Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
Tuesday, April 16, 2024
6:00 p.m. Regular Meeting, LLCS Cafeteria

I. Call to Order – President of the Board
   a. Pledge of Allegiance
   b. *Minutes of the March 13, 2024 Regular Meeting
   c. Next Regular Meeting May 14, 2024 6pm, Budget Hearing 7pm

II. Public Participation

III. Presentations
   a. Donna Furlong, Elementary Math Teacher, Math Data

IV. Superintendent's Update

V. Business Affairs
   a. *February 2024 Treasurer Reports
   b. Comprehensive Budget and Revenue Status Reports
   c. Warrants

VI. Recommendations for Approval
   a. *2024-2025 Budget
   b. *2024-2025 Property Tax Report Card
   c. *Jaime Bailey-Warren and Stephanie Howe as Election Inspectors at a fee of $150 and Elizabeth Hosley, Alternative
   d. *Erin Quonce as School Counselor Effective July 1, 2024
   e. *CSE Recommendation for Student # 202732
   f. *Jaime Bailey-Warren as Summer School Instructor
   g. *Memorandum of Agreement for Kami Farr for Pre-K for 2024-2025 School Year
   h. *CSE Evaluation Shared Service Agreement with Indian Lake CSD
   i. *New Course Proposal: Applied Math
   j. *Rates of Pay for Lynn Zaidan and Victoria Snide for School Counselor Support Tasks Through June 30, 2025

VII. General Discussion
   a. Travel Club for 2024-2025 School Year
   b. Flag Football

VIII. Policy 1st Readings
   a. Policy #7521 Students With Life-Threatening Health Conditions
   b. Policy #7350 Corporal Punishment/Emergency Intervention
   c. Policy #6190 Workplace Violence Prevention Policy Statement
   d. Policy #6214 Incidental Teaching
   e. Policy #7530 Child Abuse and Maltreatment

IX. 2nd Public Participation

X. Executive Session
   a. Employment History of One Particular Person
   b. To Discuss a Matter Related to Personal and Financial Issues of a Particular Person and/or Which Is Made Confidential by State Or Federal Law

XI. Adjourn

LONG LAKE CENTRAL SCHOOL DISTRICT
DRAFT BOARD MEETING MINUTES

Date:	March 13, 2024
Time:	6:00 p.m.
Type of Meeting:	Regular Meeting
Place:	LLCS Cafeteria
Members Present:	Michael Farrell Tara Murphy PJ Preuss Joan Paula (arrived at 6:05)
Members Absent:	Trisha Hosley

Others Present: David Snide-Principal/Superintendent, Liz Hosley-Clerk of the Board, Patrick Curtin, Molly Stewart, Sean O'Shell

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

Approved: On Motion by Tara Murphy, seconded by PJ Preuss, with all in favor, **minutes of the February 13, 2024, Regular Meeting**.

The **next meeting date is Tuesday, April 16, 2024,** at 6 p.m.

Public Participation: None

Presentations: Molly Stewart presented a potential April 2026 trip to Costa Rica

Superintendent's Update:

Superintendent's Conference Day is March 15, 2024.

The trip for 5th - 12th grades to an **Adirondack Thunder Hockey game** was postponed until March 24, 2024, due to weather. We have twenty students signed up.

Saturday, March 16, 2024, students will be taking a trip to a **High School Basketball Championship** game.

Covid protocol has changed and now aligns with all other respiratory protocols.

PARP (Parents as Reading Partners) is underway and will continue throughout the month of March with a schoolwide "drop everything and read" break each Friday and a Buddy Reading Event to be held on Monday, March 25th.

Grades 3 – 8 **Assessment tests** will begin in April.

The approved **11th grade trip** to Boston will have a date change due to a scheduling conflict.

The **School Counselor** position is being advertised on OLAS, Tupper Lake Free Press, Hamilton County Express, The Sun, Post-Star, school sign and Facebook.

As a **community service project 10th Grade** will be collecting food donations March 11th through March 28th to benefit LL Food Pantry.

Pi Day activities hosted by Indian Lake Central School were attended virtually by Long Lake students due to a road closure between Long Lake and Blue Mountain.

Basketball Allstars include: 1st team- Griffin Farr, Deuce Hosley, Pailin Hample and Camryn Hosley; 2nd team- Tyler Mack, Austin Bruso and Abigail Hall; Honorable Mention- Adam Pacheco and Daphne Seaman; MVP- Kaitlyn Cannan; Coach of the Year- Eric McCauliffe; Sportsmanship Award- Indian Lake/Long Lake

Starting in the 2024-2025 school year, a school funded **overnight class trip** will be for a combined 11th and 12th grade and will happen every other year. The Superintendent will work with Molly Stewart for a trip to Costa Rica tentatively scheduled for April 2026.

Business Affairs:

Approved: On Motion by Michael Farrell, seconded by PJ Preuss, with all in favor, the January 2024 **Treasurer Reports.**

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

Recommendations for Approval:

Approved: On Motion by Tara Murphy, seconded by PJ Preuss, with all in favor, **CSE Recommendations for Student #s 202834, 202805, 202755, 202753, 202827, 202753.**

Approved: On Motion by PJ Preuss, seconded by Tara Murphy, with all in favor, **2024-2025 School Calendar.**

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **James Pine as Substitute Teacher.**

Approved: On Motion by Tara Murphy, seconded by Joan Paula, with all in favor, **James Pine as Social Studies Regents Scorer.**

Approved: On Motion by Tara Murphy, seconded by PJ Preuss, with all in favor, **2024-2025 Sports Merger Application.**

Approved: On Motion by Michael Farrell, seconded by PJ Preuss, with all in favor, **Snow Days, if Unused, Thursday, March 28, Thursday, May 23 and Friday, May 24.**

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **Policies** #1510 Regular Board Meetings and Rules (Quorum And Parliamentary Procedure), #2110 Orienting and Training Board Members, #3110 Media/Municipal Governments/Senior Citizens, #3271 Solicitation of Charitable Donations, #6213 Registration and Professional Learning, #5130 Budget Adoption, #5140 Administration of the Budget, #6550 Leaves of Absence, and #7440 Student Voter Registration and Pre-Registration.

Approved: On Motion by Tara Murphy, seconded by Joan Paula, with all in favor, BE IT RESOLVED that the Board of Education of the Long Lake Central School District hereby accepts the recommendation of the Superintendent that **Molly Stewart has successfully completed their probationary period and, effective September 1, 2024, shall be conferred with tenure in the Secondary Foreign Language tenure area.**

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, BE IT RESOLVED that the Board of Education of the Long Lake Central School District hereby accepts the recommendation of the Superintendent that **Patrick Curtin has successfully completed their probationary period and, effective September 1, 2024, shall be conferred with tenure in the Mathematics tenure area.**

Recognized: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **Julie Wolfe as Girls Varsity Softball Coach, Colton Peet as Girls Modified Softball Coach for 2023-2024 School Year.**

Approved: On Motion by PJ Preuss, seconded by Tara Murphy, with all in favor, **Forrestine Johns as Substitute.**

General Discussion:

The **2024-2025 budget** was reviewed including the tax levy limit, state aid, and expenditures.

The After School Program was discussed and the Board wishes to stop requiring payment from participants.

Policy 1st Readings: None

2nd Public Participation: None

Executive Session: On Motion by Michael Farrell seconded by Tara Murphy, with all in favor, **enter Executive Session at 7:39,** to discuss Employment History of Two Particular Persons and A Matter Related to Personal and Financial Issues of a Particular Person and/or Which is Made Confidential by State or Federal Law.

Approved: On Motion by Michael Farrell, seconded by PJ Preuss, with all in favor, to leave Executive Session at 8:31 p.m.

Approved: On Motion by Tara Murphy, seconded by Joan Paula, with all in favor, the **Conditions of Employment for Lynn Zaidan, Secretary to the Superintendent** and **Elizabeth Hosley, District Treasure**r effective July 1, 2024, through June 30, 2026.

Discussed Joan Paula's upcoming open Board seat.

Adjournment: On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, the Board adjourned at 8:49 p.m.

Clerk of the Board

Elizabeth Hosley

1/a

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

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period	$	7,252.07
Receipts during the month: (with breakdown of source including full amount of all short-term loans)		
Date / Source		
February — Deposits	$	-
Interest	$	30.18
Total Receipts	$	30.18
Total receipts, including balance	$	7,282.25
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	$	7,282.25

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	7,282.25
less outstanding checks	$	-
see attached	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	7,282.25
Amount of receipts undeposited (See attached schedules)		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	7,282.25

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.

Julie Putter

Deputy Treasurer of School District

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

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period			$	262,893.07
Receipts during the month: (with breakdown of source including full amount of all short-term loans)				
Date	Source			
February	Deposits			
	Interest		$	1,095.17
		Total Receipts	$	1,095.17
		Total receipts, including balance	$	263,988.24
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			$	263,988.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	263,988.24
Less outstanding checks		
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	$	263,988.24
Amount of receipts undeposited	$	-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	263,988.24

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

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Clerk of the Board of Education

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

Deputy Treasurer of School District

TREASURER'S MONTHLY REPORT   FUND: LUNCH FUND

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period		$	1,662.72

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

Date	Source		
February	Deposits	$	25,206.81
	Interest		2.48
	Total Receipts	$	25,209.29
	Total receipts, including balance	$	26,872.01

Disbursements made during the month:

	By Check-From Check		
	EFT Transfers		2,337.53
Total amount of checks issued and debit charges		$	2,337.53
Cash balance as shown by records		$	24,534.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	24,534.48
Less outstanding checks see attached	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	24,534.48
Amount of receipts undeposited		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	24,534.48

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.

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Deputy Treasurer of School District

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

For Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period		$	127,751.54
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
February	Deposits	$	286,555.22
	Interest		13.04
	Total Receipts	$	286,568.26
	Total receipts, including balance	$	414,319.80
Disbursements made during the month:			
	By Check-From Check # 18576 - 18617	$	129,711.33
	EFT Transfers		234,200.05
		$	-
Total amount of checks issued and debit charges		$	363,911.38
Cash balance as shown by records		$	50,408.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	63,325.67
Less ERS deduction correction		$	21.81
Less outstanding checks	see attached	$	12,895.44
Deposit in transit			
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		$	50,408.42
Amount of receipts undeposited(See attached schedules)		$	-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	50,408.42

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.

Julie Petteta

Deputy Treasurer of School District

TREASURER'S MONTHLY REPORT FUND: EXTRACURRICULAR ACCT.

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period		$	8,695.25
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
February	Deposits	$	646.85
	Interest	$	1.45
	Total Receipts	$	648.30
	Total receipts, including balance	$	9,343.55
Disbursements made during the month:			
By Check-From Check : 1363		$	627.30
	EFT Transfers		$0.00
	By Debit Charge		
Total amount of checks issued and debit charges		$	627.30
Cash balance as shown by records		$	8,716.25

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	8,803.54
Less outstanding checks or Internal transfers	See attached	$	87.29
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	8,716.25
Amount of receipts undeposited (See attached schedules)			
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	8,716.25

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.

Julie Pietrattea

Deputy Treasurer of School District

TREASURER'S MONTHLY REPORT FUND: MONEY MARKET ACCOUNT

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period			$ 2,668,644.54

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

Date	Source		
February	Deposits		$ 32,398.97
	Interest		$ 10,567.64
		Total Receipts	$ 42,966.61
		Total receipts, including balance	$ 2,711,611.15

Disbursements made during the month:

	By Check:	
	EFT Transfers	$ 309,217.69
	By Debit	
Total amount of checks issued and debit charges		$ 309,217.69
Cash balance as shown by records		$ 2,402,393.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$ 2,402,393.46
Less outstanding checks	
Other Debit	$ -
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	$ 2,402,393.46
Amount of receipts undeposited	
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$ 2,402,393.46

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.

Julie Pattako

Deputy Treasurer of School District

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

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period			$101,355.75

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

Date	Source		
February	Deposits		
	Interest	$	9.51
	Total Receipts	$	9.51
	Total receipts, including balance	$	101,365.26

Disbursements made during the month:

By Check: 1136-1137	$	70,659.30
EFT Transfers	$	-
By Debit Charge	$	-

Total amount of checks issued and debit charges:	$	70,659.30
Cash balance as shown by records	$	30,705.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$30,705.96
Less total of outstanding checks	$ -
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$30,705.96
Amount of receipts undeposited (See attached schedules)	-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$30,705.96

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.

Julie Pitts

Deputy Treasurer of School District

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

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period			$	2,226.92
Receipts during the month: (with breakdown of source including full amount of all short-term loans)				
Date	Source			
February	Deposits		$	-
	Interest		$	9.28
		Total Receipts	$	9.28
		Total receipts, including balance	$	2,236.20
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			$	2,236.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	2,236.20
less outstanding checks	$	-
see attached	$	-

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

Total available balance (must agree with Cash Balance above if there is a true reconciliation) $ 2,236.20

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.

Julie Patton

Deputy Treasurer of School District

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

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period			$	9,222.48
Receipts during the month: (with breakdown of source including full amount of all short-term loans)				
Date	Source			
February	Deposits		$	-
	Interest		$	38.41
		Total Receipts	$	38.41
		Total receipts, including balance	$	9,260.89
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			$	9,260.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	9,260.89
less outstanding checks	$	-
see attached	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	9,260.89
Amount of receipts undeposited (See attached schedules)		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	9,260.89

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.

Julie [signature]

Deputy Treasurer of School District

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

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period		$	72,749.90
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
February	Deposits	$	-
	Interest	$	303.04
	Total Receipts	$	303.04
	Total receipts, including balance	$	73,052.94
Disbursements made during the month:			
By Check-from Check #		$	-
	EFT Transfers		-
			-
Total amount of checks issued and debit charges		$	-
Cash balance as shown by records		$	73,052.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	73,052.94
less outstanding checks		$	-
	see attached	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)			
Amount of receipts undeposited (See attached schedules)			
			73,052.94
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	73,052.94

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.

Julie Pitasko

Deputy Treasurer of School District

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

For the Period from February 1, 2024 thru February 29, 2024

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)			
Date	Source		
February	Deposits		103,538.62
	Total Receipts	$	103,538.62
	Total receipts, including balance	$	104,538.62
Disbursements made during the month:			
	By Check: #		
	EFT Transfers/Direct Deposit	$	103,538.62
Total amount of checks issued and debit charges:		$	103,538.62
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

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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.

Julie Ratenko

Deputy Treasurer of School District

TREASURER'S MONTHLY REPORT FUND: SCHOLARSHIP FUND

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period		$	4,643.71
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
February	Deposits	$	-
	Interest	$	0.73
	Total Receipts	$	0.73
	Total receipts, including balance	$	4,644.44
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		$	4,644.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	4,644.44
less outstanding checks			
	see attached		
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	4,644.44
Amount of receipts undeposited (See attached schedules)			
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	4,644.44

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.

Julie Putorka

Deputy Treasurer of School District

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

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period		$	60,195.20
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
February	Deposits		-
	Interest	$	250.76
	Total Receipts	$	250.76
	Total receipts, including balance	$	60,445.96
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		$	60,445.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month less outstanding checks		$	60,445.96
	see attached	$	-
		$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	60,445.96
Amount of receipts undeposited (See attached schedules)			
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	60,445.96

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.

Julie Rutecka

Deputy Treasurer of School District

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

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period		$	10,703.78
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
February	Deposits		-
	Interest	$	44.63
	Total Receipts	$	44.63
	Total receipts, including balance	$	10,748.41
Disbursements made during the month:			
	By Check-from check #	$	-
	EFT Transfers		-
	By Debit Charge		-
Total amount of checks issued and debit charges		$	-
Cash balance as shown by records		$	10,748.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	10,748.41
less outstanding checks			
	see attached	$	-
		$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	10,748.41
Amount of receipts undeposited (See attached schedules)			
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	10,748.41

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.

Julie Putrako

Deputy Treasurer of School District

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

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period		$	14,840.29
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
February	Deposits		-
	Interest	$	61.81
	Total Receipts	$	61.81
	Total receipts, including balance	$	14,902.10
Disbursements made during the month:			
	By Check-from check #	$	-
	EFT Transfers		
	By Debit Charge		-
Total amount of checks issued and debit charges		$	-
Cash balance as shown by records		$	14,902.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	14,902.10
less outstanding checks		
	$	-
	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	14,902.10
Amount of receipts undeposited (See attached schedules)		
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	14,902.10

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.

Julie Pitasko

Deputy Treasurer of School District

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

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period		$	42,033.13
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
February	Deposits		-
	Interest	$	175.09
	Total Receipts	$	175.09
	Total receipts, including balance	$	42,208.22
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		$	42,208.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month less outstanding checks		$	42,208.22
	see attached		
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	42,208.22
Amount of receipts undeposited (See attached schedules)			
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	42,208.22

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.

Julie Pataska

Deputy Treasurer of School District

TREASURER'S MONTHLY REPORT FUND: HRA

For the Period from February 1, 2024 thru February 29, 2024

Total available balance as reported at the end of preceding period			$	139,215.34
Receipts during the month: (with breakdown of source including full amount of all short-term loans)				
Date	Source			
February	Deposits		$	-
	Interest		$	21.77
		Total Receipts	$	21.77
		Total receipts, including balance	$	139,237.11
Disbursements made during the month:				
	By Check:			
	EFT Transfers		$	6,287.94
	By Debit Charge		$	-
Total amount of checks issued and debit charges			$	6,287.94
Cash balance as shown by records			$	132,949.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$132,949.17
Less outstanding checks	$	-
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	$	132,949.17
Amount of receipts undeposited(See attached schedules)		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$132,949.17

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.

Julie Piatek

Deputy Treasurer of School District

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000	BOE Contractual Expense		7,100.00	0.00	7,100.00	42.00	0.00	7,058.00
A 1010.450-0000	BOE Materials and Supplies		1,800.00	0.00	1,800.00	264.75	387.34	1,147.91
A 1010.490-0000	BOE BOCES Services		8,000.00	0.00	8,000.00	4,098.00	0.00	3,902.00
1010	**BOARD OF EDUCATION**	*	**16,900.00**	**0.00**	**16,900.00**	**4,404.75**	**387.34**	**12,107.91**
A 1040.160-0000	BOE District Clerk Salaries		2,572.00	0.00	2,572.00	1,978.40	0.00	593.60
A 1040.400-0000	BOE District Clerk Contractual		4,500.00	0.00	4,500.00	2,279.62	0.00	2,220.38
1040	**DISTRICT CLERK**	*	**7,072.00**	**0.00**	**7,072.00**	**4,258.02**	**0.00**	**2,813.98**
10		**	**23,972.00**	**0.00**	**23,972.00**	**8,662.77**	**387.34**	**14,921.89**
A 1240.160-0000	Support Staff Salaries		153,906.00	0.00	153,906.00	135,967.57	0.00	17,938.43
A 1240.400-0000	Central Admin Contractual		15,755.00	0.00	15,755.00	3,246.28	0.00	12,508.72
A 1240.450-0000	Central Admin Materials & Supplies		2,000.00	30.97	2,030.97	333.94	51.91	1,645.12
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**171,661.00**	**30.97**	**171,691.97**	**139,547.79**	**51.91**	**32,092.27**
12		**	**171,661.00**	**30.97**	**171,691.97**	**139,547.79**	**51.91**	**32,092.27**
A 1310.160-0000	Finance Business Admin Salaries		81,104.00	0.00	81,104.00	60,297.60	0.00	20,806.40
A 1310.490-0000	Finance BOCES Services		29,376.00	0.00	29,376.00	15,082.98	0.00	14,293.02
1310	**BUSINESS ADMINISTRATION**	*	**110,480.00**	**0.00**	**110,480.00**	**75,380.58**	**0.00**	**35,099.42**
A 1320.160-0000	Finance Auditing Salaries		515.00	0.00	515.00	0.00	0.00	515.00
A 1320.400-0000	Finance Auditor Contractual		8,400.00	0.00	8,400.00	1,225.00	0.00	7,175.00
1320	**AUDITING**	*	**8,915.00**	**0.00**	**8,915.00**	**1,225.00**	**0.00**	**7,690.00**
A 1325.160-0000	Finance District Treasurer		19,864.00	0.00	19,864.00	15,257.60	0.00	4,606.40
A 1325.450-0000	Finance District Treasurer Supplies		250.00	0.00	250.00	0.00	0.00	250.00
1325	**TREASURER**	*	**20,114.00**	**0.00**	**20,114.00**	**15,257.60**	**0.00**	**4,856.40**
A 1330.160-0000	Finance Tax Collector Salary		4,433.00	0.00	4,433.00	4,433.00	0.00	0.00
A 1330.400-0000	Finance Tax Collector Contractual		1,500.00	0.00	1,500.00	1,518.48	0.00	-18.48
A 1330.450-0000	Finance Tax Collector Materials & Supplies		100.00	0.00	100.00	0.00	0.00	100.00
1330	**TAX COLLECTOR**	*	**6,033.00**	**0.00**	**6,033.00**	**5,951.48**	**0.00**	**81.52**
13		**	**145,542.00**	**0.00**	**145,542.00**	**97,814.66**	**0.00**	**47,727.34**
A 1420.400-0000	Legal Contractual		14,000.00	0.00	14,000.00	4,375.00	0.00	9,625.00
1420	**LEGAL**	*	**14,000.00**	**0.00**	**14,000.00**	**4,375.00**	**0.00**	**9,625.00**
A 1430.490-0000	Personnel - BOCES Services		1,973.00	0.00	1,973.00	1,071.00	0.00	902.00
1430	**PERSONNEL**	*	**1,973.00**	**0.00**	**1,973.00**	**1,071.00**	**0.00**	**902.00**
A 1480.400-0000	Public Info Contractual		450.00	0.00	450.00	248.00	0.00	202.00
A 1480.450-0000	Public Info/Printing Charges		500.00	0.00	500.00	0.00	0.00	500.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	**PUBLIC INFORMATON & SERVICES**	*	**950.00**	**0.00**	**950.00**	**248.00**	**0.00**	**702.00**
14		**	**16,923.00**	**0.00**	**16,923.00**	**5,694.00**	**0.00**	**11,229.00**
A 1620.160-0000	Central Services Support Staff Salaries		107,665.00	0.00	107,665.00	80,472.35	0.00	27,192.65
A 1620.400-0000	Central Services Contractual		71,566.00	0.00	71,566.00	150,388.63	0.00	-78,822.63
A 1620.410-0000	Central Services Fuel Oil		103,750.00	0.00	103,750.00	53,821.67	0.00	49,928.33
A 1620.420-0000	Central Services Television		2,000.00	0.00	2,000.00	1,212.30	0.00	787.70
A 1620.430-0000	Central Services Electricity		28,000.00	0.00	28,000.00	17,879.56	0.00	10,120.44
A 1620.440-0000	Central Services Water Rent		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1620.450-0000	Central Services Materials & Supplies		24,000.00	0.00	24,000.00	13,779.79	3,764.26	6,455.95
A 1620.460-0000	Central Services Telephone		5,000.00	0.00	5,000.00	3,975.88	0.00	1,024.12
A 1620.480-0000	Central Services LP Gas		100.00	0.00	100.00	40.00	0.00	60.00
A 1620.490-0000	Central Services BOCES		11,200.00	0.00	11,200.00	6,193.20	0.00	5,006.80
1620	**OPERATION OF PLANT**	*	**354,281.00**	**0.00**	**354,281.00**	**328,763.38**	**3,764.26**	**21,753.36**
A 1621.160-0000	Mainten Support Staff Salaries		16,954.00	0.00	16,954.00	13,176.69	0.00	3,777.31
A 1621.400-0000	Maintenance Contractual Exp		33,835.00	5,129.70	38,964.70	38,460.63	0.00	504.07
1621	**MAINTENANCE OF PLANT**	*	**50,789.00**	**5,129.70**	**55,918.70**	**51,637.32**	**0.00**	**4,281.38**
A 1670.400-0000	Contractual		825.00	0.00	825.00	811.80	0.00	13.20
A 1670.450-0000	Postage		3,000.00	0.00	3,000.00	1,864.55	0.00	1,135.45
A 1670.490-0000	Printing - BOCES Services		1,000.00	0.00	1,000.00	206.40	0.00	793.60
1670	**CENTRAL PRINTING & MAILING**	*	**4,825.00**	**0.00**	**4,825.00**	**2,882.75**	**0.00**	**1,942.25**
A 1680.490-0000	Central DP - BOCES Services		60,000.00	0.00	60,000.00	38,306.87	0.00	21,693.13
1680	**CENTRAL DATA PROCESSING**	*	**60,000.00**	**0.00**	**60,000.00**	**38,306.87**	**0.00**	**21,693.13**
16		**	**469,895.00**	**5,129.70**	**475,024.70**	**421,590.32**	**3,764.26**	**49,670.12**
A 1910.400-0000	Unallocated Insurance		1,000.00	0.00	1,000.00	717.00	0.00	283.00
1910	**UNALLOCATED INSURANCE**	*	**1,000.00**	**0.00**	**1,000.00**	**717.00**	**0.00**	**283.00**
A 1920.400-0000	School Association Dues		5,150.00	0.00	5,150.00	5,111.00	0.00	39.00
1920	**SCHOOL ASSOCIATION DUES**	*	**5,150.00**	**0.00**	**5,150.00**	**5,111.00**	**0.00**	**39.00**
A 1981.490-0000	BOCES Administrative Costs		26,000.00	0.00	26,000.00	15,260.40	0.00	10,739.60
1981	**BOCES ADMINISTRATIVE COSTS**	*	**26,000.00**	**0.00**	**26,000.00**	**15,260.40**	**0.00**	**10,739.60**
A 1983.490-0000	BOCES Capital Expenses		4,000.00	0.00	4,000.00	2,126.40	0.00	1,873.60
1983	**BOCES CAPITAL EXPENSE**	*	**4,000.00**	**0.00**	**4,000.00**	**2,126.40**	**0.00**	**1,873.60**
19		**	**36,150.00**	**0.00**	**36,150.00**	**23,214.80**	**0.00**	**12,935.20**
1		***	**864,143.00**	**5,160.67**	**869,303.67**	**696,524.34**	**4,203.51**	**168,575.82**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-0000	Supervision Instructional		15,077.00	0.00	15,077.00	0.00	0.00	15,077.00
2020	**SUPERVISION - REGULAR SCHOOL**	*	**15,077.00**	**0.00**	**15,077.00**	**0.00**	**0.00**	**15,077.00**
A 2070.150-0000	Instructional Salaries		6,228.00	0.00	6,228.00	12,116.72	0.00	-5,888.72
A 2070.490-0000	Inservices - BOCES Services		20,000.00	0.00	20,000.00	8,352.40	0.00	11,647.60
2070	**INSERVICE TRAINING - INSTRUCTION**	*	**26,228.00**	**0.00**	**26,228.00**	**20,469.12**	**0.00**	**5,758.88**
20		**	**41,305.00**	**0.00**	**41,305.00**	**20,469.12**	**0.00**	**20,835.88**
A 2110.120-0000	Teaching K-6 Salaries		427,860.00	0.00	427,860.00	259,764.22	0.00	168,095.78
A 2110.130-0000	Teaching 7-12 Salaries		500,272.00	0.00	500,272.00	314,253.40	0.00	186,018.60
A 2110.140-0000	Substitute Teachers		25,000.00	0.00	25,000.00	21,432.70	0.00	3,567.30
A 2110.160-0000	Support Staff Salaries		46,095.00	0.00	46,095.00	31,633.44	0.00	14,461.56
A 2110.170-0000	Payment in Lieu of Health Insurance		15,000.00	0.00	15,000.00	1,000.00	0.00	14,000.00
A 2110.180-0000	Leave Sellback		0.00	0.00	0.00	10,000.00	0.00	-10,000.00
A 2110.200-0000	Teaching Equipment		5,200.00	0.00	5,200.00	300.00	0.00	4,900.00
A 2110.400-0000	Teaching Contractual		16,730.00	145.20	16,875.20	7,622.41	0.00	9,252.79
A 2110.410-0000	Field Trips		25,000.00	0.00	25,000.00	8,393.94	0.00	16,606.06
A 2110.411-0000	Conference Attendance		5,000.00	0.00	5,000.00	2,368.83	0.00	2,631.17
A 2110.412-0000	Mileage Reimbursement		1,000.00	0.00	1,000.00	957.45	0.00	42.55
A 2110.413-0000	Arts in Education		3,000.00	0.00	3,000.00	117.00	0.00	2,883.00
A 2110.450-0000	Teaching Materials & Supplies		8,000.00	2,555.25	10,555.25	5,473.14	4,747.13	334.98
A 2110.451-0000	Elementary - Grade 1		150.00	0.00	150.00	126.43	0.00	23.57
A 2110.451-1000	Summer School		100.00	0.00	100.00	0.00	0.00	100.00
A 2110.451-2000	Art Program		1,500.00	0.00	1,500.00	1,353.04	74.30	72.66
A 2110.451-4000	Teachers Assistant- Kilpatrick		200.00	0.00	200.00	0.00	0.00	200.00
A 2110.451-5000	English		150.00	0.00	150.00	109.07	0.00	40.93
A 2110.451-6000	Spanish		100.00	0.00	100.00	60.00	0.00	40.00
A 2110.451-8000	Health Education		90.00	0.00	90.00	0.00	0.00	90.00
A 2110.451-9000	Math		185.00	0.00	185.00	152.39	0.00	32.61
A 2110.452-1000	Elementary - Gaffney/SPED		300.00	0.00	300.00	70.67	0.00	229.33
A 2110.452-2000	Music		850.00	0.00	850.00	840.31	0.00	9.69
A 2110.452-3000	Phys Ed		800.00	0.00	800.00	0.00	699.71	100.29
A 2110.452-4000	Science		980.00	0.00	980.00	682.20	50.00	247.80
A 2110.452-6000	Technology		900.00	0.00	900.00	0.00	100.00	800.00
A 2110.452-7000	Elementary - PreK/Teaching Assistant		250.00	0.00	250.00	0.00	0.00	250.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-9000	Teachers Aide Supplies- KTraynor/CLewis		200.00	0.00	200.00	0.00	0.00	200.00
A 2110.454-0000	Elementary - Grade 1/2		150.00	0.00	150.00	112.94	0.00	37.06
A 2110.455-0000	Elementary - Grade 3/4		150.00	0.00	150.00	89.68	0.00	60.32
A 2110.456-0000	Elementary - Grade 5/6		300.00	0.00	300.00	247.06	0.00	52.94
A 2110.458-0000	Elementary - Grade PreK/K		300.00	0.00	300.00	203.11	0.00	96.89
A 2110.459-1000	Ace Committee		1,500.00	0.00	1,500.00	520.00	0.00	980.00
A 2110.459-2000	STEM		50.00	0.00	50.00	0.00	0.00	50.00
A 2110.459-3000	Committees		1,000.00	0.00	1,000.00	69.21	0.00	930.79
A 2110.480-0000	Teaching Textbooks		1,000.00	0.00	1,000.00	371.41	0.00	628.59
A 2110.490-0000	Teaching BOCES		2,000.00	0.00	2,000.00	767.40	0.00	1,232.60
2110	**TEACHING - REGULAR SCHOOL**	*	**1,091,362.00**	**2,700.45**	**1,094,062.45**	**669,091.45**	**5,671.14**	**419,299.86**
21		**	**1,091,362.00**	**2,700.45**	**1,094,062.45**	**669,091.45**	**5,671.14**	**419,299.86**
A 2250.150-0000	Instructional Salaries		64,726.00	0.00	64,726.00	3,023.15	0.00	61,702.85
A 2250.160-0000	Non Instructional Salaries		39,120.00	0.00	39,120.00	6,427.12	0.00	32,692.88
A 2250.400-0000	Students w/Disab Contractual		5,400.00	0.00	5,400.00	0.47	0.00	5,399.53
A 2250.470-0000	Special Tuition		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.490-0000	BOCES Services		92,000.00	0.00	92,000.00	6,171.09	0.00	85,828.91
2250	**PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR**	*	**203,746.00**	**0.00**	**203,746.00**	**15,621.83**	**0.00**	**188,124.17**
A 2280.490-0000	BOCES Services		40,500.00	0.00	40,500.00	15,924.00	0.00	24,576.00
2280	**OCCUPATIONAL EDUCATION (GRADES 9-12)**	*	**40,500.00**	**0.00**	**40,500.00**	**15,924.00**	**0.00**	**24,576.00**
22		**	**244,246.00**	**0.00**	**244,246.00**	**31,545.83**	**0.00**	**212,700.17**
A 2330.150-0000	Adult Education Salary		12,836.00	0.00	12,836.00	0.00	0.00	12,836.00
A 2330.151-0000	Special Schools Salary		15,696.00	0.00	15,696.00	11,090.00	0.00	4,606.00
A 2330.400-0000	Special Schools Contractual		4,090.00	0.00	4,090.00	0.00	0.00	4,090.00
A 2330.450-0000	Special Schools Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
2330	**TEACHING - SPECIAL SCHOOLS**	*	**33,122.00**	**0.00**	**33,122.00**	**11,090.00**	**0.00**	**22,032.00**
23		**	**33,122.00**	**0.00**	**33,122.00**	**11,090.00**	**0.00**	**22,032.00**
A 2610.150-0000	Library Salaries		59,934.00	0.00	59,934.00	35,960.40	0.00	23,973.60
A 2610.450-0000	Library Materials & Supplies		400.00	0.00	400.00	0.00	0.00	400.00
A 2610.451-0000	Library Computers/Media		900.00	0.00	900.00	0.00	0.00	900.00
A 2610.460-0000	Library Books/Magazines/Subscriptions		1,000.00	0.00	1,000.00	1,027.60	0.00	-27.60

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.490-0000	Library BOCES Services		11,000.00	0.00	11,000.00	6,475.80	0.00	4,524.20
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**73,234.00**	**0.00**	**73,234.00**	**43,463.80**	**0.00**	**29,770.20**
A 2630.220-0000	Computer Hardware		5,000.00	166.00	5,166.00	0.00	0.00	5,166.00
A 2630.450-0000	Computer Materials & Supplies		1,800.00	0.00	1,800.00	1,046.80	0.00	753.20
A 2630.460-0000	Computer Software		4,000.00	0.00	4,000.00	2,420.62	0.00	1,579.38
A 2630.490-0000	Computer BOCES		62,000.00	0.00	62,000.00	36,695.30	0.00	25,304.70
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**72,800.00**	**166.00**	**72,966.00**	**40,162.72**	**0.00**	**32,803.28**
26		**	**146,034.00**	**166.00**	**146,200.00**	**83,626.52**	**0.00**	**62,573.48**
A 2805.160-0000	Attendance		4,500.00	0.00	4,500.00	3,214.35	0.00	1,285.65
2805	**ATTENDANCE - REGULAR SCHOOL**	*	**4,500.00**	**0.00**	**4,500.00**	**3,214.35**	**0.00**	**1,285.65**
A 2810.150-0000	Guidance Instructional Salaries		70,752.00	0.00	70,752.00	37,563.91	0.00	33,188.09
A 2810.450-0000	Guidance Materials & Supplies		575.00	0.00	575.00	226.25	0.00	348.75
A 2810.451-0000	Guidance Testing and Materials		365.00	0.00	365.00	59.04	0.00	305.96
2810	**GUIDANCE - REGULAR SCHOOL**	*	**71,692.00**	**0.00**	**71,692.00**	**37,849.20**	**0.00**	**33,842.80**
A 2815.160-0000	Support Staff Salaries		41,276.00	0.00	41,276.00	28,259.20	0.00	13,016.80
A 2815.400-0000	Health Contractual		6,500.00	0.00	6,500.00	3,296.00	9.00	3,195.00
A 2815.450-0000	Health Materials & Supplies		1,300.00	0.00	1,300.00	523.59	279.99	496.42
2815	**HEALTH SERVICES - REGULAR SCHOOL**	*	**49,076.00**	**0.00**	**49,076.00**	**32,078.79**	**288.99**	**16,708.22**
A 2820.400-0000	Psychologist Contractual		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2820.490-0000	BOCES Psychologist		0.00	0.00	0.00	0.00	0.00	0.00
2820	**PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**	*	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
A 2825.400-0000	Contractual		16,000.00	0.00	16,000.00	11,450.00	0.00	4,550.00
2825	**SOCIAL WORK SERVICES - REGULAR SCHOOL**	*	**16,000.00**	**0.00**	**16,000.00**	**11,450.00**	**0.00**	**4,550.00**
A 2850.150-0000	Co-curricular Salaries		28,264.00	0.00	28,264.00	4,450.00	0.00	23,814.00
A 2850.450-0000	Co-curricular Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
2850	**CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL**	*	**28,764.00**	**0.00**	**28,764.00**	**4,450.00**	**0.00**	**24,314.00**
A 2855.150-0000	Interscholastic Salaries		10,000.00	0.00	10,000.00	8,892.00	0.00	1,108.00
A 2855.400-0000	Interscholastic Contractual		20,500.00	365.35	20,865.35	5,344.39	411.60	15,109.36
A 2855.450-0000	Interscholastic Materials & Supplies		3,300.00	147.45	3,447.45	3,021.73	0.00	425.72
A 2855.490-0000	BOCES Interscholastic		2,500.00	0.00	2,500.00	1,905.92	0.00	594.08
2855	**INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL**	*	**36,300.00**	**512.80**	**36,812.80**	**19,164.04**	**411.60**	**17,237.16**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**	**226,332.00**	**512.80**	**226,844.80**	**108,206.38**	**700.59**	**117,937.83**
2		***	**1,782,401.00**	**3,379.25**	**1,785,780.25**	**924,029.30**	**6,371.73**	**855,379.22**
A 5510.160-0000	Transportation Salaries		73,992.00	0.00	73,992.00	45,428.26	0.00	28,563.74
A 5510.210-0000	Purchase of Buses		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 5510.400-0000	Transportation Contractual		14,000.00	0.00	14,000.00	7,777.50	0.00	6,222.50
A 5510.450-0000	Transportation Materials & Supplies/Parts		13,000.00	0.00	13,000.00	4,453.50	314.81	8,231.69
A 5510.451-0000	Diesel/Gasoline		18,000.00	0.00	18,000.00	7,278.56	0.00	10,721.44
A 5510.454-0000	Labor		13,000.00	0.00	13,000.00	5,901.24	0.00	7,098.76
A 5510.490-0000	BOCES Contractual		1,500.00	0.00	1,500.00	817.20	0.00	682.80
5510	**DISTRICT TRANSPORTATION SERVICES**	*	**155,492.00**	**0.00**	**155,492.00**	**71,656.26**	**314.81**	**83,520.93**
55		**	**155,492.00**	**0.00**	**155,492.00**	**71,656.26**	**314.81**	**83,520.93**
5		***	**155,492.00**	**0.00**	**155,492.00**	**71,656.26**	**314.81**	**83,520.93**
A 9010.800-0000	NYS Retirement		0.00	0.00	0.00	43,247.00	0.00	-43,247.00
9010	**STATE RETIREMENT**	*	**0.00**	**0.00**	**0.00**	**43,247.00**	**0.00**	**-43,247.00**
A 9020.800-0000	Teacher Retirement		155,000.00	0.00	155,000.00	11,399.75	0.00	143,600.25
9020	**TEACHERS' RETIREMENT**	*	**155,000.00**	**0.00**	**155,000.00**	**11,399.75**	**0.00**	**143,600.25**
A 9030.800-0000	Social Security		155,000.00	0.00	155,000.00	89,015.64	0.00	65,984.36
9030	**SOCIAL SECURITY**	*	**155,000.00**	**0.00**	**155,000.00**	**89,015.64**	**0.00**	**65,984.36**
A 9040.800-0000	Worker Compensation		8,000.00	0.00	8,000.00	7,691.00	0.00	309.00
9040	**WORKERS' COMPENSATION**	*	**8,000.00**	**0.00**	**8,000.00**	**7,691.00**	**0.00**	**309.00**
A 9050.800-0000	Unemployment		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
A 9055.800-0000	Disability Plan		3,400.00	0.00	3,400.00	2,091.29	0.00	1,308.71
9055	**DISABILITY INSURANCE**	*	**3,400.00**	**0.00**	**3,400.00**	**2,091.29**	**0.00**	**1,308.71**
A 9060.800-0000	Hospitalization		1,136,751.00	0.00	1,136,751.00	793,379.26	0.00	343,371.74
9060	**HOSPITAL, MEDICAL & DENTAL INSURANCE**	*	**1,136,751.00**	**0.00**	**1,136,751.00**	**793,379.26**	**0.00**	**343,371.74**
A 9089.800-0000	Other Employee Benefits		3,700.00	0.00	3,700.00	-1,114.50	0.00	4,814.50
9089	**Other Employee Benefits**	*	**3,700.00**	**0.00**	**3,700.00**	**-1,114.50**	**0.00**	**4,814.50**
90		**	**1,481,851.00**	**0.00**	**1,481,851.00**	**945,709.44**	**0.00**	**536,141.56**
A 9711.600-0000	Serial Bonds - Principal		170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
A 9711.700-0000	Serial Bonds - Interest		78,575.00	0.00	78,575.00	38,574.03	0.00	40,000.97
9711	**Serial Bonds**	*	**248,575.00**	**0.00**	**248,575.00**	**38,574.03**	**0.00**	**210,000.97**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		**	**248,575.00**	**0.00**	**248,575.00**	**38,574.03**	**0.00**	**210,000.97**
A 9901.930-0000	Transfer to School Food Svc Fund		152,977.00	0.00	152,977.00	42,500.00	0.00	110,477.00
9901	**TRANSFERS TO FUNDS**	*	**152,977.00**	**0.00**	**152,977.00**	**42,500.00**	**0.00**	**110,477.00**
99		**	**152,977.00**	**0.00**	**152,977.00**	**42,500.00**	**0.00**	**110,477.00**
9		***	**1,883,403.00**	**0.00**	**1,883,403.00**	**1,026,783.47**	**0.00**	**856,619.53**
	Fund ATotals:		**4,685,439.00**	**8,539.92**	**4,693,978.92**	**2,718,993.37**	**10,890.05**	**1,964,095.50**
	Grand Totals:		**4,685,439.00**	**8,539.92**	**4,693,978.92**	**2,718,993.37**	**10,890.05**	**1,964,095.50**

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-0000	Cafeteria Salaries		75,779.00	0.00	75,779.00	20,933.55	0.00	54,845.45
C 2860.400-0000	Cafeteria Contractual		3,000.00	0.00	3,000.00	703.50	0.00	2,296.50
C 2860.410-0000	Cafeteria Food		32,800.00	0.00	32,800.00	18,894.27	0.00	13,905.73
C 2860.450-0000	Cafeteria Materials & Supplies		2,950.00	37.01	2,987.01	632.23	127.75	2,227.03
2860	**SCHOOL FOOD SERVICE**	*	**114,529.00**	**37.01**	**114,566.01**	**41,163.55**	**127.75**	**73,274.71**
28		**	**114,529.00**	**37.01**	**114,566.01**	**41,163.55**	**127.75**	**73,274.71**
2		***	**114,529.00**	**37.01**	**114,566.01**	**41,163.55**	**127.75**	**73,274.71**
C 9010.800-0000	Cafeteria Employees Retirement		8,500.00	0.00	8,500.00	-2,800.00	0.00	11,300.00
9010	**STATE RETIREMENT**	*	**8,500.00**	**0.00**	**8,500.00**	**-2,800.00**	**0.00**	**11,300.00**
C 9030.800-0000	Cafeteria Social Security		5,798.00	0.00	5,798.00	0.00	0.00	5,798.00
9030	**SOCIAL SECURITY**	*	**5,798.00**	**0.00**	**5,798.00**	**0.00**	**0.00**	**5,798.00**
C 9060.800-0000	Cafeteria Health Insurance		61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
9060	**HOSPITAL, MEDICAL & DENTAL INSURANCE**	*	**61,000.00**	**0.00**	**61,000.00**	**0.00**	**0.00**	**61,000.00**
90		**	**75,298.00**	**0.00**	**75,298.00**	**-2,800.00**	**0.00**	**78,098.00**
9		***	**75,298.00**	**0.00**	**75,298.00**	**-2,800.00**	**0.00**	**78,098.00**
	Fund CTotals:		**189,827.00**	**37.01**	**189,864.01**	**38,363.55**	**127.75**	**151,372.71**
	Grand Totals:		**189,827.00**	**37.01**	**189,864.01**	**38,363.55**	**127.75**	**151,372.71**

LONG LAKE CSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,370,486.19	0.00	3,370,486.19	3,370,486.19	0.00
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	524.67	-524.67
A 1085	School Tax Relief Reimb (STAR)	26,373.81	0.00	26,373.81	26,373.81	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	4,268.50	-1,268.50
A 1310	Day School Tuition	3,150.00	0.00	3,150.00	3,150.00	0.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	444.00	556.00
A 2401	Interest on Earnings	15,000.00	0.00	15,000.00	96,760.69	-81,760.69
A 2650	Sale of Excess Materials	0.00	0.00	0.00	5,930.00	-5,930.00
A 2701	Refunds of Prior Years Expenditures	0.00	0.00	0.00	4,458.60	-4,458.60
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	27.85	-27.85
A 3101.A	General Aid	495,000.00	0.00	495,000.00	407,992.82	87,007.18
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	28,948.90	-28,948.90
A 3102	VLT Lottery Aid	0.00	0.00	0.00	19,743.44	-19,743.44
A 3103	BOCES Aid	65,000.00	0.00	65,000.00	19,535.13	45,464.87
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	3,029.00	971.00
A 3262	Computer Software Aid	0.00	0.00	0.00	839.00	-839.00
A 3263	Library Material Aid	0.00	0.00	0.00	350.00	-350.00
A 3265	Small Government Assistance	0.00	0.00	0.00	158,956.00	-158,956.00
A 4601	Medicaid Assistance, HRSS	10,000.00	0.00	10,000.00	8,648.44	1,351.56
	A Totals:	**3,993,010.00**	**0.00**	**3,993,010.00**	**4,160,467.04**	**-167,457.04**
	Grand Totals:	**3,993,010.00**	**0.00**	**3,993,010.00**	**4,160,467.04**	**-167,457.04**

LONG LAKE CSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440.B	Breakfast - Student Sale of Meals	2,300.00	0.00	2,300.00	0.00	2,300.00
C 1440.L	Lunch - Student Sale of Meals	8,500.00	0.00	8,500.00	1,972.75	6,527.25
C 1445.L	A La Carte Sales	500.00	0.00	500.00	0.41	499.59
C 2401	Interest and Earnings	0.00	0.00	0.00	18.71	-18.71
C 2770	Misc. Revenues	0.00	0.00	0.00	8.66	-8.66
C 3190.FB	Breakfast - Federal Reimbursement	7,000.00	0.00	7,000.00	0.00	7,000.00
C 3190.FL	Lunch - Federal Reimbursement	15,000.00	0.00	15,000.00	0.00	15,000.00
C 3190.FS	Snack - Federal Reimbursement	550.00	0.00	550.00	0.00	550.00
C 3190.SB	Breakfast - State Reimbursement	400.00	0.00	400.00	0.00	400.00
C 3190.SL	Lunch - State Reimbursement	600.00	0.00	600.00	0.00	600.00
C 4190	USDA Surplus Food	2,000.00	0.00	2,000.00	0.00	2,000.00
C 5031	Interfund Transfer	152,977.00	0.00	152,977.00	42,500.00	110,477.00
	C Totals:	**189,827.00**	**0.00**	**189,827.00**	**44,500.53**	**145,326.47**
	Grand Totals:	**189,827.00**	**0.00**	**189,827.00**	**44,500.53**	**145,326.47**

YC

LONG LAKE CSD

Check Warrant Report For A - 26: Cash Disbursement February 2024 For Dates 2/1/2024 - 2/29/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
18578	02/01/2024	1583	UNITED PARCEL SERVICE	Shipping Regents Box Back to State		48.60
18578	02/05/2024	1583	**VOID** UNITED PARCEL SERVICE	**VOID**		-48.60
18579	02/09/2024	3825	AMAZON	Lighting Repair, Bus Lights	*See Detail Report	92.67
18580	02/09/2024	4606	Document Solution of the North Country	Copies Jan 2024		315.24
18581	02/09/2024	4812	FIRST NATIONAL BANK OF OMAHA	Field Trips, Finger prints		5,097.81
18582	02/09/2024	3553	CABIN FEVER FLORAL & GIFTS	Senior Night Arm Bouquets	240092	40.00
18583	02/09/2024	4411	NYSMEC	Electric Payment 5 of 6		4,469.89
18584	02/09/2024	4838	TEACHER SYNERGY LLC	Teachers Pay Teachers-Noonan	*See Detail Report	45.00
18585	02/09/2024	3259	FIRST UNUM LIFE INSURANCE CO.	Long Term Disability Feb 2024		228.64
18586	02/09/2024	4605	XEROX FINANCIAL SERVICES	Copier Leases Feb 2024		427.90
18587	02/09/2024	3349	MOUNTAIN AND VALLEY ATHLETIC CONF.	MVAC Dues 2023-24		300.00
18588	02/09/2024	4728	NOVISIGN	Digital Signage Yearly Subscription 2024	240094	180.00
18589	02/09/2024	4925	North Country Auto GLass	Bus 109 Windsheild replacement		235.00
18590	02/09/2024	4879	HAMILTON COUNTY TREASURER (COMMUNITY SERVICES)	Social Work Jan 2024		1,000.00
18591	02/09/2024	4525	SLIC NETWORK SOLUTIONS	TV Feb 2024		134.70
18592	02/09/2024	3678	SHEFFIELD POTTERY	Clay for Art class	240093	240.00
18593	02/09/2024	3217	FRONTIER	Telephone Jan 2024		445.82
18594	02/09/2024	2819	MCCLARY MEDIA INC.	Legal Ad for Electric bid		30.31
18595	02/09/2024	4199	NYS EMPLOYEES' HEALTH INSURANCE	NYSHIP March 2024		61,185.88
18596	02/09/2024	4198	W.B. MASON CO., INC.	Maintenance Materials and Supplies	240087	1,613.67
18599	02/22/2024	1296	U.S. POSTAL SERVICE	Spring Newsletter Mailing		88.94
18600	02/23/2024	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
18601	02/23/2024	2279	F-E-H BOCES TREASURER	FEH BOCES Bill Feb 2024		24,461.40
18602	02/23/2024	4700	MICHELLE BILLINGS	Mileage to DASA Refresher Course		108.54
18603	02/23/2024	3953	N.A.P.A. AUTO PARTS	Transportation Materials and Supplies	240003	128.35
18604	02/23/2024	2697	DICK BLICK	Art Materials and Supplies	240097	538.97
18605	02/23/2024	4838	TEACHER SYNERGY LLC	Spanish Materials	240102	60.00
18606	02/23/2024	1360	HAMILTON COUNTY TREASURER	Diesel and Gas		1,595.91
18607	02/23/2024	1346	CASH	To Refill Petty Cash, Postage and Fasteners		72.67
18608	02/23/2024	4885	Bestco Hartford	Hartford Medicare March 2024		4,706.00

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
18609	02/23/2024	4901	Excellus Health Plan-Group	Excellus BCBS March 2024		14,689.45
18610	02/23/2024	4476	COMPASS PRINTING PLUS	Spring Newsletter Printing charge		248.00
18611	02/23/2024	4753	FW WEBB	Materials to Repair leaks in piping in boiler room	240006	296.13
18612	02/23/2024	4716	QUADIENT FINANCE USA, INC.	Postage Machine refill		546.17
18613	02/23/2024	2279	F-E-H BOCES TREASURER	Legislative Breakfast Registration (2 members attended)		93.00
18614	02/23/2024	2988	GIRVIN & FERLAZZO, P.C.	Retainer Jan 2024		625.00

Number of Transactions: 36

Warrant Total: 124,341.06

Vendor Portion: 124,341.06

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of $ 124341.06 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.

3/7/24 Date

Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $ 124341.06. 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.

3.7.24 Date

Claims Auditor

LONG LAKE CSD

Check Warrant Report For H - 6: Cash Disbursement Capital Feb 2024 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1136	02/09/2024	4653	BERNARD P. DONEGAN, INC.	Financial Management Services		1,745.25
1137	02/09/2024	4757	LECHASE CONSTRUCTION SERVICES	Fianl Payment for Phase 1		68,914.05

Number of Transactions: 2

Warrant Total:	**70,659.30**
Vendor Portion:	**70,659.30**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $70659.30. 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.

3/7/24
Date

Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $70659.30. 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.

3.7.24
Date

Claims Auditor

LONG LAKE CSD

Check Warrant Report For A - 24: Payroll Deductions from General Fund For Dates 2/1/2024 - 2/29/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1110	02/01/2024	3407	NYS INCOME TAX	Trust & Agency Payment		2,967.69
1111	02/01/2024	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,325.00
1112	02/01/2024	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
1113	02/01/2024	4340	LLCS GENERAL FUND	Trust & Agency Payment		52,812.25
1114	02/01/2024	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,092.49
1115	02/15/2024	3407	NYS INCOME TAX	Trust & Agency Payment		3,352.56
1116	02/15/2024	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,325.00
1117	02/15/2024	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
1118	02/15/2024	4340	LLCS GENERAL FUND	Trust & Agency Payment		57,589.38
1119	02/15/2024	4375	EFTPS Enrollment Processing	Trust & Agency Payment		18,170.10
1120	02/29/2024	3407	NYS INCOME TAX	Trust & Agency Payment		2,490.06
1121	02/29/2024	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,125.00
1122	02/29/2024	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		1,488.92
1123	02/29/2024	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
1124	02/29/2024	4340	LLCS GENERAL FUND	Trust & Agency Payment		45,949.24
1125	02/29/2024	4375	EFTPS Enrollment Processing	Trust & Agency Payment		13,783.96
18576	02/01/2024	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		93.81
18577	02/01/2024	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-FACULTY		913.80
18597	02/15/2024	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		178.42
18598	02/15/2024	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-FACULTY		913.80
18615	02/29/2024	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		178.42
18616	02/29/2024	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - DENTAL/VISION		2,248.04
18617	02/29/2024	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-FACULTY		843.98

Auto Deductions

D Smith
3/7/24

LONG LAKE CSD

Check Warrant Report For A - 24: Payroll Deductions from General Fund For Dates 2/1/2024 - 2/29/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 23					**Warrant Total:**	**227,441.92**
					Vendor Portion:	**227,441.92**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of $227,441.92 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.

3/7/24
Date

Superintendent

VIa

To: Board of Education Members

From: Liz Hosley

Re: Budget Information Worksheet

Date: April 2, 2024

Attached is our final version of the 2024-2025 budget. I have given you our preliminary School Budget document which will be available here at school May 7, 2024. The School Budget Notice will be prepared and mailed to all taxpayers on May 15, 2024 (required to be mailed after our public budget hearing).

Our levy will be below the tax levy cap. If we levy $3,492,035, taxes on a $100,000 home will be approximately $576.65 ($17.24 more than this school year).

Petitions for the open board seats are due April 22, 2024. To date, no one has submitted a petition for the vacant board seat.

The Board needs to approve two items at the April 16, 2024 board meeting. We must approve the budget for presentation to the voters and we must approve our Property Tax Report Card.

Please see me if you have any questions.

TAX LEVY LIMIT CALCULATION – FINAL For 2024-2025 School Year
4/2/2024

Prior Year Tax Levy -2023-2024 school year tax levy	$3,396,860
x 2024 Tax Base Growth Factor -Comes from Office of Real Property Tax Services	x 1.0014
	$3,401,615
+ Prior year PILOT's -we currently do not have any of these	-0-
- Prior year exclusions	
-capital local & BOCES expenditures – example is principal and interest payments on debt, equipment expenses for transportation (bus purchases) (buses purchased through reserves does not apply) less building and transportation aid	232,041
-court orders – we currently do not have any	-0-
Adjusted Prior Year Levy	$3,169,574
x Allowable Growth Factor -Lesser of CPI or 2%	x 2.00%
	$3,232,966
- PILOTS for coming year -we currently do not have any of these	-0-
+ Available Carryover	$ -0-
TAX LEVY LIMIT - This must be reported to NYS March 1	$3,232,966 (-$163,894)
+ 2024-2025 Exclusions	
-capital local & BOCES expenditures – example is principal and interest payments on debt, capital outlay, equipment expenses for transportation (bus purchases) (buses purchased through reserves does not apply) less building and transportation aid	$258,591
-court orders – we currently do not have any	-0-
-Employees Retirement System costs above 2 percentage points increase- for the 2024-2025 the exclusion is 0.10%	$ 483
-TRS rate is not 2.0 percentage points higher than '23-'24	$ -0-

MAXIMUM ALLOWABLE LEVY – To exceed this, need super majority vote

Final $3,492,040

($95,108 or 2.8% 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.

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
A 1010.400-0000	BOE Contractual Expense		8,350.00	7,100.00
A 1010.450-0000	BOE Materials and Supplies		1,800.00	1,800.00
A 1010.490-0000	BOE BOCES Services		8,000.00	8,000.00
1010	**BOARD OF EDUCATION**	*	**18,150.00**	**16,900.00**
A 1040.160-0000	BOE District Clerk Salaries		2,649.00	2,572.00
A 1040.400-0000	BOE District Clerk Contractual		4,500.00	4,500.00
1040	**DISTRICT CLERK**	*	**7,149.00**	**7,072.00**
10		**	**25,299.00**	**23,972.00**
A 1240.160-0000	Support Staff Salaries		164,347.00	153,906.00
A 1240.400-0000	Central Admin Contractual		14,100.00	15,755.00
A 1240.450-0000	Central Admin Materials & Supplies		2,000.00	2,000.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**180,447.00**	**171,661.00**
12		**	**180,447.00**	**171,661.00**
A 1310.160-0000	Finance Business Admin Salaries		77,834.00	81,104.00
A 1310.490-0000	Finance BOCES Services		30,000.00	29,376.00
1310	**BUSINESS ADMINISTRATION**	*	**107,834.00**	**110,480.00**
A 1320.160-0000	Finance Auditing Salaries		530.00	515.00
A 1320.400-0000	Finance Auditor Contractual		8,400.00	8,400.00
1320	**AUDITING**	*	**8,930.00**	**8,915.00**
A 1325.160-0000	Finance District Treasurer		21,060.00	19,864.00
A 1325.450-0000	Finance District Treasurer Supplies		250.00	250.00
1325	**TREASURER**	*	**21,310.00**	**20,114.00**

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
A 1330.160-0000	Finance Tax Collector Salary		4,566.00	4,433.00
A 1330.400-0000	Finance Tax Collector Contractual		1,600.00	1,500.00
A 1330.450-0000	Finance Tax Collector Materials & Supplies		100.00	100.00
1330	**TAX COLLECTOR**	*	**6,266.00**	**6,033.00**
13		**	**144,340.00**	**145,542.00**
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		2,000.00	1,973.00
1430	**PERSONNEL**	*	**2,000.00**	**1,973.00**
A 1480.400-0000	Public Info Contractual		450.00	450.00
A 1480.450-0000	Public Info/Printing Charges		500.00	500.00
1480	**PUBLIC INFORMATON & SERVICES**	*	**950.00**	**950.00**
14		**	**16,950.00**	**16,923.00**
A 1620.160-0000	Central Services Support Staff Salaries		110,420.00	107,665.00
A 1620.400-0000	Central Services Contractual		75,000.00	71,566.00
A 1620.410-0000	Central Services Fuel Oil		95,000.00	103,750.00
A 1620.420-0000	Central Services Television		2,000.00	2,000.00
A 1620.430-0000	Central Services Electricity		28,000.00	28,000.00
A 1620.440-0000	Central Services Water Rent		1,000.00	1,000.00
A 1620.450-0000	Central Services Materials & Supplies		25,000.00	24,000.00
A 1620.460-0000	Central Services Telephone		6,000.00	5,000.00
A 1620.480-0000	Central Services LP Gas		100.00	100.00
A 1620.490-0000	Central Services BOCES		11,300.00	11,200.00

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
1620	**OPERATION OF PLANT**	*	**353,820.00**	**354,281.00**
A 1621.160-0000	Mainten Support Staff Salaries		17,453.00	16,954.00
A 1621.400-0000	Maintenance Contractual Exp		43,585.00	33,835.00
1621	**MAINTENANCE OF PLANT**	*	**61,038.00**	**50,789.00**
A 1670.400-0000	Contractual		825.00	825.00
A 1670.450-0000	Postage		3,000.00	3,000.00
A 1670.490-0000	Printing - BOCES Services		1,000.00	1,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**4,825.00**	**4,825.00**
A 1680.490-0000	Central DP - BOCES Services		60,000.00	60,000.00
1680	**CENTRAL DATA PROCESSING**	*	**60,000.00**	**60,000.00**
16		**	**479,683.00**	**469,895.00**
A 1910.400-0000	Unallocated Insurance		1,000.00	1,000.00
1910	**UNALLOCATED INSURANCE**	*	**1,000.00**	**1,000.00**
A 1920.400-0000	School Association Dues		5,300.00	5,150.00
1920	**SCHOOL ASSOCIATION DUES**	*	**5,300.00**	**5,150.00**
A 1981.490-0000	BOCES Administrative Costs		26,500.00	26,000.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**26,500.00**	**26,000.00**
A 1983.490-0000	BOCES Capital Expenses		4,000.00	4,000.00
1983	**BOCES CAPITAL EXPENSE**	*	**4,000.00**	**4,000.00**

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
19		**	**36,800.00**	**36,150.00**
1		***	**883,519.00**	**864,143.00**
A 2020.150-0000	Supervision Instructional		25,000.00	15,077.00
2020	**SUPERVISION - REGULAR SCHOOL**	*	**25,000.00**	**15,077.00**
A 2070.150-0000	Instructional Salaries		15,100.00	6,228.00
A 2070.490-0000	Inservices - BOCES Services		20,000.00	20,000.00
2070	**INSERVICE TRAINING - INSTRUCTION**	*	**35,100.00**	**26,228.00**
20		**	**60,100.00**	**41,305.00**
A 2110.120-0000	Teaching K-6 Salaries		451,366.00	427,860.00
A 2110.130-0000	Teaching 7-12 Salaries		524,760.00	500,272.00
A 2110.140-0000	Substitute Teachers		30,000.00	25,000.00
A 2110.160-0000	Support Staff Salaries		51,073.00	46,095.00
A 2110.170-0000	Payment in Lieu of Health Insurance		15,000.00	15,000.00
A 2110.200-0000	Teaching Equipment		2,900.00	5,200.00
A 2110.400-0000	Teaching Contractual		16,730.00	16,730.00
A 2110.410-0000	Field Trips		25,000.00	25,000.00
A 2110.411-0000	Conference Attendance		5,000.00	5,000.00
A 2110.412-0000	Mileage Reimbursement		2,000.00	1,000.00
A 2110.413-0000	Arts in Education		3,000.00	3,000.00
A 2110.450-0000	Teaching Materials & Supplies		8,000.00	8,000.00
A 2110.451-0000	Elementary - Grade 1			150.00
A 2110.451-1000	Summer School		100.00	100.00
A 2110.451-2000	Art Program		2,300.00	1,500.00
A 2110.451-4000	Teachers Assistant-Kilpatrick		200.00	200.00
A 2110.451-5000	English		190.00	150.00

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget
A 2110.451-6000	Spanish	225.00	100.00
A 2110.451-8000	Health Education	100.00	90.00
A 2110.451-9000	Math	350.00	185.00
A 2110.452-1000	Elementary - Gaffney/SPED		300.00
A 2110.452-2000	Music	1,008.00	850.00
A 2110.452-3000	Phys Ed	2,000.00	800.00
A 2110.452-4000	Science	1,980.00	980.00
A 2110.452-5000	Social Studies	150.00	
A 2110.452-6000	Technology	1,140.00	900.00
A 2110.452-7000	Elementary - PreK/Teaching Assistant	250.00	250.00
A 2110.452-9000	Teachers Aide Supplies-KTraynor/CLewis	200.00	200.00
A 2110.453-0000	Elementary - Furlong	245.00	
A 2110.454-0000	Elementary - Grade 1/2	470.00	150.00
A 2110.455-0000	Elementary - Grade 3/4	460.00	150.00
A 2110.456-0000	Elementary - Grade 5/6	810.00	300.00
A 2110.458-0000	Elementary - Grade PreK/K	980.00	300.00
A 2110.459-1000	Ace Committee	1,500.00	1,500.00
A 2110.459-2000	STEM	230.00	50.00
A 2110.459-3000	Committees	1,000.00	1,000.00
A 2110.480-0000	Teaching Textbooks	1,000.00	1,000.00
A 2110.490-0000	Teaching BOCES	2,200.00	2,000.00
2110	**TEACHING - REGULAR SCHOOL** *	**1,153,917.00**	**1,091,362.00**
21	**	**1,153,917.00**	**1,091,362.00**
A 2250.150-0000	Instructional Salaries	56,605.00	64,726.00
A 2250.160-0000	Non Instructional Salaries	59,688.00	39,120.00
A 2250.400-0000	Students w/Disab Contractual	5,400.00	5,400.00
A 2250.450-0000	Special Ed Materials & Supplies	165.00	
A 2250.470-0000	Special Tuition	2,500.00	2,500.00

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
A 2250.490-0000	BOCES Services		100,000.00	92,000.00
2250	**PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR**	*	**224,358.00**	**203,746.00**
A 2280.490-0000	BOCES Services		42,000.00	40,500.00
2280	**OCCUPATIONAL EDUCATION (GRADES 9 -12)**	*	**42,000.00**	**40,500.00**
22		**	**266,358.00**	**244,246.00**
A 2330.150-0000	Adult Education Salary		7,400.00	12,836.00
A 2330.151-0000	Special Schools Salary		22,644.00	15,696.00
A 2330.400-0000	Special Schools Contractual		4,464.00	4,090.00
A 2330.450-0000	Special Schools Materials & Supplies		500.00	500.00
2330	**TEACHING - SPECIAL SCHOOLS**	*	**35,008.00**	**33,122.00**
23		**	**35,008.00**	**33,122.00**
A 2610.150-0000	Library Salaries		62,781.00	59,934.00
A 2610.450-0000	Library Materials & Supplies		0.00	400.00
A 2610.451-0000	Library Computers/Media		250.00	900.00
A 2610.460-0000	Library Books/Magazines/Subscriptions		2,095.00	1,000.00
A 2610.490-0000	Library BOCES Services		11,100.00	11,000.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**76,226.00**	**73,234.00**
A 2630.220-0000	Computer Hardware		15,000.00	5,000.00
A 2630.450-0000	Computer Materials & Supplies		1,800.00	1,800.00
A 2630.460-0000	Computer Software		8,000.00	4,000.00

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
A 2630.490-0000	Computer BOCES		65,000.00	62,000.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**89,800.00**	**72,800.00**
26		**	**166,026.00**	**146,034.00**
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		87,186.00	70,752.00
A 2810.450-0000	Guidance Materials & Supplies		725.00	575.00
A 2810.451-0000	Guidance Testing and Materials		365.00	365.00
2810	**GUIDANCE - REGULAR SCHOOL**	*	**88,276.00**	**71,692.00**
A 2815.160-0000	Support Staff Salaries		42,660.00	41,276.00
A 2815.200-0000	Health Equipment		3,500.00	
A 2815.400-0000	Health Contractual		6,500.00	6,500.00
A 2815.450-0000	Health Materials & Supplies		2,200.00	1,300.00
2815	**HEALTH SERVICES - REGULAR SCHOOL**	*	**54,860.00**	**49,076.00**
A 2820.400-0000	Psychologist Contractual		20,000.00	20,000.00
2820	**PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**	*	**20,000.00**	**20,000.00**
A 2825.400-0000	Contractual		16,000.00	16,000.00
2825	**SOCIAL WORK SERVICES - REGULAR SCHOOL**	*	**16,000.00**	**16,000.00**
A 2850.150-0000	Co-curricular Salaries		29,196.00	28,264.00
A 2850.450-0000	Co-curricular Materials & Supplies		500.00	500.00

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
2850	**CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL**	*	**29,696.00**	**28,764.00**
A 2855.150-0000	Interscholastic Salaries		14,000.00	10,000.00
A 2855.200-0000	Interscholastic Equipment		2,800.00	
A 2855.400-0000	Interscholastic Contractual		20,500.00	20,500.00
A 2855.450-0000	Interscholastic Materials & Supplies		1,610.00	3,300.00
A 2855.490-0000	BOCES Interscholastic		6,000.00	2,500.00
2855	**INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL**	*	**44,910.00**	**36,300.00**
28		**	**258,242.00**	**226,332.00**
2		***	**1,939,651.00**	**1,782,401.00**
A 5510.160-0000	Transportation Salaries		59,994.00	73,992.00
A 5510.210-0000	Purchase of Buses			22,000.00
A 5510.400-0000	Transportation Contractual		14,000.00	14,000.00
A 5510.450-0000	Transportation Materials & Supplies/Parts		13,000.00	13,000.00
A 5510.451-0000	Diesel/Gasoline		18,000.00	18,000.00
A 5510.454-0000	Labor		13,000.00	13,000.00
A 5510.490-0000	BOCES Contractual		1,500.00	1,500.00
5510	**DISTRICT TRANSPORTATION SERVICES**	*	**119,494.00**	**155,492.00**
55		**	**119,494.00**	**155,492.00**
5		***	**119,494.00**	**155,492.00**
A 9010.800-0000	NYS Retirement		60,000.00	
9010	**STATE RETIREMENT**	*	**60,000.00**	**0.00**

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
A 9020.800-0000	Teacher Retirement		155,000.00	155,000.00
9020	**TEACHERS' RETIREMENT**	*	**155,000.00**	**155,000.00**
A 9030.800-0000	Social Security		148,000.00	155,000.00
9030	**SOCIAL SECURITY**	*	**148,000.00**	**155,000.00**
A 9040.800-0000	Worker Compensation		8,500.00	8,000.00
9040	**WORKERS' COMPENSATION**	*	**8,500.00**	**8,000.00**
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		3,500.00	3,400.00
9055	**DISABILITY INSURANCE**	*	**3,500.00**	**3,400.00**
A 9060.800-0000	Hospitalization		1,145,000.00	1,136,751.00
9060	**HOSPITAL, MEDICAL & DENTAL INSURANCE**	*	**1,145,000.00**	**1,136,751.00**
A 9089.800-0000	Other Employee Benefits		3,700.00	3,700.00
9089	**Other Employee Benefits**	*	**3,700.00**	**3,700.00**
90		**	**1,543,700.00**	**1,481,851.00**
A 9711.600-0000	Serial Bonds - Principal		195,000.00	170,000.00
A 9711.700-0000	Serial Bonds - Interest		62,748.00	78,575.00
9711	**Serial Bonds**	*	**257,748.00**	**248,575.00**
97		**	**257,748.00**	**248,575.00**
A 9901.930-0000	Transfer to School Food Svc Fund		123,700.00	152,977.00
9901	**TRANSFERS TO FUNDS**	*	**123,700.00**	**152,977.00**

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
A 9950.900-0000	Transfer to Capital Fund		45,000.00	
9950	**TRANSFER TO CAPITAL FUNDS**	*	**45,000.00**	**0.00**
99		**	**168,700.00**	**152,977.00**
9		***	**1,970,148.00**	**1,883,403.00**
	Grand Totals:		**4,912,812.00**	**4,685,439.00**

LONG LAKE CSD

Revenue Status Report For 2024-2025 GENERAL FUND REVENUE BUDGET

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget
A 1001	Real Property Taxes		3,370,486.19
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)		26,373.81
A 1090	Penalty on Taxes	3,000.00	3,000.00
A 1310	Day School Tuition	3,150.00	3,150.00
A 1315	CONTINUING EDUCATION		
A 1335	Other Student Fees/Charges	500.00	1,000.00
A 2350	Youth Services, Other Governments		
A 2401	Interest on Earnings	15,000.00	15,000.00
A 2650	Sale of Excess Materials		0.00
A 2680	Insurance Recoveries		
A 2701	Refunds of Prior Years Expenditures		0.00
A 2770	Other Unclassified Revenues		0.00
A 3040	State Aid Other - STAR Admin		
A 3101.A	General Aid	390,000.00	495,000.00
A 3101.B	Excess Cost Aid		0.00
A 3102	VLT Lottery Aid		0.00
A 3103	BOCES Aid	65,000.00	65,000.00
A 3106	Sound Basic Education Aid		
A 3260	Textbook Aid	4,000.00	4,000.00
A 3262	Computer Software Aid		0.00
A 3263	Library Material Aid		0.00
A 3265	Small Government Assistance		0.00
A 3289	Other State Aid		
A 4285	Deficit Reduction Assesment Rest`		
A 4289	Other Federal Educational Aid		
A 4601	Medicaid Assistance, HRSS	10,000.00	10,000.00
A 5031	Interfund Transfer		

Will be populated after tax levy is finalized in August, 2024

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget
	Grand Totals:	490,650.00	3,993,010.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2024-2025 LUNCH FUND EXPENSES BUDGET (Detail)

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
C 2860.160-0000	Cafeteria Salaries		75,000.00	75,779.00
C 2860.400-0000	Cafeteria Contractual		3,000.00	3,000.00
C 2860.410-0000	Cafeteria Food		38,000.00	32,800.00
C 2860.450-0000	Cafeteria Materials & Supplies		2,950.00	2,950.00
2860	**SCHOOL FOOD SERVICE**	*	**118,950.00**	**114,529.00**
28		**	**118,950.00**	**114,529.00**
2		***	**118,950.00**	**114,529.00**
C 9010.800-0000	Cafeteria Employees Retirement		10,000.00	8,500.00
9010	**STATE RETIREMENT**	*	**10,000.00**	**8,500.00**
C 9030.800-0000	Cafeteria Social Security		5,800.00	5,798.00
9030	**SOCIAL SECURITY**	*	**5,800.00**	**5,798.00**
C 9060.800-0000	Cafeteria Health Insurance		30,000.00	61,000.00
9060	**HOSPITAL, MEDICAL & DENTAL INSURANCE**	*	**30,000.00**	**61,000.00**
90		**	**45,800.00**	**75,298.00**
9		***	**45,800.00**	**75,298.00**
	Grand Totals:		**164,750.00**	**189,827.00**

LONG LAKE CSD

Revenue Status Report For 2023-2024 LUNCH FUND REVENUE BUDGET

Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget
C 1440.B	Breakfast - Student Sale of Meals	2,300.00	2,500.00
C 1440.L	Lunch - Student Sale of Meals	8,500.00	9,500.00
C 1445.B	A La Carte Sales		0.00
C 1445.L	A La Carte Sales	500.00	750.00
C 2401	Interest and Earnings		0.00
C 2665	Sale of Equipment		
C 2770	Misc. Revenues		0.00
C 3190.FB	Breakfast - Federal Reimbursement	7,000.00	6,000.00
C 3190.FL	Lunch - Federal Reimbursement	15,000.00	14,000.00
C 3190.FS	Snack - Federal Reimbursement	550.00	550.00
C 3190.SB	Breakfast - State Reimbursement	400.00	300.00
C 3190.SL	Lunch - State Reimbursement	600.00	550.00
C 3190.SS	Snack - State Reimbursement		
C 4190	USDA Surplus Food	2,000.00	1,500.00
C 4190.EBT	Federal Reimbursement EBT		0.00
C 5031	Interfund Transfer	152,977.00	148,996.00
	Grand Totals:	**189,827.00**	**184,646.00**

Long Lake
CENTRAL SCHOOL DISTRICT

SCHOOL BUDGET
2024-2025

Voting in the Cafeteria

Tuesday, May 21, 2024

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

Qualifications of a Voter

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

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

LONG LAKE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION

Administrative Salaries Statement

New York State Law requires school districts to publish the cost of employee benefits and other remuneration received by superintendents of schools, assistant or associate superintendents, and any other school administrator or supervisor scheduled to be paid a salary of $162,000 or more. The Long Lake Central School District Superintendent's estimated compensation data for school year 2024-2025 is shown below.

Salary	$143,000
Employer Retirement @ 10.02%	14,329
Health, Vision, Dental & Life Insurance	39,066
Employer Social Security @ 7.65%	10,940
Disability	283
Workers Compensation Insurance	562
Professional Membership Fees	2,400
Total Annual Compensation	$210,580

LONG LAKE CENTRAL SCHOOL
GENERAL FUND BUDGET
SCHOOL YEAR 2024-2025

GENERAL SUPPORT

Code		Adopted 2023-24	Proposed 2024-25
	Board of Education		
1010.4	Contractual	7,100	8,350
1010.45	Materials and Supplies	1,800	1,800
1010.49	BOCES	8,000	8,000
1040.16	District Clerk – Salary	2,572	2,649
1040.4	District Clerk – Contractual	4,500	4,500
	Total	23,972	22,299

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

	Central Administration		
1240.16	Salaries	153,906	164,347
1240.4	Contractual	15,755	14,100
1240.45	Supplies	2,000	2,000
	Total	171,661	180,447

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

Code		Adopted 2023-24	Proposed 2024-25
	Finance		
1310.16	Business Administration – Salaries	81,104	77,834
1310.49	BOCES Financial Services	29,376	30,000
1320.16	Auditing – Salary	515	530
1320.4	Auditing – Contractual	8,400	8,400
1325.16	Treasurer – Salary	19,864	21,060
1325.4…	Treasurer – Contractual & Supplies	250	250
1330.16	Tax Collector's Salary	4,433	4,566
1330.4	Contractual – Tax Roll	1,500	1,600
1330.45	Materials and Supplies	100	100
	Total	145,542	144,340

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

	Staff		
1420.40	Legal Contractual	14,000	14,000
1430.49	BOCES-Personnel	1,973	2,000
1480.4…	Public Information	950	950
	Total	16,923	16,950

Includes outside legal services and BOCES personnel recruitment.