



Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
Thursday, February 9, 2023
6:00 p.m. Regular Meeting, LLCS Cafeteria

- I. Call to Order – President of the Board
 - a. Pledge of Allegiance
 - b. *Minutes of the January 12, 2023 Regular Meeting
 - c. Next Regular Meeting March 9, 2023
- II. Public Participation
- III. Presentations
- IV. Superintendent's Update
- V. Business Affairs
 - a. *December 2022 Treasurer Reports
 - b. Comprehensive Budget and Revenue Status Reports
 - c. Warrants
- VI. Recommendations for Approval
 - a. *Resolution Amending Income Limits for Senior Citizen Tax Exemption
 - b. *Proposition to Purchase Bus in the 2023-2024 School Year
 - c. *NYS and Local Retirement System Standard Work Day and Reporting Resolution for Elected and Appointed Officials
 - d. *Policy #3430 Diversity, Equity, and Inclusion in the District
 - e. *Elliptical Donation to Fitness Center
 - f. *Resignation of Kevin Willette as School Bus Driver
 - g. *Request for Disposal of School Property Declared Obsolete
- VII. General Discussion
 - a. Health Insurance
 - b. 2023-2024 Budget
 - c. 2023-2024 School Calendar
- VIII. Policy 1st Readings
 - a. Policy #7530 Child Abuse and Maltreatment
- IX. 2nd Public Participation
- X. Executive Session
 - a. Employment History of Four Particular Persons
- XI. Adjourn

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

Date: January 12, 2023

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: LLCS Cafeteria

Members Present: Michael Farrell
Tara Murphy
Trisha Hosley

Members Absent: Brian Penrose, Joan Paula

Others Present: Noelle Short-Principal/Superintendent, Elizabeth Hosley-Clerk of the Board, Jerome Flanagan, Victoria Snide, Sean O'Shell, Patrick Curtin

Call to Order: The Vice President called the meeting to order at 6:02 p.m. and followed with the Pledge of Allegiance.

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **minutes of the December 8, 2022, regular meeting.**

The next meeting date is Thursday, February 9, 2022, at 6 p.m.

Public Participation: Jerome Flanagan expressed his support for the Senior Citizens Property Tax Exemption income limit increase.

Presentations: None

Superintendent's Update:

All **Promethean Boards** have been purchased with State Reserve Funds, and delivered. There are twenty-five total boards throughout school. Teachers now all have the same technology.

A Softball Field was mapped out on the baseball field and two options were given as option for the Town to consider.

Patrick Crouse, Project Coordinator for Four Rivers Alliance of Hamilton County, would like to come present regional trends and prevention data at the March meeting.

Update on phase one of the **Capital Project**: doors are complete, and the tennis court repairs will be evaluated and planned in the Spring.

Nuflow performed camera work on the **grease trap** pipes and will be sending a report this week on the scope of the work.

Staff Budget meetings are scheduled to start next month. A preliminary meeting is scheduled with the faculty association to discuss health insurance options.

Business Affairs:

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

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

Recommendations for Approval:

Approved: On Motion by Tara Murphy, seconded by Trisha Hosley, with all in favor, **Policy #5661 District Wellness Policy**.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **New Course Proposal: Spanish V / Spanish 202**.

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

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Contract with Mosaic Construction as Clerk of the Works for Upcoming Phase Two of Capital Project**.

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **Amendment to Existing APPR Plan**.

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **Bid Awards for Upcoming Phase Two of Capital Project**.

Approved: On Motion by Tara Murphy, seconded by Trisha Hosley, with all in favor, **CSE Recommendations for Student #202746, #202732, #202771**.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Intent to Purchase School Bus**.

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **Resolution to Purchase Fuel Oil**.

General Discussion:

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, to raise the income limits for the **Senior Citizen Tax Exemption** to be the same as the Town of Long Lakes limits.

The Board reviewed the initial **2023-2024 budget** details and tax cap levy.

Policy 1st Readings: Policy #3430 Diversity, Equity, and Inclusion in the District

2nd Public Participation: An example was given on how a Health Insurance Consortium works.

Adjournment: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, the Board adjourned at 7:44 p.m.

Clerk of the Board

Elizabeth Hosley

Va

TREASURER'S MONTHLY REPORT FUND: GENERAL FUND

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

Total available balance as reported at the end of preceding period \$ 53,699.20

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

| Date | Source | |
|----------|----------|--------------------|
| December | Deposits | \$ 513,157.72 |
| | Interest | 1.18 |

Total Receipts \$ 513,158.90

Total receipts, including balance \$ 566,858.10

Disbursements made during the month:

| | |
|----------------------------------|--------------------|
| By Check-From Check #17800-17884 | \$ 440,299.17 |
| EFT Transfers | 55,711.63 |
| | \$ - |

Total amount of checks issued and debit charges \$ 496,010.80

Cash balance as shown by records \$ 70,847.30

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 98,591.14

Less outstanding checks see attached \$ 27,743.84

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 70,847.30

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


Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 70,847.30

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.


Deputy Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 2,058.74

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

| <u>Date</u> | <u>Source</u> | |
|-------------|---------------|--------------|
| December | Deposits | \$ 26,202.20 |
| | Interest | <u>0.16</u> |

Total Receipts \$ 26,202.36

Total receipts, including balance \$ 28,261.10

Disbursements made during the month:

| | |
|---------------------------------|-----------------|
| By Check-From Check 2430 - 2435 | \$ 2,951.78 |
| EFT Transfers | <u>6,875.60</u> |

Total amount of checks issued and debit charges \$ 9,827.38

Cash balance as shown by records \$ 18,433.72**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 18,833.33

Less outstanding checks see attached \$ 399.61

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

There are undeposited funds in treasurer's hands)

\$ 18,433.72

Amount of receipts undeposited -

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

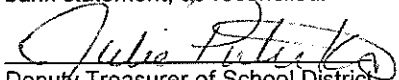
\$ 18,433.72

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

_____, 20____

Clerk of the Board of Education

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


Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: MONEY MARKET-NY CLASS

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

Total available balance as reported at the end of preceding period \$ 971,747.70

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

| <u>Date</u> | <u>Source</u> | |
|-------------|-----------------------------------|---------------|
| December | Deposits | \$ - |
| | Interest | \$ 3,158.16 |
| | Total Receipts | \$ 3,158.16 |
| | Total receipts, including balance | \$ 974,905.86 |

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 \$ 974,905.86

RECONCILIATION WITH BANK STATEMENT

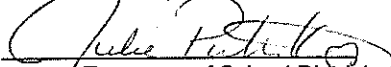
Balance as given on bank statement, end of month \$ 974,905.86

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 974,905.86

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 974,905.86

Received by the Board of Education and entered
as a part of the minutes of the Board meeting held_____
20_________
Clerk of the Board of EducationThis is to certify that the
above cash balance is
in agreement with my
bank statement, as reconciled.
Deputy Treasurer of School District

TREASURER'S MONTHLY REPORT FUND: EXTRACURRICULAR ACCT.

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

Total available balance as reported at the end of preceding period \$ 6,198.18

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

| <u>Date</u> | <u>Source</u> | |
|-------------|---------------|-----------|
| December | Deposits | \$ 282.00 |
| | Interest | \$ 0.05 |

Total Receipts \$ 282.05

Total receipts, including balance \$ 6,480.23

Disbursements made during the month:

| | |
|----------------------------------|-----------|
| By Check-From Check :# 1347-1348 | \$ 110.01 |
| EFT Transfers | \$0.00 |
| By Debit Charge | \$ - |

Total amount of checks issued and debit charges \$ 110.01

Cash balance as shown by records \$ 6,370.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,395.23

Less outstanding checks
See attached \$ 25.01

Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands) \$ 6,370.22

Amount of receipts undeposited (See attached schedules)

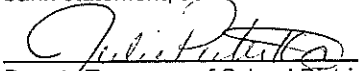
Total available balance (must agree with Cash Balance above if there is a
true reconciliation) \$ 6,370.22

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

_____ 20 _____

Clerk of the Board of Education

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



Deputy Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 2,779,354.81

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

| <u>Date</u> | <u>Source</u> | |
|-------------|-----------------------------------|-----------------|
| December | Deposits | \$ 80,484.43 |
| | Interest | \$ 209.15 |
| | Total Receipts | \$ 80,693.58 |
| | Total receipts, including balance | \$ 2,860,048.39 |

Disbursements made during the month:

| | |
|---------------|---------------|
| By Check: | |
| EFT Transfers | \$ 543,686.64 |
| By Debit | \$ - |

Total amount of checks issued and debit charges \$ 543,686.64

Cash balance as shown by records \$ 2,316,361.75

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------|
| Balance as given on bank statement, end of month | \$ 2,316,361.75 |
| Less outstanding checks | |

| | |
|--|-----------------|
| Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) | \$ 2,316,361.75 |
|--|-----------------|

| | |
|--------------------------------|------|
| Amount of receipts undeposited | \$ - |
|--------------------------------|------|

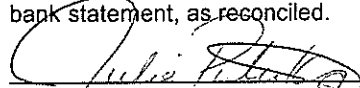
| | |
|--|-----------------|
| Total available balance (must agree with Cash Balance above if there is a true reconciliation) | \$ 2,316,361.75 |
|--|-----------------|

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

_____ 20 _____

Clerk of the Board of Education

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


Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: CAPITAL FUND

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

Total available balance as reported at the end of preceding period \$118,104.19

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

| <u>Date</u> | <u>Source</u> | |
|-----------------------------------|---------------|---------------|
| December | Deposits | - |
| | Interest | \$ 0.85 |
| Total Receipts | | \$ 0.85 |
| Total receipts, including balance | | \$ 118,105.04 |

Disbursements made during the month:

| | |
|---------------------|--------------|
| By Check: 1068-1090 | \$ 42,170.47 |
| EFT Transfers | \$ - |
| By Debit Charge | \$ - |

Total amount of checks issued and debit charges: \$ 42,170.47

Cash balance as shown by records \$ 75,934.57

RECONCILIATION WITH BANK STATEMENT

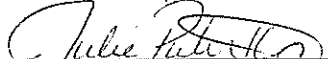
| | |
|--|-------------|
| Balance as given on bank statement, end of month | \$75,934.57 |
| Less total of outstanding checks | |

| | |
|---|--------------|
| Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands) | \$ 75,934.57 |
| Amount of receipts undeposited (See attached schedules) | - |

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$75,934.57Received by the Board of Education and entered
as a part of the minutes of the Board meeting held

_____ 20 _____

Clerk of the Board of Education

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

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

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

Total available balance as reported at the end of preceding period \$ 2,104.28

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

| <u>Date</u> | <u>Source</u> | |
|-------------|---------------|---------|
| December | Deposits | \$ - |
| | Interest | \$ 6.84 |

Total Receipts \$ 6.84

Total receipts, including balance \$ 2,111.12

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 \$ 2,111.12

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,111.12

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 2,111.12

Amount of receipts undeposited (See attached schedules) -

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

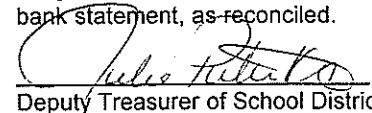
\$ 2,111.12

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

_____ 20 _____

Clerk of the Board of Education

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



Deputy Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 6,853.05

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

| <u>Date</u> | <u>Source</u> | |
|-------------|---------------|----------|
| December | Deposits | \$ - |
| | Interest | \$ 22.26 |

Total Receipts \$ 22.26

Total receipts, including balance \$ 6,875.31

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 \$ 6,875.31

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,875.31

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 6,875.31

Amount of receipts undeposited (See attached schedules)

-

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

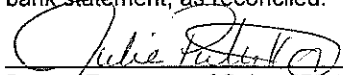
\$ 6,875.31

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

_____ 20 _____

Clerk of the Board of Education

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



Deputy Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 9,200.07

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

| <u>Date</u> | <u>Source</u> | |
|-------------|---------------|----------|
| December | Deposits | \$ - |
| | Interest | \$ 29.90 |

Total Receipts \$ 29.90

Total receipts, including balance \$ 9,229.97

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 \$ 9,229.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,229.97

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 9,229.97

Amount of receipts undeposited (See attached schedules)

-

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

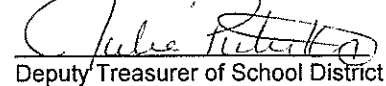
\$ 9,229.97

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

_____ 20 _____

Clerk of the Board of Education

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


Deputy Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 73,140.12

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

| <u>Date</u> | <u>Source</u> | |
|-------------|---------------|-----------|
| December | Deposits | \$ - |
| | Interest | \$ 237.70 |

Total Receipts \$ 237.70

Total receipts, including balance \$ 73,377.82

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 \$ 73,377.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 73,377.82

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 73,377.82

Amount of receipts undeposited (See attached schedules)

-

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

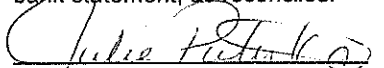
\$ 73,377.82

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

_____ 20____

Clerk of the Board of Education

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


Deputy Treasurer of School District

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

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

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

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

| <u>Date</u> | <u>Source</u> | |
|-------------|---------------|------------|
| December | Deposits | 109,104.99 |

Total Receipts \$ 109,104.99

Total receipts, including balance \$ 110,104.99

Disbursements made during the month:

| | |
|------------------------------|---------------|
| By Check: # | |
| EFT Transfers/Direct Deposit | \$ 109,104.99 |
| | \$ - |

Total amount of checks issued and debit charges: \$ 109,104.99

Cash balance as shown by records \$ 1,000.00

RECONCILIATION WITH BANK STATEMENT

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

Less Outstanding Checks - See Attached \$ -

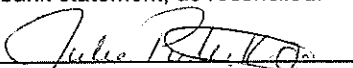
\$ 1,000.00

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited-

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

Received by the Board of Education and entered
as a part of the minutes of the Board meeting held_____
20_________
Clerk of the Board of EducationThis is to certify that the
above cash balance is
in agreement with my
bank statement, as reconciled.
Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: SCHOLARSHIP FUND

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

Total available balance as reported at the end of preceding period \$ 1,491.83

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

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

Total Receipts \$ 0.02

Total receipts, including balance \$ 1,491.85

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

\$ 1,491.85

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month
less outstanding checks
see attached

\$ 1,491.85

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

\$ 1,491.85

Amount of receipts undeposited (See attached schedules)

-

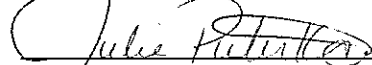
Total available balance (must agree with Cash Balance above if there is a
true reconciliation)

\$ 1,491.85

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

20

Clerk of the Board of Education

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

Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: BUS RESERVE-NY CLASS

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

Total available balance as reported at the end of preceding period \$ 56,883.34

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

| <u>Date</u> | <u>Source</u> | |
|-------------|---------------|-----------|
| December | Deposits | - |
| | Interest | \$ 184.85 |

Total Receipts \$ 184.85

Total receipts, including balance \$ 57,068.19

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 57,068.19

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 57,068.19
less outstanding checkssee attached \$ -
\$ -Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands)

\$ 57,068.19

Amount of receipts undeposited (See attached schedules)

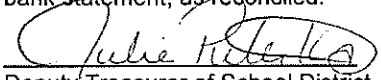
Total available balance (must agree with Cash Balance above if there is a
true reconciliation)

\$ 57,068.19

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

_____ 20 _____

Clerk of the Board of Education

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

TREASURER'S MONTHLY REPORTFUND: TAX RESERVE-NY CLASS

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

Total available balance as reported at the end of preceding period \$ 10,114.89

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

| <u>Date</u> | <u>Source</u> | |
|-------------|---------------|----------|
| December | Deposits | - |
| | Interest | \$ 32.85 |

Total Receipts \$ 32.85

Total receipts, including balance \$ 10,147.74

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 10,147.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 10,147.74

less outstanding checks

see attached \$ -

\$ -

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

\$ 10,147.74

Amount of receipts undeposited (See attached schedules)

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

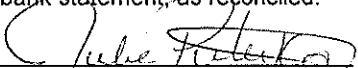
\$ 10,147.74

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

_____ 20 _____

Clerk of the Board of Education

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



Deputy Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 14,023.74

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

| Date | Source |
|----------|----------|
| December | Deposits |
| | Interest |

\$ 45.58

Total Receipts \$ 45.58

Total receipts, including balance \$ 14,069.32

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 14,069.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 14,069.32

less outstanding checks

\$ -
\$ -

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

\$ 14,069.32

Amount of receipts undeposited (See attached schedules)

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

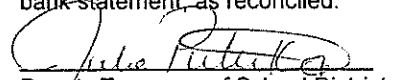
\$ 14,069.32

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

_____ 20 _____

Clerk of the Board of Education

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


Deputy Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 39,720.42

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

| <u>Date</u> | <u>Source</u> | |
|-------------|---------------|-----------|
| December | Deposits | - |
| | Interest | \$ 129.09 |

Total Receipts \$ 129.09

Total receipts, including balance \$ 39,849.51

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 \$ 39,849.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 39,849.51
less outstanding checks

see attached

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

\$ 39,849.51

Amount of receipts undeposited (See attached schedules)

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

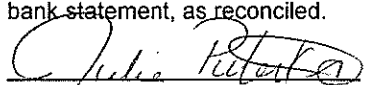
\$ 39,849.51

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

_____ 20 _____

Clerk of the Board of Education

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


Deputy Treasurer of School District

LONG LAKE CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------|--|------------|-------------|-------------|-----------|------------|-----------|
| A 1010.400-0000 | BOE Contractual Expense | 7,100.00 | 0.00 | 7,100.00 | 1,321.34 | 0.00 | 5,778.66 |
| A 1010.450-0000 | BOE Materials and Supplies | 1,800.00 | 0.00 | 1,800.00 | 441.70 | 0.00 | 1,358.30 |
| A 1010.490-0000 | BOE BOCES Services | 7,687.00 | 0.00 | 7,687.00 | 1,878.90 | 0.00 | 5,808.10 |
| 1010 | BOARD OF EDUCATION | | | | | | |
| A 1040.160-0000 | BOE District Clerk Salaries | 16,587.00 | 0.00 | 16,587.00 | 3,641.94 | 0.00 | 12,945.06 |
| A 1040.400-0000 | BOE District Clerk Contractual | 2,496.00 | 0.00 | 2,496.00 | 1,536.64 | 0.00 | 959.36 |
| | | 4,500.00 | 0.00 | 4,500.00 | 3,005.80 | 0.00 | 1,494.20 |
| 1040 | DISTRICT CLERK | | | | | | |
| | | 6,996.00 | 0.00 | 6,996.00 | 4,542.44 | 0.00 | 2,453.56 |
| 10 | | | | | | | |
| A 1240.160-0000 | Support Staff Salaries | 23,583.00 | 0.00 | 23,583.00 | 8,184.38 | 0.00 | 15,398.62 |
| A 1240.170-0000 | Leave Sellback | 140,175.00 | 0.00 | 140,175.00 | 72,013.80 | 0.00 | 68,161.20 |
| A 1240.200-0000 | Central Admin Equipment | 0.00 | 9,234.00 | 9,234.00 | 9,234.00 | 0.00 | 0.00 |
| A 1240.400-0000 | Central Admin Contractual | 1,000.00 | 0.00 | 1,000.00 | 483.83 | 0.00 | 516.17 |
| A 1240.450-0000 | Central Admin Materials & Supplies | 15,805.00 | -2,440.00 | 13,365.00 | 4,761.99 | 0.00 | 8,603.01 |
| | | 2,000.00 | 71.97 | 2,071.97 | 1,296.11 | 0.00 | 775.86 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | | | | | | |
| | | 158,980.00 | 6,865.97 | 165,845.97 | 87,789.73 | 0.00 | 78,056.24 |
| 12 | | | | | | | |
| A 1310.160-0000 | Finance Business Admin Salaries | 158,980.00 | 6,865.97 | 165,845.97 | 87,789.73 | 0.00 | 78,056.24 |
| A 1310.490-0000 | Finance BOCES Services | 78,669.00 | 0.00 | 78,669.00 | 46,714.88 | 0.00 | 31,954.12 |
| | | 24,370.00 | 0.00 | 24,370.00 | 6,237.30 | 0.00 | 18,132.70 |
| 1310 | BUSINESS ADMINISTRATION | | | | | | |
| A 1320.160-0000 | Finance Auditing Salaries | 103,039.00 | 0.00 | 103,039.00 | 52,952.18 | 0.00 | 50,086.82 |
| A 1320.400-0000 | Finance Auditor Contractual | 583.00 | 0.00 | 583.00 | 22.65 | 0.00 | 560.35 |
| | | 8,000.00 | 0.00 | 8,000.00 | 900.00 | 0.00 | 7,100.00 |
| 1320 | AUDITING | | | | | | |
| A 1325.160-0000 | Finance District Treasurer | 8,583.00 | 0.00 | 8,583.00 | 922.65 | 0.00 | 7,660.35 |
| A 1325.450-0000 | Finance District Treasurer Supplies | 19,282.00 | 0.00 | 19,282.00 | 11,844.00 | 0.00 | 7,438.00 |
| | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 1325 | TREASURER | | | | | | |
| A 1330.160-0000 | Finance Tax Collector Salary | 19,532.00 | 0.00 | 19,532.00 | 11,844.00 | 0.00 | 7,688.00 |
| A 1330.400-0000 | Finance Tax Collector Contractual | 4,304.00 | 0.00 | 4,304.00 | 4,304.00 | 0.00 | 0.00 |
| A 1330.450-0000 | Finance Tax Collector Materials & Supplies | 1,500.00 | 0.00 | 1,500.00 | 1,428.52 | 0.00 | 71.48 |
| | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 1330 | TAX COLLECTOR | | | | | | |
| | | 5,904.00 | 0.00 | 5,904.00 | 5,732.52 | 0.00 | 171.48 |
| 13 | | | | | | | |
| A 1420.400-0000 | Legal Contractual | 137,058.00 | 0.00 | 137,058.00 | 71,451.35 | 0.00 | 65,606.65 |
| | | 14,000.00 | 0.00 | 14,000.00 | 3,480.50 | 0.00 | 10,519.50 |
| 1420 | LEGAL | | | | | | |
| A 1430.490-0000 | Personnel - BOCES Services | 14,000.00 | 0.00 | 14,000.00 | 3,480.50 | 0.00 | 10,519.50 |
| | | 1,957.00 | 0.00 | 1,957.00 | 71.40 | 0.00 | 1,885.60 |
| 1430 | PERSONNEL | | | | | | |
| | | 1,957.00 | 0.00 | 1,957.00 | 71.40 | 0.00 | 1,885.60 |

✓b

LONG LAKE CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| A 1480.400-0000 | Public Info Contractual | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| A 1480.450-0000 | Public Info/Printing Charges | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1480 | PUBLIC INFORMATON & SERVICES | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 14 | | 17,357.00 | 0.00 | 17,357.00 | 3,551.90 | 0.00 | 13,805.10 |
| A 1620.160-0000 | Central Services Support Staff Salaries | 100,829.00 | 0.00 | 100,829.00 | 63,642.95 | 0.00 | 37,186.05 |
| A 1620.200-0000 | Central Services Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1620.400-0000 | Central Services Contractual | 72,166.00 | 150.00 | 72,316.00 | 129,476.45 | 90,000.00 | -147,160.45 |
| A 1620.410-0000 | Central Services Fuel Oil | 85,000.00 | 0.00 | 85,000.00 | 37,305.42 | 47,422.93 | 271.65 |
| A 1620.420-0000 | Central Services Television | 2,000.00 | 0.00 | 2,000.00 | 1,045.84 | 0.00 | 954.16 |
| A 1620.430-0000 | Central Services Electricity | 25,000.00 | 0.00 | 25,000.00 | 13,409.67 | 0.00 | 11,590.33 |
| A 1620.440-0000 | Central Services Water Rent | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| A 1620.450-0000 | Central Services Materials & Supplies | 25,000.00 | 749.49 | 25,749.49 | 16,951.89 | 6,159.27 | 2,638.33 |
| A 1620.451-0000 | Custodial Supplies - COVID | 0.00 | 2,443.16 | 2,443.16 | 2,443.16 | 0.00 | 0.00 |
| A 1620.460-0000 | Central Services Telephone | 9,000.00 | 0.00 | 9,000.00 | 2,803.25 | 0.00 | 6,196.75 |
| A 1620.480-0000 | Central Services LP Gas | 100.00 | 0.00 | 100.00 | 36.72 | 0.00 | 63.28 |
| A 1620.490-0000 | Central Services BOCES | 11,000.00 | 0.00 | 11,000.00 | 2,973.18 | 0.00 | 8,026.82 |
| 1620 | OPERATION OF PLANT | 331,095.00 | 3,342.65 | 334,437.65 | 271,088.53 | 143,582.20 | -80,233.08 |
| A 1621.160-0000 | Mainten Support Staff Salaries | 15,856.00 | 0.00 | 15,856.00 | 10,424.78 | 0.00 | 5,431.22 |
| A 1621.400-0000 | Maintenance Contractual Exp | 27,500.00 | 40,300.00 | 67,800.00 | 45,124.88 | 0.00 | 22,675.12 |
| 1621 | MAINTENANCE OF PLANT | 43,356.00 | 40,300.00 | 83,656.00 | 55,549.66 | 0.00 | 28,106.34 |
| A 1670.400-0000 | Contractual | 825.00 | 0.00 | 825.00 | 811.80 | 0.00 | 13.20 |
| A 1670.450-0000 | Postage | 3,000.00 | 14.89 | 3,014.89 | 1,041.23 | 0.00 | 1,973.66 |
| A 1670.490-0000 | Printing - BOCES Services | 1,000.00 | 0.00 | 1,000.00 | 99.00 | 0.00 | 901.00 |
| 1670 | CENTRAL PRINTING & MAILING | 4,825.00 | 14.89 | 4,839.89 | 1,952.03 | 0.00 | 2,887.86 |
| A 1680.490-0000 | Central DP - BOCES Services | 62,000.00 | 0.00 | 62,000.00 | 30,650.48 | 0.00 | 31,349.52 |
| 1680 | CENTRAL DATA PROCESSING | 62,000.00 | 0.00 | 62,000.00 | 30,650.48 | 0.00 | 31,349.52 |
| 16 | | 441,276.00 | 43,657.54 | 484,933.54 | 359,240.70 | 143,582.20 | -17,889.36 |
| A 1910.400-0000 | Unallocated Insurance | 1,000.00 | 0.00 | 1,000.00 | 584.10 | 0.00 | 415.90 |
| 1910 | UNALLOCATED INSURANCE | 1,000.00 | 0.00 | 1,000.00 | 584.10 | 0.00 | 415.90 |
| A 1920.400-0000 | School Association Dues | 5,450.00 | 0.00 | 5,450.00 | 4,880.00 | 0.00 | 570.00 |
| 1920 | SCHOOL ASSOCIATION DUES | 5,450.00 | 0.00 | 5,450.00 | 4,880.00 | 0.00 | 570.00 |
| A 1981.490-0000 | BOCES Administrative Costs | 25,000.00 | 0.00 | 25,000.00 | 7,418.70 | 0.00 | 17,581.30 |
| 1981 | BOCES ADMINISTRATIVE COSTS | 25,000.00 | 0.00 | 25,000.00 | 7,418.70 | 0.00 | 17,581.30 |

LONG LAKE CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------|--------------------------------------|------------|-------------|-------------|------------|------------|------------|
| A 1983.490-0000 | BOCES Capital Expenses | 2,900.00 | 0.00 | 2,900.00 | 841.50 | 0.00 | 2,058.50 |
| 1983 | BOCES CAPITAL EXPENSE | * | 0.00 | 2,900.00 | 841.50 | 0.00 | 2,058.50 |
| 19 | | ** | 0.00 | 34,350.00 | 13,724.30 | 0.00 | 20,625.70 |
| 1 | | *** | 50,523.51 | 863,127.51 | 543,942.36 | 143,582.20 | 175,602.95 |
| A 2010.150-0000 | Curriculum Development Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | CURRICULUM DEVELOPMENT & SUPERVISION | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2020.150-0000 | Supervision Instructional | 25,000.00 | 0.00 | 25,000.00 | 15,384.48 | 0.00 | 9,615.52 |
| 2020 | SUPERVISION - REGULAR SCHOOL | * | 0.00 | 25,000.00 | 15,384.48 | 0.00 | 9,615.52 |
| A 2070.150-0000 | Instructional Salaries | 14,154.00 | 0.00 | 14,154.00 | 4,831.50 | 0.00 | 9,322.50 |
| A 2070.490-0000 | Inservices - BOCES Services | 20,000.00 | 0.00 | 20,000.00 | 3,611.90 | 0.00 | 16,388.10 |
| 2070 | INSERVICE TRAINING - INSTRUCTION | * | 0.00 | 34,154.00 | 8,443.40 | 0.00 | 25,710.60 |
| 20 | | ** | 0.00 | 59,154.00 | 23,827.88 | 0.00 | 35,326.12 |
| A 2110.120-0000 | Teaching K-6 Salaries | 513,235.00 | 0.00 | 513,235.00 | 204,427.15 | 0.00 | 308,807.85 |
| A 2110.130-0000 | Teaching 7-12 Salaries | 483,211.00 | 0.00 | 483,211.00 | 203,128.01 | 0.00 | 280,082.99 |
| A 2110.140-0000 | Substitute Teachers | 25,000.00 | 0.00 | 25,000.00 | 12,761.80 | 0.00 | 12,238.20 |
| A 2110.160-0000 | Support Staff Salaries | 44,259.00 | 0.00 | 44,259.00 | 18,270.79 | 0.00 | 25,988.21 |
| A 2110.170-0000 | Payment in Lieu of Health Insurance | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| A 2110.200-0000 | Teaching Equipment | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.400-0000 | Teaching Contractual | 16,058.00 | 1,033.70 | 17,091.70 | 6,395.99 | 0.00 | 10,695.71 |
| A 2110.410-0000 | Field Trips | 23,000.00 | 0.00 | 23,000.00 | 4,590.93 | 50.00 | 18,359.07 |
| A 2110.411-0000 | Conference Attendance | 7,000.00 | 315.00 | 7,315.00 | 1,064.25 | 0.00 | 6,250.75 |
| A 2110.412-0000 | Mileage Reimbursement | 2,000.00 | 0.00 | 2,000.00 | 64.38 | 0.00 | 1,935.62 |
| A 2110.413-0000 | Arts in Education | 3,000.00 | 1,693.78 | 4,693.78 | 2,410.05 | 19.96 | 2,263.77 |
| A 2110.450-0000 | Teaching Materials & Supplies | 8,000.00 | 2,800.00 | 10,800.00 | 16,919.86 | 3,332.85 | -9,452.71 |
| A 2110.451-0000 | Elementary - Grade 1 | 2,265.00 | 0.00 | 2,265.00 | 1,747.62 | 0.00 | 517.38 |
| A 2110.451-1000 | Summer School | 100.00 | 0.00 | 100.00 | 13.97 | 0.00 | 86.03 |
| A 2110.451-2000 | Art Program | 2,360.00 | 0.00 | 2,360.00 | 1,475.28 | 0.00 | 884.72 |
| A 2110.451-4000 | Teachers Assistant-Dukeit | 200.00 | 0.00 | 200.00 | 189.08 | 0.00 | 10.92 |
| A 2110.451-5000 | English | 574.00 | 0.00 | 574.00 | 466.88 | 0.00 | 107.12 |
| A 2110.451-6000 | Spanish | 500.00 | 0.00 | 500.00 | 262.24 | 0.00 | 237.76 |
| A 2110.451-8000 | Health Education | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| A 2110.451-9000 | Math | 311.00 | 0.00 | 311.00 | 212.62 | 0.00 | 98.38 |
| A 2110.452-0000 | Driver Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

LONG LAKE CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------|--|--------------|-------------|--------------|------------|------------|------------|
| A 2110.452-1000 | Elementary - Gaffney/SPED | 300.00 | 0.00 | 300.00 | 19.46 | 0.00 | 280.54 |
| A 2110.452-2000 | Music | 1,162.00 | 0.00 | 1,162.00 | 464.98 | 509.95 | 187.07 |
| A 2110.452-3000 | Phys Ed | 1,715.00 | 0.00 | 1,715.00 | 1,568.14 | 0.00 | 146.86 |
| A 2110.452-4000 | Science | 1,080.00 | 0.00 | 1,080.00 | 370.16 | 100.00 | 609.84 |
| A 2110.452-5000 | Social Studies | 150.00 | 0.00 | 150.00 | 143.31 | 0.00 | 6.69 |
| A 2110.452-6000 | Technology | 1,650.00 | 0.00 | 1,650.00 | 383.90 | 0.00 | 1,266.10 |
| A 2110.452-7000 | Elementary - PreK/Teaching Assistant | 900.00 | 0.00 | 900.00 | 508.36 | 178.20 | 213.44 |
| A 2110.452-9000 | Teachers Aide Supplies-Kilpatrick | 250.00 | 0.00 | 250.00 | 215.22 | 0.00 | 34.78 |
| A 2110.453-0000 | Elementary - Furlong | 416.00 | 0.00 | 416.00 | 211.56 | 0.00 | 204.44 |
| A 2110.454-0000 | Elementary - Grade 2 | 650.00 | 0.00 | 650.00 | 404.49 | 0.00 | 245.51 |
| A 2110.455-0000 | Elementary - Grade 3/4 | 600.00 | 0.00 | 600.00 | 289.94 | 31.98 | 278.08 |
| A 2110.456-0000 | Elementary - Grade 5/6 | 250.00 | 0.00 | 250.00 | 30.97 | 0.00 | 219.03 |
| A 2110.458-0000 | Elementary - Grade K | 500.00 | 0.00 | 500.00 | 63.98 | 0.00 | 436.02 |
| A 2110.459-1000 | Ace Committee | 1,500.00 | 0.00 | 1,500.00 | 60.00 | 0.00 | 1,440.00 |
| A 2110.459-2000 | STEM | 1,160.00 | 0.00 | 1,160.00 | 862.67 | 0.00 | 297.33 |
| A 2110.459-3000 | Committees | 1,500.00 | 0.00 | 1,500.00 | 135.38 | 150.00 | 1,214.62 |
| A 2110.480-0000 | Teaching Textbooks | 7,550.00 | 0.00 | 7,550.00 | 4,790.57 | 0.00 | 2,759.43 |
| A 2110.490-0000 | Teaching BOCES | 0.00 | 0.00 | 0.00 | 6,496.88 | 0.00 | -6,496.88 |
| 2110 | TEACHING - REGULAR SCHOOL | 1,178,506.00 | 5,842.48 | 1,184,348.48 | 491,420.87 | 4,372.94 | 688,554.67 |
| 21 | | 1,178,506.00 | 5,842.48 | 1,184,348.48 | 491,420.87 | 4,372.94 | 688,554.67 |
| A 2250.150-0000 | Instructional Salaries | 82,878.00 | 0.00 | 82,878.00 | 18,687.04 | 0.00 | 64,190.96 |
| A 2250.160-0000 | Non Instructional Salaries | 37,347.00 | 0.00 | 37,347.00 | 17,539.60 | 0.00 | 19,807.40 |
| A 2250.400-0000 | Students w/Disab Contractual | 5,004.00 | 0.00 | 5,004.00 | 5,003.23 | 0.00 | 0.77 |
| A 2250.450-0000 | Special Ed Materials & Supplies | 175.00 | 0.00 | 175.00 | 150.33 | 0.00 | 24.67 |
| A 2250.470-0000 | Special Tuition | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 2250.490-0000 | BOCES Services | 92,000.00 | 0.00 | 92,000.00 | 9,023.40 | 0.00 | 82,976.60 |
| 2250 | PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR | 219,904.00 | 0.00 | 219,904.00 | 50,403.60 | 0.00 | 169,500.40 |
| A 2280.490-0000 | BOCES Services | 40,500.00 | 0.00 | 40,500.00 | 7,560.00 | 0.00 | 32,940.00 |
| 2280 | OCCUPATIONAL EDUCATION (GRADES 9-12) | 40,500.00 | 0.00 | 40,500.00 | 7,560.00 | 0.00 | 32,940.00 |
| 22 | | 260,404.00 | 0.00 | 260,404.00 | 57,963.60 | 0.00 | 202,440.40 |
| A 2330.150-0000 | Adult Education Salary | 11,976.00 | 0.00 | 11,976.00 | 551.20 | 0.00 | 11,424.80 |

LONG LAKE CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------|---|------------|-------------|-------------|-----------|------------|------------|
| A 2330.151-0000 | Special Schools Salary | 21,240.00 | 0.00 | 21,240.00 | 7,615.00 | 0.00 | 13,625.00 |
| A 2330.400-0000 | Special Schools Contractual | 3,802.00 | 0.00 | 3,802.00 | 158.40 | 0.00 | 3,643.60 |
| A 2330.450-0000 | Special Schools Materials & Supplies | 500.00 | 0.00 | 500.00 | 0.00 | 140.28 | 359.72 |
| 2330 | TEACHING - SPECIAL SCHOOLS | 37,518.00 | 0.00 | 37,518.00 | 8,324.60 | 140.28 | 29,053.12 |
| 23 | | 37,518.00 | 0.00 | 37,518.00 | 8,324.60 | 140.28 | 29,053.12 |
| A 2610.150-0000 | Library Salaries | 57,768.00 | 0.00 | 57,768.00 | 25,417.92 | 0.00 | 32,350.08 |
| A 2610.450-0000 | Library Materials & Supplies | 1,150.00 | 0.00 | 1,150.00 | 356.69 | 0.00 | 793.31 |
| A 2610.451-0000 | Library Computers/Media | 1,365.00 | 0.00 | 1,365.00 | 1,071.65 | 0.00 | 293.35 |
| A 2610.460-0000 | Library Books/Magazines/Subscriptions | 3,280.00 | 0.00 | 3,280.00 | 1,004.25 | 0.00 | 2,275.75 |
| A 2610.490-0000 | Library BOCES Services | 9,100.00 | 0.00 | 9,100.00 | 2,714.70 | 0.00 | 6,385.30 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | 72,663.00 | 0.00 | 72,663.00 | 30,565.21 | 0.00 | 42,097.79 |
| A 2630.220-0000 | Computer Hardware | 25,000.00 | 1,064.24 | 26,064.24 | 1,679.24 | 1,796.44 | 22,588.56 |
| A 2630.450-0000 | Computer Materials & Supplies | 1,870.00 | 0.00 | 1,870.00 | 865.87 | 50.20 | 953.93 |
| A 2630.460-0000 | Computer Software | 8,000.00 | 0.00 | 8,000.00 | 2,908.47 | 180.00 | 4,911.53 |
| A 2630.490-0000 | Computer BOCES | 56,000.00 | 0.00 | 56,000.00 | 16,773.00 | 0.00 | 39,227.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | 90,870.00 | 1,064.24 | 91,934.24 | 22,226.58 | 2,026.64 | 67,681.02 |
| 26 | | 163,533.00 | 1,064.24 | 164,597.24 | 52,791.79 | 2,026.64 | 109,778.81 |
| A 2805.160-0000 | Attendance | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 2805 | ATTENDANCE - REGULAR SCHOOL | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| A 2810.150-0000 | Guidance Instructional Salaries | 68,195.00 | 0.00 | 68,195.00 | 31,378.43 | 0.00 | 36,816.57 |
| A 2810.450-0000 | Guidance Materials & Supplies | 660.00 | 12.00 | 672.00 | 218.75 | 25.00 | 428.25 |
| A 2810.451-0000 | Guidance Testing and Materials | 1,220.00 | 0.00 | 1,220.00 | 159.00 | 134.00 | 927.00 |
| 2810 | GUIDANCE - REGULAR SCHOOL | 70,075.00 | 12.00 | 70,087.00 | 31,756.18 | 159.00 | 38,171.82 |
| A 2815.160-0000 | Support Staff Salaries | 38,340.00 | 0.00 | 38,340.00 | 14,445.48 | 0.00 | 23,894.52 |
| A 2815.400-0000 | Health Contractual | 6,500.00 | 0.00 | 6,500.00 | 3,047.35 | 13.90 | 3,438.75 |
| A 2815.450-0000 | Health Materials & Supplies | 1,400.00 | 0.00 | 1,400.00 | 554.15 | 131.01 | 714.84 |
| 2815 | HEALTH SERVICES - REGULAR SCHOOL | 46,240.00 | 0.00 | 46,240.00 | 18,046.98 | 144.91 | 28,048.11 |
| A 2820.400-0000 | Psychologist Contractual | 50,357.00 | 0.00 | 50,357.00 | 0.00 | 0.00 | 50,357.00 |
| A 2820.450-0000 | Psychologist Materials & Supplies | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| A 2820.490-0000 | BOCES Psychologist | 12,000.00 | 0.00 | 12,000.00 | 16,630.89 | 0.00 | -4,630.89 |
| 2820 | PSYCHOLOGICAL SERVICES - REGULAR SCHOOL | 63,057.00 | 0.00 | 63,057.00 | 16,630.89 | 0.00 | 46,426.11 |
| A 2825.400-0000 | Contractual | 6,000.00 | 0.00 | 6,000.00 | 500.00 | 0.00 | 5,500.00 |

LONG LAKE CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------|---|---------------------|------------------|---------------------|-------------------|-----------------|---------------------|
| 2825 | SOCIAL WORK SERVICES - REGULAR SCHOOL | 6,000.00 | 0.00 | 6,000.00 | 500.00 | 0.00 | 5,500.00 |
| <u>A 2850.150-0000</u> | Co-curricular Salaries | 31,815.00 | 0.00 | 31,815.00 | 4,148.00 | 0.00 | 27,667.00 |
| <u>A 2850.450-0000</u> | Co-curricular Materials & Supplies | 500.00 | 0.00 | 500.00 | -608.60 | 0.00 | 1,108.60 |
| 2850 | CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL | 32,315.00 | 0.00 | 32,315.00 | 3,539.40 | 0.00 | 28,775.60 |
| <u>A 2855.150-0000</u> | Interscholastic Salaries | 10,000.00 | 0.00 | 10,000.00 | 9,443.00 | 0.00 | 557.00 |
| <u>A 2855.400-0000</u> | Interscholastic Contractual | 20,500.00 | -750.00 | 19,750.00 | 4,947.40 | 100.00 | 14,702.60 |
| <u>A 2855.450-0000</u> | Interscholastic Materials & Supplies | 2,500.00 | 750.00 | 3,250.00 | 3,119.54 | 347.74 | -217.28 |
| <u>A 2855.490-0000</u> | BOCES Interscholastic | 2,100.00 | 0.00 | 2,100.00 | 620.70 | 0.00 | 1,479.30 |
| 2855 | INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL | 35,100.00 | 0.00 | 35,100.00 | 18,130.64 | 447.74 | 16,521.62 |
| 28 | | 257,287.00 | 12.00 | 257,299.00 | 93,104.09 | 751.65 | 163,443.26 |
| 2 | | 1,956,402.00 | 6,918.72 | 1,963,320.72 | 727,432.83 | 7,291.51 | 1,228,596.38 |
| <u>A 5510.160-0000</u> | Transportation Salaries | 73,775.00 | 0.00 | 73,775.00 | 43,212.41 | 0.00 | 30,562.59 |
| <u>A 5510.200-0000</u> | Transportation Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 5510.210-0000</u> | Purchase of Buses | 0.00 | 34,929.00 | 34,929.00 | 34,929.00 | 0.00 | 0.00 |
| <u>A 5510.400-0000</u> | Transportation Contractual | 15,600.00 | 0.00 | 15,600.00 | 14,811.43 | 0.00 | 788.57 |
| <u>A 5510.450-0000</u> | Transportation Materials & Supplies/Parts | 10,500.00 | 0.00 | 10,500.00 | 4,506.41 | 5,963.09 | 30.50 |
| <u>A 5510.451-0000</u> | Diesel/Gasoline | 18,000.00 | 0.00 | 18,000.00 | 5,920.88 | 0.00 | 12,079.12 |
| <u>A 5510.452-0000</u> | Tires | 0.00 | 0.00 | 0.00 | 1,057.24 | 0.00 | -1,057.24 |
| <u>A 5510.454-0000</u> | Labor | 13,000.00 | 0.00 | 13,000.00 | 5,439.45 | 0.00 | 7,560.55 |
| <u>A 5510.490-0000</u> | BOCES Contractual | 1,400.00 | 0.00 | 1,400.00 | 392.70 | 0.00 | 1,007.30 |
| 5510 | DISTRICT TRANSPORTATION SERVICES | 133,275.00 | 34,929.00 | 168,204.00 | 110,269.52 | 5,963.09 | 51,971.39 |
| 55 | | 133,275.00 | 34,929.00 | 168,204.00 | 110,269.52 | 5,963.09 | 51,971.39 |
| 5 | | 133,275.00 | 34,929.00 | 168,204.00 | 110,269.52 | 5,963.09 | 51,971.39 |
| <u>A 9010.800-0000</u> | NYS Retirement | 45,000.00 | 0.00 | 45,000.00 | 41,959.00 | 0.00 | 3,041.00 |
| 9010 | STATE RETIREMENT | 45,000.00 | 0.00 | 45,000.00 | 41,959.00 | 0.00 | 3,041.00 |
| <u>A 9020.800-0000</u> | Teacher Retirement | 153,000.00 | 0.00 | 153,000.00 | 2,450.51 | 0.00 | 150,549.49 |
| 9020 | TEACHERS' RETIREMENT | 153,000.00 | 0.00 | 153,000.00 | 2,450.51 | 0.00 | 150,549.49 |
| <u>A 9030.800-0000</u> | Social Security | 147,178.00 | 0.00 | 147,178.00 | 65,874.77 | 0.00 | 81,303.23 |
| 9030 | SOCIAL SECURITY | 147,178.00 | 0.00 | 147,178.00 | 65,874.77 | 0.00 | 81,303.23 |
| <u>A 9040.800-0000</u> | Worker Compensation | 12,633.00 | 0.00 | 12,633.00 | 12,633.00 | 0.00 | 0.00 |
| 9040 | WORKERS' COMPENSATION | 12,633.00 | 0.00 | 12,633.00 | 12,633.00 | 0.00 | 0.00 |

LONG LAKE CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------|--------------------------------------|--------------|-------------|--------------|--------------|------------|--------------|
| A 9050.800-0000 | Unemployment | 20,000.00 | 0.00 | 20,000.00 | 2,445.31 | 0.00 | 17,554.69 |
| 9050 | UNEMPLOYMENT INSURANCE | * | | 20,000.00 | 2,445.31 | 0.00 | 17,554.69 |
| A 9055.800-0000 | Disability Plan | 3,300.00 | 0.00 | 3,300.00 | 2,204.40 | 0.00 | 1,095.60 |
| 9055 | DISABILITY INSURANCE | * | | 3,300.00 | 2,204.40 | 0.00 | 1,095.60 |
| A 9060.800-0000 | Hospitalization | 1,045,000.00 | 0.00 | 1,045,000.00 | 730,155.14 | 0.00 | 314,844.86 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INSURANCE | * | | 1,045,000.00 | 730,155.14 | 0.00 | 314,844.86 |
| A 9089.800-0000 | Other Employee Benefits | 1,700.00 | 0.00 | 1,700.00 | 4,664.80 | 0.00 | -2,964.80 |
| 9089 | Other Employee Benefits | * | | 1,700.00 | 4,664.80 | 0.00 | -2,964.80 |
| 90 | | ** | | 1,427,811.00 | 862,386.93 | 0.00 | 565,424.07 |
| A 9711.600-0000 | Serial Bonds - Principal | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 |
| A 9711.700-0000 | Serial Bonds - Interest | 48,100.00 | 0.00 | 48,100.00 | 24,050.00 | 0.00 | 24,050.00 |
| 9711 | Serial Bonds | * | | 243,100.00 | 24,050.00 | 0.00 | 219,050.00 |
| A 9731.700-0000 | Bond Anticipation Notes - Interest | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 9731 | Bond Anticipation Notes | * | | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 97 | | ** | | 255,600.00 | 24,050.00 | 0.00 | 231,550.00 |
| A 9901.930-0000 | Transfer to School Food Svc Fund | 148,996.00 | 0.00 | 148,996.00 | 50,000.00 | 0.00 | 98,996.00 |
| 9901 | TRANSFERS TO FUNDS | * | | 148,996.00 | 50,000.00 | 0.00 | 98,996.00 |
| 99 | | ** | | 148,996.00 | 50,000.00 | 0.00 | 98,996.00 |
| 9 | | *** | | 1,832,407.00 | 936,436.93 | 0.00 | 895,970.07 |
| Fund A Totals: | | 4,734,688.00 | 92,371.23 | 4,827,059.23 | 2,318,081.64 | 156,836.80 | 2,352,140.79 |
| Grand Totals: | | 4,734,688.00 | 92,371.23 | 4,827,059.23 | 2,318,081.64 | 156,836.80 | 2,352,140.79 |

LONG LAKE CSD

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|-------------------------------------|---------------------|-------------|---------------------|---------------------|-------------------|
| A 1001 | Real Property Taxes | 3,263,298.00 | 0.00 | 3,263,298.00 | 3,263,014.07 | 283.93 |
| A 1081 | Other Payments in Lieu of Taxes | 0.00 | 0.00 | 0.00 | 2,946.03 | -2,946.03 |
| A 1085 | School Tax Relief Reimb (STAR) | 28,602.00 | 0.00 | 28,602.00 | 28,602.00 | 0.00 |
| A 1090 | Penalty on Taxes | 3,000.00 | 0.00 | 3,000.00 | 1,503.12 | 1,496.88 |
| A 1310 | Day School Tuition | 2,850.00 | 0.00 | 2,850.00 | 3,650.00 | -800.00 |
| A 1335 | Other Student Fees/Charges | 1,000.00 | 0.00 | 1,000.00 | 310.00 | 690.00 |
| A 2401 | Interest on Earnings | 550.00 | 0.00 | 550.00 | 15,078.31 | -14,528.31 |
| A 2701 | Refunds of Prior Years Expenditures | 0.00 | 0.00 | 0.00 | 2,920.85 | -2,920.85 |
| A 3101.A | General Aid | 490,000.00 | 0.00 | 490,000.00 | 220,344.99 | 269,655.01 |
| A 3101.B | Excess Cost Aid | 0.00 | 0.00 | 0.00 | 8,662.00 | -8,662.00 |
| A 3102 | VLT Lottery Aid | 0.00 | 0.00 | 0.00 | 12,638.67 | -12,638.67 |
| A 3103 | BOCES Aid | 65,000.00 | 0.00 | 65,000.00 | -7.00 | 65,007.00 |
| A 3260 | Textbook Aid | 4,000.00 | 0.00 | 4,000.00 | 840.00 | 3,160.00 |
| A 3265 | Small Government Assistance | 0.00 | 0.00 | 0.00 | 158,956.00 | -158,956.00 |
| A 4601 | Medicaid Assistance, HRSS | 10,000.00 | 0.00 | 10,000.00 | 1,636.24 | 8,363.76 |
| A Totals: | | 3,868,300.00 | 0.00 | 3,868,300.00 | 3,721,095.28 | 147,204.72 |
| Grand Totals: | | 3,868,300.00 | 0.00 | 3,868,300.00 | 3,721,095.28 | 147,204.72 |

LONG LAKE CSD

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



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------|--------------------------------------|------------|-------------|-------------|-----------|------------|------------|
| C 2860.160-0000 | Cafeteria Salaries | 70,841.00 | 0.00 | 70,841.00 | 37,732.50 | 0.00 | 33,108.50 |
| C 2860.400-0000 | Cafeteria Contractual | 3,000.00 | 0.00 | 3,000.00 | 2,018.00 | 0.00 | 982.00 |
| C 2860.410-0000 | Cafeteria Food | 30,300.00 | 0.00 | 30,300.00 | 14,472.96 | 11,992.27 | 3,834.77 |
| C 2860.450-0000 | Cafeteria Materials & Supplies | 2,750.00 | 341.04 | 3,091.04 | 1,811.25 | 716.26 | 563.53 |
| 2860 | SCHOOL FOOD SERVICE | * | 341.04 | 107,232.04 | 56,034.71 | 12,708.53 | 38,488.80 |
| 28 | | ** | 341.04 | 107,232.04 | 56,034.71 | 12,708.53 | 38,488.80 |
| 2 | | *** | 341.04 | 107,232.04 | 56,034.71 | 12,708.53 | 38,488.80 |
| C 9010.800-0000 | Cafeteria Employees Retirement | 9,500.00 | 0.00 | 9,500.00 | -2,500.00 | 0.00 | 12,000.00 |
| 9010 | STATE RETIREMENT | * | 0.00 | 9,500.00 | -2,500.00 | 0.00 | 12,000.00 |
| C 9030.800-0000 | Cafeteria Social Security | 5,573.00 | 0.00 | 5,573.00 | 0.00 | 0.00 | 5,573.00 |
| 9030 | SOCIAL SECURITY | * | 0.00 | 5,573.00 | 0.00 | 0.00 | 5,573.00 |
| C 9060.800-0000 | Cafeteria Health Insurance | 62,682.00 | 0.00 | 62,682.00 | 0.00 | 0.00 | 62,682.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INSURANCE | * | 0.00 | 62,682.00 | 0.00 | 0.00 | 62,682.00 |
| 90 | | ** | 0.00 | 77,755.00 | -2,500.00 | 0.00 | 80,255.00 |
| 9 | | *** | 0.00 | 77,755.00 | -2,500.00 | 0.00 | 80,255.00 |
| Fund CTotals: | | 184,646.00 | 341.04 | 184,987.04 | 53,534.71 | 12,708.53 | 118,743.80 |
| Grand Totals: | | 184,646.00 | 341.04 | 184,987.04 | 53,534.71 | 12,708.53 | 118,743.80 |

LONG LAKE CSD

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



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|-----------------------------------|-------------------|-------------|-------------------|------------------|-------------------|
| C 1440.B | Breakfast - Student Sale of Meals | 2,500.00 | 0.00 | 2,500.00 | 1,525.10 | 974.90 |
| C 1440.L | Lunch - Student Sale of Meals | 9,500.00 | 0.00 | 9,500.00 | 4,509.25 | 4,990.75 |
| C 1445.B | A La Carte Sales | 0.00 | 0.00 | 0.00 | 9.95 | -9.95 |
| C 1445.L | A La Carte Sales | 750.00 | 0.00 | 750.00 | 329.48 | 420.52 |
| C 2401 | Interest and Earnings | 0.00 | 0.00 | 0.00 | 0.49 | -0.49 |
| C 2770 | Misc. Revenues | 0.00 | 0.00 | 0.00 | -84.90 | 84.90 |
| C 3190.FB | Breakfast - Federal Reimbursement | 6,000.00 | 0.00 | 6,000.00 | 2,253.00 | 3,747.00 |
| C 3190.FL | Lunch - Federal Reimbursement | 14,000.00 | 0.00 | 14,000.00 | 7,255.00 | 6,745.00 |
| C 3190.FS | Snack - Federal Reimbursement | 550.00 | 0.00 | 550.00 | 265.00 | 285.00 |
| C 3190.SB | Breakfast - State Reimbursement | 300.00 | 0.00 | 300.00 | 21.00 | 279.00 |
| C 3190.SL | Lunch - State Reimbursement | 550.00 | 0.00 | 550.00 | 56.00 | 494.00 |
| C 4190 | USDA Surplus Food | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| C 4190.EBT | Federal Reimbursement EBT | 0.00 | 0.00 | 0.00 | 628.00 | -628.00 |
| C 5031 | Interfund Transfer | 148,996.00 | 0.00 | 148,996.00 | 50,000.00 | 98,996.00 |
| C Totals: | | 184,646.00 | 0.00 | 184,646.00 | 66,767.37 | 117,878.63 |
| Grand Totals: | | 184,646.00 | 0.00 | 184,646.00 | 66,767.37 | 117,878.63 |

LONG LAKE CSD

Check Warrant Report For H - 4: Cash Disbursement December Fund H For Dates 12/1/2022 - 12/31/2022




| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|-------------------------|------------------------------------|-----------|--------------|
| 1068 | 12/02/2022 | 4823 | CONVERGEONE | Final Technology bill | | 22,447.97 |
| 1069 | 12/02/2022 | 4088 | MOSAIC ASSOCIATES | Prof Services Phase 2 | | 18,721.00 |
| 1070 | 12/02/2022 | 4088 | MOSAIC ASSOCIATES | Data FLOW Phase 2 | | 249.00 |
| 1090 | 12/15/2022 | 2988 | GIRVIN & FERLAZZO, P.C. | Legal Consult Construction Matters | | 752.50 |

Number of Transactions: 4

Warrant Total: 42,170.47
Vendor Portion: 42,170.47

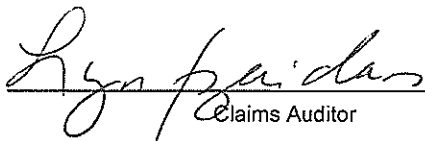
Certification of Warrant

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

1/5/23 
Date Superintendent

Certification of Warrant

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

1-6-23 
Date Claims Auditor

LONG LAKE CSD

Check Warrant Report For C - 6: Cash Disbursement December Cafe Bills For Dates 12/1/2022 - 12/31/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------------------------|------------|-----------|----------------------|--------------------|-----------|--------------|
| 2430 | 12/15/2022 | 4856 | HERSHEY CREAMERY | Ice Cream November | 230120 | 101.60 |
| 2431 | 12/15/2022 | 4358 | SHAHEEN'S MARKET | Cafe Food | 230154 | 114.14 |
| 2432 | 12/15/2022 | 4855 | Stewarts Shops Inc | Milk November | 230116 | 399.61 |
| 2433 | 12/15/2022 | 2496 | SYSCO FOOD SERVICES | Cafe Food | 230153 | 912.22 |
| 2434 | 12/15/2022 | 4204 | BIMBO FOODS BAKERIES | Bread November | 230102 | 70.36 |
| 2435 | 12/15/2022 | 4848 | RENZI'S FOODSERVICE | Cafe Food | 230152 | 1,353.85 |
| Number of Transactions: 6 | | | | | | |
| Warrant Total: | | | | | | 2,951.78 |
| Vendor Portion: | | | | | | 2,951.78 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 2,951.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/5/23 Noelle J. Short
Date Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2,951.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1.6.23 Lynne A. Clark
Date Claims Auditor

LONG LAKE CSD

Check Warrant Report For H - 4: Cash Disbursement December Fund H For Dates 12/1/2022 - 12/31/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|-------------------------|------------------------------------|-----------|--------------|
| 1068 | 12/02/2022 | 4823 | CONVERGEONE | Final Technology bill | | 22,447.97 |
| 1069 | 12/02/2022 | 4088 | MOSAIC ASSOCIATES | Prof Services Phase 2 | | 18,721.00 |
| 1070 | 12/02/2022 | 4088 | MOSAIC ASSOCIATES | Data FLOW Phase 2 | | 249.00 |
| 1090 | 12/15/2022 | 2988 | GIRVIN & FERLAZZO, P.C. | Legal Consult Construction Matters | | 752.50 |

Number of Transactions: 4

Warrant Total: 42,170.47
Vendor Portion: 42,170.47

Certification of Warrant

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

1/5/23 _____
Date Superintendent

Certification of Warrant

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

1-6-23 _____
Date Claims Auditor



LONG LAKE CSD

Check Warrant Report For C - 6: Cash Disbursement December Cafe Bills For Dates 12/1/2022 - 12/31/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------------------------|------------|-----------|----------------------|--------------------|-----------|--------------|
| 2430 | 12/15/2022 | 4856 | HERSHEY CREAMERY | Ice Cream November | 230120 | 101.60 |
| 2431 | 12/15/2022 | 4358 | SHAHEEN'S MARKET | Cafe Food | 230154 | 114.14 |
| 2432 | 12/15/2022 | 4855 | Stewarts Shops Inc | Milk November | 230116 | 399.61 |
| 2433 | 12/15/2022 | 2496 | SYSCO FOOD SERVICES | Cafe Food | 230153 | 912.22 |
| 2434 | 12/15/2022 | 4204 | BIMBO FOODS BAKERIES | Bread November | 230102 | 70.36 |
| 2435 | 12/15/2022 | 4848 | RENZI'S FOODSERVICE | Cafe Food | 230152 | 1,353.85 |
| Number of Transactions: 6 | | | | | | |
| Warrant Total: | | | | | | 2,951.78 |
| Vendor Portion: | | | | | | 2,951.78 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 2,951.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/5/23 Noelle J. Short
Date Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2,951.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1.6.23 Lynne Fairclan
Date Claims Auditor

LONG LAKE CSD

Check Warrant Report For A - 21: Cash Disbursement Payroll Deductions from General Fund For
Dates 12/1/2022 - 12/31/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|-----------------------------------|--|-----------|--------------|
| 943 | 12/08/2022 | 3407 | NYS INCOME TAX | Trust & Agency Payment | | 3,128.97 |
| 944 | 12/08/2022 | 3411 | VOYA INSTITUTIONAL TRUST COMPANY | Trust & Agency Payment | | 2,550.00 |
| 945 | 12/08/2022 | 3591 | NEW YORK STATE DEFERRED COMP PLAN | Trust & Agency Payment | | 200.00 |
| 946 | 12/08/2022 | 4340 | LLCS GENERAL FUND | Trust & Agency Payment | | 54,993.60 |
| 947 | 12/08/2022 | 4375 | EFTPS Enrollment Processing | Trust & Agency Payment | | 17,366.10 |
| 948 | 12/22/2022 | 3407 | NYS INCOME TAX | Trust & Agency Payment | | 3,061.30 |
| 949 | 12/22/2022 | 3411 | VOYA INSTITUTIONAL TRUST COMPANY | Trust & Agency Payment | | 2,550.00 |
| 950 | 12/22/2022 | 3413 | NYS EMPLOYEES RETIREMENT SYSTEM | Trust & Agency Payment | | 809.28 |
| 951 | 12/22/2022 | 3591 | NEW YORK STATE DEFERRED COMP PLAN | Trust & Agency Payment | | 200.00 |
| 952 | 12/22/2022 | 4340 | LLCS GENERAL FUND | Trust & Agency Payment | | 54,111.39 |
| 953 | 12/22/2022 | 4375 | EFTPS Enrollment Processing | Trust & Agency Payment | | 16,993.09 |
| 17837 | 12/08/2022 | 3406 | C.S.E.A., INC. | Trust & Agency Payment - DUES-CSEA | | 122.75 ✓ |
| 17838 | 12/08/2022 | 3454 | LLCS TEACHERS' ASSOCIATION | Trust & Agency Payment - DUES-FACULTY | | 1,072.04 ✓ |
| 17868 | 12/23/2022 | 3406 | C.S.E.A., INC. | Trust & Agency Payment - DUES-CSEA | | 122.75 ✓ |
| 17869 | 12/23/2022 | 3408 | C.S.E.A. EMPLOYEE BENEFIT FUND | Trust & Agency Payment - DENTAL/VISION | | 2,207.70 ✓ |
| 17870 | 12/23/2022 | 3454 | LLCS TEACHERS' ASSOCIATION | Trust & Agency Payment - DUES-FACULTY | | 1,072.04 ✓ |

Number of Transactions: 16

Warrant Total: 160,561.01
Vendor Portion: 160,561.01

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 160,561.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/5/23 Date
Noel J. Shaf Superintendent

LONG LAKE CSD

Check Warrant Report For A - 18: Cash Disbursement December Fund A Bills For Dates 12/1/2022 - 12/31/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|---|--|--------------------|--------------|
| 17800 | 12/02/2022 | 3825 | AMAZON | | *See Detail Report | 915.43 |
| 17800 | 12/02/2022 | 3825 | **VOID** AMAZON | **VOID** | *See Detail Report | -915.43 |
| 17801 | 12/02/2022 | 3639 | INDIAN LAKE CENTRAL SCHOOL | Shared Soccer Services | | 4,561.00 |
| 17801 | 12/02/2022 | 3639 | **VOID** INDIAN LAKE CENTRAL SCHOOL | **VOID** | | -4,561.00 |
| 17802 | 12/02/2022 | 2988 | GIRVIN & FERLAZZO, P.C. | | | 701.00 |
| 17802 | 12/02/2022 | 2988 | **VOID** GIRVIN & FERLAZZO, P.C. | **VOID** | | -701.00 |
| 17803 | 12/02/2022 | 4826 | GREAT MINDS PBC | Training conference | 220232 | 315.00 |
| 17803 | 12/02/2022 | 4826 | **VOID** GREAT MINDS PBC | **VOID** | 220232 | -315.00 |
| 17804 | 12/02/2022 | 2695 | CDW | Replacement Screens | 230167 | 615.00 |
| 17804 | 12/02/2022 | 2695 | **VOID** CDW | **VOID** | 230167 | -615.00 |
| 17805 | 12/02/2022 | 1147 | FOLLETT LIBRARY BOOK CO. | Books | 230109 | 734.45 |
| 17805 | 12/02/2022 | 1147 | **VOID** FOLLETT LIBRARY BOOK CO. | **VOID** | 230109 | -734.45 |
| 17806 | 12/02/2022 | 1709 | QUILL | Pencil Sharpener | 230171 | 56.99 |
| 17806 | 12/02/2022 | 1709 | **VOID** QUILL | **VOID** | 230171 | -56.99 |
| 17807 | 12/02/2022 | 2285 | JOSTENS | Diplomas | 230130 | 168.90 |
| 17807 | 12/02/2022 | 2285 | **VOID** JOSTENS | **VOID** | 230130 | -168.90 |
| 17808 | 12/02/2022 | 4843 | WAYSIDE PUBLISHING | Spanish Book and Digital Package | 230062 | 105.80 |
| 17808 | 12/02/2022 | 4843 | **VOID** WAYSIDE PUBLISHING | **VOID** | 230062 | -105.80 |
| 17809 | 12/02/2022 | 1360 | HAMILTON COUNTY TREASURER | Gas and Diesel September | | 1,854.10 |
| 17809 | 12/02/2022 | 1360 | **VOID** HAMILTON COUNTY TREASURER | **VOID** | | -1,854.10 |
| 17810 | 12/02/2022 | 4651 | PETROLEUM TRADERS CORP | Heating Oil Delivery | | 20,728.35 |
| 17810 | 12/02/2022 | 4651 | **VOID** PETROLEUM TRADERS CORP | **VOID** | | -20,728.35 |
| 17811 | 12/02/2022 | 4166 | CVW LONG LAKE PUBLIC LIBRARY | Library Taxes Collected to Date by School | | 86,393.82 |
| 17811 | 12/02/2022 | 4166 | **VOID** CVW LONG LAKE PUBLIC LIBRARY | **VOID** | | -86,393.82 |
| 17812 | 12/02/2022 | 4166 | CVW LONG LAKE PUBLIC LIBRARY | Library Taxes Paid by NYS and Sent to LLCs | | 64,749.51 |
| 17812 | 12/02/2022 | 4166 | **VOID** CVW LONG LAKE PUBLIC LIBRARY | **VOID** | | -64,749.51 |
| 17813 | 12/02/2022 | 4141 | NOELLE SHORT | Mileage | | 61.88 |
| 17813 | 12/02/2022 | 4141 | **VOID** NOELLE SHORT | **VOID** | | -61.88 |
| 17814 | 12/02/2022 | 2833 | UTICA NATIONAL INSURANCE GROUP | Toyota Sienna Insurance | | 560.00 |
| 17814 | 12/02/2022 | 2833 | **VOID** UTICA NATIONAL INSURANCE GROUP | **VOID** | | -560.00 |
| 17815 | 12/02/2022 | 4838 | TEACHER SYNERGY LLC | | *See Detail Report | 64.99 |

LONG LAKE CSD



Check Warrant Report For A - 18: Cash Disbursement December Fund A Bills For Dates 12/1/2022 - 12/31/2022

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--|--|--------------------|--------------|
| 17815 | 12/02/2022 | 4838 | **VOID** TEACHER SYNERGY LLC | **VOID** | *See Detail Report | -64.99 |
| 17816 | 12/02/2022 | 4747 | QUADIENT LEASING USA, INC. | Postage Machine Lease | | 811.80 |
| 17816 | 12/02/2022 | 4747 | **VOID** QUADIENT LEASING USA, INC. | **VOID** | | -811.80 |
| 17817 | 12/02/2022 | 3259 | FIRST UNUM LIFE INSURANCE CO. | Disability Insurance December | | 280.84 |
| 17817 | 12/02/2022 | 3259 | **VOID** FIRST UNUM LIFE INSURANCE CO. | **VOID** | | -280.84 |
| 17818 | 12/02/2022 | 4605 | XEROX FINANCIAL SERVICES | Copier Leases November | | 433.30 |
| 17818 | 12/02/2022 | 4605 | **VOID** XEROX FINANCIAL SERVICES | **VOID** | | -433.30 |
| 17819 | 12/02/2022 | 1147 | FOLLETT LIBRARY BOOK CO. | Books | 230109 | 734.45 |
| 17820 | 12/02/2022 | 1360 | HAMILTON COUNTY TREASURER | Gas and Diesel September | | 1,854.10 |
| 17821 | 12/02/2022 | 1709 | QUILL | Pencil Sharpener | 230171 | 56.99 |
| 17822 | 12/02/2022 | 2285 | JOSTENS | Diplomas | 230130 | 168.90 |
| 17823 | 12/02/2022 | 2695 | CDW | Replacement Screens | 230167 | 615.00 |
| 17824 | 12/02/2022 | 2833 | UTICA NATIONAL INSURANCE GROUP | Toyota Sienna Insurance | | 560.00 |
| 17825 | 12/02/2022 | 2988 | GIRVIN & FERLAZZO, P.C. | | | 701.00 |
| 17826 | 12/02/2022 | 3259 | FIRST UNUM LIFE INSURANCE CO. | Disability Insurance December | | 280.84 |
| 17827 | 12/02/2022 | 3639 | INDIAN LAKE CENTRAL SCHOOL | Shared Soccer Services | | 4,561.00 |
| 17828 | 12/02/2022 | 3825 | AMAZON | | *See Detail Report | 915.43 |
| 17829 | 12/02/2022 | 4141 | NOELLE SHORT | Mileage | | 61.88 |
| 17830 | 12/02/2022 | 4605 | XEROX FINANCIAL SERVICES | Copier Leases November | | 433.30 |
| 17831 | 12/02/2022 | 4651 | PETROLEUM TRADERS CORP | Heating Oil Delivery | | 20,728.35 |
| 17832 | 12/02/2022 | 4747 | QUADIENT LEASING USA, INC. | Postage Machine Lease | | 811.80 |
| 17833 | 12/02/2022 | 4826 | GREAT MINDS PBC | Training conference | 220232 | 315.00 |
| 17834 | 12/02/2022 | 4838 | TEACHER SYNERGY LLC | | *See Detail Report | 64.99 |
| 17835 | 12/02/2022 | 4843 | WAYSIDE PUBLISHING | Spanish Book and Digital Package | 230062 | 105.80 |
| 17836 | 12/02/2022 | 4166 | CVW LONG LAKE PUBLIC LIBRARY | | | 151,143.33 |
| 17839 | 12/15/2022 | 4812 | FIRST NATIONAL BANK OF OMAHA | | | 1,106.50 |
| 17840 | 12/15/2022 | 2004 | FORTUNE'S HARDWARE | Clearing Supplies | 230052 | 385.10 |
| 17841 | 12/15/2022 | 4141 | NOELLE SHORT | Mileage 11/5, 12/8, 12/9 | | 186.25 |
| 17842 | 12/15/2022 | 4198 | W.B. MASON CO., INC. | Cleaning Supplies | 230133 | 1,041.73 |
| 17843 | 12/15/2022 | 4861 | AMI GRAPHICS, INC | Championship Banners | 230155 | 245.00 |
| 17844 | 12/15/2022 | 3148 | DECKER EQUIPMENT | Glide Socks, Cone Signs, Weighted Base | 230182 | 163.49 |
| 17845 | 12/15/2022 | 4014 | TBS | Air Compressor Repair | 230177 | 2,052.13 |

LONG LAKE CSD

Check Warrant Report For A - 18: Cash Disbursement December Fund A Bills For Dates 12/1/2022 - 12/31/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|----------------------------------|---|--------------------|--------------|
| 17846 | 12/15/2022 | 4826 | GREAT MINDS PBC | Elementary Math Program | 230000 | 4,280.48 |
| 17847 | 12/15/2022 | 2609 | B.J. QUEEN | | 230174 | 12,013.55 |
| 17848 | 12/15/2022 | 2988 | GIRVIN & FERLAZZO, P.C. | Fuel Tank resolution/seqra/reserve funds use | | 279.50 |
| 17849 | 12/15/2022 | 1840 | GRAINGER | Pipe Jackets | 230183 | 44.40 |
| 17850 | 12/15/2022 | 4821 | TAYLOR RENTAL | JD Tractor diagnostic | | 42.00 |
| 17851 | 12/15/2022 | 4525 | SLIC NETWORK SOLUTIONS | December Cable | | 152.55 |
| 17852 | 12/15/2022 | 1360 | HAMILTON COUNTY TREASURER | October Gas and Diesel | | 1,665.60 |
| 17853 | 12/15/2022 | 1299 | NYS SCHOOL BOARDS ASSOCIATION | | *See Detail Report | 825.00 |
| 17854 | 12/15/2022 | 4802 | HARRISON HALL | | | 105.60 |
| 17855 | 12/15/2022 | 3064 | TRI-LAKES 3HREE PRESS CORP. | Help Wanted Ad | | 80.96 |
| 17856 | 12/15/2022 | 4411 | NYSMEC | Electric Billing 4 of 6 | | 4,469.89 |
| 17857 | 12/15/2022 | 1346 | CASH | Petty Cash refill | | 98.05 |
| 17858 | 12/15/2022 | 3217 | FRONTIER | Phone Bill December | | 403.87 |
| 17859 | 12/15/2022 | 4593 | ELISHA COHEN | Miles and Dinner | | 131.25 |
| 17860 | 12/15/2022 | 4606 | NORTH COUNTRY XEROGRAPHICS, INC. | Copies November | | 273.81 |
| 17861 | 12/15/2022 | 4632 | ACT | Pre Act | 230072 | 51.00 |
| 17862 | 12/15/2022 | 4838 | TEACHER SYNERGY LLC | | *See Detail Report | 38.98 |
| 17863 | 12/15/2022 | 2819 | MCCLARY MEDIA INC. | Help Wanted Ad | | 58.44 |
| 17864 | 12/15/2022 | 3282 | LEXISNEXIS MATTHEW BENDER | School Law Book | 230159 | 220.80 |
| 17865 | 12/15/2022 | 3794 | MUSICIAN'S FRIEND INC. | Music supplies | *See Detail Report | 214.91 |
| 17866 | 12/15/2022 | 4199 | NYS EMPLOYEES' HEALTH INSURANCE | Jan 2023 Health Insurance | | 100,945.98 |
| 17867 | 12/15/2022 | 4246 | ADK TRADING POST | PTC Teacher sandwiches | 230166 | 177.95 |
| 17871 | 12/29/2022 | 4838 | TEACHER SYNERGY LLC | Student Supplies | 230197 | 54.00 |
| 17872 | 12/29/2022 | 4605 | XEROX FINANCIAL SERVICES | Copier Leases December | | 433.30 |
| 17873 | 12/29/2022 | 2988 | GIRVIN & FERLAZZO, P.C. | Retainer 2022-2023 | | 625.00 |
| 17874 | 12/29/2022 | 4871 | GLORIA HARE | Reimbursement of Medicare to Widow of Thomas Hare | | 1,701.00 |
| 17875 | 12/29/2022 | 1711 | RUSSELL E. RIDER, MD | 1/2 of Medical Director Contract S/Y 22-23 | | 3,000.00 |
| 17876 | 12/29/2022 | 3962 | NYS DEPT OF LABOR | Asbestos Handling License Renewal | | 300.00 |
| 17877 | 12/29/2022 | 4872 | ASCD | ASCD Membership | | 89.00 |
| 17878 | 12/29/2022 | 4681 | EDGENUITY | .5 Credit Course | 230190 | 325.00 |
| 17879 | 12/29/2022 | 1840 | GRAINGER | Traffic Barrier | 230165 | 1,565.48 |
| 17880 | 12/29/2022 | 1369 | NCC SYSTEMS INC. | Fire Monitoring System 8/1/22 -7/31/23 | | 336.00 |
| 17881 | 12/29/2022 | 1360 | HAMILTON COUNTY TREASURER | Tax Collection System Use and Maintenance | | 200.00 |

LONG LAKE CSD



Check Warrant Report For A - 18: Cash Disbursement December Fund A Bills For Dates 12/1/2022 - 12/31/2022

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|---------------------|------------------------------|-----------|--------------|
| 17882 | 12/29/2022 | 3953 | N.A.P.A. AUTO PARTS | Parts Ordered for Buses | | 357.40 |
| 17883 | 12/29/2022 | 3678 | SHEFFIELD POTTERY | Clay | 230181 | 303.50 |
| 17884 | 12/29/2022 | 2819 | MCCLARY MEDIA INC. | Help Wanted and Legal Notice | | 158.08 |

Number of Transactions: 99

Warrant Total: 325,314.69

Vendor Portion: 325,314.69

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 99 in number, in the total amount of \$325,314.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/5/23 Date Noel J. Short Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$325,314.69 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1.6.23 Date Lynne J. Clark Claims Auditor



Long Lake

CENTRAL SCHOOL DISTRICT

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

P 518/624-2221
F 518/624-3896
W www.longlakecsd.org

January 20, 2023

Board of Education

Brian Penrose
President
Michael Farrell
Vice President
Trisha Hosley
Tara Murphy
Joan Paula

Superintendent/Principal

Noelle J. Short
nshort@longlakecsd.org

District Treasurer

Elizabeth Hosley
ehosley@longlakecsd.org

School Counselor

Elisha Cohen
ecohen@longlakecsd.org

Town of Long Lake Assessor's Office
Attn: Mr. James Bateman
PO Box 307
Long Lake, New York 12847

Dear Mr. Bateman:

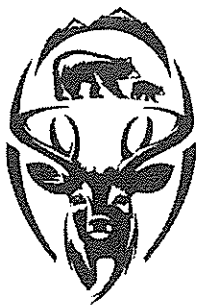
Enclosed please find the Senior Citizen Tax Exemption Resolution amending the income thresholds for senior citizens previously passed by the Board of Education November 9, 2006. The Resolution was unanimously passed by the Long Lake Central School Board of Education at its monthly meeting on January 12, 2023.

Please call if you have any questions.

Sincerely,

Elizabeth Hosley
Clerk of the Board

cc: Noelle Short, Superintendent
Barry Baker, Hamilton County Real Property Tax Services
Dixie LeBlanc, Long Lake Town Clerk



Long Lake

CENTRAL SCHOOL DISTRICT

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

P 518/624-2221

F 518/624-3896

W www.longlakecsd.org

Board of Education

Brian Penrose

President

Michael Farrell

Vice President

Trisha Hosley

Tara Murphy

Joan Paula

Superintendent/Principal

Noelle J. Short

nshort@longlakecsd.org

District Treasurer

Elizabeth Hosley

ehosley@longlakecsd.org

School Counselor

Elisha Cohen

ecohen@longlakecsd.org

RESOLUTION AMENDING INCOME THRESHOLDS FOR SENIOR CITIZENS

WHEREAS, Real Property Tax Law Section 467 authorizes school districts, after a public hearing, to adopt or amend income limits entitling senior citizens to a percentage exemption on school taxes on their primary residence; and

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

WHEREAS, on April 15, 2021, the Board of Education, after a public hearing, increased such exemptions as to provide additional brackets of income for which senior citizens would be eligible; and

WHEREAS, the District desires to amend the thresholds entitling qualified senior citizens to the exemptions once again, based on their income category; and

WHEREAS, a hearing was held on this matter on January 12, 2023 where public input was received and considered; and

THEREFORE, BE IT RESOLVED:

Pursuant to the authority granted by Real Property Tax Law Section 467 the Long Lake Central School District hereby amends the levels of exemptions, entitling eligible senior citizens to an exemption from taxation, in accordance with the scale, effective with the 2023 assessment roll. The amended exemptions are below.

| ANNUAL INCOME | EXEMPTION FROM TAXATION |
|--------------------|-------------------------|
| Less than \$50,000 | 50% |
| \$50,001-\$55,699 | 20% |
| \$55,700-\$57,499 | 10% |
| \$57,500-\$58,399 | 5% |



Long Lake

CENTRAL SCHOOL DISTRICT

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

P 518/624-2221
F 518/624-3896
W www.longlakecsd.org

Board of Education

Brian Penrose
President
Michael Farrell
Vice President
Trisha Hosley
Tara Murphy
Joan Paula

Superintendent/Principal
Noelle J. Short
nshort@longlakecsd.org

District Treasurer
Elizabeth Hosley
ehosley@longlakecsd.org

School Counselor
Elisha Cohen
ecohen@longlakecsd.org

TO: Board of Education Members

FROM: Liz Hosley

RE: Bus Purchase

DATE: January 26, 2023

I request that the Board approve, at our February 9, 2023, board meeting, the below proposition to be put before the voters in May 2023.

Bus Purchase Reserve Fund Usage Proposition

The Board of Education is hereby authorized to: (a) acquire one (1) 35 passenger school bus at a maximum aggregate cost of \$90,000.00; (b) expend such sums for such purpose; (c) expend from the Bus Purchase Reserve Fund an amount not to exceed \$57,068.19 for such purpose; (d) levy the necessary tax therefor, to be levied and collected in such amounts as may be determined by the Board of Education, less any state aid received and amounts disbursed from the reserve fund.

V16





Long Lake

CENTRAL SCHOOL DISTRICT

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

P 518/624-2221

F 518/624-3896

W www.longlakecsd.org

Board of Education
Brian Penrose
President
Michael Farrell
Vice President
Trisha Hosley
Tara Murphy
Joan Paula

Superintendent/Principal
Noelle J. Short
nshort@longlakecsd.org

District Treasurer
Elizabeth Hosley
ehosley@longlakecsd.org

School Counselor
Elisha Cohen
ecohen@longlakecsd.org

TO: Board of Education Members
Noelle Short

CC: Jerry Flanagan
Julie Puterko

FROM: Liz Hosley

RE: Employees Retirement System Standard Work Day Resolution

DATE: February 1, 2023

New York State Employees Retirement System has additional reporting requirements that affect appointed officials. For Long Lake CSD this affects Julie Puterko as Deputy District Treasurer, Jerry Flanagan as Tax Collector, and myself as the Board Clerk as we are all members of the Retirement System. Basically, the number of work days per month that these people can get credit for with the Retirement System needs to be established by Board Resolution. Julie is a full-time employee as Deputy District Treasurer, so she did not need to track her time worked as she signs in and out every day and is paid hourly. Jerry Flanagan tracked his actual hours worked over a three month period as Tax Collector last school year so I could establish the number of days per month (for September through November, the tax collecting season) that he can get credit for with the Retirement System. I tracked my hours as Board Clerk from 9/1/22-11/30/22 so I could establish the number of days per month that I could get credit for with the Retirement System each month per year. Please note, the maximum number of days you can get credit for per month is 20 days. I already receive 20 days per month credit for being the District Treasurer, so I cannot get any additional credit for Board Clerk (but I still have to do the Resolution).

(For your information, six hours is considered a standard work day. For positions that are not a fixed work day, I listed six hours as the work day (Board Clerk & Tax Collector). For Julie's position, she has a standard 8 hour work day for her position as Deputy District Treasurer.)

So in a nutshell, a lot of paperwork, but it needs to be done. I will ask the Board for their approval of the Standard Work Day and Reporting Resolution attached at the February 9, 2023, Board Meeting. This resolution will need to be recertified each year for up to eight years as long as the people, position, and duties remain the same. Please call me if you have any questions.

Received Date

Standard Work Day and
Reporting Resolution for
Elected and Appointed Officials

Employer Location Code

7 2 0 0 0

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

RS 2417-A

(Rev.11/19)

BE IT RESOLVED, that the Long Lake Central School District / 72000 hereby established the following standard work days for these titles and will report the officials to the New York State and Local Retirement based on their record of activities:

| Name | Social Security Number | NYSLRS ID | Title | Current Term Begin & End Dates | Standard Work Day | Record of Activities Result | Not Submitted | Pay Frequency | Tier 1 |
|----------------------|------------------------|-----------|--------------------------|--------------------------------|-------------------|-----------------------------|--------------------------|---------------|--------------------------|
| Elected Officials: | | | | | | | | | |
| | | | | | | | <input type="checkbox"/> | | <input type="checkbox"/> |
| | | | | | | | <input type="checkbox"/> | | <input type="checkbox"/> |
| | | | | | | | <input type="checkbox"/> | | <input type="checkbox"/> |
| Appointed Officials: | | | | | | | | | |
| Elizabeth Hosley | 0910 | R13150330 | Board of Education Clerk | 7/1/2022-6/30/2023 | 6 | 1.71 | <input type="checkbox"/> | Bi-Weekly | <input type="checkbox"/> |
| | | | | | | | <input type="checkbox"/> | | <input type="checkbox"/> |
| | | | | | | | <input type="checkbox"/> | | <input type="checkbox"/> |

I, Elizabeth Hosley, secretary/clerk of the governing board of the Long Lake Central School District, of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 9th day of February, 2023 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Long Lake Central School District on this day of 20.

(Signature of Secretary or Clerk)

Affidavit of Posting: I, being duly sworn, deposes and says that the posting of the Resolution began on (Date) and continued for at least 30 days. That the Resolution was available to the public on the:

☐ Employer's website at:

☐ Official sign board at:

☐ Main entrance Secretary or Clerk's office at:

Page of (for additional rows, attach a RS 2417-B form.)

(seal)

Instructions for completing the Standard Work Day and Reporting Resolution

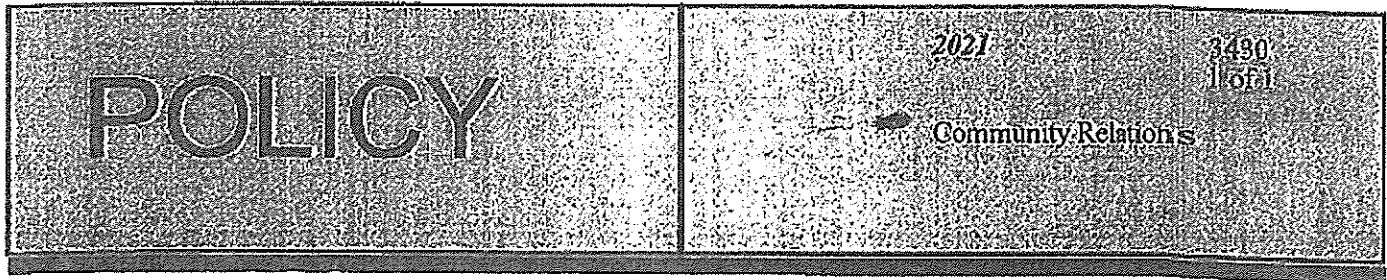
| A | B | C | D | E | F | G | H | I | J |
|----------------------------|------------------------|-----------|------------------------|-------------------------------|-------------------|-----------------------------|---------------|---------------|--------|
| Name | Social Security Number | NYSLRS ID | Title | Current Term Begin & End Date | Standard Work Day | Record of Activities Result | Not Submitted | Pay Frequency | Tier 1 |
| Elected Officials | | | | | | | | | |
| John Smith | 0000 | R11111111 | Highway Superintendent | 1/1/2018-12/31/2019 | 8.00 | 32.79 | | Weekly | |
| Michelle Jones | 1111 | R11111111 | Town Justice | 1/1/2018-12/31/2018 | 6.25 | | X | Bi-Weekly | X |
| Appointed Officials | | | | | | | | | |
| Joseph Grey | 2222 | R22222222 | Planning Board Member | 1/1/2018-12/31/2018 | 7.00 | 17.54 | | Monthly | |

- A. Name:** The official's complete first and last name must be included for identification purposes.
- B. Social Security Number:** The last four digits of the official's Social Security Number must be included for identification purposes. For security purposes, the last four digits of the Social Security Number can be omitted from the publicly posted version.
- C. NYSLRS ID:** The official's NYSLRS ID must be included for identification purposes. For security purposes, the NYSLRS ID can be omitted from the publicly posted version.
- D. Title:** All paid elected and appointed officials (who are active members of the Retirement System) and are not paid hourly and do not participate in a employer's time keeping system that consists of a daily record of actual time worked and time charged to accruals must be listed. For the purpose of the regulation, an "appointed official" is someone who is appointed by an elected official, an appointed official or governing board. They hold an office in an organization or government and participate in the exercise of authority. This also includes appointees of elected and appointed officials such as deputies, assistants or confidential secretaries.
- E. Current Term Begin & End Dates:** All officials listed on the Resolution must have a specified Term End date. Leaving this column blank or listing 'Tenure/At Pleasure' is not acceptable. If the official does not have a designated term, the current term for the official who appointed them to the position should be used. If they are appointed by the governing board, the chairman of the board's term should be used.
- F. Standard Work Day:** The minimum number of hours that can be established for a standard work day (SWD) is **six**, while the maximum is **eight**. A SWD is the denominator to be used for the days worked calculation; it is not necessarily always the number of hours a person works. For example, if a board member only attends one three-hour boarding meeting per month, you must still establish a SWD between six and eight hours as the denominator for their record of activities (ROA) calculation.
- G. Record of Activities Result*:** This column must be left blank if an official does not submit their required sample three-month ROA. To determine the average number of days worked per month, you must divide the total number of hours documented on the three-month ROA by three months to get a one-month average number of hours worked. Then, the one-month average number of hours worked must be divided by the SWD to get the average number of days worked per month.
- H. Not Submitted:** This column must be checked if an official has not submitted the required sample three-month ROA within the 150 day requirement, regardless of whether they are being reported by another employer for the same period. If the Retirement System receives such a Resolution, it will contact the official to notify them of the consequences of not submitted the ROA.
- I. Pay Frequency:** This column should be filled in with one of the following options: Annually, Bimonthly, Biweekly, Monthly, Quarterly, Semi-annually or Weekly.
- J. Tier 1:** If the official is a Tier 1 member, this box should be checked. Tier 1 members are not required to keep a ROA.

Once passed, the Resolution must be posted on your public website for a minimum of 30 days or if a website isn't available to the public, on the official sign-board or at the main entrance to the clerk's office. A certified copy of the Resolution and Affidavit of Posting must be filed with the Office of State Comptroller within 45 days of the adoption. The Resolution and Affidavit can be submitted via the *Submit Resolution for Official* link in Retirement Online.

*To determine the number of days worked to include on the monthly report for the various payroll frequencies, please refer to the Calculating Days Worked instructions available in the 'Reporting Elected & Appointed Officials' section of our website:
http://www.osc.state.ny.us/retire/employers/elected_appointed_officials/index.php

vld



SUBJECT: DIVERSITY, EQUITY, AND INCLUSION IN THE DISTRICT*

Overview

Research shows that all students benefit when schools implement strong diversity, equity, and inclusion (DEI) policies and practices. These benefits include academic, cognitive, civic, social-emotional, and economic. This is true regardless of a school's geographic location or the demographic composition of its students and staff.

This policy provides a framework as to how the District will foster DEI in its schools. This policy considers the entirety of the educational process by addressing the following essential elements: governance; teaching and learning; family and community engagement; workforce diversity; diverse schools and learning opportunities; and student supports, discipline, and wellness. It is just one component of the District's overall commitment to maintaining a diverse, equitable, and inclusive educational and work environment.

****The District may develop a DEI plan to manage and coordinate the execution of this policy.**

*****Inquiries about this policy may be directed to the District's DEI Coordinator.**

Defining Diversity, Equity, and Inclusion

For purposes of this policy:

- a) "Diversity" includes, but is not limited to: race; color; ethnicity; nationality; religion; socioeconomic status; veteran status; education; marital status; language; age; gender; gender expression; gender identity; sexual orientation; mental or physical ability; genetic information; and learning style.
- b) "Equity" includes, but is not limited to, seeking the fair treatment, access, opportunity, and advancement for all while striving to identify and eliminate barriers that have prevented the full participation of all groups.

(Continued)

POLICY

2021

3430
1 of 1

Community Relations

(Continued)

SUBJECT: DIVERSITY, EQUITY, AND INCLUSION IN THE DISTRICT (Cont'd.)

***DEI Coordinator**

The Superintendent has designated the District's Shared Decision Making Committee as its DEI Committee.

Teaching and Learning

The District will strive to advance inclusive and culturally responsive teaching and learning through, but not limited to, the following means: curricula in all content areas; books and instructional materials; pedagogical practices and professional development; classroom grouping policies and practices; student support systems for all developmental pathways; full and equitable opportunities to learn for all students; and multiple assessment measures. As part of this effort, the District will seek to:

- a) Explore a Culturally Responsive-Sustaining (CR-S) Education Framework that embeds the ideals of diversity, equity, and inclusion by creating student-centered learning environments that:
 1. Affirm cultural identities;
 2. Foster positive academic outcomes;
 3. Develop students' abilities to connect across lines of difference;
 4. Elevate historically marginalized voices;
 5. Empower students as agents of social change; and
 6. Contribute to individual student engagement, learning, growth, and achievement through the cultivation of critical thinking.
- b) Develop curricula that incorporates diverse perspectives, materials, and texts so that students are taught topics not just from one single perspective, but from multiple perspectives.

POLICY

2021

3430
1 of 1

Community Relations

(Continued)

SUBJECT: DIVERSITY, EQUITY, AND INCLUSION IN THE DISTRICT (Cont'd.)

- c) Create coursework, programs, and activities that are accessible to all students, regardless of their disability status, native language, income level, or any other basis.

Student Supports, Discipline, and Wellness

The District will strive to focus on the well-being of the "whole child." As part of this effort, the District will seek to:

- a) Employ programs and practices that enhance all students' self-identity, self-confidence, and self-esteem.
- b) Maintain non-discriminatory discipline policies and practices.
- c) Consider and address the full range of student developmental pathways.

Education and Awareness

To foster DEI in its schools, the District will provide DEI learning opportunities to staff and students, as appropriate. This will be achieved through the collaboration between the Shared Decision Making Committee and the Professional Development Committee. These learning opportunities will be designated:

- a) Increase awareness of the content of this policy and/or various DEI issues; and
- b) Promote a welcoming and inclusive environment for all District community members.

Special trainings may be provided to members of the DEI Committee.

Notification

The District will share information about this policy via the District website and/or District-wide communications, as appropriate.

Adoption Date

POLICY

2021

3490
1.001

Community Relations

SUBJECT: DIVERSITY, EQUITY, AND INCLUSION IN THE DISTRICT*

Overview

Research shows that all students benefit when schools implement strong diversity, equity, and inclusion (DEI) policies and practices. These benefits include academic, cognitive, civic, social-emotional, and economic. This is true regardless of a school's geographic location or the demographic composition of its students and staff.

This policy provides a framework as to how the District will foster DEI in its schools. This policy considers the entirety of the educational process by addressing the following essential elements: governance; teaching and learning; family and community engagement; workforce diversity; diverse schools and learning opportunities; and student supports, discipline, and wellness. It is just one component of the District's overall commitment to maintaining a diverse, equitable, and inclusive educational and work environment.

**The District may develop a DEI plan to manage and coordinate the execution of this policy.

***Inquiries about this policy may be directed to the District's DEI Coordinator.

Defining Diversity, Equity, and Inclusion

For purposes of this policy:

- a) "Diversity" includes, but is not limited to: race; color; ethnicity; nationality; religion; socioeconomic status; veteran status; education; marital status; language; age; gender; gender expression; gender identity; sexual orientation; mental or physical ability; genetic information; and learning style.
- b) "Equity" includes, but is not limited to, seeking the fair treatment, access, opportunity, and advancement for all while striving to identify and eliminate barriers that have prevented the full participation of all groups.

**Customize to District -- This sample policy is based on the policy statement on DEI issued by the NYS Board of Regents. It should be reviewed and customized by your District as appropriate for its specific circumstances and practices. It is recommended that districts keep the language in this policy high-level and that implementation details be placed in procedural documents.*

***Customize to District -- A DEI plan is one way by which a district may choose to manage and coordinate the execution of this policy. It is not a required document. If your District does not plan on developing and maintaining a DEI plan, it should delete this sentence.*

****Customize to District -- If your District does not designate a DEI Coordinator, this sentence should be deleted or modified.*

(Continued)

POLICY

2021

3430

1 of 1

Community Relations

(Continued)

SUBJECT: DIVERSITY, EQUITY, AND INCLUSION IN THE DISTRICT (Cont'd.)

***DEI Coordinator**

The Superintendent has designated the following District employee to serve as its DEI Coordinator:

~~[For the DEI Coordinator, the District should list the following: name or title, office address, telephone number, and email address.]~~

~~The DEI Coordinator will be a member of the DEI Committee and convene and coordinate the activities and plans of the DEI Committee.~~

Teaching and Learning

The District will strive to advance inclusive and culturally responsive teaching and learning through, but not limited to, the following means: curricula in all content areas; books and instructional materials; pedagogical practices and professional development; classroom grouping policies and practices; student support systems for all developmental pathways; full and equitable opportunities to learn for all students; and multiple assessment measures. As part of this effort, the District will seek to:

- a) ~~Implement~~ a Culturally Responsive-Sustaining (CR-S) Education Framework that embeds the ideals of diversity, equity, and inclusion by creating student-centered learning environments that:
 1. Affirm cultural identities;
 2. Foster positive academic outcomes;
 3. Develop students' abilities to connect across lines of difference;
 4. Elevate historically marginalized voices;
 5. Empower students as agents of social change; and
 6. Contribute to individual student engagement, learning, growth, and achievement through the cultivation of critical thinking.
- b) Develop curricula that incorporates diverse perspectives, materials, and texts so that students are taught topics not just from one single perspective, but from multiple perspectives.

~~*Customize to District: Designating a DEI Coordinator is one way by which a district may choose to organize its DEI Committee. There is no requirement that districts designate a DEI Coordinator. If your District does not plan on designating a DEI Coordinator, it should delete the "DEI Coordinator" subsection.~~

POLICY

2021

3430
1 of 1

Community Relations

(Continued)
SUBJECT: DIVERSITY, EQUITY, AND INCLUSION IN THE DISTRICT (Cont'd.)

- c) Create coursework, programs, and activities that are accessible to all students, regardless of their disability status, native language, income level, or any other basis.

Student Supports, Discipline, and Wellness

The District will strive to focus on the well-being of the "whole child." As part of this effort, the District will seek to:

- a) Employ programs and practices that enhance all students' self-identity, self-confidence, and self-esteem.
- b) Maintain non-discriminatory discipline policies and practices.
- c) Consider and address the full range of student developmental pathways.

~~Training~~

To foster DEI in its schools, the District will provide DEI training to staff and students, as appropriate. ~~This training may be delivered in various forms including, but not limited to: workshops; instructor-led classes; webinars; videos; workbooks; pamphlets, and/or emailed information. Although specific objectives will vary from training to training, in general, trainings will be designed to:~~

- a) Increase awareness of the content of this policy and/or various DEI issues; and
- b) Promote a welcoming and inclusive environment for all District community members.

Special trainings may be provided to members of the DEI Committee.

Notification

The District will share information about this policy via the District website and/or District-wide communications, as appropriate.

Adoption Date

Vlf

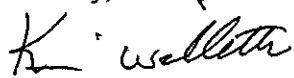
January 23, 2023

Dear Ms. Short:

I resign from my position effective immediately.

Thank you for giving me the opportunity to work for Long Lake Central School. The kids are great, teachers are great, and the superintendent is awesome.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Willette". The signature is written in a cursive, flowing style.

Kevin Willette

Vlg

BOARD RESOLUTION

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



Long Lake
CENTRAL SCHOOL DISTRICT

Request for Disposal of School Property

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

Name of Requestor: NERIC IT Department Date of Request: ~~10/31/2022~~ 1/30/2023

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

| Qty | Inventory ID # or ISBN | Description (Include Manufacturer, Model / Make, Color, Style, Etc.) | Reason |
|-----|------------------------|--|--------------------|
| 1 | | TV, Panasonic, AS1009445 | Obsolete Equipment |
| 1 | 170 | TV, JVC 27", 10128436 | Obsolete Equipment |
| 1 | 78 | TV, Gateway 2000, DL31-1 | Obsolete Equipment |
| 1 | | TV, Zenith, H32E44DT | Obsolete Equipment |
| 1 | 171 | TV, JVC, AV-27F577, 10128443 | Obsolete Equipment |
| 1 | | TV, Zenith, C32A26,221-37260225 | Obsolete Equipment |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Superintendent Approval: *Nicholas Short* Date of Approval: 1/30/23

Date of Board of Education Approval: _____

Copy: Originator, Superintendent, District Treasurer

Vllb

TO: Board of Education Members

FROM: Liz Hosley

RE: 2022-2023 Budget Information

DATE: January 31, 2023

Budget documents for your review.

Tax Levy Limit Calculation – This document is still tentative. Our current budget proposal is over the tax levy limit. This information is due to the NYS Comptroller's Office by the March 1, 2023.

2022-2023 General Fund Appropriations (Expenditures) –As you review the budget, whenever there is a significant change from 2022-2023 budget to the 2023-2024 budget, you should see an explanation of the change in the left hand column.

Expenditure Comments

- Still waiting on BOCES rates for next school year
- Employee budget meetings are scheduled for February 13-17
- This budget maintains funds for unknown Special Education costs
- This budget includes the NYSHIP health insurance plan for all participants

2022-2023 General Fund Revenues – We are still waiting for the Governor's projection for state aid. The Real Property Taxes and STAR lines are vacant. They will be populated once the final tax levy is established in August 2023.

Budget Spreadsheet/Tax Rate Projection –The Budget Spreadsheet is a recap of proposed revenues and expenses and should be used to compare to the Tax Levy Limit calculation. Currently we have a budget increase of \$363,048 or 7.67%.

Board Seat

Trisha Hosley's term expires June 30, 2023. Board petitions are due Monday, April 17, 2023.

**TAX LEVY LIMIT CALCULATION – TENTATIVE For 2023-2024 School Year
1/31/23**

| | |
|--|--|
| Prior Year Tax Levy -2022-2023 school year tax levy | \$3,291,900 |
| x 2023 Tax Base Growth Factor -Comes from Office of Real Property Tax Services | <u>x 1.0065</u> \$3,313,297 |
| + Prior year PILOT's -we currently do not have any of these | -0- |
| - Prior year exclusions | |
| -capital local & BOCES expenditures – example is principal and interest payments on debt, equipment expenses for transportation (bus purchases) (buses purchased through reserves does not apply) less building and transportation aid | 210,528 |
| -court orders – we currently do not have any | <u>-0-</u> |
| Adjusted Prior Year Levy | \$3,102,769 |
| x Allowable Growth Factor -Lesser of CPI or 2% | <u>x 2.00%</u> \$3,164,824 |
| - PILOTS for coming year -we currently do not have any of these | -0- |
| + Available Carryover | <u>\$ -0-</u> |
| TAX LEVY LIMIT - This must be reported to NYS March 1 | \$3,164,824 (-\$127,076) |
| + 2023-2024 Exclusions | |
| --capital local & BOCES expenditures – example is principal and interest payments on debt, equipment expenses for transportation (bus purchases) (buses purchased through reserves does not apply) less building and transportation aid (Estimated) | \$239,163 |
| -court orders – we currently do not have any | -0- |
| -Employees Retirement System costs above 2 percentage points increase, which is 0 for 2023-2024 as the ERS average contribution rate is not 2.0 percentage points higher than '22-'23 | -0- |
| -Teachers Retirement System costs above 2 percentage points increase, which is 0 for 2023-2024 as the TRS rate is not 2.0 percentage points higher than '22-'23 | <u>-0-</u> |
| MAXIMUM ALLOWABLE LEVY – To exceed this, need super majority vote | Estimate \$3,403,987 (\$112,087 or 3.40% higher than prior year levy) |

NOTES OF INTEREST

- School Districts must submit the Tax Levy Limit (above) by March 1st to the NYS Comptroller.
- Districts are NOT required to have proposed budgets available by March 1st.
- If the budget proposal is not approved by the voters (2 votes allowed), the Board of Education must adopt a budget that levies a tax no greater than that of the prior year (0% increase in the tax levy).

ITEMS THAT MUST BE COMMUNICATED TO THE PUBLIC

- NYS has a property tax cap, not a “2% cap”.
- The property tax cap limits the school district levy, not the individual tax bill of resident taxpayers.
- The actual allowable tax levy increase will vary by district.
- The formula allows for certain expenses to be exempt from the cap, therefore allowing the total tax levy increase to be greater or lesser than the “perceived” cap.
- Board of Education’s can present a budget that overrides the cap, but will need 60% voter approval.
- Voters are still approving the budget, not the tax levy.

BUDGET SPREADSHEET

| | 2021-2022 | 2022-2023 | Proposed 2023-2024 |
|--|------------------|------------------|-----------------------|
| Budget Summary | | | |
| General Support | 768,106 | 812,604 | 861,696 |
| Instruction | 1,915,008 | 1,956,402 | 1,992,455 |
| Pupil Transportation | 176,279 | 133,275 | 164,633 |
| Undistributed | <u>1,748,627</u> | <u>1,832,407</u> | <u>2,078,952</u> |
| General Fund Budget Total | 4,608,020 | 4,734,688 | 5,097,736 |
| Projected Revenues | | | |
| State Aid | 484,000 | 494,000 | 494,000 |
| BOCES | 55,000 | 65,000 | 65,000 |
| Interest on Deposits | 1,500 | 550 | 15,000 |
| Miscellaneous | <u>18,600</u> | <u>16,850</u> | <u>17,150</u> |
| Total External Revenues | 559,100 | 576,400 | 591,150 |
| Appropriated Fund Balance | 813,920 | 866,388 | 687,110 |
| Total Revenues & Appropriated FB | 1,373,020 | 1,442,788 | 1,278,260 |
| Planned Balance | 285,000 | 285,000 | 285,000 |
| Tax Levy Summary | | | |
| General Fund Appropriation | 4,608,020 | 4,734,688 | 5,097,736 |
| Less Projected Revenues & App. FB | <u>1,373,020</u> | <u>1,442,788</u> | <u>1,278,260</u> |
| Tax Levy Summary | 3,235,000 | 3,291,900 | 3,819,476 |
| Tax Rate Summary-Long Lake (Per \$1,000 Assessed Value) | \$5.3548 | \$5.4213 | \$6.3643 |

Tentative, February 2023

TAX RATE PROJECTION **SCHOOL YEAR 2023-2024**

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. For the 2023-2024 school year, the State set the Town of Long Lake's equalization rate at 90% for both Arietta and Long Lake. 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 2023-2024 are estimated below.

| | ARIETTA | LONG LAKE |
|--|---------------|---------------|
| Taxable Assessed Value: | \$26,078,062 | \$581,135,867 |
| State Equalization Rate | 90% | 90% |
| Full Value used for Apportionment | \$28,975,624 | \$645,706,519 |
| Total district value: | \$674,682,143 | |
| Proportion of district value: | 4.294707% | 95.705293% |
| School tax levy: | \$3,819,476 | |
| Levy Apportioned by Municipality: | \$164,035 | \$3,655,441 |
| Tax rate per \$1,000 of assessed value 2023-2024: | \$ 6.290153 | \$ 6.290166 |

Tax Rate Comparison:

| | | |
|-----------|------------|------------|
| 2022-2023 | \$5.421318 | \$5.421318 |
| 2021-2022 | 5.354765 | 5.354765 |
| 2020-2021 | 5.106079 | 5.106079 |
| 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 |

(Tentative, February 2023)

LONG LAKE CSD

Budgeting Appropriation Status Report For 2023-2024 GENERAL FUND EXPENSES BUDGET (Detail)



| Account | Description | 2023 - 24 Proposed Budget | 2022 - 23 Budget |
|-----------------|--|---------------------------------|---------------------|
| A 1010.400-0000 | BOE Contractual Expense | 7,100.00 | 7,100.00 |
| A 1010.450-0000 | BOE Materials and Supplies | 1,800.00 | 1,800.00 |
| A 1010.490-0000 | BOE BOCES Services | 7,888.00 | 7,687.00 |
| 1010 | BOARD OF EDUCATION * | 16,788.00 | 16,587.00 |
| A 1040.160-0000 | BOE District Clerk Salaries | 2,572.00 | 2,496.00 |
| A 1040.400-0000 | BOE District Clerk Contractual | 4,500.00 | 4,500.00 |
| 1040 | DISTRICT CLERK * | 7,072.00 | 6,996.00 |
| 10 | ** | 23,860.00 | 23,583.00 |
| A 1240.160-0000 | Support Staff Salaries | 153,906.00 | 140,175.00 |
| A 1240.200-0000 | Central Admin Equipment | 1,200.00 | 1,000.00 |
| A 1240.400-0000 | Central Admin Contractual | 15,755.00 | 15,805.00 |
| A 1240.450-0000 | Central Admin Materials & Supplies | 2,000.00 | 2,000.00 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR * | 172,861.00 | 158,980.00 |
| 12 | ** | 172,861.00 | 158,980.00 |
| A 1310.160-0000 | Finance Business Admin Salaries | 81,104.00 | 78,669.00 |
| A 1310.490-0000 | Finance BOCES Services | 29,176.00 | 24,370.00 |
| | Increase due to GASB 45 Full Valuation Year | | |
| 1310 | BUSINESS ADMINISTRATION * | 110,280.00 | 103,039.00 |
| A 1320.160-0000 | Finance Auditing Salaries | 515.00 | 583.00 |
| A 1320.400-0000 | Finance Auditor Contractual | 8,400.00 | 8,000.00 |
| 1320 | AUDITING * | 8,915.00 | 8,583.00 |
| A 1325.160-0000 | Finance District Treasurer | 19,864.00 | 19,282.00 |
| A 1325.450-0000 | Finance District Treasurer | 250.00 | 250.00 |

LONG LAKE CSD

Budgeting Appropriation Status Report For 2023-2024 GENERAL FUND EXPENSES BUDGET (Detail)



| Account | Description | 2023 - 24 Proposed Budget | 2022 - 23 Budget |
|-----------------|--|---------------------------------|---------------------|
| 1325 | TREASURER | 20,114.00 | 19,532.00 |
| A 1330.160-0000 | Finance Tax Collector Salary | 4,433.00 | 4,304.00 |
| 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 | 6,033.00 | 5,904.00 |
| 13 | | 145,342.00 | 137,058.00 |
| A 1420.400-0000 | Legal Contractual | 12,000.00 | 14,000.00 |
| 1420 | LEGAL | 12,000.00 | 14,000.00 |
| A 1430.490-0000 | Personnel - BOCES Services | 1,973.00 | 1,957.00 |
| 1430 | PERSONNEL | 1,973.00 | 1,957.00 |
| A 1480.400-0000 | Public Info Contractual | 450.00 | 400.00 |
| A 1480.450-0000 | Public Info/Printing Charges | 500.00 | 1,000.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | 950.00 | 1,400.00 |
| 14 | | 14,923.00 | 17,357.00 |
| A 1620.160-0000 | Central Services Support Staff Salaries | 107,665.00 | 100,829.00 |
| A 1620.400-0000 | Central Services Contractual | 71,566.00 | 72,166.00 |
| | Includes security camera mince contract | | |
| A 1620.410-0000 | Central Services Fuel Oil | 103,750.00 | 85,000.00 |
| A 1620.420-0000 | Central Services Television | 2,000.00 | 2,000.00 |
| A 1620.430-0000 | Central Services Electricity | 28,000.00 | 25,000.00 |
| A 1620.440-0000 | Central Services Water Rent | 1,000.00 | 1,000.00 |

LONG LAKE CSD

Budgeting Appropriation Status Report For 2023-2024 GENERAL FUND EXPENSES BUDGET (Detail)



| Account | Description | 2023 - 24 Proposed Budget | 2022 - 23 Budget |
|-----------------|--|---------------------------------|---------------------|
| A 1620.450-0000 | Central Services Materials & Supplies | 25,000.00 | 25,000.00 |
| A 1620.460-0000 | Central Services Telephone | 5,000.00 | 9,000.00 |
| | Some telephone charges now through BOCES/VOIP | | |
| A 1620.480-0000 | Central Services LP Gas | 100.00 | 100.00 |
| A 1620.490-0000 | Central Services BOCES | 11,200.00 | 11,000.00 |
| 1620 | OPERATION OF PLANT * | 355,281.00 | 331,095.00 |
| A 1621.160-0000 | Mainten Support Staff Salaries | 16,954.00 | 15,856.00 |
| A 1621.400-0000 | Maintenance Contractual Exp | 25,000.00 | 27,500.00 |
| | Includes boiler burner | | |
| | Includes HS Library Flooring Supplies Only | | |
| 1621 | MAINTENANCE OF PLANT * | 41,954.00 | 43,356.00 |
| A 1670.400-0000 | Contractual | 825.00 | 825.00 |
| A 1670.450-0000 | Postage | 3,000.00 | 3,000.00 |
| A 1670.490-0000 | Printing - BOCES Services | 1,000.00 | 1,000.00 |
| 1670 | CENTRAL PRINTING & MAILING * | 4,825.00 | 4,825.00 |
| A 1680.490-0000 | Central DP - BOCES Services | 67,500.00 | 62,000.00 |
| | Includes Parent Square | | |
| 1680 | CENTRAL DATA PROCESSING * | 67,500.00 | 62,000.00 |
| 16 | ** | 469,560.00 | 441,276.00 |
| 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 | 5,150.00 | 5,450.00 |

LONG LAKE CSD

Budgeting Appropriation Status Report For 2023-2024 GENERAL FUND EXPENSES BUDGET (Detail)



| Account | Description | 2023 - 24 Proposed Budget | 2022 - 23 Budget |
|-----------------|--|---------------------------------|---------------------|
| 1920 | SCHOOL ASSOCIATION * DUES | 5,150.00 | 5,450.00 |
| A 1981.490-0000 | BOCES Administrative Costs | 26,000.00 | 25,000.00 |
| 1981 | BOCES ADMINISTRATIVE * COSTS | 26,000.00 | 25,000.00 |
| A 1983.490-0000 | BOCES Capital Expenses | 3,000.00 | 2,900.00 |
| 1983 | BOCES CAPITAL * EXPENSE | 3,000.00 | 2,900.00 |
| 19 | | 35,150.00 | 34,350.00 |
| 1 | | 861,696.00 | 812,604.00 |
| 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 | 14,720.00 | 14,154.00 |
| A 2070.490-0000 | Inservices - BOCES Services | 20,000.00 | 20,000.00 |
| 2070 | INSERVICE TRAINING - * INSTRUCTION | 34,720.00 | 34,154.00 |
| 20 | | 59,720.00 | 59,154.00 |
| A 2110.120-0000 | Teaching K-6 Salaries | 535,969.00 | 513,235.00 |
| A 2110.130-0000 | Teaching 7-12 Salaries | 500,272.00 | 483,211.00 |
| A 2110.140-0000 | Substitute Teachers | 25,000.00 | 25,000.00 |
| A 2110.160-0000 | Support Staff Salaries | 46,095.00 | 44,259.00 |
| A 2110.170-0000 | Payment in Lieu of Health Insurance | 21,000.00 | 24,000.00 |
| A 2110.200-0000 | Teaching Equipment | 2,000.00 | 2,000.00 |
| A 2110.400-0000 | Teaching Contractual | 16,100.00 | 16,058.00 |
| A 2110.410-0000 | Field Trips | 23,000.00 | 23,000.00 |
| A 2110.411-0000 | Conference Attendance | 7,000.00 | 7,000.00 |

LONG LAKE CSD

Budgeting Appropriation Status Report For 2023-2024 GENERAL FUND EXPENSES BUDGET (Detail)



| Account | Description | 2023 - 24 Proposed Budget | 2022 - 23 Budget |
|-----------------|--------------------------------------|---------------------------------|---------------------|
| A 2110.412-0000 | Mileage Reimbursement | 2,000.00 | 2,000.00 |
| A 2110.413-0000 | Arts in Education | 3,000.00 | 3,000.00 |
| A 2110.450-0000 | Teaching Materials & Supplies | 8,000.00 | 8,000.00 |
| A 2110.451-0000 | Elementary - Grade 1 | 2,265.00 | 2,265.00 |
| A 2110.451-1000 | Summer School | 100.00 | 100.00 |
| A 2110.451-2000 | Art Program | 2,360.00 | 2,360.00 |
| A 2110.451-4000 | Teachers Assistant-Dukett | 200.00 | 200.00 |
| A 2110.451-5000 | English | 574.00 | 574.00 |
| A 2110.451-6000 | Spanish | 500.00 | 500.00 |
| A 2110.451-8000 | Health Education | 100.00 | 100.00 |
| A 2110.451-9000 | Math | 311.00 | 311.00 |
| A 2110.452-1000 | Elementary - Gafney/SPED | 300.00 | 300.00 |
| A 2110.452-2000 | Music | 1,162.00 | 1,162.00 |
| A 2110.452-3000 | Phys Ed | 1,715.00 | 1,715.00 |
| A 2110.452-4000 | Science | 1,080.00 | 1,080.00 |
| A 2110.452-5000 | Social Studies | 150.00 | 150.00 |
| A 2110.452-6000 | Technology | 1,650.00 | 1,650.00 |
| A 2110.452-7000 | Elementary - PreK/Teaching Assistant | 900.00 | 900.00 |
| A 2110.452-9000 | Teachers Aide Supplies-Kilpatrick | 250.00 | 250.00 |
| A 2110.453-0000 | Elementary - Furlong | 416.00 | 416.00 |
| A 2110.454-0000 | Elementary - Grade 2 | 650.00 | 650.00 |
| A 2110.455-0000 | Elementary - Grade 3/4 | 600.00 | 600.00 |
| A 2110.456-0000 | Elementary - Grade 5/6 | 250.00 | 250.00 |
| A 2110.458-0000 | Elementary - Grade K | 500.00 | 500.00 |
| A 2110.459-1000 | Ace Committee | 1,500.00 | 1,500.00 |
| A 2110.459-2000 | STEM | 1,160.00 | 1,160.00 |
| A 2110.459-3000 | Committees | 1,500.00 | 1,500.00 |
| A 2110.480-0000 | Teaching Textbooks | 7,550.00 | 7,550.00 |
| A 2110.490-0000 | Teaching BOCES | 700.00 | |
| 2110 | TEACHING - REGULAR * SCHOOL | 1,217,879.00 | 1,178,506.00 |

LONG LAKE CSD

Budgeting Appropriation Status Report For 2023-2024 GENERAL FUND EXPENSES BUDGET (Detail)



| Account | Description | 2023 - 24 Proposed Budget | 2022 - 23 Budget |
|-----------------|---|---------------------------------|---------------------|
| 21 | ** | 1,217,879.00 | 1,178,506.00 |
| A 2250.150-0000 | Instructional Salaries Includes CSE Stipend | 92,237.00 | 82,878.00 |
| A 2250.160-0000 | Non Instructional Salaries | 39,120.00 | 37,347.00 |
| A 2250.400-0000 | Students w/Disab Contractual | 5,004.00 | 5,004.00 |
| A 2250.450-0000 | Special Ed Materials & Supplies | 175.00 | 175.00 |
| A 2250.470-0000 | Special Tuition | 2,500.00 | 2,500.00 |
| A 2250.490-0000 | BOCES Services | 92,000.00 | 92,000.00 |
| 2250 | PROGRAM FOR * STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR | 231,036.00 | 219,904.00 |
| A 2280.490-0000 | BOCES Services | 40,500.00 | 40,500.00 |
| 2280 | OCCUPATIONAL * EDUCATION (GRADES 9 -12) | 40,500.00 | 40,500.00 |
| 22 | ** | 271,536.00 | 260,404.00 |
| A 2330.150-0000 | Adult Education Salary | 12,836.00 | 11,976.00 |
| A 2330.151-0000 | Special Schools Salary | 22,023.00 | 21,240.00 |
| A 2330.400-0000 | Special Schools Contractual | 4,090.00 | 3,802.00 |
| A 2330.450-0000 | Special Schools Materials & Supplies | 500.00 | 500.00 |
| 2330 | TEACHING - SPECIAL * SCHOOLS | 39,449.00 | 37,518.00 |
| 23 | ** | 39,449.00 | 37,518.00 |
| A 2610.150-0000 | Library Salaries | 59,934.00 | 57,768.00 |
| A 2610.450-0000 | Library Materials & Supplies | 1,150.00 | 1,150.00 |
| A 2610.451-0000 | Library Computers/Media | 1,365.00 | 1,365.00 |
| A 2610.460-0000 | Library | 3,280.00 | 3,280.00 |

LONG LAKE CSD

Budgeting Appropriation Status Report For 2023-2024 GENERAL FUND EXPENSES BUDGET (Detail)



| Account | Description | 2023 - 24 Proposed Budget | 2022 - 23 Budget |
|-------------------------------|---------------------------------------|---------------------------------|---------------------|
| Books/Magazines/Subscriptions | | | |
| A 2610.490-0000 | Library BOCES Services | 9,500.00 | 9,100.00 |
| 2610 | SCHOOL LIBRARY & * AUDIOVISUAL | 75,229.00 | 72,663.00 |
| A 2630.220-0000 | Computer Hardware | 25,000.00 | 25,000.00 |
| A 2630.450-0000 | Computer Materials & Supplies | 1,870.00 | 1,870.00 |
| A 2630.460-0000 | Computer Software | 8,000.00 | 8,000.00 |
| A 2630.490-0000 | Computer BOCES | 58,000.00 | 56,000.00 |
| 2630 | COMPUTER ASSISTED * INSTRUCTION | 92,870.00 | 90,870.00 |
| 26 | ** | 168,099.00 | 163,533.00 |
| 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 | 70,752.00 | 68,195.00 |
| A 2810.450-0000 | Guidance Materials & Supplies | 660.00 | 660.00 |
| A 2810.451-0000 | Guidance Testing and Materials | 1,220.00 | 1,220.00 |
| 2810 | GUIDANCE - REGULAR * SCHOOL | 72,632.00 | 70,075.00 |
| A 2815.160-0000 | Support Staff Salaries | 41,276.00 | 38,340.00 |
| A 2815.200-0000 | Health Equipment | 3,200.00 | |
| Two Evacuation Chairs | | | |
| A 2815.400-0000 | Health Contractual | 6,500.00 | 6,500.00 |
| A 2815.450-0000 | Health Materials & Supplies | 1,400.00 | 1,400.00 |
| 2815 | HEALTH SERVICES - * REGULAR SCHOOL | 52,376.00 | 46,240.00 |
| A 2820.400-0000 | Psychologist Contractual | 20,000.00 | 50,357.00 |

LONG LAKE CSD

Budgeting Appropriation Status Report For 2023-2024 GENERAL FUND EXPENSES BUDGET (Detail)



| Account | Description | 2023 - 24 Proposed Budget | 2022 - 23 Budget |
|-------------------------------|---|---------------------------------|---------------------|
| Budget for evals/testing only | | | |
| A 2820.450-0000 | Psychologist Materials & Supplies | 700.00 | 700.00 |
| A 2820.490-0000 | BOCES Psychologist | 0.00 | 12,000.00 |
| | Remove Citizens Advocate, moving to Ham. Cty for services | | |
| 2820 | PSYCHOLOGICAL SERVICES - REGULAR SCHOOL * | 20,700.00 | 63,057.00 |
| A 2825.400-0000 | Contractual | 16,000.00 | 6,000.00 |
| | Includes Ham. Cty. Social Worker 1 day/week | | |
| 2825 | SOCIAL WORK SERVICES - REGULAR SCHOOL * | 16,000.00 | 6,000.00 |
| A 2850.150-0000 | Co-curricular Salaries | 28,264.00 | 31,815.00 |
| A 2850.450-0000 | Co-curricular Materials & Supplies | 500.00 | 500.00 |
| 2850 | CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL * | 28,764.00 | 32,315.00 |
| A 2855.150-0000 | Interscholastic Salaries | 10,000.00 | 10,000.00 |
| A 2855.200-0000 | Interscholastic Equipment | 4,500.00 | |
| | Soccer goals | | |
| A 2855.400-0000 | Interscholastic Contractual | 20,500.00 | 20,500.00 |
| A 2855.450-0000 | Interscholastic Materials & Supplies | 3,300.00 | 2,500.00 |
| | Includes boys soccer uniforms | | |
| A 2855.490-0000 | BOCES Interscholastic | 2,500.00 | 2,100.00 |
| 2855 | INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL * | 40,800.00 | 35,100.00 |
| 28 | ** | 235,772.00 | 257,287.00 |

LONG LAKE CSD

Budgeting Appropriation Status Report For 2023-2024 GENERAL FUND EXPENSES BUDGET (Detail)



| Account | Description | 2023 - 24 Proposed Budget | 2022 - 23 Budget |
|-----------------|---|---------------------------------|---------------------|
| 2 | | 1,992,455.00 | 1,956,402.00 |
| | *** | | |
| A 5510.160-0000 | Transportation Salaries | 83,133.00 | 73,775.00 |
| A 5510.200-0000 | Transportation Equipment | | 1,000.00 |
| A 5510.210-0000 | Purchase of Buses | 22,000.00 | |
| | Replacement of Bus 28 | | |
| | Quote \$78,500 less Bus | | |
| | Reserve Fund \$56,500 | | |
| A 5510.400-0000 | Transportation Contractual | 14,000.00 | 15,600.00 |
| | No longer facility fees | | |
| | charged | | |
| A 5510.450-0000 | Transportation Materials & Supplies/Parts | 13,000.00 | 10,500.00 |
| A 5510.451-0000 | Diesel/Gasoline | 18,000.00 | 18,000.00 |
| A 5510.454-0000 | Labor | 13,000.00 | 13,000.00 |
| A 5510.490-0000 | BOCES Contractual | 1,500.00 | 1,400.00 |
| 5510 | DISTRICT TRANSPORTATION SERVICES | 164,633.00 | 133,275.00 |
| | * | | |
| 55 | | 164,633.00 | 133,275.00 |
| | ** | | |
| 5 | | 164,633.00 | 133,275.00 |
| | *** | | |
| A 9010.800-0000 | NYS Retirement | 45,000.00 | 45,000.00 |
| 9010 | STATE RETIREMENT | 45,000.00 | 45,000.00 |
| | * | | |
| A 9020.800-0000 | Teacher Retirement | 155,000.00 | 153,000.00 |
| 9020 | TEACHERS' RETIREMENT | 155,000.00 | 153,000.00 |
| | * | | |
| A 9030.800-0000 | Social Security | 155,000.00 | 147,178.00 |
| 9030 | SOCIAL SECURITY | 155,000.00 | 147,178.00 |
| | * | | |
| A 9040.800-0000 | Worker Compensation | 13,000.00 | 12,633.00 |
| 9040 | WORKERS' COMPENSATION | 13,000.00 | 12,633.00 |
| | * | | |

LONG LAKE CSD

Budgeting Appropriation Status Report For 2023-2024 GENERAL FUND EXPENSES BUDGET (Detail)



| Account | Description | 2023 - 24 Proposed Budget | 2022 - 23 Budget |
|-----------------|---|---------------------------------|---------------------|
| 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 | 3,400.00 | 3,300.00 |
| 9055 | DISABILITY INSURANCE * | 3,400.00 | 3,300.00 |
| A 9060.800-0000 | Hospitalization | 1,275,000.00 | 1,045,000.00 |
| NYSHIP Rates | | | |
| 9060 | HOSPITAL, MEDICAL & DENTAL INSURANCE | 1,275,000.00 | 1,045,000.00 |
| A 9089.800-0000 | Other Employee Benefits | 1,700.00 | 1,700.00 |
| 9089 | Other Employee Benefits * | 1,700.00 | 1,700.00 |
| 90 | | 1,668,100.00 | 1,427,811.00 |
| A 9711.600-0000 | Serial Bonds - Principal | 170,000.00 | 195,000.00 |
| A 9711.700-0000 | Serial Bonds - Interest | 78,575.00 | 48,100.00 |
| 9711 | Serial Bonds * | 248,575.00 | 243,100.00 |
| A 9731.700-0000 | Bond Anticipation Notes - Interest | | 12,500.00 |
| 9731 | Bond Anticipation Notes * | 0.00 | 12,500.00 |
| 97 | | 248,575.00 | 255,600.00 |
| A 9901.930-0000 | Transfer to School Food Svc Fund | 162,277.00 | 148,996.00 |
| 9901 | TRANSFERS TO FUNDS * | 162,277.00 | 148,996.00 |
| 99 | | 162,277.00 | 148,996.00 |
| 9 | | 2,078,952.00 | 1,832,407.00 |
| Grand Totals: | | 5,097,736.00 | 4,734,688.00 |



| Account | Description | 2023 - 24 Proposed Budget | 2022 - 23 Budget |
|---------|-------------|---------------------------------|---------------------|
|---------|-------------|---------------------------------|---------------------|

LONG LAKE CSD

Revenue Status Report For 2023-2024 GENERAL FUND REVENUE BUDGET



| Account | Description | 2023 - 24 | | 2022 - 23 | |
|----------|-------------------------------------|-----------------|--|-----------|--------------|
| | | Proposed Budget | | Budget | |
| A 1001 | Real Property Taxes | | | | 3,263,298.00 |
| 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) | | | | 28,602.00 |
| A 1090 | Penalty on Taxes | 3,000.00 | | | 3,000.00 |
| A 1310 | Day School Tuition | 3,150.00 | | | 2,850.00 |
| 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 | | | 550.00 |
| A 2650 | Sale of Excess Materials | | | | |
| A 2680 | Insurance Recoveries | | | | |
| A 2701 | Refunds of Prior Years Expenditures | | | | 0.00 |
| A 2770 | Other Unclassified Revenues | | | | 0.00 |
| A 3040 | State Aid Other - STAR Admin | | | | |
| A 3101.A | General Aid | 490,000.00 | | | 490,000.00 |
| A 3101.B | Excess Cost Aid | | | | 0.00 |
| A 3102 | VLT Lottery Aid | | | | 0.00 |
| A 3103 | BOCES Aid | 65,000.00 | | | 65,000.00 |
| A 3106 | Sound Basic Education Aid | | | | |
| A 3260 | Textbook Aid | 4,000.00 | | | 4,000.00 |
| A 3262 | Computer Software Aid | | | | |
| A 3263 | Library Material Aid | | | | |
| 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 | 10,000.00 | | | 10,000.00 |
| A 5031 | Interfund Transfer | | | | |



| Account | Description | 2023 - 24 | 2022 - 23 |
|---------|-------------|-----------------|-----------|
| | | Proposed Budget | Budget |

Grand Totals: 591,150.00 3,868,300.00

LONG LAKE CSD

Revenue Status Report For 2023-2024 LUNCH FUND REVENUE BUDGET



| Account | Description | 2023 - 24 | 2022 - 23 |
|---------------|-----------------------------------|-----------------|------------|
| | | Proposed Budget | Budget |
| C 1440.B | Breakfast - Student Sale of Meals | 2,300.00 | 2,500.00 |
| C 1440.L | Lunch - Student Sale of Meals | 8,500.00 | 9,500.00 |
| C 1445.B | A La Carte Sales | | 0.00 |
| C 1445.L | A La Carte Sales | 500.00 | 750.00 |
| C 2401 | Interest and Earnings | | 0.00 |
| C 2665 | Sale of Equipment | | |
| C 2770 | Misc. Revenues | | 0.00 |
| C 3190.FB | Breakfast - Federal Reimbursement | 7,000.00 | 6,000.00 |
| C 3190.FL | Lunch - Federal Reimbursement | 15,000.00 | 14,000.00 |
| C 3190.FS | Snack - Federal Reimbursement | 550.00 | 550.00 |
| C 3190.SB | Breakfast - State Reimbursement | 400.00 | 300.00 |
| C 3190.SL | Lunch - State Reimbursement | 600.00 | 550.00 |
| C 3190.SS | Snack - State Reimbursement | | |
| C 4190 | USDA Surplus Food | 2,000.00 | 1,500.00 |
| C 4190.EBT | Federal Reimbursement EBT | | 0.00 |
| C 5031 | Interfund Transfer | 162,277.00 | 148,996.00 |
| Grand Totals: | | 199,127.00 | 184,646.00 |

| Account | Description | 2023 - 24 Proposed Budget | 2022 - 23 Budget |
|-----------------|---|---------------------------------|---------------------|
| C 2860.160-0000 | Cafeteria Salaries | 75,779.00 | 70,841.00 |
| C 2860.400-0000 | Cafeteria Contractual | 3,000.00 | 3,000.00 |
| C 2860.410-0000 | Cafeteria Food | 30,300.00 | 30,300.00 |
| C 2860.450-0000 | Cafeteria Materials & Supplies | 2,750.00 | 2,750.00 |
| 2860 | SCHOOL FOOD SERVICE * | 111,829.00 | 106,891.00 |
| 28 | ** | 111,829.00 | 106,891.00 |
| 2 | *** | 111,829.00 | 106,891.00 |
| C 9010.800-0000 | Cafeteria Employees Retirement | 8,500.00 | 9,500.00 |
| 9010 | STATE RETIREMENT * | 8,500.00 | 9,500.00 |
| C 9030.800-0000 | Cafeteria Social Security | 5,798.00 | 5,573.00 |
| 9030 | SOCIAL SECURITY * | 5,798.00 | 5,573.00 |
| C 9060.800-0000 | Cafeteria Health Insurance | 73,000.00 | 62,682.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INSURANCE | 73,000.00 | 62,682.00 |
| 90 | ** | 87,298.00 | 77,755.00 |
| 9 | *** | 87,298.00 | 77,755.00 |
| Grand Totals: | | 199,127.00 | 184,646.00 |



NOTE:
Potential half days
to be used for PD

2023-2024 School Calendar

BOE Approved: DRAFT 1/11/23

Vllc

| September 2023 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| October 2023 | | | | | | |
|--------------|----|----|----|----|----|----|
| 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 2023 | | | | | | |
|---------------|----|----|----|----|----|----|
| 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 2023 | | | | | | |
|---------------|----|----|----|----|----|----|
| 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 2024 | | | | | | |
|--------------|----|----|----|----|----|----|
| 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 2024 | | | | | | |
|---------------|----|----|----|----|----|----|
| 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 | | |

| March 2024 | | | | | | |
|------------|----|----|----|----|----|----|
| 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 2024 | | | | | | |
|------------|----|----|----|----|----|----|
| 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 2024 | | | | | | |
|----------|----|----|----|----|----|----|
| 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 2024 | | | | | | |
|-----------|----|----|----|----|----|----|
| 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 | | 29 |
| 30 | | | | | | |

| Summary of School Days | |
|------------------------|-----------------|
| September: 19 | February: 16 |
| October: 21 | March: 20 |
| November: 18 | April: 17 |
| December: 14 | May: 22 |
| January: 20 | June: 17 |
| Emergency Days: 3 | Total Days: 184 |

| Dates to Remember | |
|----------------------------------|------------------------------------|
| 9/4: Labor Day | 3/15: Sup't Conference Day |
| 9/5-6: Sup't Conference Day | 3/29-4/5: Spring Recess |
| 9/7: Classes Begin | 4/16-17: Grades 3-8 ELA Testing |
| 9/29: Sup't Conference Day | 4/30-5/1: Grades 3-8 Math Testing |
| 10/9: Columbus Day | 5/27: Memorial Day |
| 11/10: Veterans Day | 5/14: Grades 5 & 8 Science Testing |
| 11/22-24: Thanksgiving Recess | 6/4, 14-26: Regents Exams |
| 12/22-1/1: Holiday Recess | 6/11-13: Local Exams |
| 1/15: Martin Luther King Jr. Day | 6/19: Juneteenth |
| 1/22-26: 7-12 Midterms/Finals | 6/26: Last Day of School |
| 2/19-23: Winter Recess | 6/28: Graduation |

| Marking Period Dates |
|--|
| 1st Quarter: 9/5/23-11/10/23 |
| Parent Teacher Conf Day: 11/16/23 |
| 2nd Quarter: 11/13/23-1/26/24 |
| 3rd Quarter: 1/29/24-4/12/24 |
| Parent Teacher Conf Day: 3/14/24 |
| 4th Quarter: 4/15/24-6/26/24 |

| Six Day Cycle Rotation | |
|------------------------|-------|
| A Day | D Day |
| B Day | E Day |
| C Day | F Day |

POLICY

2020

7530 ✓
1 of 6

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT**Child Abuse in a Domestic Setting**

The District takes seriously the obligations of its officers and employees to report cases of child abuse or maltreatment. To this end, regulations will be developed, maintained, and disseminated by administration regarding the:

- a) Mandatory reporting of suspected child abuse or maltreatment;
- b) Reporting procedures and obligations of persons required to report;
- c) Provisions for taking a child into protective custody;
- d) Mandatory reporting of deaths;
- e) Immunity from liability and penalties for failure to report;
- f) Obligations for provision of services and procedures necessary to safeguard the life or health of a child; and
- g) Provision of information in recognizing signs of unlawful methamphetamine laboratories for all current and new school officials (i.e., "mandated reporters") who, as part of their usual responsibilities, visit children's homes.

Additionally, an ongoing training program for all current and new school officials will be established and implemented to enable the staff to carry out their reporting responsibilities.

Reporting Information

The District will post the child abuse hotline telephone number and directions for accessing the Office of Children and Family Services (OCFS) website in English and Spanish on its website and in clearly and highly visible areas of school buildings. The District will also make this information available from its administrative offices; provide it to parents and persons in parental relation at least once per school year by electronic communication, sending the information home with students, or otherwise; and provide it to each teacher and administrator. The District may post and provide this information in other, common languages used by the school community.

Persons Required to Report

Persons required to report cases of child abuse or maltreatment to the State Central Register (SCR) in accordance with Social Services Law Section 413(1) include, but are not limited to, school teachers, school counselors, school bus drivers, school psychologists, school social workers, school nurses, school administrators

or

(Continued)

POLICY

2020

7530
2 of 6

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

other school personnel required to hold a teaching or administrative license or certificate, and full- or part-time compensated school employees required to hold a temporary coaching license or professional coaching certificate.

All mandated reporters must make the report themselves and then immediately notify the building principal or designee. The building principal or designee will be responsible for all subsequent administration necessitated by the report. Any report must include the name, title, and contact information for every staff member who is believed to have direct knowledge of the allegations in the report.

Prohibition of Retaliatory Personnel Action

The District will not take any retaliatory personnel action against an employee because the employee believes that he or she has reasonable cause to suspect that a child is an abused or maltreated child and that employee makes a report to SCR. Further, no school official will impose any conditions, including prior approval or prior notification, upon any staff member specifically designated a mandated reporter.

"Retaliatory personnel action" means the discharge, suspension, or demotion of an employee, or other adverse employment action taken against an employee in the terms and conditions of employment.

Report Form

The "Report of Suspected Child Abuse or Maltreatment" Form LDSS-2221A may be accessed at the OCFS website.

Child Abuse in an Educational Setting

The District is committed to the protection of students in educational settings from abuse and maltreatment by employees or volunteers.

Definitions

"Administrator" or "school administrator" means a principal, or the equivalent title, in a school, or other chief school officer.

"Child abuse" means any of the following acts committed in an educational setting by an employee or volunteer against a child (defined as a person under the age of 21 years enrolled in a school):

- a) Intentionally or recklessly inflicting physical injury, serious physical injury, or death;

(Continued)

POLICY

2020

7530
3 of 6

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

- b) Intentionally or recklessly engaging in conduct which creates a substantial risk of physical injury, serious physical injury, or death;
- c) Any child sexual abuse, defined as conduct prohibited by Penal Law Articles 130 or 263; or
- d) The commission or attempted commission against a child of the crime of disseminating indecent materials to minors in accordance with Penal Law Article 235.

"Educational setting" means the building(s) and grounds of a school; the vehicles provided directly or by contract by the school for the transportation of students to and from school buildings, field trips, co-curricular and extracurricular activities both on and off school grounds; all co-curricular and extracurricular activity sites; and any other location where direct contact between an employee or volunteer and a child has allegedly occurred.

"School" means a school district, public school, charter school, nonpublic school, Board of Cooperative Educational Services (BOCES), special act school district as defined in Education Law Section 4001, approved preschool special education program pursuant to Education Law Section 4410, approved private residential or non-residential school for the education of students with disabilities including certain private schools, or state-operated or state-supported school in accordance with Education Law Articles 85, 87, or 88.

Duties Upon Receipt of an Allegation of Child Abuse in an Educational Setting

In any case where an oral or written allegation is made to a teacher, school nurse, school counselor, school psychologist, school social worker, school administrator, Board member, or other school personnel required to hold a teaching or administrative license or certificate, as well as a licensed and registered physical therapist, licensed and registered occupational therapist, licensed and registered speech-language pathologist, teacher aide, or school resource officer that a child has been subjected to child abuse by an employee or volunteer in an educational setting, that person will upon receipt of the allegation:

- a) Promptly complete a written report of the allegation including the full name of the child alleged to be abused; the name of the child's parent; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. This written report must be completed on a form prescribed by the Commissioner of Education.
- b) Except where the school administrator is the person receiving the oral or written allegation, the employee completing the written report must promptly personally deliver a copy of that written report to the school administrator of the school in which the child abuse allegedly occurred.

(Continued)

POLICY

2020

7530
4 of 6

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

In any case where an oral or written allegation is made to a school bus driver employed by a school or a person or entity that contracts with a school to provide transportation services to children that a child has been subjected to child abuse by an employee or volunteer in an educational setting, that school bus driver will upon receipt of the allegation, promptly report or cause a report to be made to his or her supervisor employed by the school or the contracting person or entity.

In any case where an oral or written report or allegation is made to a supervisor who is employed by a school or a person or entity that contracts with a school to provide transportation services to children from a person employed by the school or the contracted person or entity that a child has been subjected to child abuse by an employee or volunteer in an educational setting, the supervisor must, upon receipt of an allegation:

- a) Promptly complete a written report of the allegation including the full name of the child alleged to be abused; the name of the child's parent or guardian; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. This written report must be completed on a form prescribed by the Commissioner.
- b) Ensure that the written report is personally delivered to the Superintendent employed by the school district where the child abuse occurred or, for a school other than a school district or public school, the school administrator employed by the school where the child abuse occurred.

In any case where it is alleged a child was abused by an employee or volunteer of a school other than a school within the school district of the child's attendance, the report of these allegations will be promptly forwarded to the Superintendent of the school district of the child's attendance and the Superintendent of the school district where the abuse of the child allegedly occurred. If a case involves a school that is not a school district or public school, the appropriate school administrator or administrators, in addition to any appropriate Superintendent, must be notified of the allegations of abuse.

If it is alleged the child was abused by the Superintendent or administrator, the report of the allegations will be made to another designated administrator.

Upon receipt of a written report alleging child abuse in an educational setting, a school administrator or Superintendent must then determine whether there is reasonable suspicion to believe that an act of child abuse has occurred. If it is determined that reasonable suspicion exists, the school administrator or Superintendent must follow the procedures mandated in law and further described in administrative regulations including parental notification. When the school administrator receives a

(Continued)

POLICY

2020

7530
5 of 6

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

written report, he or she must promptly provide a copy of the report to the Superintendent. The report must be promptly forwarded to appropriate law enforcement. In no event will reporting to law enforcement be delayed by an inability to contact the Superintendent.

Where the Superintendent or, in a school other than a school district or public school, the school administrator has forwarded a written report of child abuse in an educational setting to law enforcement authorities, he or she will also refer the report to the Commissioner if the employee or volunteer alleged to have committed an act of child abuse holds a certification or license issued by NYSED.

Civil Immunity

Any employee, volunteer, or supervisor who is employed by a person or entity that contracts with a school to provide transportation services to children who reasonably and in good faith makes a report of allegations of child abuse in an educational setting in accordance with the reporting requirements of the law will have immunity from civil liability which might otherwise result by reason of those actions.

Any school administrator or Superintendent who reasonably and in good faith makes a report of allegations of child abuse in an educational setting, or reasonably and in good faith transmits a report to a person or agency as required by law, will have immunity from civil liability which might otherwise result by reason of those actions.

Confidentiality

Reports and other written material submitted in accordance with law with regard to allegations of child abuse in an educational setting, and photographs taken concerning those reports that are in the possession of any person legally authorized to receive that information, will be confidential and will not be redisclosed except to law enforcement authorities involved in an investigation of child abuse in an educational setting or as expressly authorized by law or in accordance with a court-ordered subpoena. School administrators and the Superintendent will exercise reasonable care in preventing unauthorized disclosure.

Training

The District will implement a training program regarding child abuse in an educational setting for all current and new teachers, school nurses, school counselors, school psychologists, school social workers, school administrators, Board members, other school personnel required to hold a teaching or administrative license or certificate, and any school bus driver or supervisor employed by the District or any person or entity that contracts with the District to provide transportation services to children, as well as licensed and registered physical therapists, licensed and registered occupational therapists, licensed and registered speech-language pathologists, teacher aides, and school resource officers.

(Continued)

POLICY

2020

7530
6 of 6

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

Prohibition of "Silent" (Unreported) Resignations

The Superintendent and other school administrators are prohibited from withholding from law enforcement authorities, the Superintendent, or the Commissioner, as appropriate, information concerning allegations of child abuse in an educational setting against an employee or volunteer in exchange for that individual's resignation or voluntary suspension from his or her position.

The Superintendent or other school administrator who reasonably and in good faith reports to law enforcement officials information regarding allegations of child abuse or a resignation as required by law will have immunity from any liability, civil or criminal, which might otherwise result by reason of those actions.

Notification

Teachers and all other school officials will be provided an annual written explanation concerning the reporting of child abuse and child abuse in an educational setting including the immunity provisions as set forth in law. The Commissioner will furnish the District with required information, including rules and regulations for training necessary to implement District and staff responsibilities under the law.

Prohibition on Aiding and Abetting Sexual Abuse

Unless exempted by law, no District employee, contractor, or agent of the District will assist another District employee, contractor, or agent in obtaining a new job, apart from the routine transmission of administrative and personnel files, if the individual or agency knows or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law.

Education Law Article 23-B and §§ 409-1, 3028-b, and 3209-a
Family Court Act § 1012
Labor Law § 740(1)(e)
Penal Law Articles 130, 235, and 263
Social Services Law §§ 411-428
8 NYCRR Part 83 and § 100.2(hh) and (nn)
20 USC § 7926

Adoption Date – June 11, 2020

SUBJECT: CHILD ABUSE AND MALTREATMENT**Child Abuse in a Domestic Setting**

The District takes seriously the obligations of its officers and employees to report cases of child abuse or maltreatment. To this end, regulations will be developed, maintained, and disseminated by administration regarding the:

- a) Mandatory reporting of suspected child abuse or maltreatment;
- b) Reporting procedures and obligations of persons required to report;
- c) Provisions for taking a child into protective custody;
- d) Mandatory reporting of deaths;
- e) Immunity from liability and penalties for failure to report;
- f) Obligations for provision of services and procedures necessary to safeguard the life or health of a child; and
- g) Provision of information in recognizing signs of unlawful methamphetamine laboratories for all current and new school officials (i.e., "mandated reporters") who, as part of their usual responsibilities, visit children's homes.

Additionally, an ongoing training program for all current and new school officials will be established and implemented to enable the staff to carry out their reporting responsibilities.

Reporting Information

The District will post the child abuse hotline telephone number and directions for accessing the Office of Children and Family Services (OCFS) website in English and Spanish on its website and in clearly and highly visible areas of school buildings. The District will also make this information available from its administrative offices; provide it to parents and persons in parental relation at least once per school year by electronic communication, sending the information home with students, or otherwise; and provide it to each teacher and administrator. The District may post and provide this information in other, common languages used by the school community.

Persons Required to Report

Persons required to report cases of child abuse or maltreatment to the State Central Register (SCR) in accordance with Social Services Law Section 413(1) include, but are not limited to, school teachers, school counselors, school psychologists, school social workers, school nurses, school administrators or

(Continued)

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

other school personnel required to hold a teaching or administrative license or certificate, and full- or part-time compensated school employees required to hold a temporary coaching license or professional coaching certificate.

All mandated reporters must make the report themselves and then immediately notify the building principal or designee. The building principal or designee will be responsible for all subsequent administration necessitated by the report. Any report must include the name, title, and contact information for every staff member who is believed to have direct knowledge of the allegations in the report.

Prohibition of Retaliatory Personnel Action

The District will not take any retaliatory action against an employee because the employee believes that they have reasonable cause to suspect that a child is an abused or maltreated child and that employee makes a report to SCR. Further, no school official will impose any conditions, including prior approval or prior notification, upon any staff member specifically designated a mandated reporter.

Report Form

The "Report of Suspected Child Abuse or Maltreatment" Form LDSS-2221A may be accessed at the OCFS website.

Child Abuse in an Educational Setting

The District is committed to the protection of students in educational settings from abuse and maltreatment by employees or volunteers.

Definitions

"Administrator" or "school administrator" means a principal, or the equivalent title, in a school, or other chief school officer.

"Child abuse" means any of the following acts committed in an educational setting by an employee or volunteer against a child (defined as a person under the age of 21 years enrolled in a school):

- a) Intentionally or recklessly inflicting physical injury, serious physical injury, or death;
- b) Intentionally or recklessly engaging in conduct which creates a substantial risk of physical injury, serious physical injury, or death;
- c) Any child sexual abuse, defined as conduct prohibited by Penal Law Articles 130 or 263; or

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

- d) The commission or attempted commission against a child of the crime of disseminating indecent materials to minors in accordance with Penal Law Article 235.

"Educational setting" means the building(s) and grounds of a school; the vehicles provided directly or by contract by the school for the transportation of students to and from school buildings, field trips, co-curricular and extracurricular activities both on and off school grounds; all co-curricular and extracurricular activity sites; and any other location where direct contact between an employee or volunteer and a child has allegedly occurred.

"School" means a school district, public school, charter school, nonpublic school, board of cooperative educational services (BOCES), special act school district as defined in Education Law Section 4001, approved preschool special education program pursuant to Education Law Section 4410, approved private residential or non-residential school for the education of students with disabilities including certain private schools, or state-operated or state-supported school in accordance with Education Law Articles 85, 87, or 88.

Duties Upon Receipt of an Allegation of Child Abuse in an Educational Setting

In any case where an oral or written allegation is made to a teacher, school nurse, school counselor, school psychologist, school social worker, school administrator, Board member, or other school personnel required to hold a teaching or administrative license or certificate, as well as a licensed and registered physical therapist, licensed and registered occupational therapist, licensed and registered speech-language pathologist, teacher aide, or school resource officer that a child has been subjected to child abuse by an employee or volunteer in an educational setting, that person will upon receipt of the allegation:

- a) Promptly complete a written report of the allegation including the full name of the child alleged to be abused; the name of the child's parent; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. This written report must be completed on a form prescribed by the Commissioner of Education.
- b) Except where the school administrator is the person receiving the oral or written allegation, the employee completing the written report must promptly personally deliver a copy of that written report to the school administrator of the school in which the child abuse allegedly occurred.

In any case where an oral or written allegation is made to a school bus driver employed by a school or a person or entity that contracts with a school to provide transportation services to children that a child has been subjected to child abuse by an employee or volunteer in an educational setting, that school bus driver will upon receipt of the allegation, promptly report or cause a report to be made to their supervisor employed by the school or the contracting person or entity.

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

In any case where an oral or written report or allegation is made to a supervisor who is employed by a school or a person or entity that contracts with a school to provide transportation services to children from a person employed by the school or the contracted person or entity that a child has been subjected to child abuse by an employee or volunteer in an educational setting, the supervisor must, upon receipt of an allegation:

- a) Promptly complete a written report of the allegation including the full name of the child alleged to be abused; the name of the child's parent or guardian; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. This written report must be completed on a form prescribed by the Commissioner.
- b) Ensure that the written report is personally delivered to the superintendent employed by the school district where the child abuse occurred or, for a school other than a school district or public school, the school administrator employed by the school where the child abuse occurred.

In any case where it is alleged a child was abused by an employee or volunteer of a school other than a school within the school district of the child's attendance, the report of these allegations will be promptly forwarded to the superintendent of the school district of the child's attendance and the superintendent of the school district where the abuse of the child allegedly occurred. If a case involves a school that is not a school district or public school, the appropriate school administrator or administrators, in addition to any appropriate superintendent, must be notified of the allegations of abuse.

If it is alleged the child was abused by the superintendent or administrator, the report of the allegations will be made to another designated administrator.

Upon receipt of a written report alleging child abuse in an educational setting, a school administrator or superintendent must then determine whether there is reasonable suspicion to believe that an act of child abuse has occurred. If it is determined that reasonable suspicion exists, the school administrator or superintendent must follow the procedures mandated in law and further described in administrative regulations including parental notification. When the school administrator receives a written report, they must promptly provide a copy of the report to the superintendent. The report must be promptly forwarded to appropriate law enforcement. In no event will reporting to law enforcement be delayed by an inability to contact the superintendent.

Where the superintendent or, in a school other than a school district or public school, the school administrator has forwarded a written report of child abuse in an educational setting to law enforcement authorities, they will also refer the report to the Commissioner if the employee or volunteer alleged to have committed an act of child abuse holds a certification or license issued by NYSED.

(Continued)

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)Civil Immunity

Any employee, volunteer, or supervisor who is employed by a person or entity that contracts with a school to provide transportation services to children who reasonably and in good faith makes a report of allegations of child abuse in an educational setting in accordance with the reporting requirements of the law will have immunity from civil liability which might otherwise result by reason of those actions.

Any school administrator or superintendent who reasonably and in good faith makes a report of allegations of child abuse in an educational setting, or reasonably and in good faith transmits a report to a person or agency as required by law, will have immunity from civil liability which might otherwise result by reason of those actions.

Confidentiality

Reports and other written material submitted in accordance with law with regard to allegations of child abuse in an educational setting, and photographs taken concerning those reports that are in the possession of any person legally authorized to receive that information, will be confidential and will not be redisclosed except to law enforcement authorities involved in an investigation of child abuse in an educational setting or as expressly authorized by law or in accordance with a court-ordered subpoena. School administrators and the Superintendent will exercise reasonable care in preventing unauthorized disclosure.

Training

The District will implement a training program regarding child abuse in an educational setting for all current and new teachers, school nurses, school counselors, school psychologists, school social workers, school administrators, Board members, other school personnel required to hold a teaching or administrative license or certificate, and any school bus driver or supervisor employed by the District or any person or entity that contracts with the District to provide transportation services to children, as well as licensed and registered physical therapists, licensed and registered occupational therapists, licensed and registered speech-language pathologists, teacher aides, and school resource officers.

Prohibition of "Silent" (Unreported) Resignations

The Superintendent and other school administrators are prohibited from withholding from law enforcement authorities, the Superintendent, or the Commissioner, as appropriate, information concerning allegations of child abuse in an educational setting against an employee or volunteer in exchange for that individual's resignation or voluntary suspension from their position.

(Continued)

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

The Superintendent or other school administrator who reasonably and in good faith reports to law enforcement officials information regarding allegations of child abuse or a resignation as required by law will have immunity from any liability, civil or criminal, which might otherwise result by reason of those actions.

Notification

Teachers and all other school officials will be provided an annual written explanation concerning the reporting of child abuse and child abuse in an educational setting including the immunity provisions as set forth in law. The Commissioner will furnish the District with required information, including rules and regulations for training necessary to implement District and staff responsibilities under the law.

Prohibition on Aiding and Abetting Sexual Abuse

Unless exempted by law, no District employee, contractor, or agent of the District will assist another District employee, contractor, or agent in obtaining a new job, apart from the routine transmission of administrative and personnel files, if the individual or agency knows or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law.

Education Law Article 23-B and §§ 409-1, 3028-b, and 3209-a
Family Court Act § 1012
Labor Law § 740(1)(e)
Penal Law Articles 130, 235, and 263
Social Services Law §§ 411-428
8 NYCRR Part 83 and § 100.2(hh) and (nn)
20 USC § 7926

Adoption Date

SUBJECT: CHILD ABUSE AND MALTREATMENT**Child Abuse in a Domestic Setting**

The District takes seriously the obligations of its officers and employees to report cases of child abuse or maltreatment. To this end, regulations will be developed, maintained, and disseminated by administration regarding the:

- a) Mandatory reporting of suspected child abuse or maltreatment;
- b) Reporting procedures and obligations of persons required to report;
- c) Provisions for taking a child into protective custody;
- d) Mandatory reporting of deaths;
- e) Immunity from liability and penalties for failure to report;
- f) Obligations for provision of services and procedures necessary to safeguard the life or health of a child; and
- g) Provision of information in recognizing signs of unlawful methamphetamine laboratories for all current and new school officials (i.e., "mandated reporters") who, as part of their usual responsibilities, visit children's homes.

Additionally, an ongoing training program for all current and new school officials will be established and implemented to enable the staff to carry out their reporting responsibilities.

Reporting Information

The District will post the child abuse hotline telephone number and directions for accessing the Office of Children and Family Services (OCFS) website in English and Spanish on its website and in clearly and highly visible areas of school buildings. The District will also make this information available from its administrative offices; provide it to parents and persons in parental relation at least once per school year by electronic communication, sending the information home with students, or otherwise; and provide it to each teacher and administrator. The District may post and provide this information in other, common languages used by the school community.

Persons Required to Report

Persons required to report cases of child abuse or maltreatment to the State Central Register (SCR) in accordance with Social Services Law Section 413(1) include, but are not limited to, school teachers, school counselors, school psychologists, school social workers, school nurses, school administrators or

(Continued)

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

other school personnel required to hold a teaching or administrative license or certificate, and full- or part-time compensated school employees required to hold a temporary coaching license or professional coaching certificate.

All mandated reporters must make the report themselves and then immediately notify the building principal or designee. The building principal or designee will be responsible for all subsequent administration necessitated by the report. Any report must include the name, title, and contact information for every staff member who is believed to have direct knowledge of the allegations in the report.

Prohibition of Retaliatory Personnel Action

The District will not take any retaliatory personnel action against an employee because the employee believes that he or she has they have reasonable cause to suspect that a child is an abused or maltreated child and that employee makes a report to SCR. Further, no school official will impose any conditions, including prior approval or prior notification, upon any staff member specifically designated a mandated reporter.

~~"Retaliatory personnel action" means the discharge, suspension, or demotion of an employee, or other adverse employment action taken against an employee in the terms and conditions of employment.~~

Report Form

The "Report of Suspected Child Abuse or Maltreatment" Form LDSS-2221A may be accessed at the OCFS website.

Child Abuse in an Educational Setting

The District is committed to the protection of students in educational settings from abuse and maltreatment by employees or volunteers.

Definitions

"Administrator" or "school administrator" means a principal, or the equivalent title, in a school, or other chief school officer.

"Child abuse" means any of the following acts committed in an educational setting by an employee or volunteer against a child (defined as a person under the age of 21 years enrolled in a school):

- a) Intentionally or recklessly inflicting physical injury, serious physical injury, or death;

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

- b) Intentionally or recklessly engaging in conduct which creates a substantial risk of physical injury, serious physical injury, or death;
- c) Any child sexual abuse, defined as conduct prohibited by Penal Law Articles 130 or 263; or
- d) The commission or attempted commission against a child of the crime of disseminating indecent materials to minors in accordance with Penal Law Article 235.

"Educational setting" means the building(s) and grounds of a school; the vehicles provided directly or by contract by the school for the transportation of students to and from school buildings, field trips, co-curricular and extracurricular activities both on and off school grounds; all co-curricular and extracurricular activity sites; and any other location where direct contact between an employee or volunteer and a child has allegedly occurred.

"School" means a school district, public school, charter school, nonpublic school, Board of Cooperative Educational Services (BOCES), special act school district as defined in Education Law Section 4001, approved preschool special education program pursuant to Education Law Section 4410, approved private residential or non-residential school for the education of students with disabilities including certain private schools, or state-operated or state-supported school in accordance with Education Law Articles 85, 87, or 88.

Duties Upon Receipt of an Allegation of Child Abuse in an Educational Setting

In any case where an oral or written allegation is made to a teacher, school nurse, school counselor, school psychologist, school social worker, school administrator, Board member, or other school personnel required to hold a teaching or administrative license or certificate, as well as a licensed and registered physical therapist, licensed and registered occupational therapist, licensed and registered speech-language pathologist, teacher aide, or school resource officer that a child has been subjected to child abuse by an employee or volunteer in an educational setting, that person will upon receipt of the allegation:

- a) Promptly complete a written report of the allegation including the full name of the child alleged to be abused; the name of the child's parent; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. This written report must be completed on a form prescribed by the Commissioner of Education.
- b) Except where the school administrator is the person receiving the oral or written allegation, the employee completing the written report must promptly personally deliver a copy of that written report to the school administrator of the school in which the child abuse allegedly occurred.

(Continued)

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

In any case where an oral or written allegation is made to a school bus driver employed by a school or a person or entity that contracts with a school to provide transportation services to children that a child has been subjected to child abuse by an employee or volunteer in an educational setting, that school bus driver will upon receipt of the allegation, promptly report or cause a report to be made to ~~his or her~~ their supervisor employed by the school or the contracting person or entity.

In any case where an oral or written report or allegation is made to a supervisor who is employed by a school or a person or entity that contracts with a school to provide transportation services to children from a person employed by the school or the contracted person or entity that a child has been subjected to child abuse by an employee or volunteer in an educational setting, the supervisor must, upon receipt of an allegation:

- a) Promptly complete a written report of the allegation including the full name of the child alleged to be abused; the name of the child's parent or guardian; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. This written report must be completed on a form prescribed by the Commissioner.
- b) Ensure that the written report is personally delivered to the superintendent employed by the school district where the child abuse occurred or, for a school other than a school district or public school, the school administrator employed by the school where the child abuse occurred.

In any case where it is alleged a child was abused by an employee or volunteer of a school other than a school within the school district of the child's attendance, the report of these allegations will be promptly forwarded to the superintendent of the school district of the child's attendance and the superintendent of the school district where the abuse of the child allegedly occurred. If a case involves a school that is not a school district or public school, the appropriate school administrator or administrators, in addition to any appropriate superintendent, must be notified of the allegations of abuse.

If it is alleged the child was abused by the superintendent or administrator, the report of the allegations will be made to another designated administrator.

Upon receipt of a written report alleging child abuse in an educational setting, a school administrator or superintendent must then determine whether there is reasonable suspicion to believe that an act of child abuse has occurred. If it is determined that reasonable suspicion exists, the school administrator or superintendent must follow the procedures mandated in law and further described in administrative regulations including parental notification. When the school administrator receives a

(Continued)

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

written report, ~~he or she~~ they must promptly provide a copy of the report to the superintendent. The report must be promptly forwarded to appropriate law enforcement. In no event will reporting to law enforcement be delayed by an inability to contact the superintendent.

Where the superintendent or, in a school other than a school district or public school, the school administrator has forwarded a written report of child abuse in an educational setting to law enforcement authorities, ~~he or she~~ they will also refer the report to the Commissioner if the employee or volunteer alleged to have committed an act of child abuse holds a certification or license issued by NYSED.

Civil Immunity

Any employee, volunteer, or supervisor who is employed by a person or entity that contracts with a school to provide transportation services to children who reasonably and in good faith makes a report of allegations of child abuse in an educational setting in accordance with the reporting requirements of the law will have immunity from civil liability which might otherwise result by reason of those actions.

Any school administrator or superintendent who reasonably and in good faith makes a report of allegations of child abuse in an educational setting, or reasonably and in good faith transmits a report to a person or agency as required by law, will have immunity from civil liability which might otherwise result by reason of those actions.

Confidentiality

Reports and other written material submitted in accordance with law with regard to allegations of child abuse in an educational setting, and photographs taken concerning those reports that are in the possession of any person legally authorized to receive that information, will be confidential and will not be redisclosed except to law enforcement authorities involved in an investigation of child abuse in an educational setting or as expressly authorized by law or in accordance with a court-ordered subpoena. School administrators and the Superintendent will exercise reasonable care in preventing unauthorized disclosure.

Training

The District will implement a training program regarding child abuse in an educational setting for all current and new teachers, school nurses, school counselors, school psychologists, school social workers, school administrators, Board members, other school personnel required to hold a teaching or administrative license or certificate, and any school bus driver or supervisor employed by the District or any person or entity that contracts with the District to provide transportation services to children, as well as licensed and registered physical therapists, licensed and registered occupational therapists, licensed and registered speech-language pathologists, teacher aides, and school resource officers.

(Continued)

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)**Prohibition of "Silent" (Unreported) Resignations**

The Superintendent and other school administrators are prohibited from withholding from law enforcement authorities, the Superintendent, or the Commissioner, as appropriate, information concerning allegations of child abuse in an educational setting against an employee or volunteer in exchange for that individual's resignation or voluntary suspension from ~~his or her~~ their position.

The Superintendent or other school administrator who reasonably and in good faith reports to law enforcement officials information regarding allegations of child abuse or a resignation as required by law will have immunity from any liability, civil or criminal, which might otherwise result by reason of those actions.

Notification

Teachers and all other school officials will be provided an annual written explanation concerning the reporting of child abuse and child abuse in an educational setting including the immunity provisions as set forth in law. The Commissioner will furnish the District with required information, including rules and regulations for training necessary to implement District and staff responsibilities under the law.

Prohibition on Aiding and Abetting Sexual Abuse

Unless exempted by law, no District employee, contractor, or agent of the District will assist another District employee, contractor, or agent in obtaining a new job, apart from the routine transmission of administrative and personnel files, if the individual or agency knows or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law.

Education Law Article 23-B and §§ 409-1, 3028-b, and 3209-a
Family Court Act § 1012
Labor Law § 740(1)(e)
Penal Law Articles 130, 235, and 263
Social Services Law §§ 411-428
8 NYCRR Part 83 and § 100.2(hh) and (nn)
20 USC § 7926

Adoption Date