax Collector Salary	19,532.00	0.00	19,532.00	6,652.80	0.00	12,879.20
A 1330.400-00000	Finance Tax Collector Contractual	4,304.00	0.00	4,304.00	3,443.20	0.00	860.80
A 1330.450-00000	Finance Tax Collector Materials & Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
		100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR						
13							
A 1420.400-00000	Legal Contractual	5,904.00	0.00	5,904.00	3,443.20	0.00	2,460.80
		137,058.00	0.00	137,058.00	32,021.82	0.00	105,036.18
		14,000.00	0.00	14,000.00	1,486.50	0.00	12,513.50
1420	LEGAL						
A 1430.490-00000	Personnel - BOCES Services	14,000.00	0.00	14,000.00	1,486.50	0.00	12,513.50
		1,957.00	0.00	1,957.00	47.60	0.00	1,909.40
1430	PERSONNEL						
		1,957.00	0.00	1,957.00	47.60	0.00	1,909.40

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LONG LAKE CSD

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	0.00	0.00	400.00
A 1480.450-0000	Public Info/Printing Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1480	PUBLIC INFORMATON & SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
14							
A 1620.160-0000	Central Services Support Staff Salaries	17,357.00	0.00	17,357.00	1,534.10	0.00	15,822.90
A 1620.200-0000	Central Services Equipment	100,829.00	0.00	100,829.00	38,775.74	0.00	62,053.26
A 1620.400-0000	Central Services Contractual	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.410-0000	Central Services Fuel Oil	72,166.00	150.00	72,316.00	52,025.26	900.00	19,390.74
A 1620.420-0000	Central Services Television	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 1620.430-0000	Central Services Electricity	2,000.00	0.00	2,000.00	457.65	0.00	1,542.35
A 1620.440-0000	Central Services Water Rent	25,000.00	0.00	25,000.00	8,939.78	0.00	16,060.22
A 1620.450-0000	Central Services Materials & Supplies	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1620.451-0000	Central Services Materials - COVID	25,000.00	749.49	25,749.49	10,254.56	9,240.92	6,254.01
A 1620.460-0000	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	1,587.67	0.00	7,412.33
A 1620.480-0000	Central Services LP Gas	100.00	0.00	100.00	0.00	0.00	100.00
A 1620.490-0000	Central Services BOCES	11,000.00	0.00	11,000.00	1,925.49	0.00	9,074.51
1620	OPERATION OF PLANT	331,095.00	3,342.65	334,437.65	117,409.31	10,140.92	206,887.42
A 1621.160-0000	Mainten Support Staff Salaries	15,856.00	0.00	15,856.00	7,313.03	0.00	8,542.97
A 1621.400-0000	Maintenance Contractual Exp	27,500.00	300.00	27,800.00	34,692.00	11,000.00	-17,892.00
1621	MAINTENANCE OF PLANT	43,356.00	300.00	43,656.00	42,005.03	11,000.00	-9,349.03
A 1670.400-0000	Contractual	825.00	0.00	825.00	0.00	0.00	825.00
A 1670.450-0000	Postage	3,000.00	14.89	3,014.89	514.89	0.00	2,500.00
A 1670.490-0000	Printing - BOCES Services	1,000.00	0.00	1,000.00	66.00	0.00	934.00
1670	CENTRAL PRINTING & MAILING	4,825.00	14.89	4,839.89	580.89	0.00	4,259.00
A 1680.490-0000	Central DP - BOCES Services	62,000.00	0.00	62,000.00	33,185.66	0.00	28,814.34
1680	CENTRAL DATA PROCESSING	62,000.00	0.00	62,000.00	33,185.66	0.00	28,814.34
16							
A 1910.400-0000	Unallocated Insurance	441,276.00	3,657.54	444,933.54	193,180.89	21,140.92	230,611.73
A 1910.400-0000	Unallocated Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1910	UNALLOCATED INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1920.400-0000	School Association Dues	5,450.00	0.00	5,450.00	4,880.00	15.00	555.00
1920	SCHOOL ASSOCIATION DUES	5,450.00	0.00	5,450.00	4,880.00	15.00	555.00
A 1981.490-0000	BOCES Administrative Costs	25,000.00	0.00	25,000.00	4,945.80	0.00	20,054.20
1981	BOCES ADMINISTRATIVE COSTS	25,000.00	0.00	25,000.00	4,945.80	0.00	20,054.20

LONG LAKE CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1983.490-0000	BOCES Capital Expenses	2,900.00	0.00	2,900.00	561.00	0.00	2,339.00
1983	BOCES CAPITAL EXPENSE	2,900.00	0.00	2,900.00	561.00	0.00	2,339.00
19		34,350.00	0.00	34,350.00	10,386.80	15.00	23,948.20
1		812,604.00	4,089.51	816,693.51	301,666.35	22,633.65	492,393.51
A 2010.150-0000	Curriculum Development Salaries	0.00	0.00	0.00	2,940.00	0.00	-2,940.00
2010	CURRICULUM DEVELOPMENT & SUPERVISION	0.00	0.00	0.00	2,940.00	0.00	-2,940.00
A 2020.150-0000	Supervision Instructional	25,000.00	0.00	25,000.00	8,653.77	0.00	16,346.23
2020	SUPERVISION - REGULAR SCHOOL	25,000.00	0.00	25,000.00	8,653.77	0.00	16,346.23
A 2070.150-0000	Instructional Salaries	14,154.00	0.00	14,154.00	3,405.00	0.00	10,749.00
A 2070.490-0000	Inservices - BOCES Services	20,000.00	0.00	20,000.00	2,554.60	0.00	17,445.40
2070	INSERVICE TRAINING - INSTRUCTION	34,154.00	0.00	34,154.00	5,959.60	0.00	28,194.40
20		59,154.00	0.00	59,154.00	17,553.37	0.00	41,600.63
A 2110.120-0000	Teaching K-6 Salaries	513,235.00	0.00	513,235.00	88,653.56	0.00	424,581.44
A 2110.130-0000	Teaching 7-12 Salaries	483,211.00	0.00	483,211.00	81,982.20	0.00	401,228.80
A 2110.140-0000	Substitute Teachers	25,000.00	0.00	25,000.00	7,701.20	0.00	17,298.80
A 2110.160-0000	Support Staff Salaries	44,259.00	0.00	44,259.00	6,643.93	0.00	37,615.07
A 2110.170-0000	Payment in Lieu of Health Insurance	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
A 2110.200-0000	Teaching Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-0000	Teaching Contractual	16,058.00	1,033.70	17,091.70	3,421.43	0.00	13,670.27
A 2110.410-0000	Field Trips	23,000.00	0.00	23,000.00	481.80	0.00	22,518.20
A 2110.411-0000	Conference Attendance	7,000.00	315.00	7,315.00	0.00	315.00	7,000.00
A 2110.412-0000	Mileage Reimbursement	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.413-0000	Arts in Education	3,000.00	1,693.78	4,693.78	1,550.13	181.33	2,962.32
A 2110.450-0000	Teaching Materials & Supplies	8,000.00	0.00	8,000.00	75,336.54	2,497.63	-69,834.17
A 2110.451-0000	Elementary - Grade 1	2,265.00	0.00	2,265.00	1,697.63	390.97	176.40
A 2110.451-1000	Summer School	100.00	0.00	100.00	13.97	0.00	86.03
A 2110.451-2000	Art Program	2,360.00	0.00	2,360.00	735.37	435.69	1,188.94
A 2110.451-4000	Teachers Assistant-Dukett	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.451-5000	English	574.00	0.00	574.00	466.88	0.00	107.12
A 2110.451-6000	Spanish	500.00	0.00	500.00	258.25	0.00	241.75
A 2110.451-8000	Health Education	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.451-9000	Math	311.00	0.00	311.00	212.62	0.00	98.38
A 2110.452-0000	Driver Education	0.00	0.00	0.00	0.00	0.00	0.00

LONG LAKE CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-1000	Elementary - Gaffney/SPED	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.452-2000	Music	1,162.00	0.00	1,162.00	0.00	424.98	737.02
A 2110.452-3000	Phys Ed	1,715.00	0.00	1,715.00	1,568.14	0.00	146.86
A 2110.452-4000	Science	1,080.00	0.00	1,080.00	313.17	100.00	666.83
A 2110.452-5000	Social Studies	150.00	0.00	150.00	143.31	0.00	6.69
A 2110.452-6000	Technology	1,650.00	0.00	1,650.00	383.90	0.00	1,266.10
A 2110.452-7000	Elementary - PreK/Teaching Assistant	900.00	0.00	900.00	508.36	160.95	230.69
A 2110.452-9000	Teachers Aide Supplies-Kilpatrick	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.453-0000	Elementary - Furlong	416.00	0.00	416.00	109.65	101.91	204.44
A 2110.454-0000	Elementary - Grade 2	650.00	0.00	650.00	390.49	0.00	259.51
A 2110.455-0000	Elementary - Grade 3/4	600.00	0.00	600.00	203.22	25.00	371.78
A 2110.456-0000	Elementary - Grade 5/6	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.458-0000	Elementary - Grade K	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.459-1000	Ace Committee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.459-2000	STEM	1,160.00	0.00	1,160.00	862.67	0.00	297.33
A 2110.459-3000	Committees	1,500.00	0.00	1,500.00	0.00	30.00	1,470.00
A 2110.480-0000	Teaching Textbooks	7,550.00	0.00	7,550.00	404.29	4,129.48	3,016.23
A 2110.490-0000	Teaching BOCES	0.00	0.00	0.00	-7,087.66	0.00	7,087.66
2110	TEACHING - REGULAR SCHOOL	1,178,506.00	3,042.48	1,181,548.48	266,955.05	8,792.94	905,800.49
21		1,178,506.00	3,042.48	1,181,548.48	266,955.05	8,792.94	905,800.49
A 2250.150-0000	Instructional Salaries	82,878.00	0.00	82,878.00	4,218.56	0.00	78,659.44
A 2250.160-0000	Non Instructional Salaries	37,347.00	0.00	37,347.00	6,378.03	0.00	30,968.97
A 2250.400-0000	Students w/Disab Contractual	5,004.00	0.00	5,004.00	5,003.23	0.00	0.77
A 2250.450-0000	Special Ed Materials & Supplies	175.00	0.00	175.00	9.99	121.48	43.53
A 2250.470-0000	Special Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.490-0000	BOCES Services	92,000.00	0.00	92,000.00	13,103.26	0.00	78,896.74
2250	PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR	219,904.00	0.00	219,904.00	28,713.07	121.48	191,069.45
A 2280.490-0000	BOCES Services	40,500.00	0.00	40,500.00	5,040.00	0.00	35,460.00
2280	OCCUPATIONAL EDUCATION (GRADES 9-12)	40,500.00	0.00	40,500.00	5,040.00	0.00	35,460.00
22		260,404.00	0.00	260,404.00	33,753.07	121.48	226,529.45
A 2330.150-0000	Adult Education Salary	11,976.00	0.00	11,976.00	0.00	0.00	11,976.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2330.151-0000</u>	Special Schools Salary	21,240.00	0.00	21,240.00	2,008.40	0.00	19,231.60
<u>A 2330.400-0000</u>	Special Schools Contractual	3,802.00	0.00	3,802.00	0.00	0.00	3,802.00
<u>A 2330.450-0000</u>	Special Schools Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2330	TEACHING - SPECIAL SCHOOLS	*	0.00	37,518.00	2,008.40	0.00	35,509.60
23		**		37,518.00	2,008.40	0.00	35,509.60
<u>A 2610.150-0000</u>	Library Salaries	57,768.00	0.00	57,768.00	9,242.88	0.00	48,525.12
<u>A 2610.450-0000</u>	Library Materials & Supplies	1,150.00	0.00	1,150.00	356.69	0.00	793.31
<u>A 2610.451-0000</u>	Library Computers/Media	1,365.00	0.00	1,365.00	1,071.65	0.00	293.35
<u>A 2610.460-0000</u>	Library Books/Magazines/Subscriptions	3,280.00	0.00	3,280.00	100.00	918.26	2,261.74
<u>A 2610.490-0000</u>	Library BOCES Services	9,100.00	0.00	9,100.00	1,809.80	0.00	7,290.20
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	0.00	72,663.00	12,581.02	918.26	59,163.72
<u>A 2630.220-0000</u>	Computer Hardware	25,000.00	1,064.24	26,064.24	1,064.24	0.00	25,000.00
<u>A 2630.450-0000</u>	Computer Materials & Supplies	1,870.00	0.00	1,870.00	555.55	0.00	1,314.45
<u>A 2630.460-0000</u>	Computer Software	8,000.00	0.00	8,000.00	2,681.67	406.80	4,911.53
<u>A 2630.490-0000</u>	Computer BOCES	56,000.00	0.00	56,000.00	9,252.23	0.00	46,747.77
2630	COMPUTER ASSISTED INSTRUCTION	*	1,064.24	91,934.24	13,553.69	406.80	77,973.75
26		**		163,533.00	26,134.71	1,325.06	137,137.47
<u>A 2805.160-0000</u>	Attendance	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
2805	ATTENDANCE - REGULAR SCHOOL	*	0.00	4,500.00	4,500.00	0.00	0.00
<u>A 2810.150-0000</u>	Guidance Instructional Salaries	68,195.00	0.00	68,195.00	13,616.07	0.00	54,578.93
<u>A 2810.450-0000</u>	Guidance Materials & Supplies	660.00	12.00	672.00	528.75	337.00	-193.75
<u>A 2810.451-0000</u>	Guidance Testing and Materials	1,220.00	0.00	1,220.00	0.00	204.00	1,016.00
2810	GUIDANCE - REGULAR SCHOOL	*	12.00	70,075.00	14,144.82	541.00	55,401.18
<u>A 2815.160-0000</u>	Support Staff Salaries	38,340.00	0.00	38,340.00	3,479.54	0.00	34,860.46
<u>A 2815.400-0000</u>	Health Contractual	6,500.00	0.00	6,500.00	43.75	17.50	6,438.75
<u>A 2815.450-0000</u>	Health Materials & Supplies	1,400.00	0.00	1,400.00	424.21	0.00	975.79
2815	HEALTH SERVICES - REGULAR SCHOOL	*	0.00	46,240.00	3,947.50	17.50	42,275.00
<u>A 2820.400-0000</u>	Psychologist Contractual	50,357.00	0.00	50,357.00	0.00	0.00	50,357.00
<u>A 2820.450-0000</u>	Psychologist Materials & Supplies	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2820.490-0000</u>	BOCES Psychologist	12,000.00	0.00	12,000.00	9,227.44	0.00	2,772.56
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	*	0.00	63,057.00	9,227.44	0.00	53,829.56
<u>A 2825.400-0000</u>	Contractual	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2850.150-0000	Co-curricular Salaries	31,815.00	0.00	31,815.00	1,603.00	0.00	30,212.00
A 2850.450-0000	Co-curricular Materials & Supplies	500.00	0.00	500.00	41.40	0.00	458.60
2850	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	32,315.00	0.00	32,315.00	1,644.40	0.00	30,670.60
A 2855.150-0000	Interscholastic Salaries	10,000.00	0.00	10,000.00	7,887.00	0.00	2,113.00
A 2855.400-0000	Interscholastic Contractual	20,500.00	0.00	20,500.00	193.20	186.05	20,120.75
A 2855.450-0000	Interscholastic Materials & Supplies	2,500.00	0.00	2,500.00	1,773.65	1,632.56	-906.21
A 2855.490-0000	BOCES Interscholastic	2,100.00	0.00	2,100.00	413.80	0.00	1,686.20
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	35,100.00	0.00	35,100.00	10,267.65	1,818.61	23,013.74
28		257,287.00	12.00	257,299.00	43,731.81	2,377.11	211,190.08
2		1,956,402.00	4,118.72	1,960,520.72	390,136.41	12,616.59	1,557,767.72
A 5510.160-0000	Transportation Salaries	73,775.00	0.00	73,775.00	20,592.73	0.00	53,182.27
A 5510.200-0000	Transportation Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.210-0000	Purchase of Buses	0.00	34,929.00	34,929.00	0.00	34,929.00	0.00
A 5510.400-0000	Transportation Contractual	15,600.00	0.00	15,600.00	6,299.11	0.00	9,300.89
A 5510.450-0000	Transportation Materials & Supplies/Parts	10,500.00	0.00	10,500.00	6,250.42	4,249.84	-0.26
A 5510.451-0000	Diesel/Gasoline	18,000.00	0.00	18,000.00	666.24	0.00	17,333.76
A 5510.454-0000	Labor	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 5510.490-0000	BOCES Contractual	1,400.00	0.00	1,400.00	261.80	0.00	1,138.20
5510	DISTRICT TRANSPORTATION SERVICES	133,275.00	34,929.00	168,204.00	34,070.30	39,178.84	94,954.86
55		133,275.00	34,929.00	168,204.00	34,070.30	39,178.84	94,954.86
5		133,275.00	34,929.00	168,204.00	34,070.30	39,178.84	94,954.86
A 9010.800-0000	NYS Retirement	45,000.00	0.00	45,000.00	-12,000.00	0.00	57,000.00
9010	STATE RETIREMENT	45,000.00	0.00	45,000.00	-12,000.00	0.00	57,000.00
A 9020.800-0000	Teacher Retirement	153,000.00	0.00	153,000.00	-36,890.99	0.00	189,890.99
9020	TEACHERS' RETIREMENT	153,000.00	0.00	153,000.00	-36,890.99	0.00	189,890.99
A 9030.800-0000	Social Security	147,178.00	0.00	147,178.00	30,666.41	0.00	116,511.59
9030	SOCIAL SECURITY	147,178.00	0.00	147,178.00	30,666.41	0.00	116,511.59
A 9040.800-0000	Worker Compensation	12,633.00	0.00	12,633.00	12,633.00	0.00	0.00
9040	WORKERS' COMPENSATION	12,633.00	0.00	12,633.00	12,633.00	0.00	0.00
A 9050.800-0000	Unemployment	20,000.00	0.00	20,000.00	1,757.81	0.00	18,242.19

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT INSURANCE	*	0.00	20,000.00	1,757.81	0.00	18,242.19
A 9055.800-0000	Disability Plan		0.00	3,300.00	1,081.04	0.00	2,218.96
9055	DISABILITY INSURANCE	*	0.00	3,300.00	1,081.04	0.00	2,218.96
A 9060.800-0000	Hospitalization		0.00	1,045,000.00	412,955.18	0.00	632,044.82
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	*	0.00	1,045,000.00	412,955.18	0.00	632,044.82
A 9089.800-0000	Other Employee Benefits		0.00	1,700.00	3,147.00	0.00	-1,447.00
9089	Other Employee Benefits	*	0.00	1,700.00	3,147.00	0.00	-1,447.00
90		**	0.00	1,427,811.00	413,349.45	0.00	1,014,461.55
A 9711.600-0000	Serial Bonds - Principal		0.00	195,000.00	0.00	0.00	195,000.00
A 9711.700-0000	Serial Bonds - Interest		0.00	48,100.00	0.00	0.00	48,100.00
9711	Serial Bonds	*	0.00	243,100.00	0.00	0.00	243,100.00
A 9731.700-0000	Bond Anticipation Notes - Interest		0.00	12,500.00	0.00	0.00	12,500.00
9731	Bond Anticipation Notes	*	0.00	12,500.00	0.00	0.00	12,500.00
97		**	0.00	255,600.00	0.00	0.00	255,600.00
A 9901.930-0000	Transfer to School Food Svc Fund		0.00	148,996.00	25,000.00	0.00	123,996.00
9901	TRANSFERS TO FUNDS	*	0.00	148,996.00	25,000.00	0.00	123,996.00
99		**	0.00	148,996.00	25,000.00	0.00	123,996.00
9		***	0.00	1,832,407.00	438,349.45	0.00	1,394,057.55
Fund A Totals:			43,137.23	4,777,825.23	1,164,222.51	74,429.08	3,539,173.64
Grand Totals:			43,137.23	4,777,825.23	1,164,222.51	74,429.08	3,539,173.64

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,263,298.00	0.00	3,263,298.00	3,263,298.00	0.00
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	2,896.69	-2,896.69
A 1085	School Tax Relief Reimb (STAR)	28,602.00	0.00	28,602.00	28,602.00	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	668.31	2,331.69
A 1310	Day School Tuition	2,850.00	0.00	2,850.00	2,600.00	250.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	132.00	868.00
A 2401	Interest on Earnings	550.00	0.00	550.00	5,159.25	-4,609.25
A 2701	Refunds of Prior Years Expenditures	0.00	0.00	0.00	1,078.85	-1,078.85
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	382.76	-382.76
A 3101.A	General Aid	490,000.00	0.00	490,000.00	135,640.18	354,359.82
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	-1,371.00	1,371.00
A 3102	VLT Lottery Aid	0.00	0.00	0.00	6,584.85	-6,584.85
A 3103	BOCES Aid	65,000.00	0.00	65,000.00	-7.00	65,007.00
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	0.00	4,000.00
A 3265	Small Government Assistance	0.00	0.00	0.00	158,956.00	-158,956.00
A 4601	Medicaid Assistance, HRSS	10,000.00	0.00	10,000.00	0.00	10,000.00
A Totals:		3,868,300.00	0.00	3,868,300.00	3,604,620.89	263,679.11
Grand Totals:		3,868,300.00	0.00	3,868,300.00	3,604,620.89	263,679.11

LONG LAKE CSD

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



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	1,013.00	1,487.00
<u>C.1440.L</u>	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	1,717.20	7,782.80
<u>C.1445.B</u>	A La Carte Sales	0.00	0.00	0.00	5.10	-5.10
<u>C.1445.L</u>	A La Carte Sales	750.00	0.00	750.00	58.29	691.71
<u>C.2401</u>	Interest and Earnings	0.00	0.00	0.00	0.14	-0.14
<u>C.3190.FB</u>	Breakfast - Federal Reimbursement	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>C.3190.FL</u>	Lunch - Federal Reimbursement	14,000.00	0.00	14,000.00	0.00	14,000.00
<u>C.3190.FS</u>	Snack - Federal Reimbursement	550.00	0.00	550.00	0.00	550.00
<u>C.3190.SB</u>	Breakfast - State Reimbursement	300.00	0.00	300.00	0.00	300.00
<u>C.3190.SL</u>	Lunch - State Reimbursement	550.00	0.00	550.00	0.00	550.00
<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	25,000.00	123,996.00
C Totals:		184,646.00	0.00	184,646.00	28,421.73	156,224.27
Grand Totals:		184,646.00	0.00	184,646.00	28,421.73	156,224.27

LONG LAKE CSD

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	15,337.40	0.00	55,503.60
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	6,520.45	10,906.76	12,872.79
C 2860.450-0000	Cafeteria Materials & Supplies	2,750.00	341.04	3,091.04	1,425.80	1,101.71	563.53
2860	SCHOOL FOOD SERVICE	*	341.04	107,232.04	25,301.65	12,008.47	69,921.92
28		**	341.04	107,232.04	25,301.65	12,008.47	69,921.92
2		***	341.04	107,232.04	25,301.65	12,008.47	69,921.92
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	22,801.65	12,008.47	150,176.92
Grand Totals:		184,646.00	341.04	184,987.04	22,801.65	12,008.47	150,176.92

LONG LAKE CSD



Check Warrant Report For A - 9: Payroll Deductions Form General Funds For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
905	09/01/2022	3407	NYS INCOME TAX	Trust & Agency Payment		878.57
906	09/01/2022	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		75.00
907	09/01/2022	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
908	09/01/2022	4340	LLCS GENERAL FUND	Trust & Agency Payment		14,496.35
909	09/01/2022	4375	EFTPS Enrollment Processing	Trust & Agency Payment		4,707.51
910	09/15/2022	3407	NYS INCOME TAX	Trust & Agency Payment		3,130.77
911	09/15/2022	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,550.00
912	09/15/2022	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
913	09/15/2022	4340	LLCS GENERAL FUND	Trust & Agency Payment		53,115.25
914	09/15/2022	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,770.16
915	09/26/2022	3407	NYS INCOME TAX	Trust & Agency Payment		3,251.23
916	09/26/2022	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,550.00
917	09/26/2022	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		1,120.69
918	09/26/2022	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
919	09/26/2022	4340	LLCS GENERAL FUND	Trust & Agency Payment		56,979.12
920	09/26/2022	4375	EFTPS Enrollment Processing	Trust & Agency Payment		17,559.49
17636	09/08/2022	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		85.58
17663	09/15/2022	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		122.75
17682	09/29/2022	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		122.75
17683	09/29/2022	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - DENTAL/VISION		2,093.65

Number of Transactions: 20

Warrant Total: 180,208.87
Vendor Portion: 180,208.87

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$180,208.87. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/6/22 Wanda J. Shot
Date Superintendent

LONG LAKE CSD**Check Warrant Report For H - 2: Cash Disbursement Capital Fund Bills Sept 2022 For Dates
9/1/2022 - 9/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1063	09/14/2022	4788	COMALLI GROUP INC.	Technology Construction		2,983.00
1064	09/14/2022	4088	MOSAIC ASSOCIATES	Capital Project		4,580.00

Number of Transactions: 2

Warrant Total: 7,563.00**Vendor Portion:** 7,563.00**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 7563.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/6/22 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 \$ 7563.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-6-22 Lynn F. Zepeda
Date Claims Auditor

LONG LAKE CSD



Check Warrant Report For CM - 1: Cash Disbursement Fund CM Scholarship Sept 2022 For Dates
9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1451	09/14/2022	4850	Trisha Hosley	Reimbursment for Gaiger Sports Scholarship		200.00
Number of Transactions: 1					Warrant Total:	200.00
					Vendor Portion:	200.00

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 \$ 200. 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.

<u>10/5/2022</u>	<u>Trisha Hosley</u>	<u>District Treasurer</u>
Date	Signature	Title

LONG LAKE CSD

Check Warrant Report For A - 10: Cash Disbursement September Bills For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
17637	09/14/2022	3064	TRI-LAKES 3HREE PRESS CORP.	Help Wanted AD		77.28
17638	09/14/2022	1757	ADIRONDACK DAILY ENTERPRISE	Help Wanted Ad		118.94
17639	09/14/2022	4629	THE POST STAR	Help Wanted AD		472.02
17640	09/14/2022	3940	LUKES MOBIL			812.71
17641	09/14/2022	1169	GOPHER SPORTS EQUIPMENT	Items for Fitness Room	230019	1,568.14
17642	09/14/2022	2819	MCCLARY MEDIA INC.	Help Wanted AD		25.25
17643	09/14/2022	1067	SOCIAL STUDIES SCHOOL SERVICE		*See Detail Report	1,426.95
17644	09/14/2022	2609	B.J. QUEEN	Continued Work on Grease Trap	230087	2,112.50
17645	09/14/2022	2695	CDW	Promethean Boards	230005	57,860.00
17646	09/14/2022	2060	LEONARD BUS SALES, INC.		230045	2,760.59
17647	09/14/2022	4753	FW WEBB	Broiler Heater Maintenance	230053	243.05
17648	09/14/2022	1369	NCC SYSTEMS INC.	Annual Fire Alarm Inspection		965.00
17649	09/14/2022	2004	FORTUNE'S HARDWARE	Various Building Supplies		644.35
17650	09/14/2022	3639	INDIAN LAKE CENTRAL SCHOOL	Shredding		137.50
17651	09/14/2022	4729	CHESTERTOWN TRUCK & AUTO SUPPLIES	Service Charge	230046	1.00
17652	09/14/2022	2988	GIRVIN & FERLAZZO, P.C.			861.50
17653	09/14/2022	4525	SLIC NETWORK SOLUTIONS	Cable TV September		152.55
17654	09/14/2022	3217	FRONTIER	Phone Service Septmeber		402.46
17655	09/14/2022	4198	W.B. MASON CO., INC.		230054	1,768.42
17656	09/14/2022	2560	SCHOOL SPECIALTY		*See Detail Report	645.84
17657	09/14/2022	2697	DICK BLICK	Teacher Supplies	220282	1,512.45
17658	09/14/2022	4726	SAVVAS LEARNING COMPANY	Textbooks	230038	223.52
17659	09/14/2022	3148	DECKER EQUIPMENT	Signs and Cones for Parking Lot	230092	712.67
17660	09/14/2022	4812	FIRST NATIONAL BANK OF OMAHA	Fees Charged		40.75
17661	09/14/2022	4849	Courtney Day	Tuition Reimbursement		300.00
17662	09/14/2022	4180	STATE OF NEW YORK	October Health Insurance		88,096.88
17662	09/26/2022	4180	**VOID** STATE OF NEW YORK	**VOID**		-88,096.88
17664	09/22/2022	3825	AMAZON		*See Detail Report	127.02
17665	09/22/2022	3390	CASTLE SOFTWARE, INC.	Castle Learning Dis Site License	230097	195.00
17666	09/22/2022	2385	ADIRONDACK CHAPTER NYSASBO	Individual Membership		30.00
17667	09/22/2022	3301	TROJAN ENERGY SYSTEMS, INC.	Boiler Maintenance	230008	2,570.00
17668	09/22/2022	2531	ADIRONDACK HOTEL	Luncheon for Staff	230104	390.00
17669	09/22/2022	4015	JJ CURREN & SON INC.	Annual Maintenance of Gym Floor	230060	2,860.00
17670	09/22/2022	2833	UTICA NATIONAL INSURANCE GROUP	Insurance for Auto, Comm Umbrella, Commercial		5,675.00

LONG LAKE CSD

Check Warrant Report For A - 10: Cash Disbursement September Bills For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
17671	09/22/2022	2745	NYS ENVIRONMENTAL CONSERVATION	Package Annual SPDES Fee		110.00
17672	09/22/2022	1141	HAMILTON COUNTY EXPRESS	Annual Subscription	230049	52.00
17673	09/22/2022	2695	CDW	Last Accessory for Promethian Boards	230005	69.93
17674	09/22/2022	4838	TEACHER SYNERGY LLC	Hispanic Heritage	230101	4.90
17675	09/22/2022	4604	DOCUMENT SOLUTIONS OF THE NORTH COUNTRY	Copies August		261.63
17676	09/22/2022	3387	MICHELE GANNON	50lbs Mortar		37.68
17677	09/22/2022	1360	HAMILTON COUNTY TREASURER	Gas and Diesel		191.82
17678	09/22/2022	1333	SAFEGUARD BUSINESS SYSTEMS INC.	Envelopes	230074	311.53
17679	09/22/2022	2990	OTIS ELEVATOR COMPANY	Annual Service Contract		3,540.12
17680	09/22/2022	2279	F-E-H BOCES TREASURER	2022-2023 S/Y Workers Compensation Coverage		12,633.00
17681	09/26/2022	4199	NYS EMPLOYEES' HEALTH INSURANCE	October Health Insurance		88,096.88

Number of Transactions: 45

Warrant Total: 193,001.95

Vendor Portion: 193,001.95

*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, 45 in number, in the total amount of \$ 193,001.95. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/31/22 Date Michael J. Shott Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 193,001.95. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10.31.22 Date Lynn Fairclan Claims Auditor

LONG LAKE CSD

Check Warrant Report For C - 3: Cash Disbursement Cafe Bills For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2408	09/14/2022	4735	JOSHUA TREMBLAY	Refund for Meals Paid		20.00
2409	09/22/2022	4461	TL REFRIGERATION	Freezer Repair		1,208.00
2410	09/22/2022	4277	HEARTLAND PAYMENT SYSTEMS INC	Cafe Food	230096	435.00
2411	09/22/2022	4848	RENZI'S FOODSERVICE	Cafe Food	230099	2,837.26
2412	09/22/2022	4358	SHAHEEN'S MARKET	Cafe Food	230098	211.44
2413	09/22/2022	4204	BIMBO FOODS BAKERIES	Cafe Food (Bread)	230102	162.63
2414	09/22/2022	4855	Stewarts Shops Inc	Milk	230116	298.91
Number of Transactions: 7					Warrant Total:	5,173.24
					Vendor Portion:	5,173.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$5173.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/10/22 Noelley 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 \$5173.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-6-22 Lynn F. Zaidan
Date Claims Auditor

Proposed New Policy

Vlc

2022

8210
1 of 4

Instruction

SUBJECT: SAFETY CONDITIONS AND PREVENTION INSTRUCTION

The practice of safety will be considered an integral part of the instructional program through fire prevention, emergency procedures and drills, driver education, and traffic and pedestrian safety, a well-rounded education. Each principal will be responsible for the supervision of a safety program for his or her school. The safety program may include, but is not limited to, in-service training, plant inspection, fire prevention, accident recordkeeping, driver and vehicle safety programs, emergency procedures and drills, and traffic safety programs relevant to students, employees, and the community. The Board will provide inspections and supervision of the health and safety aspects of the school facilities. A well-rounded education contributes to student success. The District will strive to provide students with an education that will enable them to achieve and maintain a safe life.

Acquired Immune Deficiency Syndrome (AIDS) Instruction in Health Education

The Board will provide a As part of its health education program that includes, the District will provide appropriate instruction for all students concerning Acquired Immune Deficiency Syndrome (AIDS). Accurate information concerning the nature of the disease, methods of transmission, and means of prevention will be provided in an age-appropriate manner, will be consistent with community values, and will stress that abstinence is the most appropriate and effective premarital protection against AIDS.

A representative community advisory group consisting of appropriate school personnel, Board members, parents, religious representatives, and other community members will be established in order to make recommendations for curriculum content, implementation, and evaluation of an AIDS instructional program. The Board will determine the content of the curriculum, approve its implementation, and be responsible for the evaluation of the District's AIDS instruction program.

Appropriate training will be provided for instructional staff. Instructional materials will be provided to parents who request these materials.

No student will be required to receive instruction concerning the methods of AIDS prevention if his or her parent or legal guardian files with the principal a written request that the student not participate in this instruction, with an assurance that the student will receive this instruction at home.

AIDS instruction in the elementary grades will be taught by the regular classroom teachers, while this instruction in the middle and high school grades will be a part of the required health education curriculum.

Hands-Only Cardio-Pulmonary-Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillator (AED) Instruction

High school students will be provided instruction in hands-only cardiopulmonary resuscitation CPR and the use of an AED as part of the District's health education program. Standards for this instruction will be based on a nationally recognized instructional program that utilizes the most current guidelines for cardiopulmonary resuscitation and emergency cardiovascular care issued by the American Heart Association or a substantially equivalent organization, that are consistent with the requirements of the programs adopted by the American Heart Association or the American Red Cross, and that will incorporate instruction designed to:

- a) Recognize the signs of a possible cardiac arrest and to call 911;

(Continued)

Instruction

SUBJECT: SAFETY CONDITIONS AND PREVENTION INSTRUCTION (Cont'd.)

- b) Provide an opportunity to demonstrate the psychomotor skills necessary to perform hands-only compression cardiopulmonary resuscitation; and
- c) Provide awareness in the use of an AED.

~~The Committee on Special Education or a Multidisciplinary Team, in accordance with Section 504 of the Rehabilitation Act, may determine, on an individual student basis, if a student with a disability may be exempted should be excused from the requirement for instruction in hands-only CPR and the use of AEDs if the student's individualized education program (IEP) or accommodation plan developed pursuant to Section 504 of the Rehabilitation Act of 1973 states that the student is physically or cognitively unable to perform the tasks included in the instruction.~~

Environmental Conservation Instruction

~~The Board supports and encourages the development of a District-wide, articulated curriculum of environmental conservation integrated into other program disciplines.~~

Conservation of Natural Resources

Instruction relating to the conservation of the natural resources of New York State will be provided in accordance with law and regulation.

Fire and Arson Prevention/Injury Prevention/Life Safety Education

District administration will provide instruction in fire and arson prevention, injury prevention, and life safety education relating to protection against injury or death and property loss or damage as a result of criminally initiated or other preventable fire.

This instruction will include materials to educate children on the dangers of falsely reporting a criminal incident, an impending explosion or fire emergency involving danger to life or property, an impending catastrophe, or a life safety emergency. ~~The Board directs the administration to provide this instruction for will be given to all students for a period of at least 45 minutes during each month that school is in session.~~ *per Education Law Section 808.*

Student Safety and Accident Prevention in the Schools

Instruction in courses in technology education, science, home and career skills, health and safety, physical education, and art will include and emphasize safety and accident prevention.

Safety instruction will precede the use of materials and equipment by students in applicable units of work in relevant courses, and instructors will teach and enforce all safety procedures relating to the particular courses, including wearing protective eye devices during appropriate activities.

Eye Safety

The Superintendent or designee will ensure that eye safety devices are distributed as necessary and that they are properly repaired, cleaned, and stored to prevent the spread of germs or diseases after use. Each classroom teacher is responsible for the safe and proper use of all instructional materials and equipment by students in ~~his or her~~ their classroom.

(Continued)

Instruction

SUBJECT: SAFETY CONDITIONS AND PREVENTION INSTRUCTION (Cont'd.)**~~Emergency Planning~~**

~~The District will maintain updated plans and operating procedures to be followed in the event of natural or manmade disasters or enemy attack. Students will be provided instruction to respond effectively in emergency situations.~~

Instruction on Prevention of Child Abduction

All students in grades K through 8 in District schools will receive instruction designed to prevent the abduction of children provided by or under the direct supervision of regular classroom teachers. The Board will provide appropriate training and curriculum materials for the regular classroom teachers who provide this instruction. However, at the Board's discretion, this instruction may be provided by any other public or private agency.

The Commissioner of Education will provide technical assistance to assist in developing curricula for these courses of study which must be age appropriate and developed according to the needs and abilities of students at successive grade levels in order to provide awareness skills, information, self-confidence, and support to aid in the prevention of child abduction.

For purposes of developing these courses of study, the Board may establish local advisory councils or utilize the school-based shared decision making and planning committee established under the Commissioner's regulations to make recommendations concerning the content and implementation of these courses. Alternatively, the District may utilize courses of instruction developed by consortia of school districts, boards of cooperative educational services, other school districts, or any other public or private agency. The advisory council will consist of, but not be limited to, parents, school trustees and Board members, appropriate school personnel, business and community representatives, and law enforcement personnel having experience in the prevention of child abduction.

Instruction on Prevention of Child Sexual Exploitation and Child Sexual Abuse

All students in grades K through 8 in District schools will receive instruction designed to educate students, parents, teachers, and other school personnel about the prevention of child sexual exploitation and child sexual abuse. This instruction may be included as part of the District's health education program.

Curriculum addressing this topic will be developed in consultation with school counselors, school social workers, school psychologists, parents, and community members. The curriculum will be designed to:

- a) Assist students, parents, teachers, and other school personnel in identifying child sexual abuse and child sexual exploitation;
- b) Provide awareness, assistance, referral, and resource information for students and families who are victims of child sexual abuse and/or child sexual exploitation; and
- c) Be aligned to grade objectives prescribed by the Commissioner in guidance.

Instruction on Child Development and Parenting Skills

Instruction regarding child development and parenting skills may be offered by the District as part of either its home economics or health education program. ~~The curriculum will include instruction on the consequences and prevention of shaken baby syndrome, which may include the viewing of a video presentation for students in secondary schools.~~

(Continued)

Instruction

SUBJECT: SAFETY CONDITIONS AND PREVENTION INSTRUCTION (Cont'd.)

~~Education Law §§ 409, 409-a, 807, 807-a, and 906~~

~~8 NYCRR Part 136 and § 141.10~~

~~AIDS Instruction:~~

~~8 NYCRR §§ 135.3(b)(2) and 135.3(e)(2)~~

~~Cardiopulmonary Resuscitation and Automated External Defibrillators:~~

~~Education Law §§ 804-C and 804-D; 8 NYCRR § 100.2(c)(11)~~

~~Civil Preparedness:~~

~~New York State Office of Disaster Preparedness~~

~~Fire and Arson/Injury Prevention/Life Safety:~~

~~Education Law § 808~~

~~8 NYCRR § 100.2(c)(6)~~

~~Prevention of Child Abduction:~~

~~Education Law § 803-a~~

~~Student Safety:~~

~~Education Law § 808~~

~~8 NYCRR §§ 107 and 155~~

~~Instruction on Child Development and Parenting Skills~~

~~Education Law § 804-B~~

Education Law §§ 409-a, 803-a, 803-b, 804-b, 804-c, 804-d, 808, 810, and 3204

8 NYCRR §§ 100.2(c), 135.3, and 141.10

NOTE: Refer also to Policies #3410 -- Code of Conduct
#7320 -- Alcohol, Tobacco, Drugs, and Other Substances (Students)
District *Code of Conduct*

Adoption Date

vld

LONG LAKE CENTRAL SCHOOL DISTRICT

**RESOLUTION FOR PUBLIC HEARING
VIRTUAL PARTICIPATION OF BOARD OF EDUCATION MEMBERS
November 8, 2022**

AUTHORIZATION AND PROCEDURES FOR BOARD MEMBERS WHO WISH TO PARTICIPATE VIRTUALLY (previous allowance for virtual participation in the Open Meetings Law)

If all Board members are scheduled to be physically present at the designated site of the Board meeting, there will be no video conferencing (virtual) option for the meeting.

If a member is unable to be physically present at one of the designated public meeting locations and wishes to participate by video conferencing from a private location the member must notify BOARD CLERK no later than four business days prior to the scheduled meeting in order for proper notice to the public to be given.

The DISTRICT will post the physical address of the location where Board Member(s) will be present for the meeting. Individuals who wish to observe the meeting may attend the meeting at any and all posted locations. Members attending virtually must, except during executive session, must be "heard, seen and identified, while the meeting is being conducted, including but not limited to any motions, proposals, resolutions, and any other matter formally discussed or voted upon.

AUTHORIZATION FOR LONG LAKE CENTRAL SCHOOL DISTRICT TO CONDUCT VIRTUAL MEETINGS PURSUANT TO CHAPTER 56 OF THE LAWS OF 2022

WHEREAS, by passing Chapter 56 of the Laws of 2022 ("Chapter 56"), the New York State Legislature amended Section 103 of the Open Meetings Law; and

WHEREAS, Chapter 56 adds Section 103-a of the Open Meetings Law, permitting the DISTRICT to authorize its members to attend meetings by video conferencing under extraordinary circumstances; and

WHEREAS, Section 103-a(2) allows for hybrid meetings by requiring "that a minimum number of members are present to fulfill the public body's quorum requirement in the same physical location or locations where the public can attend"; and

WHEREAS, Section 103-a(2)(c) requires that members be physically present at any such meeting "unless such member is unable to be physically present at any such meeting location due to extraordinary circumstances, including but not limited to a disability, illness, caregiving responsibilities, or any other significant or unexpected factor or event which precludes the member's physical attendance at such meeting"; and

WHEREAS, in accordance with Section 103-a(2)(d), any members attending by videoconference must, except during executive session, be "heard, seen and identified, while the meeting is being conducted, including but not limited to any motions, proposals, resolutions, and any other matter formally discussed or voted upon"; and

WHEREAS, Section 103-a(2)(g) requires that any meeting where a member attends by videoconference be recorded, posted to the DISTRICT webpage within five business days, and transcribed upon request; and

WHEREAS, Section 103-a(2)(h) requires that members of the public be permitted to attend and participate, if authorized, in any meeting by videoconference when a member attends by videoconference.

BE IT RESOLVED, that the WSWHE BOARD OF COOPERATIVE SERVICES authorizes its members who experience an extraordinary circumstance, as described above and further defined by any rules or written procedures later adopted, to attend meetings by videoconference: (i) as long as a quorum of the members attend in-person at one or more locations open to the public; (ii) as long as the member can be seen, heard, and identified while the open portion of the meeting is being conducted; and (iii) as otherwise permitted under Chapter 56 of the Laws of 2022.

PROCEDURES FOR THE LONG LAKE CSD TO CONDUCT VIRTUAL MEETINGS PURSUANT TO CHAPTER 56 OF THE LAWS OF 2022

In compliance with Public Officers Law (POL) § 103-a(2)(a), the DISTRICT following a public hearing, authorized by resolution on June 8, 2022, the use of video conferencing as described in POL § 103-a.

The following procedures are hereby established to satisfy the requirement of POL § 103-a(2)(b) that any public body which in its discretion wishes to permit its members to participate in meetings by video conferencing from private locations – under extraordinary circumstances – must establish written procedures governing members and public attendance.

For purposes of these procedures, the term “extraordinary circumstances” includes disability, illness, caregiving responsibilities, or any other significant or unexpected factor or event which precludes the member’s physical attendance at such a meeting.

If a member is unable to be physically present at one of the designated public meeting locations and wishes to participate by video conferencing from a private location due to extraordinary circumstances, the member must notify BOARD CLERK no later than forty-eight (48) hours prior to the scheduled meeting in order for proper notice to the public to be given.

If there is a quorum of members participating at a physical location(s) open to the public, the DISTRICT may properly convene a meeting. A member who is participating from a remote location that is not open to in-person physical attendance by the public shall not count toward a quorum of the DISTRICT but may participate and vote if there is a quorum of members at a physical location(s) open to the public.

Except in the case of executive sessions conducted pursuant to POL § 105, the DISTRICT shall ensure that its members can be heard, seen, and identified while the meeting is being conducted, including but not limited to any motions, proposals, resolutions, and any other matter formally discussed or voted upon. This shall include the use of first and last name placards physically placed in front of the members or, for members participating by video conferencing from private locations due to extraordinary circumstances, such members must ensure that their full first and last name appears on their video conferencing screen.

The minutes of the meetings involving video conferencing based on extraordinary circumstances pursuant to POL § 103-a shall include which, if any, members participated by video conferencing from a private location due to such extraordinary circumstances.

The DISTRICT website shall inform the public: (i) that extraordinary circumstances video conferencing will (or may) be used, (ii) where the public can view and/or participate in such meeting, (iii) where required documents and records will be posted or available, and (iv) the physical location(s) for the meeting where the public can attend.

SUBJECT: SUICIDE

The District is committed to protecting the health and well-being of all students by creating and maintaining policies, procedures, and plans for the prevention, intervention, and post-intervention of suicide.

The Board instructs the Superintendent to establish a District crisis intervention team. Members of the team should include, but are not limited to, a school administrator, school psychologist, school counselor, school social worker, teacher, school nurse and/or District medical director, school safety professional, and any other District staff member who can be of assistance during a crisis. The crisis intervention team will develop a suicide response plan which will be integrated into the existing District-wide school safety plan. The suicide response plan will include education and awareness of risk factors for youth suicide, procedures for intervening if a student exhibits risk factors, including referral services, and a post-intervention plan to help the school and community cope with the aftermath of suicide should it occur.

The administration will inform staff of District policies, procedures, and plans for suicide prevention, intervention, and post-intervention. The District will actively respond to any situation where a student verbally or behaviorally indicates intent to attempt suicide or engage in self-harm. When District staff become aware of a student exhibiting potential suicidal behavior, they should immediately escort the student to a member of the District's crisis intervention team and report the behavior to an administrator.

Suicide prevention will also be incorporated into the curriculum, as developmentally appropriate, to educate students and done in a manner so as not to sensationalize the topic, but to provide students with information and resources on this important mental health issue. In addition, the District will foster interagency cooperation that will enable staff to identify and access appropriate community resources to aid students in times of crisis.

The District will inform students, staff, and parents or guardians of the 988 hotline which connects callers to the National Suicide Prevention Lifeline. Individuals can call or text 988 to be connected to the hotline. The 988 hotline is intended for anyone who is: suicidal; experiencing a mental health or substance use-related crisis; or experiencing any kind of emotional distress.

Professional Development/Learning and Training

Staff training and professional development/learning on suicide and crisis intervention should be offered annually. The training should include: information on how to identify warning signs for suicide, and the protocols to follow when referring a student thought to be at risk for suicide; a description of the roles and responsibilities of the crisis intervention team; and the flow of communication and the tasks each role of the crisis intervention team undertakes.

(Continued)

2022

7540
2 of 2

Students

SUBJECT: SUICIDE (Cont'd.)

NOTE: Refer also to Policies #3420 -- Non-Discrimination and Anti-Harassment in the District
#5681 -- School Safety Plans
#7550 -- Dignity for All Students
#7553 -- Hazing of Students

Adoption Date

RATES OF PAY

Certified Teacher/Certified Nurse Substitute
(increased 1/1/23)

2018-19	2019-20	2020-21	2021-22	2022-23
\$100/day	\$100/day	\$110/day	\$115/day	\$120/day

Certified Long Term Substitute, not certified in the area they are teaching, retroactive after working 20 consecutive instructional days in the same position

\$130/day	\$130/day	\$140/day	\$140/day	\$140/day
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Uncertified Teacher/Uncertified Nurse Substitute
(increased 1/1/23)

\$80/day	\$85/day	\$95/day	\$100/day	\$105/day
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Cleaner/Food Service Worker/Office Worker Substitute
(increased 1/1/23)

\$11.10/hour	\$11.80/hour	\$12.50/hour	\$13.20/hour	\$14.20/hour
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Fitness Center Attendant
(increased 1/1/23)

\$11.10/hour	\$11.80/hour	\$12.50/hour	\$13.20/hour	\$14.20/hour
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ASP Assistant
(increased 1/1/23)

11.10/hour	\$11.80/hour	\$12.50/hour	\$13.20/hour	\$14.20/hour
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Vlf

Vlh

BOARD RESOLUTION

BE IT RESOLVED by the Board of Education of the Long Lake Central School District declares that the items listed on the attached document are obsolete, no longer of use or value to the District, and authorizes the Superintendent of Schools to dispose of items as deemed appropriate.



Long Lake
CENTRAL SCHOOL DISTRICT

Request for Disposal of School Property

Please fill out all applicable boxes and submit this form to the Superintendent. You will be notified if the Board of Education approves.

Name of Requestor: 7-12 SpEd (LeBlanc/Bilsback) Date of Request: 10-21-2022

I request permission to dispose of the following piece(s) of school-owned materials and/or equipment:

(for all listed materials)

Qty	Inventory ID # or ISBN	Description (Include Manufacturer, Model / Make, Color, Style, Etc.)	Reason
1	978-0-618-65651-6	Discovering French	out of date and information
2	978-1-59070-706-7	Technology Text	can be found
1	0-8077-8084-X	Recommended Practices in Gifted Education	through
1	0-912704-94-2	The Gifted and Talented (Developmental Perspective)	on-line
1	0-8050-4383-7	Raising a Thinking Child (workbook)	resources
1	978-1-4625-2466-2	The ABCs of EBM (second edition)	
1	0-88671-965-8	Reading for Better comprehension	double-
1	1-56256-657-1	Measuring Up to the New York State Learning Standards	checked materials w/ 7-12
1	1-56256-308-4	Measuring Up on the New York State Test	subject area
1	978-1-4258-0279-0	Increasing Fluency w/ High Frequency Word Phrases	teachers regarding their use
1	1-58171-030-5	Arm Higher English Language Arts Level D	as Class materials

Superintendent Approval: Wendy J. Short Date of Approval: 11/1/22

Date of Board of Education Approval: _____

Copy: Originator, Superintendent, District Treasurer

Page 1 of 1
(2-sided, please see reverse)



Long Lake
CENTRAL SCHOOL DISTRICT

Request for Disposal of School Property

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Name of Requestor: _____ Date of Request: _____

I request permission to dispose of the following piece(s) of school-owned materials and/or equipment:

Qty	Inventory ID # or ISBN	Description (Include Manufacturer, Model / Make, Color, Style, Etc.)	Reason
1	SBN 842-890041	Skills in Reading	
1	157110089X	I Read it, But I don't get it	
1	1-56765-090-2	Reviewing English Language Arts	
2	0-935487-81-6	English (writing for the comprehensive test)	
1	9781581717174	New York ELA Review Level C	
2	0-02-635389-X	Glencoe Literature course 3	
1	No ISBN #	The World of the Gifted Child	
1	No ISBN #	The English Record	
1	No ISBN #	SAT workbook companion	
1	978-0-547-333229	Middle School Words	
1	0-375-750-81-9	Biology Review	

Superintendent Approval: _____ Date of Approval: _____

Date of Board of Education Approval: _____

Copy: Originator, Superintendent, District Treasurer



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I request permission to dispose of the following piece(s) of school-owned materials and/or equipment:

Qty	Inventory ID # or ISBN	Description (Include Manufacturer, Model / Make, Color, Style, Etc.)	Reason
1	No ISBN	Creative Reading	See First Page
1	978-1-4479-8025-4	English Language Teaching	
1	019434326X	Picture Workbook	
1	03959156684	Reading Study Guide	
1	781624896378	Rewards	
4	9781624890901	Rewards	
2	QWK 2219	NYS Test Prep	
1	QWK 2225	NYS Test Prep	
1	0072835893	Language Builder	V
1	1575420503	Jump Starts	
1	0935487670	English Review	

Superintendent Approval: _____ Date of Approval: _____

Date of Board of Education Approval: _____

Copy: Originator, Superintendent, District Treasurer



Long Lake
CENTRAL SCHOOL DISTRICT

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Name of Requestor: _____ Date of Request: _____

I request permission to dispose of the following piece(s) of school-owned materials and/or equipment:

Qty	Inventory ID # or ISBN	Description (Include Manufacturer, Model / Make, Color, Style, Etc.)	Reason
1	0736723536	Read and Real	
2	978162250314	Non Fiction Comprehension	
2	9781624896491	Rewards Teacher's Edition	
3	978013338720	My Perspectives	
2	0736723595	Teacher's Edition - Rewards	
2	0739870939	ELA Core Skills	
1	0739857398	Core Skills Test Prep	
1	0876948093	NYS ELA Coach	
3	9781421785271	Vocabulary Workshop	
1	0194343308	Teacher's Edition Vocabulary	
1	0838819877	Educational Case	

Superintendent Approval: _____ Date of Approval: _____

Date of Board of Education Approval: _____

Copy: Originator, Superintendent, District Treasurer



Please fill out all applicable boxes and submit this form to the Superintendent. You will be notified if the Board of Education approves.

Name of Requestor: _____

I request permission to dispose of the following piece(s) of school-owned materials and/or equipment:

[illegible]

Superintendent Approval: _____ Date of Approval: _____

Date of Board of Education Approval: _____

Copy: Originator, Superintendent, District Treasurer



Long Lake
CENTRAL SCHOOL DISTRICT

Request for Disposal of School Property

Please fill out all applicable boxes and submit this form to the Superintendent. You will be notified if the Board of Education approves.

Name of Requestor: _____ NERIC IT Department Date of Request: 10/31/2022

I request permission to dispose of the following piece(s) of school-owned materials and/or equipment:

Qty	Inventory ID # or ISBN	Description (Include Manufacturer, Model / Make, Color, Style, Etc.)	Reason
1	5CD0170CVD4	HP Chromebook 11 G5 EE	End of Life for Google support
1	5CD62456F3	HP Chromebook 11 G4	End of Life for Google support
1	5CD6251CRZ	HP Chromebook 11 G4	End of Life for Google support
1	5CD6251CJW	HP Chromebook 11 G4	End of Life for Google support
1	5CD6251CSK	HP Chromebook 11 G4	End of Life for Google support
1	5CD7211YZ0	HP Chromebook 11 G5 EE	End of Life for Google support
1	5CD7211YZW	HP Chromebook 11 G5 EE	End of Life for Google support
1	5CD7213VQW	HP Chromebook 11 G5 EE	End of Life for Google support
1	5CD7211XWL	HP Chromebook 11 G5 EE	End of Life for Google support
1	5CD5457TWN	HP Chromebook 11 G4 EE	End of Life for Google support
1	5CD7211Z0T	HP Chromebook 11 G5 EE	End of Life for Google support

Superintendent Approval: Melle J. Short Date of Approval: 11/1/22

Date of Board of Education Approval: _____

Copy: Originator, Superintendent, District Treasurer

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Long Lake
CENTRAL SCHOOL DISTRICT

Request for Disposal of School Property

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Name of Requestor: _____ NERIC IT Department Date of Request: 10/31/2022

I request permission to dispose of the following piece(s) of school-owned materials and/or equipment:

Qty	Inventory ID # or ISBN	Description (Include Manufacturer, Model / Make, Color, Style, Etc.)	Reason
1	5CD7211YZ7	HP Chromebook 11 G8 EE 11 G5 EE	End of Life for Google support
1	5CD7211Z0M	HP Chromebook 11 G5 EE	End of Life for Google support
1	5CD7211Z0G	HP Chromebook 11 G5 EE	End of Life for Google support
1	5CD7211YY	HP Chromebook 11 G5 EE	End of Life for Google support
1	5CD7211YZQ	HP Chromebook 11 G5 EE	End of Life for Google support
1	5CD7211YZ4	HP Chromebook 11 G5 EE	End of Life for Google support
1	5CD7211YYJ	HP Chromebook 11 G5 EE	End of Life for Google support
1	8CG6364K5J	HP Chromebook 11 G5	End of Life for Google support
1	5CD7211YYX	HP Chromebook 11 G5 EE	End of Life for Google support
1	5CD7211Z03	HP Chromebook 11 G5 EE	End of Life for Google support
1	LR05X9WJ	Lenovo Chromebook 805F	End of Life for Google support

Superintendent Approval: _____ Date of Approval: _____

Date of Board of Education Approval: _____

Copy: Originator, Superintendent, District Treasurer