



**Long Lake**  
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING

Tuesday, May 11, 2021

6:00 p.m. Regular Meeting, 7:00 p.m. Budget Hearing, LLCS Gymnasium (BOE Members Only)

**Public Attendance via Google Meet Link Only:**

**Join by phone:** Call in from a mobile device

+1 385-999-6160 PIN: 747 308 638#

**Join from a video system or application:** [meet.google.com/kgt-ojcw-jwy](https://meet.google.com/kgt-ojcw-jwy)

- I. Call to Order – President of the Board
  - a. Pledge of Allegiance
  - b. \*Minutes of the April 15, 2021 Regular Meeting
  - c. \*Minutes of the April 20, 2021 Special Meeting
  - d. Next Regular Meeting Thursday, June 10, 2021
- II. Public Participation
- III. Presentations
- IV. Superintendent's Update
- V. Business Affairs
  - a. \*March 2021 Treasurer Reports
  - b. Comprehensive Budget and Revenue Status Reports
  - c. Warrants
- VI. Recommendations for Approval
  - a. \*Allison Conboy as Summer School Instructor
  - b. \*Bus Maintenance Contract for 2021-2022 School Year with the Town of Long Lake
  - c. \*Resolution Amending Income Threshold for Senior Citizens
  - d. \*Approval of Elisha Cohen for Tenure Effective September 1, 2021
  - e. \*Approval of Allison Conboy for Tenure Effective September 1, 2021
  - f. \*Approval of Christopher Sass for Tenure Effective September 1, 2021
- VII. General Discussion
- VIII. Policy Readings
- IX. 2<sup>nd</sup> Public Participation

- I. Executive Session
  - a. To Discuss the Employment History of Three Particular Persons
- II. Adjourn

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

**Date:** April 15, 2021

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

**Type of Meeting:** Regular Meeting

**Place:** LLCS Gymnasium for Members Only  
Public Attendance By Phone 1-337-346-2442, PIN: 355 662 430#  
Or by Video System [meet.google.com/jzh-koyp-dcs](https://meet.google.com/jzh-koyp-dcs)

**Members Present:** Michael Farrell  
Alexandria Harris  
Trisha Hosley  
Joan Paula

**Members Absent:** 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 6:04 p.m.

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

**Approved:** On Motion by Trisha Hosley, seconded by Alexandria Harris, with all in favor, the minutes of the March 11, 2021 regular meeting.

**Approved:** On Motion by Alexandria Harris, seconded by Trisha Hosley, the minutes of the March 22, 2021 special meeting. Michael Farrell, Trisha Hosley and Joan Paula approved the Motion. Alexandria Harris abstained.

The next meeting date is Tuesday, May 11, 2021 at 6 p.m. with the Budget Hearing at 7 p.m. There will be a special meeting on Tuesday, April 20, 2021 at 4:30 p.m. for the BOCES vote.

**Public Participation:** None.

**Presentations:** None.

**Superintendent's Update:** Next week is the start of the 4<sup>th</sup> quarter of school.

**Modified Baseball and Varsity Softball** practices start April 19. Due to COVID, only two spectators per player will be allowed at games and other rules will also apply.

The **Clay Target Club**, partnering with the Long Lake Fish and Game Club, started practice last week.

Grades 3-8 **testing** will still happen this year but with some changes. Only four Regents Exams will be given this year. The local final exam schedule will be adjusted due to the change in Regents Exams.

Our current student **enrollment is 70**.

**In lieu of prom**, Student Council is working on a special event for students.

**Teacher evaluations** are moving forward.

**PreK/Kindergarten** Registration is now open.

Noelle Short is advocating for **COVID relief funding** since our school received no money from any of the Federal Government stimulus funds for schools.

We currently have seven students enrolled in the Citizen Advocates **Mental Health Services**.

The **Hamilton County Families First program** is working with six of our families. This was formerly known as the Home Run Program.

Students won the students vs staff **PARP reading contest**.

The main construction of the **capital project** will happen this summer. Asbestos abatement was performed over February and April break and we are approaching bond time.

#### **Business Affairs:**

**Approved:** On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, the February 2021 **Treasurer Reports**.

Comprehensive **Budget and Revenue Status** Reports for the General and Lunch Funds, Warrants #TA-9, and Budget Transfer Schedule A-3 were reviewed.

#### **Recommendations for Approval**

**Approved:** On Motion by Alexandria Harris, seconded by Joan Paula, with all in favor, **the 2021-2022 School Budget for presentation to the voters**.

**Approved:** On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, the **2021-2022 Property Tax Report Card.**

**Approved:** On Motion by Trisha Hosley, seconded by Alexandria Harris, with all in favor, **Stephanie Wells as Chief Election Inspector and Carol Turner as Election Inspector for the May 18, 2021 vote.**

**Approved:** On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, the **Communicable Disease Pandemic Plan.**

**Approved:** On Motion by Alexandria Harris, seconded by Joan Paula, with all in favor, **Policy #5633 Gender Neutral Single-Occupancy Bathrooms.**

**Recognized:** On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, an **ACE Funds Request from Angel Sotomayor** for ½ of allowable expenses, not to exceed \$1,000, to attend the National Youth Leadership Forum: Explore STEM at St. John's University this summer.

**Approved:** On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **Grades 7-9 Spanish Textbook** Brandon Brown Quiere un Perro.

**Approved:** On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, **CSE/504 Recommendations** for students #202307, 202805, 202201, 202402 and 202749.

## **General Discussion**

The Board reviewed the current **Senior Citizen Exemptions** allowed on school taxes and the additional Senior Citizen Exemptions that the Town of Long Lake recently approved on property taxes.

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

**2nd Public Participation:** Michael Farrell requested that the Board have an opportunity to meet any teachers recently hired.

Regarding COVID relief funding, Indian Lake CSD also did not receive any funding.

Michael Farrell offered to help set up the gym for a pickleball afterschool program for those students not involved in modified baseball or varsity softball.

Trisha Hosley commented on the excellent job that Josh Tremblay is doing with the Minecraft Club.

**Executive Session:** On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, to enter Executive Session at 7:15 p.m. to discuss the employment history of six particular persons.

**Approved:** On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, to come out of Executive Session at 8:48 p.m.

**Adjournment:** On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, the Board adjourned at 8:50 p.m.

Clerk of the Board

Victoria J. Snide

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

**Date:** April 20, 2021

**Time:** 3:45 p.m.

**Type of Meeting:** Special Meeting

**Place:** LLCS Gymnasium for Members Only  
Public Attendance By Phone 1-478-352-1538, PIN: 593 293 929#  
Or by Video System [meet.google.com/otf-ztaj-uet](https://meet.google.com/otf-ztaj-uet)

**Members Present:** Michael Farrell  
Trisha Hosley  
Joan Paula

**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 3:51 p.m. and followed with the Pledge of Allegiance.

**Approved:** On Motion by Joan Paula, seconded by Trisha Hosley, with all in favor, **casting its vote(s) in the annual election of members of the Franklin-Essex-Hamilton Board of Cooperative Services for Dennis Egan, Courtney Leonard, Richard Preston and Richard Retrosi.**

**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 \$2,689,225 for the school year 2021-2022.**

**Adjournment:** On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, the Board adjourned at 3:55 p.m.

Clerk of the Board

Victoria J. Snide

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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period \$ 7,900.70

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 715.00
	Interest	\$ 0.07

Total Receipts \$ 715.07

Total receipts, including balance \$ 8,615.77

Disbursements made during the month:

By Check-From Check :#	\$ -
EFT Transfers	\$257.94
By Debit Charge	\$ -

Total amount of checks issued and debit charges \$ 257.94

Cash balance as shown by records \$ 8,357.83

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 8,357.83

Less outstanding checks See attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 8,357.83

Amount of receipts undeposited (See attached schedules)

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

\$ 8,357.83

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

\_\_\_\_\_ 20 \_\_\_\_\_

Clerk of the Board of Education

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

Higha W. Wacker  
Treasurer of School District



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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period                      \$            1,561.56

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$       228,827.62

Total Receipts                      \$       228,827.62

Total receipts, including balance                      \$       230,389.18

Disbursements made during the month:

By Check-from check #3131-3134                      \$            2,860.96

EFT Transfers                      199,305.89

By Debit Charge

Total amount of checks issued and debit charges                      \$       202,166.85

Cash balance as shown by records                      \$       28,222.33

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month                      \$       28,222.33

less outstanding checks # See Attached                      \$                      -

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

There are undeposited funds in treasurer's hands)

\$       28,222.33

Amount of receipts undeposited (See attached schedules)

-

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

\$       28,222.33

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

\_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_  
Clerk of the Board of Education

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

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

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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period      \$      10,911.56

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$      25,030.60
	Interest	<u>0.19</u>

Total Receipts      \$      25,030.79

Total receipts, including balance      \$      35,942.35

Disbursements made during the month:

By Check-From Check #2315-2322	\$      2,539.66
EFT Transfers	<u>7,160.45</u>

Total amount of checks issued and debit charges      \$      9,700.11

Cash balance as shown by records      \$      26,242.24

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month      \$      26,242.24

Less outstanding checks see attached      \$      -

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

There are undeposited funds in treasurer's hands)      \$      26,242.24

Amount of receipts undeposited      -

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

\$      26,242.24

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.

\_\_\_\_\_  
*Hita Walker*  
Treasurer of School District

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

For the Period from March 1, 2021 thru March 31, 2021

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	147,850.62

Total Receipts \$ 147,850.62

Total receipts, including balance \$ 148,850.62

Disbursements made during the month:

By Check: #	\$ -
EFT Transfers/Direct Deposit 20710-20786	\$ 97,650.56
	<u>\$ -</u>

Total amount of checks issued and debit charges: \$ 97,650.56

Cash balance as shown by records \$ 51,200.06**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 51,200.06

Less Outstanding Checks - See Attached \$ -

\$ 51,200.06

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) \$ 51,200.06

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.

Lisa Walker  
Treasurer of School District

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

For Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period \$ 36,472.22

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 454,000.00
	Interest	0.80

Total Receipts \$ 454,000.80

Total receipts, including balance \$ 490,473.02

Disbursements made during the month:

By Check-From Check #16632-16684	\$ 227,186.03
EFT Transfers	222,164.67
	\$ -

Total amount of checks issued and debit charges \$ 449,350.70

Cash balance as shown by records \$ 41,122.32**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 49,814.60

Less outstanding checks see attached \$ 8,692.28

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 41,122.32

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

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 41,122.32

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.

Hita Wajpey  
Treasurer of School District

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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period      \$      2,249.76

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$      450.00
	Interest	\$      0.02

Total Receipts      \$      450.02

Total receipts, including balance      \$      2,699.78

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      \$      2,699.78

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month      \$      2,699.78

less outstanding checks      \$      -

see attached      \$      -

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

There are undeposited funds in treasurer's hands)      \$      2,699.78

Amount of receipts undeposited (See attached schedules)

-

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

\$      2,699.78

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.

      Kisha Walker        
Treasurer of School District

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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period \$ 1,748,633.40

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 900,384.95
	Interest	\$ 28.35
	Total Receipts	\$ 900,413.30
	Total receipts, including balance	\$ 2,649,046.70

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 479,000.00
By Debit	\$ -

Total amount of checks issued and debit charges \$ 479,000.00

Cash balance as shown by records \$ 2,170,046.70

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 2,170,046.70

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 2,170,046.70

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 2,170,046.70

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.Lisa Walker  
Treasurer of School District

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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period \$ 960,579.75

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ -
	Interest	\$ 36.85
	Total Receipts	\$ 36.85
	Total receipts, including balance	\$ 960,616.60

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 \$ 960,616.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 960,616.60

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 960,616.60

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 960,616.60

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.

Wise Walker  
Treasurer of School District

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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period \$ 39,263.54

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	\$ 1.55

Total Receipts \$ 1.55

Total receipts, including balance \$ 39,265.09

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 \$ 39,265.09**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 39,265.09

less outstanding checks

see attached	\$ -
	\$ -

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

There are undeposited funds in treasurer's hands)

\$ 39,265.09

Amount of receipts undeposited (See attached schedules)

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

\$ 39,265.09

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.

Krista Walker  
Treasurer of School District



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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period \$ 53,564.35

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	\$ 2.13

Total Receipts \$ 2.13

Total receipts, including balance \$ 53,566.48

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 \$ 53,566.48

**RECONCILIATION WITH BANK STATEMENT**Balance as given on bank statement, end of month \$ 53,566.48  
less outstanding checkssee attached \$ -  
\$ -Net balance in bank (Should agree with Cash Balance above unless  
There are undeposited funds in treasurer's hands)

\$ 53,566.48

Amount of receipts undeposited (See attached schedules)

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

\$ 53,566.48

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.Hisa Walker  
Treasurer of School District

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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period \$ 33,805.90

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	\$ 1.28

Total Receipts \$ 1.28

Total receipts, including balance \$ 33,807.18

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 33,807.18

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 33,807.18

less outstanding checks

see attached \$ -

\$ -

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

There are undeposited funds in treasurer's hands)

\$ 33,807.18

Amount of receipts undeposited (See attached schedules)

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

\$ 33,807.18

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

20

Clerk of the Board of Education

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

  
Treasurer of School District

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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period      \$      72,299.40

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	\$      2.79

Total Receipts      \$      2.79

Total receipts, including balance      \$      72,302.19

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      \$      72,302.19

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month      \$      72,302.19

less outstanding checks      \$      -

see attached      \$      -

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

There are undeposited funds in treasurer's hands)      \$      72,302.19

Amount of receipts undeposited (See attached schedules)

-

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

\$      72,302.19

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

\_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_  
Clerk of the Board of Education

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

     Lisa Walker        
Treasurer of School District

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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period \$ 9,094.15

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	\$ 0.31

Total Receipts \$ 0.31

Total receipts, including balance \$ 9,094.46

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 \$ 9,094.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,094.46

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 9,094.46

Amount of receipts undeposited (See attached schedules)

-

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

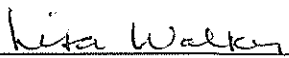
\$ 9,094.46

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

20

Clerk of the Board of Education

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

  
Treasurer of School District

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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period \$ 2,080.54

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	\$ 0.04

Total Receipts \$ 0.04

Total receipts, including balance \$ 2,080.58

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 \$ 2,080.58

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 2,080.58

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 2,080.58

Amount of receipts undeposited (See attached schedules)

-

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

\$ 2,080.58

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.

Kip Walker  
Treasurer of School District

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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period \$ 6,774.16

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	\$ 0.31

Total Receipts \$ 0.31

Total receipts, including balance \$ 6,774.47

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 \$ 6,774.47

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 6,774.47

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 6,774.47

Amount of receipts undeposited (See attached schedules)

-

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

\$ 6,774.47

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.Lisa Walker  
Treasurer of School District

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

For the Period from March 1, 2021 thru March 31, 2021

Total available balance as reported at the end of preceding period \$ 56,229.74

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	\$ 2.17

Total Receipts \$ 2.17

Total receipts, including balance \$ 56,231.91

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 \$ 56,231.91

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 56,231.91

less outstanding checks

see attached	\$ -
	\$ -

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

There are undeposited funds in treasurer's hands)

\$ 56,231.91

Amount of receipts undeposited (See attached schedules)

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

\$ 56,231.91

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\_\_\_\_

Lisa Wacker  
Treasurer of School District\_\_\_\_\_  
Clerk of the Board of Education

# LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-0000</u>	Cafeteria Salaries	65,026.00	0.00	65,026.00	47,709.95	0.00	17,316.05
<u>C 2860.400-0000</u>	Cafeteria Contractual	3,000.00	0.00	3,000.00	694.50	0.00	2,305.50
<u>C 2860.410-0000</u>	Cafeteria Food	30,000.00	0.00	30,000.00	21,033.19	5,237.61	3,729.20
<u>C 2860.450-0000</u>	Cafeteria Materials & Supplies	2,500.00	0.00	2,500.00	1,920.11	928.82	-348.93
<b>2860</b>	<b>SCHOOL FOOD SERVICE</b>	<b>*</b>	<b>0.00</b>	<b>100,526.00</b>	<b>71,357.75</b>	<b>6,166.43</b>	<b>23,001.82</b>
<b>28</b>		<b>**</b>	<b>0.00</b>	<b>100,526.00</b>	<b>71,357.75</b>	<b>6,166.43</b>	<b>23,001.82</b>
<b>2</b>		<b>***</b>	<b>0.00</b>	<b>100,526.00</b>	<b>71,357.75</b>	<b>6,166.43</b>	<b>23,001.82</b>
<u>C 9010.800-0000</u>	Cafeteria Employees Retirement	10,500.00	0.00	10,500.00	-2,500.00	0.00	13,000.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>*</b>	<b>0.00</b>	<b>10,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>13,000.00</b>
<u>C 9030.800-0000</u>	Cafeteria Social Security	4,975.00	0.00	4,975.00	0.00	0.00	4,975.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>*</b>	<b>0.00</b>	<b>4,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,975.00</b>
<u>C 9060.800-0000</u>	Cafeteria Health Insurance	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INSURANCE</b>	<b>*</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>
<b>90</b>		<b>**</b>	<b>0.00</b>	<b>43,475.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>45,975.00</b>
<b>9</b>		<b>***</b>	<b>0.00</b>	<b>43,475.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>45,975.00</b>
<b>Fund C Totals:</b>		<b>144,001.00</b>	<b>0.00</b>	<b>144,001.00</b>	<b>68,857.75</b>	<b>6,166.43</b>	<b>68,976.82</b>
<b>Grand Totals:</b>		<b>144,001.00</b>	<b>0.00</b>	<b>144,001.00</b>	<b>68,857.75</b>	<b>6,166.43</b>	<b>68,976.82</b>

26



# LONG LAKE CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440.B	Breakfast - Student Sale of Meals	2,500.00	0.00	2,500.00	753.40	1,746.60
C 1440.L	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	1,889.10	7,610.90
C 1445.L	A La Carte Sales	1,000.00	0.00	1,000.00	180.51	819.49
C 2401	Interest and Earnings	0.00	0.00	0.00	1.27	-1.27
C 2770	Misc. Revenues	0.00	0.00	0.00	0.80	-0.80
C 3190.FB	Breakfast - Federal Reimbursement	6,000.00	0.00	6,000.00	6,154.00	-154.00
C 3190.FL	Lunch - Federal Reimbursement	13,000.00	0.00	13,000.00	13,934.00	-934.00
C 3190.FS	Snack - Federal Reimbursement	550.00	0.00	550.00	0.00	550.00
C 3190.SB	Breakfast - State Reimbursement	250.00	0.00	250.00	292.00	-42.00
C 3190.SL	Lunch - State Reimbursement	500.00	0.00	500.00	310.00	190.00
C 4190	USDA Surplus Food	2,000.00	0.00	2,000.00	1,527.42	372.58
C 5031	Interfund Transfer	108,701.00	0.00	108,701.00	50,000.00	58,701.00
<b>C Totals:</b>		<b>144,001.00</b>	<b>0.00</b>	<b>144,001.00</b>	<b>75,142.50</b>	<b>68,858.50</b>
<b>Grand Totals:</b>		<b>144,001.00</b>	<b>0.00</b>	<b>144,001.00</b>	<b>75,142.50</b>	<b>68,858.50</b>

# LONG LAKE CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,058,711.89	0.00	3,058,711.89	3,058,712.24	-0.35
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	10,010.18	-10,010.18
A 1085	School Tax Relief Reimb (STAR)	30,288.11	0.00	30,288.11	30,288.11	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	3,265.36	-265.36
A 1310	Day School Tuition	4,600.00	0.00	4,600.00	4,850.00	-250.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2401	Interest on Earnings	15,000.00	0.00	15,000.00	1,002.76	13,997.24
A 2650	Sale of Excess Materials	0.00	0.00	0.00	3,300.00	-3,300.00
A 2701	Refunds of Prior Years Expenditures	0.00	0.00	0.00	8,862.87	-8,862.87
A 3101.A	General Aid	480,000.00	0.00	480,000.00	370,199.43	109,800.57
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	29,202.20	-29,202.20
A 3102	VLT Lottery Aid	0.00	0.00	0.00	25,012.70	-25,012.70
A 3103	BOCES Aid	55,000.00	0.00	55,000.00	12,583.43	42,416.57
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	2,971.00	1,029.00
A 3262	Computer Software Aid	0.00	0.00	0.00	884.00	-884.00
A 3263	Library Material Aid	0.00	0.00	0.00	293.00	-293.00
A 3265	Small Government Assistance	0.00	0.00	0.00	158,956.00	-158,956.00
A 4601	Medicaid Assistance, HRSS	4,000.00	0.00	4,000.00	7,005.61	-3,005.61
<b>A Totals:</b>		<b>3,655,600.00</b>	<b>0.00</b>	<b>3,655,600.00</b>	<b>3,727,398.89</b>	<b>-71,798.89</b>
<b>Grand Totals:</b>		<b>3,655,600.00</b>	<b>0.00</b>	<b>3,655,600.00</b>	<b>3,727,398.89</b>	<b>-71,798.89</b>

# LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000	BOE Contractual Expense	8,000.00	0.00	8,000.00	1,250.00	0.00	6,750.00
A 1010.450-0000	BOE Materials and Supplies	2,800.00	0.00	2,800.00	587.71	16.98	2,195.31
A 1010.490-0000	BOE BOCES Services	7,500.00	0.00	7,500.00	5,806.35	0.00	1,693.65
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>18,300.00</b>	<b>0.00</b>	<b>18,300.00</b>	<b>7,644.06</b>	<b>16.98</b>	<b>10,638.96</b>
A 1040.160-0000	BOE District Clerk Salaries	2,353.00	0.00	2,353.00	1,976.52	0.00	376.48
A 1040.400-0000	BOE District Clerk Contractual	4,000.00	0.00	4,000.00	2,150.77	0.00	1,849.23
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>6,353.00</b>	<b>0.00</b>	<b>6,353.00</b>	<b>4,127.29</b>	<b>0.00</b>	<b>2,225.71</b>
<b>10</b>	<b>Support Staff Salaries</b>	<b>24,653.00</b>	<b>0.00</b>	<b>24,653.00</b>	<b>11,771.35</b>	<b>16.98</b>	<b>12,864.67</b>
A 1240.160-0000	Central Admin Equipment	125,597.00	0.00	125,597.00	111,500.83	0.00	14,096.17
A 1240.200-0000	Central Admin Contractual	2,000.00	0.00	2,000.00	1,923.25	0.00	76.75
A 1240.400-0000	Central Admin Contractual	13,680.00	340.00	14,020.00	8,241.40	0.00	5,778.60
A 1240.450-0000	Central Admin Materials & Supplies	2,500.00	0.00	2,500.00	983.68	71.96	1,444.36
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>143,777.00</b>	<b>340.00</b>	<b>144,117.00</b>	<b>122,649.16</b>	<b>71.96</b>	<b>21,395.88</b>
<b>12</b>	<b>Finance Business Admin Salaries</b>	<b>143,777.00</b>	<b>340.00</b>	<b>144,117.00</b>	<b>122,649.16</b>	<b>71.96</b>	<b>21,395.88</b>
A 1310.160-0000	Finance BOCES Services	89,819.00	0.00	89,819.00	75,983.76	0.00	13,835.24
A 1310.490-0000	BUSINESS ADMINISTRATION	23,500.00	0.00	23,500.00	15,685.60	0.00	7,814.40
<b>1310</b>	<b>Finance Auditing Salaries</b>	<b>113,319.00</b>	<b>0.00</b>	<b>113,319.00</b>	<b>91,669.36</b>	<b>0.00</b>	<b>21,649.64</b>
A 1320.160-0000	Finance Auditor Contractual	550.00	0.00	550.00	175.97	0.00	374.03
A 1320.400-0000	AUDITING	9,000.00	0.00	9,000.00	8,900.00	0.00	100.00
A 1325.160-0000	Finance District Treasurer	9,550.00	0.00	9,550.00	9,075.97	0.00	474.03
A 1325.450-0000	Finance District Treasurer Supplies	20,967.00	0.00	20,967.00	17,724.56	0.00	3,242.44
<b>1320</b>	<b>TREASURER</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>14.25</b>	<b>0.00</b>	<b>235.75</b>
A 1330.160-0000	Finance Tax Collector Salary	21,217.00	0.00	21,217.00	17,738.81	0.00	3,478.19
A 1330.400-0000	Finance Tax Collector Contractual	4,057.00	0.00	4,057.00	4,057.00	0.00	0.00
A 1330.450-0000	Finance Tax Collector Materials & Supplies	1,500.00	0.00	1,500.00	1,188.46	0.00	311.54
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>5,657.00</b>	<b>0.00</b>	<b>5,657.00</b>	<b>5,245.46</b>	<b>0.00</b>	<b>411.54</b>
<b>13</b>	<b>Legal Contractual</b>	<b>149,743.00</b>	<b>0.00</b>	<b>149,743.00</b>	<b>123,729.60</b>	<b>0.00</b>	<b>26,013.40</b>
A 1420.400-0000	LEGAL	14,000.00	0.00	14,000.00	5,038.00	0.00	8,962.00
A 1430.490-0000	Personnel - BOCES Services	14,000.00	0.00	14,000.00	5,038.00	0.00	8,962.00
<b>1430</b>	<b>PERSONNEL</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,288.27</b>	<b>0.00</b>	<b>661.73</b>
A 1480.400-0000	Public Info Contractual	1,950.00	0.00	1,950.00	1,288.27	0.00	661.73
<b>1480</b>	<b>Public Info Contractual</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,288.27</b>	<b>0.00</b>	<b>661.73</b>
<b>1480</b>	<b>Public Info Contractual</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>79.00</b>	<b>0.00</b>	<b>171.00</b>

# LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1480.450-0000</u>	Public Info/Printing Charges	1,000.00	0.00	1,000.00	85.93	0.00	914.07
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>164.93</b>	<b>0.00</b>	<b>1,085.07</b>
<b>14</b>							
<u>A 1620.160-0000</u>	Central Services Support Staff Salaries	<b>17,200.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>6,491.20</b>	<b>0.00</b>	<b>10,708.80</b>
<u>A 1620.200-0000</u>	Central Services Equipment	100,712.00	0.00	100,712.00	77,775.55	0.00	22,936.45
<u>A 1620.400-0000</u>	Central Services Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1620.410-0000</u>	Central Services Fuel Oil	65,250.00	0.00	65,250.00	55,079.09	0.00	10,170.91
<u>A 1620.420-0000</u>	Central Services Television	85,000.00	0.00	85,000.00	35,895.07	49,104.93	0.00
<u>A 1620.430-0000</u>	Central Services Electricity	1,800.00	0.00	1,800.00	1,322.95	0.00	477.05
<u>A 1620.440-0000</u>	Central Services Water Rent	27,000.00	0.00	27,000.00	15,516.48	0.00	11,483.52
<u>A 1620.450-0000</u>	Central Services Materials & Supplies	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<u>A 1620.451-0000</u>	Central Services Materials & Supplies	21,500.00	77.88	21,577.88	11,276.23	5,138.64	5,163.01
<u>A 1620.451-0000</u>	Custodial Supplies - COVID	0.00	0.00	0.00	12,585.68	0.00	-12,585.68
<u>A 1620.460-0000</u>	Central Services Telephone	9,000.00	0.00	9,000.00	6,094.32	0.00	2,905.68
<u>A 1620.480-0000</u>	Central Services LP Gas	100.00	0.00	100.00	17.15	0.00	82.85
<u>A 1620.490-0000</u>	Central Services BOCES	1,000.00	0.00	1,000.00	568.00	0.00	432.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>313,362.00</b>	<b>77.88</b>	<b>313,439.88</b>	<b>217,130.52</b>	<b>54,243.57</b>	<b>42,065.79</b>
<u>A 1621.160-0000</u>	Mainten Support Staff Salaries	15,451.00	0.00	15,451.00	12,368.56	0.00	3,082.44
<u>A 1621.400-0000</u>	Maintenance Contractual Exp	17,500.00	0.00	17,500.00	2,066.00	3,051.00	12,383.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>32,951.00</b>	<b>0.00</b>	<b>32,951.00</b>	<b>14,434.56</b>	<b>3,051.00</b>	<b>15,465.44</b>
<u>A 1670.400-0000</u>	Contractual	825.00	0.00	825.00	811.80	0.00	13.20
<u>A 1670.450-0000</u>	Postage	3,200.00	0.00	3,200.00	1,584.61	0.00	1,615.39
<u>A 1670.490-0000</u>	Printing - BOCES Services	2,000.00	0.00	2,000.00	211.73	0.00	1,788.27
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>6,025.00</b>	<b>0.00</b>	<b>6,025.00</b>	<b>2,608.14</b>	<b>0.00</b>	<b>3,416.86</b>
<u>A 1680.490-0000</u>	Central DP - BOCES Services	38,000.00	0.00	38,000.00	27,902.00	0.00	10,098.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>27,902.00</b>	<b>0.00</b>	<b>10,098.00</b>
<b>16</b>							
<u>A 1910.400-0000</u>	Unallocated Insurance	<b>390,338.00</b>	<b>77.88</b>	<b>390,415.88</b>	<b>262,075.22</b>	<b>57,294.57</b>	<b>71,046.09</b>
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>735.66</b>	<b>0.00</b>	<b>264.34</b>
<u>A 1920.400-0000</u>	School Association Dues	4,650.00	0.00	4,650.00	3,720.00	0.00	930.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>4,650.00</b>	<b>0.00</b>	<b>4,650.00</b>	<b>3,720.00</b>	<b>0.00</b>	<b>930.00</b>
<u>A 1981.490-0000</u>	BOCES Administrative Costs	17,000.00	0.00	17,000.00	13,578.40	0.00	3,421.60
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>13,578.40</b>	<b>0.00</b>	<b>3,421.60</b>
<u>A 1983.490-0000</u>	BOCES Capital Expenses	100.00	0.00	100.00	49,050.00	0.00	-48,950.00

# LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1983</b>	<b>BOCES CAPITAL EXPENSE</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>49,050.00</b>	<b>0.00</b>	<b>-48,950.00</b>
<b>19</b>		<b>22,750.00</b>	<b>0.00</b>	<b>22,750.00</b>	<b>67,084.06</b>	<b>0.00</b>	<b>-44,334.06</b>
<b>1</b>		<b>748,461.00</b>	<b>417.88</b>	<b>748,878.88</b>	<b>593,800.59</b>	<b>57,383.51</b>	<b>97,694.78</b>
<u>A 2020.150-0000</u>	Supervision Instructional	25,000.00	0.00	25,000.00	21,181.73	0.00	3,818.27
<b>2020</b>	<b>SUPERVISION - REGULAR SCHOOL</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>21,181.73</b>	<b>0.00</b>	<b>3,818.27</b>
<u>A 2070.150-0000</u>	Instructional Salaries	16,720.00	0.00	16,720.00	6,900.00	0.00	9,820.00
<u>A 2070.490-0000</u>	Inservices - BOCES Services	20,000.00	0.00	20,000.00	9,272.20	0.00	10,727.80
<b>2070</b>	<b>INSERVICE TRAINING - INSTRUCTION</b>	<b>36,720.00</b>	<b>0.00</b>	<b>36,720.00</b>	<b>16,172.20</b>	<b>0.00</b>	<b>20,547.80</b>
<b>20</b>		<b>61,720.00</b>	<b>0.00</b>	<b>61,720.00</b>	<b>37,353.93</b>	<b>0.00</b>	<b>24,366.07</b>
<u>A 2110.120-0000</u>	Teaching K-6 Salaries	487,932.00	0.00	487,932.00	320,609.00	0.00	167,323.00
<u>A 2110.130-0000</u>	Teaching 7-12 Salaries	468,162.00	0.00	468,162.00	321,550.87	0.00	146,611.13
<u>A 2110.140-0000</u>	Substitute Teachers	18,000.00	0.00	18,000.00	13,425.00	0.00	4,575.00
<u>A 2110.160-0000</u>	Support Staff Salaries	41,327.00	0.00	41,327.00	34,336.09	0.00	6,990.91
<u>A 2110.170-0000</u>	Payment in Lieu of Health Insurance	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 2110.180-0000</u>	Leave Sellback	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.200-0000</u>	Teaching Equipment	7,000.00	-1,850.00	5,150.00	3,250.00	0.00	1,900.00
<u>A 2110.400-0000</u>	Teaching Contractual	16,726.00	0.00	16,726.00	9,395.72	0.00	7,330.28
<u>A 2110.410-0000</u>	Field Trips	21,000.00	0.00	21,000.00	-77.00	0.00	21,077.00
<u>A 2110.411-0000</u>	Conference Attendance	10,500.00	0.00	10,500.00	2,174.20	79.00	8,246.80
<u>A 2110.412-0000</u>	Mileage Reimbursement	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.413-0000</u>	Arts in Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.450-0000</u>	Teaching Materials & Supplies	9,000.00	-10.00	8,990.00	3,614.02	0.00	5,375.98
<u>A 2110.451-0000</u>	Elementary - Grade 1	2,075.00	0.00	2,075.00	1,380.50	0.00	694.50
<u>A 2110.451-1000</u>	Summer School	90.00	0.00	90.00	0.00	0.00	90.00
<u>A 2110.451-2000</u>	Art Program	2,725.00	718.24	3,443.24	3,061.29	209.79	172.16
<u>A 2110.451-4000</u>	Teachers Assistant-Dukett	250.00	0.00	250.00	242.08	0.00	7.92
<u>A 2110.451-5000</u>	English	325.00	0.00	325.00	198.19	0.00	126.81
<u>A 2110.451-6000</u>	Spanish	0.00	60.00	60.00	58.98	0.00	1.02
<u>A 2110.451-8000</u>	Health Education	260.00	0.00	260.00	136.54	0.00	123.46
<u>A 2110.451-9000</u>	Math	800.00	0.00	800.00	708.45	86.57	4.98
<u>A 2110.452-1000</u>	Elementary - Gaffney/SPED	255.00	0.00	255.00	0.00	0.00	255.00
<u>A 2110.452-2000</u>	Music	1,000.00	0.00	1,000.00	322.99	0.00	677.01
<u>A 2110.452-3000</u>	Phys Ed	1,628.00	0.00	1,628.00	1,482.21	0.00	145.79

# LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.452-0000</u>	Science	1,195.00	0.00	1,195.00	713.25	0.00	481.75
<u>A 2110.452-5000</u>	Social Studies	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.452-6000</u>	Technology	1,700.00	0.00	1,700.00	965.58	93.93	640.49
<u>A 2110.452-7000</u>	Elementary - PreK/Teaching Assistant	900.00	0.00	900.00	685.43	0.00	214.57
<u>A 2110.452-9000</u>	Teachers Aide Supplies-Kilpatrick	250.00	10.00	260.00	257.16	0.00	2.84
<u>A 2110.453-0000</u>	Elementary - Connell	405.00	0.00	405.00	105.26	32.92	266.82
<u>A 2110.454-0000</u>	Elementary - Grade 2	900.00	0.00	900.00	690.32	0.00	209.68
<u>A 2110.455-0000</u>	Elementary - Grade 3/4	1,250.00	0.00	1,250.00	205.61	0.00	1,044.39
<u>A 2110.456-0000</u>	Elementary - Grade 5/6	625.00	0.00	625.00	47.98	0.00	577.02
<u>A 2110.458-0000</u>	Elementary - Grade K	1,015.00	18.43	1,033.43	777.07	0.00	256.36
<u>A 2110.459-1000</u>	Ace Committee	1,500.00	0.00	1,500.00	1,000.00	0.00	500.00
<u>A 2110.459-2000</u>	STEM	1,000.00	0.00	1,000.00	119.98	0.00	880.02
<u>A 2110.480-0000</u>	Teaching Textbooks	11,500.00	-60.00	11,440.00	1,513.85	0.00	9,926.15
<u>A 2110.490-0000</u>	Teaching BOCES	10,000.00	0.00	10,000.00	6,546.24	0.00	3,453.76
<b>2110</b>	<b>TEACHING - REGULAR SCHOOL</b>	<b>* 1,141,095.00</b>	<b>-1,113.33</b>	<b>1,139,981.67</b>	<b>729,496.86</b>	<b>502.21</b>	<b>409,982.60</b>
<b>21</b>		<b>** 1,141,095.00</b>	<b>-1,113.33</b>	<b>1,139,981.67</b>	<b>729,496.86</b>	<b>502.21</b>	<b>409,982.60</b>
<u>A 2250.150-0000</u>	Instructional Salaries	90,540.00	0.00	90,540.00	39,284.29	0.00	51,275.71
<u>A 2250.160-0000</u>	Non Instructional Salaries	34,772.00	0.00	34,772.00	16,627.99	0.00	18,144.01
<u>A 2250.400-0000</u>	Students w/Disab Contractual	4,500.00	0.00	4,500.00	7,538.03	0.00	-3,038.03
<u>A 2250.450-0000</u>	Special Ed Materials & Supplies	675.00	0.00	675.00	0.00	0.00	675.00
<u>A 2250.470-0000</u>	Special Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.490-0000</u>	BOCES Services	91,000.00	0.00	91,000.00	23,571.17	0.00	67,428.83
<b>2250</b>	<b>PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR</b>	<b>* 223,987.00</b>	<b>0.00</b>	<b>223,987.00</b>	<b>87,001.48</b>	<b>0.00</b>	<b>136,985.52</b>
<u>A 2280.490-0000</u>	BOCES Services	35,000.00	0.00	35,000.00	15,874.40	0.00	19,125.60
<b>2280</b>	<b>OCCUPATIONAL EDUCATION (GRADES 9-12)</b>	<b>* 35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>15,874.40</b>	<b>0.00</b>	<b>19,125.60</b>
<b>22</b>		<b>** 258,987.00</b>	<b>0.00</b>	<b>258,987.00</b>	<b>102,875.88</b>	<b>0.00</b>	<b>156,111.12</b>
<u>A 2330.150-0000</u>	Adult Education Salary	11,350.00	0.00	11,350.00	141.60	0.00	11,208.40
<u>A 2330.151-0000</u>	Special Schools Salary	20,160.00	0.00	20,160.00	80.00	0.00	20,080.00
<u>A 2330.400-0000</u>	Special Schools Contractual	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
<u>A 2330.450-0000</u>	Special Schools Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<b>2330</b>	<b>TEACHING - SPECIAL SCHOOLS</b>	<b>* 35,610.00</b>	<b>0.00</b>	<b>35,610.00</b>	<b>221.60</b>	<b>0.00</b>	<b>35,388.40</b>

# LONG LAKE CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>23</b>							
<u>A 2610.150-0000</u>	Library Salaries	<b>35,610.00</b>	<b>0.00</b>	<b>35,610.00</b>	<b>221.60</b>	<b>0.00</b>	<b>35,388.40</b>
<u>A 2610.450-0000</u>	Library Materials & Supplies	54,058.00	0.00	54,058.00	36,669.34	0.00	17,388.66
<u>A 2610.460-0000</u>	Library Books/Magazines/Subscriptions	1,235.00	-173.00	1,062.00	391.93	0.00	670.07
<u>A 2610.490-0000</u>	Library BOCES Services	3,546.00	173.00	3,719.00	3,718.63	0.00	0.37
<b>2610</b>							
<u>A 2630.220-0000</u>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>						
<u>A 2630.450-0000</u>	Computer Hardware	<b>67,589.00</b>	<b>0.00</b>	<b>67,589.00</b>	<b>47,469.50</b>	<b>0.00</b>	<b>20,119.50</b>
<u>A 2630.460-0000</u>	Computer Materials & Supplies	21,000.00	0.00	21,000.00	13,902.16	0.00	7,097.84
<u>A 2630.490-0000</u>	Computer Software	1,000.00	0.00	1,000.00	849.89	127.65	22.46
<u>A 2630.490-0000</u>	Computer BOCES	7,000.00	0.00	7,000.00	3,539.64	0.00	3,460.36
<b>2630</b>							
<u>A 2805.160-0000</u>	<b>COMPUTER ASSISTED INSTRUCTION</b>						
<b>26</b>							
<u>A 2805.160-0000</u>	Attendance	<b>102,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>74,882.58</b>	<b>127.65</b>	<b>27,489.77</b>
<b>2805</b>							
<u>A 2810.150-0000</u>	<b>ATTENDANCE - REGULAR SCHOOL</b>						
<u>A 2810.450-0000</u>	Guidance Instructional Salaries	<b>170,089.00</b>	<b>0.00</b>	<b>170,089.00</b>	<b>122,352.08</b>	<b>127.65</b>	<b>47,609.27</b>
<u>A 2810.451-0000</u>	Guidance Materials & Supplies	4,500.00	0.00	4,500.00	3,642.76	0.00	857.24
<u>A 2810.451-0000</u>	Guidance Testing and Materials	950.00	0.00	950.00	62.00	740.00	148.00
<b>2810</b>							
<u>A 2815.160-0000</u>	<b>GUIDANCE - REGULAR SCHOOL</b>						
<u>A 2815.400-0000</u>	Support Staff Salaries	<b>65,690.00</b>	<b>0.00</b>	<b>65,690.00</b>	<b>45,297.53</b>	<b>740.00</b>	<b>19,652.47</b>
<u>A 2815.450-0000</u>	Health Contractual	34,629.00	0.00	34,629.00	26,928.35	0.00	7,700.65
<u>A 2815.450-0000</u>	Health Materials & Supplies	6,500.00	0.00	6,500.00	3,000.00	0.00	3,500.00
<b>2815</b>							
<u>A 2820.400-0000</u>	<b>HEALTH SERVICES - REGULAR SCHOOL</b>						
<u>A 2820.450-0000</u>	Psychologist Contractual	<b>43,629.00</b>	<b>0.00</b>	<b>43,629.00</b>	<b>31,903.88</b>	<b>0.00</b>	<b>11,725.12</b>
<u>A 2820.490-0000</u>	Psychologist Materials & Supplies	45,000.00	0.00	45,000.00	20,057.47	0.00	24,942.53
<u>A 2820.490-0000</u>	BOCES Psychologist	1,500.00	0.00	1,500.00	1,175.09	0.00	324.91
<b>2820</b>							
<u>A 2825.400-0000</u>	<b>PSYCHOLOGICAL SERVICES - REGULAR SCHOOL</b>						
<u>A 2825.400-0000</u>	Contractual	<b>58,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>30,070.56</b>	<b>0.00</b>	<b>27,929.44</b>
<b>2825</b>							
<u>A 2850.150-0000</u>	<b>SOCIAL WORK SERVICES - REGULAR SCHOOL</b>						
<u>A 2850.450-0000</u>	Co-curricular Salaries	6,700.00	0.00	6,700.00	5,450.00	0.00	1,250.00
<u>A 2850.450-0000</u>	Co-curricular Materials & Supplies	30,090.00	0.00	30,090.00	1,861.00	0.00	28,229.00
<b>2850</b>							
<u>A 2850.450-0000</u>	<b>CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL</b>						
<u>A 2850.450-0000</u>	Co-curricular Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2850</b>							
<u>A 2850.450-0000</u>	<b>CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL</b>						
<u>A 2850.450-0000</u>	Co-curricular Materials & Supplies	<b>31,090.00</b>	<b>0.00</b>	<b>31,090.00</b>	<b>1,861.00</b>	<b>0.00</b>	<b>29,229.00</b>

# LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-0000</u>	Interscholastic Salaries	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2855.400-0000</u>	Interscholastic Contractual	20,500.00	0.00	20,500.00	245.00	0.00	20,255.00
<u>A 2855.450-0000</u>	Interscholastic Materials & Supplies	2,500.00	640.00	3,140.00	781.72	170.99	2,187.29
<u>A 2855.490-0000</u>	BOCES Interscholastic	1,000.00	0.00	1,000.00	776.80	0.00	223.20
<b>2855</b>	<b>INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL</b>	<b>34,000.00</b>	<b>640.00</b>	<b>34,640.00</b>	<b>1,803.52</b>	<b>170.99</b>	<b>32,665.49</b>
<b>28</b>		<b>243,609.00</b>	<b>640.00</b>	<b>244,249.00</b>	<b>120,029.25</b>	<b>910.99</b>	<b>123,308.76</b>
<b>2</b>		<b>1,911,110.00</b>	<b>-473.33</b>	<b>1,910,636.67</b>	<b>1,112,329.60</b>	<b>1,540.85</b>	<b>796,766.22</b>
<u>A 5510.160-0000</u>	Transportation Salaries	86,064.00	0.00	86,064.00	64,948.60	0.00	21,115.40
<u>A 5510.200-0000</u>	Transportation Equipment	0.00	1,850.00	1,850.00	1,850.00	0.00	0.00
<u>A 5510.210-0000</u>	Purchase of Buses	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.400-0000</u>	Transportation Contractual	15,000.00	0.00	15,000.00	11,164.49	0.00	3,835.51
<u>A 5510.450-0000</u>	Transportation Materials & Supplies/Parts	500.00	0.00	500.00	126.78	0.00	373.22
<u>A 5510.451-0000</u>	Diesel/Gasoline	18,000.00	0.00	18,000.00	2,524.31	0.00	15,475.69
<u>A 5510.452-0000</u>	Tires	2,500.00	0.00	2,500.00	401.01	0.00	2,098.99
<u>A 5510.453-0000</u>	Parts	7,500.00	0.00	7,500.00	7,133.77	2,150.00	-1,783.77
<u>A 5510.454-0000</u>	Labor	13,000.00	0.00	13,000.00	6,893.32	0.00	6,106.68
<u>A 5510.490-0000</u>	BOCES Contractual	1,300.00	0.00	1,300.00	757.00	0.00	543.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES</b>	<b>143,864.00</b>	<b>1,850.00</b>	<b>145,714.00</b>	<b>95,799.28</b>	<b>2,150.00</b>	<b>47,764.72</b>
<b>55</b>		<b>143,864.00</b>	<b>1,850.00</b>	<b>145,714.00</b>	<b>95,799.28</b>	<b>2,150.00</b>	<b>47,764.72</b>
<b>5</b>		<b>143,864.00</b>	<b>1,850.00</b>	<b>145,714.00</b>	<b>95,799.28</b>	<b>2,150.00</b>	<b>47,764.72</b>
<u>A 9010.800-0000</u>	NYS Retirement	67,500.00	0.00	67,500.00	47,191.00	0.00	20,309.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>67,500.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>47,191.00</b>	<b>0.00</b>	<b>20,309.00</b>
<u>A 9020.800-0000</u>	Teacher Retirement	140,000.00	0.00	140,000.00	449.36	0.00	139,550.64
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>449.36</b>	<b>0.00</b>	<b>139,550.64</b>
<u>A 9030.800-0000</u>	Social Security	143,103.00	0.00	143,103.00	96,377.83	0.00	46,725.17
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>143,103.00</b>	<b>0.00</b>	<b>143,103.00</b>	<b>96,377.83</b>	<b>0.00</b>	<b>46,725.17</b>
<u>A 9040.800-0000</u>	Worker Compensation	11,000.00	0.00	11,000.00	10,740.00	0.00	260.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>10,740.00</b>	<b>0.00</b>	<b>260.00</b>
<u>A 9050.800-0000</u>	Unemployment	20,000.00	0.00	20,000.00	4,996.92	0.00	15,003.08
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>4,996.92</b>	<b>0.00</b>	<b>15,003.08</b>
<u>A 9055.800-0000</u>	Disability Plan	4,000.00	0.00	4,000.00	2,621.12	0.00	1,378.88
<b>9055</b>	<b>DISABILITY INSURANCE</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,621.12</b>	<b>0.00</b>	<b>1,378.88</b>
<u>A 9060.800-0000</u>	Hospitalization	960,000.00	0.00	960,000.00	863,481.86	0.00	96,518.14



# LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	*	0.00	960,000.00	863,481.86	0.00	96,518.14
90		**		1,345,603.00	1,025,858.09	0.00	319,744.91
A 9731.600-0000	Bond Anticipation Notes - Principal		0.00	50,000.00	0.00	0.00	50,000.00
A 9731.700-0000	Bond Anticipation Notes - Interest		0.00	73,125.00	0.00	0.00	73,125.00
9731		*	0.00	123,125.00	0.00	0.00	123,125.00
97		**	0.00	123,125.00	0.00	0.00	123,125.00
A 9901.930-0000	Transfer to School Food Svc Fund		0.00	108,701.00	50,000.00	0.00	58,701.00
9901	TRANSFERS TO FUNDS	*	0.00	108,701.00	50,000.00	0.00	58,701.00
A 9950.900-0000	Transfer to Capital Fund		0.00	0.00	57,932.50	0.00	-57,932.50
9950	TRANSFER TO CAPITAL FUNDS	*	0.00	0.00	57,932.50	0.00	-57,932.50
99		**	0.00	108,701.00	107,932.50	0.00	768.50
9		***	0.00	1,577,429.00	1,133,790.59	0.00	443,638.41
	Fund A Totals:		1,794.55	4,382,658.55	2,935,720.06	61,074.36	1,385,864.13
	Grand Totals:		1,794.55	4,382,658.55	2,935,720.06	61,074.36	1,385,864.13

# LONG LAKE CSD



## Check Warrant Report For A - 18: Cash Disbursement - General Fund For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
16632	03/09/2021	4605	XEROX FINANCIAL SERVICES	COPIER LEASES		435.50
16633	03/12/2021	4604	DOCUMENT SOLUTIONS OF THE NORTH COUNTRY	COPIER USAGE CHARGES		283.76
16634	03/12/2021	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
16635	03/12/2021	2279	F-E-H BOCES TREASURER	FEBRUARY CONTRACT BILLING		25,058.31
16636	03/12/2021	4653	BERNARD P. DONEGAN, INC.	FINANCIAL MGMT SERVICES-CAPITAL PROJECT		936.00
16637	03/12/2021	4682	D. PETER VANEENENAAM, MD MS PLLC	RESPIRATOR CLEARANCE TEST-HAMPLE		75.00
16638	03/12/2021	1485	INDUSTRIAL APPRAISAL COMPANY	INVENTORY SOFTWARE MTNCE 3/1/21-2/28/22		250.00
16639	03/12/2021	2819	MCCLARY MEDIA INC.	LEGAL AD		29.03
16640	03/12/2021	3217	FRONTIER	TELEPHONE CHARGES		412.19
16641	03/12/2021	4654	LACEY DUKETT	REIMB. SUPPLIES		3.50
16642	03/12/2021	4736	BELLE SALES AND SUPPLY, LLC	CUSTODIAL SUPPLIES	210186	700.55
16643	03/12/2021	4729	CHESTERTOWN TRUCK & AUTO SUPPLIES	BUS PARTS	210194	323.32
16644	03/12/2021	3292	DAY WHOLESALE INC.	WATER	210059	85.00
16645	03/12/2021	3940	LUKES MOBIL	INSPECTION-DODGE VAN		21.00
16646	03/12/2021	3639	INDIAN LAKE CENTRAL SCHOOL	1/2 PSYCHOLOGIST		19,713.72
16647	03/12/2021	4014	TBS	CONTROL SYSTEM FOR BOILERS	210180	2,066.00
16648	03/12/2021	2988	GIRVIN & FERLAZZO, P.C.	RETAINER - JANUARY		625.00
16649	03/12/2021	3986	OLYMPIC REGIONAL DEV AUTHORITY	GORE SKI PROGRAM		810.00
16650	03/12/2021	2060	LEONARD BUS SALES, INC.			230.88
16651	03/12/2021	2697	DICK BLICK	ART SUPPLIES	210204	748.97
16652	03/12/2021	4117	ED & ED BUSINESS TECHNOLOGY INC.	POSTAGE INK CARTRIDGE	210225	148.00
16652	03/12/2021	4117	**VOID** ED & ED BUSINESS TECHNOLOGY INC.	**VOID**	210225	-148.00
16653	03/12/2021	4753	FW WEBB	AIR STEAM VALVE	210201	239.72
16654	03/12/2021	4088	MOSAIC ASSOCIATES	CAPITAL PROJECT FEES		2,978.00
16655	03/12/2021	4758	HANNAH KLOSSNER	TEACHERS PAY TEACHERS REIMBURSEMENT		92.75
16656	03/12/2021	4757	LECHASE CONSTRUCTION SERVICES	CAPITAL PROJECT		36,859.42
16657	03/12/2021	1414	ROSEMARIE ORDWAY	REIMB OF HEALTH COPAY DUE TO MEDICARE ELIGIBLE		762.31
16658	03/12/2021	4199	NYS EMPLOYEES' HEALTH INSURANCE	APRIL HEALTH INSURANCE		78,297.06
16659	03/25/2021	4760	ETHAN BURNS	REIMB. PROPANE		107.98

# LONG LAKE CSD



Check Warrant Report For A - 18: Cash Disbursement - General Fund For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
16660	03/25/2021	4156	CHILDREN'S CORNER	IDEA 611/619 GRANT PORTION		3,015.00
16661	03/25/2021	4525	SLIC NETWORK SOLUTIONS	CABLE TV MARCH		150.55
16662	03/25/2021	1709	QUILL	MATH SUPPLIES	210218	140.27
16663	03/25/2021	4759	AMBIENT ENVIRONMENTAL, INC.	CAPITAL PROJECT		7,289.72
16664	03/25/2021	4088	MOSAIC ASSOCIATES	CAPITAL PROJECT		950.25
16665	03/25/2021	4117	ED & ED BUSINESS TECHNOLOGY INC.	POSTAGE METER INK CARTRIDGE	210225	169.32
16666	03/25/2021	3557	MERIDIAN IT	TELEPHONE MTNCE 4/1/21-6/30/21		414.00
16667	03/25/2021	4425	VERIZON	CELL PHONE		35.88
16668	03/25/2021	4651	PETROLEUM TRADERS CORP	FUEL OIL DEL.3/10/21	210169	10,658.07
16669	03/25/2021	4736	BELLE SALES AND SUPPLY, LLC	CUSTODIAL SUPPLIES	210186	234.30
16670	03/25/2021	3825	AMAZON		210217	2,947.17
16671	03/25/2021	2697	DICK BLICK	ART SUPPLIES	210204	49.22
16672	03/25/2021	3050	PEARSON EDUCATION	DRA K-3	210236	55.00
16673	03/25/2021	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
16674	03/25/2021	2279	F-E-H BOCES TREASURER	MARCH CONTRACT BILLING		24,017.87
16675	03/25/2021	4246	ADK TRADING POST	PARENT/TEACHER CONFERENCE MEALS		243.00
16676	03/25/2021	3678	SHEFFIELD POTTERY	CLAY	210199	241.95
16677	03/25/2021	1305	AMERICAN EXPRESS	CUSTODIAL SUPPLIES, MEMBERSHIP, SOFTWARE, PARP,		546.20
16678	03/25/2021	1346	CASH	REIMBURSE PETTY CASH		75.46
16679	03/25/2021	4141	NOELLE SHORT	REIMB. FOR PD SUPPLIES		60.25
16680	03/25/2021	3064	TRI-LAKES THREE PRESS CORP.	LEGAL AD		19.73
16681	03/25/2021	4754	REHAB SEMINARS	WORKSHOP-CONBOY	210206	219.00
16682	03/25/2021	4752	LAMINATOR.COM	LAMINATING FILM	210235	149.64
16683	03/25/2021	3510	TEACHER DIRECT	ENGLISH SUPPLIES	210044	66.32
16684	03/25/2021	4166	CVW LONG LAKE PUBLIC LIBRARY	BALANCE OF LIBRARY TAXES		3,292.89

# LONG LAKE CSD

Check Warrant Report For A - 18: Cash Disbursement - General Fund For Dates 3/1/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 54					Warrant Total:	227,186.03
					Vendor Portion:	227,186.03

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 54 in number, in the total amount of \$227,186.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/31/21 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 \$227,186.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/31/21 Noelle J. Short  
Date Claims Auditor  
3/31/21 Jeane L. Flanagan

# LONG LAKE CSD



Check Warrant Report For A - 20: Cash Disbursement - General Fund For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
	04/13/2021	3259	FIRST UNUM LIFE INSURANCE CO.	APRIL DISABILITY INSURANCE		268.91
16686	04/13/2021	3217	FRONTIER	TELEPHONE		420.43
16687	04/13/2021	4605	XEROX FINANCIAL SERVICES	COPIER LEASES		435.50
16688	04/16/2021	4735	JOSHUA TREMBLAY	REIMBURSE PARP SUPPLIES		19.90
16689	04/16/2021	2137	PTSI	CONFERENCE REG-FLANAGAN	210220	145.00
16690	04/16/2021	1896	WILLIAMSON LAW BOOK COMPANY	BOE MINUTE BOOK/PAPER	210243	145.97
16691	04/16/2021	2988	GIRVIN & FERLAZZO, P.C.	FEBRUARY CONTRACT BILL		625.00
16692	04/16/2021	3981	NORTHWAY COMMUNICATIONS LLC			318.00
16693	04/16/2021	4632	ACT	PRE-ACT	210153	42.00
16694	04/16/2021	1709	QUILL		210247	270.81
16695	04/16/2021	2695	CDW		210144	430.60
16696	04/16/2021	1296	U.S. POSTAL SERVICE	TAX COLLECTOR PO BOX FEE		56.00
16697	04/16/2021	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
16698	04/16/2021	2279	F-E-H BOCES TREASURER			23,997.07
16699	04/16/2021	4762	BARCLAY DAMON LLP	BAN BOND COUNSEL		1,244.61
16700	04/16/2021	4088	MOSAIC ASSOCIATES	ARCHITECTS-CAPITAL PROJECT		2,979.00
16701	04/16/2021	4604	DOCUMENT SOLUTIONS OF THE NORTH COUNTRY		210242	573.15
16702	04/16/2021	1431	HERMITAGE ART COMPANY, INC.	GRADUATION PROGRAM COVERS	210241	17.44
16703	04/16/2021	1209	J. W. PEPPER & SON INC.	MUSIC	210224	322.99
16704	04/16/2021	2819	MCCLARY MEDIA INC.	LEGAL AD		117.20
16705	04/16/2021	2060	LEONARD BUS SALES, INC.	BUS PARTS	210193	95.79
16706	04/16/2021	3301	TROJAN ENERGY SYSTEMS, INC.	BOILER REPAIRS		2,690.60
16707	04/16/2021	4199	NYS EMPLOYEES' HEALTH INSURANCE	MAY HEALTH INSURANCE		78,297.06
16708	04/16/2021	4736	BELLE SALES AND SUPPLY, LLC	CUSTODIAL SUPPLIES	210186	330.29
16709	04/16/2021	2004	FORTUNE'S HARDWARE	CUSTODIAL SUPPLIES	210009	148.21
16710	04/16/2021	4141	NOELLE SHORT	TECHNOLOGY REIMB.		1,500.00
16711	04/23/2021	2731	J.H. SCHRADER ENTERPRISES, INC.	OUTHOUSE RENTAL KATZ FIELD	210261	245.00
16712	04/23/2021	4763	PIPELINE MECHANICAL	CAPITAL PROJECT		47,780.25
16713	04/23/2021	4757	LECHASE CONSTRUCTION SERVICES	CAPITAL PROJECT		21,198.30
16714	04/23/2021	4215	KRISTIN DELEHANTY	REIMB. SUPPLIES FOR GRADE 2		12.00
16715	04/23/2021	4425	VERIZON	CELL PHONE		30.85

## LONG LAKE CSD

Check Warrant Report For A - 20: Cash Disbursement - General Fund For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
16717	04/23/2021	4285	STACKED GRAPHICS	LLCS STICKERS	210219	375.00
	04/23/2021	4764	JADE JACKSON	ACE FUNDS REIMBURSEMENT- SOTOMAYOR		1,000.00
16718	04/23/2021	2285	JOSTENS	GRAD CAPS/TASSELS	210226	30.88
16719	04/23/2021	1305	AMERICAN EXPRESS	FOREIGN EXCHANGE FEE, SOFTWARE, MEMBERSHIP FEE		1,314.98
16720	04/23/2021	1420	TOWN OF LONG LAKE	1/1/21-3/31/21 BUS MTNCE CONTRACT		2,350.72
16721	04/23/2021	2697	DICK BLICK	ART SUPPLIES	210245	137.71
16722	04/23/2021	3825	AMAZON	SUPPLIES		9.81

Number of Transactions: 38

Warrant Total: 189,977.03

Vendor Portion: 189,977.03

## Certification of Warrant 38

To The District Treasurer: I hereby certify that I have verified the above claims, ~~189,977.03~~ in number, in the total amount of \$ 189,977.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/29/21  
Date

Noelle J. Short  
Superintendent

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 189,977.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/30/21  
Date

Jerome F. Hargan  
Claims Auditor

## LONG LAKE CSD

## Check Warrant Report For C - 8: Cash Disbursement - Lunch Fund For Dates 3/1/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2276	03/03/2021	4742	**VOID** SHANA PACHECO	**VOID**		-17.55
2315	03/12/2021	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	210110	184.71
2316	03/12/2021	2496	SYSCO FOOD SERVICES	CAFETERIA FOOD	210207	892.63
2317	03/12/2021	4358	SHAHEEN'S MARKET	CAFETERIA FOOD	210208	37.38
2318	03/12/2021	4204	BIMBO FOODS BAKERIES	CAFETERIA FOOD	210108	144.82
2319	03/12/2021	4198	W.B. MASON CO., INC.	STRAWS	210213	75.07
2320	03/25/2021	4736	BELLE SALES AND SUPPLY, LLC	CAFETERIA SUPPLIES		81.24
2321	03/25/2021	3652	U.S. FOODSERVICE, INC.	CAFETERIA FOOD	210233	677.36
2322	03/25/2021	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	210110	464.00

Number of Transactions: 9

Warrant Total: 2,539.66

Vendor Portion: 2,539.66

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 2,539.66. 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.

3/31/21 Noelle J. Short  
Date Superintendent

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2,539.66. 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.

3/31/21 Jerome S. Flanagan  
Date Claims Auditor

## LONG LAKE CSD

## Check Warrant Report For C - 9: Cash Disbursement - Lunch Fund For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2327	04/16/2021	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	210110	211.37
2324	04/16/2021	2496	SYSCO FOOD SERVICES	CAFETERIA FOOD	210223	729.31
2325	04/16/2021	4204	BIMBO FOODS BAKERIES	CAFETERIA FOOD	210108	86.34
2326	04/16/2021	4358	SHAHEEN'S MARKET	CAFETERIA FOOD	210234	108.46
2327	04/16/2021	2564	ECOLAB	CAFETERIA SUPPLIES	210239	183.32
Number of Transactions: 5					Warrant Total:	1,318.80
					Vendor Portion:	1,318.80

## 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 \$ 1318.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/29/21 \_\_\_\_\_  
Date Superintendent

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1318.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/30/21 \_\_\_\_\_  
Date Claims Auditor



# LONG LAKE CSD

Check Warrant Report For TA - 10: Cash Disbursement - Trust & Agency For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
720	04/01/2021	3407	NYS INCOME TAX	Trust & Agency Payment		2,927.98
721	04/01/2021	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,400.00
722	04/01/2021	4340	LLCS GENERAL FUND	Trust & Agency Payment		50,200.06
723	04/01/2021	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,421.64
724	04/15/2021	3407	NYS INCOME TAX	Trust & Agency Payment		2,854.98
725	04/15/2021	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,400.00
726	04/15/2021	4340	LLCS GENERAL FUND	Trust & Agency Payment		48,257.57
727	04/15/2021	4375	EFTPS Enrollment Processing	Trust & Agency Payment		15,956.59
728	04/29/2021	3407	NYS INCOME TAX	Trust & Agency Payment		2,927.02
729	04/29/2021	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,400.00
730	04/29/2021	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		695.57
731	04/29/2021	4340	LLCS GENERAL FUND	Trust & Agency Payment		49,943.99
732	04/29/2021	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,345.97
3135	04/12/2021	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		142.91
3136	04/15/2021	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		142.91
3137	04/29/2021	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		168.18
3138	04/29/2021	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - F-EBF		1,489.94

Automatic Pymt's

Number of Transactions: 17

Warrant Total: 215,675.31  
Vendor Portion: 215,675.31

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 215,675.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/29/21 Date Noelle J. Short Superintendent

1710

**INTERMUNICIPAL AGREEMENT  
FOR MAINTAINING SCHOOL TRANSPORTATION VEHICLES**

THIS AGREEMENT, made this \_\_\_\_\_ day of April 2021 by and between:

The **Town of Long Lake**, a municipal corporation with principal address at 1130 Deerland Road, P.O. Box 307, Long Lake NY 12847, in the Town of Long Lake, Hamilton County, New York (hereinafter referred to as "the Town"),

and

The **Long Lake Central School District**, a municipal corporation with principal address at 20 School Lane P.O. Box 217 Long Lake, NY 12847, in the Town of Long Lake, Hamilton County, New York (hereinafter referred to as "the School").

**RECITALS:**

- A** The Town owns facilities capable of maintaining school transportation vehicles at its site within the Town on Stone Lane in the Town of Long Lake, New York.
- B** The School needs maintenance of its school transportation vehicles and requires a nearby site and source of labor for the proper maintenance of its transportation vehicles.
- C** The Town has staffing and scheduling capacity available for the contract period to provide maintenance services required by the School.
- D** The Town and the School agree to the terms and conditions to provide such vehicle maintenance services and are desirous of memorializing in writing the understandings, expectations, and representations as to their agreement.
- E** The governing boards of the Town and the School have, by resolution authorized execution of this Agreement.

**TERMS:**

The Town and the School hereby agree to the following terms and conditions:

1. For the 2021-22 school year, the School anticipates having 2 full-sized buses, 2 small-buses and 2 school vans for its student transportation program.
2. The Town shall provide maintenance, minor repairs, and 30-day inspections with respect to these vehicles in order to meet the regulatory standards of the State Department of Transportation and to enable the School to carry out its public transportation program.

3. In consideration of the Town providing the services described in paragraph 2 of this Agreement, the School shall pay the Town on the following basis:

a) Shop labor will be billed to the School at the rate of \$40.53 per hour for mechanic and at the rate of \$29.60 per hour for a helper for maintenance and minor repairs.

b) Parts and tires will be billed to the School on their own accounts.

c) 30 – day inspections for all 6 vehicles will be billed at the flat rate of \$360.00 per month.

d) For the 2021-22 school year, the School shall pay the Town the amount of Five Hundred Dollars (\$500) per vehicle, which is reflective of a prorated allocation of personnel and facility costs associated with the services to be provided by the Town under this Agreement.

e) Service work requested by the School on vehicles at locations other than the Town's Highway Department building on Stone Lane shall require the School to pay the Town additional travel costs based the established travel rates where the Town can accommodate such travel.

4. Billing shall be quarterly, and the School shall make payment within thirty (30) days of invoicing. Payments called for in paragraph 3(d) of this Agreement shall be made in equal payments on December 1, 2021 and June 1, 2022.

5. The School shall be responsible for transporting the vehicles to be serviced and inspected to and from the Town's Highway Facility, except under circumstances where a service call is required under paragraph 3(c) of this Agreement. In the event a service call is required, the School shall be responsible for transportation of any students who may be affected thereby.

6. The School shall be allowed to temporarily store vehicles at the Town's Highway Department Facility during service.

7. Maintenance records for those vehicles serviced and inspected under this Agreement shall be maintained at the Town's Highway Department Facility and be available to the School for inspection, review, or copying.

8. The Town outsources all of its mechanical and body work and may do so with respect to the School's vehicles upon prior notice and approval of the School's Business Manager. Transportation of the vehicles to and from the outsource location shall be the responsibility of the School.

9. In the event that the School and the Town determine that software and hardware for the tracking of maintenance services would be beneficial, the School agrees to participate in the net costs associated with securing and implementing such software and hardware on a pro-rated basis.

10. The School agrees to name the Town as an additionally insured on its fleet liability policy and shall maintain such with the Town as an additionally insured as long as this Agreement is in effect. A copy of the certificate showing the Town as an additional insured shall be provided to the Town prior to service being initiated.

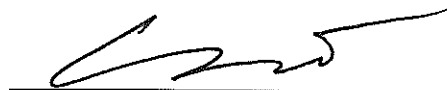
11. The initial period of this Agreement is for School year 2020-2021 and may be extended for future years upon written and Board approved acceptance of both parties as to the terms and including but not limited to any changes to the charges noted herein.

12. Both parties agree to complete any necessary State contracts and forward them to the State Education Department in a timely fashion. This Agreement may be terminated by either party with thirty (30) days written notice, or at any time by a mutual written Agreement between the parties.

13. The School shall defend, indemnify and save harmless the Town, its officials, employees and agents, from and against all claims, damages, losses and expenses arising out of or in consequence of any negligent or intentional act or omission of the School, its officials, employees, volunteers or agents to the extent of its or their responsibility for such claims, damages, losses, and expenses. The Town shall defend, indemnify, and save harmless the School, its officials, employees, and agents, from and against all claims, damages, losses and expenses arising out of or in consequence of any negligent or intentional act or omission of the Town, its officials, employees, volunteers, or agents to the extent of its or their responsibility for such claims, damages, losses, and expenses.

**The signatures below represent the Town's and the School's acceptance of the terms and conditions of this Agreement and are executed based upon proper authorizations of the Town Board of the Town of Long Lake and the Board of Education of the Long Lake Central School District.**

Executed this \_\_\_\_\_ day of April, 2021.



**Clay Arsenault**

**Town Supervisor**

Town of Long Lake

\_\_\_\_\_  
**Noelle Short**

**Superintendent**

Long Lake Central School District

**APPROVED AS TO FORM**

\_\_\_\_\_  
Town Attorney

200701  
(SED CODE)

The State Education Department  
Transportation Unit, Room 1075 EBA  
89 Washington Avenue  
Albany, New York 12234

Form TC

C  
Contract Number  
(SED will fill in)

### TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Victoria Snide		Tele: 518 624-2221
vsnide@longlakersd.org		Email:
Long Lake Central School District		
School District/BOCES		
P.O. Box 217, 20 School Lane		
Street or P.O. Box		
Long Lake	N.Y.	12847
City	State	Zip Code

#### Please Check if applicable:

- ☐ Piggyback Transportation\*  
☐ Special Education Only  
☐ Regular & Special Education Pupils Combined  
☐ Partial Year contract that costs \$20,000 or less  
☐ One-month emergency contract- 31 Calendar days  
☒ Contract for bus maintenance only

#### Specifications include:

- ☐ District will supply contractor with fuel  
☐ Provision for attendants, escorts or monitors  
☐ Clause for increasing or decreasing service

This AGREEMENT made this 11 day of May 2021 by and between

Long Lake Central School District, County of Hamilton, N.Y.  
(Name of School District or BOCES)

party of the first part and Town of Long Lake, party of the second part.  
(Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

July 1, 2021 and to end June 30, 2022.  
Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ \_\_\_\_\_ or \$ Variable per attached if on a per-bus, per-diem, per-mile or  
(If lump sum contract) (Unit Cost) Contract  
other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$ 20,000.00.

\*For a piggyback contract, list the originating school district & contract number \_\_\_\_\_.  
If awarded through a request for proposals, date of request of such proposals \_\_\_\_\_ (see note on reverse)

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

(Signature of Trustee or President of Board of Education)

(Party of the First Part)

(Post Office Address)

(Signature of Contractor)

(Party of the Second Part)

(Post Office Address)

**COMPLIANCE CERTIFICATION.** I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: \_\_\_\_\_ Filed by: \_\_\_\_\_  
(Date of Superintendent's Approval) (Signature of Superintendent or Designee)

**PLEASE SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.**

08/19

## RESOLUTION AMENDING INCOME THRESHOLDS FOR SENIOR CITIZENS

WHEREAS, Real Property Tax Law Section 459 authorizes school districts, after a public hearing, to adopt or amend income limits entitling senior citizens to a percentage exemption on school taxes on their primary residence; and

WHEREAS, on November 9, 2006, a resolution was adopted by the Board of Education establishing annual income levels for the Senior Citizens Exemptions on a sliding scale; and

WHEREAS, the Long Lake Central School District currently authorizes a 50% exemption for eligible senior citizens receiving an income of \$29,000 or less, along with a sliding scale exemption for those senior citizens earning up to \$34,700; and

WHEREAS, the District desires to amend the maximum income thresholds entitling qualified senior citizens to an exemption less than 50%, based on their income category; and

WHEREAS, a hearing was held on this matter on April 15, 2021 where public input was received and considered; and

THEREFORE, BE IT RESOLVED:

Pursuant to the authority granted by Real Property Tax Law Section 459 the Long Lake Central School District hereby adds three additional levels of exemptions, entitling eligible senior citizens to an exemption from taxation, in accordance with the scale, effective with the 2022 assessment roll. The additional exemptions are highlighted below, in yellow.

ANNUAL INCOME	EXEMPTION FROM TAXATION
Less than \$29,000	50%
\$29,001-\$30,000	45%
\$30,001-\$31,000	40%
\$31,001-\$32,000	35%
\$32,001-\$32,900	30%
\$32,901-\$33,800	25%
\$33,801-\$34,700	20%
<b>ADDITIONAL BRACKETS</b>	
\$34,701-\$35,600	15%
\$35,601-\$36,500	10%
\$36,501-\$37,400	5%



# Long Lake

CENTRAL SCHOOL DISTRICT

Long Lake Central School  
20 School Lane  
P.O. Box 217  
Long Lake, New York 12847

P 518/624-2221

F 518/624-3896

W [www.longlakecsd.org](http://www.longlakecsd.org)

TO: Board of Education Members

FROM: Vickie Snide

RE: Senior Citizen Property Tax Exemption

DATE: March 29, 2021

**Board of Education**

Brian Penrose

*President*

Michael Farrell

*Vice President*

Alexandria Harris

Trisha Hosley

Joan Paula

**Superintendent/Principal**

Noelle J. Short

[nshort@longlakecsd.org](mailto:nshort@longlakecsd.org)

**Business Manager**

Victoria J. Snide

[vsnide@longlakecsd.org](mailto:vsnide@longlakecsd.org)

**Treasurer**

Lisa Walker

[lwalker@longlakecsd.org](mailto:lwalker@longlakecsd.org)

**School Counselor**

Elisha Cohen

[ecohen@longlakecsd.org](mailto:ecohen@longlakecsd.org)

On November 9, 2006, the Long Lake Central School Board of Education passed a Senior Citizen Tax Exemption Resolution, giving seniors over 65 in certain income brackets a sliding scale exemption on their school taxes. This Resolution followed the Town of Long Lake's Resolution approving the same on October 25, 2006 for property taxes. I have been informed that on January 27, 2021 the Town of Long Lake has amended it's 2006 Resolution to include additional income brackets. Below is a chart that shows our current exemption brackets and the additional brackets should the Board choose to offer this extension. If the Board was in favor, this meeting will be our Public Hearing on the matter and this could be approved at our next Board of Education meeting.

ANNUAL INCOME	EXEMPTION FROM TAXATION
Less than \$29,000	50%
\$29,001-\$30,000	45%
\$30,001-\$31,000	40%
\$31,001-\$32,000	35%
\$32,001-\$32,900	30%
\$32,901-\$33,800	25%
\$33,801-\$34,700	20%
ADDITIONAL BRACKETS	
\$34,701-\$35,600	15%
\$35,601-\$36,500	10%
\$36,501-\$37,400	5%

Vg

### **Board Resolution**

BE IT RESOLVED, that the Board of Education of the Long Lake Central School District hereby accepts the recommendation of the Superintendent that Elisha Cohen has successfully completed her probationary period and, effective September 1, 2021, shall be conferred with tenure in the School Counseling and Guidance tenure area.



**Board Resolution**

BE IT RESOLVED, that the Board of Education of the Long Lake Central School District hereby accepts the recommendation of the Superintendent that Allison Conboy has successfully completed her probationary period and, effective September 1, 2021, shall be conferred with tenure in the Elementary tenure area.

V4

### **Board Resolution**

BE IT RESOLVED, that the Board of Education of the Long Lake Central School District hereby accepts the recommendation of the Superintendent that Christopher Sass has successfully completed her probationary period and, effective September 1, 2021, shall be conferred with tenure in the Music tenure area.