



Long Lake  
CENTRAL SCHOOL DISTRICT

## BOARD OF EDUCATION MEETING

Tuesday, May 10, 2022

6:00 p.m. Regular Meeting, LLCS Cafeteria

7:00 p.m. Budget Hearing, LLCS Gymnasium

- I. Call to Order – President of the Board
  - a. Pledge of Allegiance
  - b. \*Minutes of the April 12, 2022 Regular Meeting
  - c. \*Minutes of the April 26, 2022 Special Meeting
  - d. Next Regular Meeting Thursday, June 9, 2022, 6pm
- II. Public Participation
- III. Presentations
- IV. Superintendent's Update
- V. Business Affairs
  - a. \*March 2022 Treasurer Reports
  - b. Comprehensive Budget and Revenue Status Reports
  - c. Warrants
  - d. Budget Transfers
- VI. Recommendations for Approval
  - a. \*Tamara Combs for Tenure Effective September 1, 2022
  - b. \*Sean O'Shell as Summer School Instructor
  - c. \*Elizabeth Hosley as Board of Education Clerk for 2022-2023 School Year
- VII. General Discussion
- VIII. Policy 1<sup>st</sup> Readings
- IX. 2<sup>nd</sup> Public Participation
- X. Executive Session
  - a. Employment History of One Particular Person
- XI. Adjourn

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

**Date:** April 12, 2022

**Time:** 6:00 p.m.

**Type of Meeting:** Regular Meeting

**Place:** LLCS Cafeteria

**Members Present:** Michael Farrell  
Joan Paula  
Brian Penrose

**Members Absent:** Alexandria Harris  
Trisha Hosley

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

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

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **minutes of the March 10, 2022 regular meeting.**

The **next meeting date is Tuesday, May 10, 2022** at 6 p.m. followed by the Budget Hearing at 7 p.m. There will be a special meeting on Tuesday, April 26, 2022 at 8 a.m. to vote on the BOCES budget and Board of Education.

**Public Participation:** None

**Presentations:** None

**Superintendent's Update:**

Our **late winter concert** was a huge success and many thanks to Christopher Sass.

**PARP** is ongoing and the theme is Bookopoly. There is no book fair this year due our small size and minimum order requirements. Joshua Tremblay is looking for alternatives.

The March Historical Figures Challenge included a **fundraiser with donations for Ukraine to the World Central Kitchen**. Over \$1,200 in donations were received.

Grades 3-8 ELA **State Assessments** are complete. Math State Assessments start when we are back from Spring break. Science State Assessments are in May/June.

**Annalise Penrose was inducted into the National Technical Honor Society** at BOCES.

**Nathan Hosley and Annalise Penrose were named Winter Scholar Athletes.**

**Baseball and Softball season** is continuing.

Recent **field trips taken or planned include**: High School Art Students to Lake Placid Center for the Arts to see some students work on display; Grade 7 to the CVW Long Lake Library to sign up for library cards if they wish; Outing Club hike to Mt. Arab and an easter activity afterwards; Grades K-4 to the CVW Long Lake Library for an Easter activity; Grades 4-8 to Indian Lake CSD for an Anti-Bullying presentation; High School Science class to Hamilton County Envirothon.

The Lions Club will hold an **Easter Egg Hunt** on the school front lawn Saturday, April 16.

**Spring break starts Friday**. COVID test kits are being sent home with students before break.

The search for a **School Psychologist** continues.

**PreK and K registration** deadline is May 19.

#### **Business Affairs:**

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, the February 2022 **Treasurer Reports**.

Comprehensive **Budget and Revenue Status** Reports for the General and Lunch Funds and Warrants #A-26, A-27, C-10, CM-4 and H-9 were reviewed.

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **Budget Transfer Schedule A-8**.

#### **Recommendations for Approval:**

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, the **2022-2023 Budget** for presentation to the voters on May 17, 2022.

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, the **2022-2023 Property Tax Report Card**.

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **Jaime Bailey and Elisha Cohen as Election Inspectors** for the May 17, 2022 vote at a stipend of \$150 each and Victoria Snide, Alternate Election Inspector, no stipend.

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **Policy #5150 Budget Adoption, #5150 Removal of Policy Contingency Budget, #5230 Acceptance of Gifts, Grants, and Bequests to the District, #5683 Fire and Emergency Drills, Bomb Threats, and Bus Emergency Drills, #5730 School Bus Safety, #5731 Idling School Buses on School Grounds, #5740 Qualifications of Bus Drivers, #6140 Employee Medical Examinations.**

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **BE IT RESOLVED**, that the Board of Education of the Long Lake Central School District hereby accepts the recommendation of the Superintendent to appoint **Donna Furlong for a four (4) year probationary appointment as a teacher of Elementary Education** in the Elementary tenure area, commencing September 1, 2022 and ending August 31, 2026 contingent upon achievement of effective or highly effective APPR ratings necessary to receive tenure throughout her probationary period, consistent with the requirements of Education Law Sections 3012<sup>2</sup>, 3012-c, and/or 3012-d. Mrs. Furlong holds an Emergency COVID-19 Certification in Childhood Education Grades 1-6.

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **the Class of 2022 Overnight Field Trip to Jay, Vermont June 3, 2022 through June 4, 2022.**

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **the 2022-2023 School Year Bus Maintenance Contract with the Town of Long Lake.**

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, a **new course titled Psychology** taught by Sean O'Shell.

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, the Conditions of Employment for **Elizabeth Hosley as District Treasurer** effective June 8, 2022 through June 30, 2024.

**General Discussion:** None

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

**2nd Public Participation:** None

**Executive Session:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor to enter Executive Session at 6:32 p.m. to discuss the employment history of four particular persons.

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, to leave Executive Session at 6:52 p.m.

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, the **Conditions of Employment for Lynn Zaidan**, Secretary to the Superintendent, effective July 1, 2022 through June 30, 2024.

**Adjournment:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, the Board adjourned at 6:52 p.m.

Clerk of the Board

Victoria J. Snide

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

**Date:** April 26, 2022

**Time:** 8:00 a.m.

**Type of Meeting:** Special Meeting

**Place:** Superintendent's Office Room 206 for Members Only  
Public Attendance via Google Meet  
By Phone 1-443-671-8458, PIN: 246 908 181#  
Or by Video System [meet.google.com/tki-vvyh-pxt](https://meet.google.com/tki-vvyh-pxt)

**Members Present:** Michael Farrell (in person)  
Trisha Hosley (via video system)  
Joan Paula (via video system)

**Members Absent:** Alexandria Harris  
Brian Penrose

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

**Call to Order:** The Vice-President called the meeting to order at 8:06 a.m.

**Approved:** On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, to dispense with the Pledge of Allegiance.

**Approved:** On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **casting its vote(s) in the annual election of members of the Franklin-Essex-Hamilton Board of Cooperative Services for Nicole Dumont, Elizabeth Forsell, Thomas O'Bryan, and Martha Spear.**

**Approved:** On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, the tentative administrative budget for the **Board of Cooperative Educational Services of the Sole Supervisory District of Franklin, Essex and Hamilton Counties in the amount of \$2,817,891 for the school year 2022-2023.**

**Adjournment:** On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, the Board adjourned at 8:08 a.m.

Clerk of the Board

Victoria J. Snide

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

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 8,212.61

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ -
	Interest	\$ 0.08

Total Receipts \$ 0.08

Total receipts, including balance \$ 8,212.69

Disbursements made during the month:

By Check-From Check :# 1339	\$ 97.12
EFT Transfers	\$313.04
By Debit Charge	\$ -

Total amount of checks issued and debit charges \$ 410.16

Cash balance as shown by records \$ 7,802.53

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 9,517.43

Less outstanding checks  
See attached \$ 1,714.90

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

There are undeposited funds in treasurer's hands) \$ 7,802.53

Amount of receipts undeposited (See attached schedules)

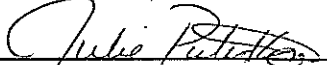
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 7,802.53

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



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

For Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 38,113.61

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 399,520.35
	Interest	0.75

Total Receipts \$ 399,521.10

Total receipts, including balance \$ 437,634.71

Disbursements made during the month:

By Check-From Check #17300-17356	\$ 159,317.24
EFT Transfers	240,689.91
	\$ -

Total amount of checks issued and debit charges \$ 400,007.15

Cash balance as shown by records \$ 37,627.56

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 53,453.52

Less outstanding checks see attached \$ 15,825.96

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 37,627.56

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

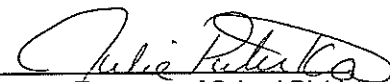
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 37,627.56

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

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

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 56,249.61

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

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

	\$	-
	\$	5.33

Total Receipts \$ 5.33

Total receipts, including balance \$ 56,254.94

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 \$ 56,254.94

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 56,254.94

less outstanding checks

see attached	\$	-
	\$	-

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

\$ 56,254.94

Amount of receipts undeposited (See attached schedules)

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

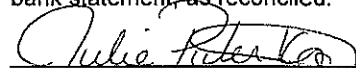
\$ 56,254.94

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

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

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 10,002.18

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

<u>Date</u>	<u>Source</u>	
March	Deposits	-
	Interest	\$ 0.96

Total Receipts \$ 0.96

Total receipts, including balance \$ 10,003.14

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 \$ 10,003.14

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 10,003.14

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

\$ 10,003.14

Amount of receipts undeposited (See attached schedules)

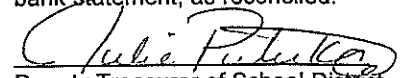
Total available balance (must agree with Cash Balance above if there is a  
true reconciliation)

\$ 10,003.14

Received by the Board of Education and entered  
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Clerk of the Board of Education

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bank statement, as reconciled.  
Deputy Treasurer of School District

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

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 53,583.66

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

<u>Date</u>	<u>Source</u>	
March	Deposits	-
	Interest	\$ 5.08

Total Receipts \$ 5.08

Total receipts, including balance \$ 53,588.74

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 \$ 53,588.74

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 53,588.74

less outstanding checks

see attached	\$ -
	\$ -

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

\$ 53,588.74

Amount of receipts undeposited (See attached schedules)

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

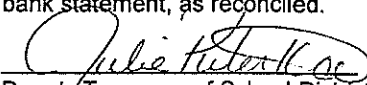
\$ 53,588.74

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

TREASURER'S MONTHLY REPORTFUND: CAPITAL RESERVE-NY CLASS

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 39,277.98

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

<u>Date</u>	<u>Source</u>	
March	Deposits	-
	Interest	\$ 3.70

Total Receipts \$ 3.70

Total receipts, including balance \$ 39,281.68

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 \$ 39,281.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 39,281.68

less outstanding checks

see attached \$ -  
\$ -

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

\$ 39,281.68

Amount of receipts undeposited (See attached schedules)

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

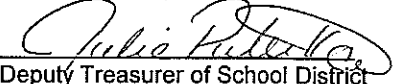
\$ 39,281.68

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

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Deputy Treasurer of School District

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

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 2,080.92

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ -
	Interest	\$ 0.17

Total Receipts \$ 0.17

Total receipts, including balance \$ 2,081.09

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 \$ 2,081.09

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 2,081.09

less outstanding checks \$ -  
see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 2,081.09

Amount of receipts undeposited (See attached schedules)

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

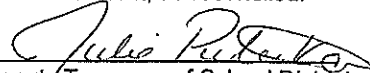
\$ 2,081.09

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

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Deputy Treasurer of School District

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

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 6,776.76

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ -
	Interest	\$ 0.63

Total Receipts \$ 0.63

Total receipts, including balance \$ 6,777.39

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 \$ 6,777.39

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 6,777.39

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 6,777.39

Amount of receipts undeposited (See attached schedules)

-

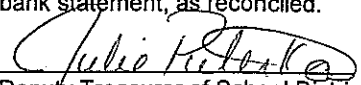
Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 6,777.39

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

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

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 9,097.66

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ -
	Interest	\$ 0.84

Total Receipts \$ 0.84

Total receipts, including balance \$ 9,098.50

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 \$ 9,098.50

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 9,098.50

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 9,098.50

Amount of receipts undeposited (See attached schedules)

-

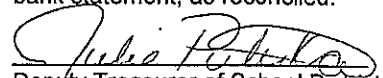
Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 9,098.50

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



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

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 72,325.37

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ -
	Interest	\$ 6.85

Total Receipts \$ 6.85

Total receipts, including balance \$ 72,332.22

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 \$ 72,332.22

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 72,332.22

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 72,332.22

Amount of receipts undeposited (See attached schedules)

-

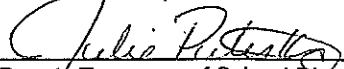
Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 72,332.22

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

TREASURER'S MONTHLY REPORTFUND: PAYROLL FUND

For the Period from March 1, 2022 thru March 31, 2022

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

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

<u>Date</u>	<u>Source</u>	
March	Deposits	158,351.14

Total Receipts \$ 158,351.14

Total receipts, including balance \$ 159,351.14

Disbursements made during the month:

By Check: #	\$ -
EFT Transfers/Direct Deposit	\$ 158,351.14
	<u>\$ -</u>

Total amount of checks issued and debit charges: \$ 158,351.14

Cash balance as shown by records \$ 1,000.00RECONCILIATION WITH BANK STATEMENT

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

Less Outstanding Checks - See Attached \$ -

\$ 1,000.00

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

There are undeposited funds in treasurer's hands)

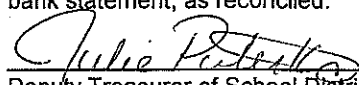
Amount of receipts undeposited-

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

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

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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

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

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 4,766.57

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 200.00
	Interest	\$ 0.04

Total Receipts \$ 200.04

Total receipts, including balance \$ 4,966.61

Disbursements made during the month:

By Check-from Check # 1432-1433 \$ 200.00

EFT Transfers -

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 4,766.61

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 4,866.61

less outstanding checks \$ 100.00

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 4,766.61

Amount of receipts undeposited (See attached schedules)

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

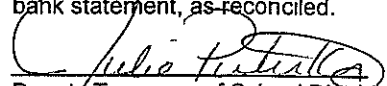
\$ 4,766.61

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

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

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period      \$      960,922.29

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$      -
	Interest	\$      91.03
	Total Receipts	\$      91.03
	Total receipts, including balance	\$      961,013.32

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      \$      961,013.32

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month      \$      961,013.32

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)      \$      961,013.32

Amount of receipts undeposited      \$      -

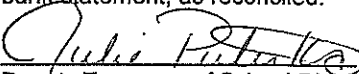
Total available balance (must agree with Cash Balance above if there is a true reconciliation)      \$      961,013.32

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

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

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 20,427.25

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 206.50
	Interest	<u>0.12</u>

Total Receipts \$ 206.62

Total receipts, including balance \$ 20,633.87

Disbursements made during the month:

By Check-From Check #2380-2385	\$ 2,874.26
EFT Transfers	<u>9,699.40</u>

Total amount of checks issued and debit charges \$ 12,573.66

Cash balance as shown by records \$ 8,060.21**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 8,066.76

Less outstanding checks see attached \$ 6.55

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

There are undeposited funds in treasurer's hands)

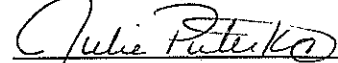
\$ 8,060.21

Amount of receipts undeposited -

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

\$ 8,060.21Received by the Board of Education and entered  
as a part of the minutes of the Board meeting held20

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

TREASURER'S MONTHLY REPORTFUND: MONEY MARKET ACCOUNT

For the Period from March 1, 2022 thru March 31, 2022

Total available balance as reported at the end of preceding period \$ 1,854,111.29

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 369,587.04
	Interest	\$ 29.15
	Total Receipts	\$ 369,616.19
	Total receipts, including balance	\$ 2,223,727.48

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 389,820.95
By Debit	\$ -

Total amount of checks issued and debit charges \$ 389,820.95

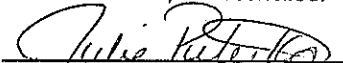
Cash balance as shown by records \$ 1,833,906.53

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 1,833,906.53  
Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,833,906.53

Amount of receipts undeposited \$ -  
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,833,906.53Received 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

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

For the Period from March 1, 2022 thru March 31 , 2022

Total available balance as reported at the end of preceding period \$522,128.36

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

<u>Date</u>	<u>Source</u>	
March	Deposits	-
	Interest	\$ 3.51
	Total Receipts	\$ 3.51
	Total receipts, including balance	\$ 522,131.87

Disbursements made during the month:

By Check: 1043-1053	\$ 355,407.84
EFT Transfers	\$ -
By Debit Charge	\$ -

Total amount of checks issued and debit charges: \$ 355,407.84

Cash balance as shown by records \$ 166,724.03

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$212,484.33

Less total of outstanding checks 1048-1050

45,760.30

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

There are undeposited funds in treasurer's hands)

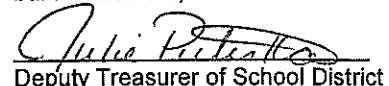
\$ 166,724.03

Amount of receipts undeposited (See attached schedules)

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

\$166,724.03Received 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

Revenue Status Report From 7/1/2021 To 6/30/2022



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	87.25	2,412.75
<u>C 1440.L</u>	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	1,465.62	8,034.38
<u>C 1445.L</u>	A La Carte Sales	750.00	0.00	750.00	53.18	696.82
<u>C 2401</u>	Interest and Earnings	0.00	0.00	0.00	1.45	-1.45
<u>C 2770</u>	Misc. Revenues	0.00	0.00	0.00	0.40	-0.40
<u>C 3190.FB</u>	Breakfast - Federal Reimbursement	6,000.00	0.00	6,000.00	7,874.00	-1,874.00
<u>C 3190.FL</u>	Lunch - Federal Reimbursement	14,000.00	0.00	14,000.00	21,769.00	-7,769.00
<u>C 3190.FS</u>	Snack - Federal Reimbursement	550.00	0.00	550.00	466.00	84.00
<u>C 3190.SB</u>	Breakfast - State Reimbursement	300.00	0.00	300.00	319.00	-19.00
<u>C 3190.SL</u>	Lunch - State Reimbursement	550.00	0.00	550.00	296.00	254.00
<u>C 4190</u>	USDA Surplus Food	2,200.00	0.00	2,200.00	601.00	1,599.00
<u>C 5031</u>	Interfund Transfer	112,431.00	0.00	112,431.00	75,000.00	37,431.00
<b>C Totals:</b>		<b>148,781.00</b>	<b>0.00</b>	<b>148,781.00</b>	<b>107,932.90</b>	<b>40,848.10</b>
<b>Grand Totals:</b>		<b>148,781.00</b>	<b>0.00</b>	<b>148,781.00</b>	<b>107,932.90</b>	<b>40,848.10</b>

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# LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-0000	Cafeteria Salaries	67,980.00	0.00	67,980.00	53,292.16	0.00	14,687.84
C 2860.400-0000	Cafeteria Contractual	3,000.00	0.00	3,000.00	420.00	0.00	2,580.00
C 2860.410-0000	Cafeteria Food	29,300.00	75.00	29,375.00	22,881.81	4,127.92	2,365.27
C 2860.450-0000	Cafeteria Materials & Supplies	2,800.00	222.16	3,022.16	1,642.34	925.37	454.45
2860	<b>SCHOOL FOOD SERVICE</b>	<b>103,080.00</b>	<b>297.16</b>	<b>103,377.16</b>	<b>78,236.31</b>	<b>5,053.29</b>	<b>20,087.56</b>
28		<b>103,080.00</b>	<b>297.16</b>	<b>103,377.16</b>	<b>78,236.31</b>	<b>5,053.29</b>	<b>20,087.56</b>
2		<b>103,080.00</b>	<b>297.16</b>	<b>103,377.16</b>	<b>78,236.31</b>	<b>5,053.29</b>	<b>20,087.56</b>
C 9010.800-0000	Cafeteria Employees Retirement	10,500.00	0.00	10,500.00	-3,100.00	0.00	13,600.00
9010	<b>STATE RETIREMENT</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>-3,100.00</b>	<b>0.00</b>	<b>13,600.00</b>
C 9030.800-0000	Cafeteria Social Security	5,201.00	0.00	5,201.00	0.00	0.00	5,201.00
9030	<b>SOCIAL SECURITY</b>	<b>5,201.00</b>	<b>0.00</b>	<b>5,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,201.00</b>
C 9060.800-0000	Cafeteria Health Insurance	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9060	<b>HOSPITAL, MEDICAL &amp; DENTAL INSURANCE</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
90		<b>45,701.00</b>	<b>0.00</b>	<b>45,701.00</b>	<b>-3,100.00</b>	<b>0.00</b>	<b>48,801.00</b>
9		<b>45,701.00</b>	<b>0.00</b>	<b>45,701.00</b>	<b>-3,100.00</b>	<b>0.00</b>	<b>48,801.00</b>
<b>Fund CTotals:</b>		<b>148,781.00</b>	<b>297.16</b>	<b>149,078.16</b>	<b>75,136.31</b>	<b>5,053.29</b>	<b>68,888.56</b>
<b>Grand Totals:</b>		<b>148,781.00</b>	<b>297.16</b>	<b>149,078.16</b>	<b>75,136.31</b>	<b>5,053.29</b>	<b>68,888.56</b>

# LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-0000</u>	BOE Contractual Expense	10,350.00	-450.00	9,900.00	3,444.00	0.00	6,456.00
<u>A 1010.450-0000</u>	BOE Materials and Supplies	2,800.00	0.00	2,800.00	96.54	0.00	2,703.46
<u>A 1010.490-0000</u>	BOE BOCES Services	9,527.00	0.00	9,527.00	4,902.80	0.00	4,624.20
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>22,677.00</b>	<b>-450.00</b>	<b>22,227.00</b>	<b>8,443.34</b>	<b>0.00</b>	<b>13,783.66</b>
<u>A 1040.160-0000</u>	BOE District Clerk Salaries	2,424.00	0.00	2,424.00	2,051.06	0.00	372.94
<u>A 1040.400-0000</u>	BOE District Clerk Contractual	4,500.00	0.00	4,500.00	2,520.82	0.00	1,979.18
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>6,924.00</b>	<b>0.00</b>	<b>6,924.00</b>	<b>4,571.88</b>	<b>0.00</b>	<b>2,352.12</b>
<b>10</b>		<b>29,601.00</b>	<b>-450.00</b>	<b>29,151.00</b>	<b>13,015.22</b>	<b>0.00</b>	<b>16,135.78</b>
<u>A 1240.160-0000</u>	Support Staff Salaries	135,357.00	0.00	135,357.00	111,990.69	0.00	23,366.31
<u>A 1240.200-0000</u>	Central Admin Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1240.400-0000</u>	Central Admin Contractual	11,005.00	330.00	11,335.00	7,230.44	0.00	4,104.56
<u>A 1240.450-0000</u>	Central Admin Materials & Supplies	2,000.00	-548.00	1,452.00	287.03	57.51	1,107.46
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>150,362.00</b>	<b>-218.00</b>	<b>150,144.00</b>	<b>119,508.16</b>	<b>57.51</b>	<b>30,578.33</b>
<b>12</b>		<b>150,362.00</b>	<b>-218.00</b>	<b>150,144.00</b>	<b>119,508.16</b>	<b>57.51</b>	<b>30,578.33</b>
<u>A 1310.160-0000</u>	Finance Business Admin Salaries	103,330.00	0.00	103,330.00	78,286.38	0.00	25,043.62
<u>A 1310.490-0000</u>	Finance BOCES Services	28,479.00	0.00	28,479.00	19,958.60	0.00	8,520.40
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>131,809.00</b>	<b>0.00</b>	<b>131,809.00</b>	<b>98,244.98</b>	<b>0.00</b>	<b>33,564.02</b>
<u>A 1320.160-0000</u>	Finance Auditing Salaries	566.00	0.00	566.00	203.87	0.00	362.13
<u>A 1320.400-0000</u>	Finance Auditor Contractual	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<b>1320</b>	<b>AUDITING</b>	<b>8,566.00</b>	<b>0.00</b>	<b>8,566.00</b>	<b>203.87</b>	<b>0.00</b>	<b>8,362.13</b>
<u>A 1325.160-0000</u>	Finance District Treasurer	21,580.00	0.00	21,580.00	18,268.40	0.00	3,311.60
<u>A 1325.450-0000</u>	Finance District Treasurer Supplies	250.00	0.00	250.00	223.69	0.00	26.31
<b>1325</b>	<b>TREASURER</b>	<b>21,830.00</b>	<b>0.00</b>	<b>21,830.00</b>	<b>18,492.09</b>	<b>0.00</b>	<b>3,337.91</b>
<u>A 1330.160-0000</u>	Finance Tax Collector Salary	4,179.00	0.00	4,179.00	4,179.00	0.00	0.00
<u>A 1330.400-0000</u>	Finance Tax Collector Contractual	1,500.00	0.00	1,500.00	1,279.32	0.00	220.68
<u>A 1330.450-0000</u>	Finance Tax Collector Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>5,779.00</b>	<b>0.00</b>	<b>5,779.00</b>	<b>5,458.32</b>	<b>0.00</b>	<b>320.68</b>
<b>13</b>		<b>167,984.00</b>	<b>0.00</b>	<b>167,984.00</b>	<b>122,399.26</b>	<b>0.00</b>	<b>45,584.74</b>
<u>A 1420.400-0000</u>	Legal Contractual	14,000.00	0.00	14,000.00	5,000.00	0.00	9,000.00
<b>1420</b>	<b>LEGAL</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<u>A 1430.490-0000</u>	Personnel - BOCES Services	1,950.00	0.00	1,950.00	1,339.20	0.00	610.80
<b>1430</b>	<b>PERSONNEL</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,339.20</b>	<b>0.00</b>	<b>610.80</b>
<u>A 1480.450-0000</u>	Public Info/Printing Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

# LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>14</b>		<b>16,950.00</b>	<b>0.00</b>	<b>16,950.00</b>	<b>6,339.20</b>	<b>0.00</b>	<b>10,610.80</b>
A 1620.160-0000	Central Services Support Staff Salaries	97,283.00	0.00	97,283.00	83,626.00	0.00	13,657.00
A 1620.200-0000	Central Services Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.400-0000	Central Services Contractual	69,450.00	0.00	69,450.00	64,731.12	1,500.00	3,218.88
A 1620.410-0000	Central Services Fuel Oil	85,000.00	0.00	85,000.00	58,671.76	26,328.24	0.00
A 1620.420-0000	Central Services Television	2,000.00	0.00	2,000.00	1,525.50	0.00	474.50
A 1620.430-0000	Central Services Electricity	25,000.00	0.00	25,000.00	15,440.92	0.00	9,559.08
A 1620.440-0000	Central Services Water Rent	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1620.450-0000	Central Services Materials & Supplies	21,000.00	1,068.46	22,068.46	16,886.37	3,801.60	1,380.49
A 1620.451-0000	Custodial Supplies - COVID	0.00	0.00	0.00	-9,066.58	6,368.72	2,697.86
A 1620.460-0000	Central Services Telephone	9,000.00	0.00	9,000.00	4,350.89	0.00	4,649.11
A 1620.480-0000	Central Services LP Gas	100.00	0.00	100.00	0.00	0.00	100.00
A 1620.490-0000	Central Services BOCES	1,000.00	0.00	1,000.00	573.60	0.00	426.40
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>311,833.00</b>	<b>1,068.46</b>	<b>312,901.46</b>	<b>237,739.58</b>	<b>37,998.56</b>	<b>37,163.32</b>
A 1621.160-0000	Mainten Support Staff Salaries	15,401.00	0.00	15,401.00	13,000.96	0.00	2,400.04
A 1621.400-0000	Maintenance Contractual Exp	20,000.00	3,051.00	23,051.00	11,751.00	300.00	11,000.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>35,401.00</b>	<b>3,051.00</b>	<b>38,452.00</b>	<b>24,751.96</b>	<b>300.00</b>	<b>13,400.04</b>
A 1670.400-0000	Contractual	825.00	0.00	825.00	811.80	0.00	13.20
A 1670.450-0000	Postage	3,000.00	0.00	3,000.00	2,089.38	0.00	910.62
A 1670.490-0000	Printing - BOCES Services	1,000.00	600.00	1,600.00	680.67	0.00	919.33
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>4,825.00</b>	<b>600.00</b>	<b>5,425.00</b>	<b>3,581.85</b>	<b>0.00</b>	<b>1,843.15</b>
A 1680.490-0000	Central DP - BOCES Services	27,000.00	47,225.50	74,225.50	48,208.37	0.00	26,017.13
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>27,000.00</b>	<b>47,225.50</b>	<b>74,225.50</b>	<b>48,208.37</b>	<b>0.00</b>	<b>26,017.13</b>
<b>16</b>		<b>379,059.00</b>	<b>51,944.96</b>	<b>431,003.96</b>	<b>314,281.76</b>	<b>38,298.56</b>	<b>78,423.64</b>
A 1910.400-0000	Unallocated Insurance	1,000.00	0.00	1,000.00	686.80	0.00	313.20
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>686.80</b>	<b>0.00</b>	<b>313.20</b>
A 1920.400-0000	School Association Dues	4,550.00	470.00	5,020.00	5,020.00	0.00	0.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>4,550.00</b>	<b>470.00</b>	<b>5,020.00</b>	<b>5,020.00</b>	<b>0.00</b>	<b>0.00</b>
A 1981.490-0000	BOCES Administrative Costs	18,500.00	0.00	18,500.00	14,456.80	0.00	4,043.20
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>14,456.80</b>	<b>0.00</b>	<b>4,043.20</b>
A 1983.490-0000	BOCES Capital Expenses	100.00	0.00	100.00	62.40	0.00	37.60
<b>1983</b>	<b>BOCES CAPITAL EXPENSE</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>62.40</b>	<b>0.00</b>	<b>37.60</b>

# LONG LAKE CSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>19</b>		<b>24,150.00</b>	<b>470.00</b>	<b>24,620.00</b>	<b>20,226.00</b>	<b>0.00</b>	<b>4,394.00</b>
<b>1</b>		<b>768,106.00</b>	<b>51,746.96</b>	<b>819,852.96</b>	<b>595,769.60</b>	<b>38,356.07</b>	<b>185,727.29</b>
A 2020.150-0000	Supervision Instructional	25,000.00	0.00	25,000.00	21,153.88	0.00	3,846.12
<b>2020</b>	<b>SUPERVISION - REGULAR SCHOOL</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>21,153.88</b>	<b>0.00</b>	<b>3,846.12</b>
A 2070.150-0000	Instructional Salaries	17,404.00	0.00	17,404.00	2,805.75	0.00	14,598.25
A 2070.490-0000	Inservices - BOCES Services	22,500.00	960.00	23,460.00	12,520.20	0.00	10,939.80
<b>2070</b>	<b>INSERVICE TRAINING - INSTRUCTION</b>	<b>39,904.00</b>	<b>960.00</b>	<b>40,864.00</b>	<b>15,325.95</b>	<b>0.00</b>	<b>25,538.05</b>
<b>20</b>		<b>64,904.00</b>	<b>960.00</b>	<b>65,864.00</b>	<b>36,479.83</b>	<b>0.00</b>	<b>29,384.17</b>
A 2110.120-0000	Teaching K-6 Salaries	488,646.00	-2,030.00	486,616.00	342,577.26	0.00	144,038.74
A 2110.130-0000	Teaching 7-12 Salaries	468,345.00	0.00	468,345.00	348,351.38	0.00	119,993.62
A 2110.140-0000	Substitute Teachers	18,000.00	7,030.00	25,030.00	22,287.50	0.00	2,742.50
A 2110.160-0000	Support Staff Salaries	42,625.00	0.00	42,625.00	27,025.24	0.00	15,599.76
A 2110.170-0000	Payment in Lieu of Health Insurance	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2110.200-0000	Teaching Equipment	4,000.00	0.00	4,000.00	2,903.47	0.00	1,096.53
A 2110.400-0000	Teaching Contractual	16,726.00	0.00	16,726.00	11,476.30	1,123.70	4,126.00
A 2110.410-0000	Field Trips	23,000.00	-3,360.00	19,640.00	0.00	0.00	19,640.00
A 2110.411-0000	Conference Attendance	7,500.00	79.00	7,579.00	748.00	315.00	6,516.00
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	0.00	3,000.00	114.00	0.00	2,886.00
A 2110.450-0000	Teaching Materials & Supplies	9,000.00	-660.98	8,339.02	4,693.75	0.00	3,645.27
A 2110.451-0000	Elementary - Grade 1	1,535.00	0.00	1,535.00	1,285.74	0.00	249.26
A 2110.451-1000	Summer School	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.451-2000	Art Program	2,360.00	398.40	2,758.40	2,508.25	191.70	58.45
A 2110.451-4000	Teachers Assistant-Dukett	150.00	0.00	150.00	148.22	0.00	1.78
A 2110.451-5000	English	350.00	10.00	360.00	358.42	0.00	1.58
A 2110.451-6000	Spanish	835.00	0.00	835.00	687.27	0.00	147.73
A 2110.451-8000	Health Education	230.00	0.00	230.00	13.08	0.00	216.92
A 2110.451-9000	Math	380.00	0.00	380.00	88.34	202.59	89.07
A 2110.452-1000	Elementary - Gaffney/SPED	310.00	0.00	310.00	176.83	0.00	133.17
A 2110.452-2000	Music	720.00	144.94	864.94	506.24	0.00	358.70
A 2110.452-3000	Phys Ed	1,680.00	38.00	1,718.00	1,717.12	0.00	0.88
A 2110.452-4000	Science	910.00	0.00	910.00	616.91	62.83	230.26
A 2110.452-5000	Social Studies	150.00	0.00	150.00	126.60	0.00	23.40

# LONG LAKE CSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-6000	Technology	1,650.00	0.00	1,650.00	1,168.19	0.00	481.81
A 2110.452-7000	Elementary - PreK/Teaching Assistant	900.00	0.00	900.00	641.75	0.00	258.25
A 2110.452-9000	Teachers Aide Supplies-Kilpatrick	250.00	0.00	250.00	233.77	0.00	16.23
A 2110.453-0000	Elementary - Connell	1,036.00	0.00	1,036.00	886.94	0.00	149.06
A 2110.454-0000	Elementary - Grade 2	653.00	0.00	653.00	285.71	0.00	367.29
A 2110.455-0000	Elementary - Grade 3/4	650.00	0.00	650.00	544.90	0.00	105.10
A 2110.456-0000	Elementary - Grade 5/6	320.00	0.00	320.00	98.94	0.00	221.06
A 2110.458-0000	Elementary - Grade K	932.00	0.00	932.00	496.06	0.00	435.94
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	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.480-0000	Teaching Textbooks	1,500.00	0.00	1,500.00	880.22	0.00	619.78
A 2110.490-0000	Teaching BOCES	10,000.00	5,825.00	15,825.00	12,037.67	0.00	3,787.33
<b>2110</b>	<b>TEACHING - REGULAR SCHOOL</b>	<b>* 1,129,243.00</b>	<b>7,474.36</b>	<b>1,136,717.36</b>	<b>785,684.07</b>	<b>1,895.82</b>	<b>349,137.47</b>
<b>21</b>		<b>** 1,129,243.00</b>	<b>7,474.36</b>	<b>1,136,717.36</b>	<b>785,684.07</b>	<b>1,895.82</b>	<b>349,137.47</b>
A 2250.150-0000	Instructional Salaries	79,883.00	0.00	79,883.00	27,857.37	0.00	52,025.63
A 2250.160-0000	Non Instructional Salaries	36,023.00	0.00	36,023.00	25,936.05	0.00	10,086.95
A 2250.400-0000	Students w/Disab Contractual	4,600.00	0.00	4,600.00	208.35	0.00	4,391.65
A 2250.450-0000	Special Ed Materials & Supplies	450.00	0.00	450.00	342.79	0.00	107.21
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	91,000.00	-27,750.50	63,249.50	30,330.10	0.00	32,919.40
<b>2250</b>	<b>PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR</b>	<b>* 214,456.00</b>	<b>-27,750.50</b>	<b>186,705.50</b>	<b>84,674.66</b>	<b>0.00</b>	<b>102,030.84</b>
A 2280.490-0000	BOCES Services	40,000.00	0.00	40,000.00	20,800.00	0.00	19,200.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION (GRADES 9-12)</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>19,200.00</b>
<b>22</b>		<b>** 254,456.00</b>	<b>-27,750.50</b>	<b>226,705.50</b>	<b>105,474.66</b>	<b>0.00</b>	<b>121,230.84</b>
A 2330.150-0000	Adult Education Salary	11,350.00	-5,000.00	6,350.00	93.00	0.00	6,257.00
A 2330.151-0000	Special Schools Salary	20,952.00	0.00	20,952.00	13,039.40	0.00	7,912.60
A 2330.400-0000	Special Schools Contractual	3,600.00	0.00	3,600.00	1,438.45	0.00	2,161.55
A 2330.450-0000	Special Schools Materials & Supplies	500.00	0.00	500.00	84.81	202.50	212.69
<b>2330</b>	<b>TEACHING - SPECIAL SCHOOLS</b>	<b>* 36,402.00</b>	<b>-5,000.00</b>	<b>31,402.00</b>	<b>14,655.66</b>	<b>202.50</b>	<b>16,543.84</b>
<b>23</b>		<b>** 36,402.00</b>	<b>-5,000.00</b>	<b>31,402.00</b>	<b>14,655.66</b>	<b>202.50</b>	<b>16,543.84</b>
A 2610.150-0000	Library Salaries	55,680.00	0.00	55,680.00	37,862.40	0.00	17,817.60

# LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.450-0000	Library Materials & Supplies	660.00	-165.00	495.00	61.19	138.32	295.49
A 2610.451-0000	Library Computers/Media	1,650.00	165.00	1,815.00	1,810.91	0.00	4.09
A 2610.460-0000	Library Books/Magazines/Subscriptions	2,694.00	0.00	2,694.00	1,413.04	208.39	1,072.57
A 2610.490-0000	Library BOCES Services	8,900.00	0.00	8,900.00	6,994.40	0.00	1,905.60
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>69,584.00</b>	<b>0.00</b>	<b>69,584.00</b>	<b>48,141.94</b>	<b>346.71</b>	<b>21,095.35</b>
A 2630.220-0000	Computer Hardware	25,000.00	-4,950.00	20,050.00	5,224.38	0.00	14,825.62
A 2630.450-0000	Computer Materials & Supplies	1,000.00	0.00	1,000.00	248.01	0.00	751.99
A 2630.460-0000	Computer Software	8,000.00	0.00	8,000.00	3,186.33	0.00	4,813.67
A 2630.490-0000	Computer BOCES	78,500.00	-22,900.00	55,600.00	43,818.50	0.00	11,781.50
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>112,500.00</b>	<b>-27,850.00</b>	<b>84,650.00</b>	<b>52,477.22</b>	<b>0.00</b>	<b>32,172.78</b>
<b>26</b>	<b>Attendance</b>	<b>182,084.00</b>	<b>-27,850.00</b>	<b>154,234.00</b>	<b>100,619.16</b>	<b>346.71</b>	<b>53,268.13</b>
A 2805.160-0000		4,500.00	0.00	4,500.00	3,642.93	0.00	857.07
<b>2805</b>	<b>ATTENDANCE - REGULAR SCHOOL</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>3,642.93</b>	<b>0.00</b>	<b>857.07</b>
A 2810.150-0000	Guidance Instructional Salaries	65,730.00	0.00	65,730.00	29,936.26	0.00	35,793.74
A 2810.450-0000	Guidance Materials & Supplies	955.00	279.98	1,234.98	766.28	0.00	468.70
A 2810.451-0000	Guidance Testing and Materials	816.00	755.00	1,571.00	251.53	0.00	1,319.47
<b>2810</b>	<b>GUIDANCE - REGULAR SCHOOL</b>	<b>67,501.00</b>	<b>1,034.98</b>	<b>68,535.98</b>	<b>30,954.07</b>	<b>0.00</b>	<b>37,581.91</b>
A 2815.160-0000	Support Staff Salaries	36,660.00	0.00	36,660.00	27,352.93	0.00	9,307.07
A 2815.400-0000	Health Contractual	6,500.00	-342.10	6,157.90	3,042.00	0.00	3,115.90
A 2815.450-0000	Health Materials & Supplies	1,269.00	342.10	1,611.10	833.24	470.06	307.80
<b>2815</b>	<b>HEALTH SERVICES - REGULAR SCHOOL</b>	<b>44,429.00</b>	<b>0.00</b>	<b>44,429.00</b>	<b>31,228.17</b>	<b>470.06</b>	<b>12,730.77</b>
A 2820.400-0000	Psychologist Contractual	45,000.00	0.00	45,000.00	26,281.33	0.00	18,718.67
A 2820.450-0000	Psychologist Materials & Supplies	330.00	215.00	545.00	544.69	0.00	0.31
A 2820.490-0000	BOCES Psychologist	12,000.00	0.00	12,000.00	8,803.00	0.00	3,197.00
<b>2820</b>	<b>PSYCHOLOGICAL SERVICES - REGULAR SCHOOL</b>	<b>57,330.00</b>	<b>215.00</b>	<b>57,545.00</b>	<b>35,629.02</b>	<b>0.00</b>	<b>21,915.98</b>
A 2825.400-0000	Contractual	6,000.00	0.00	6,000.00	5,450.00	0.00	550.00
<b>2825</b>	<b>SOCIAL WORK SERVICES - REGULAR SCHOOL</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>550.00</b>
A 2850.150-0000	Co-curricular Salaries	32,159.00	0.00	32,159.00	4,161.50	0.00	27,997.50
A 2850.450-0000	Co-curricular Materials & Supplies	1,000.00	0.00	1,000.00	-50.00	0.00	1,050.00
<b>2850</b>	<b>CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL</b>	<b>33,159.00</b>	<b>0.00</b>	<b>33,159.00</b>	<b>4,111.50</b>	<b>0.00</b>	<b>29,047.50</b>
A 2855.150-0000	Interscholastic Salaries	10,000.00	0.00	10,000.00	7,660.00	0.00	2,340.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-0000	Interscholastic Contractual	20,500.00	-50.00	20,450.00	13,140.48	179.00	7,130.52
A 2855.450-0000	Interscholastic Materials & Supplies	2,500.00	50.00	2,550.00	1,190.14	1,339.55	20.31
A 2855.490-0000	BOCES Interscholastic	2,000.00	0.00	2,000.00	1,592.00	0.00	408.00
<b>2855</b>	<b>INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>23,582.62</b>	<b>1,518.55</b>	<b>9,898.83</b>
<b>28</b>		<b>247,919.00</b>	<b>1,249.98</b>	<b>249,168.98</b>	<b>134,598.31</b>	<b>1,988.61</b>	<b>112,582.06</b>
<b>2</b>		<b>1,915,008.00</b>	<b>-50,916.16</b>	<b>1,864,091.84</b>	<b>1,177,511.69</b>	<b>4,433.64</b>	<b>682,146.51</b>
A 5510.160-0000	Transportation Salaries	87,479.00	0.00	87,479.00	65,436.36	0.00	22,042.64
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	30,000.00	4,950.00	34,950.00	0.00	34,929.00	21.00
A 5510.400-0000	Transportation Contractual	15,000.00	0.00	15,000.00	9,351.23	0.00	5,648.77
A 5510.450-0000	Transportation Materials & Supplies/Parts	10,500.00	0.00	10,500.00	5,812.77	3,834.42	852.81
A 5510.451-0000	Diesel/Gasoline	18,000.00	0.00	18,000.00	6,572.22	0.00	11,427.78
A 5510.453-0000	Parts	0.00	14.86	14.86	14.86	0.00	0.00
A 5510.454-0000	Labor	13,000.00	0.00	13,000.00	3,472.44	0.00	9,527.56
A 5510.490-0000	BOCES Contractual	1,300.00	0.00	1,300.00	1,156.80	0.00	143.20
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES</b>	<b>176,279.00</b>	<b>4,964.86</b>	<b>181,243.86</b>	<b>91,816.68</b>	<b>38,763.42</b>	<b>50,663.76</b>
<b>55</b>		<b>176,279.00</b>	<b>4,964.86</b>	<b>181,243.86</b>	<b>91,816.68</b>	<b>38,763.42</b>	<b>50,663.76</b>
<b>5</b>		<b>176,279.00</b>	<b>4,964.86</b>	<b>181,243.86</b>	<b>91,816.68</b>	<b>38,763.42</b>	<b>50,663.76</b>
A 9010.800-0000	NYS Retirement	65,000.00	0.00	65,000.00	48,082.00	0.00	16,918.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>48,082.00</b>	<b>0.00</b>	<b>16,918.00</b>
A 9020.800-0000	Teacher Retirement	142,000.00	0.00	142,000.00	-2,065.42	0.00	144,065.42
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>142,000.00</b>	<b>0.00</b>	<b>142,000.00</b>	<b>-2,065.42</b>	<b>0.00</b>	<b>144,065.42</b>
A 9030.800-0000	Social Security	145,116.00	0.00	145,116.00	102,124.31	0.00	42,991.69
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>145,116.00</b>	<b>0.00</b>	<b>145,116.00</b>	<b>102,124.31</b>	<b>0.00</b>	<b>42,991.69</b>
A 9040.800-0000	Worker Compensation	12,230.00	0.00	12,230.00	12,230.00	0.00	0.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>12,230.00</b>	<b>0.00</b>	<b>12,230.00</b>	<b>12,230.00</b>	<b>0.00</b>	<b>0.00</b>
A 9050.800-0000	Unemployment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
A 9055.800-0000	Disability Plan	3,000.00	0.00	3,000.00	2,750.70	0.00	249.30
<b>9055</b>	<b>DISABILITY INSURANCE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,750.70</b>	<b>0.00</b>	<b>249.30</b>
A 9060.800-0000	Hospitalization	1,004,000.00	0.00	1,004,000.00	906,142.03	0.00	97,857.97
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INSURANCE</b>	<b>1,004,000.00</b>	<b>0.00</b>	<b>1,004,000.00</b>	<b>906,142.03</b>	<b>0.00</b>	<b>97,857.97</b>

**LONG LAKE CSD**  
**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9089.800-0000</u>	Other Employee Benefits	1,700.00	0.00	1,700.00	663.67	0.00	1,036.33
9089		*		1,700.00	663.67	0.00	1,036.33
90		**		1,393,046.00	1,069,927.29	0.00	323,118.71
<u>A 9711.600-0000</u>	Serial Bonds - Principal	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
<u>A 9711.700-0000</u>	Serial Bonds - Interest	108,150.00	0.00	108,150.00	24,796.67	0.00	83,353.33
9711		*		243,150.00	24,796.67	0.00	218,353.33
97		**		243,150.00	24,796.67	0.00	218,353.33
<u>A 9901.930-0000</u>	Transfer to School Food Svc Fund	112,431.00	0.00	112,431.00	75,000.00	0.00	37,431.00
9901		*		112,431.00	75,000.00	0.00	37,431.00
99		**		112,431.00	75,000.00	0.00	37,431.00
9		***		1,748,627.00	1,169,723.96	0.00	578,903.04
	<b>Fund A Totals:</b>	4,608,020.00	5,795.66	4,613,815.66	3,034,821.93	81,553.13	1,497,440.60
	<b>Grand Totals:</b>	4,608,020.00	5,795.66	4,613,815.66	3,034,821.93	81,553.13	1,497,440.60



# LONG LAKE CSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,205,535.66	0.00	3,205,535.66	3,205,534.98	0.68
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	12,355.06	-12,355.06
A 1085	School Tax Relief Reimb (STAR)	29,464.34	0.00	29,464.34	29,464.34	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	3,524.82	-524.82
A 1310	Day School Tuition	4,600.00	0.00	4,600.00	4,600.00	0.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	837.00	163.00
A 2401	Interest on Earnings	1,500.00	0.00	1,500.00	588.98	911.02
A 2650	Sale of Excess Materials	0.00	0.00	0.00	3,650.00	-3,650.00
A 2701	Refunds of Prior Years Expenditures	0.00	0.00	0.00	7,845.87	-7,845.87
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	26.44	-26.44
A 3101.A	General Aid	480,000.00	0.00	480,000.00	401,586.05	78,413.95
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	24,822.80	-24,822.80
A 3102	VLT Lottery Aid	0.00	0.00	0.00	17,574.27	-17,574.27
A 3103	BOCES Aid	55,000.00	0.00	55,000.00	14,352.62	40,647.38
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	3,321.00	679.00
A 3262	Computer Software Aid	0.00	0.00	0.00	974.00	-974.00
A 3263	Library Material Aid	0.00	0.00	0.00	406.00	-406.00
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	10,605.64	-605.64
<b>A Totals:</b>		<b>3,794,100.00</b>	<b>0.00</b>	<b>3,794,100.00</b>	<b>3,901,025.87</b>	<b>-106,925.87</b>
<b>Grand Totals:</b>		<b>3,794,100.00</b>	<b>0.00</b>	<b>3,794,100.00</b>	<b>3,901,025.87</b>	<b>-106,925.87</b>

# LONG LAKE CSD

Check Warrant Report For A - 28: Cash Disbursement - General Fund For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
17357	04/05/2022	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
17358	04/05/2022	2279	F-E-H BOCES TREASURER	APRIL BOCES CONTRACT BILLING		30,159.45
17358	04/05/2022	2279	**VOID** F-E-H BOCES TREASURER	**VOID**		-30,159.45
17359	04/05/2022	4198	W.B. MASON CO., INC.	CUSTODIAL SUPPLIES	220209	285.52
17359	04/05/2022	4198	**VOID** W.B. MASON CO., INC.	**VOID**	220209	-285.52
17360	04/05/2022	4593	ELISHA COHEN	REIMB. SNACK FOR 3-8 TESTING		22.53
17360	04/05/2022	4593	**VOID** ELISHA COHEN	**VOID**		-22.53
17361	04/05/2022	4803	SOPHIE E. BLACK	ASP ASST.		26.40
17361	04/05/2022	4803	**VOID** SOPHIE E. BLACK	**VOID**		-26.40
17362	04/05/2022	4802	HARRISON HALL			132.00
17362	04/05/2022	4802	**VOID** HARRISON HALL	**VOID**		-132.00
17363	04/05/2022	3715	HAMILTON COUNTY SOCIAL SERVICES	FAMILY'S FIRST 1/1/22-12/31/22		5,450.00
17363	04/05/2022	3715	**VOID** HAMILTON COUNTY SOCIAL SERVICES	**VOID**		-5,450.00
17364	04/05/2022	4776	MOLLY STEWART	REIMB. SPANISH TEXTBOOK		125.00
17364	04/05/2022	4776	**VOID** MOLLY STEWART	**VOID**		-125.00
17365	04/05/2022	4821	TAYLOR RENTAL	CUSTODIAL SUPPLIES	220203	103.01
17365	04/05/2022	4821	**VOID** TAYLOR RENTAL	**VOID**	220203	-103.01
17366	04/05/2022	4014	TBS	HEATER REPAIRS		4,733.67
17366	04/05/2022	4014	**VOID** TBS	**VOID**		-4,733.67
17367	04/05/2022	4753	FW WEBB	CUSTODIAL SUPPLIES		17.63
17368	04/05/2022	4629	THE POST STAR	HELP WANTED AD		134.27
17369	04/05/2022	3259	FIRST UNUM LIFE INSURANCE CO.	APRIL DISABILITY INSURANCE		279.07
17370	04/05/2022	4166	CVW LONG LAKE PUBLIC LIBRARY	BALANCE OF LIBRARY TAXES		4,241.41
17371	04/08/2022	4605	XEROX FINANCIAL SERVICES	COPIER LEASES		433.30
17374	04/14/2022	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
17375	04/14/2022	2279	F-E-H BOCES TREASURER	APRIL BOCES CONTRACT BILLING		30,159.45
17376	04/14/2022	4198	W.B. MASON CO., INC.	CUSTODIAL SUPPLIES	220209	603.20
17377	04/14/2022	4593	ELISHA COHEN	REIMB. SNACK FOR 3-8 TESTING		22.53
17378	04/14/2022	4803	SOPHIE E. BLACK			79.20
17379	04/14/2022	4802	HARRISON HALL			158.40
17380	04/14/2022	3715	HAMILTON COUNTY SOCIAL SERVICES	FAMILY'S FIRST 1/1/22-12/31/22		5,450.00
17381	04/14/2022	4776	MOLLY STEWART	REIMB. SPANISH TEXTBOOK		125.00

**LONG LAKE CSD****Check Warrant Report For A - 28: Cash Disbursement - General Fund For Dates 4/1/2022 - 4/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
17382	04/14/2022	4821	TAYLOR RENTAL	CUSTODIAL SUPPLIES	220203	103.01
17383	04/14/2022	4014	TBS	HEATER REPAIRS		4,733.67
17384	04/14/2022	1584	KARIN COOK	2022 MEDICARE PART B REIMB.		340.20
17385	04/14/2022	3934	THERMAL ENVIRONMENT SALES, INC.	FAN MOTOR	220223	436.00
17386	04/14/2022	1420	TOWN OF LONG LAKE	1ST QUARTER 2022 BUS MTNCE		2,004.33
17387	04/14/2022	2644	LAKE PLACID CENTER FOR THE ARTS	2 FIELD TRIP FEES		114.00
17388	04/14/2022	4525	SLIC NETWORK SOLUTIONS	CABLE TV APRIL		152.55
17389	04/14/2022	1296	U.S. POSTAL SERVICE	TAX COLLECTOR PO BOX RENTAL, MAY 2022-APRIL 2023		62.00
17390	04/14/2022	4199	NYS EMPLOYEES' HEALTH INSURANCE	MAY HEALTH INSURANCE		83,830.68
17391	04/14/2022	3217	FRONTIER	TELEPHONE LINE CHARGES		363.04
17392	04/14/2022	4141	NOELLE SHORT	MILEAGE 4/1/122		90.72
17393	04/14/2022	4531	CUSTOM LANYARDS 4 ALL.COM	LANYARDS	220216	189.00
17394	04/14/2022	4812	FIRST NATIONAL BANK OF OMAHA	SOFTWARE		19.98
17395	04/14/2022	3064	TRI-LAKES 3HREE PRESS CORP.	HELP WANTED AD		34.50
17396	04/14/2022	2819	MCCLARY MEDIA INC.			196.25
17397	04/14/2022	4629	THE POST STAR	HELP WANTED AD		263.41
17398	04/14/2022	2695	CDW		*See Detail Report	1,614.54
17399	04/14/2022	2004	FORTUNE'S HARDWARE	CUSTODIAL SUPPLIES	220092	226.25
17400	04/14/2022	4604	DOCUMENT SOLUTIONS OF THE NORTH COUNTRY	COPIER USAGE CHARGES		504.22
17401	04/14/2022	4651	PETROLEUM TRADERS CORP	FUEL OIL DEL. 4/1/22	220041	20,143.57
17402	04/14/2022	2060	LEONARD BUS SALES, INC.	BUS PARTS	220001	593.87
17403	04/14/2022	4824	STONE INDUSTRIES	KATZ PORTA POTTI 3/30-4/26	220219	176.00
17404	04/14/2022	1431	HERMITAGE ART COMPANY, INC.	GRADUATION PROGRAM PAPER	220226	27.97
17405	04/14/2022	1331	PRESS REPUBLICAN	HELP WANTED AD		421.42
17406	04/14/2022	1757	ADIRONDACK DAILY ENTERPRISE	HELP WANTED AD		89.60
17407	04/14/2022	4520	BOUCHEY, MILLET & SCHAFER BENEFIT CONSULTING, LLC	ACA REPORTING FEE		2,750.00
17408	04/14/2022	3953	N.A.P.A. AUTO PARTS	BUS PARTS		490.35

# LONG LAKE CSD

Check Warrant Report For A - 28: Cash Disbursement - General Fund For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 59					Warrant Total:	161,674.59
					Vendor Portion:	161,674.59

\*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, 59 in number, in the total amount of \$ 161,674.59 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.

5/2/22 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 \$ 161,674.59. 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.

5/4/22 Jaime L. Sharagan  
Date Claims Auditor

# LONG LAKE CSD



## Check Warrant Report For A - 30: Cash Disbursement - Payroll Deductions from General Fund For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
850	04/14/2022	3407	NYS INCOME TAX	Trust & Agency Payment		3,150.08
851	04/14/2022	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,550.00
852	04/14/2022	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
853	04/14/2022	4340	LLCS GENERAL FUND	Trust & Agency Payment		53,914.62
854	04/14/2022	4375	EFTPS Enrollment Processing	Trust & Agency Payment		17,614.46
855	04/28/2022	3407	NYS INCOME TAX	Trust & Agency Payment		2,908.68
856	04/28/2022	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,550.00
857	04/28/2022	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		562.36
858	04/28/2022	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
859	04/28/2022	4340	LLCS GENERAL FUND	Trust & Agency Payment		50,186.78
860	04/28/2022	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,321.11
17372	04/14/2022	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		154.80
17373	04/14/2022	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-FACULTY		68.78
17409	04/28/2022	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		154.80
17410	04/28/2022	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - DENTAL/VISION		1,912.00
17411	04/28/2022	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-FACULTY		68.78

Number of Transactions: 16

Warrant Total: 152,517.25  
Vendor Portion: 152,517.25

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 152,517.25 <sup>16</sup> in number, in the total amount of \$ 152,517.25. 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.

5/2/22  
Date

Maile J. Short  
Superintendent

# LONG LAKE CSD

Check Warrant Report For C - 11: Cash Disbursement - Lunch Fund For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2347	04/25/2022	4796	**VOID** TROY AMELL	**VOID**		-6.55
2386	04/14/2022	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	220086	866.71
2387	04/14/2022	2496	SYSCO FOOD SERVICES	CAFETERIA FOOD	220202	1,851.86
2388	04/14/2022	4358	SHAHEEN'S MARKET	CAFETERIA FOOD	220201	120.11
2390	04/14/2022	4204	BIMBO FOODS BAKERIES	CAFETERIA FOOD	220087	141.88

Number of Transactions: 5

Warrant Total: 2,974.01

Vendor Portion: 2,974.01

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$2,974.01. 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.

5/2/22 Naelle J. Short  
Date Superintendent

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$2,974.01. 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.

5/4/22 Spence S. Storaaga  
Date Claims Auditor

LONG LAKE CSD

Budget Transfer Schedule Report For A - 9: Budget Transfer



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
155		05/03/2022	TRANSFER TO COVER SHORTAGES			Not Required		
	A 2855.400-0000		Interscholastic Contractual				50.00	
	A 2855.450-0000		Interscholastic Materials & Supplies					50.00

Number of Budget Transfers: 1

Account Distribution Totals

Account	Description	Debits	Credits
A 2855.400-0000	Interscholastic Contractual	50.00	0.00
A 2855.450-0000	Interscholastic Materials & Supplies	0.00	50.00
Fund A Totals:		50.00	50.00
Grand Totals:		50.00	50.00

Grand Totals:	50.00	50.00
Net Amount:	0.00	

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