



Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
Thursday, June 9, 2022
6:00 p.m. Regular Meeting, LLCS Cafeteria

- I. Call to Order – President of the Board
 - a. Pledge of Allegiance
 - b. *Minutes of the May 10, 2022 Regular Meeting
 - c. *Minutes of the May 10, 2022 Budget Hearing
 - d. Next Regular Meeting TBD
- II. Public Participation
- III. Presentations
- IV. Superintendent's Update
- V. Business Affairs
 - a. *April 2022 Treasurer Reports
 - b. Comprehensive Budget and Revenue Status Reports
 - c. Warrants
 - d. *Budget Transfers
- VI. Recommendations for Approval
 - a. *New Course Proposal: Philosophy / Philosophy 101
 - b. *Results of May 17, 2022 Vote
 - c. *School Physician / Medical Director / Director of School Health Services
Contract for 2022-2023 School Year
 - d. *Mara Gaffney as Summer School Instructor
 - e. *Conditions of Employment for Ethan Burns for 2022-2023 School Year
 - f. *Capital 5-Year Plan
 - g. *Rates of Pay for 2022-2023 School Year
 - h. *Carey Pooler as Arts in Education Coordinator, Joshua Tremblay as Athletic Coordinator, Christopher Sass as Technology Coordinator, Alexander Garrett as Boys Modified Soccer Coach, Kristin Delehanty as Elementary Soccer Coach, Kami Farr as Elementary Basketball Coach, Trisha Hosley as Boys Varsity Basketball Coach, Kathryn Connell as Girls Modified Basketball Coach, James Piraino as Boys Modified Baseball Coach, Kathryn Connell as Girls Modified Softball Coach, Michele Gannon as 7-12 Club Tennis Advisor, Tamara Combs as Class Advisor 7th Grade, Molly Stewart as Class Advisor 8th Grade, Michele Gannon as Class Advisor 9th Grade, Trevor Sussey as Class Advisor 10th Grade,

Joshua Tremblay as Class Advisor 11th Grade, Sean O'Shell (.5) and Elisha Cohen (.5) for Class Advisors 12th Grade, Trevor Sussey as Drama Club Advisor, Kami Farr as Fall Clay Target Club Advisor, Kami Farr as Spring Clay Target Club Advisor, Joshua Tremblay as Minecraft Club Advisor, Lacey Dukett as National Honor Society Advisor, Nicole Curtin as Outing Club Advisor, Michele Gannon as Yearbook Advisor for 2022-2023 School Year

- i. *Recognize Benjamin Conboy as Boys Varsity Soccer Coach, Emily Wade as Girls Varsity Soccer Coach, Ray Hoag as Girls Modified Soccer Coach, Eric McCauliffe as Girls Varsity Basketball Coach, Travis Howe as Boys Modified Basketball Coach, Ray Hoag as Boys Varsity Baseball for 2022-2023 School Year
- j. *Legal Retainer with Girvin & Ferlazzo for 2022-2023 School Year
- k. *Non-Resident Student Tuition Rates for 2022-2023 School Year
- l. *Tina Pine as Mentor for Donna Furlong

VII. General Discussion

VIII. Policy 1st Readings

IX. 2nd Public Participation

X. Executive Session

- a. To Discuss Employment History of One Particular Person
- b. To Discuss a Matter Relating to Personal and Financial Issues of a Particular Person and/or Which is Made Confidential by State or Federal Law
- c. To Discuss Collective Negotiations Pursuant to Article 14 of the Civil Service Law Relating to the Following Unit: CSEA Local 821

XI. Adjourn

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

Date: May 10, 2022

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: LLCS Cafeteria

Members Present: Michael Farrell
Alexandria Harris
Trisha Hosley – arrived at 6:04 p.m.
Joan Paula
Brian Penrose

Website Copy

Members Absent:

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

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

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, **minutes of the April 12, 2022 regular meeting.** Michael Farrell, Joan Paula and Brian Penrose approved the Motion. Alexandria Harris abstained.

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, **minutes of the April 26, 2022 special meeting.** Michael Farrell, Joan Paula and Brian Penrose approved the Motion. Alexandria Harris abstained.

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

Public Participation: None

Presentations: None

Trisha Hosley arrived at 6:04 p.m.

Superintendent's Update:

Fourth quarter of the school year has begun.

We have **not experienced any COVID cases** although we did have a virus going around before Spring break.

Grades 3/4 attended a **field trip to Fitterer Bookbinders** in Indian Lake.

PreK registration deadline is May 18.

Valedictorian will be Annalise Penrose and Salutatorian will be Ivan Hemmings.

Graduation is June 24 with Jerome Flanagan as the speaker.

The **budget vote is May 17 from 2-8 p.m. and the spring concert** is the same evening at 6 p.m.

One team from **Long Lake CSD won the Hamilton County Envirothon** and has requested the Board allow them to go the NYS Envirothon.

Our band will be participating in the Long Lake **Memorial Day celebration** at the cemetery and participating in the Hamilton County Parade in Indian Lake.

Our **unused snow day** will be used on Friday, May 27.

Our **athletic courts are open to the public** during non-school hours.

Softball/baseball season is going well and the Clay Target team is still competing.

Regents exams will be held this year.

Grades 3-8 Math and ELA exams had great participation with only one test refusal.

Community Pride Day cleanup was last week. Our physical education classes and staff participated.

We are **celebrating Teacher Appreciation Day, Nurse Appreciation Day and Administrative Professional Day.**

We have lots of **COVID test kits** available.

Hamilton County Public Health has some funding available and we are looking forward to continuing to work with them to utilize the funding.

Sunday night basketball is back.

Prom is Saturday at the Long Lake Town Hall.

Business Affairs:

Approved: On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, the March 2022 **Treasurer Reports**.

Comprehensive **Budget and Revenue Status** Reports for the General and Lunch Funds, Warrants #A-28, A-30 and C-11 and Budget Transfer Schedule A-9 were reviewed.

Recommendations for Approval:

Approved: On Motion by Alexandria Harris, seconded by Joan Paula, with all in favor, BE IT RESOLVED, that the Board of Education of the Long Lake Central School District hereby accepts the recommendation of the Superintendent that **Tamara Combs has successfully completed her probationary period and, effective September 1, 2022, shall be conferred with tenure** in the English tenure area.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Sean O'Shell as middle school/high school Summer School Instructor**.

Approved: On Motion by Alexandria Harris, seconded by Joan Paula, with all in favor, **Elizabeth Hosley as Board of Education Clerk** for the 2022-2023 school year.

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, the **Envirothon overnight field trip** May 25, 2022 through May 26, 2022.

General Discussion: The Board reviewed the proposal for a **new course Philosophy/Philosophy 100**.

Trisha Hosley would like a future agenda to include discussion regarding a **softball field** on the Town ballfield.

Michael Farrell commented regarding **athletic competitions during school vacations**.

Policy 1st Readings: None

2nd Public Participation: None

Executive Session: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor to enter Executive Session at 6:40 p.m. to discuss the employment history of one particular person.

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, to leave Executive Session at 7:01 p.m.

Adjournment: On Motion by Brian Penrose, seconded by Alexandria Harris, with all in favor, the Board adjourned at 7:02 p.m.

Clerk of the Board

Victoria J. Snide

**LONG LAKE CENTRAL SCHOOL DISTRICT
DRAFT BUDGET HEARING MINUTES**

Date: May 10, 2022

Time: 7:00 p.m.

Type of Meeting: Annual Budget Hearing

Place: LLCS Cafeteria

Members Present: Michael Farrell
Alexandria Harris
Trisha Hosley
Joan Paula
Brian Penrose

Members Absent: None

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

The meeting was called to order at 7:02 p.m.

Budget Comments:

The School District Budget, School District Report Card and Financial Transparency Report were made available to the public and available on our website.

Noelle Short highlighted the district facts, proposed 2022-2023 budget, the estimated tax levy and the estimated tax rate.

The meeting adjourned at 7:20 p.m.

Clerk of the Board

Victoria J. Snide

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

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

Total available balance as reported at the end of preceding period \$ 7,802.53

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ 170.00
	Interest	\$ 0.07

Total Receipts \$ 170.07

Total receipts, including balance \$ 7,972.60

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 7,972.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 7,972.60

Less outstanding checks
See attached \$ -

Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands) \$ 7,972.60

Amount of receipts undeposited (See attached schedules)

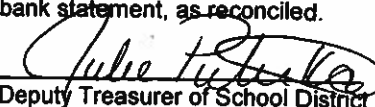
Total available balance (must agree with Cash Balance above if there is a
true reconciliation) \$ 7,972.60

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

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Clerk of the Board of Education

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


Deputy Treasurer of School District

**EXTRACLASROOM ACTIVITY
CASH RECEIPTS/DISBURSEMENTS
2021-2022 SCHOOL YEAR**

DATE	CHECK / RECEIPT #	DESCRIPTION	VENDOR NAME	CLEARED BANK	AMOUNT	RUNNING BALANCE
7/1/2021		Beginning Balance				\$ 8,260.00
7/31/2021	73121	July Interest		x	\$ 0.08	\$ 8,260.08
8/31/2021	83121	August Interest		x	\$ 0.07	\$ 8,260.15
9/21/2021	1333	21-22 Yrbk Deposit-Inv. 1040620001	Entourage Yearbooks	x	\$ (100.00)	\$ 8,160.15
9/30/2021	93021	September Interest		x	\$ 0.06	\$ 8,160.21
10/31/2021	103121	October Interest		x	\$ 0.07	\$ 8,160.28
11/18/2021	1334	Vending Machine-Inv. 9789202860	Coca-Cola Beverages Northeast	x	\$ (213.63)	\$ 7,946.65
11/30/2021	11302021	November Interest		x	\$ 0.07	\$ 7,946.72
12/17/2021	1335	Spirit Gear Stickers-Invoice # 12	JCD Art, LLC	x	\$ (268.00)	\$ 7,678.72
12/20/2021	IFT	Reimburse Money Market for supplies	LLCS Money Market	x	\$ (198.40)	\$ 7,480.32
12/31/2021	123121	December interest		x	\$ 0.07	\$ 7,480.39
1/27/2022	IFT	REIMBURSE MONEY MARKET FOR CAMERA	LLCS MONEY MARKET	x	\$ (599.00)	\$ 6,881.39
1/31/2022	13122	January Interest		x	\$ 0.06	\$ 6,881.45
2/15/2022	21522	Taxable Carnation Sales		x	\$ 637.04	\$ 7,518.49
2/15/2022	2/15/2022	Sales tax on carnation sales			\$ 50.96	\$ 7,569.45
2/15/2022	1336	Payment for Carnation (Student Council)	Cabin Fever Floral and Gift	x	\$ (500.00)	\$ 7,069.45
2/15/2022	1337	Prom 2022 (Student Council)	Indian Lake Central School	x	\$ (400.00)	\$ 6,669.45
2/18/2022	1338	Spirit gear	Stacked Graphics		\$ (1,714.90)	\$ 4,954.55
2/24/2022	22422	Taxable Spirit Gear		x	\$ 3,007.41	\$ 7,961.96
2/24/2022	22422	Sales tax on spirit gear		x	\$ 240.59	\$ 8,202.55
2/24/2022	224221	Spirit Gear stickers		x	\$ 9.26	\$ 8,211.81
2/24/2022	224221	Taxable spirit gear stickers		x	\$ 0.74	\$ 8,212.55
2/28/2022	22822	February Interest		x	\$ 0.06	\$ 8,212.61
3/4/2022	1339	decoration reimbursement	Kelsie Adams	x	\$ (97.12)	\$ 8,115.49

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

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

Total available balance as reported at the end of preceding period \$ 37,627.56

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ 321,876.04
	Interest	0.66

Total Receipts \$ 321,876.70

Total receipts, including balance \$ 359,504.26

Disbursements made during the month:

By Check-From Check #17357-17411	\$ 164,033.75
EFT Transfers	158,680.86
	\$ -

Total amount of checks issued and debit charges \$ 322,714.61

Cash balance as shown by records \$ 36,789.65

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 48,031.63

Less outstanding checks see attached \$ 11,241.98

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 36,789.65

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

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 36,789.65

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

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Clerk of the Board of Education

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


Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		48,031.63
Outstanding Checks (See listing below):	-	11,241.98
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	36,789.65
Cash Account Balance:	36,789.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/20/2022	17228	LLCS TEACHERS' ASSOCIATION	993.81
02/14/2022	17257	ADAM LAPIER	154.00
02/14/2022	17265	HARRISON HALL	52.80
02/18/2022	17296	HARRISON HALL	79.20
03/03/2022	17301	LLCS TEACHERS' ASSOCIATION	924.49
03/11/2022	17306	F-E-H BOCES TREASURER	0.00
03/11/2022	17324	HARRISON HALL	105.60
03/17/2022	17333	LLCS TEACHERS' ASSOCIATION	68.78
03/31/2022	17356	LLCS TEACHERS' ASSOCIATION	68.78
04/05/2022	17357	F-E-H BOCES TREASURER	0.00
04/05/2022	17359	W.B. MASON CO., INC.	285.52
04/05/2022	17359	W.B. MASON CO., INC.	-285.52
04/05/2022	17360	ELISHA COHEN	22.53
04/05/2022	17360	ELISHA COHEN	-22.53
04/05/2022	17361	SOPHIE E. BLACK	26.40
04/05/2022	17361	SOPHIE E. BLACK	-26.40
04/05/2022	17362	HARRISON HALL	132.00
04/05/2022	17362	HARRISON HALL	-132.00
04/05/2022	17363	HAMILTON COUNTY SOCIAL SERVICES	5,450.00
04/05/2022	17363	HAMILTON COUNTY SOCIAL SERVICES	-5,450.00
04/05/2022	17364	MOLLY STEWART	125.00
04/05/2022	17364	MOLLY STEWART	-125.00
04/05/2022	17365	TAYLOR RENTAL	103.01
04/05/2022	17365	TAYLOR RENTAL	-103.01
04/05/2022	17366	TBS	4,733.67
04/05/2022	17366	TBS	-4,733.67
04/14/2022	17373	LLCS TEACHERS' ASSOCIATION	68.78
04/14/2022	17374	F-E-H BOCES TREASURER	0.00
04/14/2022	17378	SOPHIE E. BLACK	79.20
04/14/2022	17379	HARRISON HALL	158.40
04/14/2022	17380	HAMILTON COUNTY SOCIAL SERVICES	5,450.00
04/14/2022	17384	KARIN COOK	340.20
04/28/2022	857	NYS EMPLOYEES RETIREMENT SYSTEM	562.36
04/28/2022	17409	C.S.E.A., INC.	154.80

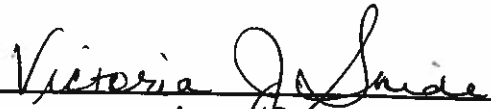
LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



Check Date	Check Number	Payee	Amount
04/28/2022	17410	C.S.E.A. EMPLOYEE BENEFIT FUND	1,912.00
04/28/2022	17411	LLCS TEACHERS' ASSOCIATION	68.78
Outstanding Check Total:			11,241.98


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200										
			Cash in Checking							
04/05/2022		17358				BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	37,627.56
04/05/2022		17369				2279 APRIL BOCES CONTRACT BILLING	CD-28	0.00	30,159.45	7,468.11
04/05/2022		17363				3259 APRIL DISABILITY INSURANCE	CD-28	0.00	279.07	7,189.04
04/05/2022		17366				3715 FAMILY'S FIRST 1/1/22-12/31/22	CD-28	0.00	5,450.00	1,739.04
04/05/2022		17370				4014 HEATER REPAIRS	CD-28	0.00	4,733.67	-2,994.63
04/05/2022		17359				4166 BALANCE OF LIBRARY TAXES	CD-28	0.00	4,241.41	-7,236.04
04/05/2022		17360				4198 CUSTODIAL SUPPLIES	CD-28	0.00	285.52	-7,521.56
04/05/2022		17368				4593 REIMB. SNACK FOR 3-8 TESTING	CD-28	0.00	22.53	-7,544.09
04/05/2022		17367				4629 HELP WANTED AD	CD-28	0.00	134.27	-7,678.36
04/05/2022		17364				4753 CUSTODIAL SUPPLIES	CD-28	0.00	17.63	-7,695.99
04/05/2022		17362				4776 REIMB. SPANISH TEXTBOOK	CD-28	0.00	125.00	-7,820.99
04/05/2022		17361				4802 HARRISON HALL	CD-28	0.00	132.00	-7,952.99
04/05/2022		17365				4803 ASP ASST.	CD-28	0.00	26.40	-7,979.39
04/05/2022		17358				4821 CUSTODIAL SUPPLIES	CD-28	0.00	103.01	-8,082.40
04/05/2022		17359				2279 **VOID** - **VOID**	CD-28	0.00	-30,159.45	22,077.05
04/05/2022		17360				4198 **VOID** - **VOID**	CD-28	0.00	-285.52	22,362.57
04/05/2022		17361				4593 **VOID** - **VOID**	CD-28	0.00	-22.53	22,385.10
04/05/2022		17362				4803 **VOID** - **VOID**	CD-28	0.00	-26.40	22,411.50
04/05/2022		17363				4802 **VOID** - **VOID**	CD-28	0.00	-132.00	22,543.50
04/05/2022		17364				3715 **VOID** - **VOID**	CD-28	0.00	-5,450.00	27,993.50
04/05/2022		17365				4776 **VOID** - **VOID**	CD-28	0.00	-125.00	28,118.50
04/05/2022		17366				4821 **VOID** - **VOID**	CD-28	0.00	-103.01	28,221.51
04/08/2022		17371				4014 **VOID** - **VOID**	CD-28	0.00	-4,733.67	32,955.18
04/08/2022		105				4605 COPIER LEASES	CD-28	0.00	433.30	32,521.88
						FSA MONTHLY FEES DEDUCTED FROM GENERAL FUND CHECKING	JE-12	0.00	99.00 ✓	32,422.88
04/12/2022		6718				PAYROLL TRANSFERS	CR-10	2,885.00	0.00	35,307.88
04/12/2022		6718				PAYROLL TRANSFERS	CR-10	80,193.16	0.00	115,501.04
04/14/2022		850				3407 Trust & Agency Payment	CD-30	0.00	3,150.08	112,350.96
04/14/2022		851				3411 Trust & Agency Payment	CD-30	0.00	2,550.00	109,800.96
04/14/2022		852				3591 Trust & Agency Payment	CD-30	0.00	200.00	109,600.96
04/14/2022		853				4340 Trust & Agency Payment	CD-30	0.00	53,914.62	55,686.34
04/14/2022		854				4375 Trust & Agency Payment	CD-30	0.00	17,614.46	38,071.88

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200										
Cash in Checking										
04/14/2022		17401				4651 FUEL OIL DEL. 4/1/22	CD-28	0.00	20,143.57	42,940.98
04/14/2022		17381				4776 REIMB. SPANISH TEXTBOOK	CD-28	0.00	125.00	42,815.98
04/14/2022		17379				4802 HARRISON HALL	CD-28	0.00	158.40	42,657.58
04/14/2022		17378				4803 SOPHIE E. BLACK	CD-28	0.00	79.20	42,578.38
04/14/2022		17394				4812 SOFTWARE	CD-28	0.00	19.98	42,558.40
04/14/2022		17382				4821 CUSTODIAL SUPPLIES	CD-28	0.00	103.01	42,455.39
04/14/2022		17403				4824 KATZ PORTA POTTI 3/30-4/26	CD-28	0.00	176.00	42,279.39
04/26/2022		6723				TRANSFER FROM GENERAL FUND FOR TRS & HEALTH REIMB.	CR-10	0.00	8,180.79 ✓	34,098.60
04/26/2022		6724				TRANSFER FROM MM & LUNCH TO GENERAL FUND FOR PAYROLL	CR-10	2,838.80	0.00	36,937.40
04/26/2022		6724				TRANSFER FROM MM & LUNCH TO GENERAL FUND FOR PAYROLL	CR-10	74,959.08	0.00	111,896.48
04/28/2022		855				3407 Trust & Agency Payment	CD-30	0.00	2,908.68	108,987.80
04/28/2022		856				3411 Trust & Agency Payment	CD-30	0.00	2,550.00	106,437.80
04/28/2022		857				3413 Trust & Agency Payment	CD-30	0.00	562.36	105,875.44
04/28/2022		858				3591 Trust & Agency Payment	CD-30	0.00	200.00	105,675.44
04/28/2022		859				4340 Trust & Agency Payment	CD-30	0.00	50,186.78	55,488.66
04/28/2022		860				4375 Trust & Agency Payment	CD-30	0.00	16,321.11	39,167.55
04/28/2022		17409				3406 Trust & Agency Payment - DUES-CSEA	CD-30	0.00	154.80	39,012.75
04/28/2022		17410				3408 Trust & Agency Payment - DENTAL/VISION	CD-30	0.00	1,912.00	37,100.75
04/28/2022		17411				3454 Trust & Agency Payment - DUES-FACULTY	CD-30	0.00	68.78	37,031.97
04/30/2022		106				TO RECORD MONTHLY FSA CLAIMS DEDUCTED FROM GENERAL FUND CHECKING	JE-12	0.00	242.98 ✓	36,788.99
04/30/2022		112				INTEREST EARNINGS	JE-12	0.66	0.00	36,789.65
A 200 Totals:								321,876.70	322,714.61	36,789.65

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

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

Total available balance as reported at the end of preceding period \$ 961,013.32

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ -
	Interest	\$ 207.48
	Total Receipts	\$ 207.48
	Total receipts, including balance	\$ 961,220.80

Disbursements made during the month:

By Check:	
EFT Transfers	
By Debit	\$ -

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 961,220.80

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 961,220.80
Less outstanding checks

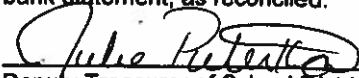
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 961,220.80

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 961,220.80

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

_____ 20____

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

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		961,220.80
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 961,220.80

Cash Account Balance: 961,220.80

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Ref Number	PO Number						
A 201D	Money Market-NY Class							
04/30/2022	112			BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	961,013.32
				INTEREST EARNINGS	JE-12	207.48	0.00	961,220.80
A 201D Totals:						207.48	0.00	961,220.80

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

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

Total available balance as reported at the end of preceding period \$ 1,833,906.53

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ 64,376.41
	Interest	\$ 27.95
	Total Receipts	\$ 64,404.36
	Total receipts, including balance	\$ 1,898,310.89

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 341,152.24
By Debit	\$ -

Total amount of checks issued and debit charges \$ 341,152.24

Cash balance as shown by records \$ 1,557,158.65

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,557,158.65

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,557,158.65

Amount of receipts undeposited \$ -

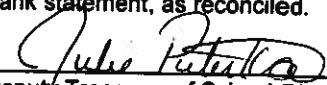
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,557,158.65

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

20

Clerk of the Board of Education

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


Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		1,557,158.65
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

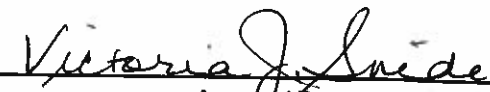
Adjusted Ending Bank Balance:	1,557,158.65
Cash Account Balance:	1,557,158.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201B Money Market Account										
04/05/2022		<u>6715</u>				BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	1,833,906.53
04/07/2022		<u>6716</u>				ASP	CR-10	36.00	0.00	1,833,942.53
04/12/2022		<u>6718</u>				MEDICAID CLAIMS	CR-10	799.94	0.00	1,834,742.47
04/12/2022		<u>1181</u>				PAYROLL TRANSFERS	CR-10	0.00	80,193.16	1,754,549.31
04/12/2022		<u>6719</u>				TRANSFER TO LUNCH FUND	CR-10	0.00	25,000.00	1,729,549.31
04/14/2022		<u>6720</u>				ARP FUNDS, ASP	CR-10	53,608.00	0.00	1,783,157.31
						TRANSFER TO GENERAL FUND FOR	CR-10	0.00	161,000.00	1,622,157.31
						BILLS				
04/14/2022		<u>6721</u>				NURSE COVID REIMB, CPSE REIMB.	CR-10	1,713.68	0.00	1,623,870.99
04/26/2022		<u>6723</u>				TRANSFER FROM GENERAL FUND FOR	CR-10	8,180.79	0.00	1,632,051.78
						TRS & HEALTH REIMB.				
04/26/2022		<u>6724</u>				TRANSFER FROM MM & LUNCH TO	CR-10	0.00	74,959.08	1,557,092.70
						GENERAL FUND FOR PAYROLL				
04/26/2022		<u>6725</u>				ASP	CR-10	38.00	0.00	1,557,130.70
04/30/2022		<u>112</u>				INTEREST EARNINGS	JE-12	27.95	0.00	1,557,158.65
A 201B Totals:								64,404.36	341,152.24	1,557,158.65

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

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

Total available balance as reported at the end of preceding period \$ 10,003.14

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

<u>Date</u>	<u>Source</u>	
April	Deposits	-
	Interest	\$ 2.15

Total Receipts \$ 2.15

Total receipts, including balance \$ 10,005.29

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 \$ 10,005.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 10,005.29

less outstanding checks

see attached \$ -
\$ -

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

\$ 10,005.29

Amount of receipts undeposited (See attached schedules)

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

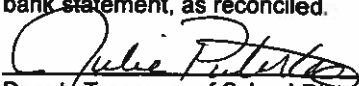
\$ 10,005.29

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

_____ 20____

Clerk of the Board of Education

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


Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		10,005.29
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 10,005.29

Cash Account Balance: 10,005.29

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account		Account Name		Vendor ID Explanation	Schedule	Debits	Credits	Balance					
Date	Ref Number	PO Number											
A 230TAX													
Tax Reserve-NY Class													
04/30/2022		112		BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	10,003.14					
				INTEREST EARNINGS	JE-12	2.15	0.00	10,005.29					
A 230TAX Totals:						2.15	0.00	10,005.29					

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

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

Total available balance as reported at the end of preceding period \$ 56,254.94

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

Date	Source
April	Deposits
	Interest

\$ 12.14

Total Receipts \$ 12.14

Total receipts, including balance \$ 56,267.08

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 56,267.08

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 56,267.08

less outstanding checks

see attached \$ -

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

\$ 56,267.08

Amount of receipts undeposited (See attached schedules)

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

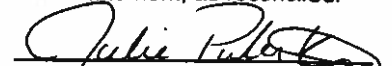
\$ 56,267.08

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

20

Clerk of the Board of Education

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


Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		56,267.08
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 56,267.08

Cash Account Balance: 56,267.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number						
A 230BUS								
		Bus Reserve-NY Class						
04/30/2022		112		BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	56,254.94
				INTEREST EARNINGS	JE-12	12.14	0.00	56,267.08
				A 230BUS Totals:			0.00	56,267.08

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

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

Total available balance as reported at the end of preceding period \$ 53,588.74

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

<u>Date</u>	<u>Source</u>	
April	Deposits	-
	Interest	\$ 11.58

Total Receipts \$ 11.58

Total receipts, including balance \$ 53,600.32

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 \$ 53,600.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month less outstanding checks \$ 53,600.32

see attached \$ -
\$ -

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

\$ 53,600.32

Amount of receipts undeposited (See attached schedules)

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

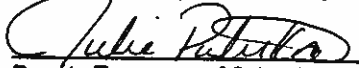
\$ 53,600.32

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

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		53,600.32
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 53,600.32

Cash Account Balance: 53,600.32

Outstanding Check Listing

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

Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	PO Number					
A 230REP		Repair Reserve-NY Class						
04/30/2022		112		BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	53,588.74
				INTEREST EARNINGS	JE-12	11.58	0.00	53,600.32
A 230REP Totals:						11.58	0.00	53,600.32

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

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

Total available balance as reported at the end of preceding period \$ 39,281.68

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

<u>Date</u>	<u>Source</u>	
April	Deposits	-
	Interest	\$ 8.46

Total Receipts \$ 8.46

Total receipts, including balance \$ 39,290.14

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 39,290.14

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 39,277.98

less outstanding checks

see attached \$ -
\$ -

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

\$ 39,290.14

Amount of receipts undeposited (See attached schedules)

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

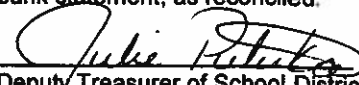
\$ 39,290.14

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

_____ 20 _____

Clerk of the Board of Education

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


Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		39,290.14
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 39,290.14

Cash Account Balance: 39,290.14

Outstanding Check Listing

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

Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD
General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Date	Account Name	Ref Number	PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
A 230CAP		Capital Reserve-NY Class							
04/30/2022			112		BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	39,281.68
					INTEREST EARNINGS	JE-12	8.46	0.00	39,290.14
					A 230CAP Totals:		8.46	0.00	39,290.14

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

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

Total available balance as reported at the end of preceding period \$ 2,081.09

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ -
	Interest	\$ 0.44

Total Receipts \$ 0.44

Total receipts, including balance \$ 2,081.53

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 2,081.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 2,081.53
less outstanding checks	\$ -
see attached	\$ -

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

There are undeposited funds in treasurer's hands)

\$ 2,081.53

Amount of receipts undeposited (See attached schedules)

-

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

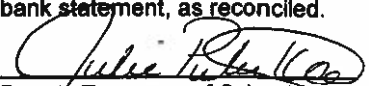
\$ 2,081.53

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

_____ 20____

Clerk of the Board of Education

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


Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		2,081.53
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,081.53

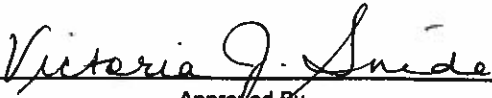
Cash Account Balance: 2,081.53

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Account Name		Vendor ID Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number PO Number					
PN 200C		Cash Courtney-NY Class					
04/30/2022		112	BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	2,081.09
			INTEREST EARNINGS	JE-12	0.44	0.00	2,081.53
PN 200C Totals:					0.44	0.00	2,081.53

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

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

Total available balance as reported at the end of preceding period \$ 6,777.39

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ -
	Interest	\$ 1.46

Total Receipts \$ 1.46

Total receipts, including balance \$ 6,778.85

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 \$ 6,778.85

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,778.85

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 6,778.85

Amount of receipts undeposited (See attached schedules)

-

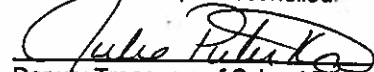
Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 6,778.85

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

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		6,778.85
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 6,778.85

Cash Account Balance: 6,778.85

Outstanding Check Listing

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

Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number						
PN 200V				Cash Vartuli-NY Class				
04/30/2022		112		BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	6,777.39
				INTEREST EARNINGS	JE-12	1.46	0.00	6,778.85
PN 200V Totals:						1.46	0.00	6,778.85

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

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

Total available balance as reported at the end of preceding period \$ 9,098.50

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ -
	Interest	\$ 1.95

Total Receipts \$ 1.95

Total receipts, including balance \$ 9,100.45

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 \$ 9,100.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,100.45

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 9,100.45

Amount of receipts undeposited (See attached schedules)

-

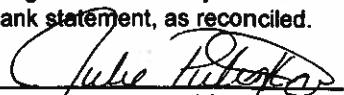
Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 9,100.45

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

20

Clerk of the Board of Education

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

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		9,100.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 9,100.45

Cash Account Balance: 9,100.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Ref Number	PO Number						
PN 200TA	Cash Ted Aber-NY Class							
04/30/2022	112			BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	9,098.50
				INTEREST EARNINGS	JE-12	1.95	0.00	9,100.45
PN 200TA Totals:						1.95	0.00	9,100.45

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

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

Total available balance as reported at the end of preceding period \$ 72,332.22

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ -
	Interest	\$ 15.60

Total Receipts \$ 15.60

Total receipts, including balance \$ 72,347.82

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 \$ 72,347.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 72,347.82

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 72,347.82

Amount of receipts undeposited (See attached schedules)

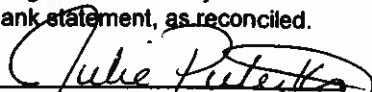
-

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

\$ 72,347.82

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

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		72,347.82
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 72,347.82

Cash Account Balance: 72,347.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number						
CM 200A								
		Cash-NY Class						
04/30/2022		112		BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	72,332.22
				INTEREST EARNINGS	JE-12	15.60	0.00	72,347.82
CM 200A Totals:						15.60	0.00	72,347.82

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

For the Period from April 1, 2022 thru April 30, 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>	
April	Deposits	104,101.40

Total Receipts

Total receipts, including balance \$ 1,000.00

Disbursements made during the month:

By Check: #

EFT Transfers/Direct Deposit \$ 104,101.40

\$ -

Total amount of checks issued and debit charges:

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-

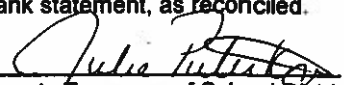
Total available balance (must agree with Cash Balance above if there is a \$ 1,000.00

true reconciliation)

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

_____ 20 _____

Clerk of the Board of Education

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

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

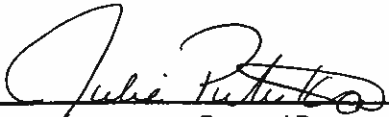
Ending Bank Balance:		1,000.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

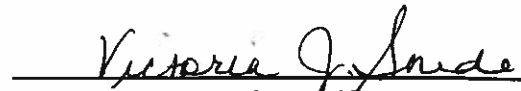
Adjusted Ending Bank Balance: 1,000.00

Cash Account Balance: 1,000.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Account Name		Vendor ID Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number PO Number					
A 201C		Payroll Checking					
			BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	1,000.00
			A 201C Totals:		0.00	0.00	1,000.00

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

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

Total available balance as reported at the end of preceding period \$ 4,766.61

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ 250.00
	Interest	\$ 0.04

Total Receipts \$ 250.04

Total receipts, including balance \$ 5,016.65

Disbursements made during the month:

By Check-from Check #
EFT Transfers

-

Total amount of checks issued and debit charges

\$ -

Cash balance as shown by records

\$ 5,016.65

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

\$ 5,016.65

see attached

\$ -

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

There are undeposited funds in treasurer's hands)

\$ 5,016.65

Amount of receipts undeposited (See attached schedules)

-

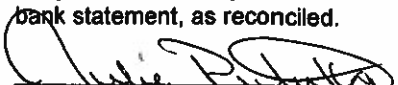
Total available balance (must agree with Cash Balance above if there is a
true reconciliation)

\$ 5,016.65

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

20

Clerk of the Board of Education

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

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		5,016.65
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 5,016.65

Cash Account Balance: 5,016.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number						
CM 200								
		Cash in Checking						
04/28/2022		42822		BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	4,766.61
04/30/2022		112		SCHOLARSHIP DONATION	CR-10	250.00	0.00	5,016.61
				INTEREST EARNINGS	JE-12	0.04	0.00	5,016.65
CM 200 Totals:						250.04	0.00	5,016.65

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

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

Total available balance as reported at the end of preceding period \$166,724.03

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

<u>Date</u>	<u>Source</u>	
April	Deposits	-
	Interest	\$ 1.47
	Total Receipts	\$ 1.47
	Total receipts, including balance	\$ 166,725.50

Disbursements made during the month:

By Check:	0 \$	-
EFT Transfers	\$	-
By Debit Charge	\$	-

Total amount of checks issued and debit charges: \$ -

Cash balance as shown by records \$ 166,725.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$166,725.50

Less total of outstanding checks

Net balance in bank (Should agree with Cash Balance above unless \$ 166,725.50

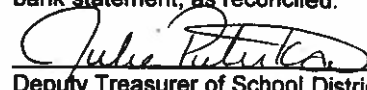
There are undeposited funds in treasurer's hands)

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$166,725.50Received by the Board of Education and entered
as a part of the minutes of the Board meeting held

20

Clerk of the Board of Education

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

Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		166,725.50
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 166,725.50

Cash Account Balance: 166,725.50

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 200			Cash in Checking							
04/30/2022		112				BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	166,724.03
						INTEREST EARNINGS	JE-12	1.47	0.00	166,725.50
H 200 Totals:								1.47	0.00	166,725.50

TREASURER'S MONTHLY REPORT

FUND: LUNCH FUND

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

Total available balance as reported at the end of preceding period	\$ 8,060.21
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Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ 25,147.25
	Interest	0.17

Total Receipts	\$ 25,147.42
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Total receipts, including balance	\$	33,207.63
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Disbursements made during the month:

By Check-From Check #2386-2390	\$	2,974.01
EFT Transfers		<u>5,723.80</u>

Total amount of checks issued and debit charges	\$	8,697.81
--	-----------	-----------------

Cash balance as shown by records	\$ 24,509.82
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 24,509.82
--	--------------

Less outstanding checks see attached	\$ -
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Net balance in bank (Should agree with Cash Balance above unless

There are undeposited funds in treasurer's hands)

\$ 24,509.82

Amount of receipts undeposited	-
--------------------------------	---

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

\$ 24,509.82

**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

LONG LAKE CSD

Bank Reconciliation for period ending on 4/30/2022



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

Ending Bank Balance:		24,509.82
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	24,509.82
Cash Account Balance:	24,509.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 4/1/2022 To 4/30/2022



Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Cash in Checking										
C 200										
04/05/2022		1179				BALANCE 07/01/2021 - 03/31/2022		0.00	0.00	8,060.21
04/12/2022		6718				SALE OF MEALS	CR-10	47.25	0.00	8,107.46
04/12/2022		1180				PAYROLL TRANSFERS	CR-10	0.00	2,885.00	5,222.46
04/12/2022		1181				SALE OF MEALS	CR-10	18.00	0.00	5,240.46
04/14/2022		2387				TRANSFER TO LUNCH FUND	CR-10	25,000.00	0.00	30,240.46
04/14/2022		2388				2496 CAFETERIA FOOD	CD-11	0.00	1,851.86	28,388.60
04/14/2022		2386				4358 CAFETERIA FOOD	CD-11	0.00	120.11	28,268.49
04/14/2022		2390				4371 CAFETERIA FOOD	CD-11	0.00	866.71	27,401.78
04/19/2022		1182				4204 CAFETERIA FOOD	CD-11	0.00	141.88	27,259.90
04/25/2022		2347				SALE OF MEALS	CR-10	82.00	0.00	27,341.90
04/26/2022		6724				4796 **VOID** - **VOID**	CD-11	0.00	-6.55	27,348.45
						TRANSFER FROM MM & LUNCH TO GENERAL FUND FOR PAYROLL	CR-10	0.00	2,838.80	24,509.65
04/30/2022		112				INTEREST EARNINGS	JE-12	0.17	0.00	24,509.82
C 200 Totals:								25,147.42	8,697.61	24,509.82

LONG LAKE CSD

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



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	87.25	2,412.75
C 1440.L	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	1,815.02	7,684.98
C 1445.L	A La Carte Sales	750.00	0.00	750.00	85.13	664.87
C 2401	Interest and Earnings	0.00	0.00	0.00	1.62	-1.62
C 2770	Misc. Revenues	0.00	0.00	0.00	0.40	-0.40
C 3190.FB	Breakfast - Federal Reimbursement	6,000.00	0.00	6,000.00	10,544.00	-4,544.00
C 3190.FL	Lunch - Federal Reimbursement	14,000.00	0.00	14,000.00	29,608.00	-15,608.00
C 3190.FS	Snack - Federal Reimbursement	550.00	0.00	550.00	599.00	-49.00
C 3190.SB	Breakfast - State Reimbursement	300.00	0.00	300.00	383.00	-83.00
C 3190.SL	Lunch - State Reimbursement	550.00	0.00	550.00	360.00	190.00
C 4190	USDA Surplus Food	2,200.00	0.00	2,200.00	601.00	1,599.00
C 5031	Interfund Transfer	112,431.00	0.00	112,431.00	75,000.00	37,431.00
C Totals:		148,781.00	0.00	148,781.00	119,084.42	29,696.58
Grand Totals:		148,781.00	0.00	148,781.00	119,084.42	29,696.58

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LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-0000	Cafeteria Salaries	67,980.00	0.00	67,980.00	59,182.56	0.00	8,797.44
C 2860.400-0000	Cafeteria Contractual	3,000.00	0.00	3,000.00	420.00	0.00	2,580.00
C 2860.410-0000	Cafeteria Food	29,300.00	75.00	29,375.00	25,491.14	2,610.90	1,272.96
C 2860.450-0000	Cafeteria Materials & Supplies	2,800.00	222.16	3,022.16	1,885.71	682.00	454.45
2860	SCHOOL FOOD SERVICE	103,080.00	297.16	103,377.16	86,979.41	3,292.90	13,104.85
28		103,080.00	297.16	103,377.16	86,979.41	3,292.90	13,104.85
2		103,080.00	297.16	103,377.16	86,979.41	3,292.90	13,104.85
C 9010.800-0000	Cafeteria Employees Retirement	10,500.00	0.00	10,500.00	-3,100.00	0.00	13,600.00
9010	STATE RETIREMENT	10,500.00	0.00	10,500.00	-3,100.00	0.00	13,600.00
C 9030.800-0000	Cafeteria Social Security	5,201.00	0.00	5,201.00	0.00	0.00	5,201.00
9030	SOCIAL SECURITY	5,201.00	0.00	5,201.00	0.00	0.00	5,201.00
C 9060.800-0000	Cafeteria Health Insurance	30,000.00	0.00	30,000.00	28,166.29	0.00	1,833.71
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	30,000.00	0.00	30,000.00	28,166.29	0.00	1,833.71
90		45,701.00	0.00	45,701.00	25,066.29	0.00	20,634.71
9		45,701.00	0.00	45,701.00	25,066.29	0.00	20,634.71
Fund CTotals:		148,781.00	297.16	149,078.16	112,045.70	3,292.90	33,739.56
Grand Totals:		148,781.00	297.16	149,078.16	112,045.70	3,292.90	33,739.56

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,205,535.66	0.00	3,205,535.66	3,205,534.98	0.68
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	12,437.99	-12,437.99
A 1085	School Tax Relief Reimb (STAR)	29,464.34	0.00	29,464.34	29,464.34	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	3,524.82	-524.82
A 1310	Day School Tuition	4,600.00	0.00	4,600.00	4,600.00	0.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	992.00	8.00
A 2401	Interest on Earnings	1,500.00	0.00	1,500.00	859.40	640.60
A 2650	Sale of Excess Materials	0.00	0.00	0.00	3,650.00	-3,650.00
A 2701	Refunds of Prior Years Expenditures	0.00	0.00	0.00	7,845.87	-7,845.87
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	26.44	-26.44
A 3101.A	General Aid	480,000.00	0.00	480,000.00	401,586.05	78,413.95
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	24,822.80	-24,822.80
A 3102	VLT Lottery Aid	0.00	0.00	0.00	17,574.27	-17,574.27
A 3103	BOCES Aid	55,000.00	0.00	55,000.00	14,352.62	40,647.38
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	3,321.00	679.00
A 3262	Computer Software Aid	0.00	0.00	0.00	974.00	-974.00
A 3263	Library Material Aid	0.00	0.00	0.00	406.00	-406.00
A 3265	Small Government Assistance	0.00	0.00	0.00	158,956.00	-158,956.00
A 4601	Medicaid Assistance, HRSS	10,000.00	0.00	10,000.00	10,605.64	-605.64
A Totals:		3,794,100.00	0.00	3,794,100.00	3,901,534.22	-107,434.22
Grand Totals:		3,794,100.00	0.00	3,794,100.00	3,901,534.22	-107,434.22

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000	BOE Contractual Expense	10,350.00	-450.00	9,900.00	5,562.00	0.00	4,338.00
A 1010.450-0000	BOE Materials and Supplies	2,800.00	0.00	2,800.00	96.54	302.67	2,400.79
A 1010.490-0000	BOE BOCES Services	9,527.00	0.00	9,527.00	5,509.40	0.00	4,017.60
1010	BOARD OF EDUCATION	22,677.00	-450.00	22,227.00	11,167.94	302.67	10,756.39
A 1040.160-0000	BOE District Clerk Salaries	2,424.00	0.00	2,424.00	2,387.52	0.00	36.48
A 1040.400-0000	BOE District Clerk Contractual	4,500.00	0.00	4,500.00	3,791.42	0.00	708.58
1040	DISTRICT CLERK	6,924.00	0.00	6,924.00	6,178.94	0.00	745.06
10		29,601.00	-450.00	29,151.00	17,346.88	302.67	11,501.45
A 1240.160-0000	Support Staff Salaries	135,357.00	0.00	135,357.00	122,028.01	0.00	13,328.99
A 1240.200-0000	Central Admin Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1240.400-0000	Central Admin Contractual	11,005.00	330.00	11,335.00	7,323.96	0.00	4,011.04
A 1240.450-0000	Central Admin Materials & Supplies	2,000.00	-548.00	1,452.00	341.17	0.00	1,110.83
1240	CHIEF SCHOOL ADMINISTRATOR	150,362.00	-218.00	150,144.00	129,693.14	0.00	20,450.86
12		150,362.00	-218.00	150,144.00	129,693.14	0.00	20,450.86
A 1310.160-0000	Finance Business Admin Salaries	103,330.00	0.00	103,330.00	86,264.84	0.00	17,065.16
A 1310.490-0000	Finance BOCES Services	28,479.00	0.00	28,479.00	22,514.84	0.00	5,964.16
1310	BUSINESS ADMINISTRATION	131,809.00	0.00	131,809.00	108,779.68	0.00	23,029.32
A 1320.160-0000	Finance Auditing Salaries	566.00	0.00	566.00	226.53	0.00	339.47
A 1320.400-0000	Finance Auditor Contractual	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1320	AUDITING	8,566.00	0.00	8,566.00	226.53	0.00	8,339.47
A 1325.160-0000	Finance District Treasurer	21,580.00	0.00	21,580.00	19,708.40	0.00	1,871.60
A 1325.450-0000	Finance District Treasurer Supplies	250.00	0.00	250.00	223.69	0.00	26.31
1325	TREASURER	21,830.00	0.00	21,830.00	19,932.09	0.00	1,897.91
A 1330.160-0000	Finance Tax Collector Salary	4,179.00	0.00	4,179.00	4,179.00	0.00	0.00
A 1330.400-0000	Finance Tax Collector Contractual	1,500.00	0.00	1,500.00	1,279.32	0.00	220.68
A 1330.450-0000	Finance Tax Collector Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	5,779.00	0.00	5,779.00	5,458.32	0.00	320.68
13		167,984.00	0.00	167,984.00	134,396.62	0.00	33,587.38
A 1420.400-0000	Legal Contractual	14,000.00	0.00	14,000.00	5,625.00	0.00	8,375.00
1420	LEGAL	14,000.00	0.00	14,000.00	5,625.00	0.00	8,375.00
A 1430.490-0000	Personnel - BOCES Services	1,950.00	0.00	1,950.00	1,506.60	0.00	443.40
1430	PERSONNEL	1,950.00	0.00	1,950.00	1,506.60	0.00	443.40
A 1480.450-0000	Public Info/Printing Charges	1,000.00	0.00	1,000.00	292.59	0.00	707.41

LONG LAKE CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFORMATION & SERVICES	1,000.00	0.00	1,000.00	292.59	0.00	707.41
14		16,950.00	0.00	16,950.00	7,424.19	0.00	9,525.81
A 1620.160-0000	Central Services Support Staff Salaries	97,283.00	0.00	97,283.00	90,494.91	0.00	6,788.09
A 1620.200-0000	Central Services Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.400-0000	Central Services Contractual	69,450.00	700.00	70,150.00	68,467.84	1,650.00	32.16
A 1620.410-0000	Central Services Fuel Oil	85,000.00	-700.00	84,300.00	58,671.76	0.00	25,628.24
A 1620.420-0000	Central Services Television	2,000.00	0.00	2,000.00	1,678.05	0.00	321.95
A 1620.430-0000	Central Services Electricity	25,000.00	0.00	25,000.00	16,107.77	0.00	8,892.23
A 1620.440-0000	Central Services Water Rent	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1620.450-0000	Central Services Materials & Supplies	21,000.00	1,068.46	22,068.46	18,748.91	2,540.31	779.24
A 1620.451-0000	Custodial Supplies - COVID	0.00	0.00	0.00	-5,361.19	2,918.03	2,443.16
A 1620.460-0000	Central Services Telephone	9,000.00	0.00	9,000.00	4,716.04	0.00	4,283.96
A 1620.480-0000	Central Services LP Gas	100.00	0.00	100.00	0.00	0.00	100.00
A 1620.490-0000	Central Services BOCES	1,000.00	0.00	1,000.00	645.30	0.00	354.70
1620	OPERATION OF PLANT	311,833.00	1,068.46	312,901.46	255,169.39	7,108.34	50,623.73
A 1621.160-0000	Mainten Support Staff Salaries	15,401.00	0.00	15,401.00	14,184.96	0.00	1,216.04
A 1621.400-0000	Maintenance Contractual Exp	20,000.00	3,051.00	23,051.00	11,751.00	300.00	11,000.00
1621	MAINTENANCE OF PLANT	35,401.00	3,051.00	38,452.00	25,935.96	300.00	12,216.04
A 1670.400-0000	Contractual	825.00	0.00	825.00	811.80	0.00	13.20
A 1670.450-0000	Postage	3,000.00	0.00	3,000.00	2,185.38	0.00	814.62
A 1670.490-0000	Printing - BOCES Services	1,000.00	600.00	1,600.00	1,130.34	0.00	469.66
1670	CENTRAL PRINTING & MAILING	4,825.00	600.00	5,425.00	4,127.52	0.00	1,297.48
A 1680.490-0000	Central DP - BOCES Services	27,000.00	47,225.50	74,225.50	52,096.70	0.00	22,128.80
1680	CENTRAL DATA PROCESSING	27,000.00	47,225.50	74,225.50	52,096.70	0.00	22,128.80
16		379,059.00	51,944.96	431,003.96	337,329.57	7,408.34	86,266.05
A 1910.400-0000	Unallocated Insurance	1,000.00	0.00	1,000.00	686.80	0.00	313.20
1910	UNALLOCATED INSURANCE	1,000.00	0.00	1,000.00	686.80	0.00	313.20
A 1920.400-0000	School Association Dues	4,550.00	470.00	5,020.00	5,020.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	4,550.00	470.00	5,020.00	5,020.00	0.00	0.00
A 1981.490-0000	BOCES Administrative Costs	18,500.00	0.00	18,500.00	16,263.90	0.00	2,236.10
1981	BOCES ADMINISTRATIVE COSTS	18,500.00	0.00	18,500.00	16,263.90	0.00	2,236.10
A 1983.490-0000	BOCES Capital Expenses	100.00	0.00	100.00	70.20	0.00	29.80
1983	BOCES CAPITAL EXPENSE	100.00	0.00	100.00	70.20	0.00	29.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		24,150.00	470.00	24,620.00	22,040.90	0.00	2,579.10
1		768,106.00	51,746.96	819,852.96	648,231.30	7,711.01	163,910.65
A 2020.150-0000	Supervision Instructional	25,000.00	0.00	25,000.00	23,076.96	0.00	1,923.04
2020		25,000.00	0.00	25,000.00	23,076.96	0.00	1,923.04
A 2070.150-0000	Instructional Salaries	17,404.00	0.00	17,404.00	2,805.75	0.00	14,598.25
A 2070.490-0000	Inservices - BOCES Services	22,500.00	960.00	23,460.00	13,899.10	0.00	9,560.90
2070		39,904.00	960.00	40,864.00	16,704.85	0.00	24,159.15
20		64,904.00	960.00	65,864.00	39,781.81	0.00	26,082.19
A 2110.120-0000	Teaching K-6 Salaries	488,646.00	-2,030.00	486,616.00	383,593.28	0.00	103,022.72
A 2110.130-0000	Teaching 7-12 Salaries	468,345.00	0.00	468,345.00	388,274.56	0.00	80,070.44
A 2110.140-0000	Substitute Teachers	18,000.00	7,530.00	25,530.00	25,500.00	0.00	30.00
A 2110.160-0000	Support Staff Salaries	42,625.00	0.00	42,625.00	30,204.68	0.00	12,420.32
A 2110.170-0000	Payment in Lieu of Health Insurance	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2110.200-0000	Teaching Equipment	4,000.00	0.00	4,000.00	2,903.47	0.00	1,096.53
A 2110.400-0000	Teaching Contractual	16,726.00	-500.00	16,226.00	12,721.91	1,033.70	2,470.39
A 2110.410-0000	Field Trips	23,000.00	-3,360.00	19,640.00	811.91	0.00	18,828.09
A 2110.411-0000	Conference Attendance	7,500.00	79.00	7,579.00	748.00	315.00	6,516.00
A 2110.412-0000	Mileage Reimbursement	2,000.00	0.00	2,000.00	50.40	0.00	1,949.60
A 2110.413-0000	Arts in Education	3,000.00	0.00	3,000.00	114.00	0.00	2,886.00
A 2110.450-0000	Teaching Materials & Supplies	9,000.00	-660.98	8,339.02	4,693.75	2,699.81	945.46
A 2110.451-0000	Elementary - Grade 1	1,535.00	0.00	1,535.00	1,285.74	0.00	249.26
A 2110.451-1000	Summer School	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.451-2000	Art Program	2,360.00	398.40	2,758.40	2,709.61	0.00	48.79
A 2110.451-4000	Teachers Assistant-Dukett	150.00	0.00	150.00	148.22	0.00	1.78
A 2110.451-5000	English	350.00	10.00	360.00	358.42	0.00	1.58
A 2110.451-6000	Spanish	835.00	0.00	835.00	687.27	0.00	147.73
A 2110.451-8000	Health Education	230.00	0.00	230.00	13.08	0.00	216.92
A 2110.451-9000	Math	380.00	0.00	380.00	284.83	0.00	95.17
A 2110.452-1000	Elementary - Gaffney/SPED	310.00	0.00	310.00	176.83	0.00	133.17
A 2110.452-2000	Music	720.00	144.94	864.94	506.24	0.00	358.70
A 2110.452-3000	Phys Ed	1,680.00	38.00	1,718.00	1,717.12	0.00	0.88
A 2110.452-4000	Science	910.00	0.00	910.00	755.68	0.00	154.32
A 2110.452-5000	Social Studies	150.00	0.00	150.00	126.60	0.00	23.40

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-6000	Technology	1,650.00	0.00	1,650.00	1,168.19	191.07	290.74
A 2110.452-7000	Elementary - PreK/Teaching Assistant	900.00	0.00	900.00	641.75	0.00	258.25
A 2110.452-9000	Teachers Aide Supplies-Kilpatrick	250.00	0.00	250.00	233.77	0.00	16.23
A 2110.453-0000	Elementary - Connell	1,036.00	0.00	1,036.00	886.94	0.00	149.06
A 2110.454-0000	Elementary - Grade 2	653.00	0.00	653.00	285.71	0.00	367.29
A 2110.455-0000	Elementary - Grade 3/4	650.00	0.00	650.00	544.90	0.00	105.10
A 2110.456-0000	Elementary - Grade 5/6	320.00	0.00	320.00	98.94	0.00	221.06
A 2110.458-0000	Elementary - Grade K	932.00	0.00	932.00	496.06	33.74	402.20
A 2110.459-1000	Ace Committee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.459-2000	STEM	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.480-0000	Teaching Textbooks	1,500.00	0.00	1,500.00	880.22	0.00	619.78
A 2110.490-0000	Teaching BOCES	10,000.00	14,263.00	24,263.00	17,925.34	0.00	6,337.66
2110	TEACHING - REGULAR SCHOOL	* 1,129,243.00	15,912.36	1,145,155.36	881,547.42	4,273.32	259,334.62
21		** 1,129,243.00	15,912.36	1,145,155.36	881,547.42	4,273.32	259,334.62
A 2250.150-0000	Instructional Salaries	79,883.00	0.00	79,883.00	35,084.59	0.00	44,798.41
A 2250.160-0000	Non Instructional Salaries	36,023.00	0.00	36,023.00	28,987.35	0.00	7,035.65
A 2250.400-0000	Students w/Disab Contractual	4,600.00	0.00	4,600.00	208.35	0.00	4,391.65
A 2250.450-0000	Special Ed Materials & Supplies	450.00	0.00	450.00	342.79	0.00	107.21
A 2250.470-0000	Special Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.490-0000	BOCES Services	91,000.00	-36,188.50	54,811.50	33,774.05	0.00	21,037.45
2250	PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR	* 214,456.00	-36,188.50	178,267.50	98,397.13	0.00	79,870.37
A 2280.490-0000	BOCES Services	40,000.00	0.00	40,000.00	23,400.00	0.00	16,600.00
2280	OCCUPATIONAL EDUCATION (GRADES 9- 12)	40,000.00	0.00	40,000.00	23,400.00	0.00	16,600.00
22		** 254,456.00	-36,188.50	218,267.50	121,797.13	0.00	96,470.37
A 2330.150-0000	Adult Education Salary	11,350.00	-5,000.00	6,350.00	0.00	0.00	6,350.00
A 2330.151-0000	Special Schools Salary	20,952.00	0.00	20,952.00	14,682.00	0.00	6,270.00
A 2330.400-0000	Special Schools Contractual	3,600.00	0.00	3,600.00	1,781.65	0.00	1,818.35
A 2330.450-0000	Special Schools Materials & Supplies	500.00	0.00	500.00	258.03	0.00	241.97
2330	TEACHING - SPECIAL SCHOOLS	* 36,402.00	-5,000.00	31,402.00	16,721.68	0.00	14,680.32
23		** 36,402.00	-5,000.00	31,402.00	16,721.68	0.00	14,680.32
A 2610.150-0000	Library Salaries	55,680.00	0.00	55,680.00	42,316.80	0.00	13,363.20

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.450-0000	Library Materials & Supplies	660.00	-165.00	495.00	199.51	0.00	295.49
A 2610.451-0000	Library Computers/Media	1,650.00	165.00	1,815.00	1,810.91	0.00	4.09
A 2610.460-0000	Library Books/Magazines/Subscriptions	2,694.00	0.00	2,694.00	1,413.04	164.81	1,116.15
A 2610.490-0000	Library BOCES Services	8,900.00	0.00	8,900.00	7,868.70	0.00	1,031.30
2610	SCHOOL LIBRARY & AUDIOVISUAL	69,584.00	0.00	69,584.00	53,608.96	164.81	15,810.23
A 2630.220-0000	Computer Hardware	25,000.00	-4,950.00	20,050.00	5,514.62	2,717.90	11,817.48
A 2630.450-0000	Computer Materials & Supplies	1,000.00	0.00	1,000.00	635.11	54.22	310.67
A 2630.460-0000	Computer Software	8,000.00	0.00	8,000.00	3,186.33	0.00	4,813.67
A 2630.490-0000	Computer BOCES	78,500.00	-22,900.00	55,600.00	49,208.20	0.00	6,391.80
2630	COMPUTER ASSISTED INSTRUCTION	112,500.00	-27,850.00	84,650.00	58,544.26	2,772.12	23,333.62
26		182,084.00	-27,850.00	154,234.00	112,153.22	2,936.93	39,143.85
A 2805.160-0000	Attendance	4,500.00	0.00	4,500.00	4,071.51	0.00	428.49
2805	ATTENDANCE - REGULAR SCHOOL	4,500.00	0.00	4,500.00	4,071.51	0.00	428.49
A 2810.150-0000	Guidance Instructional Salaries	65,730.00	0.00	65,730.00	35,388.26	0.00	30,341.74
A 2810.450-0000	Guidance Materials & Supplies	955.00	279.98	1,234.98	766.28	12.00	456.70
A 2810.451-0000	Guidance Testing and Materials	816.00	755.00	1,571.00	251.53	0.00	1,319.47
2810	GUIDANCE - REGULAR SCHOOL	67,501.00	1,034.98	68,535.98	36,406.07	12.00	32,117.91
A 2815.160-0000	Support Staff Salaries	36,660.00	0.00	36,660.00	30,595.41	0.00	6,064.59
A 2815.400-0000	Health Contractual	6,500.00	-342.10	6,157.90	3,042.00	0.00	3,115.90
A 2815.450-0000	Health Materials & Supplies	1,269.00	342.10	1,611.10	1,314.20	0.00	296.90
2815	HEALTH SERVICES - REGULAR SCHOOL	44,429.00	0.00	44,429.00	34,951.61	0.00	9,477.39
A 2820.400-0000	Psychologist Contractual	45,000.00	0.00	45,000.00	26,281.33	0.00	18,718.67
A 2820.450-0000	Psychologist Materials & Supplies	330.00	215.00	545.00	544.69	0.00	0.31
A 2820.490-0000	BOCES Psychologist	12,000.00	0.00	12,000.00	9,803.00	0.00	2,197.00
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	57,330.00	215.00	57,545.00	36,629.02	0.00	20,915.98
A 2825.400-0000	Contractual	6,000.00	0.00	6,000.00	5,450.00	0.00	550.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	6,000.00	0.00	6,000.00	5,450.00	0.00	550.00
A 2850.150-0000	Co-curricular Salaries	32,159.00	0.00	32,159.00	4,294.50	0.00	27,864.50
A 2850.450-0000	Co-curricular Materials & Supplies	1,000.00	0.00	1,000.00	59.85	0.00	940.15
2850	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	33,159.00	0.00	33,159.00	4,354.35	0.00	28,804.65
A 2855.150-0000	Interscholastic Salaries	10,000.00	0.00	10,000.00	7,916.00	0.00	2,084.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-0000	Interscholastic Contractual	20,500.00	-50.00	20,450.00	14,181.28	0.00	6,268.72
A 2855.450-0000	Interscholastic Materials & Supplies	2,500.00	50.00	2,550.00	2,484.69	0.00	65.31
A 2855.490-0000	BOCES Interscholastic	2,000.00	0.00	2,000.00	1,791.00	0.00	209.00
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	35,000.00	0.00	35,000.00	26,372.97	0.00	8,627.03
28		247,919.00	1,249.98	249,168.98	148,235.53	12.00	100,921.45
2		1,915,008.00	-50,916.16	1,864,091.84	1,320,236.79	7,222.25	536,632.80
A 5510.160-0000	Transportation Salaries	87,479.00	0.00	87,479.00	73,576.69	0.00	13,902.31
A 5510.200-0000	Transportation Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.210-0000	Purchase of Buses	30,000.00	4,950.00	34,950.00	0.00	34,929.00	21.00
A 5510.400-0000	Transportation Contractual	15,000.00	-365.00	14,635.00	9,351.23	0.00	5,283.77
A 5510.450-0000	Transportation Materials & Supplies/Parts	10,500.00	0.00	10,500.00	8,113.37	2,370.85	15.78
A 5510.451-0000	Diesel/Gasoline	18,000.00	0.00	18,000.00	8,130.05	0.00	9,869.95
A 5510.453-0000	Parts	0.00	14.86	14.86	14.86	0.00	0.00
A 5510.454-0000	Labor	13,000.00	0.00	13,000.00	3,472.44	0.00	9,527.56
A 5510.490-0000	BOCES Contractual	1,300.00	365.00	1,665.00	1,409.40	0.00	255.60
5510	DISTRICT TRANSPORTATION SERVICES	176,279.00	4,964.86	181,243.86	104,068.04	37,299.85	39,875.97
55		176,279.00	4,964.86	181,243.86	104,068.04	37,299.85	39,875.97
5		176,279.00	4,964.86	181,243.86	104,068.04	37,299.85	39,875.97
A 9010.800-0000	NYS Retirement	65,000.00	0.00	65,000.00	48,082.00	0.00	16,918.00
9010	STATE RETIREMENT	65,000.00	0.00	65,000.00	48,082.00	0.00	16,918.00
A 9020.800-0000	Teacher Retirement	142,000.00	0.00	142,000.00	-4,213.28	0.00	146,213.28
9020	TEACHERS' RETIREMENT	142,000.00	0.00	142,000.00	-4,213.28	0.00	146,213.28
A 9030.800-0000	Social Security	145,116.00	0.00	145,116.00	113,516.13	0.00	31,599.87
9030	SOCIAL SECURITY	145,116.00	0.00	145,116.00	113,516.13	0.00	31,599.87
A 9040.800-0000	Worker Compensation	12,230.00	0.00	12,230.00	12,230.00	0.00	0.00
9040	WORKERS' COMPENSATION	12,230.00	0.00	12,230.00	12,230.00	0.00	0.00
A 9050.800-0000	Unemployment	20,000.00	-285.00	19,715.00	0.00	0.00	19,715.00
9050	UNEMPLOYMENT INSURANCE	20,000.00	-285.00	19,715.00	0.00	0.00	19,715.00
A 9055.800-0000	Disability Plan	3,000.00	285.00	3,285.00	3,284.12	0.00	0.88
9055	DISABILITY INSURANCE	3,000.00	285.00	3,285.00	3,284.12	0.00	0.88
A 9060.800-0000	Hospitalization	1,004,000.00	0.00	1,004,000.00	956,892.54	0.00	47,107.46
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	1,004,000.00	0.00	1,004,000.00	956,892.54	0.00	47,107.46

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9089.800-0000	Other Employee Benefits	1,700.00	0.00	1,700.00	350.27	0.00	1,349.73
9089							
90		*	0.00	1,700.00	350.27	0.00	1,349.73
A 9711.600-0000	Serial Bonds - Principal	**	0.00	1,393,046.00	1,130,141.78	0.00	262,904.22
A 9711.700-0000	Serial Bonds - Interest		0.00	135,000.00	0.00	0.00	135,000.00
9711			0.00	108,150.00	24,796.67	0.00	83,353.33
97		*	0.00	243,150.00	24,796.67	0.00	218,353.33
A 9901.930-0000	Transfer to School Food Svc Fund	**	0.00	243,150.00	24,796.67	0.00	218,353.33
9901			0.00	112,431.00	75,000.00	0.00	37,431.00
99		*	0.00	112,431.00	75,000.00	0.00	37,431.00
9		**	0.00	112,431.00	75,000.00	0.00	37,431.00
		***	0.00	1,748,627.00	1,229,938.45	0.00	518,688.55
	Fund A Totals:		5,795.66	4,613,815.66	3,302,474.58	52,233.11	1,259,107.97
	Grand Totals:		5,795.66	4,613,815.66	3,302,474.58	52,233.11	1,259,107.97

LONG LAKE CSD



Check Warrant Report For A - 33: Payroll Deductions from General Fund For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
861	05/12/2022	3407	NYS INCOME TAX	Trust & Agency Payment		3,151.69
862	05/12/2022	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,550.00
863	05/12/2022	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
864	05/12/2022	4340	LLCS GENERAL FUND	Trust & Agency Payment		54,053.29
865	05/12/2022	4375	EFTPS Enrollment Processing	Trust & Agency Payment		17,663.65
866	05/26/2022	3407	NYS INCOME TAX	Trust & Agency Payment		3,220.21
867	05/26/2022	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,550.00
868	05/26/2022	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		624.26
869	05/26/2022	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
870	05/26/2022	4340	LLCS GENERAL FUND	Trust & Agency Payment		55,500.53
871	05/26/2022	4375	EFTPS Enrollment Processing	Trust & Agency Payment		17,994.62
17421	05/12/2022	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		154.80
17422	05/12/2022	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-FACULTY		68.78
17475	05/26/2022	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		154.80
17476	05/26/2022	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - DENTAL/VISION		1,912.20
17477	05/26/2022	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-FACULTY		68.74

Number of Transactions: 16

Warrant Total: 160,067.57
Vendor Portion: 160,067.57

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 \$160,067.57. 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.

6/2/22 Date Noelle J. Short Superintendent

LONG LAKE CSD

Budget Transfer Schedule Report For A - 10: Budget Transfer



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
156		06/01/2022	TRANSFER TO COVER SHORTAGE			Not Required		
	A 1620.400-0000		Central Services Contractual					700.00
	A 1620.410-0000		Central Services Fuel Oil				700.00	
	A 2110.140-0000		Substitute Teachers					500.00
	A 2110.400-0000		Teaching Contractual				500.00	
	A 2110.490-0000		Teaching BOCES		TRANSFER TO COVER GUIDANCE SUBSTITUTE			8,438.00 *
	A 2250.490-0000		BOCES Services				8,438.00	
	A 5510.400-0000		Transportation Contractual				365.00	
	A 5510.490-0000		BOCES Contractual					365.00
	A 9050.800-0000		Unemployment				285.00	
	A 9055.800-0000		Disability Plan					285.00

Grand Totals: 10,288.00 10,288.00

Net Amount: 0.00

Number of Budget Transfers: 1

Account Distribution Totals

Account	Description	Debits	Credits
A 1620.400-0000	Central Services Contractual	0.00	700.00
A 1620.410-0000	Central Services Fuel Oil	700.00	0.00
A 2110.140-0000	Substitute Teachers	0.00	500.00
A 2110.400-0000	Teaching Contractual	500.00	0.00
A 2110.490-0000	Teaching BOCES	0.00	8,438.00
A 2250.490-0000	BOCES Services	8,438.00	0.00
A 5510.400-0000	Transportation Contractual	365.00	0.00
A 5510.490-0000	BOCES Contractual	0.00	365.00
A 9050.800-0000	Unemployment	285.00	0.00
A 9055.800-0000	Disability Plan	0.00	285.00

Fund A Totals: 10,288.00 10,288.00

Grand Totals: 10,288.00 10,288.00

* Needs approval by BOE



Long Lake
CENTRAL SCHOOL DISTRICT

New Course Proposal Form

Course Title:

Philosophy (for high school credit option)

Philosophy 100 (with Bridge program - 3 college credits)

Taught By: Sean O'Shell

Description: A theoretical and contemporary problem approach to four basic ideas of philosophy: metaphysics (humans and their universe; knowledge (humans and their capacity for knowing); morality (humans and their actions); free will and determinism (humans and their freedom)

Intended Audience (what grades may take the course; what are the prerequisites, if any):
11th and 12th grade, no prerequisites

Length (daily or biweekly; semester or full year): daily, one semester

Textbook (list books that would be purchased for each student): none - readings will be provided

Budget (supplies, equipment, field trips, guest speakers, misc.): none planned

Standards (NYS or other applicable standards that will be covered): Select standards from the NYS Social Studies Framework, and the following learning outcomes from PSY 100 at the Borough of Manhattan Community College, the City University of New York

1. Students will be able to identify major philosophical problems and the methods of dealing with them.
2. Students will be able to read and interpret basic philosophical texts.
3. Students will be able to demonstrate the "philosophical attitude" as a form of resistance to any kind of dogmatism.
4. Students will improve their critical thinking and cognitive skills.
5. Students will examine the origin of the values that determine their judgments and actions; to identify their own prejudices; and to be able to make informed choices.

Outline of Weekly Activities: Readings, discussions, and reflections on the following topics

Week 1: Introduction to Philosophy and the branches of Philosophy

Week 2: Introduction to reasoning and logic

Week 3: Writing papers for philosophy

Week 4: Introduction to metaphysics and the philosophy of religion

Week 5: The meaning of life

Week 6: Concepts and reasoning about god and the universe

Week 7: The nature of reality – eastern and western

Week 8: Rationalism and empiricism

Week 9: Theories of truth: percepts and concepts

Week 10: The self and freedom, the self and others

Week 11: Determinism and indeterminism, and free will

Week 12: Could a machine think?

Week 13: Introduction to morality

Week 14: Basic ethical theories

Week 15: Justice and the good society

Week 16: Philosophy, sex, race, and culture

Week 17: Philosophy and politics

Week 18: Existentialism

Week 19: Philosophy and the environment

Week 20: Research project

Assessment (the final grade for this course will be based on the following categories):

Test: 20% - one exam every 5 weeks

Quiz: 20% - brief quizzes weekly

Lab/ Project: 20% - one final project

Homework/ Classwork: 20% - readings, discussion, and reflections

Bellringer/ Ticket out the Door: included with classwork

Participation: 20%

Additional information

NYSED Course listing and code:

04306	Philosophy	Philosophy courses introduce students to the discipline of philosophy as a way to analyze the principles underlying conduct, thought, knowledge, and the nature of the universe. Course content typically includes examination of the major philosophers and their writings.	Secondary	Social Studies
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Superintendent Approval (to submit to BOE): _____

Date of BOE Approval: _____

**NORTH COUNTRY COMMUNITY COLLEGE
COURSE SYLLABUS
FALL 2018**

Note: those areas that are highlighted are to be filled in by the instructor. All other information should be retained as is. Delete this paragraph, and remove all highlighting in the document.

- I. COURSE NUMBER: PHI 100**
- COURSE TITLE: Philosophical Issues**
- CREDIT HOURS: 3.0**
- CONTACT HOURS: 45**
- PREREQUISITES: None**
- TEXT(S): Replace this text with textbook information**
- INSTRUCTOR: Replace this text with instructor information**
- CONTACT INFORMATION: Replace this text with contact information**
- OFFICE HOURS: Replace this text with office hours**

II. CATALOG DESCRIPTION:

A theoretical and contemporary problem approach to four basic ideas of philosophy: metaphysics (humans and their universe); knowledge (humans and their capacity for knowing); morality (humans and their actions); free will and determinism (humans and their freedom).

III. COURSE OBJECTIVES:

- A. Students will be introduced to the method and terminology of the study of philosophy.
- B. Students will study and be tested on the important philosophical systems of western civilization, Asian civilization, and other cultures.
- C. Students will present original philosophical considerations in discussions and written form.

IV. COURSE CONTENT:

- A. Introduction – reasoning and logic
- B. Writing papers for philosophy
- C. Major topics
 - a. Metaphysics and the philosophy of religion
 - i. The meaning of life

- ii. Concepts and reasoning about god and the universe
 - iii. The nature of reality – eastern and western
- b. The search for truth
 - i. Rationalism and empiricism
 - ii. Theories of truth: percepts and concepts
- c. The self and freedom
 - i. The self and others
 - ii. Determinism and indeterminism, and free will
- d. Morality and the good life
 - i. Basic ethical theories
 - ii. Justice and the good society
- e. Philosophy, sex, race, and culture

V. EVALUATION:

- A. Three or more discussion papers
- B. Three or more unit exams
- C. Final examination

VI. GENERAL EDUCATION ASSESSMENT:

This is a General Education course designated as Humanities. The overall goal of NCCC's General Education Program is to insure that students receive an education of sufficient breadth and depth to enable them to be informed citizens and succeed in their continued education, particularly transfers within SUNY, and in the workplace. Thus, each course will be assessed according to NCCC's General Education Assessment Plan, and assessment results will guide revision of curriculum and instructional methods.

Learning Objectives:

- A. Students will demonstrate knowledge of the conventions and methods of at least one of the humanities in addition to those encompassed by other knowledge areas required by the General Education program.

Assessment Method/Measure:

Standardized, objective course exit survey (CES) for the course.

VII. COURSE POLICIES:

With the exception of the ADA/504 language below, these are recommended policies. Instructors may find that alternative approaches/language better suit the course objectives and their personal teaching style. It is recommended that one works with their departmental chair before altering these. Delete this paragraph.

A. Attendance Policy:

The College supports the following attendance guidelines:

- The instructor may assess a penalty to a student's grade for any absence.
- The instructor may count excessive tardiness or early departures as absences.
- For excessive absences (more than 20% of the class meeting times), the instructor may assess a penalty, which may include assigning a grade of "F" for the course. Absence does not excuse the student from responsibility for class work or assignments missed. Instructors, at their own discretion, may establish procedures to allow students who have been absent for valid reasons to make up missed class work.

B. Late Assignments/Make-ups:

Generally speaking, late work is not accepted. Exceptions may be made for cases of illness or otherwise unplanned circumstances. However, students must communicate prior to the assignment or exam due date in order to be eligible for consideration of a later due date. In the event of an emergency, communicate as soon as possible.

C. Academic Integrity:

Academic integrity, also referred to as academic honesty, is a blanket term used to define proper conduct within an educational institution. In order to adhere to this conduct, students must do their own work in all aspects of a course. If a student cheats during an exam, uses the words of others, buys a paper from the Internet, or cuts and pastes large sections of material from another source without reference to that source, the work has no integrity and is considered academically dishonest work. Cheating and plagiarism will not be tolerated in any form in this course.

Cheating and plagiarism is considered stealing information, and I reserve the right to fail a student for the assignment or the course, depending on the nature of the infraction

D. Classroom Conduct:

Respect for others, thoughtful and reflective discussions, and openness to other people's viewpoints are the basic requirements for this course. If a student's behavior interrupts or inhibits the ability for someone else to learn, the behavior is considered unacceptable.

E. ADA/504:

Any student with a documented need for learning accommodations is entitled to them within NCCC courses. Students must disclose those needs to their instructors and provide appropriate paperwork to demonstrate that they qualify for those needs.

VIII. GRADING SCALE

Note: What follows is the college's standard grading scale. Use this scale unless you teach a class for which the department has adopted a different grading scale. If you have questions, contact your department chair or director. Delete this paragraph.

Student achievement is reported according to letter grades. The quality of work indicated by each grade is as follows:

A	(93+)	4.0	Superior work indicating exceptional ability and application
A-	(90-92)	3.7	
B+	(87-89)	3.3	
B	(83-86)	3.0	Better than average work indicating excellent ability and application
B-	(80-82)	2.7	
C+	(77-79)	2.3	
C	(73-76)	2.0	Average college work indicating average ability and application
C-	(70-72)	1.7	
D+	(67-69)	1.3	
D	(63-66)	1.0	Passing work, below average but acceptable (Not transferable to most schools)
D-	(60-62)	0.7	
F	(<60)	0.0	

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

We, the duly appointed Inspectors of Election of the Long Lake Central School District, do hereby certify that the following votes were cast in the election held May 17, 2022.

I. 2022-2023 SCHOOL BUDGET VOTE: DO YOU APPROVE OF THE ANNUAL BUDGET OF THE SCHOOL DISTRICT FOR THE FISCAL YEAR 2022-2023 AND TO AUTHORIZE THE REQUISITE PORTION THEREOF TO BE RAISED BY TAXATION ON THE TAXABLE PROPERTY OF THE DISTRICT?

Yes: 88

No: 13

Spoiled votes: -0-

Total Votes: 101

II. TRUSTEE SEAT: FIVE YEAR TERM OF OFFICE FOR THE SEAT CURRENTLY HELD BY MICHAEL FARRELL, I HEREBY CAST MY VOTE FOR THE PERSON BELOW.

Michael Farrell: 88

Write in votes: John Adams Linda Gibson

Write in votes: Kevin Glandon

Write in votes: Patrick Gibbs - 2

Write in votes: Micaela Hall

Write in votes: Matt Hosley

Write in votes: Mike Nerney

Spoiled votes: 5

Total Votes: 101

**III. TRUSTEE SEAT: THREE YEAR TERM OF OFFICE FOR THE SEAT
CURRENTLY HELD BY ALEXANDRIA HARRIS, I HEREBY CAST MY VOTE FOR
THE PERSON BELOW.**

Tara Murphy: 94

Write in votes: Michelle Donnelly

Write in votes: John Adams - 2

Write in votes: Alyssa Comeau

Write in votes: Pat Gibbs

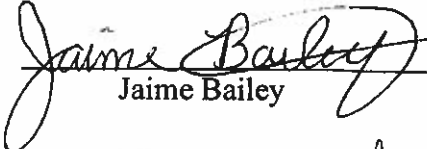
Write in votes: _____

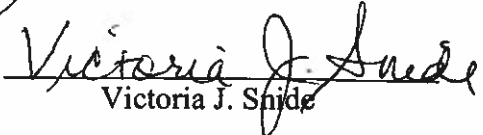
Write in votes: _____

Spoiled votes: 2

Total Votes: 101

17TH day of May 2022


Jaime Bailey


Victoria J. Snide

cc: Board of Education

V/C

**AGREEMENT
BY AND BETWEEN THE
LONG LAKE CENTRAL SCHOOL DISTRICT
AND
DR. RUSSELL RIDER**

THIS AGREEMENT made this ____ day of ____ 2022, by and between the BOARD OF EDUCATION OF THE LONG LAKE CENTRAL SCHOOL DISTRICT (hereinafter referred to as the "District") having its principal offices located at 20 School Lane, Long Lake, New York, and DR. RUSSELL RIDER, M.D. (hereinafter referred to as the "Doctor"), having an office located at the Long Lake Medical Center, 8561 Newcomb Road Long Lake, New York 12847.

WHEREAS, by a resolution passed by the Board of Education of the District (hereinafter referred to as the "Board") at its meeting of _____, 2022 the Doctor was appointed as the "School Physician/Medical Director/Director of School Health Services" for the District and the Doctor has accepted the appointment as "School Physician/Medical Director/Director of School Health Services" for the District, subject to the following terms and conditions:

1. The term of this Agreement shall be for one year, commencing July 1, 2022 and ending June 30, 2023, unless further extended by the parties or sooner terminated as provided herein.

2. The duties and responsibilities of the Doctor shall be those duties and responsibilities prescribed for the position of School Physician/Medical Director/Director of School Health Services by the Education Law and other applicable statutes, laws, rules and/or regulations and those duties and/or responsibilities established by the Board pursuant to such statutes, laws rules and regulations including, but not limited to those included in Board Policy 1338, a copy of which is attached hereto and made a part hereof as Attachment "A". In addition, the Doctor shall "oversee" an LPN if employed by the District and he/she shall work under his supervision in his/her employment as the LPN.

3. During the term of this appointment the Doctor shall faithfully, diligently in accordance with accepted professional standards perform and discharge the duties and responsibilities of School Physician/Medical Director/Director of School Health Services of the District.

4. The Doctor represents that he will throughout the term of this appointment hold a valid license to practice medicine in the State of New York and proof of such license will be furnished to the District Clerk upon request. It is expressly understood that failure to hold and maintain such license shall be cause for the immediate termination of this Agreement and the appointment of the Doctor as School Physician/Medical Director/Director of School Health Services.

5. The Doctor agrees that any individual providing professional services pursuant to this Agreement shall be fully qualified and duly licensed and, where applicable, shall comply and be subject to the rules, regulations, and responsibilities attendant to their position. The Doctor shall not employ or engage any individual who is not appropriately licensed or whose right to practice has been revoked or restricted by the appropriate State licensing authority.

6. The Doctor shall maintain professional liability insurance (malpractice insurance) in the minimum amount of One Million (\$1,000,000.00) and no/100 Dollars for a single claim and Three Million (\$3,000,000.00) and no/100 Dollars per year aggregate for all professional staff employed by the Doctor who provide professional services to the District. This insurance will be maintained in full force and effect at all times.

7. During the 2022-2023 school year, the Doctor shall be paid the sum of Six Thousand Dollars (\$6,000), to be paid in two equal installments of three thousand dollars (\$3,000), once on or about December 31, 2022 and the second on or about June 30, 2023.

8. This Agreement may be terminated at any time by mutual agreement in writing between the District and the Doctor. In addition, this Agreement may be terminated in the complete discretion of either party upon sixty (60) days written notice by the Doctor or upon thirty (30) days written notice by the District.

9. The Doctor shall hold the District, its governing board, officers and employees harmless and does hereby indemnify the District, its governing board, officers and employees from and against every claim or demand which may be made by any person, firm or corporation, or other entity arising from or caused by any act of neglect, default or omission of the Doctor or its officers, agents and employees, in the performance of this Agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of the District, its agents or employees.

10. To the extent permitted by law, the District shall hold the Doctor, its officers, employees, agents, successors and assigns harmless and does hereby indemnify the Doctor, its officers, employees, agents, successors and assigns from and against every claim or demand which may be made by any act of neglect, default or omission of the District, its governing board, officers, employees or agents, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of the Doctor, her officers, agents or employees.

11. This Agreement constitutes the entire Agreement between the parties and contains all the agreements between them with respect to the subject matter hereof.

LONG LAKE CENTRAL
SCHOOL DISTRICT

THE DOCTOR

By:

Board of Education President

Dr. Russell Rider



Long Lake CSD

2021 BCS - 5 Year Plan

2021-28CS

Mosaic Associates Architects

28-Apr-22

BCS Estimate

Central School

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No.	Scope of Work	Priority (1-5)	Construction Cost Estimate	Escalation 3.00%	Construction Contingency 15%	Incidentals 30.00%	Actual Value	Notes
1	Brick Restoration and Re-Pointing	1	75,000	2,250	11,588	26,651.25	115,489	Allowance
2A	Reconstruct concrete sidewalks	3	41,850	1,256	6,277.50	14,438	63,821	
2B	Reconstruct concrete curbing	1	5,250	158	787.50	1,811	8,006	
3	Reconstruct Playground Retaining Walls, Replace Fall Protection & Playground Equipment	1	108,000	3,240	16,200.00	37,260	164,700	Includes \$70K Allowance for Equipment & Foundations
4	Replace Asphalt Walk & Curbing with Concrete Walk	1	62,000	1,860	9,300.00	21,390	94,550	
4A	Provide drainage in front lawn	1	60,000	1,800	9,000.00	20,700	91,500	Geotech Investigation Required to Finalize Estimate
5	Paint Stairs & Canopies, Replace Handrails. Provide Handrails (Girls Entrance)	1	36,000	1,080	5,400.00	12,420	54,900	
6	Replace Site Lighting	1	50,000	1,500	7,500.00	17,250	76,250	
7	Roof Restoration Coating (20 Year Warranty)	3	381,600	11,448	57,240.00	131,652	581,940	New Roof System (add \$200K)
8	Remove & Cap Abandoned Roof Top Equipment	3	25,000	750	3,750.00	8,625	38,125	
9	Replace Chimney Cap	1	25,000	750	3,750.00	8,625	38,125	
10	Repair Wall Cracking	1	50,000	1,500	7,500.00	17,250	76,250	Allowance
11	Reconstruct Sliding Corridor Wall	4	40,000	1,200	6,000.00	13,800	61,000	
12	Abate remaining 9x9 Flooring	5	326,400	9,792	48,960.00	112,608	497,760	
13	Replace Carpet	1	21,050	632	3,157.50	7,262	32,101	Allowance
14	Replace Underground Fuel Oil Tank	1	240,000	7,200	36,000.00	82,800	366,000	Does not include potential contaminated soils
15A	Replace Original Plaster Ceilings & Lighting	1	94,325	2,830	14,148.75	32,542	143,846	
15B	Replace Original 12x12 Spline Ceilings & Lighting	1	524,300	15,729	78,645.00	180,884	799,558	
16	Reconstruct Roof Access Door	1	3,800	114	570.00	1,311	5,795	not needed if opening becomes window (item 21)
17	Replace Boilers	2	650,000	19,500	97,500.00	224,250	991,250	
18	Convert Steam to Hot Water	5	2,000,000	60,000	300,000.00	690,000	3,050,000	Hazmat Testing Required
19	Provide New HVAC Control System	3	300,000	9,000	45,000.00	103,500	457,500	
20	Reconstruct Original Wood Infill Panels	1	12,000	360	1,800.00	4,140	18,300	
21	Reconstruct EIFS Infill Panels	1	8,000	240	1,200.00	2,760	12,200	add \$28K to replace full opening with windows

	Construction Cost Estimate	Escalation	Contingency	Incidental	Total
Priority 1 Total	\$ 1,374,725	\$ 41,242	\$ 206,546	\$ 475,056	\$ 2,097,569
Priority 2 Total	\$ 650,000	\$ 19,500	\$ 97,500	\$ 224,250	\$ 991,250
Priority 3 Total	\$ 748,450	\$ 22,454	\$ 112,268	\$ 258,215	\$ 1,141,386
Priority 4 Total	\$ 40,000	\$ 1,200	\$ 6,000	\$ 13,800	\$ 61,000
Priority 5 Total	\$ 2,326,400	\$ 69,792	\$ 348,960	\$ 802,608	\$ 3,547,760
Total					\$ 7,838,966

13

School District Legal Counsel Agreement

This agreement is made and entered into this ____ day of _____, 2022, by and between the **LONG LAKE CENTRAL SCHOOL DISTRICT** with its offices located at School Street, Long Lake, New York, 12847 hereinafter referred to as the "**DISTRICT**," and **GIRVIN & FERLAZZO P.C.**, with its offices located at 20 Corporate Woods Blvd, Albany, New York 12211, hereinafter referred to as the "**FIRM**".

The District hereby retains and employs the Firm as its general legal counsel to provide the District comprehensive legal advice and consultation regarding all legal matters which might arise in the course of the District's operations and as requested by the District and as are more specifically set forth below.

1. The Firm will provide the School District with legal services under an annual retainer agreement on the following basis up to 50 hours:

- Routine legal advice and counsel by telephone, in writing, or in person as requested by the Board of Education or Superintendent of Schools (or designee) in relation to School District matters.
- Negotiation services, including collective bargaining, with the exception of any proceedings before NYS agencies;
- Legal advice with respect to routine labor issues and/or administration of the collective bargaining agreement, including grievance responses, but not including arbitrations, matters before the NYS Public Employment Relations Board, or other hearings, which will be outside the customary retainer and billed at the litigation rate.
- Attendance at occasional Board of Education meetings as requested to discuss specific topics covered under the retainer. If such discussion relates to an excluded subject, including but not limited to student or employee discipline, arbitrations or 3020-a proceedings, such time will be billed separately as more specifically set forth below.
- Brief legal advice and counsel regarding potential discipline of students. Investigation, preparation for and attendance at Education Law section 3214 hearings will be billed separately.
- Review of simple contract documents and other simple legal agreements between the District and individuals, organizations or agencies. Review and negotiation of complex documents, such as construction or architect contracts, will be billed separately.
- Routine review of new and amended policies.
- Drafting resolutions of the Board of Education as requested or assisting with routine board issues.
- Legal advice and counsel concerning employee disciplinary matters, including

preparation of grievance responses up to, but not including, investigations, arbitrations and proceedings pursuant to Civil Service Law section 75 and Education Law section 3020-a, special education matters and fiscal bond counsel.

- Cooperation with District insurance carrier and oversight of assigned outside counsel.
- Preparation/review of legal notices and legal advice and counsel in connection with School District elections, and annual and special meetings.
- Preparation of an annual status report on pending legal matters.

2. In consideration of the foregoing, the District hereby agrees to compensate the Firm as follows:

- An annual retainer of \$7,500.00 or \$625.00 per month, billed over the course of the school year (e.g. July 1st to June 30th) for legal services as outlined in above.
- Services beyond the allotted 50 hours and services not covered under this retainer arrangement will be billed at the Firm's attorney hourly rate of \$190.00 and paralegal hourly rate of \$80.00.
- Legal services for litigation, hearings, and special education will be billed at the Firm's attorney hourly rate of \$205.00 and paralegal hourly rate of \$80. "Litigation" refers to matters under the jurisdiction of the state and federal courts or agencies. "Hearings" are defined as any proceeding in which witnesses will be called, sworn, examined, and cross-examined before an independent finder of fact who will decide the outcome of the case. Examples of litigation, administrative proceedings and hearings which will be excluded from the general legal retainer include, but are not limited to, student disciplinary proceedings under section 3214 of the Education Law, employee disciplinary proceedings, representation of the District in litigation such as tax certiorari proceedings, and representation of the District in any arbitration or PERB related proceeding.
- Construction matters will be billed at \$215.00 per hour.
- Also excluded from the general labor retainer is municipal financing for which a separate fee will be arranged if such services are requested.
- Other Billable/Reimbursable items:

Only significant costs or expenses which are incurred by the Firm on behalf of the District will be billed to the District. Such costs are large photocopying projects, large postage fees, stenographic reporters' fees, witness fees and court costs. Travel to the District will not be billable to the District.

3. The District will have access to all attorneys and professional staff employed by the Firm.

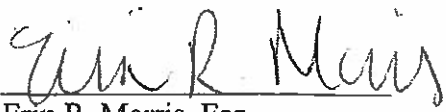
4. The term of this Agreement shall be from July 1, 2022, through June 30, 2023. The District may, in its sole discretion, for any reason, terminate this Agreement earlier than June 30, 2023, upon thirty (30) days' written notice from the District to the Firm, subject only to payment of earned fees, including a pro rata determination of the paid retainer, and disbursements as of the date of termination. The Firm shall also have the right to terminate this Agreement upon thirty (30) days written notice.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

LONG LAKE CENTRAL SCHOOL DISTRICT

GIRVIN & FERLAZZO, P.C.

By: _____
Superintendent of Schools

By: 
Erin R. Morris, Esq.
Shareholder

NON-RESIDENT TUITION 2022-2023 SCHOOL YEAR

Non-Resident \$1,000/family for 1st child, \$300 each additional child

Non-Resident Employee - \$100 for 1st child, \$50 each additional child

PreK- 50% of above rates