



Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING

Thursday, March 11, 2021

6:00 p.m. Regular Meeting, Google Meet Only

Public Attendance via Google Meet Link Only:

Join by phone: Call in from a mobile device

+1 321-529-9780 PIN: 339 134 664#

Join from a video system or application: meet.google.com/yhw-ojxx-zuc

- I. Call to Order – President of the Board
 - a. Pledge of Allegiance
 - b. *Minutes of the January 26, 2021, Special Meeting
 - c. *Minutes of the February 11, 2021, Regular Meeting
 - d. Next Regular Meeting Date April 15, 2021
- II. Public Participation
- III. Presentations
- IV. Superintendent's Update
- V. Business Affairs
 - a. Comprehensive Budget and Revenue Status Reports
 - b. Warrants
 - c. December 2020 and January 2021 Treasurer Reports
- VI. Recommendations for Approval
 - a. *Policy #5681 School Safety Plans
 - b. *2021-2022 School Calendar
 - c. *Unused Snow Days on Thursday, April 1, 2021 and Friday, May 28, 2021, if available
 - d. *Grades 9-12 English Textbook Adoption: All American Boys
 - e. *Section VII Sports Merger Application with Indian Lake CSD for 2021-2022 School Year
 - f. *504 Recommendations for Students #202301 and #202772
 - g. *Recognize Amanda Flemington as 2020-2021 Varsity Softball Coach
 - h. *Approval of Kathryn Connell as 2020-2021 Modified Baseball Coach
 - i. *Approval of High Risk Sports for Physical Education Classes and Intramural Activities
- VII. General Discussion

- a. 2021-2022 Budget Information
- b. Nominations for FEH BOCES Board
- c. Board Member Terms of Office

VIII. Policy Readings

- a. 1st Reading of Policy #5633 Gender Neutral Single-Occupancy Bathrooms

IX. 2nd Public Participation

I. Executive Session

II. Adjourn

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

Date: January 26, 2021

Time: 8:45 a.m.

Type of Meeting: Special Meeting

Place: Google Meet (for All)
By Phone 1-402-789-6647, PIN: 151 136 490#
Or by Video System meet.google.com/wdy-vyei-jqf

Members Present: Trisha Hosley by Phone
Joan Paula by Video System
Brian Penrose by Video System

Members Absent: Michael Farrell
Alexandria Harris

Others Present: Noelle Short-Principal/Superintendent (by Video System), Victoria Snide-Clerk of the Board (by Video System)

Call to Order: The President called the meeting to order at 8:49 a.m.

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

Recommendations for Approval

Approved: On Motion by Joan Paula, seconded by Trisha Hosley, with all in favor, **Terracon Consultants NY, Inc./Dente for Inspection and Construction Materials Testing Services.**

Approved: On Motion by Trisha Hosley, seconded by Brian Penrose, with all in favor, **Ambient Environmental, Inc. for Air Sampling and Project Monitoring Services.**

Adjournment: On Motion by Trisha Hosley, seconded by Brian Penrose, with all in favor, the Board adjourned at 8:51 a.m.

Clerk of the Board

Victoria J. Snide

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

Date: February 11, 2021

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: Google Meet (for All)
By Phone 1-402-789-6151, PIN: 997 242 140#
Or by Video System meet.google.com/vgx-vpeh-xds

Members Present: Michael Farrell by Phone
Alexandria Harris by Video System
Joan Paula by Video System
Brian Penrose by Video System

Members Absent: Trisha Hosley

Others Present: Noelle Short-Principal/Superintendent (by Video System), Victoria Snide-Clerk of the Board (by Video System)

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

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

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, the minutes of the January 14, 2021 regular meeting.

Approval of the Minutes of the January 26, 2021 is tabled until the next meeting.

The next meeting date is Thursday, March 11, 2021 at 6 p.m.

Public Participation: None.

Presentations: None.

Superintendent's Update: The first semester of school is over. This week we are celebrating our 100th day of school and Spirit Week. Our **character education focus is Citizenship**. We currently have **no fully remote learning students**.

There are **no updates on the status of 3-8 testing or Regents testing**. The new NYS **Commissioner of Education** is Dr. Betty Rosa.

Mrs. Curtin is back from Maternity Leave. We are **grateful for our dedicated substitutes**.

Outing Club had a cross country ski trip to Deer Pond.

Honor Roll for the second quarter has been published.

The asbestos abatement portion of our **capital project** starts over February break and will continue during April break. This will not affect our vaccine clinic scheduled during February break. We will have our first Bond Anticipation Note issued in March with the full bond borrowing in June.

Nearly 100% of our staff will be fully vaccinated after our February vaccine clinic. Rules are changing regarding quarantine for fully vaccinated people. We continue to work with Hamilton County Public Health, Hamilton County Schools and Franklin Essex Hamilton BOCES regarding **COVID** issues.

Hamilton County Public Health has currently not approved high risk **sports**. During March we will be offering grades 7-12 to work on basketball skills after school. We hope to have Spring sports.

Negotiation **meetings** and budget meetings have started. Teacher observations are moving forward. Mentor mid-year meetings are completed.

The Shared Decision Making Committee have posted a video **thanking the local businesses and the community for helping us stay open**.

Unless social distancing rules change, Ms. Short **does not anticipate going back to regular hours for grades 7-12 this school year**.

Business Affairs:

Comprehensive **Budget and Revenue Status** Reports for the General and Lunch Funds, and Warrants #A-14, C-6, CM-3, and TA-7 were reviewed.

Recommendations for Approval

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, **Policy #1640 Absentee Ballots and #6411 Use of Email in the District**.

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor, **CSE Recommendations for Student #202740.**

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor, **Lacey Dukett as National Honor Society Advisor** effective February 1, 2021.

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor, the **resignation of Nicole Curtin as school year 2020-2021 Mentor.**

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, **Mary Phillips-LeBlanc as full year 2020-2021 Mentor.**

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, **Sheri Cook-Keller as Clay Target Advisor** for the Spring Season.

General Discussion

The Board reviewed the draft of the 2021-2022 school **budget and the Tax Levy Limit Calculation.** The budget is under the estimated tax cap levy limit. Brian Penrose's term on the board of education expires June 30, 2021.

A first draft of the **2021-2022 school calendar** was presented.

The **Communicable Disease Pandemic Plan** is posted on the website and available for review. It is required to be added to our District Wide Safety Plan by April 2021.

Policy 1st Readings: A first reading on Policy #5681 School Safety Plans was held.

2nd Public Participation: Brian Penrose asked about the process to change the term of office for a board of education member from five years to three years. Research will be done for next meeting.

Executive Session: None.

Adjournment: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor, the Board adjourned at 6:51 p.m.

Clerk of the Board

Victoria J. Snide

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440.B	Breakfast - Student Sale of Meals	2,500.00	0.00	2,500.00	754.78	1,745.22
C.1440.L	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	1,857.95	7,642.05
C.1445.L	A La Carte Sales	1,000.00	0.00	1,000.00	141.89	858.11
C.2401	Interest and Earnings	0.00	0.00	0.00	0.97	-0.97
C.3190.FB	Breakfast - Federal Reimbursement	6,000.00	0.00	6,000.00	3,856.00	2,144.00
C.3190.FL	Lunch - Federal Reimbursement	13,000.00	0.00	13,000.00	8,603.00	4,397.00
C.3190.FS	Snack - Federal Reimbursement	550.00	0.00	550.00	0.00	550.00
C.3190.SB	Breakfast - State Reimbursement	250.00	0.00	250.00	141.00	109.00
C.3190.SL	Lunch - State Reimbursement	500.00	0.00	500.00	179.00	321.00
C.4190	USDA Surplus Food	2,000.00	0.00	2,000.00	0.00	2,000.00
C.5031	Interfund Transfer	108,701.00	0.00	108,701.00	25,000.00	83,701.00
C Totals:		144,001.00	0.00	144,001.00	40,534.59	103,466.41
Grand Totals:		144,001.00	0.00	144,001.00	40,534.59	103,466.41

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LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160-0000	Cafeteria Salaries	65,026.00	0.00	65,026.00	36,979.79	0.00	28,046.21
C.2860.400-0000	Cafeteria Contractual	3,000.00	0.00	3,000.00	694.50	0.00	2,305.50
C.2860.410-0000	Cafeteria Food	30,000.00	0.00	30,000.00	15,861.52	5,206.21	8,932.27
C.2860.450-0000	Cafeteria Materials & Supplies	2,500.00	0.00	2,500.00	1,655.55	1,085.13	-240.68
2860	SCHOOL FOOD SERVICE	*	0.00	100,526.00	55,191.36	6,291.34	39,043.30
28		**	0.00	100,526.00	55,191.36	6,291.34	39,043.30
2		***	0.00	100,526.00	55,191.36	6,291.34	39,043.30
C.9010.800-0000	Cafeteria Employees Retirement	10,500.00	0.00	10,500.00	-2,500.00	0.00	13,000.00
9010	STATE RETIREMENT	*	0.00	10,500.00	-2,500.00	0.00	13,000.00
C.9030.800-0000	Cafeteria Social Security	4,975.00	0.00	4,975.00	0.00	0.00	4,975.00
9030	SOCIAL SECURITY	*	0.00	4,975.00	0.00	0.00	4,975.00
C.9060.800-0000	Cafeteria Health Insurance	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	*	0.00	28,000.00	0.00	0.00	28,000.00
90		**	0.00	43,475.00	-2,500.00	0.00	45,975.00
9		***	0.00	43,475.00	-2,500.00	0.00	45,975.00
Fund CTotals:		144,001.00	0.00	144,001.00	52,691.36	6,291.34	85,018.30
Grand Totals:		144,001.00	0.00	144,001.00	52,691.36	6,291.34	85,018.30

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,058,711.89	0.00	3,058,711.89	3,058,711.89	0.00
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	995.48	-995.48
A 1085	School Tax Relief Reimb (STAR)	30,288.11	0.00	30,288.11	30,288.11	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	1,861.12	1,138.88
A 1310	Day School Tuition	4,600.00	0.00	4,600.00	4,850.00	-250.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2401	Interest on Earnings	15,000.00	0.00	15,000.00	840.14	14,159.86
A 2650	Sale of Excess Materials	0.00	0.00	0.00	3,300.00	-3,300.00
A 2701	Refunds of Prior Years Expenditures	0.00	0.00	0.00	3,223.87	-3,223.87
A 3101.A	General Aid	480,000.00	0.00	480,000.00	204,228.21	275,771.79
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	11,824.50	-11,824.50
A 3102	VLTT Lottery Aid	0.00	0.00	0.00	17,985.05	-17,985.05
A 3103	BOCES Aid	55,000.00	0.00	55,000.00	-6,255.60	61,255.60
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	765.00	3,235.00
A 3265	Small Government Assistance	0.00	0.00	0.00	158,956.00	-158,956.00
A 4601	Medicaid Assistance, HRSS	4,000.00	0.00	4,000.00	4,493.98	-493.98
A Totals:		3,655,600.00	0.00	3,655,600.00	3,496,067.75	159,532.25
Grand Totals:		3,655,600.00	0.00	3,655,600.00	3,496,067.75	159,532.25

LONG LAKE CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-0000</u>	BOE Contractual Expense	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 1010.450-0000</u>	BOE Materials and Supplies	2,800.00	0.00	2,800.00	185.44	187.50	2,427.06
<u>A 1010.490-0000</u>	BOE BOCES Services	7,500.00	0.00	7,500.00	3,271.38	0.00	4,228.62
1010	BOARD OF EDUCATION	18,300.00	0.00	18,300.00	3,456.82	187.50	14,655.68
<u>A 1040.160-0000</u>	BOE District Clerk Salaries	2,353.00	0.00	2,353.00	1,600.04	0.00	752.96
<u>A 1040.400-0000</u>	BOE District Clerk Contractual	4,000.00	0.00	4,000.00	1,984.81	0.00	2,015.19
1040	DISTRICT CLERK	6,353.00	0.00	6,353.00	3,584.85	0.00	2,768.15
10	Support Staff Salaries	24,653.00	0.00	24,653.00	7,041.67	187.50	17,423.83
<u>A 1240.160-0000</u>	Central Admin Equipment	125,597.00	0.00	125,597.00	92,122.99	0.00	33,474.01
<u>A 1240.200-0000</u>	Central Admin Contractual	2,000.00	0.00	2,000.00	1,923.25	0.00	76.75
<u>A 1240.400-0000</u>	Central Admin Contractual	13,680.00	340.00	14,020.00	6,648.66	0.00	7,371.34
<u>A 1240.450-0000</u>	Central Admin Materials & Supplies	2,500.00	0.00	2,500.00	321.46	433.04	1,745.50
1240	CHIEF SCHOOL ADMINISTRATOR	143,777.00	340.00	144,117.00	101,016.36	433.04	42,667.60
12	Finance Business Admin Salaries	143,777.00	340.00	144,117.00	101,016.36	433.04	42,667.60
<u>A 1310.160-0000</u>	Finance BOCES Services	89,819.00	0.00	89,819.00	62,165.68	0.00	27,653.32
<u>A 1310.490-0000</u>	Finance BOCES Services	23,500.00	0.00	23,500.00	9,268.00	0.00	14,232.00
1310	BUSINESS ADMINISTRATION	113,319.00	0.00	113,319.00	71,433.68	0.00	41,885.32
<u>A 1320.160-0000</u>	Finance Auditing Salaries	550.00	0.00	550.00	137.48	0.00	412.52
<u>A 1320.400-0000</u>	Finance Auditor Contractual	9,000.00	0.00	9,000.00	8,900.00	0.00	100.00
1320	AUDITING	9,550.00	0.00	9,550.00	9,037.48	0.00	512.52
<u>A 1325.160-0000</u>	Finance District Treasurer	20,967.00	0.00	20,967.00	14,498.96	0.00	6,468.04
<u>A 1325.450-0000</u>	Finance District Treasurer Supplies	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	21,217.00	0.00	21,217.00	14,498.96	0.00	6,718.04
<u>A 1330.160-0000</u>	Finance Tax Collector Salary	4,057.00	0.00	4,057.00	4,057.00	0.00	0.00
<u>A 1330.400-0000</u>	Finance Tax Collector Contractual	1,500.00	0.00	1,500.00	1,188.46	0.00	311.54
<u>A 1330.450-0000</u>	Finance Tax Collector Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	5,657.00	0.00	5,657.00	5,245.46	0.00	411.54
13	Legal Contractual	149,743.00	0.00	149,743.00	100,215.58	0.00	49,527.42
<u>A 1420.400-0000</u>	Legal Contractual	14,000.00	0.00	14,000.00	3,788.00	0.00	10,212.00
1420	LEGAL	14,000.00	0.00	14,000.00	3,788.00	0.00	10,212.00
<u>A 1430.490-0000</u>	Personnel - BOCES Services	1,950.00	0.00	1,950.00	742.68	0.00	1,207.32
1430	PERSONNEL	1,950.00	0.00	1,950.00	742.68	0.00	1,207.32
<u>A 1480.400-0000</u>	Public Info Contractual	250.00	0.00	250.00	0.00	0.00	250.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1480.450-0000</u>	Public Info/Printing Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1480	PUBLIC INFORMATION & SERVICES	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
14		17,200.00	0.00	17,200.00	4,530.68	0.00	12,669.32
<u>A 1620.160-0000</u>	Central Services Support Staff Salaries	100,712.00	0.00	100,712.00	64,512.01	0.00	36,199.99
<u>A 1620.200-0000</u>	Central Services Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1620.400-0000</u>	Central Services Contractual	65,250.00	0.00	65,250.00	52,292.49	0.00	12,957.51
<u>A 1620.410-0000</u>	Central Services Fuel Oil	85,000.00	0.00	85,000.00	25,237.00	59,763.00	0.00
<u>A 1620.420-0000</u>	Central Services Television	1,800.00	0.00	1,800.00	1,172.40	0.00	627.60
<u>A 1620.430-0000</u>	Central Services Electricity	27,000.00	0.00	27,000.00	15,516.48	0.00	11,483.52
<u>A 1620.440-0000</u>	Central Services Water Rent	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<u>A 1620.450-0000</u>	Central Services Materials & Supplies	21,500.00	77.88	21,577.88	8,903.41	3,972.91	8,701.56
<u>A 1620.451-0000</u>	Custodial Supplies - COVID	0.00	0.00	0.00	11,431.48	1,154.20	-12,585.68
<u>A 1620.460-0000</u>	Central Services Telephone	9,000.00	0.00	9,000.00	4,780.97	0.00	4,219.03
<u>A 1620.480-0000</u>	Central Services LP Gas	100.00	0.00	100.00	17.15	0.00	82.85
<u>A 1620.490-0000</u>	Central Services BOCES	1,000.00	0.00	1,000.00	355.00	0.00	645.00
1620	OPERATION OF PLANT	313,362.00	77.88	313,439.88	185,218.39	64,890.11	63,331.38
<u>A 1621.160-0000</u>	Mainten Support Staff Salaries	15,451.00	0.00	15,451.00	10,115.76	0.00	5,335.24
<u>A 1621.400-0000</u>	Maintenance Contractual Exp	17,500.00	0.00	17,500.00	0.00	2,066.00	15,434.00
1621	MAINTENANCE OF PLANT	32,951.00	0.00	32,951.00	10,115.76	2,066.00	20,769.24
<u>A 1670.400-0000</u>	Contractual	825.00	0.00	825.00	811.80	0.00	13.20
<u>A 1670.450-0000</u>	Postage	3,200.00	0.00	3,200.00	1,500.00	0.00	1,700.00
<u>A 1670.490-0000</u>	Printing - BOCES Services	2,000.00	0.00	2,000.00	131.50	0.00	1,868.50
1670	CENTRAL PRINTING & MAILING	6,025.00	0.00	6,025.00	2,443.30	0.00	3,581.70
<u>A 1680.490-0000</u>	Central DP - BOCES Services	38,000.00	0.00	38,000.00	17,009.00	0.00	20,991.00
1680	CENTRAL DATA PROCESSING	38,000.00	0.00	38,000.00	17,009.00	0.00	20,991.00
16		390,338.00	77.88	390,415.88	214,786.45	66,956.11	108,673.32
<u>A 1910.400-0000</u>	Unallocated Insurance	1,000.00	0.00	1,000.00	735.66	0.00	264.34
1910	UNALLOCATED INSURANCE	1,000.00	0.00	1,000.00	735.66	0.00	264.34
<u>A 1920.400-0000</u>	School Association Dues	4,650.00	0.00	4,650.00	3,720.00	0.00	930.00
1920	SCHOOL ASSOCIATION DUES	4,650.00	0.00	4,650.00	3,720.00	0.00	930.00
<u>A 1981.490-0000</u>	BOCES Administrative Costs	17,000.00	0.00	17,000.00	8,486.50	0.00	8,513.50
1981	BOCES ADMINISTRATIVE COSTS	17,000.00	0.00	17,000.00	8,486.50	0.00	8,513.50
<u>A 1983.490-0000</u>	BOCES Capital Expenses	100.00	0.00	100.00	49,027.50	0.00	-48,927.50

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1983	BOCES CAPITAL EXPENSE	100.00	0.00	100.00	49,027.50	0.00	-48,927.50
19		22,750.00	0.00	22,750.00	61,969.66	0.00	-39,219.66
1		748,461.00	417.88	748,878.88	489,560.40	67,576.65	191,741.83
<u>A 2020.150-0000</u>	Supervision Instructional	25,000.00	0.00	25,000.00	17,335.57	0.00	7,664.43
2020	SUPERVISION - REGULAR SCHOOL	25,000.00	0.00	25,000.00	17,335.57	0.00	7,664.43
<u>A 2070.150-0000</u>	Instructional Salaries	16,720.00	0.00	16,720.00	6,900.00	0.00	9,820.00
<u>A 2070.490-0000</u>	Inservices - BOCES Services	20,000.00	0.00	20,000.00	5,197.00	0.00	14,803.00
2070	INSERVICE TRAINING - INSTRUCTION	36,720.00	0.00	36,720.00	12,097.00	0.00	24,623.00
20		61,720.00	0.00	61,720.00	29,432.57	0.00	32,287.43
<u>A 2110.120-0000</u>	Teaching K-6 Salaries	487,932.00	0.00	487,932.00	245,821.00	0.00	242,111.00
<u>A 2110.130-0000</u>	Teaching 7-12 Salaries	468,162.00	0.00	468,162.00	247,544.19	0.00	220,617.81
<u>A 2110.140-0000</u>	Substitute Teachers	18,000.00	0.00	18,000.00	10,632.50	0.00	7,367.50
<u>A 2110.160-0000</u>	Support Staff Salaries	41,327.00	0.00	41,327.00	26,257.01	0.00	15,069.99
<u>A 2110.170-0000</u>	Payment in Lieu of Health Insurance	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 2110.180-0000</u>	Leave Sellback	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.200-0000</u>	Teaching Equipment	7,000.00	-1,850.00	5,150.00	3,250.00	0.00	1,900.00
<u>A 2110.400-0000</u>	Teaching Contractual	16,726.00	0.00	16,726.00	7,485.96	0.00	9,240.04
<u>A 2110.410-0000</u>	Field Trips	21,000.00	0.00	21,000.00	-887.00	0.00	21,887.00
<u>A 2110.411-0000</u>	Conference Attendance	10,500.00	0.00	10,500.00	1,955.20	298.00	8,246.80
<u>A 2110.412-0000</u>	Mileage Reimbursement	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.413-0000</u>	Arts in Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.450-0000</u>	Teaching Materials & Supplies	9,000.00	0.00	9,000.00	3,283.29	0.00	5,716.71
<u>A 2110.451-0000</u>	Elementary - Grade 1	2,075.00	0.00	2,075.00	1,366.75	0.00	708.25
<u>A 2110.451-1000</u>	Summer School	90.00	0.00	90.00	0.00	0.00	90.00
<u>A 2110.451-2000</u>	Art Program	2,725.00	718.24	3,443.24	1,883.44	1,234.40	325.40
<u>A 2110.451-4000</u>	Teachers Assistant-Dukett	250.00	0.00	250.00	242.08	0.00	7.92
<u>A 2110.451-5000</u>	English	325.00	0.00	325.00	131.87	65.32	127.81
<u>A 2110.451-6000</u>	Spanish	0.00	60.00	60.00	58.98	0.00	1.02
<u>A 2110.451-8000</u>	Health Education	260.00	0.00	260.00	43.79	0.00	216.21
<u>A 2110.451-9000</u>	Math	800.00	0.00	800.00	357.23	140.27	302.50
<u>A 2110.452-1000</u>	Elementary - Gaffney/SPED	255.00	0.00	255.00	0.00	0.00	255.00
<u>A 2110.452-2000</u>	Music	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.452-3000</u>	Phys Ed	1,628.00	0.00	1,628.00	1,482.21	0.00	145.79

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-4000	Science	1,195.00	0.00	1,195.00	573.30	139.95	481.75
A 2110.452-5000	Social Studies	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.452-6000	Technology	1,700.00	0.00	1,700.00	536.65	320.95	842.40
A 2110.452-7000	Elementary - PreK/Teaching Assistant	900.00	0.00	900.00	685.43	0.00	214.57
A 2110.452-9000	Teachers Aide Supplies-Kilpatrick	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.453-0000	Elementary - Connell	405.00	0.00	405.00	94.45	0.00	310.55
A 2110.454-0000	Elementary - Grade 2	900.00	0.00	900.00	664.57	0.00	235.43
A 2110.455-0000	Elementary - Grade 3/4	1,250.00	0.00	1,250.00	191.86	0.00	1,058.14
A 2110.456-0000	Elementary - Grade 5/6	625.00	0.00	625.00	47.98	0.00	577.02
A 2110.458-0000	Elementary - Grade K	1,015.00	18.43	1,033.43	763.32	0.00	270.11
A 2110.459-1000	Ace Committee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.459-2000	STEM	1,000.00	0.00	1,000.00	119.98	0.00	880.02
A 2110.480-0000	Teaching Textbooks	11,500.00	-60.00	11,440.00	1,488.08	25.77	9,926.15
A 2110.490-0000	Teaching BOCES	10,000.00	0.00	10,000.00	5,507.10	0.00	4,492.90
2110	TEACHING - REGULAR SCHOOL	*	-1,113.33	1,139,981.67	561,581.22	2,224.66	576,175.79
21		**	-1,113.33	1,139,981.67	561,581.22	2,224.66	576,175.79
A 2250.150-0000	Instructional Salaries	90,540.00	0.00	90,540.00	25,230.81	0.00	65,309.19
A 2250.160-0000	Non Instructional Salaries	34,772.00	0.00	34,772.00	12,705.91	0.00	22,066.09
A 2250.400-0000	Students w/Disab Contractual	4,500.00	0.00	4,500.00	4,523.03	0.00	-23.03
A 2250.450-0000	Special Ed Materials & Supplies	675.00	0.00	675.00	0.00	0.00	675.00
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	0.00	91,000.00	12,831.94	0.00	78,168.06
2250	PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR	*	0.00	223,987.00	55,291.69	0.00	168,695.31
A 2280.490-0000	BOCES Services	35,000.00	0.00	35,000.00	9,921.50	0.00	25,078.50
2280	OCCUPATIONAL EDUCATION (GRADES 9-12)	*	0.00	35,000.00	9,921.50	0.00	25,078.50
22		**	0.00	258,987.00	65,213.19	0.00	193,773.81
A 2330.150-0000	Adult Education Salary	11,350.00	0.00	11,350.00	141.60	0.00	11,208.40
A 2330.151-0000	Special Schools Salary	20,160.00	0.00	20,160.00	80.00	0.00	20,080.00
A 2330.400-0000	Special Schools Contractual	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2330.450-0000	Special Schools Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2330	TEACHING - SPECIAL SCHOOLS	*	0.00	35,610.00	221.60	0.00	35,388.40

LONG LAKE CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
23		35,610.00	0.00	35,610.00	221.60	0.00	35,388.40
A 2610.150-0000	Library Salaries	54,058.00	0.00	54,058.00	28,020.06	0.00	26,037.94
A 2610.450-0000	Library Materials & Supplies	1,235.00	-120.00	1,115.00	216.95	140.10	757.95
A 2610.460-0000	Library Books/Magazines/Subscriptions	3,546.00	120.00	3,666.00	3,662.54	0.00	3.46
A 2610.490-0000	Library BOCES Services	8,750.00	0.00	8,750.00	4,181.00	0.00	4,569.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	67,589.00	0.00	67,589.00	36,080.55	140.10	31,368.35
A 2630.220-0000	Computer Hardware	21,000.00	0.00	21,000.00	13,576.32	508.00	6,915.68
A 2630.450-0000	Computer Materials & Supplies	1,000.00	0.00	1,000.00	703.64	41.49	254.87
A 2630.460-0000	Computer Software	7,000.00	0.00	7,000.00	3,499.68	0.00	3,500.32
A 2630.490-0000	Computer BOCES	73,500.00	0.00	73,500.00	37,377.23	0.00	36,122.77
2630	COMPUTER ASSISTED INSTRUCTION	102,500.00	0.00	102,500.00	55,156.87	549.49	46,793.64
26		170,089.00	0.00	170,089.00	91,237.42	689.59	78,161.99
A 2805.160-0000	Attendance	4,500.00	0.00	4,500.00	2,785.64	0.00	1,714.36
2805	ATTENDANCE - REGULAR SCHOOL	4,500.00	0.00	4,500.00	2,785.64	0.00	1,714.36
A 2810.150-0000	Guidance Instructional Salaries	63,815.00	0.00	63,815.00	35,315.70	0.00	28,499.30
A 2810.450-0000	Guidance Materials & Supplies	925.00	0.00	925.00	234.25	187.50	503.25
A 2810.451-0000	Guidance Testing and Materials	950.00	0.00	950.00	20.00	779.00	151.00
2810	GUIDANCE - REGULAR SCHOOL	65,690.00	0.00	65,690.00	35,569.95	966.50	29,153.55
A 2815.160-0000	Support Staff Salaries	34,629.00	0.00	34,629.00	20,618.15	0.00	14,010.85
A 2815.400-0000	Health Contractual	6,500.00	0.00	6,500.00	3,000.00	0.00	3,500.00
A 2815.450-0000	Health Materials & Supplies	2,500.00	0.00	2,500.00	1,975.53	0.00	524.47
2815	HEALTH SERVICES - REGULAR SCHOOL	43,629.00	0.00	43,629.00	25,593.68	0.00	18,035.32
A 2820.400-0000	Psychologist Contractual	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2820.450-0000	Psychologist Materials & Supplies	1,500.00	0.00	1,500.00	1,175.09	0.00	324.91
A 2820.490-0000	BOCES Psychologist	11,500.00	0.00	11,500.00	5,774.00	0.00	5,726.00
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	58,000.00	0.00	58,000.00	6,949.09	0.00	51,050.91
A 2825.400-0000	Contractual	6,700.00	0.00	6,700.00	5,450.00	0.00	1,250.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	6,700.00	0.00	6,700.00	5,450.00	0.00	1,250.00
A 2850.150-0000	Co-curricular Salaries	30,090.00	0.00	30,090.00	845.00	0.00	29,245.00
A 2850.450-0000	Co-curricular Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	31,090.00	0.00	31,090.00	845.00	0.00	30,245.00

LONG LAKE CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-0000	Interscholastic Salaries	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2855.400-0000	Interscholastic Contractual	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
A 2855.450-0000	Interscholastic Materials & Supplies	2,500.00	640.00	3,140.00	1,097.50	0.00	2,042.50
A 2855.490-0000	BOCES Interscholastic	1,000.00	0.00	1,000.00	485.50	0.00	514.50
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	34,000.00	640.00	34,640.00	1,583.00	0.00	33,057.00
28		243,609.00	640.00	244,249.00	78,776.36	966.50	164,506.14
2		1,911,110.00	-473.33	1,910,636.67	826,462.36	3,880.75	1,080,293.56
A 5510.160-0000	Transportation Salaries	86,064.00	0.00	86,064.00	51,837.63	0.00	34,226.37
A 5510.200-0000	Transportation Equipment	0.00	1,850.00	1,850.00	1,850.00	0.00	0.00
A 5510.210-0000	Purchase of Buses	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.400-0000	Transportation Contractual	15,000.00	0.00	15,000.00	10,837.25	145.00	4,017.75
A 5510.450-0000	Transportation Materials & Supplies/Parts	500.00	0.00	500.00	126.78	0.00	373.22
A 5510.451-0000	Diesel/Gasoline	18,000.00	0.00	18,000.00	2,524.31	0.00	15,475.69
A 5510.452-0000	Tires	2,500.00	0.00	2,500.00	401.01	0.00	2,098.99
A 5510.453-0000	Parts	7,500.00	0.00	7,500.00	6,348.02	2,832.83	-1,680.85
A 5510.454-0000	Labor	13,000.00	0.00	13,000.00	4,542.60	0.00	8,457.40
A 5510.490-0000	BOCES Contractual	1,300.00	0.00	1,300.00	452.50	0.00	847.50
5510	DISTRICT TRANSPORTATION SERVICES	143,864.00	1,850.00	145,714.00	78,920.10	2,977.83	63,816.07
55		143,864.00	1,850.00	145,714.00	78,920.10	2,977.83	63,816.07
5		143,864.00	1,850.00	145,714.00	78,920.10	2,977.83	63,816.07
A 9010.800-0000	NYS Retirement	67,500.00	0.00	67,500.00	47,191.00	0.00	20,309.00
9010	STATE RETIREMENT	67,500.00	0.00	67,500.00	47,191.00	0.00	20,309.00
A 9020.800-0000	Teacher Retirement	140,000.00	0.00	140,000.00	5,925.49	0.00	134,074.51
9020	TEACHERS' RETIREMENT	140,000.00	0.00	140,000.00	5,925.49	0.00	134,074.51
A 9030.800-0000	Social Security	143,103.00	0.00	143,103.00	75,743.02	0.00	67,359.98
9030	SOCIAL SECURITY	143,103.00	0.00	143,103.00	75,743.02	0.00	67,359.98
A 9040.800-0000	Worker Compensation	11,000.00	0.00	11,000.00	10,740.00	0.00	260.00
9040	WORKERS' COMPENSATION	11,000.00	0.00	11,000.00	10,740.00	0.00	260.00
A 9050.800-0000	Unemployment	20,000.00	0.00	20,000.00	4,996.92	0.00	15,003.08
9050	UNEMPLOYMENT INSURANCE	20,000.00	0.00	20,000.00	4,996.92	0.00	15,003.08
A 9055.800-0000	Disability Plan	4,000.00	0.00	4,000.00	2,352.21	0.00	1,647.79
9055	DISABILITY INSURANCE	4,000.00	0.00	4,000.00	2,352.21	0.00	1,647.79
A 9060.800-0000	Hospitalization	960,000.00	0.00	960,000.00	719,105.68	0.00	240,894.32

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	960,000.00	0.00	960,000.00	719,105.68	0.00	240,894.32
90							
A 9731.600-0000	Bond Anticipation Notes - Principal	1,345,603.00	0.00	1,345,603.00	866,054.32	0.00	479,548.68
A 9731.700-0000	Bond Anticipation Notes - Interest	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9731		73,125.00	0.00	73,125.00	0.00	0.00	73,125.00
97							
A 9901.930-0000	Transfer to School Food Svc Fund	123,125.00	0.00	123,125.00	0.00	0.00	123,125.00
A 9901.900-0000	TRANSFERS TO FUNDS	123,125.00	0.00	123,125.00	0.00	0.00	123,125.00
9901	Transfer to Capital Fund	108,701.00	0.00	108,701.00	25,000.00	0.00	83,701.00
A 9950.900-0000		0.00	0.00	0.00	57,932.50	0.00	83,701.00
9950	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	57,932.50	0.00	-57,932.50
99		108,701.00	0.00	108,701.00	82,932.50	0.00	25,768.50
9		1,577,429.00	0.00	1,577,429.00	948,986.82	0.00	628,442.18
Fund A Totals:		4,380,864.00	1,794.55	4,382,658.55	2,343,929.68	74,435.23	1,964,293.64
Grand Totals:		4,380,864.00	1,794.55	4,382,658.55	2,343,929.68	74,435.23	1,964,293.64

LONG LAKE CSD

Check Warrant Report For TA - 8: Cash Disbursement - Trust & Agency For Dates 2/1/2021 - 2/28/2021

VISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
702	02/04/2021	3407	NYS INCOME TAX	Trust & Agency Payment		2,907.10
703	02/04/2021	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,350.00
704	02/04/2021	4340	LLCS GENERAL FUND	Trust & Agency Payment		49,441.07
705	02/04/2021	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,430.55
706	02/18/2021	3407	NYS INCOME TAX	Trust & Agency Payment		2,898.25
707	02/18/2021	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,350.00
708	02/18/2021	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		462.45
709	02/18/2021	4340	LLCS GENERAL FUND	Trust & Agency Payment		48,765.41
710	02/18/2021	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,283.57
3126	02/08/2021	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		142.91
3127	02/08/2021	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-TEACHER		1,085.80
3128	02/22/2021	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		142.91
3129	02/22/2021	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - F-EBF		1,489.94
3130	02/22/2021	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-TEACHER		1,085.80

Number of Transactions: 14

Warrant Total: 145,835.76

Vendor Portion: 145,835.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 145,835.76. 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.

2/22/21 Date Neelaf Short Superintendent

LONG LAKE CSD



Check Warrant Report For A - 16: Cash Disbursement - General Fund For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
16604	02/08/2021	4605	XEROX FINANCIAL SERVICES	COPIER LEASES		435.50
16605	02/08/2021	2965	DISCOUNT SCHOOL SUPPLIES	GRADE PREK SUPPLIES	210192	142.17
16606	02/08/2021	3217	FRONTIER	TELEPHONE		412.26
16607	02/08/2021	4468	NYSAAA	CONFERENCE REG-KLOSSNER		305.00
16608	02/12/2021	1360	HAMILTON COUNTY TREASURER	GAS/DIESEL DECEMBER		751.87
16609	02/12/2021	4088	MOSAIC ASSOCIATES			9,028.00
16610	02/12/2021	4653	BERNARD P. DONEGAN, INC.	FINANCIAL MGMT SERVICES-CAPITAL PROJECT		2,379.00
16611	02/12/2021	4411	NYSMEC	ELECTRIC INSTALLMENT 5 OF 6		3,879.12
16612	02/12/2021	1420	TOWN OF LONG LAKE	OCT-DEC. 2020 BUS MTNCE		2,191.88
16613	02/12/2021	1825	VP SUPPLY CORP	PLUMBING SUPPLIES	210006	110.43
16614	02/12/2021	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
16615	02/12/2021	2279	F-E-H BOCES TREASURER	JANUARY CONTRACT BILLING		23,185.97
16616	02/12/2021	2988	GIRVIN & FERLAZZO, P.C.	DECEMBER RETAINER + EXTRA		663.00
16617	02/12/2021	2004	FORTUNE'S HARDWARE	CUSTODIAL SUPPLIES	210009	63.91
16618	02/12/2021	4604	DOCUMENT SOLUTIONS OF THE NORTH COUNTRY	COPIER CHARGES		346.82
16619	02/12/2021	4750	LANGUAGE TESTING INTERNATIONAL	LANGUAGE TESTING	210181	20.00
16620	02/12/2021	4729	CHESTERTOWN TRUCK & AUTO SUPPLIES	BUS PARTS	210194	65.37
16621	02/12/2021	3953	N.A.P.A. AUTO PARTS	BUS PARTS		596.11
16622	02/12/2021	2060	LEONARD BUS SALES, INC.	BUS PARTS	210193	720.77
16623	02/12/2021	4651	PETROLEUM TRADERS CORP	FUEL OIL DELIVERY 2/1/21	210169	9,391.19
16624	02/12/2021	4525	SLIC NETWORK SOLUTIONS	CABLE TV		146.55
16625	02/12/2021	4199	NYS EMPLOYEES' HEALTH INSURANCE	MARCH HEALTH INSURANCE		79,355.83
16626	02/24/2021	4736	BELLE SALES AND SUPPLY, LLC	CUSTODIAL SUPPLIES	210186	818.60
16627	02/24/2021	3259	FIRST UNUM LIFE INSURANCE CO.	JANUARY & FEBRUARY DISABILITY INSURANCE		537.82
16628	02/24/2021	1305	AMERICAN EXPRESS	COMPUTER SOFTWARE		19.98
16629	02/24/2021	4425	VERIZON	CELL PHONE		30.73
16630	02/24/2021	3825	AMAZON		210205	976.97
16631	02/24/2021	4756	CENTRALADIRONDACK ASSOCIATION	COMMUNITY PRIDE DAY SPONSOR		30.00

LONG LAKE CSD



Check Warrant Report For A - 16: Cash Disbursement - General Fund For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 28					Warrant Total:	136,604.85
					Vendor Portion:	136,604.85

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 136,604.85 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.

2/26/21 Noel J. Shurt
Date Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 136,604.85 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/21 James F. Flanagan
Date Claims Auditor

LONG LAKE CSD

Check Warrant Report For C - 7: Cash Disbursement - Lunch Fund For Dates 2/1/2021 - 2/28/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2308	02/12/2021	4736	BELLE SALES AND SUPPLY, LLC	CAFETERIA SUPPLIES		237.90
2309	02/12/2021	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	210110	238.03
2310	02/12/2021	4358	SHAHEEN'S MARKET	CAFETERIA FOOD	210191	53.71
2311	02/12/2021	2496	SYSCO FOOD SERVICES	CAFETERIA FOOD	210189	1,132.80
2312	02/12/2021	4204	BIMBO FOODS BAKERIES	CAFETERIA FOOD	210108	122.60
2313	02/24/2021	3652	U.S. FOODSERVICE, INC.	CAFETERIA FOOD	210190	711.95
2314	02/24/2021	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	210110	428.00

Number of Transactions: 7

Warrant Total: 2,924.99

Vendor Portion: 2,924.99

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 2,924.99. 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.

2/26/21 Date Noelle J. Short Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2,924.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/21 Date James R. Staraga Claims Auditor

VL

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

For the Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 7,460.11

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

<u>Date</u>	<u>Source</u>	
December	Deposits	\$ 330.00
	Interest	\$ 0.06

Total Receipts \$ 330.06

Total receipts, including balance \$ 7,790.17

Disbursements made during the month:

By Check-From Check :#1329	\$ 594.00
EFT Transfers	\$0.00
By Debit Charge	\$ -

Total amount of checks issued and debit charges \$ 594.00

Cash balance as shown by records \$ 7,196.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 7,196.17

Less outstanding checks \$ -

See attached

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

There are undeposited funds in treasurer's hands)

\$ 7,196.17

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 7,196.17

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.

Weta Walker
Treasurer of School District

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

For the Period from December 1, 2020 thru December 31 2020

Total available balance as reported at the end of preceding period \$ 1,928.95

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

<u>Date</u>	<u>Source</u>	
December	Deposits	\$ 160,017.39

Total Receipts \$ 160,017.39

Total receipts, including balance \$ 161,946.34

Disbursements made during the month:

By Check-from check #3116-3120 \$ 3,931.28

EFT Transfers 156,199.46

By Debit Charge

Total amount of checks issued and debit charges \$ 160,130.74

Cash balance as shown by records \$ 1,815.60

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 2,286.69
less outstanding checks # See Attached \$ 471.09

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

There are undeposited funds in treasurer's hands)

\$ 1,815.60

Amount of receipts undeposited (See attached schedules)

-

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

\$ 1,815.60

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

_____ 20____

Clerk of the Board of Education

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

FUND: LUNCH FUND

Total available balance as reported at the end of preceding period	\$	8,918.13
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<u>Date</u>	<u>Source</u>	
December	Deposits	\$ 25,041.70
	Interest	0.19

Total Receipts	\$ 25,041.89
Total receipts, including balance	\$ 33,960.02

By Check-From Check #2296-2301	\$	1,935.52
EFT Transfers		<u>5,365.60</u>

Total amount of checks issued and debit charges	\$	7,301.12
---	----	----------

Cash balance as shown by records	\$ 26,658.90
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Balance as given on bank statement, end of month	\$ 26,676.45
Less outstanding checks see attached	\$ 17.55

Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	\$ 26,658.90
Amount of receipts undeposited	-

Total available balance (must agree with Cash Balance above if there is a true reconciliation)	\$ 26,658.90
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**This is to certify that the
above cash balance is
in agreement with my
bank statement, as reconciled.**

Wesley Walker
Treasurer of School District

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

For the Period from December 1, 2020 thru December 31, 2020

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

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

<u>Date</u>	<u>Source</u>	
December	Deposits	102,566.26

Total Receipts \$ 102,566.26

Total receipts, including balance \$ 103,566.26

Disbursements made during the month:

By Check: #	\$ -
EFT Transfers/Direct Deposit 20477-20552	\$ 102,566.26
	<u>\$ -</u>

Total amount of checks issued and debit charges: \$ 102,566.26

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

Balance as given on bank statement, end of month

\$ 1,000.00

Less Outstanding Checks - See Attached

\$ -

\$ 1,000.00

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited-

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

\$ 1,000.00

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

20

Clerk of the Board of Education

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

Wita Walky
Treasurer of School District

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

For Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 39,384.99

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

<u>Date</u>	<u>Source</u>	
December	Deposits	\$ 359,000.00
	Interest	0.97

Total Receipts \$ 359,000.97

Total receipts, including balance \$ 398,385.96

Disbursements made during the month:

By Check-From Check #16495-16534	\$ 202,416.15
EFT Transfers	155,572.20
	\$ -

Total amount of checks issued and debit charges \$ 357,988.35

Cash balance as shown by records \$ 40,397.61

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 47,857.29

Less outstanding checks see attached \$ 7,459.68

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 40,397.61

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

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 40,397.61

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

20

Clerk of the Board of Education

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


Treasurer of School District

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

For the Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 2,449.70

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

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

Total Receipts \$ 0.02

Total receipts, including balance \$ 2,449.72

Disbursements made during the month:

By Check-from Check #1414

EFT Transfers

\$ 100.00

Total amount of checks issued and debit charges

\$ 100.00

Cash balance as shown by records

\$ 2,349.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 2,349.72

less outstanding checks

\$ -

see attached

\$ -

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

There are undeposited funds in treasurer's hands)

\$ 2,349.72

Amount of receipts undeposited (See attached schedules)

\$ -

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

\$ 2,349.72

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

20

Clerk of the Board of Education

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

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

For the Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 2,543,228.82

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

<u>Date</u>	<u>Source</u>	
December	Deposits	\$ 105,785.87
	Interest	\$ 40.33
	Total Receipts	\$ 105,826.20
	Total receipts, including balance	\$ 2,649,055.02

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 384,000.00
By Debit	\$ -

Total amount of checks issued and debit charges \$ 384,000.00

Cash balance as shown by records \$ 2,265,055.02

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 2,265,055.02
Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 2,265,055.02
Amount of receipts undeposited	\$ -
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	\$ 2,265,055.02

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

20

Clerk of the Board of Education

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

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

For the Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 960,444.11

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

<u>Date</u>	<u>Source</u>	
December	Deposits	\$ -
	Interest	\$ 44.53
	Total Receipts	\$ 44.53
	Total receipts, including balance	\$ 960,488.64

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 960,488.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 960,488.64
Less outstanding checks	

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 960,488.64
Amount of receipts undeposited	\$ -
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	\$ 960,488.64

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

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Clerk of the Board of Education

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

hisa walker
Treasurer of School District

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

For the Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 39,257.95

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

<u>Date</u>	<u>Source</u>	
December	Deposits	-
	Interest	\$ 1.84

Total Receipts \$ 1.84

Total receipts, including balance \$ 39,259.79

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 39,259.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 39,259.79

less outstanding checks

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

\$ 39,259.79

Amount of receipts undeposited (See attached schedules)

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

\$ 39,259.79

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

_____ 20 _____

Clerk of the Board of Education

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

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

For the Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 53,556.67

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

<u>Date</u>	<u>Source</u>	
December	Deposits	-
	Interest	\$ 2.53

Total Receipts \$ 2.53

Total receipts, including balance \$ 53,559.20

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 \$ 53,559.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 53,559.20

less outstanding checks see attached \$ -

Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands) \$ 53,559.20

Amount of receipts undeposited (See attached schedules)

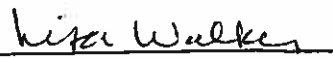
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 53,559.20

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

_____ 20 _____

Clerk of the Board of Education

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


Treasurer of School District

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

For the Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 33,801.15

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

<u>Date</u>	<u>Source</u>	
December	Deposits	-
	Interest	\$ 1.55

Total Receipts \$ 1.55

Total receipts, including balance \$ 33,802.70

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 33,802.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 33,802.70

less outstanding checks

see attached \$ -

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

\$ 33,802.70

Amount of receipts undeposited (See attached schedules)

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

\$ 33,802.70

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

20

Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

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

For the Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 72,289.11

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

<u>Date</u>	<u>Source</u>	
December	Deposits	\$ -
	Interest	\$ 3.39

Total Receipts \$ 3.39

Total receipts, including balance \$ 72,292.50

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 72,292.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 72,292.50
less outstanding checks	\$ -
see attached	\$ -

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

There are undeposited funds in treasurer's hands)

\$ 72,292.50

Amount of receipts undeposited (See attached schedules)

-

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

\$ 72,292.50

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.

Walter Walker
Treasurer of School District

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

For the Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 9,092.93

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

<u>Date</u>	<u>Source</u>	
December	Deposits	\$ -
	Interest	\$ 0.41

Total Receipts \$ 0.41

Total receipts, including balance \$ 9,093.34

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 \$ 9,093.34

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,093.34

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 9,093.34

Amount of receipts undeposited (See attached schedules) -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 9,093.34

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

20

Clerk of the Board of Education

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


Treasurer of School District

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

For the Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 2,080.35

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

<u>Date</u>	<u>Source</u>	
December	Deposits	\$ -
	Interest	\$ 0.04
	Total Receipts	\$ 0.04
	Total receipts, including balance	\$ 2,080.39

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 2,080.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 2,080.39
less outstanding checks	\$ -
see attached	\$ -

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

There are undeposited funds in treasurer's hands)

\$ 2,080.39

Amount of receipts undeposited (See attached schedules)

-

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

\$ 2,080.39

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.

Hira Walker
Treasurer of School District

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

For the Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 6,773.16

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

<u>Date</u>	<u>Source</u>	
December	Deposits	\$ -
	Interest	\$ 0.33

Total Receipts \$ 0.33

Total receipts, including balance \$ 6,773.49

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 \$ 6,773.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,773.49

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 6,773.49

Amount of receipts undeposited (See attached schedules) -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 6,773.49

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

20

Clerk of the Board of Education

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



Treasurer of School District

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

For the Period from December 1, 2020 thru December 31, 2020

Total available balance as reported at the end of preceding period \$ 114,153.98

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

<u>Date</u>	<u>Source</u>	
December	Deposits	-
	Interest	\$ 2.90
	Total Receipts	\$ 2.90
	Total receipts, including balance	\$ 114,156.88

Disbursements made during the month:

	By Check-from check #	\$ -
	EFT Transfers	57,932.50
	By Debit Charge	-
Total amount of checks issued and debit charges		\$ 57,932.50
Cash balance as shown by records		\$ 56,224.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 56,224.38
less outstanding checks	\$ -
see attached	\$ -

Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	\$ 56,224.38
Amount of receipts undeposited (See attached schedules)	

Total available balance (must agree with Cash Balance above if there is a true reconciliation)	\$ 56,224.38
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Received by the Board of Education and entered as a part of the minutes of the Board meeting held

_____ 20 _____

Clerk of the Board of Education

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

Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 7,196.17

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

<u>Date</u>	<u>Source</u>	
January	Deposits	\$ 1,396.00
	Interest	\$ 0.07

Total Receipts \$ 1,396.07

Total receipts, including balance \$ 8,592.24

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 \$ 8,592.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 8,592.24

Less outstanding checks See attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 8,592.24

Amount of receipts undeposited (See attached schedules)

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

\$ 8,592.24

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.

Wisa Walker
Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 1,815.60

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

<u>Date</u>	<u>Source</u>	
January	Deposits	\$ 151,706.98

Total Receipts \$ 151,706.98

Total receipts, including balance \$ 153,522.58

Disbursements made during the month:

By Check-from check #3121-3125 \$ 3,947.36

EFT Transfers 147,886.64

By Debit Charge

Total amount of checks issued and debit charges \$ 151,834.00

Cash balance as shown by records \$ 1,688.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,831.49
less outstanding checks # See Attached \$ 142.91

Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands) \$ 1,688.58
Amount of receipts undeposited (See attached schedules) -

Total available balance (must agree with Cash Balance above if there is a
true reconciliation) \$ 1,688.58

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

_____ 20 _____

Clerk of the Board of Education

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

Wesa Walker
Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 26,658.90

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

<u>Date</u>	<u>Source</u>	
January	Deposits	\$ 5.70
	Interest	<u>0.19</u>

Total Receipts	\$ 5.89
Total receipts, including balance	<u>\$ 26,664.79</u>

Disbursements made during the month:

By Check-From Check #2302-2307	\$ 2,156.55
EFT Transfers	<u>5,190.60</u>

Total amount of checks issued and debit charges \$ 7,347.15

Cash balance as shown by records \$ 19,317.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 19,802.50
Less outstanding checks see attached	<u>\$ 484.86</u>

Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	\$ 19,317.64
Amount of receipts undeposited	<u>-</u>

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 19,317.64

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

_____ 20 _____

Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

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

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

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

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

<u>Date</u>	<u>Source</u>	
January	Deposits	96,647.33

Total Receipts \$ 96,647.33

Total receipts, including balance \$ 97,647.33

Disbursements made during the month:

By Check: #	\$ -
EFT Transfers/Direct Deposit 20553-20628	\$ 96,647.33
	<u>\$ -</u>

Total amount of checks issued and debit charges: \$ 96,647.33

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

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

Less Outstanding Checks - See Attached \$ -

\$ 1,000.00

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited-

-

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

\$ 1,000.00

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

20

Clerk of the Board of Education

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

Wita Walker
Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 40,397.61

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

<u>Date</u>	<u>Source</u>	
January	Deposits	\$ 360,000.00
	Interest	0.84

Total Receipts \$ 360,000.84

Total receipts, including balance \$ 400,398.45

Disbursements made during the month:

By Check-From Check #16535-16603	\$ 213,684.53
EFT Transfers	146,720.37
	\$ -

Total amount of checks issued and debit charges \$ 360,404.90

Cash balance as shown by records \$ 39,993.55

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 55,335.59

Less outstanding checks see attached \$ 15,342.04

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 39,993.55

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

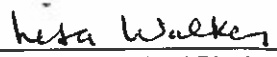
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 39,993.55

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

20

Clerk of the Board of Education

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


Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 2,349.72

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

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

Total Receipts \$ 0.02

Total receipts, including balance \$ 2,349.74

Disbursements made during the month:

By Check-from Check #1415 \$ 100.00

EFT Transfers -

Total amount of checks issued and debit charges \$ 100.00

Cash balance as shown by records \$ 2,249.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,249.74

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 2,249.74

Amount of receipts undeposited (See attached schedules) -

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

\$ 2,249.74

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

_____ 20____

Clerk of the Board of Education

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

Heta Walker
Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 2,265,055.02

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

<u>Date</u>	<u>Source</u>	
January	Deposits	\$ 80,596.85
	Interest	\$ 35.59
	Total Receipts	\$ 80,632.44
	Total receipts, including balance	\$ 2,345,687.46

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 360,000.00
By Debit	\$ -

Total amount of checks issued and debit charges \$ 360,000.00

Cash balance as shown by records \$ 1,985,687.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,985,687.46

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,985,687.46

Amount of receipts undeposited \$ -


Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,985,687.46

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

20

Clerk of the Board of Education

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


Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 960,488.64

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

<u>Date</u>	<u>Source</u>	
January	Deposits	\$ -
	Interest	\$ 39.73
	Total Receipts	\$ 39.73
	Total receipts, including balance	\$ 960,528.37

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 960,528.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 960,528.37

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 960,528.37

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 960,528.37

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

_____ 20 _____

Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 39,259.79

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

<u>Date</u>	<u>Source</u>	
January	Deposits	-
	Interest	\$ 1.65
	Total Receipts	\$ 1.65
	Total receipts, including balance	\$ 39,261.44

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 \$ 39,261.44

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 39,261.44
less outstanding checkssee attached
\$ -
\$ -Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands)

\$ 39,261.44

Amount of receipts undeposited (See attached schedules)

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

\$ 39,261.44

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

_____ 20 _____

Clerk of the Board of Education

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

Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 53,559.20

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

<u>Date</u>	<u>Source</u>	
January	Deposits	-
	Interest	\$ 2.27

Total Receipts \$ 2.27

Total receipts, including balance \$ 53,561.47

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 \$ 53,561.47

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 53,561.47

less outstanding checks

see attached

\$ -
\$ -

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

\$ 53,561.47

Amount of receipts undeposited (See attached schedules)

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

\$ 53,561.47

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

20

Clerk of the Board of Education

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

Wisa Walky
Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 33,802.70

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

<u>Date</u>	<u>Source</u>	
January	Deposits	-
	Interest	\$ 1.39

Total Receipts \$ 1.39

Total receipts, including balance \$ 33,804.09

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 33,804.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 33,804.09

less outstanding checks

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

\$ 33,804.09

Amount of receipts undeposited (See attached schedules)

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

\$ 33,804.09

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

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Clerk of the Board of Education

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

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

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

Total available balance as reported at the end of preceding period \$ 72,292.50

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

<u>Date</u>	<u>Source</u>	
January	Deposits	\$ -
	Interest	\$ 3.01

Total Receipts \$ 3.01

Total receipts, including balance \$ 72,295.51

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 \$ 72,295.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 72,295.51

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 72,295.51

Amount of receipts undeposited (See attached schedules)

-

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


\$ 72,295.51

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

20

Clerk of the Board of Education

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


Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 9,093.34

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

<u>Date</u>	<u>Source</u>	
January	Deposits	\$ -
	Interest	\$ 0.35

Total Receipts \$ 0.35

Total receipts, including balance \$ 9,093.69

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 \$ 9,093.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,093.69

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 9,093.69

Amount of receipts undeposited (See attached schedules)

-

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

\$ 9,093.69

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.Heidi Walker
Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 2,080.39

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

<u>Date</u>	<u>Source</u>	
January	Deposits	\$ -
	Interest	\$ 0.05

Total Receipts \$ 0.05

Total receipts, including balance \$ 2,080.44

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 2,080.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 2,080.44
less outstanding checks	\$ -
see attached	\$ -

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

\$ 2,080.44

Amount of receipts undeposited (See attached schedules)

-

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

\$ 2,080.44

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

_____ 20 _____

Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 6,773.49

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

<u>Date</u>	<u>Source</u>	
January	Deposits	\$ -
	Interest	\$ 0.31

Total Receipts \$ 0.31

Total receipts, including balance \$ 6,773.80

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 \$ 6,773.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,773.80

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 6,773.80

Amount of receipts undeposited (See attached schedules) -

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


\$ 6,773.80

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 Education

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


Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 56,224.38

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

<u>Date</u>	<u>Source</u>	
January	Deposits	-
	Interest	\$ 2.34
	Total Receipts	\$ 2.34
	Total receipts, including balance	\$ 56,226.72

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 \$ 56,226.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 56,226.72

less outstanding checks

see attached	\$ -
	\$ -

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

\$ 56,226.72

Amount of receipts undeposited (See attached schedules)

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

\$ 56,226.72

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

____ 20 ____

Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

SUBJECT: SCHOOL SAFETY PLANS

The District considers the safety of its students and staff to be of the utmost importance and is keenly aware of the evolving nature of threats to schools. As such, it will address those threats accordingly through appropriate emergency response planning. The District-wide school safety plan and the building-level emergency response plan(s) will be designed to prevent or minimize the effects of violent incidents and emergencies and to facilitate the coordination of schools and the District with local and county resources in the event of these incidents or emergencies. These plans will be reviewed and updated by the appropriate team on at least an annual basis and adopted by the Board by September 1 of each school year.

The Board will make the District-wide school safety plan available for public comment at least 30 days prior to its adoption. The District-wide school safety plan may only be adopted by the Board after at least one public hearing that provides for the participation of school personnel, parents, students, and any other interested parties. The District-wide school safety plan and any amendments must be submitted to the Commissioner, in a manner prescribed by the Commissioner, within 30 days of adoption, but no later than October 1 of each school year.

Building-level emergency response plan(s) and any amendments must be submitted to the appropriate local law enforcement agency and the state police within 30 days of adoption, but no later than October 1 of each school year. Building-level emergency response plan(s) will be kept confidential and are not subject to disclosure under the Freedom of Information Law (FOIL) or any other provision of law.

District-Wide School Safety Plan

District-wide school safety plan means a comprehensive, multi-hazard school safety plan that covers all school buildings of the District, addresses crisis intervention, emergency response and management at the District level, and has the contents as prescribed in Education Law and Commissioner's regulations.

The District-wide school safety plan will be developed by the District-wide school safety team appointed by the Board. The District-wide school safety team will include, but not be limited to, representatives of the Board, teacher, administrator, and parent organizations, school safety personnel, and other school personnel including bus drivers and monitors. ~~At the discretion of the Board, a student may be allowed to participate on the District-wide school safety team.~~

The District-wide school safety plan will include, but not be limited to:

- a) Policies and procedures for responding to implied or direct threats of violence by students, teachers, other school personnel including bus drivers and monitors, and visitors to the school, including threats by students against themselves, which includes suicide;

** ~~Allowing~~ a student member to participate on the safety team is now optional, not required. Please customize accordingly. A student may participate provided that no confidential information is shared with that student.*

(Continued)

SUBJECT: SCHOOL SAFETY PLANS (Cont'd.)

- b) Policies and procedures for responding to acts of violence by students, teachers, other school personnel including bus drivers and monitors, and visitors to the school, including consideration of zero-tolerance policies for school violence;
- c) Appropriate prevention and intervention strategies, such as:
 - 1. Collaborative arrangements with state and local law enforcement officials, designed to ensure that school safety officers and other security personnel are adequately trained, including being trained to de-escalate potentially violent situations, and are effectively and fairly recruited;
 - 2. Nonviolent conflict resolution training programs;
 - 3. Peer mediation programs and youth courts; and
 - 4. Extended day and other school safety programs;
- d) Policies and procedures for contacting appropriate law enforcement officials in the event of a violent incident;
- e) A description of the arrangements for obtaining assistance during emergencies from emergency services organizations and local governmental agencies;
- f) Procedures for obtaining advice and assistance from local government officials, including the county or city officials responsible for implementation of Executive Law Article 2-B, State and Local Natural and Man-Made Disaster Preparedness;
- g) The identification of District resources which may be available for use during an emergency;
- h) A description of procedures to coordinate the use of District resources and manpower during emergencies, including identification of the officials authorized to make decisions and of the staff members assigned to provide assistance during emergencies;
- i) Policies and procedures for contacting parents, guardians, or persons in parental relation to District students in the event of a violent incident or an early dismissal;
- j) Policies and procedures for contacting parents, guardians, or persons in parental relation to an individual District student in the event of an implied or direct threat of violence by the student against themselves, which includes suicide;
- k) Policies and procedures relating to school building security, including, where appropriate: the use of school safety officers, school security officers, and/or school resource officers; and security devices or procedures;

(Continued)

SUBJECT: SCHOOL SAFETY PLANS (Cont'd.)

- l) Policies and procedures for the dissemination of informative materials regarding the early detection of potentially violent behaviors, including, but not limited to, the identification of family, community, and environmental factors to teachers, administrators, school personnel including bus drivers and monitors, parents and other persons in parental relation to students of the District or Board, students, and other persons deemed appropriate to receive the information;
- m) Policies and procedures for annual multi-hazard school safety training for staff and students, provided that the District must certify to the Commissioner that all staff have undergone annual training by September 15 on the building-level emergency response plan which must include components on violence prevention and mental health, provided further that new employees hired after the start of the school year will receive training within 30 days of hire or as part of the District's existing new hire training program, whichever is sooner;
- n) Procedures for the review and conduct of drills and other exercises to test components of the emergency response plan, including the use of tabletop exercises, in coordination with local and county emergency responders and preparedness officials;
- o) The identification of appropriate responses to emergencies, including protocols for responding to bomb threats, hostage-takings, intrusions, and kidnappings;
- p) Strategies for improving communication among students and between students and staff and reporting of potentially violent incidents, such as the establishment of youth-run programs, peer mediation, conflict resolution, creating a forum or designating a mentor for students concerned with bullying or violence, and establishing anonymous reporting mechanisms for school violence;
- q) A description of the duties of hall monitors and any other school safety personnel, the training required of all personnel acting in a school security capacity, and the hiring and screening process for all personnel acting in a school security capacity;
- r) A system for informing all educational agencies within the District of a disaster; and
- s) The designation of the Superintendent or designee, as the District Chief Emergency Officer whose duties will include, but not be limited to:
 - 1. Coordinating the communication between school staff, law enforcement, and other first responders;
 - 2. Leading the efforts of the District-wide school safety team in the completion and yearly update of the District-wide school safety plan and the coordination of the District-wide school safety plan with the building-level emergency response plan(s);

(Continued)

SUBJECT: SCHOOL SAFETY PLANS (Cont'd.)

3. Ensuring staff understanding of the District-wide school safety plan;
 4. Ensuring the completion and yearly update of building-level emergency response plans for each school building;
 5. Assisting in the selection of security related technology and development of procedures for the use of the technology;
 6. Coordinating appropriate safety, security, and emergency training for District and school staff, including required training in the emergency response plan;
 7. Ensuring the conduct of required evacuation and lock-down drills in all District buildings as required by law; and
 8. Ensuring the completion and yearly update of building-level emergency response plan(s) by the dates designated by the Commissioner; and
- new / t) Protocols for responding to a declared public health emergency involving a communicable disease that are substantially consistent with the provisions in Labor Law Section 27-c.

Building-Level Emergency Response Plan

Building-level emergency response plan means a building-specific school emergency response plan that addresses crisis intervention, emergency response and management at the building level and has the contents as prescribed in Education Law and Commissioner's regulations. As part of this plan, the District will define the chain of command in a manner consistent with the National Incident Management System (NIMS)/Incident Command System (ICS).

Building-level emergency response plan(s) will be developed by the building-level emergency response team. The building-level emergency response team is a building-specific team appointed by the building principal, in accordance with regulations or guidelines prescribed by the Board. The building-level emergency response team will include, but not be limited to, representatives of teacher, administrator, and parent organizations, school safety personnel and other school personnel including bus drivers and monitors, community members, local law enforcement officials, local ambulance, fire officials, or other emergency response agencies, and any other representatives the Board deems appropriate.

Classroom door vision panels will not be covered except as outlined in the building-level emergency response plan.

Education Law § 2801-a
Labor Law § 27-c
8 NYCRR § 155.17

Adoption Date



2021-2022 School Calendar *v16*

BOE Approved: DRAFT as of 1/25/21

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

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

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

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

January 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Summary of School Days	
September: 18	February: 15
October: 20	March: 23
November: 18	April: 15
December: 16	May: 21
January: 20	June: 17
Emergency Days: 3 Total Days: 183	

Dates to Remember	
9/6/21: Labor Day	3/18/22: Superintendent Conf Day
9/7-8/21: Superintendent Conf Day	4/15-22/22: Spring Recess
9/9/21: Classes Begin	4/27-28/22: Grades 3-8 ELA Testing
10/8/21: Superintendent Conf Day	5/11-12/22: Grades 3-8 Math Testing
10/11/21: Columbus Day	5/25/22: Grade 8 Science Perf Testing
11/11/21: Veteran's Day	5/30/22: Memorial Day Recess
11/24-26/21: Thanksgiving Recess	6/6/22: Grade 8 Science Written Testing
12/23/21-12/31/21: Holiday Recess	6/9-13/22: Local Exams
1/17/22: Martin Luther King Jr. Day	6/14-24/22: Regents Exams
1/25-28/22: 7-12 Midterms/Finals	6/20/22: Juneteenth Celebration
2/21-25/22: Winter Recess	6/24/22: Last Day of School & Graduation

Marking Period Dates
1st Quarter: 9/7/21-11/12/21
Parent Teacher Conf Day: 11/18/21
2nd Quarter: 11/15/21-1/28/22
3rd Quarter: 1/31/22-4/15/22
Parent Teacher Conf Day: 3/17/22
4th Quarter: 4/18/22-6/24/22

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

vld

LONG LAKE CENTRAL SCHOOL DISTRICT
TEXT ADOPTION FORM

1/26/2021 English Tamara Combs
Date Department Submitted by:

Current Text _____

Author(s) Jason Reynolds, Brendan Kiely Edition _____

Publishing Co. Simon & Schuster Copyright 2017

Proposed Text: All American Boys

Readability Level: Lexile: 691-790 ; Guided Reading Level Z+

Grade Level of Targeted Population: Grades 9-12 Approximate Number of Students: 10

Cost of Each Text: \$16.77 Total Cost: \$134.16

Reasons for adoption of new text: (State the weaknesses of the current text and strength of the new text. Also indicate what other texts were reviewed.)

All American Boys is a Coretta Scott King Author Honor book, and a recipient of the Walter Dean Myers Award for Outstanding Children's Literature. This book tells the story of two teens, one black, one white, and a single violent act that turns their world upside down. The story is told through alternating viewpoints of the event, allowing readers to see how each character's race affects their experience. This book tackles modern racism and its effect on young people. Reading this book with students will allow me to breach the subject of racism in an accessible manner as the characters are relatable and the story is easy to follow.

List any auxiliary materials you plan to purchase along with the text (teachers manual, audiovisual aids, tests for duplication, workbooks, etc.). Indicate the expense involved for each and specify whether that expense is a one-time expense or annual.

Item _____	Cost _____	() Once	() Annual
Item _____	Cost _____	() Once	() Annual
Item _____	Cost _____	() Once	() Annual
Item _____	Cost _____	() Once	() Annual
Item _____	Cost _____	() Once	() Annual

Approval: Department Chairperson: Tamara Combs

Superintendent/Board: _____

Vle

SECTION VII COMBINING OF TEAMS APPLICATION

- A. Completed by EACH school involved in the sport
- B. Reviewed and approved by the Athletic Conference(s) involved
- C. Submitted for approval to the Section VII Athletic Council after "A" & "B" have been completed and prior to the beginning of that sport season.
- D. Submitted directly to the Section VII Athletic Council only if the activity DOES NOT involve conference play

PART I

School: Long Lake Central

Address: 20 School Lane

Long Lake NY

Zip: 12847

Other Schools Involved: Indian Lake Central

Sport to be Combined: All sports/all levels

BEDS ENROLLMENT NUMBER OF THIS SCHOOL: 11

BEDS ENROLLMENT NUMBER OF OTHER SCHOOLS INVOLVED: 38

TOTAL ENROLLMENT: 49

Conditions, which prompted your school to file for a merger (Please do not use continuation as a condition.):

Not enough students to field teams.

List the number of students from your school that participated in this sport. Use zero (0) if your school has not sponsored the activity in the past.

	DATES	9	10	GRADES 11	12
LAST SCHOOL YEAR	2019-20	3	1	1	1
CURRENT SCHOOL YEAR	2020-21	2	1	2	0

What will be the name of the combined team? The Orange

Where will practices be held? At both schools

Where will home competitions be held? At both schools

Which school will be responsible for administering the program?

Both schools

Name of Athletic Director responsible for administering the program:

Hannah Klossner/Allison Gonyo

Long Lake/Indian Lake

NAME

SCHOOL

Other information, which may assist in reaching a decision on this application:

SIGNATURES:

SUPERINTENDENT OF SCHOOLS: Nelly J. Short

BOARD OF EDUCATION PRESIDENT: _____

ATHLETIC DIRECTOR: Hannah Klossner

DATE OF APPLICATION: 3/3/21

PLEASE FORWARD THIS FORM TO THE EXECUTIVE OFFICER OF THE LEAGUE IN WHICH THE PROPOSED MERGER TEAM WILL PARTICIPATE FOR ACTION.

PART II – LEAGUE ACTION

NAME OF LEAGUE

This request for cooperative sponsorship is (approved / not approved).

Vote of member schools: YES: _____ NO : _____ ABSTAIN: _____

SIGNATURE OF EXECUTIVE SECRETARY: _____

DATE: _____

If the request is approved:

LEAGUE EXECUTIVE OFFICER: PLEASE FORWARD THIS FORM TO THE SECTION VII OFFICE

If the request is not approved:

LEAGUE EXECUTIVE OFFICER: PLEASE RETURN THIS FORM TO THE ATHLETIC ADMINISTRATOR OR SUPERINTENDENT OF THE SCHOOL INVOLVED AT THE ADDRESS INDICATED IN PART ONE OF THIS FORM WITH AN ATTACHED LIST OF REASONS . THANK YOU.

PART III – ACTION OF THE SECTION VII ATHLETIC COUNCIL

The above request for cooperative sponsorship is (approved / not approved) for the sport of _____ for the school year of _____.

CLASSIFICATION OF THE MERGED TEAM:

Signature of Section VII President: _____ **Date:** _____

If not approved, reason (s):



Long Lake

CENTRAL SCHOOL DISTRICT

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

P 518/624-2221

F 518/624-3896

W www.longlakecsd.org

Board of Education

Brian Penrose
President
Michael Farrell
Vice President
Alexandria Harris
Trisha Hosley
Joan Paula

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

Business Manager
Victoria J. Snide
vsnide@longlakecsd.org

Treasurer
Lisa Walker
lwalker@longlakecsd.org

School Counselor
Elisha Cohen
ecohen@longlakecsd.org

To: Board of Education Members

From: Vickie Snide *V Snide*

Re: Budget Information Worksheet

Date: March 3, 2021

Attached is the current 2021-2022 budget. BOCES expenditures should be known soon and will be updated when received. The budget is below the property tax cap.

The Tax Levy Limit Calculation, attached, has been filed with NYS Comptrollers Office by their March 1, 2021 deadline.

Budget Spreadsheet/Appropriated Fund Balance – Appropriated Fund Balance can significantly change month to month, and continues to change until my books are closed for the school year.

I have attached a Budget Percentage Comparison Report for your information.

State Aid Revenues – I am budgeting based upon the Governor's state aid projections. These will be adjusted when the State passes a budget.

Brian Penrose's board seat is up for election. Currently no one has requested a petition.

BUDGET SPREADSHEET

			Proposed
	2019-2020	2020-2021	2021-2022
Budget Summary			
General Support	737,429	748,461	780,124
Instruction	1,863,442	1,911,110	1,902,358
Pupil Transportation	136,560	143,864	176,279
Undistributed	1,448,209	1,577,429	1,748,627
General Fund Budget Total	4,185,640	4,380,864	4,607,388
Projected Revenues			
State Aid	484,000	484,000	484,000
BOCES	45,000	55,000	55,000
Interest on Deposits	15,000	15,000	1,500
Miscellaneous	11,600	12,600	18,600
Total External Revenues	555,600	566,600	559,100
Appropriated Fund Balance	712,040	725,264	813,288
Total Revenues & Appropriated Fund Balance	1,267,640	1,291,864	1,372,388
Appropriated Planned Balance	285,000	285,000	285,000
Tax Levy Summary			
General Fund Appropriation	4,185,640	4,380,864	4,607,388
Less Projected Revenues & Approp. Fund Bal	1,267,640	1,291,864	1,372,388
Tax Levy Summary	2,918,000	3,089,000	3,235,000
Tax Rate Summary-Long Lake	\$4.7963	\$5.1061	\$5.3474
(Per \$1,000 A/V)			
Tentative, March 2021			

TAX RATE PROJECTION

SCHOOL YEAR 2021-2022

The tax rate is determined annually and is based on taxable assessed property values and the tax levy required to support the General Fund Budget. Our district has two geographic components: state lands in Arietta and taxable assessed property in the Town of Long Lake. The state establishes Arietta's assessed value and the Town of Long Lake's assessed values are established by the assessor. Both assessments are estimated at full market value (100%). The combination of these two property values equals the district's total value. The tax levy is then apportioned between Arietta and Long Lake based on their respective percentage of the district's total assessed value. The separate tax levies are then calculated by dividing the apportioned levy by the associated assessed value. The resulting figure is the tax rate per \$1,000 of assessed value. The tax levy calculations for school year 2021-2022 are estimated below.

	ARIETTA	LONG LAKE
Taxable assessed value:	\$27,161,937	\$577,803,297
Total district value:	\$604,965,234	
Proportion of district value:	4.4898%	95.5102%
School tax levy:	\$3,235,000	
Levy Apportioned by Municipality:	\$145,245.03	\$3,089,754.97
Tax rate per \$1,000 of assessed value 2021-2022:	\$ 5.3474	\$ 5.3474

Tax Rate Comparison:

2020-2021	\$5.106079	\$5.106079
2019-2020	4.796276	4.796276
2018-2019	4.673761	4.673761
2017-2018	4.572867	4.572867
2016-2017	4.486221	4.486221
2015-2016	4.471709	4.471709
2014-2015	4.304469	4.304469
2013-2014	4.159804	4.159804
2012-2013	3.75275	3.75275
2011-2012	3.65934	3.65934
2010-2011	3.46705	3.46398
2009-2010	3.94173	3.93757
2008-2009	4.66889	5.60146
2007-2008	5.74916	6.56517
2006-2007	6.4191	6.9555

(Tentative, March 2021)

**TAX LEVY LIMIT CALCULATION – FINAL For 2021-2022 School Year
V. Snide, 2/26/21**

Prior Year Tax Levy -2020-2021 school year tax levy	\$3,089,000
x 2021 Tax Base Growth Factor -Comes from Office of Real Property Tax Services	<u>x 1.0008</u> \$3,091,471
+ Prior year PILOT's -we currently do not have any of these	-0-
- Prior year exclusions	
-capital local & BOCES expenditures – example is principal and interest payments on debt, equipment expenses for transportation (bus purchases) (buses purchased through reserves does not apply) less aid	108,356
-court orders – we currently do not have any	<u>-0-</u>
Adjusted Prior Year Levy	\$2,983,115
x Allowable Growth Factor -Lesser of CPI (1.23%) or 2%	<u>x 1.23%</u> \$3,019,808
- PILOTS for coming year -we currently do not have any of these	-0-
+ Available Carryover	<u>\$ -0-</u>
TAX LEVY LIMIT - This must be reported to NYS March 1	\$3,019,808 (-\$69,192)
+ 2021-2022 Exclusions	
-capital local & BOCES expenditures – example is principal and interest payments on debt (building and buses) less building aid, BOCES aid and transportation aid	\$215,984
-court orders – we currently do not have any	-0-
-Employees Retirement System costs above 2 percentage points increase, which is 0 for 2021-2022 as the ERS average contribution rate is not 2.0 percentage points higher than '20-'21	-0-
-Teachers Retirement System costs above 2 percentage points increase, which is 0 for 2021-2022 as the TRS rate is not 2.0 percentage points higher than '20-'21	<u>-0-</u>
MAXIMUM ALLOWABLE LEVY – To exceed this, need super majority vote	\$3,235,792
Final	(\$146,792 or 4.752% higher than prior year levy)

NOTES OF INTEREST

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

ITEMS THAT MUST BE COMMUNICATED TO THE PUBLIC

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

Budget Percentage Comparisons

SCHOOL YEAR	TOTAL BUDGET	% OF INCREASE IN BUDGET OVER PRIOR YEAR	TAX LEVY	% OF INCREASE IN TAX LEVY OVER PRIOR YEAR	TAX RATE	% OF INCREASE IN TAX RATE
2021-2022	\$4,607,388	5.17%	\$3,235,000	4.73%	\$ 5.34740	4.73%
2020-2021	\$4,380,864	4.66%	\$3,089,000	5.86%	\$ 5.10608	6.46%
2019-2020	\$4,185,640	2.90%	\$2,918,000	2.42%	\$ 4.79628	2.62%
2018-2019	\$4,067,872	1.95%	\$2,849,000	2.15%	\$ 4.67376	2.21%
2017-2018	\$3,990,242	2.45%	\$2,788,942	1.54%	\$ 4.57287	1.93%
2016-2017	\$3,894,743	-0.74%	\$2,746,561	-0.67%	\$ 4.48622	0.32%
2015-2016	\$3,923,935	2.74%	\$2,765,000	2.83%	\$ 4.47171	3.88%
2014-2015	\$3,819,403	3.67%	\$2,688,896	3.36%	\$ 4.30450	3.48%
2013-2014	\$3,684,259	1.91%	\$2,601,546	3.31%	\$ 4.15980	10.85%
2012-2013	\$3,615,151	-1.91%	\$2,518,214	2.32%	\$ 3.75275	2.55%
2011-2012	\$3,685,596	1.52%	\$2,461,129	5.04%	\$ 3.65934	5.64%
2010-2011	\$3,630,301	-4.35%	\$2,343,078	-13.26%	\$ 3.46400	-12.03%
2009-2010	\$3,795,355	-0.01%	\$2,701,318	9.40%	\$ 3.93760	-29.70%
2008-2009	\$3,795,660	-2.30%	\$2,469,136	-14.42%	\$ 5.60150	-14.68%
2007-2008	\$3,884,926	1.41%	\$2,885,158	-4.46%	\$ 6.56520	-5.61%
2006-2007	\$3,831,090	4.41%	\$3,019,840	7.35%	\$ 6.95550	9.46%
2005-2006	\$3,669,112	4.35%	\$2,812,952	-0.45%	\$ 6.35410	-18.57%
2004-2005	\$3,516,062	0.95%	\$2,825,775	1.59%	\$ 7.80330	1.19%
2003-2004	\$3,483,018	4.20%	\$2,781,593	7.30%	\$ 7.71130	-4.18%
2002-2003	\$3,342,538	2.90%	\$2,592,288	3.07%	\$ 8.04730	1.63%
2001-2002	\$3,248,335	3.93%	\$2,515,085	3.95%	\$ 7.91840	-2.09%
2000-2001	\$3,125,606	4.20%	\$2,419,437	3.37%	\$ 8.08780	3.56%

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

Tentative, March 2021

LONG LAKE CSD

Budgeting Appropriation Status Report For 2021-2022 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 1010.400-0000	BOE Contractual Expense	10,350.00	8,000.00
	Includes 5-year Plan		
A 1010.450-0000	BOE Materials and Supplies	2,800.00	2,800.00
A 1010.490-0000	BOE BOCES Services	9,527.00	7,500.00
	Includes Triennial Asbestos Plan and Pinpoint Health Screener		
1010	BOARD OF EDUCATION *	22,677.00	18,300.00
A 1040.160-0000	BOE District Clerk Salaries	2,424.00	2,353.00
A 1040.400-0000	BOE District Clerk Contractual	4,500.00	4,000.00
1040	DISTRICT CLERK *	6,924.00	6,353.00
10	**	29,601.00	24,653.00
A 1240.160-0000	Support Staff Salaries	135,357.00	125,597.00
A 1240.200-0000	Central Admin Equipment	2,000.00	2,000.00
A 1240.400-0000	Central Admin Contractual	11,005.00	13,680.00
A 1240.450-0000	Central Admin Materials & Supplies	2,000.00	2,500.00
1240	CHIEF SCHOOL ADMINISTRATOR *	150,362.00	143,777.00
12	**	150,362.00	143,777.00
A 1310.160-0000	Finance Business Admin Salaries	103,330.00	89,819.00
	Bus. Mgr. training overlap		
A 1310.490-0000	Finance BOCES Services	28,479.00	23,500.00
1310	BUSINESS ADMINISTRATION *	131,809.00	113,319.00
A 1320.160-0000	Finance Auditing Salaries	566.00	550.00
A 1320.400-0000	Finance Auditor Contractual	8,000.00	9,000.00
1320	AUDITING *	8,566.00	9,550.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2021-2022 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 1325.160-0000	Finance District Treasurer	21,580.00	20,967.00
A 1325.450-0000	Finance District Treasurer Supplies	250.00	250.00
1325	TREASURER *	21,830.00	21,217.00
A 1330.160-0000	Finance Tax Collector Salary	4,197.00	4,057.00
A 1330.400-0000	Finance Tax Collector Contractual	1,500.00	1,500.00
A 1330.450-0000	Finance Tax Collector Materials & Supplies	100.00	100.00
1330	TAX COLLECTOR *	5,797.00	5,657.00
13	**	168,002.00	149,743.00
A 1420.400-0000	Legal Contractual	14,000.00	14,000.00
1420	LEGAL *	14,000.00	14,000.00
A 1430.490-0000	Personnel - BOCES Services	1,950.00	1,950.00
1430	PERSONNEL *	1,950.00	1,950.00
A 1480.400-0000	Public Info Contractual	0.00	250.00
A 1480.450-0000	Public Info/Printing Charges	1,000.00	1,000.00
1480	PUBLIC INFORMATION & * SERVICES	1,000.00	1,250.00
14	**	16,950.00	17,200.00
A 1620.160-0000	Central Services Support Staff Salaries	97,283.00	100,712.00
A 1620.200-0000	Central Services Equipment	1,000.00	1,000.00
A 1620.400-0000	Central Services Contractual	69,450.00	65,250.00
	Increased Cyber Insurance Coverage		
A 1620.410-0000	Central Services Fuel Oil	85,000.00	85,000.00
A 1620.420-0000	Central Services Television	2,000.00	1,800.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2021-2022 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 1620.430-0000	Central Services Electricity	25,000.00	27,000.00
A 1620.440-0000	Central Services Water Rent	1,000.00	1,000.00
A 1620.450-0000	Central Services Materials & Supplies	21,000.00	21,500.00
A 1620.460-0000	Central Services Telephone	9,000.00	9,000.00
A 1620.480-0000	Central Services LP Gas	100.00	100.00
A 1620.490-0000	Central Services BOCES	1,000.00	1,000.00
1620	OPERATION OF PLANT *	314,833.00	313,362.00
A 1621.160-0000	Mainten Support Staff Salaries	15,401.00	15,451.00
A 1621.400-0000	Maintenance Contractual Exp	20,000.00	17,500.00
	Includes Garage Roof Repair		
1621	MAINTENANCE OF * PLANT	35,401.00	32,951.00
A 1670.400-0000	Contractual	825.00	825.00
A 1670.450-0000	Postage	3,000.00	3,200.00
A 1670.490-0000	Printing - BOCES Services	2,000.00	2,000.00
1670	CENTRAL PRINTING & * MAILING	5,825.00	6,025.00
A 1680.490-0000	Central DP - BOCES Services	39,000.00	38,000.00
1680	CENTRAL DATA * PROCESSING	39,000.00	38,000.00
16		392,059.00	390,338.00
A 1910.400-0000	Unallocated Insurance	1,000.00	1,000.00
1910	UNALLOCATED * INSURANCE	1,000.00	1,000.00
A 1920.400-0000	School Association Dues	4,550.00	4,650.00
1920	SCHOOL ASSOCIATION * DUES	4,550.00	4,650.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2021-2022 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 1981.490-0000	BOCES Administrative Costs	17,500.00	17,000.00
1981	BOCES ADMINISTRATIVE *	17,500.00	17,000.00
	COSTS		
A 1983.490-0000	BOCES Capital Expenses	100.00	100.00
1983	BOCES CAPITAL *	100.00	100.00
	EXPENSE		
19	**	23,150.00	22,750.00
1	***	780,124.00	748,461.00
A 2020.150-0000	Supervision Instructional	25,000.00	25,000.00
2020	SUPERVISION - *	25,000.00	25,000.00
	REGULAR SCHOOL		
A 2070.150-0000	Instructional Salaries	17,404.00	16,720.00
A 2070.490-0000	Inservices - BOCES Services	20,000.00	20,000.00
2070	INSERVICE TRAINING - *	37,404.00	36,720.00
	INSTRUCTION		
20	**	62,404.00	61,720.00
A 2110.120-0000	Teaching K-6 Salaries	488,646.00	487,932.00
A 2110.130-0000	Teaching 7-12 Salaries	468,345.00	468,162.00
A 2110.140-0000	Substitute Teachers	18,000.00	18,000.00
A 2110.160-0000	Support Staff Salaries	42,625.00	41,327.00
A 2110.170-0000	Payment in Lieu of Health Insurance	17,000.00	14,000.00
A 2110.200-0000	Teaching Equipment	4,000.00	7,000.00
3D Printer			
A 2110.400-0000	Teaching Contractual	16,726.00	16,726.00
A 2110.410-0000	Field Trips	23,000.00	21,000.00
A 2110.411-0000	Conference Attendance	7,500.00	10,500.00
A 2110.412-0000	Mileage Reimbursement	2,000.00	2,500.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2021-2022 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 2110.413-0000	Arts in Education	3,000.00	3,000.00
A 2110.450-0000	Teaching Materials & Supplies	9,000.00	9,000.00
A 2110.451-0000	Elementary - Grade 1	1,535.00	2,075.00
A 2110.451-1000	Summer School	100.00	90.00
A 2110.451-2000	Art Program	2,360.00	2,725.00
A 2110.451-4000	Teachers Assistant-Dukett	150.00	250.00
A 2110.451-5000	English	350.00	325.00
A 2110.451-6000	Spanish	835.00	
A 2110.451-8000	Health Education	230.00	260.00
A 2110.451-9000	Math	380.00	800.00
A 2110.452-1000	Elementary - Gaffney/SPED	310.00	255.00
A 2110.452-2000	Music	720.00	1,000.00
A 2110.452-3000	Phys Ed	1,680.00	1,628.00
A 2110.452-4000	Science	910.00	1,195.00
A 2110.452-5000	Social Studies	150.00	300.00
A 2110.452-6000	Technology	1,650.00	1,700.00
A 2110.452-7000	Elementary - PreK/Teaching Assistant	900.00	900.00
A 2110.452-9000	Teachers Aide Supplies-Kilpatrick	250.00	250.00
A 2110.453-0000	Elementary - Connell	1,036.00	405.00
A 2110.454-0000	Elementary - Grade 2	653.00	900.00
A 2110.455-0000	Elementary - Grade 3/4	650.00	1,250.00
A 2110.456-0000	Elementary - Grade 5/6	320.00	625.00
A 2110.458-0000	Elementary - Grade K	932.00	1,015.00
A 2110.459-1000	Ace Committee	1,500.00	1,500.00
A 2110.459-2000	STEM	300.00	1,000.00
A 2110.480-0000	Teaching Textbooks	1,500.00	11,500.00
'20-'21 had \$10,000 to build Spanish program			
A 2110.490-0000	Teaching BOCES	10,000.00	10,000.00
2110	TEACHING - REGULAR * SCHOOL	1,129,243.00	1,141,095.00

Budgeting Appropriation Status Report For 2021-2022 GENERAL FUND EXPENSES BUDGET (Detail)

Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
21	**	1,129,243.00	1,141,095.00
A 2250.150-0000	Instructional Salaries	79,883.00	90,540.00
A 2250.160-0000	Non Instructional Salaries	36,023.00	34,772.00
A 2250.400-0000	Students w/Disab Contractual	4,600.00	4,500.00
A 2250.450-0000	Special Ed Materials & Supplies	450.00	675.00
A 2250.470-0000	Special Tuition	2,500.00	2,500.00
A 2250.490-0000	BOCES Services	91,000.00	91,000.00
2250	PROGRAM FOR * STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR	214,456.00	223,987.00
A 2280.490-0000	BOCES Services	35,000.00	35,000.00
2280	OCCUPATIONAL * EDUCATION (GRADES 9 -12)	35,000.00	35,000.00
22	**	249,456.00	258,987.00
A 2330.150-0000	Adult Education Salary	11,350.00	11,350.00
A 2330.151-0000	Special Schools Salary	20,952.00	20,160.00
A 2330.400-0000	Special Schools Contractual	3,600.00	3,600.00
A 2330.450-0000	Special Schools Materials & Supplies	500.00	500.00
2330	TEACHING - SPECIAL * SCHOOLS	36,402.00	35,610.00
23	**	36,402.00	35,610.00
A 2610.150-0000	Library Salaries	55,680.00	54,058.00
A 2610.450-0000	Library Materials & Supplies	660.00	1,235.00
A 2610.451-0000	Library Computers/Media	1,650.00	
A 2610.460-0000	Library Books/Magazines/Subscript	2,694.00	3,546.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2021-2022 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 2610.490-0000	ions Library BOCES Services	8,750.00	8,750.00
2610	SCHOOL LIBRARY & * AUDIOVISUAL	69,434.00	67,589.00
A 2630.220-0000	Computer Hardware	25,000.00	21,000.00
A 2630.450-0000	Computer Materials & Supplies	1,000.00	1,000.00
A 2630.460-0000	Computer Software	8,000.00	7,000.00
A 2630.490-0000	Computer BOCES	74,500.00	73,500.00
	Includes Google GSuite		
2630	COMPUTER ASSISTED * INSTRUCTION	108,500.00	102,500.00
26	**	177,934.00	170,089.00
A 2805.160-0000	Attendance	4,500.00	4,500.00
2805	ATTENDANCE - * REGULAR SCHOOL	4,500.00	4,500.00
A 2810.150-0000	Guidance Instructional Salaries	65,730.00	63,815.00
A 2810.450-0000	Guidance Materials & Supplies	955.00	925.00
A 2810.451-0000	Guidance Testing and Materials	816.00	950.00
2810	GUIDANCE - REGULAR * SCHOOL	67,501.00	65,690.00
A 2815.160-0000	Support Staff Salaries	36,660.00	34,629.00
A 2815.400-0000	Health Contractual	6,500.00	6,500.00
A 2815.450-0000	Health Materials & Supplies	1,269.00	2,500.00
2815	HEALTH SERVICES - * REGULAR SCHOOL	44,429.00	43,629.00
A 2820.400-0000	Psychologist Contractual	45,000.00	45,000.00
A 2820.450-0000	Psychologist Materials & Supplies	330.00	1,500.00
A 2820.490-0000	BOCES Psychologist	12,000.00	11,500.00

Budgeting Appropriation Status Report For 2021-2022 GENERAL FUND EXPENSES BUDGET (Detail)

Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	57,330.00	58,000.00
A 2825.400-0000	Contractual	6,000.00	6,700.00
	Backpack Program Funded		
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	6,000.00	6,700.00
A 2850.150-0000	Co-curricular Salaries	32,159.00	30,090.00
A 2850.450-0000	Co-curricular Materials & Supplies	1,000.00	1,000.00
2850	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	33,159.00	31,090.00
A 2855.150-0000	Interscholastic Salaries	10,000.00	10,000.00
A 2855.400-0000	Interscholastic Contractual	20,500.00	20,500.00
A 2855.450-0000	Interscholastic Materials & Supplies	2,500.00	2,500.00
A 2855.490-0000	BOCES Interscholastic	1,000.00	1,000.00
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	34,000.00	34,000.00
28	**	246,919.00	243,609.00
2	***	1,902,358.00	1,911,110.00
A 5510.160-0000	Transportation Salaries	87,479.00	86,064.00
A 5510.200-0000	Transportation Equipment	1,000.00	
A 5510.210-0000	Purchase of Buses	30,000.00	
	New School Car/Van		
A 5510.400-0000	Transportation Contractual	15,000.00	15,000.00
A 5510.450-0000	Transportation Materials & Supplies/Parts	10,500.00	500.00
	Combined with Parts & Tires Budget		

LONG LAKE CSD

Budgeting Appropriation Status Report For 2021-2022 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 5510.451-0000	Diesel/Gasoline	18,000.00	18,000.00
A 5510.452-0000	Tires		2,500.00
A 5510.453-0000	Parts		7,500.00
A 5510.454-0000	Labor	13,000.00	13,000.00
A 5510.490-0000	BOCES Contractual	1,300.00	1,300.00
5510	DISTRICT TRANSPORTATION SERVICES	176,279.00	143,864.00
55	**	176,279.00	143,864.00
5	***	176,279.00	143,864.00
A 9010.800-0000	NYS Retirement	65,000.00	67,500.00
9010	STATE RETIREMENT *	65,000.00	67,500.00
A 9020.800-0000	Teacher Retirement	142,000.00	140,000.00
9020	TEACHERS' RETIREMENT *	142,000.00	140,000.00
A 9030.800-0000	Social Security	145,116.00	143,103.00
9030	SOCIAL SECURITY *	145,116.00	143,103.00
A 9040.800-0000	Worker Compensation	12,230.00	11,000.00
9040	WORKERS' COMPENSATION *	12,230.00	11,000.00
A 9050.800-0000	Unemployment	20,000.00	20,000.00
9050	UNEMPLOYMENT INSURANCE *	20,000.00	20,000.00
A 9055.800-0000	Disability Plan	3,000.00	4,000.00
9055	DISABILITY INSURANCE *	3,000.00	4,000.00
A 9060.800-0000	Hospitalization	1,004,000.00	960,000.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2021-2022 GENERAL FUND EXPENSES BUDGET (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	1,004,000.00	960,000.00
A 9089.800-0000	Other Employee Benefits	1,700.00	
FSA/PreTax Fees			
9089	*	1,700.00	0.00
90	**	1,393,046.00	1,345,603.00
A 9711.600-0000	Serial Bonds - Principal	135,000.00	
A 9711.700-0000	Serial Bonds - Interest	108,150.00	
9711	*	243,150.00	0.00
A 9731.600-0000	Bond Anticipation Notes - Principal		50,000.00
A 9731.700-0000	Bond Anticipation Notes - Interest		73,125.00
9731	*	0.00	123,125.00
97	**	243,150.00	123,125.00
A 9901.930-0000	Transfer to School Food Svc Fund	112,431.00	108,701.00
9901	TRANSFERS TO FUNDS *	112,431.00	108,701.00
99	**	112,431.00	108,701.00
9	***	1,748,627.00	1,577,429.00
Grand Totals:		4,607,388.00	4,380,864.00

LONG LAKE CSD

Revenue Status Report For 2021-2022 GENERAL FUND REVENUE BUDGET



Account	Description	2021 - 22		2020 - 21	
		Proposed Budget		Budget	
A 1001	Real Property Taxes			3,058,711.89	
A 1040	Appropriation of Planned Balance				
A 1080	Federal Payment in Lieu of Taxes				
A 1081	Other Payments in Lieu of Taxes			0.00	
A 1085	School Tax Relief Reimb (STAR)			30,288.11	
A 1090	Penalty on Taxes	3,000.00		3,000.00	
A 1310	Day School Tuition	4,600.00		4,600.00	
A 1315	CONTINUING EDUCATION				
A 1335	Other Student Fees/Charges	1,000.00		1,000.00	
A 2350	Youth Services, Other Governments				
A 2401	Interest on Earnings	1,500.00		15,000.00	
A 2650	Sale of Excess Materials			0.00	
A 2680	Insurance Recoveries				
A 2701	Refunds of Prior Years Expenditures			0.00	
A 2770	Other Unclassified Revenues				
A 3040	State Aid Other - STAR Admin				
A 3101.A	General Aid	480,000.00		480,000.00	
A 3101.B	Excess Cost Aid			0.00	
A 3102	VLT Lottery Aid			0.00	
A 3103	BOCES Aid	55,000.00		55,000.00	
A 3106	Sound Basic Education Aid				
A 3260	Textbook Aid	4,000.00		4,000.00	
A 3262	Computer Software Aid				
A 3263	Library Material Aid				
A 3265	Small Government Assistance			0.00	
A 3289	Other State Aid				
A 4285	Deficit Reduction Assessment Rest				
A 4289	Other Federal Educational Aid				
A 4601	Medicaid Assistance, HRSS	10,000.00		4,000.00	
A 5031	Interfund Transfer				

Will be entered once tax levy is determined

Account	Description	2021 - 22	2020 - 21
		Proposed Budget	Budget
Grand Totals:		559,100.00	3,655,600.00

LONG LAKE CSD

Revenue Status Report For 2021-2022 LUNCH FUND REVENUE BUDGET



Account	Description	2021 - 22	2020 - 21
		Proposed Budget	Budget
C 1440.B	Breakfast - Student Sale of Meals	2,500.00	2,500.00
C 1440.L	Lunch - Student Sale of Meals	9,500.00	9,500.00
C 1445.B	A La Carte Sales		
C 1445.L	A La Carte Sales	750.00	1,000.00
C 2401	Interest and Earnings		0.00
C 2665	Sale of Equipment		
C 2770	Misc. Revenues		
C 3190.FB	Breakfast - Federal Reimbursement	6,000.00	6,000.00
C 3190.FL	Lunch - Federal Reimbursement	14,000.00	13,000.00
C 3190.FS	Snack - Federal Reimbursement	550.00	550.00
C 3190.SB	Breakfast - State Reimbursement	300.00	250.00
C 3190.SL	Lunch - State Reimbursement	550.00	500.00
C 3190.SS	Snack - State Reimbursement		
C 4190	USDA Surplus Food	2,200.00	2,000.00
C 5031	Interfund Transfer	112,431.00	108,701.00
Grand Totals:		148,781.00	144,001.00

Budgeting Appropriation Status Report For 2021-2022 LUNCH FUND EXPENSES BUDGET (Detail)

Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
C 2860.160-0000	Cafeteria Salaries	67,980.00	65,026.00
C 2860.400-0000	Cafeteria Contractual	3,000.00	3,000.00
C 2860.410-0000	Cafeteria Food	29,300.00	30,000.00
C 2860.450-0000	Cafeteria Materials & Supplies	2,800.00	2,500.00
2860	SCHOOL FOOD SERVICE *	103,080.00	100,526.00
28	**	103,080.00	100,526.00
2	***	103,080.00	100,526.00
C 9010.800-0000	Cafeteria Employees Retirement	10,500.00	10,500.00
9010	STATE RETIREMENT *	10,500.00	10,500.00
C 9030.800-0000	Cafeteria Social Security	5,201.00	4,975.00
9030	SOCIAL SECURITY *	5,201.00	4,975.00
C 9060.800-0000	Cafeteria Health Insurance	30,000.00	28,000.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE *	30,000.00	28,000.00
90	**	45,701.00	43,475.00
9	***	45,701.00	43,475.00
Grand Totals:		148,781.00	144,001.00

V116



BOARD OF COOPERATIVE EDUCATIONAL SERVICES

Sole Supervisory District of Franklin, Essex and Hamilton Counties

Dennis J. Egan
Board President

Lori L. Tourville
Assistant Superintendent for
Instruction and Instructional Support

P.O. Box 28, 23 Husky Lane
Malone, New York 12953

(518) 483-6420

Dale L. Breault, Jr.
District Superintendent

Stacy M. Vincent
Assistant Superintendent for
Operations

DATE: February 19, 2021

TO: Component School District Clerks
Component District Board of Education Members and Trustees

FROM: Lisa M. Mastry, Clerk of the BOCES

SUBJECT: Nominating Procedure and Minimum Qualifications of Nominees for Individuals Interested in Running for Membership on the Franklin-Essex-Hamilton Board of Cooperative Educational Services

You are hereby notified that the BOCES will accept nominations until March 19, 2021 for the following vacancies:

Four (4) Vacancies each for a **three-year** term of office from July 1, 2021 to June 30, 2024:

The present incumbents whose terms will expire on June 30, 2021 are:

Dennis Egan, North Bangor, New York
Courtney Leonard, Chateaugay, New York
Richard Preston, Lake Placid, New York
Richard Retrosi, Saranac Lake, New York

The election will occur on April 20, 2021, as component district boards of education and trustees vote at meetings held in their individual districts.

Eligibility Criteria for Nomination of Candidates for Election to the Franklin-Essex-Hamilton Board of Cooperative Educational Services

- No nomination of a person to be elected to a board of cooperative educational services from a component district which currently has a resident serving on such board shall be accepted unless such board exceeds the number of component school districts or unless an unrepresented district declines to make a nomination.
Education Law §1950, Subdivision 2-a(b))

Therefore, for this election, nominations may not be accepted from the Malone, Raquette Lake, St. Regis Falls, Salmon River and Tupper Lake school districts unless an unrepresented district declines to make a nomination.

- No person shall be eligible to be elected to the office of member of a board of cooperative educational services who is an employee of a school district in the supervisory district. (Education Law §1950, Subdivision 9)

- No person shall be eligible to hold the office of member of a board of cooperative educational services who does not reside within the boundaries of a component school district of any such board. (Education Law §1950, Subdivision 9-a)

A certified copy of a resolution nominating a person to the BOCES must be transmitted to the Clerk of the BOCES by **March 19, 2021**.

LMM

Enclosure (Current Members of BOCES and Districts of Residence)

cc: Component School Superintendents
Members, Board of Cooperative Educational Services

**Franklin-Essex-Hamilton
Board of Cooperative Educational Services
2020-2021**

Current Board Members

School District of Residence

Dennis J. Egan - *President*
490 County Rt. 16
North Bangor, New York 12966
TERM EXPIRES: 2021

Brushton-Moira Central

Thomas O'Bryan - *Vice-President*
P.O. Box 109
Nicholville, New York 12965
TERM EXPIRES: 2022

St. Regis Falls Central

Jason C. Brockway
290 Frye Rd.
Ft. Covington, New York 12937
TERM EXPIRES: 2023

Salmon River Central

Christine Crossman-Dumas
19 Charles Street
Malone, New York 12953
TERM EXPIRES: 2022

Malone Central

Elizabeth R. Forsell
291 Poplar Pt. Road
P.O. Box 12
Raquette Lake, New York 13436
TERM EXPIRES: 2022

Raquette Lake Union Free

Courtney Leonard
PO Box 843
Chateaugay, NY 12920
TERM EXPIRES: 2021

Chateaugay Central

Richard M. Preston
118 Parkside Drive
Lake Placid, New York 12946
TERM EXPIRES: 2021

Lake Placid Central

Richard A. Retrosi
417 Lake Street
Saranac Lake, New York 12983
TERM EXPIRES: 2021

Saranac Lake Central

Donald A. Whitmore, III
1565 St. Route 30
Tupper Lake, New York 12986
TERM EXPIRES: 2023

Tupper Lake Central



Long Lake

CENTRAL SCHOOL DISTRICT

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

P 518/624-2221

F 518/624-3896

W www.longlakecsd.org

TO: Board of Education

FROM: Vickie Snide *Vickie*

RE: Board Member Terms of Office

DATE: March 5, 2021

Board of Education

Brian Penrose

President

Michael Farrell

Vice President

Alexandria Harris

Trisha Hosley

Joan Paula

Superintendent/Principal

Noelle J. Short

nshort@longlakecsd.org

Business Manager

Victoria J. Snide

vsnide@longlakecsd.org

Treasurer

Lisa Walker

lwalker@longlakecsd.org

School Counselor

Elisha Cohen

ecohen@longlakecsd.org

At last month's board meeting there was discussion on the possibility of changing the board member terms of office from five years to three years. Our lawyer was consulted and stated the Board would need to pass below Resolution and then the Proposition would need to be approved by the voters at our regular May vote, May 18, 2021. If it is adopted in 2021, it would be effective in 2022. Offices would fill as follows:

2022 – 1 Vacancy
2023 – 1 Vacancy
2024 – 1 Vacancy
2025 – 2 Vacancies
2026 – 2 Vacancies
2027 – 1 Vacancy

BOARD MEMBER TERM OF OFFICE PROPOSITION

Shall the term of office of the members of the Long Lake Central School District Board of Education shall be decreased from five (5) year terms to three (3) year terms effective with vacancies filled in the 2022-23 school year and thereafter?

vlla

POLICY	2021 5633 Non-Instructional/Business Operations
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SUBJECT: GENDER NEUTRAL SINGLE-OCCUPANCY BATHROOMS

The District is committed to creating and maintaining an inclusive educational and work-environment. The District will ensure that all single-occupancy bathroom facilities are designated as gender neutral for use by no more than one occupant at a time or for family or assisted use.

"Single-occupancy bathroom" means a bathroom intended for use by no more than one occupant at a time or for family or assisted use and which has a door for entry into and egress from the bathroom that may be locked by the occupant to ensure privacy and security.

All gender neutral bathroom facilities will be clearly designated by the posting of signage either on or near the entry door of each facility.

Education Law § 409-m
Public Buildings Law § 145

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NOTE: Refer also to Policy #~~7552~~ -- Student Gender Identity

Adoption Date