



Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING

Thursday, December 12, 2019

6:00 p.m. Regular Meeting

LLCS Cafeteria and

Via Skype: American RV Resorts

13500 Central Ave. SW

Albuquerque, NM 87121

- I. Call to Order – President of the Board
 - a. Pledge of Allegiance
 - b. *Approval of the November 14, 2019 Regular Meeting Minutes
 - c. *Approval of the December 3, 2019 Special Meeting Minutes
 - d. Next Regular Meeting Date, Thursday, January 9, 2020 6:00 p.m. in Cafeteria
- II. Public Participation
- III. Superintendent's Update
- IV. Business Affairs
 - a. *Approval of October 2019 Treasurer's Reports
 - b. Comprehensive Budget and Revenue Status Reports
 - c. Warrants
 - d. Budget Transfers
- V. Recommendations for Approval
 - a. *Approval of June 30, 2019 Audit Corrective Action Plan
 - b. *Approval of Policy #7470 Student Voter Registration and Pre-Registration
 - c. *Approval of NYS Employees Retirement System Standard Work Day and Reporting Resolution
 - d. *Approval of Elisha Cohen and Megan Nevins as co-interim CSE chairpersons effective October 1, 2019 through December 31, 2019
 - e. *Approval to Abolish 1.0 FTE French Position in the Foreign Language Tenure Area Effective June 30, 2020
- VI. General Discussion
 - a. Budget Assumptions for 2020-2021 School Year
- VII. Policies, First Reading
 - a. #7554 Student Gender Identity
- VIII. 2nd Public Participation

IX. Executive Session

a. To Discuss the Employment History of Four Particular Persons

X. Adjourn

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

Date: November 14, 2019

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: Cafeteria

Members Present: Michael Farrell
Trisha Hosley
Joan Paula
Brian Penrose

Members Absent: Alexandria Harris

Others Present: Noelle Short-Principal/Superintendent, Victoria Snide-Clerk of the Board, Joshua Tremblay, Timothy Touchette, Larry Reece

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

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, minutes of the October 10, 2019 regular meeting.

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, minutes of the November 5, 2019 special meeting.

The next regular meeting date is Thursday, December 12, 2019 at 6 p.m. in the cafeteria. Trisha Hosley will be attending remotely and will give us her location to post.

Public Participation: None

Presentations: Library Media Specialist Joshua Tremblay presented his curriculum.

Larry Reece presented the 2018-2019 school year audit.

Superintendent Update: The second quarter has begun, report cards were given out today and parent teacher conferences were today.

Trunk or Treat was very successful with 20 trunkers. The CTSO and Student Council sponsored it.

Grades K-6 had a Halloween parade and a **buddy activity**.

CTSO raised over \$250 with their **Penny Wars fundraiser**.

There were eight Long Lake students that attended the **Central Adirondack School Music Association concert** in Schroon Lake.

Basketball has started and Long Lake has students on all four teams.

Practices have started for the **Drama Club** with a performance to be held in the Spring.

The **Green Team** recently attended the **Youth Climate Summit** at the Wild Center in Tupper Lake.

Noelle Short and Victoria Snide are fulfilling the position of **Athletic Coordinator** for the remainder of the 2019-2020 school year.

PreKindergarten has been studying community helpers and have had Michelle Billings - school nurse, Karl Geiger – Food Service Manager, and Gabe Farr and Tyler Chiasson – NYSEG as guest presenters.

Hannah Klossner has started as our long-term substitute in the **Physical Education/Health Education department** and is shadowing Dana Goetze during her last few days at Long Lake CSD.

The **Backpack Program** is running smoothly with two community helpers, Lorrie Hosley and Helen Kentile, and Michelle Billings heading up the program.

Our **Outing Club** has climbed both Goodnow Mountain and Castle Rock.

In response to a question by a board member at a prior meeting, Noelle Short reported that **board members can volunteer as long as they waive any stipend** and the minutes and appointment reflect such.

The **Town of Long Lake** is working on a comprehensive plan and is looking for stakeholders. Noelle Short has shared the board of education members names with the Town.

The elementary **soccer season** went well and the girls' varsity team participated in soccer sectionals.

Business Affairs:

Approved: On Motion by Michael Farrell, seconded by Brian Penrose, with all in favor, the September 2019 **Treasurer Reports**.

Comprehensive **Budget and Revenue Status** Reports for the General and Lunch Funds, Warrants A-8, C-4, TA-4, CM-2 and Budget Transfer Schedule A-4 were reviewed.

Recommendations for Approval

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, the **2019-2020 Audit** prepared by Larry Reece, CPA.

Recognized: On Motion by Trisha Hosley, seconded by Brian Penrose, with all in favor, **Travis Howe as the Boys' Modified Basketball Coach** for the 2019-2020 season.

Approved: On Motion by Trisha Hosley, seconded by Brian Penrose, with all in favor, **Jazmin Roche as a substitute for teaching and for food service.**

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Policy #6150 Alcohol, Tobacco, Drugs, and Other Substances (Staff).**

Approved: On Motion by Trisha Hosley, seconded by Brian Penrose, with all in favor, **Policy #7221 Participation in Graduation Ceremonies and Activities.**

Approved: On Motion by Brian Penrose, seconded by Michael Farrell, with all in favor, **Policy #7320 Alcohol, Tobacco, Drugs, and Other Substances (Students).**

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Policy #7511 Immunization of Students.**

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **Kami Farr as Elementary Basketball Coach** for the 2019-2020 season.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Noelle Short as APPR Lead Evaluator** for the 2019-2020 school year.

Approved: On Motion by Trisha Hosley, seconded by Brian Penrose, with all in favor, the **Tax Collectors Report** dated November 8, 2019.

Approved: On Motion by Trisha Hosley, seconded by Brian Penrose, with all in favor, **Laura Young as a basketball 30-second clock operator.**

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **Jaime Baily as a Long Term Teaching Assistant** to cover a maternity leave.

General Discussion: The Board reviewed the **Bus Replacement Plan**. They would like to replace Bus 27 next school year with funding through our Reserve Fund, but to hold on replacing the Dodge Van until the 2021-2022 school year.

The Board reviewed a proposed **Student Gender Identity Policy**. Noelle Short will be researching various questions the Board had.

The Board discussed our **Foreign Language options**. The members all felt that Spanish should be the foreign language taught at Long Lake CSD and asked Noelle Short to determine what the process is to do so.

Policy Readings: A first policy reading of #7470 Student Voter Registration and Pre-Registration was held.

2nd Public Participation: None

Michael Farrell asked for an update on our School Psychologist opening.

Executive Session: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor to enter Executive Session at 7:40 p.m. to discuss the Employment History of Four Particular People.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, to come out of Executive Session at 8:57 p.m.

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **Victoria Snide as Athletic Coordinator** for the remainder of the 2019-2020 school year.

Adjournment: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, the Board adjourned at 8:59 p.m.

Clerk of the Board

Victoria J. Snide

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

Date: December 3, 2019

Time: 2:00 p.m.

Type of Meeting: Special Meeting

Place: Room 206

Members Present: Michael Farrell
Joan Paula
Brian Penrose

Members Absent: Alexandria Harris
Trisha Hosley

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

Call to Order: The President called the meeting to order at 2:00 p.m.

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

Recommendations for Approval

Approved: On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, the resignation of 7-12 Math Teacher Peter Accardi effective December 6, 2019.

Executive Session: On Motion by Michael Farrell, seconded by Joan Paula, with all in favor to enter Executive Session at 2:05 p.m. to discuss the Employment History of One Particular Person.

Approved: On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, to come out of Executive Session at 2:18 p.m.

Adjournment: On Motion by Joan Paula, seconded by Brian Penrose, with all in favor, the Board adjourned at 2:19 p.m.

Clerk of the Board

Victoria J. Snide

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

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 6,807.84

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

Date	Source	
October	Deposits	\$ -
	Interest	\$ 0.06
	Total Receipts	\$ 0.06
	Total receipts, including balance	\$ 6,807.90

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 \$ 6,807.90

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,807.90

Less outstanding checks See attached \$ -

Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands) \$ 6,807.90
Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 6,807.90

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: TRUST & AGENCY**

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period	\$	1,011.91
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Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ 157,195.27

Total Receipts	\$	157,195.27
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Total receipts, including balance	\$	158,207.18
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Disbursements made during the month:

By Check-from check #3040-3045	\$	4,610.91
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EFT Transfers		152,721.54
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By Debit Charge		
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Total amount of checks issued and debit charges	\$	157,332.45
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Cash balance as shown by records	\$	874.73
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	874.73
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less outstanding checks # See Attached	\$	-
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Net balance in bank (Should agree with Cash Balance above unless

There are undeposited funds in treasurer's hands)

	\$	874.73
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Amount of receipts undeposited (See attached schedules)

		-
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Total available balance (must agree with Cash Balance above if there is a true reconciliation)	\$	874.73
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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.

Hita Walker
Treasurer of School District

FUND: LUNCH FUND

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period	\$ 26,179.42
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Receipts during the month: (with breakdown of source including full amount of all short-term loans)

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ 987.95
	Interest	0.19

Total Receipts	\$ 988.14
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Total receipts, including balance	\$ 27,167.56
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Disbursements made during the month:

By Check-From Check #2207-2212	\$	2,148.20
EFT Transfers		5,264.78

Total amount of checks issued and debit charges	\$	7,412.98
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Cash balance as shown by records	\$ 19,754.58
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 19,754.58
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Less outstanding checks see attached	\$	-
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Net balance in bank (Should agree with Cash Balance above unless

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited	-
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Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 19,754.58

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

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

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Clerk of the Board of Education

Lita Walker
Treasurer of School District

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

For the Period from October 1, 2019 thru October 31, 2019

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>	
October	Deposits	99,681.87

Total Receipts \$ 99,681.87

Total receipts, including balance \$ 100,681.87

Disbursements made during the month:

By Check: #16013-16094 \$ 6,184.98

EFT Transfers \$ 93,496.89

\$ -

Total amount of checks issued and debit charges:

\$ 99,681.87

Cash balance as shown by records

\$ 1,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 1,156.99

Less Outstanding Checks - See Attached

\$ 156.99

\$ 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.

Lisa Walker
Treasurer of School District

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

For Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 43,484.36

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ 305,000.00
	Interest	0.64

Total Receipts \$ 305,000.64

Total receipts, including balance \$ 348,485.00

Disbursements made during the month:

By Check-From Check #15794-15859	\$ 152,299.32
EFT Transfers	152,458.33
	\$ -

Total amount of checks issued and debit charges \$ 304,757.65

Cash balance as shown by records \$ 43,727.35

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 44,343.22

Less outstanding checks see attached \$ 615.87

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 43,727.35

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

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 43,727.35

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

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Clerk of the Board of Education

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


Treasurer of School District

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

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 2,474.33

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

Date	Source	
October	Deposits	\$ 250.00
	Interest	\$ 0.02

Total Receipts \$ 250.02

Total receipts, including balance \$ 2,724.35

Disbursements made during the month:

By Check-from Check #1390-1392 \$ 300.00

EFT Transfers -

Total amount of checks issued and debit charges \$ 300.00

Cash balance as shown by records \$ 2,424.35

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,524.35

less outstanding checks \$ 100.00

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 2,424.35

Amount of receipts undeposited (See attached schedules) -

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

\$ 2,424.35

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: MONEY MARKET ACCOUNT**

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 1,368,117.07

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ 310,988.94
	Interest	\$ 24.63
	Total Receipts	\$ 311,013.57
	Total receipts, including balance	\$ 1,679,130.64

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 305,000.00
By Debit	\$ -

Total amount of checks issued and debit charges \$ 305,000.00

Cash balance as shown by records \$ 1,374,130.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,374,130.64

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,374,130.64

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,374,130.64

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.

Lisa Walker
Treasurer of School District

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

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 1,149,780.54

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ -
	Interest	\$ 1,737.53
	Total Receipts	\$ 1,737.53
	Total receipts, including balance	\$ 1,151,518.07

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 1,151,518.07

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,151,518.07

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,151,518.07

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,151,518.07

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

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Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

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

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 38,895.96

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

<u>Date</u>	<u>Source</u>	
October	Deposits	-
	Interest	\$ 58.76

Total Receipts \$ 58.76

Total receipts, including balance \$ 38,954.72

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 \$ 38,954.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 38,954.72

less outstanding checks	
see attached	\$ -
	\$ -

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

\$ 38,954.72

Amount of receipts undeposited (See attached schedules)

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

\$ 38,954.72

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: REPAIR RESERVE-NY CLASS**

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 53,062.80

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

<u>Date</u>	<u>Source</u>	
October	Deposits	-
	Interest	\$ 80.18

Total Receipts \$ 80.18

Total receipts, including balance \$ 53,142.98

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 \$ 53,142.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 53,142.98

less outstanding checks

see attached \$ -
\$ -

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

\$ 53,142.98

Amount of receipts undeposited (See attached schedules)

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

\$ 53,142.98

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.

Kira Walker
Treasurer of School District

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

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 33,489.41

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

<u>Date</u>	<u>Source</u>	
October	Deposits	-
	Interest	<u>\$ 50.64</u>

Total Receipts \$ 50.64

Total receipts, including balance \$ 33,540.05

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 \$ 33,540.05**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 33,540.05

less outstanding checks

see attached \$ -

\$ -

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

\$ 33,540.05

Amount of receipts undeposited (See attached schedules)

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

\$ 33,540.05

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

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Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

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

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 71,622.57

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ -
	Interest	\$ 108.24

Total Receipts \$ 108.24

Total receipts, including balance \$ 71,730.81

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 \$ 71,730.81

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 71,730.81

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 71,730.81

Amount of receipts undeposited (See attached schedules)

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

\$ 71,730.81

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: TED ABER SCHOLARSHIP-NY CLASS**

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 9,009.21

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ -
	Interest	\$ 13.63

Total Receipts \$ 13.63

Total receipts, including balance \$ 9,022.84

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 \$ 9,022.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,022.84

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 9,022.84

Amount of receipts undeposited (See attached schedules) -

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

\$ 9,022.84

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

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Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

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

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 2,061.11

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ -
	Interest	\$ 3.12

Total Receipts \$ 3.12

Total receipts, including balance \$ 2,064.23

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 \$ 2,064.23

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,064.23

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 2,064.23

Amount of receipts undeposited (See attached schedules)

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

\$ 2,064.23

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: VARTULI SCHOLARSHIP-NY CLASS**

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 6,710.61

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ -
	Interest	\$ 10.15

Total Receipts \$ 10.15

Total receipts, including balance \$ 6,720.76

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 \$ 6,720.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,720.76

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 6,720.76

Amount of receipts undeposited (See attached schedules) -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 6,720.76

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: BUS RESERVE-NY CLASS

For the Period from October 1, 2019 thru October 31, 2019

Total available balance as reported at the end of preceding period \$ 78,412.12

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

Date	Source
October	Deposits
	Interest

\$ 118.51

Total Receipts \$ 118.51

Total receipts, including balance \$ 78,530.63

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 78,530.63

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 78,530.63

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

\$ 78,530.63

Amount of receipts undeposited (See attached schedules)

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

\$ 78,530.63

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

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000	BOE Contractual Expense	7,920.00	-2,000.00	5,920.00	790.90	0.00	5,129.10
A 1010.450-0000	BOE Materials and Supplies	2,500.00	0.00	2,500.00	27.49	0.00	2,472.51
A 1010.490-0000	BOE BOCES Services	7,500.00	0.00	7,500.00	1,164.80	0.00	6,335.20
1010	BOARD OF EDUCATION	17,920.00	-2,000.00	15,920.00	1,983.19	0.00	13,936.81
A 1040.160-0000	BOE District Clerk Salaries	2,284.00	0.00	2,284.00	1,049.43	0.00	1,234.57
A 1040.400-0000	BOE District Clerk Contractual	3,000.00	2,000.00	5,000.00	3,616.87	0.00	1,383.13
1040	DISTRICT CLERK	5,284.00	2,000.00	7,284.00	4,666.30	0.00	2,617.70
10	Support Staff Salaries	23,204.00	0.00	23,204.00	6,649.49	0.00	16,554.51
A 1240.160-0000	Central Admin Equipment	117,579.00	0.00	117,579.00	54,863.72	0.00	62,715.28
A 1240.200-0000	Central Admin Contractual	2,000.00	0.00	2,000.00	1,182.00	0.00	818.00
A 1240.400-0000	Central Admin Contractual	12,280.00	330.00	12,610.00	3,468.63	0.00	9,141.37
A 1240.450-0000	Central Admin Materials & Supplies	2,500.00	0.00	2,500.00	551.73	0.00	1,948.27
1240	CHIEF SCHOOL ADMINISTRATOR	134,359.00	330.00	134,689.00	60,066.08	0.00	74,622.92
12	Finance Business Admin Salaries	134,359.00	330.00	134,689.00	60,066.08	0.00	74,622.92
A 1310.160-0000	Finance BOCES Services	82,966.00	0.00	82,966.00	38,274.16	0.00	44,691.84
A 1310.490-0000	Finance BOCES Services	27,500.00	0.00	27,500.00	4,815.40	0.00	22,684.60
1310	BUSINESS ADMINISTRATION	110,466.00	0.00	110,466.00	43,089.56	0.00	67,376.44
A 1320.160-0000	Finance Auditing Salaries	534.00	0.00	534.00	325.60	0.00	208.40
A 1320.400-0000	Finance Auditor Contractual	8,800.00	0.00	8,800.00	8,750.00	0.00	50.00
1320	AUDITING	9,334.00	0.00	9,334.00	9,075.60	0.00	258.40
A 1325.160-0000	Finance District Treasurer	20,374.00	0.00	20,374.00	9,376.00	0.00	10,998.00
A 1325.450-0000	Finance District Treasurer Supplies	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	20,624.00	0.00	20,624.00	9,376.00	0.00	11,248.00
A 1330.160-0000	Finance Tax Collector Salary	3,939.00	0.00	3,939.00	3,939.00	0.00	0.00
A 1330.400-0000	Finance Tax Collector Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1330.450-0000	Finance Tax Collector Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	5,539.00	0.00	5,539.00	3,939.00	0.00	1,600.00
13	Legal Contractual	145,963.00	0.00	145,963.00	65,480.16	0.00	80,482.84
A 1420.400-0000	Legal Contractual	14,000.00	0.00	14,000.00	2,065.00	0.00	11,935.00
1420	LEGAL	14,000.00	0.00	14,000.00	2,065.00	0.00	11,935.00
A 1430.490-0000	Personnel - BOCES Services	1,950.00	0.00	1,950.00	334.40	0.00	1,615.60
1430	PERSONNEL	1,950.00	0.00	1,950.00	334.40	0.00	1,615.60
A 1480.400-0000	Public Info Contractual	250.00	0.00	250.00	0.00	0.00	250.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1480.450-0000</u>	Public Info/Printing Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1480	PUBLIC INFORMATION & SERVICES	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
14		17,200.00	0.00	17,200.00	2,399.40	0.00	14,800.60
<u>A 1620.160-0000</u>	Central Services Support Staff Salaries	91,375.00	0.00	91,375.00	43,994.09	0.00	47,380.91
<u>A 1620.200-0000</u>	Central Services Equipment	21,300.00	0.00	21,300.00	21,118.77	0.00	181.23
<u>A 1620.400-0000</u>	Central Services Contractual	62,700.00	0.00	62,700.00	45,229.43	0.00	17,470.57
<u>A 1620.410-0000</u>	Central Services Fuel Oil	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
<u>A 1620.420-0000</u>	Central Services Television	1,800.00	0.00	1,800.00	737.75	0.00	1,062.25
<u>A 1620.430-0000</u>	Central Services Electricity	27,000.00	0.00	27,000.00	5,967.55	0.00	21,032.45
<u>A 1620.440-0000</u>	Central Services Water Rent	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<u>A 1620.450-0000</u>	Central Services Materials & Supplies	21,500.00	0.00	21,500.00	7,748.99	5,293.40	8,457.61
<u>A 1620.460-0000</u>	Central Services Telephone	8,500.00	0.00	8,500.00	2,930.51	0.00	5,569.49
<u>A 1620.480-0000</u>	Central Services LP Gas	100.00	0.00	100.00	20.37	0.00	79.63
<u>A 1620.490-0000</u>	Central Services BOCES	1,000.00	0.00	1,000.00	138.00	0.00	862.00
1620	OPERATION OF PLANT	316,275.00	0.00	316,275.00	128,885.46	85,293.40	102,096.14
<u>A 1621.160-0000</u>	Mainten Support Staff Salaries	13,928.00	0.00	13,928.00	6,688.80	0.00	7,239.20
<u>A 1621.400-0000</u>	Maintenance Contractual Exp	17,500.00	0.00	17,500.00	3,475.00	4,320.00	9,705.00
1621	MAINTENANCE OF PLANT	31,428.00	0.00	31,428.00	10,163.80	4,320.00	16,944.20
<u>A 1670.400-0000</u>	Contractual	1,200.00	0.00	1,200.00	260.79	0.00	939.21
<u>A 1670.450-0000</u>	Postage	3,200.00	0.00	3,200.00	1,086.28	0.00	2,113.72
<u>A 1670.490-0000</u>	Printing - BOCES Services	2,000.00	0.00	2,000.00	18.80	0.00	1,981.20
1670	CENTRAL PRINTING & MAILING	6,400.00	0.00	6,400.00	1,365.87	0.00	5,034.13
<u>A 1680.490-0000</u>	Central DP - BOCES Services	37,500.00	0.00	37,500.00	9,129.80	0.00	28,370.20
1680	CENTRAL DATA PROCESSING	37,500.00	0.00	37,500.00	9,129.80	0.00	28,370.20
16		391,603.00	0.00	391,603.00	149,544.93	89,613.40	152,444.67
<u>A 1910.400-0000</u>	Unallocated Insurance	1,000.00	0.00	1,000.00	740.28	0.00	259.72
1910	UNALLOCATED INSURANCE	1,000.00	0.00	1,000.00	740.28	0.00	259.72
<u>A 1920.400-0000</u>	School Association Dues	4,500.00	0.00	4,500.00	3,870.00	0.00	630.00
1920	SCHOOL ASSOCIATION DUES	4,500.00	0.00	4,500.00	3,870.00	0.00	630.00
<u>A 1981.490-0000</u>	BOCES Administrative Costs	19,500.00	0.00	19,500.00	3,881.20	0.00	15,618.80
1981	BOCES ADMINISTRATIVE COSTS	19,500.00	0.00	19,500.00	3,881.20	0.00	15,618.80
<u>A 1983.490-0000</u>	BOCES Capital Expenses	100.00	0.00	100.00	73,258.40	0.00	-73,158.40
1983	BOCES CAPITAL EXPENSE	100.00	0.00	100.00	73,258.40	0.00	-73,158.40

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		25,100.00	0.00	25,100.00	81,749.88	0.00	-56,649.88
1		737,429.00	330.00	737,759.00	365,889.94	89,613.40	282,255.66
<u>A 2020.150-0000</u>	Supervision Instructional	25,000.00	0.00	25,000.00	11,538.48	0.00	13,461.52
2020	SUPERVISION - REGULAR SCHOOL	25,000.00	0.00	25,000.00	11,538.48	0.00	13,461.52
<u>A 2070.150-0000</u>	Instructional Salaries	13,180.00	0.00	13,180.00	4,680.00	0.00	8,500.00
<u>A 2070.490-0000</u>	Inservices - BOCES Services	20,000.00	0.00	20,000.00	2,012.40	0.00	17,987.60
2070	INSERVICE TRAINING - INSTRUCTION	33,180.00	0.00	33,180.00	6,692.40	0.00	26,487.60
20		58,180.00	0.00	58,180.00	18,230.88	0.00	39,949.12
<u>A 2110.120-0000</u>	Teaching K-6 Salaries	480,452.00	0.00	480,452.00	137,351.80	0.00	343,100.20
<u>A 2110.130-0000</u>	Teaching 7-12 Salaries	477,469.00	0.00	477,469.00	124,894.54	0.00	352,574.46
<u>A 2110.140-0000</u>	Substitute Teachers	18,000.00	0.00	18,000.00	9,707.50	0.00	8,292.50
<u>A 2110.160-0000</u>	Support Staff Salaries	53,753.00	-23,627.00	30,126.00	7,035.28	0.00	23,090.72
<u>A 2110.170-0000</u>	Payment in Lieu of Health Insurance	6,000.00	0.00	6,000.00	1,000.00	0.00	5,000.00
<u>A 2110.180-0000</u>	Leave Sellback	0.00	0.00	0.00	7,050.00	0.00	-7,050.00
<u>A 2110.200-0000</u>	Teaching Equipment	10,000.00	0.00	10,000.00	9,139.00	0.00	861.00
<u>A 2110.400-0000</u>	Teaching Contractual	16,650.00	226.99	16,876.99	5,337.88	0.00	11,539.11
<u>A 2110.410-0000</u>	Field Trips	20,000.00	0.00	20,000.00	1,422.42	0.00	18,577.58
<u>A 2110.411-0000</u>	Conference Attendance	8,500.00	200.00	8,700.00	1,551.00	0.00	7,149.00
<u>A 2110.412-0000</u>	Mileage Reimbursement	2,500.00	0.00	2,500.00	279.91	0.00	2,220.09
<u>A 2110.413-0000</u>	Arts in Education	3,000.00	0.00	3,000.00	1,725.00	0.00	1,275.00
<u>A 2110.450-0000</u>	Teaching Materials & Supplies	9,000.00	-804.63	8,195.37	5,384.32	0.00	2,811.05
<u>A 2110.451-0000</u>	Elementary - Grade 1	2,631.00	0.00	2,631.00	2,171.48	0.00	459.52
<u>A 2110.451-1000</u>	Summer School	78.00	0.00	78.00	0.00	0.00	78.00
<u>A 2110.451-2000</u>	Art Program	2,869.00	776.33	3,645.33	1,728.79	0.00	1,916.54
<u>A 2110.451-4000</u>	Teachers Assistant	250.00	0.00	250.00	180.00	0.00	70.00
<u>A 2110.451-5000</u>	English	621.00	63.00	684.00	683.84	0.00	0.16
<u>A 2110.451-7000</u>	Family Consumer Science	675.00	-125.00	550.00	0.00	0.00	550.00
<u>A 2110.451-8000</u>	Health Education	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.451-9000</u>	Math	500.00	0.00	500.00	362.81	45.70	91.49
<u>A 2110.452-1000</u>	Elementary - Conboy/SPED	750.00	0.00	750.00	339.24	0.00	410.76
<u>A 2110.452-2000</u>	Music	2,366.00	0.00	2,366.00	950.82	0.00	1,415.18
<u>A 2110.452-3000</u>	Phys Ed	300.00	0.00	300.00	130.65	0.00	169.35
<u>A 2110.452-4000</u>	Science	750.00	0.00	750.00	514.60	30.74	204.66

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-5000	Social Studies	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.452-6000	Technology	750.00	521.53	1,271.53	1,267.92	0.00	3.61
A 2110.452-7000	Elementary - PreK	650.00	0.00	650.00	573.62	0.00	76.38
A 2110.452-9000	Teachers Aide Supplies	341.00	0.00	341.00	303.79	0.00	37.21
A 2110.453-0000	Elementary - Harkness	270.00	0.00	270.00	154.38	0.00	115.62
A 2110.454-0000	Elementary - Grade 2	913.00	0.00	913.00	570.27	0.00	342.73
A 2110.455-0000	Elementary - Grade 3/4	1,100.00	0.00	1,100.00	390.96	12.00	697.04
A 2110.456-0000	Elementary - Grade 5/6	484.00	345.10	829.10	429.81	101.75	297.54
A 2110.458-0000	Elementary - Grade K	1,160.00	0.00	1,160.00	716.85	0.00	443.15
A 2110.459-1000	Ace Committee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.459-2000	STEM	1,000.00	0.00	1,000.00	401.88	0.00	598.12
A 2110.480-0000	Teaching Textbooks	3,000.00	0.00	3,000.00	821.90	348.40	1,829.70
A 2110.490-0000	Teaching BOCES	20,000.00	0.00	20,000.00	10,281.60	0.00	9,718.40
2110	TEACHING - REGULAR SCHOOL	1,149,432.00	-22,423.68	1,127,008.32	334,853.86	538.59	791,615.87
21		1,149,432.00	-22,423.68	1,127,008.32	334,853.86	538.59	791,615.87
A 2250.150-0000	Instructional Salaries	86,695.00	0.00	86,695.00	27,386.73	0.00	59,308.27
A 2250.160-0000	Non Instructional Salaries	17,929.00	23,627.00	41,556.00	12,968.97	0.00	28,587.03
A 2250.400-0000	Students w/Disab Contractual	4,500.00	-1.00	4,499.00	4,313.81	0.00	185.19
A 2250.450-0000	Special Ed Materials & Supplies	400.00	1.00	401.00	400.44	0.00	0.56
A 2250.470-0000	Special Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.490-0000	BOCES Services	85,000.00	0.00	85,000.00	4,941.20	0.00	80,058.80
2250	PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR	197,024.00	23,627.00	220,651.00	50,011.15	0.00	170,639.85
A 2280.490-0000	BOCES Services	30,000.00	0.00	30,000.00	2,808.80	0.00	27,191.20
2280	OCCUPATIONAL EDUCATION (GRADES 9-12)	30,000.00	0.00	30,000.00	2,808.80	0.00	27,191.20
22		227,024.00	23,627.00	250,651.00	52,819.95	0.00	197,831.05
A 2330.150-0000	Adult Education Salary	10,804.00	0.00	10,804.00	2,342.30	0.00	8,461.70
A 2330.151-0000	Special Schools Salary	20,160.00	0.00	20,160.00	5,190.00	0.00	14,970.00
A 2330.400-0000	Special Schools Contractual	3,398.00	0.00	3,398.00	0.00	0.00	3,398.00
A 2330.450-0000	Special Schools Materials & Supplies	1,000.00	100.41	1,100.41	100.41	0.00	1,000.00
2330	TEACHING - SPECIAL SCHOOLS	35,362.00	100.41	35,462.41	7,632.71	0.00	27,829.70
23		35,362.00	100.41	35,462.41	7,632.71	0.00	27,829.70

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.150-0000</u>	Library Salaries	52,504.00	0.00	52,504.00	14,589.12	0.00	37,914.88
<u>A 2610.450-0000</u>	Library Materials & Supplies	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2610.460-0000</u>	Library Collections	7,400.00	0.00	7,400.00	301.00	0.00	7,099.00
<u>A 2610.490-0000</u>	Library BOCES Services	8,500.00	0.00	8,500.00	1,610.00	0.00	6,890.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*					
<u>A 2630.220-0000</u>	Computer Hardware	69,304.00	0.00	69,304.00	16,500.12	0.00	52,803.88
<u>A 2630.450-0000</u>	Computer Materials & Supplies	21,000.00	14,113.39	35,113.39	18,903.99	357.92	15,851.48
<u>A 2630.460-0000</u>	Computer Software	1,000.00	334.54	1,334.54	721.72	0.00	612.82
<u>A 2630.490-0000</u>	Computer BOCES	7,000.00	0.00	7,000.00	2,989.97	81.00	3,929.03
2630	COMPUTER ASSISTED INSTRUCTION	*					
26	Attendance	**					
<u>A 2805.160-0000</u>		99,200.00	14,447.93	113,647.93	44,617.68	438.92	68,591.33
2805	ATTENDANCE - REGULAR SCHOOL	*					
<u>A 2810.150-0000</u>	Guidance Instructional Salaries	61,455.00	0.00	61,455.00	21,725.57	0.00	39,729.43
<u>A 2810.450-0000</u>	Guidance Materials & Supplies	500.00	0.00	500.00	155.76	0.00	344.24
<u>A 2810.451-0000</u>	Guidance Testing and Materials	1,150.00	229.25	1,379.25	101.25	0.00	1,278.00
2810	GUIDANCE - REGULAR SCHOOL	*					
<u>A 2815.160-0000</u>	Support Staff Salaries	63,105.00	229.25	63,334.25	21,982.58	0.00	41,351.67
<u>A 2815.400-0000</u>	Health Contractual	30,855.00	0.00	30,855.00	10,417.84	0.00	20,437.16
<u>A 2815.450-0000</u>	Health Materials & Supplies	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
2815	HEALTH SERVICES - REGULAR SCHOOL	*					
<u>A 2820.400-0000</u>	Psychologist Contractual	39,195.00	0.00	39,195.00	11,241.94	0.00	27,953.06
<u>A 2820.450-0000</u>	Psychologist Materials & Supplies	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2820.490-0000</u>	BOCES Psychologist	250.00	0.00	250.00	14.45	0.00	235.55
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	*					
<u>A 2825.400-0000</u>	Contractual	11,000.00	0.00	11,000.00	2,769.00	0.00	8,231.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	*					
<u>A 2850.150-0000</u>	Co-curricular Salaries	51,250.00	0.00	51,250.00	2,783.45	0.00	48,466.55
<u>A 2850.450-0000</u>	Co-curricular Materials & Supplies	6,000.00	0.00	6,000.00	2,750.00	0.00	3,250.00
2850	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	*					
<u>A 2855.150-0000</u>	Interscholastic Salaries	25,890.00	0.00	25,890.00	3,268.00	0.00	22,622.00
		1,000.00	0.00	1,000.00	0.00	104.37	895.63
		26,890.00	0.00	26,890.00	3,268.00	104.37	23,517.63
		10,000.00	0.00	10,000.00	1,340.00	0.00	8,660.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.400-0000</u>	Interscholastic Contractual	20,500.00	0.00	20,500.00	7,370.10	0.00	13,129.90
<u>A 2855.450-0000</u>	Interscholastic Materials & Supplies	3,000.00	29.30	3,029.30	1,034.57	304.16	1,690.57
<u>A 2855.490-0000</u>	BOCES Interscholastic	500.00	0.00	500.00	95.00	0.00	405.00
2855	INTERSCHOLASTIC ATHLETICS -	34,000.00	29.30	34,029.30	9,839.67	304.16	23,885.47
	REGULAR SCHOOL						
28		224,940.00	258.55	225,198.55	53,365.67	408.53	171,424.35
2		1,863,442.00	16,010.21	1,879,452.21	528,020.87	1,386.04	1,350,045.30
<u>A 5510.160-0000</u>	Transportation Salaries	78,760.00	0.00	78,760.00	30,445.16	0.00	48,314.84
<u>A 5510.400-0000</u>	Transportation Contractual	15,000.00	0.00	15,000.00	11,508.44	0.00	3,491.56
<u>A 5510.450-0000</u>	Transportation Materials & Supplies Misc	500.00	0.00	500.00	157.82	0.00	342.18
<u>A 5510.451-0000</u>	Diesel/Gasoline	18,000.00	0.00	18,000.00	1,280.02	0.00	16,719.98
<u>A 5510.452-0000</u>	Tires	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5510.453-0000</u>	Parts	7,500.00	0.00	7,500.00	1,693.69	0.00	5,806.31
<u>A 5510.454-0000</u>	Labor	13,000.00	0.00	13,000.00	2,937.92	0.00	10,062.08
<u>A 5510.490-0000</u>	BOCES Contractual	1,300.00	0.00	1,300.00	181.00	0.00	1,119.00
5510	DISTRICT TRANSPORTATION SERVICES	136,560.00	0.00	136,560.00	48,204.05	0.00	88,355.95
55		136,560.00	0.00	136,560.00	48,204.05	0.00	88,355.95
5		136,560.00	0.00	136,560.00	48,204.05	0.00	88,355.95
<u>A 9010.800-0000</u>	NYS Retirement	61,000.00	0.00	61,000.00	42,036.00	0.00	18,964.00
9010	STATE RETIREMENT	61,000.00	0.00	61,000.00	42,036.00	0.00	18,964.00
<u>A 9020.800-0000</u>	Teacher Retirement	125,500.00	0.00	125,500.00	8,734.72	0.00	116,765.28
9020	TEACHERS' RETIREMENT	125,500.00	0.00	125,500.00	8,734.72	0.00	116,765.28
<u>A 9030.800-0000</u>	Social Security	140,000.00	0.00	140,000.00	39,395.95	0.00	100,604.05
9030	SOCIAL SECURITY	140,000.00	0.00	140,000.00	39,395.95	0.00	100,604.05
<u>A 9040.800-0000</u>	Worker Compensation	12,000.00	0.00	12,000.00	5,783.50	0.00	6,216.50
9040	WORKERS' COMPENSATION	12,000.00	0.00	12,000.00	5,783.50	0.00	6,216.50
<u>A 9050.800-0000</u>	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
<u>A 9055.800-0000</u>	Disability Plan	4,000.00	0.00	4,000.00	1,281.29	0.00	2,718.71
9055	DISABILITY INSURANCE	4,000.00	0.00	4,000.00	1,281.29	0.00	2,718.71
<u>A 9060.800-0000</u>	Hospitalization	980,000.00	0.00	980,000.00	433,398.59	0.00	546,601.41
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	980,000.00	0.00	980,000.00	433,398.59	0.00	546,601.41
90		1,342,500.00	0.00	1,342,500.00	530,630.05	0.00	811,869.95

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901_930-0000	Transfer to School Food Svc Fund	105,709.00	0.00	105,709.00	0.00	0.00	105,709.00
9901	TRANSFERS TO FUNDS	*	0.00	105,709.00	0.00	0.00	105,709.00
99		**	0.00	105,709.00	0.00	0.00	105,709.00
9		***	0.00	1,448,209.00	530,630.05	0.00	917,578.95
	Fund A Totals:	4,185,640.00	16,340.21	4,201,980.21	1,472,744.91	90,999.44	2,638,235.86
	Grand Totals:	4,185,640.00	16,340.21	4,201,980.21	1,472,744.91	90,999.44	2,638,235.86

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	2,885,565.18	0.00	2,885,565.18	2,885,565.18	0.00
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	996.67	-996.67
A 1085	School Tax Relief Reimb (STAR)	32,434.82	0.00	32,434.82	32,434.82	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	2,232.77	767.23
A 1310	Day School Tuition	3,600.00	0.00	3,600.00	5,650.00	-2,050.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	765.00	235.00
A 2401	Interest on Earnings	15,000.00	0.00	15,000.00	9,295.33	5,704.67
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	103.81	-103.81
A 3101.A	General Aid	480,000.00	0.00	480,000.00	195,359.41	284,640.59
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	1,080.36	-1,080.36
A 3102	VLT Lottery Aid	0.00	0.00	0.00	8,143.55	-8,143.55
A 3103	BOCES Aid	45,000.00	0.00	45,000.00	-0.94	45,000.94
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	840.00	3,160.00
A 3265	Small Government Assistance	0.00	0.00	0.00	158,956.00	-158,956.00
A 4601	Medicaid Assistance, HRSS	4,000.00	0.00	4,000.00	3,481.15	518.85
A Totals:		3,473,600.00	0.00	3,473,600.00	3,304,903.11	168,696.89
Grand Totals:		3,473,600.00	0.00	3,473,600.00	3,304,903.11	168,696.89

Revenue Status Report From 7/1/2019 To 6/30/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440.B</u>	Breakfast - Student Sale of Meals	2,500.00	0.00	2,500.00	1,319.45	1,180.55
<u>C 1440.L</u>	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	3,514.50	5,985.50
<u>C 1445.L</u>	A La Carte Sales	1,800.00	0.00	1,800.00	594.81	1,205.19
<u>C 2401</u>	Interest and Earnings	0.00	0.00	0.00	0.49	-0.49
<u>C 3190.FB</u>	Breakfast - Federal Reimbursement	5,500.00	0.00	5,500.00	1,580.00	3,920.00
<u>C 3190.FL</u>	Lunch - Federal Reimbursement	12,000.00	0.00	12,000.00	3,711.00	8,289.00
<u>C 3190.FS</u>	Snack - Federal Reimbursement	550.00	0.00	550.00	89.00	461.00
<u>C 3190.SB</u>	Breakfast - State Reimbursement	250.00	0.00	250.00	104.00	146.00
<u>C 3190.SL</u>	Lunch - State Reimbursement	500.00	0.00	500.00	90.00	410.00
<u>C 3190.SS</u>	Snack - State Reimbursement	0.00	0.00	0.00	6.00	-6.00
<u>C 4190</u>	USDA Surplus Food	1,800.00	0.00	1,800.00	0.00	1,800.00
<u>C 5031</u>	Interfund Transfer	105,709.00	0.00	105,709.00	0.00	105,709.00
C Totals:		140,109.00	0.00	140,109.00	11,009.25	129,099.75
Grand Totals:		140,109.00	0.00	140,109.00	11,009.25	129,099.75

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160-0000	Cafeteria Salaries	59,553.00	0.00	59,553.00	21,067.88	0.00	38,485.12
C.2860.400-0000	Cafeteria Contractual	3,000.00	0.00	3,000.00	434.50	0.00	2,565.50
C.2860.410-0000	Cafeteria Food	30,000.00	50.15	30,050.15	10,650.97	6,678.50	12,720.68
C.2860.450-0000	Cafeteria Materials & Supplies	2,500.00	0.00	2,500.00	871.56	821.76	806.68
2860	SCHOOL FOOD SERVICE	95,053.00	50.15	95,103.15	33,024.91	7,500.26	54,577.98
28		95,053.00	50.15	95,103.15	33,024.91	7,500.26	54,577.98
2		95,053.00	50.15	95,103.15	33,024.91	7,500.26	54,577.98
C.9010.800-0000	Cafeteria Employees Retirement	9,500.00	0.00	9,500.00	-2,100.00	0.00	11,600.00
9010	STATE RETIREMENT	9,500.00	0.00	9,500.00	-2,100.00	0.00	11,600.00
C.9030.800-0000	Cafeteria Social Security	4,556.00	0.00	4,556.00	0.00	0.00	4,556.00
9030	SOCIAL SECURITY	4,556.00	0.00	4,556.00	0.00	0.00	4,556.00
C.9060.800-0000	Cafeteria Health Insurance	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
90		45,056.00	0.00	45,056.00	-2,100.00	0.00	47,156.00
9		45,056.00	0.00	45,056.00	-2,100.00	0.00	47,156.00
Fund CTotals:		140,109.00	50.15	140,159.15	30,924.91	7,500.26	101,733.98
Grand Totals:		140,109.00	50.15	140,159.15	30,924.91	7,500.26	101,733.98

LONG LAKE CSD

Check Warrant Report For A - 10: Cash Disbursement - November 2019 For Dates 11/1/2019 - 11/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
	11/05/2019	2745	NYS ENVIRONMENTAL CONSERVATION	SPDES PERMIT FEES		110.00
15861	11/15/2019	2609	B.J. QUEEN	PLUMBING LEAK REPAIR		496.35
15862	11/15/2019	2742	TUPPER LAKE CENTRAL SCHOOL			3,553.31
15863	11/15/2019	2480	T.C. MURPHY LUMBER CO.	TECH SUPPLIES	200138	179.96
15864	11/15/2019	3952	NICOLE CURTIN	MILEAGE REIMB.		46.40
15865	11/15/2019	4696	PETER ACCARDI	SUPPLY REIMB.		17.94
15866	11/15/2019	4596	CHRISTOPHER SASS	MEAL ADVANCE - NORTHEAST		210.00
15867	11/15/2019	3275	CPA, P.C. LARRY REECE	18/19 AUDIT		8,750.00
15868	11/15/2019	3794	MUSICIAN'S FRIEND INC.	MUSIC SUPPLIES	200137	160.83
15869	11/15/2019	3194	REALLY GOOD STUFF		200052	514.19
15870	11/15/2019	2019	BRUCE W. MCGINN	SOCCER OFFICIAL		91.00
15871	11/15/2019	1373	JOHN RATHBUN	SOCCER OFFICIAL		103.00
15872	11/15/2019	2061	THOMAS RAMSAY	SOCCER OFFICIAL		116.00
15873	11/15/2019	4695	CYNTHIA BROWNELL	SUPPLY REIMB.		34.54
15874	11/15/2019	4604	DOCUMENT SOLUTIONS OF THE NORTH COUNTRY	COPIER CHARGES		473.50
15875	11/15/2019	2551	W.B. MASON CO. INC.	CUSTODIAL SUPPLIES	200006	305.04
15876	11/15/2019	2819	MCCLARY MEDIA INC.	LEGAL AD/BUS DRIVER AD		54.71
15877	11/15/2019	3259	FIRST UNUM LIFE INSURANCE CO.	NOVEMBER DISABILITY		269.61
15878	11/15/2019	4014	TBS	STEAM VALVE REPAIR	200096	1,640.00
15879	11/15/2019	3949	ENVIRONMENTAL COMPLIANCE MGMT CORP.	ASBESTOS TRAINING-CLARK		200.00
15880	11/15/2019	3639	INDIAN LAKE CENTRAL SCHOOL	SOCCER SPLIT		5,307.10
15881	11/15/2019	1523	HELMER'S FUEL & TRUCKING	PROPANE DELIVERY 10/28/19		20.37
15882	11/15/2019	3301	TROJAN ENERGY SYSTEMS, INC.	BOILER CLEANING	200009	2,250.00
15883	11/15/2019	3217	FRONTIER	TELEPHONE CHARGES		418.61
15884	11/15/2019	2004	FORTUNE'S HARDWARE	CUSTODIAL SUPPLIES	200010	259.78
15885	11/15/2019	4525	SLIC NETWORK SOLUTIONS	CABLE TV NOVEMBER		147.55
15886	11/15/2019	3953	N.A.P.A. AUTO PARTS	CUSTODIAL SUPPLIES	200011	10.48
15887	11/15/2019	3940	LUKES MOBIL	DODGE VAN REPAIR		205.88
15888	11/15/2019	4699	IN JEST, INC.	DEPOSIT ASSEMBLY		495.00
15889	11/15/2019	2988	GIRVIN & FERLAZZO, P.C.	OCTOBER LEGAL RETAINER & CAPITAL PROJECT		1,037.00
15890	11/15/2019	2279	F-E-H BOCES TREASURER	DASA TRAINING-BILLINGS		80.00
15891	11/15/2019	4700	MICHELLE BILLINGS	MILEAGE REIMB.		95.70
15892	11/15/2019	4199	NYS EMPLOYEES' HEALTH INSURANCE	DECEMBER HEALTH INSURANCE		79,503.25
15893	11/15/2019	2302	WARDS	SCIENCE SUPPLIES	200142	223.63

LONG LAKE CSD

Check Warrant Report For A - 10: Cash Disbursement - November 2019 For Dates 11/1/2019 - 11/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
15894	11/15/2019	4605	XEROX FINANCIAL SERVICES	COPIER LEASES		435.50
15895	11/15/2019	3064	TRI-LAKES 3HREE PRESS CORP.	HELP WANTED AD		58.08
15896	11/15/2019	4166	CVW LONG LAKE PUBLIC LIBRARY	LIBRARY TAXES COLLECTED TO DATE		83,557.56
15897	11/15/2019	1360	HAMILTON COUNTY TREASURER	SEPTEMBER GAS/DIESEL		975.31
15898	11/15/2019	3801	NYS TAX DEPARTMENT	2020 IFTA REGISTRATION		16.00
15899	11/15/2019	4066	TOTALFUNDS	POSTAGE MACHINE		250.00
15900	11/15/2019	2695	CDW	LASER PRINTER	200148	170.00
15901	11/15/2019	3934	THERMAL ENVIRONMENT SALES, INC.		200153	365.15
15902	11/15/2019	4523	IXL LEARNING	1 YR MATH SUBSCRIPTION 11/5/19-11/5/20	200152	299.00
15903	11/25/2019	3825	**CONTINUED** AMAZON	Voided During Printing		0.00
15904	11/25/2019	3825	AMAZON		200108	416.13
15905	11/25/2019	1305	AMERICAN EXPRESS	COMPUTER SOFTWARE, MTNCE SUPPLIES		105.93
15906	11/25/2019	4246	ADK TRADING POST	PARENT/TEACHER CONF MEALS		252.15
15907	11/25/2019	1840	GRAINGER	CIRC PUMPS	200145	555.42
15908	11/25/2019	3413	NYS EMPLOYEES RETIREMENT SYSTEM	ERS ANNUAL PYMT 4/1/19-3/31/20		54,036.00
15909	11/25/2019	3843	CUMMINS NORTHEAST, INC.	COOLANT HEATER	200157	229.80
15910	11/25/2019	2565	HILLYARD INC.	FLOOR WAX	200156	362.00
15911	11/25/2019	4141	NOELLE SHORT	MILEAGE 11/6/19		42.92
15912	11/25/2019	2285	JOSTENS	DIPLOMAS & STICKER SEALS	200144	33.14
15913	11/25/2019	4425	VERIZON	CELL PHONE		28.63
15914	11/25/2019	2403	M. BOZAK & SONS	TIRES MOUNTED & BALANCE/VAN		100.00
15915	11/25/2019	2514	CASMA	19-20 DUES		150.00
15916	11/25/2019	2938	VICTORIA SNIDE	MILEAGE 11/15/19		97.68
15917	11/25/2019	2302	WARDS	SCIENCE SUPPLIES	200142	49.63
15918	11/25/2019	3759	ATIS ELEVATOR INSPECTIONS LLC	ELEVATOR INSPECTIONS		460.00
15919	11/25/2019	3940	LUKES MOBIL	CHEVY REPAIR		30.00
15920	11/25/2019	4166	CVW LONG LAKE PUBLIC LIBRARY	STATE LIBRARY TAXES		56,204.65
15921	11/25/2019	2551	W.B. MASON CO. INC.	CUSTODIAL SUPPLIES	200006	106.34
15922	11/25/2019	4014	TBS	STEAM VALVE	200141	132.00
15923	11/25/2019	4463	PENN STATE INDUSTRIES	LATHE CHUCK	200159	130.95
15924	11/25/2019	4701	CHANEY ELECTRONICS	SOLDER KITS	200158	47.50

LONG LAKE CSD



Check Warrant Report For A - 10: Cash Disbursement - November 2019 For Dates 11/1/2019 - 11/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 65						Warrant Total: 307,078.20
						Vendor Portion: 307,078.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 65 in number, in the total amount of \$307,078.20. 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.

11/26/19 Noelle Short
Date Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$307,078.20. 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.

12/2/19 Jerome S. Flanagan
Date Claims Auditor

LONG LAKE CSD



Check Warrant Report For C - 5: Cash Disbursement - LUNCH FUND For Dates 11/1/2019 - 11/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
	11/05/2019	4698	NYS DEPARTMENT OF HEALTH	HEALTH DEPT STIPULATION FEE		25.00
2214	11/15/2019	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	200101	441.94
2215	11/15/2019	2861	HUFF ICE CREAM	CAFETERIA FOOD	200122	347.52
2216	11/15/2019	4204	BIMBO FOODS BAKERIES	CAFETERIA FOOD	200097	181.14
2217	11/15/2019	2496	SYSCO FOOD SERVICES	CAFETERIA FOOD	200133	1,175.82
2218	11/15/2019	3652	U.S. FOODSERVICE, INC.	CAFETERIA FOOD	200136	632.31
2219	11/15/2019	4358	SHAHEEN'S MARKET	CAFETERIA FOOD	200134	45.49
2220	11/25/2019	2551	W.B. MASON CO. INC.	CAFETERIA SUPPLIES	200098	273.22
2221	11/25/2019	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	200101	458.16
2222	11/25/2019	2496	SYSCO FOOD SERVICES	CAFETERIA FOOD	200146	1,416.78
2223	11/25/2019	4358	SHAHEEN'S MARKET	CAFETERIA FOOD	200151	7.99
2224	11/25/2019	2564	ECOLAB	CAFETERIA SUPPLIES	200147	27.00

Number of Transactions: 12

Warrant Total: 5,032.37

Vendor Portion: 5,032.37

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$5,032.37. 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.

11/26/19 Noelle J. Short
Date Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$5,032.37. 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.

12/2/19 James F. Stanga
Date Claims Auditor

LONG LAKE CSD**Check Warrant Report For CM - 3: Cash Disbursement - Scholarship For Dates 11/1/2019 - 11/30/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1393	11/25/2019	4481	EMILY PORTER	JOE LEBANC SCHOLARSHIP		200.00

Number of Transactions: 1**Warrant Total: 200.00****Vendor Portion: 200.00****Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 200.00. 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.

11/26/19 Victoria J. Snide
Date Business Manager

LONG LAKE CSD

Check Warrant Report For TA - 5: Cash Disbursement - Trust & Agency For Dates 11/1/2019 - 11/30/2019



ck #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
555	11/07/2019	3407	NYS INCOME TAX	Trust & Agency Payment		3,083.62
556	11/07/2019	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,200.00
557	11/07/2019	4340	LLCS GENERAL FUND	Trust & Agency Payment		50,250.96
558	11/07/2019	4375	EFTPS Enrollment Processing	Trust & Agency Payment		17,350.25
559	11/21/2019	3407	NYS INCOME TAX	Trust & Agency Payment		3,191.00
560	11/21/2019	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,200.00
561	11/21/2019	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		364.46
562	11/21/2019	4340	LLCS GENERAL FUND	Trust & Agency Payment		50,472.18
563	11/21/2019	4375	EFTPS Enrollment Processing	Trust & Agency Payment		17,566.37
3046	11/07/2019	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		153.77
3047	11/07/2019	3454	LLCS FACULTY ASSOCIATION	Trust & Agency Payment - DUES-TEACHER		1,234.47
3048	11/07/2019	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment - T-NYSDEF		210.00
3049	11/21/2019	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		153.77
3050	11/21/2019	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - F-EBF		1,965.94
	11/21/2019	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-TEACHER		1,234.47
3052	11/21/2019	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment - T-NYSDEF		210.00

Number of Transactions: 16

Warrant Total: 151,841.26

Vendor Portion: 151,841.26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$151,841.26. 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.

11/20/19

Date

Superintendent



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
115		11/14/2019	TRANSFER FROM FCS TO TECH TO COVER TECH SHORTAGE			Not Required		
	A 2110.451-7000		Family Consumer Science				125.00	
	A 2110.452-6000		Technology					125.00

Grand Totals:	125.00	125.00
Net Amount:	0.00	

Number of Budget Transfers: 1

Account Distribution Totals

Account	Description	Debits	Credits
A 2110.451-7000	Family Consumer Science	125.00	0.00
A 2110.452-6000	Technology	0.00	125.00
Fund A Totals:		125.00	125.00
Grand Totals:		125.00	125.00

**LONG LAKE CENTRAL SCHOOL
CORRECTIVE ACTION PLAN TO SCHEDULE
OF AUDIT FINDINGS AND RECOMMENDATIONS
JUNE 30, 2019 AUDIT**

Unassigned Fund Balance

Franklin-Essex-Hamilton BOCES is currently undergoing a capital project. Long Lake CSD's share of the capital project expense is \$139,906 payable over 3 installments with the first payment due January 10, 2019. Remaining payments due after July 1, 2019 total \$122,231. The Long Lake CSD Board of Education chose to pay their share through fund balance rather than financing it. The unassigned fund balance above the 4% limitation by law will be used for this BOCES capital project.

Extraclassroom Account –Reconciliation of Cash

Due to staffing limitations, Long Lake Central School is unable to assign additional personnel to perform separate duties when it comes to extraclassroom account activity. A thorough review of extraclassroom accounting controls will be performed by the Business Manager on a monthly basis to help eliminate the internal control risk.

Prepared by Victoria Snide
November 21, 2019

Approved by Board of Education: _____

POLICY

2009

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Student

SUBJECT: STUDENT VOTER REGISTRATION AND PRE-REGISTRATION

The District recognizes the importance of voting and civic engagement. As such, the District seeks to encourage student voter registration and pre-registration. A person who is at least sixteen years of age and who is otherwise qualified to register to vote may pre-register to vote, and will then be automatically registered to vote upon reaching the age of eligibility as provided by law.

X The District promotes student voter registration and pre-registration through the following means:

- ~~a) Collaborating with county boards of elections to conduct voter registration and pre-registration in the District's high school(s); and~~
- X Encouraging voter registration and pre-registration at various student events throughout the year.

The completion and submission of voter registration or pre-registration forms will not be a course requirement or graded assignment for District students.

Election Law § 5-507

**Customize to District - Some examples of how a district may encourage student voter registration and pre-registration have been provided. However, the District should customize this list to reflect its actual practices.*

Adoption Date

BE IT RESOLVED that, due to the elimination of the French program, the Board of Education of the Long Lake Central School District hereby abolishes 1.0 FTE French position in the Foreign Language tenure area effective June 30, 2020. The Superintendent is directed to notify the affected staff member of this action, in accordance with the law.



Long Lake

CENTRAL SCHOOL DISTRICT

Long Lake Central School
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Long Lake, New York 12847

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lwalker@longlakecsd.org

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Elisha Cohen
ecohen@longlakecsd.org

To: Board of Education Members
From: Vickie Snide *Vickie*
Re: Initial Preliminary Budget Assumptions
Date: December 2, 2019

The purpose of this memo is to list planning assumptions for projected expenditures and revenues in fiscal year 2020-2021.

EXPENSES

Salaries – The Superintendent will need her contract/salary negotiated. All substitutes and some stipends will also need to be BOE approved.

TRS Rates – TRS rates for 2019-2020 are 8.86%. Based upon the Administrative Bulletin received from Teachers Retirement System, the estimated rate for 2020-2021 budget year will be approximately 10.25%.

ERS Rates – ERS tier 4 rates for the 2019-2020 state fiscal year are 15.9%. The rate for the 2020-2021 state fiscal year is 16.2%. ERS reserves are available to help on this budget line if needed. Our ERS Reserve Fund balance is currently \$80,000.

Individual Subject Material & Supplies Budgets - Teacher meetings for their individual budget needs will be held in February 2020. We will request in December for employees to let us know now if they know of any large expenditures upcoming, such as a new elementary reading program, large equipment purchases, etc.

Health Insurance – NYSHIP rates increase every January 1. I have not yet received the rate increase for the calendar year 2020. I anticipate budgeting a 10% overall increase for the 1/1/21-6/30/21 time period.

BOCES – No changes to BOCES services at this time.

BOCES Capital Project – The last payment of \$48,990 is due 7/15/20. I will not have a budget line for this as we plan to take it from excess revenues/fund balance.

Cyber Insurance – Potential plans to purchase an additional \$500,000 CyberSuite Policy at a cost of \$1,500.

Backpack Program – Next school year is the 2nd of a 3 year commitment to fund the Backpack Program. Cost is \$2,750.

School Psychologist – For now I will continue to budget as a shared position with ILCS.

Sports Uniforms – We need to budget for replacement of elementary t-shirts for soccer/basketball and BM basketball uniforms for our merged sports program.

School Physician Contract – At the 6/14/19 BOE Meeting, it was mentioned to increase the stipend for our School Physician. We have paid \$6,000 annually since at least the 2012-13 school year. I have emailed area schools to find out what they pay.

Capital Project – I will be working with Bernard Donegan Municipal Finance to find out if there is any impact to our 2020-2021 budget.

REVENUES

State Aid – Unknown. The Governor's budget proposal is due in January.

BOARD OF EDUCATION SEAT

Alex Harris' term expires June 30, 2020.

RESERVE FUNDS

I will plan on using the Bus Purchase Reserve Fund for the replacement of Bus 27.

POLICY

Students

SUBJECT: STUDENT GENDER IDENTITY

All students need a safe and supportive educational environment to progress academically and developmentally. The District is committed to fostering a safe learning environment for all students, free from discrimination and harassment on the basis of sex, gender, gender identity, gender nonconformity, and gender expression. In accordance with applicable law, regulations, and guidelines, the District will ensure that students have equal access to all school programs, facilities, and activities. The District will assess and address the specific needs of each student on a case-by-case basis.

Key Terms

Generally, District personnel should use the language that individual students are using to describe their own gender identity, appearance, or behavior. The most commonly used terms are:

Cisgender: a person whose gender identity corresponds to their assigned sex at birth.

Gender: actual or perceived sex, typically with reference to social and cultural differences rather than physiological ones.

Gender expression: the ways a person conveys their gender identity to others, such as through behavior, appearance, clothing, hairstyle, activities, voice, and mannerisms.

Gender identity: a person's inner sense or psychological knowledge of being male, female, neither, or both.

Gender nonconforming (GNC): describes someone whose gender identity or gender expression does not conform to social or stereotypical expectations of a person with that gender assigned at birth. This is also referred to as gender variant or gender atypical.

Transgender: someone whose gender identity is different than their gender assigned at birth.

Transition: the process by which a person socially or physically aligns their gender expression more closely to their gender identity than their assigned sex at birth.

Records

As required by law, the District will maintain the confidentiality of student information and records. If a transgender or GNC student has officially changed his or her name, as demonstrated by court order or birth certificate, the District will change its official and unofficial records, as needed, to reflect the change. The District will maintain records with the student's assigned birth name in a separate, confidential file.

(Continued)

POLICY

Students

SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)

If a transgender or GNC student has not officially changed his or her name, but wishes to be referred to by a different name that corresponds to their gender identity, the District may create or change unofficial records to reflect the name and gender identity that the student consistently asserts at school. On state standardized tests, certain reports to the New York State Education Department, and when necessary to ensure appropriate and coordinated medical care, however, the District will use the student's legal name and gender. Any student identification cards will be issued with the name reflecting the gender identity the student consistently asserts at school. The District will maintain records with the student's assigned birth name and gender in a separate, confidential file.

Names and Pronouns

When apprised of a student's transgender or GNC status, the District will endeavor to engage the student and his or her parents or guardians, as appropriate, in an effort to agree upon a plan that will accommodate the student's individual needs at school. Transgender and GNC students have the right to discuss and convey their gender identity and expression openly and to decide when, with whom, and how much to share this confidential information. The plan may therefore include when and how to initiate the student's preferred name and associated pronoun use and if, when, and how this is communicated to others. District staff will use the name and pronoun that corresponds to the gender identity the student consistently asserts at school.

Restrooms and Locker Rooms

The District will allow a transgender or GNC student to use the restroom and locker room that corresponds to the student's consistently expressed gender identity at school. Any student requesting increased privacy or other accommodations when using bathrooms or locker rooms will be provided with a safe and adequate alternative, but they will not be required to use that alternative.

Physical Education and Sports

Physical education is a required part of the District's curriculum. Where these classes are sex-segregated, students will be allowed to participate in a manner consistent with their gender identity. Students will likewise be allowed to participate in intramural activities consistent with their gender identity.

Upon written notification that a transgender or GNC student would like an opportunity to participate in the District's interscholastic athletics program consistent with his or her gender identity, the District will determine his or her eligibility in accordance with applicable law, regulations, and guidelines. The District will confirm the student's asserted gender identity with documentation it considers appropriate from a parent/guardian, counselor, doctor, psychologist, psychiatrist, or other medical professionals. The student's gender identity should be the same as the identity used for District registration and other school purposes.

(Continued)

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POLICY

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3 of 3

Students

SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)

The District's athletic director will notify opposing team athletic directors or the New York State Public High School Athletic Association if a student needs any accommodations during competitions. Any appeal regarding the District's eligibility decision will be directly to the Commissioner of Education.

Other Activities

Generally, in other circumstances where students may be sex-segregated, such as overnight field trips, students may be permitted to participate in accordance with the gender identity that the student consistently asserts at school. Student privacy concerns will be addressed individually and on a case-by-case basis in accordance with District policy and applicable law, regulations, and guidelines.

Dress Code and Team Uniforms

Transgender or GNC students may dress in accordance with their gender identity or expression, within the parameters of the District's dress code. The District will not restrict students' clothing or appearance on the basis of gender.

The District's dress code applies while its athletes are traveling to and from athletic contests. Athletes will have access to uniforms that are appropriate for their sport.

Family Educational Rights and Privacy Act (FERPA), 20 USC § 1232g
34 CFR Part 99
Title IX of the Education Amendments of 1972
Education Law Article 2 and §§ 2-d, 11(7), 3201-a
8 NYCRR § 100.2

NOTE: Refer also to Policies #3410 -- Code of Conduct on School Property
#3420 -- Non-Discrimination and Anti-Harassment in the School District
#7550 -- Dignity for all Students
#7551 -- Sexual Harassment of Students
#7553 -- Hazing of Students
#8242 -- Civility, Citizenship and Character Education/Interpersonal Violence Prevention Education

Adoption Date