



Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING

Wednesday, April 8, 2020

6:00 p.m. Regular Meeting

WebEx Link-

Join by phone: Call in from a mobile device (attendees only)

+1-646-992-2010 United States Toll (New York City) Global call-in numbers

Join from a video system or application: Dial 479292803@neric.webex.com

You can also dial 173.243.2.68 and enter your meeting number.

Join using Microsoft Lync or Microsoft Skype for Business: Dial

479292803.neric@lync.webex.com

Meeting number (access code): 479 292 803

Meeting password: hqCGqm8ey75

- I. Call to Order – President of the Board
 - a. Pledge of Allegiance
 - b. *March 19, 2020 Regular Meeting Minutes
 - c. Next Regular Meeting Date, Tuesday, May 12, 2020 6:00 p.m. in Cafeteria
Special Meeting, Tuesday April 21, 2020, BOCES Vote, Time TBD
- II. Public Participation
- III. Presentations
- IV. Superintendent's Update
- V. Business Affairs
 - a. *Approval of February 2020 Treasurer's Reports
 - b. Comprehensive Budget and Revenue Status Reports
 - c. Warrants
- VI. Recommendations for Approval
 - a. *2020-2021 School Calendar
 - b. *2020-2021 School Budget
 - c. *2020-2021 Property Tax Report Card
 - d. *Policy #5741 Drug and Alcohol Testing for School Bus Drivers and #6562
Employment of Retired Persons
- VII. General Discussion
 - a. ACE Funds/College Courses
 - b. Capital Project
 - c. School Closure

VIII. Policies, First Readings

IX. 2nd Public Participation

X. Executive Session

- a. To Discuss the Employment History of Two Particular Persons
- b. To Discuss a Matter Relating to Personal and Financial Issues of a Particular Person and/or Which is Made Confidential by State or Federal Law

XI. Adjourn

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

Date: March 19, 2020

Time: 6:00 p.m.

Type of Meeting: Regular Meeting
Or Via WebEx by Phone 1-646-992-2010
Or Via WebEx by Video System 470610426@neric.webex.com
Meeting Number Access Code 470 610 426

Members Present: Michael Farrell via WebEx Phone
Alexandria Harris via WebEx by Video System
Trisha Hosley via WebEx by Video System
Joan Paula via WebEx by Video System
Brian Penrose

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

Call to Order: The President called the meeting to order at 6:00 p.m.

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

Executive Session: On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, to enter Executive Session at 6:00 p.m. to discuss the employment history of four particular persons and to discuss a matter relating to personal and financial issues of a particular person and/or which is made confidential by state or federal law.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, to come out of Executive Session at 6:25 p.m.

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor, **minutes of the February 13, 2020 regular meeting.**

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, **minutes of the March 14, 2020 special meeting.** Alexandria Harris, Trisha Hosley, Joan Paula and Brian Penrose approved the motion. Michael Farrell abstained.

The next regular meeting date is Wednesday, April 8, 2020 at 6:00 p.m. There will be a special meeting on Tuesday, April 21, 2020 to vote on the BOCES Budget.

Public Participation: None

Presentations: None

Superintendent's Update: Noelle Short has submitted applications to NYS Education Department explaining our Continuing Education Plans, our Meal Distribution Plans and our Child Care Plans during the period of closure due to Covid-19. Franklin, Essex, Hamilton BOCES will be the dispatch for any essential health care workers or first responders in need for child care. BOCES will call Hamilton County Social Services and they will work with the family to provide child care.

75% of non-essential workers must currently work from home. Our kitchen staff is considered an essential worker and are working on a limited basis to provide meals to students. Our custodians are working 4 hour shifts on Monday, Wednesday and Friday's. Teachers are preparing lessons from home. Office staff is primarily working from home with limited in office time.

Student supplies have been sent home and online instruction is happening with the focus on progress monitoring. Grades will not be issued during this time.

Kristin Delehanty asked the school to consider allowing **Social Service Dogs**. She has a golden doodle that has been through a lot of training. Ms. Short has received information from our lawyers regarding social service dogs and she is reviewing.

Business Affairs:

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor the January 2020 **Treasurer Reports**.

Comprehensive **Budget and Revenue Status** Reports for the General and Lunch Funds, Warrants A-16, C-8 and TA-8 and Budget Transfer A-7 were reviewed.

Recommendations for Approval:

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor **Policy #5672 Information Security Breach and Notification and #6121 Sexual Harassment in the Workplace.**

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor **CSE/CPSE Recommendations for Students #202776, 202732, 202799 and 202801.**

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor the **Section VII Sports Merger Application with Indian Lake CSD for 2020-2021 school year.**

Recognized: On Motion by Alexandria Harris, seconded by Brian Penrose, with all in favor **Amanda Flemington and Allison Gonyo as Girls' Varsity Softball Co-Coaches for Spring 2020.**

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor **Allison Conboy and Elisha Cohen as Girls' Modified Softball Co-Coaches for Spring 2020.**

Approved: On Motion by Trisha Hosley, 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 **Bridget O'Leary for a four (4) year probationary appointment as a teacher of 7-12 Spanish** in the Secondary Foreign Language tenure area, commencing September 1, 2020 and ending August 31, 2024 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 3012², 3012-c, and/or 3012-d. Ms. O'Leary holds an initial certificate as a 7-12 Spanish Teacher.

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor the **probationary appointment of Joseph Parent as Night Custodian/Bus Driver per CSEA Contract at \$14.26 base rate per hour plus shift differential.**

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor the **rate of pay for Dustin Traynor as Custodian/Bus Driver at \$15.46 base rate per hour.**

Approved: On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor **Nicole Curtin and Eric Hample as Chemical Hygiene Officers.**

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor **Eric Hample as Integrated Pest Management Coordinator.**

Approved: On Motion by Trisha Hosley, seconded by Brian Penrose, with all in favor **Eric Hample and Noelle Short as Designated No-Smoking Zone Officials.**

Approved: On Motion by Trisha Hosley, seconded by Alexandria Harris, with all in favor the probationary appointment of **Eric Hample as Senior Custodian** effective March 24, 2020 with a base rate of \$21.81 per hour.

General Discussion

The **2020-2021 Draft Budget** was reviewed. The budget will be below the Tax Levy Limit.

The **2020-2021 School Calendar** was reviewed.

There were **no nominations for the membership on the Franklin-Essex-Hamilton Board of Cooperative Educational Services.**

The Board reviewed our current options for **college courses available to high school students.** Elisha Cohen, School Counselor, is looking to expand options for next school year. The Board will review their ACE funds procedures for possible payment of college courses.

Tupper Lake CSD has asked Long Lake CSD to look for other options for the **maintenance of our school buses.** Conversation has started with the Town of Long Lake to see if this could be an option.

Policy Readings: A first policy reading of #5741 Drug and Alcohol Testing for School Bus Drivers and #6562 Employment of Retired Persons was held.

Adjournment: On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor the Board adjourned at 7:24 p.m.

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

For the Period from February 3, 2020 thru March 1, 2020

Total available balance as reported at the end of preceding period \$ 7,119.74

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

<u>Date</u>	<u>Source</u>	
February	Deposits	\$ 134.50
	Interest	\$ 0.06

Total Receipts \$ 134.56

Total receipts, including balance \$ 7,254.30

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 7,254.30

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 7,254.30

Less outstanding checks See attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 7,254.30

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 7,254.30

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.

Wesley W. W. W.
Treasurer of School District

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

For the Period from February 3, 2020 thru March 1, 2020

Total available balance as reported at the end of preceding period \$ 2,377.57

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

<u>Date</u>	<u>Source</u>	
February	Deposits	\$ 148,889.95

Total Receipts \$ 148,889.95

Total receipts, including balance \$ 151,267.52

Disbursements made during the month:

By Check-from check #3070-3076 \$ 4,923.44

EFT Transfers 144,103.69

By Debit Charge

Total amount of checks issued and debit charges \$ 149,027.13

Cash balance as shown by records \$ 2,240.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,944.52

less outstanding checks # See Attached \$ 2,704.13

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

There are undeposited funds in treasurer's hands)

\$ 2,240.39

Amount of receipts undeposited (See attached schedules)

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

\$ 2,240.39

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

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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 February 3, 2020 thru March 1, 2020

Total available balance as reported at the end of preceding period \$ 23,262.30

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

<u>Date</u>	<u>Source</u>	
February	Deposits	\$ 1,496.70
	Interest	<u>0.16</u>

Total Receipts \$ 1,496.86

Total receipts, including balance \$ 24,759.16

Disbursements made during the month:

By Check-From Check #2235-2243	\$ 3,701.22
EFT Transfers	<u>5,306.09</u>

Total amount of checks issued and debit charges \$ 9,007.31

Cash balance as shown by records \$ 15,751.85**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 15,751.85

Less outstanding checks see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 15,751.85

Amount of receipts undeposited -

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

\$ 15,751.85

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.

Wisa Wasky
Treasurer of School District

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

For the Period from February 3, 2020 thru March 1, 2020

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>	
February	Deposits	92,221.17

Total Receipts \$ 92,221.17

Total receipts, including balance \$ 93,221.17

Disbursements made during the month:

By Check: #16378-16456 \$ 3,081.95

EFT Transfers \$ 89,139.22

\$ -

Total amount of checks issued and debit charges: \$ 92,221.17

Cash balance as shown by records \$ 1,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,505.79

Less Outstanding Checks - See Attached \$ 505.79

\$ 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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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: GENERAL FUND**

For Period from February 3, 2020 thru March 1, 2020

Total available balance as reported at the end of preceding period \$ 45,305.52

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

<u>Date</u>	<u>Source</u>	
February	Deposits	\$ 251,000.00
	Interest	0.56

Total Receipts \$ 251,000.56

Total receipts, including balance \$ 296,306.08

Disbursements made during the month:

By Check-From Check #16059-16098	\$ 106,031.13
EFT Transfers	143,953.24
	\$ -

Total amount of checks issued and debit charges \$ 249,984.37

Cash balance as shown by records \$ 46,321.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 134,347.20

Less outstanding checks see attached \$ 88,025.49

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 46,321.71

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

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 46,321.71

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

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Clerk of the Board of Education

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


Treasurer of School District

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

For the Period from February 3, 2020 thru March 1, 2020

Total available balance as reported at the end of preceding period \$ 2,224.41

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

<u>Date</u>	<u>Source</u>	
February	Deposits	\$ -
	Interest	\$ 0.02

Total Receipts \$ 0.02

Total receipts, including balance \$ 2,224.43

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 \$ 2,224.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 2,224.43
less outstanding checks	\$ -
see attached	\$ -

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

There are undeposited funds in treasurer's hands)

\$ 2,224.43

Amount of receipts undeposited (See attached schedules)

-

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

\$ 2,224.43

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.

Kim Walker
Treasurer of School District

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

For the Period from February 3, 2020 thru March 1, 2020

Total available balance as reported at the end of preceding period \$ 1,683,261.73

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

<u>Date</u>	<u>Source</u>	
February	Deposits	\$ 18,148.18
	Interest	\$ 25.37
	Total Receipts	\$ 18,173.55
	Total receipts, including balance	\$ 1,701,435.28

Disbursements made during the month:

By Check	
EFT Transfers	\$ 251,000.00
By Debit	\$ -

Total amount of checks issued and debit charges \$ 251,000.00

Cash balance as shown by records \$ 1,450,435.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,450,435.28
Less outstanding checks	

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,450,435.28

Amount of receipts undeposited	\$ -
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	\$ 1,450,435.28

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

20

Clerk of the Board of Education

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


Treasurer of School District

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

For the Period from February 1, 2020 thru February 29, 2020

Total available balance as reported at the end of preceding period \$ 1,156,046.03

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

<u>Date</u>	<u>Source</u>	
February	Deposits	\$ -
	Interest	\$ 1,361.65
	Total Receipts	\$ 1,361.65
	Total receipts, including balance	\$ 1,157,407.68

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 1,157,407.68**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 1,157,407.68

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,157,407.68

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,157,407.68Received by the Board of Education and entered
as a part of the minutes of the Board meeting held

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Clerk of the Board of Education

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

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

For the Period from February 1, 2020 thru February 29, 2020

Total available balance as reported at the end of preceding period \$ 39,107.92

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

<u>Date</u>	<u>Source</u>	
February	Deposits	-
	Interest	\$ 46.07

Total Receipts \$ 46.07

Total receipts, including balance \$ 39,153.99

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 \$ 39,153.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 39,153.99

less outstanding checks see attached \$ -
\$ -

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

\$ 39,153.99

Amount of receipts undeposited (See attached schedules)

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

\$ 39,153.99

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

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Clerk of the Board of Education

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


Treasurer of School District

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

For the Period from February 1, 2020 thru February 29, 2020

Total available balance as reported at the end of preceding period \$ 53,351.95

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

<u>Date</u>	<u>Source</u>	
February	Deposits	-
	Interest	\$ 62.84

Total Receipts \$ 62.84

Total receipts, including balance \$ 53,414.79

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 \$ 53,414.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 53,414.79

less outstanding checks

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

\$ 53,414.79

Amount of receipts undeposited (See attached schedules)

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

\$ 53,414.79

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: TAX RESERVE-NY CLASS**

For the Period from February 1, 2020 thru February 29, 2020

Total available balance as reported at the end of preceding period \$ 33,671.93

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

<u>Date</u>	<u>Source</u>	
February	Deposits	-
	Interest	\$ 39.68

Total Receipts \$ 39.68

Total receipts, including balance \$ 33,711.61

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 \$ 33,711.61

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 33,711.61

less outstanding checks see attached \$ -

Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands) \$ 33,711.61

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 33,711.61

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.

Wisa Waker
Treasurer of School District

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

For the Period from February 1, 2020 thru February 29, 2020

Total available balance as reported at the end of preceding period \$ 72,012.85

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

<u>Date</u>	<u>Source</u>	
February	Deposits	\$ -
	Interest	\$ 84.80

Total Receipts \$ 84.80

Total receipts, including balance \$ 72,097.65

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 \$ 72,097.65

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 72,097.65

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 72,097.65

Amount of receipts undeposited (See attached schedules)

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

\$ 72,097.65

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

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Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

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

For the Period from February 1, 2020 thru February 29, 2020

Total available balance as reported at the end of preceding period \$ 9,058.32

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

<u>Date</u>	<u>Source</u>	
February	Deposits	\$ -
	Interest	\$ 10.70

Total Receipts \$ 10.70

Total receipts, including balance \$ 9,069.02

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 \$ 9,069.02

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,069.02

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 9,069.02

Amount of receipts undeposited (See attached schedules)

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

\$ 9,069.02

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.

Hilda Walker
Treasurer of School District

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

For the Period from February 1, 2020 thru February 29, 2020

Total available balance as reported at the end of preceding period \$ 2,072.39

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

<u>Date</u>	<u>Source</u>	
February	Deposits	\$ -
	Interest	\$ 2.38

Total Receipts \$ 2.38

Total receipts, including balance \$ 2,074.77

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 \$ 2,074.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,074.77

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 2,074.77

Amount of receipts undeposited (See attached schedules)

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

\$ 2,074.77

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.

Heidi Walker
Treasurer of School District

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

For the Period from February 1, 2020 thru February 29, 2020

Total available balance as reported at the end of preceding period \$ 6,747.21

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

<u>Date</u>	<u>Source</u>	
February	Deposits	\$ -
	Interest	\$ 7.92

Total Receipts \$ 7.92

Total receipts, including balance \$ 6,755.13

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 \$ 6,755.13

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,755.13

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 6,755.13

Amount of receipts undeposited (See attached schedules)

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

\$ 6,755.13

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 Wacker
Treasurer of School District

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

For the Period from February 1, 2020 thru February 29, 2020

Total available balance as reported at the end of preceding period \$ 78,839.40

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

<u>Date</u>	<u>Source</u>	
February	Deposits	-
	Interest	\$ 92.86

Total Receipts \$ 92.86

Total receipts, including balance \$ 78,932.26

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 78,932.26

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 78,932.26

less outstanding checks

see attached \$ -

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

\$ 78,932.26

Amount of receipts undeposited (See attached schedules)

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

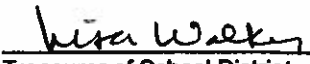
\$ 78,932.26

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

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-0000	Cafeteria Salaries	59,553.00	0.00	59,553.00	41,568.56	0.00	17,984.44
C 2860.400-0000	Cafeteria Contractual	3,000.00	0.00	3,000.00	1,144.50	0.00	1,855.50
C 2860.410-0000	Cafeteria Food	30,000.00	50.15	30,050.15	17,563.50	4,363.55	8,123.10
C 2860.450-0000	Cafeteria Materials & Supplies	2,500.00	0.00	2,500.00	1,291.67	581.37	626.96
2860	SCHOOL FOOD SERVICE	95,053.00	50.15	95,103.15	61,568.23	4,944.92	28,590.00
28		95,053.00	50.15	95,103.15	61,568.23	4,944.92	28,590.00
2		95,053.00	50.15	95,103.15	61,568.23	4,944.92	28,590.00
C 9010.800-0000	Cafeteria Employees Retirement	9,500.00	0.00	9,500.00	-2,100.00	0.00	11,600.00
9010	STATE RETIREMENT	9,500.00	0.00	9,500.00	-2,100.00	0.00	11,600.00
C 9030.800-0000	Cafeteria Social Security	4,556.00	0.00	4,556.00	0.00	0.00	4,556.00
9030	SOCIAL SECURITY	4,556.00	0.00	4,556.00	0.00	0.00	4,556.00
C 9060.800-0000	Cafeteria Health Insurance	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
90		45,056.00	0.00	45,056.00	-2,100.00	0.00	47,156.00
9		45,056.00	0.00	45,056.00	-2,100.00	0.00	47,156.00
Fund CTotals:		140,109.00	50.15	140,159.15	59,468.23	4,944.92	75,746.00
Grand Totals:		140,109.00	50.15	140,159.15	59,468.23	4,944.92	75,746.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1440.B</u>	Breakfast - Student Sale of Meals	2,500.00	0.00	2,500.00	2,278.05	221.95
<u>C.1440.L</u>	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	7,144.90	2,355.10
<u>C.1445.L</u>	A La Carte Sales	1,800.00	0.00	1,800.00	1,029.15	770.85
<u>C.2401</u>	Interest and Earnings	0.00	0.00	0.00	1.22	-1.22
<u>C.2770</u>	Misc. Revenues	0.00	0.00	0.00	5.85	-5.85
<u>C.3190.FB</u>	Breakfast - Federal Reimbursement	5,500.00	0.00	5,500.00	4,212.00	1,288.00
<u>C.3190.FL</u>	Lunch - Federal Reimbursement	12,000.00	0.00	12,000.00	9,149.00	2,851.00
<u>C.3190.FS</u>	Snack - Federal Reimbursement	550.00	0.00	550.00	226.00	324.00
<u>C.3190.SB</u>	Breakfast - State Reimbursement	250.00	0.00	250.00	279.00	-29.00
<u>C.3190.SL</u>	Lunch - State Reimbursement	500.00	0.00	500.00	496.00	4.00
<u>C.3190.SS</u>	Snack - State Reimbursement	0.00	0.00	0.00	20.00	-20.00
<u>C.4190</u>	USDA Surplus Food	1,800.00	0.00	1,800.00	0.00	1,800.00
<u>C.5031</u>	Interfund Transfer	105,709.00	0.00	105,709.00	30,000.00	75,709.00
C Totals:		140,109.00	0.00	140,109.00	54,841.17	85,267.83
Grand Totals:		140,109.00	0.00	140,109.00	54,841.17	85,267.83



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	2,885,565.18	0.00	2,885,565.18	2,885,565.18	0.00
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	2,253.01	-2,253.01
A 1085	School Tax Relief Reimb (STAR)	32,434.82	0.00	32,434.82	32,434.82	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	2,232.77	767.23
A 1310	Day School Tuition	3,600.00	0.00	3,600.00	6,650.00	-3,050.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	1,207.00	-207.00
A 2401	Interest on Earnings	15,000.00	0.00	15,000.00	16,351.32	-1,351.32
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	103.81	-103.81
A 3101.A	General Aid	480,000.00	0.00	480,000.00	380,920.45	99,079.55
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	26,932.46	-26,932.46
A 3102	VLT Lottery Aid	0.00	0.00	0.00	22,697.04	-22,697.04
A 3103	BOCES Aid	45,000.00	0.00	45,000.00	-0.94	45,000.94
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	3,262.00	738.00
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	368.00	-368.00
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	11,015.87	-7,015.87
A Totals:		3,473,600.00	0.00	3,473,600.00	3,551,832.79	-78,232.79
Grand Totals:		3,473,600.00	0.00	3,473,600.00	3,551,832.79	-78,232.79

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000	BOE Contractual Expense	7,920.00	-4,200.00	3,720.00	790.90	0.00	2,929.10
A 1010.450-0000	BOE Materials and Supplies	2,500.00	0.00	2,500.00	233.49	0.00	2,266.51
A 1010.490-0000	BOE BOCES Services	7,500.00	0.00	7,500.00	3,494.40	0.00	4,005.60
1010	BOARD OF EDUCATION	17,920.00	-4,200.00	13,720.00	4,518.79	0.00	9,201.21
A 1040.160-0000	BOE District Clerk Salaries	2,284.00	0.00	2,284.00	1,754.87	0.00	529.13
A 1040.400-0000	BOE District Clerk Contractual	3,000.00	5,000.00	8,000.00	6,693.38	0.00	1,306.62
1040	DISTRICT CLERK	5,284.00	5,000.00	10,284.00	8,448.25	0.00	1,835.75
10	Support Staff Salaries	23,204.00	800.00	24,004.00	12,967.04	0.00	11,036.96
A 1240.160-0000	Central Admin Equipment	117,579.00	0.00	117,579.00	91,450.20	0.00	26,128.80
A 1240.200-0000	Central Admin Contractual	2,000.00	0.00	2,000.00	1,182.00	0.00	818.00
A 1240.400-0000	Central Admin Materials & Supplies	12,280.00	-2,670.00	9,610.00	5,332.52	0.00	4,277.48
A 1240.450-0000	Central Admin Materials & Supplies	2,500.00	0.00	2,500.00	660.02	0.00	1,839.98
1240	CHIEF SCHOOL ADMINISTRATOR	134,359.00	-2,670.00	131,689.00	98,624.74	0.00	33,064.26
12	Finance Business Admin Salaries	134,359.00	-2,670.00	131,689.00	98,624.74	0.00	33,064.26
A 1310.160-0000	Finance BOCES Services	82,966.00	0.00	82,966.00	63,805.20	0.00	19,160.80
A 1310.490-0000	Finance BOCES Services	27,500.00	0.00	27,500.00	14,446.20	0.00	13,053.80
1310	BUSINESS ADMINISTRATION	110,466.00	0.00	110,466.00	78,251.40	0.00	32,214.60
A 1320.160-0000	Finance Auditing Salaries	534.00	0.00	534.00	395.02	0.00	138.98
A 1320.400-0000	Finance Auditor Contractual	8,800.00	0.00	8,800.00	8,750.00	0.00	50.00
1320	AUDITING	9,334.00	0.00	9,334.00	9,145.02	0.00	188.98
A 1325.160-0000	Finance District Treasurer	20,374.00	0.00	20,374.00	15,641.60	0.00	4,732.40
A 1325.450-0000	Finance District Treasurer Supplies	250.00	0.00	250.00	74.22	0.00	175.78
1325	TREASURER	20,624.00	0.00	20,624.00	15,715.82	0.00	4,908.18
A 1330.160-0000	Finance Tax Collector Salary	3,939.00	0.00	3,939.00	3,939.00	0.00	0.00
A 1330.400-0000	Finance Tax Collector Contractual	1,500.00	0.00	1,500.00	1,170.66	0.00	329.34
A 1330.450-0000	Finance Tax Collector Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	5,539.00	0.00	5,539.00	5,109.66	0.00	429.34
13	Legal Contractual	145,963.00	0.00	145,963.00	108,221.90	0.00	37,741.10
A 1420.400-0000	Legal Contractual	14,000.00	0.00	14,000.00	4,902.00	0.00	9,098.00
1420	LEGAL	14,000.00	0.00	14,000.00	4,902.00	0.00	9,098.00
A 1430.490-0000	Personnel - BOCES Services	1,950.00	0.00	1,950.00	1,003.20	0.00	946.80
1430	PERSONNEL	1,950.00	0.00	1,950.00	1,003.20	0.00	946.80
A 1480.400-0000	Public Info Contractual	250.00	0.00	250.00	182.00	0.00	68.00



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1480.450-0000</u>	Public Info/Printing Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1480	PUBLIC INFORMATION & SERVICES	1,250.00	0.00	1,250.00	182.00	0.00	1,068.00
14		17,200.00	0.00	17,200.00	6,087.20	0.00	11,112.80
<u>A 1620.160-0000</u>	Central Services Support Staff Salaries	91,375.00	0.00	91,375.00	73,387.29	0.00	17,987.71
<u>A 1620.200-0000</u>	Central Services Equipment	21,300.00	0.00	21,300.00	21,118.77	0.00	181.23
<u>A 1620.400-0000</u>	Central Services Contractual	62,700.00	0.00	62,700.00	45,970.20	0.00	16,729.80
<u>A 1620.410-0000</u>	Central Services Fuel Oil	80,000.00	0.00	80,000.00	36,010.14	43,989.86	0.00
<u>A 1620.420-0000</u>	Central Services Television	1,800.00	0.00	1,800.00	1,325.95	0.00	474.05
<u>A 1620.430-0000</u>	Central Services Electricity	27,000.00	0.00	27,000.00	13,725.79	0.00	13,274.21
<u>A 1620.440-0000</u>	Central Services Water Rent	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<u>A 1620.450-0000</u>	Central Services Materials & Supplies	21,500.00	0.00	21,500.00	13,477.12	4,278.86	3,744.02
<u>A 1620.460-0000</u>	Central Services Telephone	8,500.00	0.00	8,500.00	5,431.54	0.00	3,068.46
<u>A 1620.480-0000</u>	Central Services LP Gas	100.00	0.00	100.00	20.37	0.00	79.63
<u>A 1620.490-0000</u>	Central Services BOCES	1,000.00	0.00	1,000.00	414.00	0.00	586.00
1620	OPERATION OF PLANT	316,275.00	0.00	316,275.00	211,881.17	48,268.72	56,125.11
<u>A 1621.160-0000</u>	Mainten Support Staff Salaries	13,928.00	0.00	13,928.00	11,175.20	0.00	2,752.80
<u>A 1621.400-0000</u>	Maintenance Contractual Exp	17,500.00	0.00	17,500.00	12,839.26	0.00	4,660.74
1621	MAINTENANCE OF PLANT	31,428.00	0.00	31,428.00	24,014.46	0.00	7,413.54
<u>A 1670.400-0000</u>	Contractual	1,200.00	0.00	1,200.00	1,072.59	0.00	127.41
<u>A 1670.450-0000</u>	Postage	3,200.00	0.00	3,200.00	1,611.07	0.00	1,588.93
<u>A 1670.490-0000</u>	Printing - BOCES Services	2,000.00	0.00	2,000.00	124.11	0.00	1,875.89
1670	CENTRAL PRINTING & MAILING	6,400.00	0.00	6,400.00	2,807.77	0.00	3,592.23
<u>A 1680.490-0000</u>	Central DP - BOCES Services	37,500.00	0.00	37,500.00	19,899.40	0.00	17,600.60
1680	CENTRAL DATA PROCESSING	37,500.00	0.00	37,500.00	19,899.40	0.00	17,600.60
16		391,603.00	0.00	391,603.00	258,602.80	48,268.72	84,731.48
<u>A 1910.400-0000</u>	Unallocated Insurance	1,000.00	0.00	1,000.00	740.28	0.00	259.72
1910	UNALLOCATED INSURANCE	1,000.00	0.00	1,000.00	740.28	0.00	259.72
<u>A 1920.400-0000</u>	School Association Dues	4,500.00	0.00	4,500.00	4,170.00	0.00	330.00
1920	SCHOOL ASSOCIATION DUES	4,500.00	0.00	4,500.00	4,170.00	0.00	330.00
<u>A 1981.490-0000</u>	BOCES Administrative Costs	19,500.00	0.00	19,500.00	11,643.60	0.00	7,856.40
1981	BOCES ADMINISTRATIVE COSTS	19,500.00	0.00	19,500.00	11,643.60	0.00	7,856.40
<u>A 1983.490-0000</u>	BOCES Capital Expenses	100.00	0.00	100.00	73,293.20	0.00	-73,193.20
1983	BOCES CAPITAL EXPENSE	100.00	0.00	100.00	73,293.20	0.00	-73,193.20

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		25,100.00	0.00	25,100.00	89,847.08	0.00	-64,747.08
1		737,429.00	-1,870.00	735,559.00	574,350.76	48,268.72	112,939.52
A 2020.150-0000	Supervision Instructional	25,000.00	0.00	25,000.00	19,230.80	0.00	5,769.20
2020	SUPERVISION - REGULAR SCHOOL	25,000.00	0.00	25,000.00	19,230.80	0.00	5,769.20
A 2070.150-0000	Instructional Salaries	13,180.00	0.00	13,180.00	8,385.00	0.00	4,795.00
A 2070.490-0000	Inservices - BOCES Services	20,000.00	0.00	20,000.00	6,487.20	0.00	13,512.80
2070	INSERVICE TRAINING - INSTRUCTION	33,180.00	0.00	33,180.00	14,872.20	0.00	18,307.80
20		58,180.00	0.00	58,180.00	34,103.00	0.00	24,077.00
A 2110.120-0000	Teaching K-6 Salaries	480,452.00	0.00	480,452.00	281,417.72	0.00	199,034.28
A 2110.130-0000	Teaching 7-12 Salaries	477,469.00	0.00	477,469.00	259,791.61	0.00	217,677.39
A 2110.140-0000	Substitute Teachers	18,000.00	0.00	18,000.00	17,135.00	0.00	865.00
A 2110.160-0000	Support Staff Salaries	53,753.00	-23,627.00	30,126.00	15,075.60	0.00	15,050.40
A 2110.170-0000	Payment in Lieu of Health Insurance	6,000.00	0.00	6,000.00	1,000.00	0.00	5,000.00
A 2110.180-0000	Leave Sellback	0.00	0.00	0.00	7,050.00	0.00	-7,050.00
A 2110.200-0000	Teaching Equipment	10,000.00	0.00	10,000.00	9,139.00	0.00	861.00
A 2110.400-0000	Teaching Contractual	16,650.00	226.99	16,876.99	10,537.33	0.00	6,339.66
A 2110.410-0000	Field Trips	20,000.00	0.00	20,000.00	8,664.08	0.00	11,335.92
A 2110.411-0000	Conference Attendance	8,500.00	200.00	8,700.00	1,770.99	0.00	6,929.01
A 2110.412-0000	Mileage Reimbursement	2,500.00	0.00	2,500.00	750.50	0.00	1,749.50
A 2110.413-0000	Arts in Education	3,000.00	0.00	3,000.00	1,725.00	0.00	1,275.00
A 2110.450-0000	Teaching Materials & Supplies	9,000.00	-1,504.63	7,495.37	5,576.32	0.00	1,919.05
A 2110.451-0000	Elementary - Grade 1	2,631.00	0.00	2,631.00	1,972.94	0.00	658.06
A 2110.451-1000	Summer School	78.00	0.00	78.00	0.00	0.00	78.00
A 2110.451-2000	Art Program	2,869.00	776.33	3,645.33	2,184.25	0.00	1,461.08
A 2110.451-4000	Teachers Assistant-Dukett	250.00	0.00	250.00	180.00	0.00	70.00
A 2110.451-5000	English	621.00	63.00	684.00	683.84	0.00	0.16
A 2110.451-7000	Family Consumer Science	675.00	-125.00	550.00	0.00	0.00	550.00
A 2110.451-8000	Health Education	250.00	-1.00	249.00	0.00	0.00	249.00
A 2110.451-9000	Math	500.00	0.00	500.00	408.51	0.00	91.49
A 2110.452-1000	Elementary - Conboy/SPED	750.00	0.00	750.00	339.24	0.00	410.76
A 2110.452-2000	Music	2,366.00	0.00	2,366.00	1,368.81	0.00	997.19
A 2110.452-3000	Phys Ed	300.00	701.00	1,001.00	989.77	0.00	11.23
A 2110.452-4000	Science	750.00	0.00	750.00	657.79	0.00	92.21

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-5000	Social Studies	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.452-6000	Technology	750.00	521.53	1,271.53	1,267.92	0.00	3.61
A 2110.452-7000	Elementary - PreK/Teaching Assistant	650.00	0.00	650.00	573.62	0.00	76.38
A 2110.452-9000	Teachers Aide Supplies-Kilpatrick	341.00	0.00	341.00	303.79	0.00	37.21
A 2110.453-0000	Elementary - Harkness	270.00	0.00	270.00	154.38	0.00	115.62
A 2110.454-0000	Elementary - Grade 2	913.00	0.00	913.00	570.27	0.00	342.73
A 2110.455-0000	Elementary - Grade 3/4	1,100.00	0.00	1,100.00	583.43	12.00	504.57
A 2110.456-0000	Elementary - Grade 5/6	484.00	345.10	829.10	465.78	0.00	363.32
A 2110.458-0000	Elementary - Grade K	1,160.00	0.00	1,160.00	716.85	0.00	443.15
A 2110.459-1000	Ace Committee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.459-2000	STEM	1,000.00	0.00	1,000.00	686.88	0.00	313.12
A 2110.480-0000	Teaching Textbooks	3,000.00	0.00	3,000.00	1,100.85	69.45	1,829.70
A 2110.490-0000	Teaching BOCES	20,000.00	0.00	20,000.00	13,845.80	0.00	6,154.20
2110	TEACHING - REGULAR SCHOOL	1,149,432.00	-22,423.68	1,127,008.32	648,687.87	81.45	478,239.00
21		1,149,432.00	-22,423.68	1,127,008.32	648,687.87	81.45	478,239.00
A 2250.150-0000	Instructional Salaries	86,695.00	0.00	86,695.00	58,685.85	0.00	28,009.15
A 2250.160-0000	Non Instructional Salaries	17,929.00	23,627.00	41,556.00	26,346.81	0.00	15,209.19
A 2250.400-0000	Students w/Disab Contractual	4,500.00	-1.00	4,499.00	4,313.81	0.00	185.19
A 2250.450-0000	Special Ed Materials & Supplies	400.00	1.00	401.00	400.44	0.00	0.56
A 2250.470-0000	Special Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.490-0000	BOCES Services	85,000.00	0.00	85,000.00	14,732.04	0.00	70,267.96
2250	PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR	197,024.00	23,627.00	220,651.00	104,478.95	0.00	116,172.05
A 2280.490-0000	BOCES Services	30,000.00	0.00	30,000.00	8,426.40	0.00	21,573.60
2280	OCCUPATIONAL EDUCATION (GRADES 9-12)	30,000.00	0.00	30,000.00	8,426.40	0.00	21,573.60
22		227,024.00	23,627.00	250,651.00	112,905.35	0.00	137,745.65
A 2330.150-0000	Adult Education Salary	10,804.00	0.00	10,804.00	3,744.90	0.00	7,059.10
A 2330.151-0000	Special Schools Salary	20,160.00	0.00	20,160.00	10,810.00	0.00	9,350.00
A 2330.400-0000	Special Schools Contractual	3,398.00	0.00	3,398.00	0.00	0.00	3,398.00
A 2330.450-0000	Special Schools Materials & Supplies	1,000.00	100.41	1,100.41	324.91	239.92	535.58
2330	TEACHING - SPECIAL SCHOOLS	35,362.00	100.41	35,462.41	14,879.81	239.92	20,342.68
23		35,362.00	100.41	35,462.41	14,879.81	239.92	20,342.68

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.150-0000	Library Salaries	52,504.00	0.00	52,504.00	31,262.40	0.00	21,241.60
A 2610.450-0000	Library Materials & Supplies	900.00	0.00	900.00	100.00	0.00	800.00
A 2610.460-0000	Library Collections	7,400.00	0.00	7,400.00	293.00	0.00	7,107.00
A 2610.490-0000	Library BOCES Services	8,500.00	0.00	8,500.00	4,830.00	0.00	3,670.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	69,304.00	0.00	69,304.00	36,485.40	0.00	32,818.60
A 2630.220-0000	Computer Hardware	21,000.00	14,113.39	35,113.39	22,077.08	1,585.28	11,451.03
A 2630.450-0000	Computer Materials & Supplies	1,000.00	334.54	1,334.54	943.63	0.00	390.91
A 2630.460-0000	Computer Software	7,000.00	0.00	7,000.00	3,369.75	0.00	3,630.25
A 2630.490-0000	Computer BOCES	70,200.00	0.00	70,200.00	45,105.32	0.00	25,094.68
2630	COMPUTER ASSISTED INSTRUCTION	99,200.00	14,447.93	113,647.93	71,495.78	1,585.28	40,566.87
26	Attendance	168,504.00	14,447.93	182,951.93	107,981.18	1,585.28	73,385.47
A 2805.160-0000		4,500.00	0.00	4,500.00	3,214.35	0.00	1,285.65
2805	ATTENDANCE - REGULAR SCHOOL	4,500.00	0.00	4,500.00	3,214.35	0.00	1,285.65
A 2810.150-0000	Guidance Instructional Salaries	61,455.00	0.00	61,455.00	40,035.01	0.00	21,419.99
A 2810.450-0000	Guidance Materials & Supplies	500.00	0.00	500.00	335.58	0.00	164.42
A 2810.451-0000	Guidance Testing and Materials	1,150.00	229.25	1,379.25	101.25	666.75	611.25
2810	GUIDANCE - REGULAR SCHOOL	63,105.00	229.25	63,334.25	40,471.84	666.75	22,195.66
A 2815.160-0000	Support Staff Salaries	30,855.00	0.00	30,855.00	22,226.80	0.00	8,628.20
A 2815.400-0000	Health Contractual	6,800.00	0.00	6,800.00	3,024.50	0.00	3,775.50
A 2815.450-0000	Health Materials & Supplies	1,540.00	0.00	1,540.00	1,118.37	145.45	276.18
2815	HEALTH SERVICES - REGULAR SCHOOL	39,195.00	0.00	39,195.00	26,369.67	145.45	12,679.88
A 2820.400-0000	Psychologist Contractual	40,000.00	0.00	40,000.00	5,009.10	0.00	34,990.90
A 2820.450-0000	Psychologist Materials & Supplies	250.00	0.00	250.00	14.45	0.00	235.55
A 2820.490-0000	BOCES Psychologist	11,000.00	0.00	11,000.00	6,769.00	0.00	4,231.00
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	51,250.00	0.00	51,250.00	11,792.55	0.00	39,457.45
A 2825.400-0000	Contractual	6,000.00	2,200.00	8,200.00	8,200.00	0.00	0.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	6,000.00	2,200.00	8,200.00	8,200.00	0.00	0.00
A 2850.150-0000	Co-curricular Salaries	25,890.00	0.00	25,890.00	7,765.00	0.00	18,125.00
A 2850.450-0000	Co-curricular Materials & Supplies	1,000.00	0.00	1,000.00	355.93	0.00	644.07
2850	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	26,890.00	0.00	26,890.00	8,120.93	0.00	18,769.07
A 2855.150-0000	Interscholastic Salaries	10,000.00	0.00	10,000.00	3,863.00	0.00	6,137.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-0000	Interscholastic Contractual	20,500.00	0.00	20,500.00	9,988.10	0.00	10,511.90
A 2855.450-0000	Interscholastic Materials & Supplies	3,000.00	29.30	3,029.30	1,605.52	640.00	783.78
A 2855.490-0000	BOCES Interscholastic	500.00	0.00	500.00	285.00	0.00	215.00
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	34,000.00	29.30	34,029.30	15,741.62	640.00	17,647.68
28		224,940.00	2,458.55	227,398.55	113,910.96	1,452.20	112,035.39
2		1,863,442.00	18,210.21	1,881,652.21	1,032,468.17	3,358.85	845,825.19
A 5510.160-0000	Transportation Salaries	78,760.00	0.00	78,760.00	55,181.80	0.00	23,578.20
A 5510.400-0000	Transportation Contractual	15,000.00	0.00	15,000.00	13,860.44	0.00	1,139.56
A 5510.450-0000	Transportation Materials & Supplies Misc	500.00	0.00	500.00	198.40	0.00	301.60
A 5510.451-0000	Diesel/Gasoline	18,000.00	0.00	18,000.00	6,071.43	0.00	11,928.57
A 5510.452-0000	Tires	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.453-0000	Parts	7,500.00	0.00	7,500.00	3,837.59	0.00	3,662.41
A 5510.454-0000	Labor	13,000.00	0.00	13,000.00	5,968.69	0.00	7,031.31
A 5510.490-0000	BOCES Contractual	1,300.00	0.00	1,300.00	579.50	0.00	720.50
5510	DISTRICT TRANSPORTATION SERVICES	136,560.00	0.00	136,560.00	85,697.85	0.00	50,862.15
55		136,560.00	0.00	136,560.00	85,697.85	0.00	50,862.15
5		136,560.00	0.00	136,560.00	85,697.85	0.00	50,862.15
A 9010.800-0000	NYS Retirement	61,000.00	0.00	61,000.00	42,036.00	0.00	18,964.00
9010	STATE RETIREMENT	61,000.00	0.00	61,000.00	42,036.00	0.00	18,964.00
A 9020.800-0000	Teacher Retirement	125,500.00	0.00	125,500.00	398.22	0.00	125,101.78
9020	TEACHERS' RETIREMENT	125,500.00	0.00	125,500.00	398.22	0.00	125,101.78
A 9030.800-0000	Social Security	140,000.00	0.00	140,000.00	84,980.31	0.00	55,019.69
9030	SOCIAL SECURITY	140,000.00	0.00	140,000.00	84,980.31	0.00	55,019.69
A 9040.800-0000	Worker Compensation	12,000.00	0.00	12,000.00	11,567.00	0.00	433.00
9040	WORKERS' COMPENSATION	12,000.00	0.00	12,000.00	11,567.00	0.00	433.00
A 9050.800-0000	Unemployment	20,000.00	0.00	20,000.00	2,016.00	0.00	17,984.00
9050	UNEMPLOYMENT INSURANCE	20,000.00	0.00	20,000.00	2,016.00	0.00	17,984.00
A 9055.800-0000	Disability Plan	4,000.00	0.00	4,000.00	2,298.14	0.00	1,701.86
9055	DISABILITY INSURANCE	4,000.00	0.00	4,000.00	2,298.14	0.00	1,701.86
A 9060.800-0000	Hospitalization	980,000.00	0.00	980,000.00	758,173.33	0.00	221,826.67
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	980,000.00	0.00	980,000.00	758,173.33	0.00	221,826.67
90		1,342,500.00	0.00	1,342,500.00	901,469.00	0.00	441,031.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.930-0000	Transfer to School Food Svc Fund	105,709.00	0.00	105,709.00	30,000.00	0.00	75,709.00
9901	TRANSFERS TO FUNDS	*	0.00	105,709.00	30,000.00	0.00	75,709.00
99		**	0.00	105,709.00	30,000.00	0.00	75,709.00
9		***	0.00	1,448,209.00	931,469.00	0.00	516,740.00
	Fund A Totals:	4,185,640.00	16,340.21	4,201,980.21	2,623,985.78	51,627.57	1,526,366.86
	Grand Totals:	4,185,640.00	16,340.21	4,201,980.21	2,623,985.78	51,627.57	1,526,366.86



SEPTEMBER 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JANUARY 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JUNE 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Dates to Remember:

- September 7- Labor Day
- September 8- Superintendent Conference Day
- September 9- Classes Begin
- October 2- Superintendent Conference Day
- October 12- Columbus Day
- November 11- Veteran's Day
- November 19- Parent Teacher Conferences
- November 20- Emergency Go Home Early Drill
- November 25-27- Thanksgiving Recess
- December 23-January 1- Holiday Recess
- January 18- Martin Luther King Day
- January 26-29- Regents Exams
- February 15-19- Winter Recess
- March 18- Parent Teacher Conferences
- March 19- Superintendent Conference Day
- April 2-9- Spring Recess
- April 21-22- Grades 3-8 ELA Testing
- May 5-6- Grades 3-8 Math Testing
- May 26- Grade 8 Science Performance Testing
- May 31- Memorial Day
- June 7- Grade 8 Science Written Testing
- June 11-15- Local Exams
- June 16-25- Regents Exams
- June 25- Last Day of School & Graduation

Days of School per Month

September	17	February	15
October	21	March	23
November	17	April	16
December	16	May	20
January	19	June	19
Total Days:	183	Emergency Days:	3

Marking Period Dates

- First Quarter: 9/8/20-11/13/20
- Parent Teacher Conference: 11/19/20
- Second Quarter: 11/16/20-1/29/21
- Third Quarter: 2/1/21-4/16/21
- Parent Teacher Conference: 3/18/21
- Fourth Quarter: 4/19/21-6/25/21



Long Lake

CENTRAL SCHOOL DISTRICT

Long Lake Central School
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Long Lake, New York 12847

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President
Michael Farrell
Vice President
Alexandria Harris
Trisha Hosley
Joan Paula

Superintendent/Principal
Noelle J. Short
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Business Manager
Victoria J. Snide
vsnide@longlakecsd.org

Treasurer
Lisa Walker
lwalker@longlakecsd.org

School Counselor
Elisha Cohen
ecohen@longlakecsd.org

To: Board of Education Members

From: Vickie Snide *Vickie*

Re: Budget Information Worksheet

Date: April 2, 2020

Attached is the updated version of the 2020-2021 budget. I have given you our preliminary School Budget document which will be available here at school. The original school budget vote and Board of Education election set for May 19, 2020 has been delayed. The earliest possible revised date is June 1, 2020 but no decision has been made by New York State as of today.

Regarding State Aid, we may find that the State reduces what they have published as our aid. They are going to have four measurement periods where they will review their aid predictions and reassess if needed.

Our levy will be below the tax levy cap. If we levy \$3,089,000, taxes on a \$100,000 home will be approximately \$507.74 (\$28.11 more than this school year).

I still have not received any requests for a petition for the open board seat. The petition deadline is also extended to an unknown date.

The original deadline for the Board to approve the budget for presentation to the voters was April 27, 2020. There is no newly established deadline available, however at this point I don't believe the budget will change. I would like to request that the Board approve the Budget and the Property Tax Report Card at our April 8, 2020 meeting. (The Property Tax Report Card format has not yet been released. I hope to have it available for you at our meeting next week).

Please call me if you have any questions.



Long Lake

CENTRAL SCHOOL DISTRICT

SCHOOL BUDGET 2020-2021

Voting is in the Cafeteria

Date TBD

2:00 p.m. - 8:00 p.m.

Qualifications of a Voter

1. A Citizen of the United States;
2. Eighteen years of age; and,
3. A resident within the district for a period of 30 days preceding the budget vote.

Residence for the purpose of this statute means domicile or what one considers their permanent place of residency. For example: if a person resides in Albany and is registered there to vote in the general and local elections then he/she is not a resident of Long Lake, even though he/she may own property and pay taxes here.

***LONG LAKE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION***

MICHAEL FARRELL

ALEXANDRIA HARRIS

TRISHA HOSLEY

JOAN PAULA

BRIAN PENROSE

Administrative Salaries Statement

New York State Law requires school districts to publish the cost of employee benefits and other remuneration received by superintendents of schools, assistant or associate superintendents, and any other school administrator or supervisor scheduled to be paid a salary of \$141,000 or more. The Long Lake Central School District Superintendent's estimated compensation data for school year 2020-2021 is shown below.

Salary	\$113,516
Employer Retirement @ 8.86%	10,818
Health, Vision, Dental & Life Insurance	13,281
Employer Social Security @ 7.65%	8,684
Disability	198
Workers Compensation Insurance	416
Technology Reimbursement	1,500
Professional Membership Fees	<u>2,224</u>
Total Annual Compensation	\$15,637

**LONG LAKE CENTRAL SCHOOL
GENERAL FUND BUDGET
SCHOOL YEAR 2020-2021**

GENERAL SUPPORT

<u>Code</u>		<u>Adopted 2019-20</u>	<u>Proposed 2020-21</u>
	<u>Board of Education</u>		
1010.4	Contractual	7,920	8,000
1010.45	Materials and Supplies	2,500	2,800
1010.49	BOCES	7,500	7,500
1040.16	District Clerk – Salary	2,284	2,353
1040.4	District Clerk – Contractual	<u>3,000</u>	<u>4,000</u>
	Total	23,204	24,653

Includes funds for board conferences and retreats, supplies and material, board support and recognition, expenses at meetings, district clerk salary, legal notices, help wanted ads, board policy updates, and BOCES health, safety & risk management services.

	<u>Central Administration</u>		
1240.164	Salaries	117,579	125,597
1240.2	Equipment	2,000	2,000
1240.4	Contractual	12,280	13,680
1240.45	Supplies	<u>2,500</u>	<u>2,500</u>
	Total	134,359	143,777

Salaries (partial) for superintendent and superintendent secretary, and for office supplies, equipment, inventory software, NYSCOSS, SAANYS, and AASA dues, conferences and travel expenses and Affordable Care Act reporting fees.

<u>Code</u>		<u>Adopted 2019-20</u>	<u>Proposed 2020-21</u>
	<u>Finance</u>		
1310.16	Business Administration – Salaries	82,966	89,819
1310.49	BOCES Financial Services	27,500	23,500
1320.16	Auditing – Salary	534	550
1320.4	Auditing – Contractual	8,800	9,000
1325.16	Treasurer – Salary	20,374	20,967
1325.4...	Treasurer – Contractual & Supplies	250	250
1330.16	Tax Collector's Salary	3,939	4,057
1330.4	Contractual – Tax Roll	1,500	1,500
1330.45	Materials and Supplies	<u>100</u>	<u>100</u>
	Total	145,963	149,743

Includes BOCES fees for State Aid Planning, substitute coordination and mandated post-employment benefit analysis. Also included is the annual audit fee, accounting/payroll/budget software maintenance, salaries for the district tax collector, claims auditor, business manager, and treasurer (partial), tax rolls and tax software, and general materials and supplies.

	<u>Staff</u>		
1420.40	Legal Contractual	14,000	14,000
1430.49	BOCES-Personnel	1,950	1,950
1480.4...	Public Information	<u>1,250</u>	<u>1,250</u>
	Total	17,200	17,200

Includes outside legal services and BOCES personnel recruitment.

<u>Code</u>		<u>Adopted 2019-20</u>	<u>Proposed 2020-21</u>
	<u>Central Services</u>		
1620.16	Salaries	91,375	100,712
1620.2	Equipment	21,300	1,000
1620.4	Contractual	62,700	65,250
1620.4...	Fuel and Utilities	118,400	123,900
1620.45	Materials and Supplies	21,500	21,500
1620.49	BOCES Central Services	1,000	1,000
1621.16	Maintenance Salaries	13,928	15,451
1621.4	Contractual	17,500	17,500
1670.4...	Central Printing & Mailing	4,400	4,025
1670.49	BOCES Printing	2,000	2,000
1680.49	BOCES Data Processing	<u>37,500</u>	<u>38,000</u>
	Total	391,603	390,338

Reflects the operation and maintenance of the school building and grounds, including salaries for custodial staff, equipment, HVAC maintenance contracts, building insurance, elevator maintenance and fees, BOCES administrative computer services, fiber lines, heating oil and other utilities, annual septic system maintenance, pick-up repairs, and gym floor refinishing. Also included is refurbishing of a classroom heating unit.

	<u>Special Items</u>		
1910.4	Insurance	1,000	1,000
1920.4	School Association Dues	4,500	4,650
1981.49	BOCES – Administrative Charges	19,500	17,000
1983.49	BOCES- Capital Expenses	<u>100</u>	<u>100</u>
	Total	25,100	22,750

Includes student accident insurance, dues to various professional associations, and funds for BOCES administration and capital expenses.

TOTAL GENERAL SUPPORT	737,429	748,461
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INSTRUCTIONAL

<u>Code</u>		<u>Adopted 2019-20</u>	<u>Proposed 2020-21</u>
	<u>Curriculum Development</u>		
2020.15	Supervision, Instructional	25,000	25,000
2070.15	Instructional Salaries	13,180	16,720
2070.49	BOCES In-Service Training/Instruction	<u>20,000</u>	<u>20,000</u>
	Total	58,180	61,720
	<u>Teaching</u>		
2110.12	Elementary Teaching Salaries	480,452	487,932
2110.13	High School Teaching Salaries	477,469	468,162
2110.14	Substitute Teacher Salaries	18,000	18,000
2110.16	Support Staff Salaries	53,753	41,327
2110.17	Payment in Lieu of Health Insurance	6,000	14,000
2110.2	Equipment	10,000	7,000
2110.4 ...	Contractual, Field Trips, Conferences	47,650	50,726
2110.45	Supplies, ACE Funds	33,108	32,448
2110.48	Textbooks	3,000	11,300
2110.49	BOCES	<u>20,000</u>	<u>10,000</u>
	Total	1,149,432	1,141,095

Includes salaries for teaching personnel, textbooks, instructional supplies, presenters, teaching equipment, copier contracts & supplies, instructional equipment repairs, fingerprint fees, substitute salaries, teacher evaluation software, curriculum mapping software, workshop travel and field trip expenses, summer curriculum training and academic enrichment. Also included are funds to start up a Spanish foreign language program. Equipment includes replacement of some elementary lockers and a wood lathe.

<u>Code</u>		<u>Adopted 2019-20</u>	<u>Proposed 2020-21</u>
	<u>Program for Students with Disabilities</u>		
2250.1...	Salaries	104,624	125,312
2250.40	Contractual	4,500	4,500
2250.45	Supplies	400	675
2250.47	Special Tuition	2,500	2,500
2250.49	BOCES Special Education Services	85,000	91,000
2280.49	BOCES Occupational Education	<u>30,000</u>	<u>35,000</u>
	Total	227,024	258,987

A portion of the total school population has been identified as special needs by the Committee on Special Education (CSE). Funding supports occupational education, occupational therapy, physical therapy, speech and special education programs and software for current and potential needs. Some personnel have been budgeted in special education instead of special education.

	<u>Special Schools</u>		
2330.15	Adult Education	10,804	11,350
2330.151	Special Schools Salaries	20,160	20,160
2330.4...	Special Schools Contractual/Supplies	<u>4,398</u>	<u>4,100</u>
	Total	35,362	35,610

Includes funding for after school study hall , fitness center attendant, and the K-6 After School Program.

	<u>School Library Media</u>		
2610.15	Library Media Specialist Salary	52,504	54,058
2610.4...	Library Supplies/Collections	8,300	4,781
2610.49	BOCES Library Automation	<u>8,000</u>	<u>8,750</u>
	Total	69,304	67,589

Funding of the school library including the BOCES Library automation services.

<u>Code</u>		<u>Adopted 2019-20</u>	<u>Proposed 2020-21</u>
	<u>Computer Assisted Instruction</u>		
2630.22	Computer Hardware	21,000	21,000
2630.4...	Computer Software & Supplies	8,000	8,000
2630.49	BOCES Technician & Internet	<u>70,200</u>	<u>73,500</u>
	Total	99,200	102,500

Computer Services.

	<u>Attendance</u>		
2805.16	Salaries	<u>4,500</u>	<u>4,500</u>
	Total	4,500	4,500

	<u>Guidance</u>		
2810.15	Guidance Salary	61,455	63,815
2810.45	Supplies/Testing Materials	<u>1,650</u>	<u>1,875</u>
	Total	63,105	65,690

Funds for salaries, supplies, college references, and student testing materials.

	<u>Health</u>		
2815.16	Support Staff Salaries	30,855	34,629
2815.4	Contractual	6,800	6,500
2815.45	Supplies	1,540	2,500
2820.40	School Psychologist	40,000	45,000
2820.45	Psychologist Supplies	250	1,500
2820.49	BOCES – Mental Health Services	11,000	11,500
2825.40	Social Work Contractual	<u>6,000</u>	<u>6,700</u>
	Total	96,455	108,329

Resources fund the health care provider and materials, the annual medical center services fee and social work services. This budget includes a School Psychologist and CSE Chairperson that is shared with a neighboring school and includes mental health services through Northstar Behavioral (billed through BOCES).

<u>Code</u>		<u>Adopted 2019-20</u>	<u>Proposed 2020-21</u>
	<u>Co-Curricular Activities</u>		
2850.15	Salaries	25,890	30,090
2850.45	Materials & Supplies	<u>1,000</u>	<u>1,000</u>
	Total	26,890	31,090

The money in this category funds stipends for class activity chaperones, field trip chaperones, lead teacher, and stipends for various clubs.

	<u>Interscholastic Athletics</u>		
2855.15	Salaries	10,000	10,000
2855.4	Contractual	20,500	20,500
2855.45	Supplies	3,000	2,500
2855.49	BOCES	<u>500</u>	<u>1,000</u>
	Total	34,000	34,000

Stipends for coaches, fees for sports officials and time keepers, supervision at home events, uniforms and supplies for sports program whether at LLCs or as a merged team. All merged team expenses (other than transportation) are split with Indian Lake CSD.

TOTAL INSTRUCTIONAL	1,863,442	1,911,110
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TRANSPORTATION

	<u>Pupil Transportation</u>		
5510.16	Salaries	78,760	86,064
5510.4	Contractual	15,000	15,000
5510.45...	Supplies/Fuel	41,500	41,500
5510.49	BOCES Bus Driver Training, Testing	<u>1,300</u>	<u>1,300</u>

TOTAL PUPIL TRANSPORTATION	136,560	143,864
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Bus driver salaries, maintenance and repair of all buses, vehicle gas and diesel and vehicle insurance.

UNDISTRIBUTED

<u>Code</u>		<u>Adopted 2019-20</u>	<u>Proposed 2020-21</u>
	<u>Employee Benefits</u>		
9010.8	State Retirement (ERS)	61,000	67,500
9020.8	Teachers Retirement (TRS)	125,500	140,000
9040.8	Workers' Compensation	12,000	11,000
9050.8	Unemployment Insurance	20,000	20,000
9055.8	Disability Insurance	4,000	4,000
9060.8	Hospital, Medical & Dental Insurance	<u>980,000</u>	<u>960,000</u>
	Total	1,342,500	1,345,603

This category includes monies for employee retirement benefits, employer's social security contributions, workers' compensation, unemployment and disability premiums and the district's health insurance plan.

	<u>Bond Debt Payments</u>		
9731.6	BAN Principal	-0-	50,000
9731.7	BAN Interest	<u>-0-</u>	<u>73,125</u>
	Total	-0-	123,125

Bond Anticipation Note payments for approved capital construction project.

	<u>Interfund Transfer</u>		
9901.93	Transfer to Lunch Fund	<u>105,709</u>	<u>108,701</u>
	Total	105,709	108,701
	TOTAL UNDISTRIBUTED	<u>1,448,209</u>	<u>1,577,429</u>

GENERAL FUND BUDGET TOTAL	4,067,872	4,380,864
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BUDGET SPREADSHEET

	2018-2019	2019-2020	Proposed 2020-2021
Budget Summary			
General Support	725,944	737,429	748,461
Instruction	1,750,843	1,863,442	1,911,110
Pupil Transportation	135,199	136,560	143,864
Undistributed	1,455,886	1,448,209	1,577,429
General Fund Budget Total	4,067,872	4,185,640	4,380,864
 Projected Revenues			
State Aid	479,000	484,000	484,000
BOCES	59,000	45,000	55,000
Interest on Deposits	400	15,000	15,000
Miscellaneous	7,300	11,600	12,600
Total External Revenues	545,700	555,600	566,600
Appropriated Fund Balance	673,172	712,040	725,264
 Total Revenues & Appropriated Fund Balance	1,218,872	1,267,640	1,291,864
Appropriated Planned Balance	285,000	285,000	285,000
 Tax Levy Summary			
General Fund Appropriation	4,067,872	4,185,640	4,380,864
Less Projected Revenues & Approp. Fund Bal.	1,218,872	1,267,640	1,291,864
Tax Levy Summary	2,849,000	2,918,000	3,089,000
 Tax Rate Summary-Long Lake (Per \$1,000 A/V)	\$4.6738	\$4.7963	\$5.0773
Tentative, April 2020			

TAX RATE PROJECTION

SCHOOL YEAR 2020-2021

The tax rate is determined annually and is based on taxable assessed property values and the tax levy required to support the General Fund Budget. Our district has two geographic components: state lands in Arietta and taxable assessed property in the Town of Long Lake. The state establishes Arietta's assessed value and the Town of Long Lake's assessed values are established by the assessor. Both assessments are estimated at full market value (100%). The combination of these two property values equals the district's total value. The tax levy is then apportioned between Arietta and Long Lake based on their respective percentage of the district's total assessed value. The separate tax levies are then calculated by dividing the apportioned levy by the associated assessed value. The resulting figure is the tax rate per \$1,000 of assessed value. The tax levy calculations for school year 2020-2021 are estimated below.

	ARIETTA	LONG LAKE
Taxable assessed value:	\$27,764,753	\$580,623,931
Total district value:	\$608,388,684	
Proportion of district value:	4.5637%	95.4363%
School tax levy:	\$3,089,000	
Levy Apportioned by Municipality:	\$140,972.69	\$2,948,027.31
Tax rate per \$1,000 of assessed value 2020-2021:	\$ 5.07740	\$ 5.07734

Tax Rate Comparison:

2019-2020	\$4.796276	\$4.796276
2018-2019	4.673761	4.673761
2017-2018	4.572867	4.572867
2016-2017	4.486221	4.486221
2015-2016	4.471709	4.471709
2014-2015	4.304469	4.304469
2013-2014	4.159804	4.159804
2012-2013	3.75275	3.75275
2011-2012	3.65934	3.65934
2010-2011	3.46705	3.46398
2009-2010	3.94173	3.93757
2008-2009	4.66889	5.60146
2007-2008	5.74916	6.56517
2006-2007	6.4191	6.9555
2005-2006	6.3541	6.3541

(Tentative, April 2020)

BUDGETARY COMPONENTS SY 2020-2021

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INSERT PROPERTY TAX REPORT CARD HERE

INSERT THE EXEMPTION IMPACT REPORT HERE

LONG LAKE CSD

Budgeting Appropriation Status Report For 2020-2021 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget
A 1010.400-0000	BOE Contractual Expense	8,000.00	7,920.00
A 1010.450-0000	BOE Materials and Supplies	2,800.00	2,500.00
A 1010.490-0000	BOE BOCES Services	7,500.00	7,500.00
1010	BOARD OF EDUCATION *	18,300.00	17,920.00
A 1040.160-0000	BOE District Clerk Salaries	2,353.00	2,284.00
A 1040.400-0000	BOE District Clerk Contractual	4,000.00	3,000.00
	Increased Newspaper Ads		
1040	DISTRICT CLERK *	6,353.00	5,284.00
10	**	24,653.00	23,204.00
A 1240.160-0000	Support Staff Salaries	125,597.00	117,579.00
	Per Contracted Salaries		
A 1240.200-0000	Central Admin Equipment	2,000.00	2,000.00
A 1240.400-0000	Central Admin Contractual	13,680.00	12,280.00
A 1240.450-0000	Central Admin Materials & Supplies	2,500.00	2,500.00
1240	CHIEF SCHOOL ADMINISTRATOR *	143,777.00	134,359.00
12	**	143,777.00	134,359.00
A 1310.160-0000	Finance Business Admin Salaries	89,819.00	82,966.00
	Per Contracted Salaries		
A 1310.490-0000	Finance BOCES Services	23,500.00	27,500.00
1310	BUSINESS ADMINISTRATION *	113,319.00	110,466.00
A 1320.160-0000	Finance Auditing Salaries	550.00	534.00
A 1320.400-0000	Finance Auditor Contractual	9,000.00	8,800.00
1320	AUDITING *	9,550.00	9,334.00
A 1325.160-0000	Finance District Treasurer	20,967.00	20,374.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2020-2021 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget
A 1325.450-0000	Finance District Treasurer Supplies	250.00	250.00
1325	TREASURER *	21,217.00	20,624.00
A 1330.160-0000	Finance Tax Collector Salary	4,057.00	3,939.00
A 1330.400-0000	Finance Tax Collector Contractual	1,500.00	1,500.00
A 1330.450-0000	Finance Tax Collector Materials & Supplies	100.00	100.00
1330	TAX COLLECTOR *	5,657.00	5,539.00
13	**	149,743.00	145,963.00
A 1420.400-0000	Legal Contractual	14,000.00	14,000.00
1420	LEGAL *	14,000.00	14,000.00
A 1430.490-0000	Personnel - BOCES Services	1,950.00	1,950.00
1430	PERSONNEL *	1,950.00	1,950.00
A 1480.400-0000	Public Info Contractual	250.00	250.00
A 1480.450-0000	Public Info/Printing Charges	1,000.00	1,000.00
1480	PUBLIC INFORMATON & * SERVICES	1,250.00	1,250.00
14	**	17,200.00	17,200.00
A 1620.160-0000	Central Services Support Staff Salaries	100,712.00	91,375.00
	Per Contracted Salaries		
A 1620.200-0000	Central Services Equipment	1,000.00	21,300.00
	Last Budget Included		
	Tractor		
A 1620.400-0000	Central Services Contractual	65,250.00	62,700.00
	Includes New Cyber Insurance Policy		
A 1620.410-0000	Central Services Fuel Oil	85,000.00	80,000.00
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LONG LAKE CSD

Budgeting Appropriation Status Report For 2020-2021 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2020 - 21	2019 - 20
		Proposed Budget	Budget
A 1620.420-0000	Central Services Television	1,800.00	1,800.00
A 1620.430-0000	Central Services Electricity	27,000.00	27,000.00
A 1620.440-0000	Central Services Water Rent	1,000.00	1,000.00
A 1620.450-0000	Central Services Materials & Supplies	21,500.00	21,500.00
A 1620.460-0000	Central Services Telephone	9,000.00	8,500.00
A 1620.480-0000	Central Services LP Gas	100.00	100.00
A 1620.490-0000	Central Services BOCES	1,000.00	1,000.00
1620	OPERATION OF PLANT *	313,362.00	316,275.00
A 1621.160-0000	Mainten Support Staff Salaries	15,451.00	13,928.00
A 1621.400-0000	Maintenance Contractual Exp	17,500.00	17,500.00
1621	MAINTENANCE OF PLANT *	32,951.00	31,428.00
A 1670.400-0000	Contractual	825.00	1,200.00
A 1670.450-0000	Postage	3,200.00	3,200.00
A 1670.490-0000	Printing - BOCES Services	2,000.00	2,000.00
1670	CENTRAL PRINTING & MAILING *	6,025.00	6,400.00
A 1680.490-0000	Central DP - BOCES Services	38,000.00	37,500.00
1680	CENTRAL DATA PROCESSING *	38,000.00	37,500.00
16	**	390,338.00	391,603.00
A 1910.400-0000	Unallocated Insurance	1,000.00	1,000.00
1910	UNALLOCATED INSURANCE *	1,000.00	1,000.00
A 1920.400-0000	School Association Dues	4,650.00	4,500.00
1920	SCHOOL ASSOCIATION DUES *	4,650.00	4,500.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2020-2021 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget
A 1981.490-0000	BOCES Administrative Costs	17,000.00	19,500.00
1981	BOCES ADMINISTRATIVE * COSTS	17,000.00	19,500.00
A 1983.490-0000	BOCES Capital Expenses	100.00	100.00
1983	BOCES CAPITAL * EXPENSE	100.00	100.00
19	**	22,750.00	25,100.00
1	***	748,461.00	737,429.00
A 2020.150-0000	Supervision Instructional	25,000.00	25,000.00
2020	SUPERVISION - * REGULAR SCHOOL	25,000.00	25,000.00
A 2070.150-0000	Instructional Salaries	16,720.00	13,180.00
A 2070.490-0000	Inservices - BOCES Services	20,000.00	20,000.00
2070	INSERVICE TRAINING - * INSTRUCTION	36,720.00	33,180.00
20	**	61,720.00	58,180.00
A 2110.120-0000	Teaching K-6 Salaries	487,932.00	480,452.00
	Per Contracted Salaries		
A 2110.130-0000	Teaching 7-12 Salaries	468,162.00	477,469.00
	Reflects Retirement From Last Year		
A 2110.140-0000	Substitute Teachers	18,000.00	18,000.00
A 2110.160-0000	Support Staff Salaries	41,327.00	53,753.00
	Moved Partial TA to Special Ed		
A 2110.170-0000	Payment in Lieu of Health Insurance	14,000.00	6,000.00
	Five Buyouts		
A 2110.200-0000	Teaching Equipment	7,000.00	10,000.00
	Elem. Lockers, Wood Lathe		

LONG LAKE CSD

Budgeting Appropriation Status Report For 2020-2021 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget
A 2110.400-0000	Teaching Contractual	16,726.00	16,650.00
A 2110.410-0000	Field Trips	21,000.00	20,000.00
A 2110.411-0000	Conference Attendance	10,500.00	8,500.00
A 2110.412-0000	Mileage Reimbursement	2,500.00	2,500.00
A 2110.413-0000	Arts in Education	3,000.00	3,000.00
A 2110.450-0000	Teaching Materials & Supplies	9,000.00	9,000.00
A 2110.451-0000	Elementary - Grade 1	2,075.00	2,631.00
A 2110.451-1000	Summer School	90.00	78.00
A 2110.451-2000	Art Program	2,725.00	2,869.00
A 2110.451-4000	Teachers Assistant-Dukett	250.00	250.00
A 2110.451-5000	English	325.00	621.00
A 2110.451-7000	Family Consumer Science		675.00
A 2110.451-8000	Health Education	260.00	250.00
A 2110.451-9000	Math	800.00	500.00
A 2110.452-1000	Elementary - Conboy/SPED	255.00	750.00
A 2110.452-2000	Music	1,000.00	2,366.00
A 2110.452-3000	Phys Ed	1,628.00	300.00
A 2110.452-4000	Science	1,195.00	750.00
A 2110.452-5000	Social Studies	300.00	900.00
A 2110.452-6000	Technology	1,700.00	750.00
A 2110.452-7000	Elementary - PreK/Teaching Assistant	900.00	650.00
A 2110.452-9000	Teachers Aide Supplies-Kilpatrick	250.00	341.00
A 2110.453-0000	Elementary - Harkness	405.00	270.00
A 2110.454-0000	Elementary - Grade 2	900.00	913.00
A 2110.455-0000	Elementary - Grade 3/4	1,250.00	1,100.00
A 2110.456-0000	Elementary - Grade 5/6	625.00	484.00
A 2110.458-0000	Elementary - Grade K	1,015.00	1,160.00
A 2110.459-1000	Ace Committee	1,500.00	1,500.00
A 2110.459-2000	STEM	1,000.00	1,000.00
A 2110.480-0000	Teaching Textbooks	11,500.00	3,000.00
A 2110.490-0000	Spanish Curriculum		
A 2110.490-0000	Teaching BOCES	10,000.00	20,000.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2020-2021 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget
Drop Curriculum Mapper			
2110	TEACHING - REGULAR SCHOOL	1,141,095.00	1,149,432.00
21		1,141,095.00	1,149,432.00
A 2250.150-0000	Instructional Salaries	90,540.00	86,695.00
A 2250.160-0000	Non Instructional Salaries	34,772.00	17,929.00
Partial TA from Teaching to Special Ed			
A 2250.400-0000	Students w/Disab Contractual	4,500.00	4,500.00
A 2250.450-0000	Special Ed Materials & Supplies	675.00	400.00
A 2250.470-0000	Special Tuition	2,500.00	2,500.00
A 2250.490-0000	BOCES Services	91,000.00	85,000.00
2250	PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR	223,987.00	197,024.00
A 2280.490-0000	BOCES Services	35,000.00	30,000.00
2280	OCCUPATIONAL EDUCATION (GRADES 9 -12)	35,000.00	30,000.00
22		268,987.00	227,024.00
A 2330.150-0000	Adult Education Salary	11,350.00	10,804.00
A 2330.151-0000	Special Schools Salary	20,160.00	20,160.00
A 2330.400-0000	Special Schools Contractual	3,600.00	3,398.00
A 2330.450-0000	Special Schools Materials & Supplies	500.00	1,000.00
2330	TEACHING - SPECIAL SCHOOLS	35,610.00	35,362.00
23		35,610.00	35,362.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2020-2021 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget
A 2610.150-0000	Library Salaries	54,058.00	52,504.00
A 2610.450-0000	Library Materials & Supplies	1,235.00	900.00
A 2610.460-0000	Library Collections	3,546.00	7,400.00
A 2610.490-0000	Library BOCES Services	8,750.00	8,500.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	67,589.00	69,304.00
A 2630.220-0000	Computer Hardware	21,000.00	21,000.00
A 2630.450-0000	Computer Materials & Supplies	1,000.00	1,000.00
A 2630.460-0000	Computer Software	7,000.00	7,000.00
A 2630.490-0000	Computer BOCES	73,500.00	70,200.00
2630	COMPUTER ASSISTED INSTRUCTION	102,500.00	99,200.00
26		170,089.00	168,504.00
A 2805.160-0000	Attendance	4,500.00	4,500.00
2805	ATTENDANCE - REGULAR SCHOOL	4,500.00	4,500.00
A 2810.150-0000	Guidance Instructional Salaries	63,815.00	61,455.00
A 2810.450-0000	Guidance Materials & Supplies	925.00	500.00
A 2810.451-0000	Guidance Testing and Materials	950.00	1,150.00
2810	GUIDANCE - REGULAR SCHOOL	65,690.00	63,105.00
A 2815.160-0000	Support Staff Salaries	34,629.00	30,855.00
A 2815.400-0000	Health Contractual	6,500.00	6,800.00
A 2815.450-0000	Health Materials & Supplies	2,500.00	1,540.00
2815	HEALTH SERVICES - REGULAR SCHOOL	43,629.00	39,195.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2020-2021 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget
A 2820.400-0000	Psychologist Contractual	45,000.00	40,000.00
New Shared Employee			
A 2820.450-0000	Psychologist Materials & Supplies	1,500.00	250.00
A 2820.490-0000	BOCES Psychologist	11,500.00	11,000.00
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	58,000.00	51,250.00
A 2825.400-0000	Contractual	6,700.00	6,000.00
Includes Backpack Program			
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	6,700.00	6,000.00
A 2850.150-0000	Co-curricular Salaries	30,090.00	25,890.00
A 2850.450-0000	Co-curricular Materials & Supplies	1,000.00	1,000.00
2850	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	31,090.00	26,890.00
A 2855.150-0000	Interscholastic Salaries	10,000.00	10,000.00
A 2855.400-0000	Interscholastic Contractual	20,500.00	20,500.00
A 2855.450-0000	Interscholastic Materials & Supplies	2,500.00	3,000.00
A 2855.490-0000	BOCES Interscholastic	1,000.00	500.00
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	34,000.00	34,000.00
28	**	243,609.00	224,940.00
2	***	1,911,110.00	1,863,442.00
A 5510.160-0000	Transportation Salaries	86,064.00	78,760.00
Per Contracted Salaries			
A 5510.400-0000	Transportation Contractual	15,000.00	15,000.00
A 5510.450-0000	Transportation Materials &	500.00	500.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2020-2021 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2020 - 21	2019 - 20
		Proposed Budget	Budget
A 5510.451-0000	Supplies Misc	18,000.00	18,000.00
A 5510.452-0000	Diesel/Gasoline	2,500.00	2,500.00
A 5510.453-0000	Tires	7,500.00	7,500.00
A 5510.454-0000	Parts	13,000.00	13,000.00
A 5510.490-0000	Labor	1,300.00	1,300.00
	BOCES Contractual		
5510	DISTRICT TRANSPORTATION SERVICES	143,864.00	136,560.00
55		143,864.00	136,560.00
5		143,864.00	136,560.00
A 9010.800-0000	NYS Retirement	67,500.00	61,000.00
Rate 15.9% to 16.2%			
9010	STATE RETIREMENT	67,500.00	61,000.00
A 9020.800-0000	Teacher Retirement	140,000.00	125,500.00
Rate 8.86% to 9.53%			
9020	TEACHERS' RETIREMENT	140,000.00	125,500.00
A 9030.800-0000	Social Security	143,103.00	140,000.00
9030	SOCIAL SECURITY	143,103.00	140,000.00
A 9040.800-0000	Worker Compensation	11,000.00	12,000.00
9040	WORKERS' COMPENSATION	11,000.00	12,000.00
A 9050.800-0000	Unemployment	20,000.00	20,000.00
9050	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00
A 9055.800-0000	Disability Plan	4,000.00	4,000.00
9055	DISABILITY INSURANCE	4,000.00	4,000.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2020-2021 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget
A 9060.800-0000	Hospitalization	960,000.00	980,000.00
6 Months with No Increase			
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	960,000.00	980,000.00
90		1,345,603.00	1,342,500.00
A 9731.600-0000	Bond Anticipation Notes - Principal	50,000.00	
A 9731.700-0000	Bond Anticipation Notes - Interest	73,125.00	
Capital Project Interest on BAN			
9731		123,125.00	0.00
97		123,125.00	0.00
A 9901.930-0000	Transfer to School Food Svc Fund	108,701.00	105,709.00
9901	TRANSFERS TO FUNDS	108,701.00	105,709.00
99		108,701.00	105,709.00
9		1,577,429.00	1,448,209.00
Grand Totals:		4,380,864.00	4,185,640.00

LONG LAKE CSD

Revenue Status Report For 2020-2021 GENERAL FUND REVENUE BUDGET



Account	Description	2020 - 21	2019 - 20
		Proposed Budget	Budget
A 1001	Real Property Taxes		2,885,565.18
A 1040	Appropriation of Planned Balance		
A 1080	Federal Payment in Lieu of Taxes		
A 1081	Other Payments in Lieu of Taxes		0.00
A 1085	School Tax Relief Reimb (STAR)		32,434.82
A 1090	Penalty on Taxes	3,000.00	3,000.00
A 1310	Day School Tuition	4,600.00	3,600.00
A 1315	CONTINUING EDUCATION		
A 1335	Other Student Fees/Charges	1,000.00	1,000.00
A 2350	Youth Services, Other Governments		
A 2401	Interest on Earnings	15,000.00	15,000.00
A 2650	Sale of Excess Materials		
A 2680	Insurance Recoveries		
A 2701	Refunds of Prior Years Expenditures		
A 2770	Other Unclassified Revenues		0.00
A 3040	State Aid Other - STAR Admin		
A 3101.A	General Aid	480,000.00	480,000.00
A 3101.B	Excess Cost Aid		0.00
A 3102	VLT Lottery Aid		0.00
A 3103	BOCES Aid	55,000.00	45,000.00
A 3106	Sound Basic Education Aid		
A 3260	Textbook Aid	4,000.00	4,000.00
A 3262	Computer Software Aid		0.00
A 3263	Library Material Aid		0.00
A 3265	Small Government Assistance		0.00
A 3289	Other State Aid		
A 4285	Deficit Reduction Assessment Rest		
A 4289	Other Federal Educational Aid		
A 4601	Medicaid Assistance, HRSS	4,000.00	4,000.00
A 5031	Interfund Transfer		



Account	Description	2020 - 21	2019 - 20
		Proposed Budget	Budget
Grand Totals:		566,600.00	3,473,600.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2020-2021 LUNCH FUND EXPENSES BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget
C 2860.160-0000	Cafeteria Salaries	65,026.00	59,553.00
C 2860.400-0000	Cafeteria Contractual	3,000.00	3,000.00
C 2860.410-0000	Cafeteria Food	30,000.00	30,000.00
C 2860.450-0000	Cafeteria Materials & Supplies	2,500.00	2,500.00
2860	SCHOOL FOOD SERVICE *	100,526.00	95,053.00
28	**	100,526.00	95,053.00
2	***	100,526.00	95,053.00
C 9010.800-0000	Cafeteria Employees Retirement	10,500.00	9,500.00
9010	STATE RETIREMENT *	10,500.00	9,500.00
C 9030.800-0000	Cafeteria Social Security	4,975.00	4,556.00
9030	SOCIAL SECURITY *	4,975.00	4,556.00
C 9060.800-0000	Cafeteria Health Insurance	28,000.00	31,000.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE *	28,000.00	31,000.00
90	**	43,475.00	45,056.00
9	***	43,475.00	45,056.00
Grand Totals:		144,001.00	140,109.00

LONG LAKE CSD

Revenue Status Report For 2020-2021 LUNCH FUND REVENUE BUDGET



Account	Description	2020 - 21		2019 - 20	
		Proposed Budget	Budget	Budget	Budget
C 1440.B	Breakfast - Student Sale of Meals	2,500.00		2,500.00	
C 1440.L	Lunch - Student Sale of Meals	9,500.00		9,500.00	
C 1445.B	A La Carte Sales				
C 1445.L	A La Carte Sales	1,000.00		1,800.00	
C 2401	Interest and Earnings			0.00	
C 2665	Sale of Equipment				
C 2770	Misc. Revenues			0.00	
C 3190.FB	Breakfast - Federal Reimbursement	6,000.00		5,500.00	
C 3190.FL	Lunch - Federal Reimbursement	13,000.00		12,000.00	
C 3190.FS	Snack - Federal Reimbursement	550.00		550.00	
C 3190.SB	Breakfast - State Reimbursement	250.00		250.00	
C 3190.SL	Lunch - State Reimbursement	500.00		500.00	
C 3190.SS	Snack - State Reimbursement			0.00	
C 4190	USDA Surplus Food	2,000.00		1,800.00	
C 5031	Interfund Transfer	108,701.00		105,709.00	
Grand Totals:		144,001.00		140,109.00	

Budget Percentage Comparisons

SCHOOL YEAR	TOTAL BUDGET	% OF INCREASE IN BUDGET OVER PRIOR YEAR	TAX LEVY	% OF INCREASE IN TAX LEVY OVER PRIOR YEAR	TAX RATE	% OF INCREASE IN TAX RATE
2020-2021	\$4,380,864	4.66%	\$3,089,000	5.86%	\$ 5.07730	5.86%
2019-2020	\$4,185,640	2.90%	\$2,918,000	2.42%	\$ 4.79628	2.62%
2018-2019	\$4,067,872	1.95%	\$2,849,000	2.15%	\$ 4.67376	2.21%
2017-2018	\$3,990,242	2.45%	\$2,788,942	1.54%	\$ 4.57287	1.93%
2016-2017	\$3,894,743	-0.74%	\$2,746,561	-0.67%	\$ 4.48622	0.32%
2015-2016	\$3,923,935	2.74%	\$2,765,000	2.83%	\$ 4.47171	3.88%
2014-2015	\$3,819,403	3.67%	\$2,688,896	3.36%	\$ 4.30450	3.48%
2013-2014	\$3,684,259	1.91%	\$2,601,546	3.31%	\$ 4.15980	10.85%
2012-2013	\$3,615,151	-1.91%	\$2,518,214	2.32%	\$ 3.75275	2.55%
2011-2012	\$3,685,596	1.52%	\$2,461,129	5.04%	\$ 3.65934	5.64%
2010-2011	\$3,630,301	-4.35%	\$2,343,078	-13.26%	\$ 3.46400	-12.03%
2009-2010	\$3,795,355	-0.01%	\$2,701,318	9.40%	\$ 3.93760	-29.70%
2008-2009	\$3,795,660	-2.30%	\$2,469,136	-14.42%	\$ 5.60150	-14.68%
2007-2008	\$3,884,926	1.41%	\$2,885,158	-4.46%	\$ 6.56520	-5.61%
2006-2007	\$3,831,090	4.41%	\$3,019,840	7.35%	\$ 6.95550	9.46%
2005-2006	\$3,669,112	4.35%	\$2,812,952	-0.45%	\$ 6.35410	-18.57%
2004-2005	\$3,516,062	0.95%	\$2,825,775	1.59%	\$ 7.80330	1.19%
2003-2004	\$3,483,018	4.20%	\$2,781,593	7.30%	\$ 7.71130	-4.18%
2002-2003	\$3,342,538	2.90%	\$2,592,288	3.07%	\$ 8.04730	1.63%
2001-2002	\$3,248,335	3.93%	\$2,515,085	3.95%	\$ 7.91840	-2.09%
2000-2001	\$3,125,606	4.20%	\$2,419,437	3.37%	\$ 8.08780	3.56%

Tax Rate: 2005-2006 school year - Reassessment
2009-2010 school year - Reassessment
2013-2014 school year - Revaluation

Tentative, April 2020

SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS

In order to help prevent accidents and injuries resulting from the misuse of drugs and/or alcohol by school bus drivers, the Board adopts this policy in compliance with federal and state law and regulation.

*The District has designated the following individual to answer driver questions about this policy and related materials:

Business Manager or Transportation Coordinator
[District to list title of position responsible for answering driver questions about this policy and related materials.]

Drug and Alcohol Testing Program

School bus drivers are subject to drug and/or alcohol testing in a variety of circumstances. The District will comply with all federal and state law and regulation regarding the implementation of a drug and alcohol testing program for school bus drivers.

****If District owns buses (use the paragraph below):***

The District will either establish and manage its own drug and alcohol testing program or by contract have a consortium/third-party administrator manage all, or part of, its drug and alcohol testing program for school bus drivers.

****If District contracts out for buses (use the paragraph below):***

~~The District will ensure that vendors or contract bus companies either establish and manage their own drug and alcohol testing program or by contract have a consortium/third-party administrator manage all, or part of, their drug and alcohol testing program for school bus drivers.~~

Under federal law and regulation, individuals who operate a Commercial Motor Vehicle (CMV) designed to transport 16 or more occupants (including the driver) and are subject to commercial driver's license (CDL) requirements established by the United States Department of Transportation are safety-sensitive employees and are subject to the following drug and/or alcohol testing:

- a) **Pre-employment drug testing** which will be conducted after a conditional offer to hire has been extended, but before the actual performance of safety-sensitive functions for the first time. This pre-employment testing will also be required when employees transfer to a safety-sensitive position.
- b) **Random drug and/or alcohol testing** which will be conducted on an unannounced basis.

Non-Instructional/Business
Operations**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (Cont'd.)**

- c) **Reasonable suspicion drug and/or alcohol testing** which will be conducted when reasonable suspicion exists that a driver has engaged in prohibited use of drugs and/or alcohol. The required observation for reasonable suspicion drug and/or alcohol testing must be made by a supervisor or official who has been trained in accordance with federal law and regulation.
- d) **Post-accident drug and/or alcohol testing** which will be conducted as soon as practicable following certain occurrences involving a CMV operating on a public road.
- e) **Return-to-duty drug and/or alcohol testing** which will be conducted on a driver who has engaged in prohibited drug and/or alcohol conduct before the driver returns to perform a safety-sensitive function.
- f) **Follow-up drug and/or alcohol testing** which will be conducted on a driver who has engaged in prohibited drug and/or alcohol conduct and has returned to performing a safety-sensitive function. This testing will be conducted on an unannounced basis in accordance with a written follow-up testing plan developed by a substance abuse professional (SAP).

All procedures used to test for the presence of drugs and/or alcohol will conform to the requirements outlined in federal law and regulation for protecting the driver, ~~ensuring~~ and the integrity of the testing process, safeguarding the validity of the test results, and ensuring that all test results are attributed to the correct driver.

Under New York State law and regulation, all school bus drivers are subject to pre-employment and random drug and alcohol testing in accordance with the provisions and requirements of federal regulations, regardless of ~~commercial driver's license~~ CDL endorsement. Every school bus driver will be included in the random testing pool and must submit to testing when selected.

Prohibitions and Consequences for School Bus Drivers

Under federal law and regulation, individuals who operate a CMV designed to transport 16 or more occupants (including the driver) and are subject to CDL requirements established by the United States Department of Transportation are prohibited from:

- a) Reporting for duty or remaining on duty to perform safety-sensitive functions while having an alcohol concentration of 0.04 or greater. If testing shows an alcohol concentration of 0.02 or greater but less than 0.04, the employee must be removed from performing safety-sensitive ~~activities~~ functions for not less than 24 hours, but no punitive action will be taken by the employer;
- b) Using alcohol while performing safety-sensitive functions;

(Continued)

SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (Cont'd.)

- c) Performing safety-sensitive functions within four hours after using alcohol;
- d) When required to take a post-accident alcohol test, using alcohol within eight hours following the accident or prior to undergoing a post-accident alcohol test, whichever comes first;
- e) Refusing to submit to a drug or alcohol test required by post-accident, random, reasonable suspicion, return-to-duty, or follow-up testing requirements;
- f) Refusing to submit to a pre-employment drug test;
- g) Reporting for duty or remaining on duty, requiring the performance of safety-sensitive functions, when the driver uses any drugs, as defined by federal law and regulation. This prohibition does not apply when the use is pursuant to the instructions of a licensed medical practitioner who is familiar with the driver's medical history and has advised the driver that the substance will not adversely affect the driver's ability to safely operate a CMV; or
- h) Reporting for duty, remaining on duty, or performing a safety-sensitive function, if the driver tests positive for drugs.

Additionally, under New York State law, all school bus drivers are prohibited from:

- a) Consuming a drug or intoxicating liquor, regardless of its alcoholic content, or be under the influence of a drug or intoxicating liquor, within six hours before going on duty or operating, or having physical control of a bus;
- b) Consuming a drug or intoxicating liquor, regardless of its alcoholic content while on duty, or operating, or in physical control of a bus; or
- c) Possessing a drug or intoxicating liquor, regardless of its alcoholic content while on duty, operating or in physical control of a bus. However, this paragraph does not apply to the possession of a drug or intoxicating liquor which is transported as part of a shipment or personal effects of a passenger or to alcoholic beverages which are in sealed containers.

It is the employer's responsibility to ensure that no school bus driver:

- a) Violates any of the above listed provisions of New York State law; or
- b) Be on duty or operate a school bus if, by a person's general appearance or by a person's conduct or by other substantiating evidence, a person appears to have consumed a drug or intoxicating liquor within the preceding eight hours.

(Continued)

SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (Cont'd.)

Any violation of this policy, ~~and/or~~ District procedures, and/or applicable federal and state law and regulation by a school bus driver will be grounds for disciplinary action and penalties including, but not limited to, fines, suspension, and/or discharge in accordance with the District's and/or the vendors' or contract bus companies' policies, collective bargaining agreements, and applicable law.

Drivers who are found to have engaged in prohibited conduct under federal law and regulation will be removed immediately from safety-sensitive functions and will not be allowed to return to perform safety-sensitive functions until they:

- a) Are evaluated by a SAP;
- b) Complete any requirements for rehabilitation as set by the employer and the SAP; and
- c) Pass a return-to-duty test with the result below 0.02 if the conduct involved alcohol, or a drug test with a verified negative result if the conduct involved drug use.

The Drug and Alcohol Clearinghouse

The Drug and Alcohol Clearinghouse ("Clearinghouse") is a secure online database that provides real-time information about CDL and commercial learner's permit holder's drug and alcohol program violations. The District will comply with all federal law and regulation regarding the Clearinghouse.

In accordance with 49 CFR Part 382, the following personal information will be collected, maintained, and reported to the Clearinghouse:

- a) A verified positive, adulterated, or substituted drug test result;
- b) An alcohol confirmation test with a concentration of 0.04 or higher;
- c) A refusal to submit to any required test;
- d) An employer's report of actual knowledge of:
 - 1. On duty alcohol use;
 - 2. Pre-duty alcohol use;
 - 3. Alcohol use following an accident; and
 - 4. Drug use;
- e) A SAP's report of the successful completion of the return-to-duty process;

(Continued)

Non-Instructional/Business
Operations**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (Cont'd.)**

- f) A negative return-to-duty test; and
- g) An employer's report of completion of follow-up testing.

~~*Prohibitions and Consequences for Vendors or Contract Bus Companies (If District owns buses delete this subheading)~~

~~Any significant violation of this policy or District procedures, and applicable federal and state law and regulation by a vendor or contract bus company and its employees will result in revocation of its contract for the transportation of students.~~

Employee Notification****If District owns buses (use following three paragraphs):***

The Superintendent or designee will ensure that each school bus driver receives a copy of District policy, educational materials that explain the requirements of drug and alcohol testing law and regulation, and any policies, regulations, and/or procedures developed by the District with respect to meeting those requirements. The Superintendent or designee will ensure that a copy of these materials is distributed to each school bus driver, who will sign for receipt of all of the above documents, as well as other appropriate personnel, prior to the start of any drug and/or alcohol testing as well as at the beginning of each school year or at the time of hire for any school bus driver. Representatives of applicable collective bargaining units will be notified of the availability of this information.

The Superintendent or designee will further ensure that each school bus driver receives educational materials concerning: the effects of drug and alcohol use on an individual's health, work, and personal life; signs and symptoms of a drug or alcohol problem (the driver's or a co-worker's); and available methods of intervening when a drug or alcohol problem is suspected, including confrontation, referral to any employee assistance program, and/or referral to management.

The Superintendent or designee will arrange for training of all supervisors who may be utilized to determine whether reasonable suspicion exists to test a driver for prohibited conduct involving drugs and/or alcohol.

*****If District contracts out for buses (use following three paragraphs):***

The Superintendent or designee will ensure that vendors or contract bus companies receive a copy of District policy, educational materials that explain the requirements of drug and alcohol testing law and regulation, and any policies, regulations, and/or procedures developed by the District with respect to meeting those requirements. The Superintendent or designee will ensure that a copy of these materials

****and **Customize to District***

(Continued)

SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (Cont'd.)

is distributed to vendors or contract bus companies, who will sign for receipt of all of the above documents, as well as other appropriate personnel, prior to the start of any drug and/or alcohol testing as well as at the beginning of each school year or at the time of hire for any school bus driver.

The Superintendent or designee will further ensure that vendors or contract bus companies receive a copy of the District's educational materials concerning: the effects of drug and alcohol use on an individual's health, work, and personal life; signs and symptoms of a drug or alcohol problem (the driver's or a co-worker's); and available methods of intervening when a drug or alcohol problem is suspected, including confrontation, referral to any employee assistance program, and/or referral to management.

The Superintendent or designee can assist vendors or contract bus companies with arrangements for training of all supervisors who may be utilized to determine whether reasonable suspicion exists to test a driver for prohibited conduct involving the drugs and/or alcohol.

Records Management and Retention

Employee records relating to drug and/or alcohol testing, as well as to substance abuse and/or alcohol prevention programs, will be maintained in accordance with law and regulation. All employee drug and/or alcohol testing will be kept confidential and will only be revealed as required or authorized by law or regulation.

49 USC §§ 31136 and 31306
49 CFR Parts 40, 382, and 383
Vehicle and Traffic Law §§ 142, 509-g, 509-l

Adoption Date

Personnel

SUBJECT: EMPLOYMENT OF RETIRED PERSONS

A retired person may be employed and earn compensation in a position in the District, without any effect on his or her status as retired and without suspension or diminution of his or her retirement allowance subject to the conditions enumerated in Retirement and Social Security Law Section 211(1). However, there will be no earning limitations on or after the calendar year in which a retired person attains age 65.

No retired person may be employed in the District except upon approval of the Civil Service Commission or the Commissioner of Education unless otherwise authorized in accordance with law.

Two sections of the Retirement and Social Security Law (Sections 211 and 212) affect a retiree's return to public employment in New York State. If a retiree returns to public employment, he or she may still be able to collect his or her pension depending upon:

- a) How much is earned after returning to work; and
- b) The retiree's age.

If a retiree is under age 65, he or she can return to public employment without approval or reduction in retirement benefits as long as his or her calendar year earnings do not exceed the Section 212 limit. If a retiree's earnings will be more than the Section 212 limits, the employer must request and receive prior approval from the appropriate agency to hire the retiree under Section 211.

Section 211 waivers are provided for "unclassified service" positions. Retired police officers employed by a school district as a School Resource Officer (SRO) fall under the "classified service" but may have the earnings limitation waived at the discretion of the Commissioner of Education, as long as all of the requirements for waivers in the unclassified service are fulfilled.

There is generally no restriction on a retiree's earnings beginning in the calendar year he or she turns 65, unless returning to public office.

Section 211 Approval Process

Approval for post-retirement employment of a person under the age of 65 or a retired police officer employed as a SRO whose calendar year earnings exceed the Section 212 limit may be granted only on the written request of the District giving detailed reasons related to the standards set forth in Section 211; and on a finding of satisfactory evidence by the Civil Service Commission or the Commissioner of Education that the retired person is duly qualified, competent, and physically fit for the performance of the duties of the position in which he or she is to be employed and is properly certified where certification is required.

(Continued)

Personnel

SUBJECT: EMPLOYMENT OF RETIRED PERSONS (Cont'd.)

The District will prepare a detailed recruitment plan to fill the vacancy on a permanent basis when the need arises and will undertake extensive recruitment efforts to fill the vacancy prior to making a determination that there are no available non-retired persons qualified to perform the duties of that position.

Approvals to hire retired individuals may be granted for periods not exceeding two years each, provided that a person may not return to work in the same or similar position for a period of one year following retirement. However, in accordance with Section 212, a retiree may return to work in the same or similar position within the same year following retirement if his or her earnings are under ~~the Section 212 limit~~ or if he or she receives a Section 212 waiver, or other conditions exist set forth in law.

Reporting Requirements and Disclosure

- a) The District will report all money earned by a retired person in its employ in excess of the earnings limitation outlined in Section 212 to the retirement system administered by the State or any of its political subdivisions from which the retired person is collecting his or her retirement allowance.
- b) The District, when employing a retired person who is eligible to collect or is already collecting a retirement allowance from a retirement system administered by the state or any of its political subdivisions, will report on an annual basis to the retirement system paying the retirement allowance and to the State Comptroller. This report will consist of the re-employed retiree's name, date of birth, place of employment, current position, and all earnings.

Public Record

Any request for approval of the employment of a retired person, including the reasons stated, and the findings and determination of the request will be a public record open for inspection in the Office of the Civil Service Commission, the Commissioner of Education, or the Board making the findings and determination as specified in Section 211.

Education Law §§ 525 and 3101
Retirement and Social Security Law §§ 111, 211, 212, 217, and 411
8 NYCRR § 80-5.5(b)

Adoption Date

**LONG LAKE CENTRAL SCHOOL DISTRICT
ACE FUND PROCEDURE
(ACADEMIC & CULTURAL ENRICHMENT)**

Revised August 11, 2011

Long Lake Central School District annually budgets funds for academic and cultural enrichment activities, otherwise known as ACE Funds. These funds are available to students in good standing to help defray expenses for various enrichment opportunities. These funds have a limited budget, therefore they will be disbursed on a first come, first served basis.

To access these funds, the student must make a request, in writing, to the Long Lake Central School District Board of Education for their approval at their scheduled monthly meeting. The Board will accept requests from the ACE Fund for tuition and reasonable travel expenses only. The request must include:

- appropriate documentation for the funds requested, such as copies of cancelled checks for tuition or the conference application. If the conference application is submitted as documentation, the check will be written to the applicable organization.
- at least one recommendation by a faculty member stating how this program will be beneficial to the student.

ACE Funds will be distributed at one-half of allowable expenses, not to exceed \$1,000.00 per student, per year. (For example: If a student's tuition and travel totaled \$1,500, the student, if approved, would receive \$750.00 towards their expenses. If the tuition and travel totaled \$2,300, the student, if approved, would receive \$1,000 towards their expenses.) For programs costing less than \$500 for tuition, the Board will pay the full cost of the tuition expense.

Board of Education Approval Date: August 11, 2011