



Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
Thursday, June 10, 2021
6:00 p.m. Regular Meeting, LLCS Gymnasium

- I. Call to Order – President of the Board
 - a. Pledge of Allegiance
 - b. *Minutes of the May 11, 2021 Regular Meeting
 - c. *Minutes of the May 11, 2021 Budget Hearing
 - d. Next Regular Meeting TBD
- II. Public Participation
- III. Presentations
- IV. Superintendent's Update
- V. Business Affairs
 - a. *April 2021 Treasurer Reports
 - b. Comprehensive Budget and Revenue Status Reports
 - c. Warrants
- VI. Recommendations for Approval
 - a. *Accept Results of May 18, 2021 Vote
 - b. *Medical Contract with Dr. Russell Rider for 2021-2022 School Year
 - c. *Non-Resident Student Tuition Rates for 2021-2022 School Year
 - d. *Stipend Rates of Pay for 2021-2022 School Year
 - e. *CSE/504 Recommendations for Student #s 202755, 202776, 202753, 202204, 202799, 202801, 202309, 202732, 202720
 - f. *Legal Retainer with Girvin & Ferlazzo for 2021-2022 School Year
 - g. *Recognize Emily Stephan as Girls Varsity Soccer Coach, Ben Conboy as Boys Varsity Soccer Coach, Ray Hoag as Girls Modified Soccer Coach, Eric McCauliffe as Girls Varsity Basketball Coach for 2021-2022 School Year
 - h. *Hannah Klossner as Athletic Coordinator, Kristin Delehanty as Elementary Soccer Coach, Michele Gannon as Yearbook Advisor, Carey Pooler as Arts in Education Coordinator, Chris Sass as Technology Coordinator, Michelle Billings as Drama Club Advisor, Josh Tremblay as Minecraft Club Advisor, Sheri Cook-Keller as Fall Clay Target Club Advisor, Sheri Cook-Keller as Spring Clay Target Club Advisor, Kami Farr as Elementary Basketball, Sean O'Shell as 11th Grade Class Advisor, Nicole Curtin as Outing Club Advisor, Lacey Dukett as National Honor Society Advisor, Kathryn Connell as Girls Modified Basketball Coach,

Kathryn Connell as Girls Varsity Softball Coach, Molly Stewart as 8th Grade Class Advisor, Trevor Sussey as 9th Grade Class Advisor, Josh Tremblay as 10th Grade Class Advisor, Tamara Combs as 7th Grade Class Advisor, Tamara Combs as Green Team Class Advisor, Michele Gannon as 7-12 Club Tennis Advisor, Elisha Cohen (.5) and Sean O'Shell (.5) for 12th Grade Class Advisors for 2021-2022 School Year

VII. General Discussion

VIII. Policy Readings

- a. 1st Reading Policy #3310 Public Access to Documents and #6213 Registration and Professional Learning

IX. 2nd Public Participation

I. Executive Session

- a. To Discuss the Employment History of Two Particular Persons
- b. To Discuss Collective Negotiations Pursuant to Article 14 of the Civil Service Law Relating to the Following Unit: Long Lake Faculty Association

II. Adjourn

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

Date: May 11, 2021

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: LLCS Gymnasium for Members Only
Public Attendance By Phone 1-385-999-6160, PIN: 747 308 638#
Or by Video System meet.google.com/kgt-ojcw-jwy

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

Members Absent: None

Others Present: Noelle Short-Principal/Superintendent, Victoria Snide-Clerk of the Board, Christopher Sass (by Video System), Elisha Cohen (by Video System), Allison Conboy (by Video System)

Call to Order: The Vice-President called the meeting to order at 6:01 p.m. and followed with the Pledge of Allegiance.

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, the minutes of the April 15, 2021 regular meeting.

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, the minutes of the April 20, 2021 special meeting.

The next meeting date is Thursday, June 10, 2021 at 6 p.m.

Public Participation: None

Presentations: None

Superintendent's Update: Students participated in **Community Clean-Up day** during physical education classes. Staff is participating after school this week.

Hamilton County Public Health and Hamilton County Sheriff's Office will be holding a presentation here at school for grades 7-12 on **internet safety**.

PreK and Kindergarten registration is open and parents are encouraged to sign their children up.

Baseball, Softball, Outing Club, Trapshooting, Minecraft club, Green Team and Student Council are all active.

Earth Science students are working with Paul Smith's College on a **water study project**.

Our **budget vote will be May 18** with voting 2:00 p.m. to 8:00 p.m. in the cafeteria.

Hamilton County Public Health held a **Pfizer vaccination clinic** here. The Pfizer vaccination is available to anyone 16 and older.

Teacher Appreciation and Nurse Appreciation Day were celebrated recently.

CVW Long Lake Public Library has offered some opportunities for our students.

We will be offering **in-person summer school**.

End of the school year planning is underway with details available soon.

Grades 3-8 Math and ELA Testing is complete with Science scheduled for early June.

Algebra I, Earth Science and ELA are the only **Regents Exams** we are giving this year.

It appears the **APPR will be waived** again this year.

José Lamos has been named **Class of 2021 Salutatorian**.

Graduation will be held in-person on Friday, June 25 at 7:00 p.m. with Dr. Russell Rider as the guest speaker.

The bulk of the **capital project construction** will begin June 14.

There is nothing further to report on our lack of **Federal Stimulus Monies**.

Business Affairs:

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor, the March 2021 **Treasurer Reports**.

Comprehensive **Budget and Revenue Status** Reports for the General and Lunch Funds, Warrants #A-18, A-20, C-8, C-9 and TA-10 were reviewed.

Recommendations for Approval

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **Allison Conboy as 2021 Summer School Instructor.**

Approved: On Motion by Alexandria Harris, seconded by Brian Penrose, with all in favor, the **Intermunicipal Agreement for Maintaining School Transportation Vehicles** with the Town of Long Lake for the 2021-2022 school year.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, the following **RESOLUTION AMENDING INCOME THRESHOLDS FOR SENIOR CITIZENS**

WHEREAS, Real Property Tax Law Section 459 authorizes school districts, after a public hearing, to adopt or amend income limits entitling senior citizens to a percentage exemption on school taxes on their primary residence; and

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

WHEREAS, the Long Lake Central School District currently authorizes a 50% exemption for eligible senior citizens receiving an income of \$29,000 or less, along with a sliding scale exemption for those senior citizens earning up to \$34,700; and

WHEREAS, the District desires to amend the maximum income thresholds entitling qualified senior citizens to an exemption less than 50%, based on their income category; and

WHEREAS, a hearing was held on this matter on April 15, 2021 where public input was received and considered; and

THEREFORE, BE IT RESOLVED:

Pursuant to the authority granted by Real Property Tax Law Section 459 the Long Lake Central School District hereby adds three additional levels of exemptions, entitling eligible senior citizens to an exemption from taxation, in accordance with the scale, effective with the 2022 assessment roll. The additional exemptions are highlighted below, in yellow.

ANNUAL INCOME	EXEMPTION FROM TAXATION
Less than \$29,000	50%
\$29,001-\$30,000	45%
\$30,001-\$31,000	40%
\$31,001-\$32,000	35%
\$32,001-\$32,900	30%
\$32,901-\$33,800	25%
\$33,801-\$34,700	20%
ADDITIONAL BRACKETS	
\$34,701-\$35,600	15%
\$35,601-\$36,500	10%
\$36,501-\$37,400	5%

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, 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 **Elisha Cohen has successfully completed her probationary period and, effective September 1, 2021, shall be conferred with tenure in the School Counseling and Guidance tenure area.**

Approved: On Motion by Alexandria Harris, seconded by Trisha Hosley, 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 **Allison Conboy has successfully completed her probationary period and, effective September 1, 2021, shall be conferred with tenure in the Elementary tenure area.**

Approved: On Motion by Trisha Hosley, seconded by Alexandria Harris, 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 **Christopher Sass has successfully completed his probationary period and, effective September 1, 2021, shall be conferred with tenure in the Music tenure area.**

General Discussion

The **Newcomb Summer Program** will be operating this year and Long Lake CSD has committed to the Town of Long Lake to share busing.

A discussion on **various playing fields** for the varsity softball team took place.

The Board was brought up to date on the upcoming **capital project bond**.

Currently **meetings of the Board of Education** can be held virtually through June 9, 2021.

Recess for Budget Hearing: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor to recess at 6:59 p.m.

The meeting was re-adjoined at 7:12 p.m.

Policy 1st Readings: None

2nd Public Participation: None

Executive Session: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, to enter Executive Session at 7:14 p.m. to discuss the employment history of three particular persons.

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor, to come out of Executive Session at 8:12 p.m.

Approved: On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, to extend the **Conditions of Employment for Ethan Burns** through June 30, 2022.

Approved: On Motion by Alexandria Harris, seconded by Brian Penrose, with all in favor, the **Conditions of Employment for Victoria Snide**.

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor, the **Conditions of Employment for Lisa Walker**.

Adjournment: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, the Board adjourned at 8:15 p.m.

Clerk of the Board

Victoria J. Snide

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

Date: May 11, 2021

Time: 7:00 p.m.

Type of Meeting: Annual Budget Hearing

Place: LLCS Gymnasium for Members Only
Public Attendance By Phone 1-385-999-6160, PIN: 747 308 638#
Or by Video System meet.google.com/kgt-ojcw-jwy

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

Members Absent: None

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

The meeting was called to order at 7:00 p.m.

Budget Comments:

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

Noelle Short highlighted the district facts, proposed 2021-2022 budget, the estimated tax levy and the estimated tax rate.

The meeting adjourned at 7:11 p.m.

Clerk of the Board

Victoria J. Snide

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

For the Period from April 1, 2021 thru May 2, 2021

Total available balance as reported at the end of preceding period \$ 8,357.83

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

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

Total Receipts \$ 0.07

Total receipts, including balance \$ 8,357.90

Disbursements made during the month:

By Check-From Check :#	\$ -
EFT Transfers	\$75.07
By Debit Charge	\$ -

Total amount of checks issued and debit charges \$ 75.07

Cash balance as shown by records \$ 8,282.83

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 8,282.83

Less outstanding checks
See attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 8,282.83

Amount of receipts undeposited (See attached schedules)

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

\$ 8,282.83

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.

Hesa Walker
Treasurer of School District

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

For the Period from April 1, 2021 thru May 2, 2021

Total available balance as reported at the end of preceding period \$ 28,222.33

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

<u>Date</u>	<u>Source</u>
April	Deposits

\$ 201,381.71

Total Receipts \$ 201,381.71

Total receipts, including balance \$ 229,604.04

Disbursements made during the month:

By Check-from check #3135-3138 \$ 1,943.94

EFT Transfers 225,671.12

By Debit Charge

Total amount of checks issued and debit charges \$ 227,615.06

Cash balance as shown by records \$ 1,988.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,342.67

less outstanding checks # See Attached \$ 2,353.69

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

There are undeposited funds in treasurer's hands)

\$ 1,988.98

Amount of receipts undeposited (See attached schedules)

-

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

\$ 1,988.98

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.

Lisa Walker
Treasurer of School District

FUND: LUNCH FUND

Total available balance as reported at the end of preceding period	\$ 26,242.24
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<u>Date</u>	<u>Source</u>	
April	Deposits	\$ 24.35
	Interest	0.20

Cash balance as shown by records	\$ 19,669.89
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Leslie Walker
Treasurer of School District

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

For the Period from April 1, 2021 thru May 2, 2021

Total available balance as reported at the end of preceding period \$ 51,200.06

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

<u>Date</u>	<u>Source</u>
April	Deposits

148,401.62

Total Receipts \$ 148,401.62

Total receipts, including balance \$ 199,601.68

Disbursements made during the month:

By Check: #	\$ -
EFT Transfers/Direct Deposit 20787-20901	\$ 198,601.68
	<u>\$ -</u>

Total amount of checks issued and debit charges: \$ 198,601.68

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 \$ -

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited-

\$ 1,000.00

-

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.

Treasurer of School District

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

For Period from April 1, 2021 thru May 2, 2021

Total available balance as reported at the end of preceding period \$ 41,122.32

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ 336,000.00
	Interest	0.67

Total Receipts \$ 336,000.67

Total receipts, including balance \$ 377,122.99

Disbursements made during the month:

By Check-From Check #16685-16722	\$ 189,977.03
EFT Transfers	146,558.54
	\$ -

Total amount of checks issued and debit charges \$ 336,535.57

Cash balance as shown by records \$ 40,587.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 88,562.38

Less outstanding checks see attached \$ 47,974.96

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 40,587.42

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

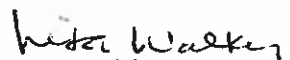
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 40,587.42

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.



Treasurer of School District

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

For the Period from April 1, 2021 thru May 2, 2021

Total available balance as reported at the end of preceding period \$ 2,699.78

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ 475.00
	Interest	\$ 0.02

Total Receipts \$ 475.02

Total receipts, including balance \$ 3,174.80

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 3,174.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 3,174.80
less outstanding checks	\$ -
see attached	\$ -

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

There are undeposited funds in treasurer's hands)

\$ 3,174.80

Amount of receipts undeposited (See attached schedules)

-

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

\$ 3,174.80

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.

Wisa Walker
Treasurer of School District

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

For the Period from April 1, 2021 thru May 2, 2021

Total available balance as reported at the end of preceding period \$ 2,170,046.70

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ 28,899.77
	Interest	\$ 33.65
	Total Receipts	<u>\$ 28,933.42</u>
	Total receipts, including balance	\$ 2,198,980.12

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 336,000.00
By Debit	\$ -

Total amount of checks issued and debit charges \$ 336,000.00

Cash balance as shown by records \$ 1,862,980.12**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 1,862,980.12

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,862,980.12

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,862,980.12

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 April 1, 2021 thru April 30, 2021

Total available balance as reported at the end of preceding period \$ 960,616.60

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ -
	Interest	\$ 35.68
	Total Receipts	\$ 35.68
	Total receipts, including balance	\$ 960,652.28

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 960,652.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 960,652.28

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 960,652.28

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 960,652.28

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: CAPITAL RESERVE-NY CLASS**

For the Period from April 1, 2021 thru April 30, 2021

Total available balance as reported at the end of preceding period \$ 39,265.09

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

<u>Date</u>	<u>Source</u>	
April	Deposits	-
	Interest	\$ 1.49

Total Receipts \$ 1.49

Total receipts, including balance \$ 39,266.58

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 39,266.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 39,266.58

less outstanding checks	\$ -
see attached	\$ -

Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands) \$ 39,266.58

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 39,266.58

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.

Wanda Walker
Treasurer of School District

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

For the Period from April 1, 2021 thru April 30, 2021

Total available balance as reported at the end of preceding period \$ 53,566.48

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

<u>Date</u>	<u>Source</u>	
April	Deposits	-
	Interest	\$ 2.05
	Total Receipts	\$ 2.05
	Total receipts, including balance	\$ 53,568.53

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 \$ 53,568.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 53,568.53

less outstanding checks

see attached

\$ -
\$ -

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

\$ 53,568.53

Amount of receipts undeposited (See attached schedules)

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

\$ 53,568.53

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

_____, 20____

Clerk of the Board of Education

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

Mike Walker
Treasurer of School District

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

For the Period from April 1, 2021 thru April 30, 2021

Total available balance as reported at the end of preceding period \$ 33,807.18

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

<u>Date</u>	<u>Source</u>	
April	Deposits	-
	Interest	\$ 1.24

Total Receipts \$ 1.24

Total receipts, including balance \$ 33,808.42

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 \$ 33,808.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 33,808.42

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

\$ 33,808.42

Amount of receipts undeposited (See attached schedules)

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

\$ 33,808.42

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.Wira Wazek
Treasurer of School District

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

For the Period from April 1, 2021 thru April 30, 2021

Total available balance as reported at the end of preceding period \$ 72,302.19

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ -
	Interest	\$ 2.70

Total Receipts \$ 2.70

Total receipts, including balance \$ 72,304.89

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 \$ 72,304.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 72,304.89
less outstanding checks	\$ -
see attached	\$ -

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

There are undeposited funds in treasurer's hands)

\$ 72,304.89

Amount of receipts undeposited (See attached schedules)

-

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

\$ 72,304.89

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.

Hester Walker
Treasurer of School District

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

For the Period from April 1, 2021 thru April 30, 2021

Total available balance as reported at the end of preceding period \$ 9,094.46

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ -
	Interest	\$ 0.30

Total Receipts \$ 0.30

Total receipts, including balance \$ 9,094.76

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 \$ 9,094.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 9,094.76
less outstanding checks	\$ -
see attached	\$ -

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

There are undeposited funds in treasurer's hands)

\$ 9,094.76

Amount of receipts undeposited (See attached schedules)

-

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

\$ 9,094.76

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: COURTNEY SCHOLARSHIP-NY CLASS**

For the Period from April 1, 2021 thru April 30, 2021

Total available balance as reported at the end of preceding period \$ 2,080.58

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

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

Total Receipts \$ 0.04

Total receipts, including balance \$ 2,080.62

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 2,080.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,080.62

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 2,080.62

Amount of receipts undeposited (See attached schedules)

-

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

\$ 2,080.62

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

20

Clerk of the Board of Education

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

Walter Walker
Treasurer of School District

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

For the Period from April 1, 2021 thru April 30, 2021

Total available balance as reported at the end of preceding period \$ 6,774.47

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

<u>Date</u>	<u>Source</u>	
April	Deposits	\$ -
	Interest	\$ 0.29

Total Receipts \$ 0.29

Total receipts, including balance \$ 6,774.76

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 \$ 6,774.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,774.76

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 6,774.76

Amount of receipts undeposited (See attached schedules)

\$ -

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

\$ 6,774.76

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 EducationThis 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: BUS RESERVE-NY CLASS**

For the Period from April 1, 2021 thru April 30, 2021

Total available balance as reported at the end of preceding period \$ 56,231.91

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

<u>Date</u>	<u>Source</u>	
April	Deposits	-
	Interest	\$ 2.10

Total Receipts \$ 2.10

Total receipts, including balance \$ 56,234.01

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 56,234.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 56,234.01

less outstanding checks

see attached \$ -

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

\$ 56,234.01

Amount of receipts undeposited (See attached schedules)

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

\$ 56,234.01

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

20

Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440.B	Breakfast - Student Sale of Meals	2,500.00	0.00	2,500.00	753.40	1,746.60
C 1440.L	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	1,896.10	7,603.90
C 1445.L	A La Carte Sales	1,000.00	0.00	1,000.00	192.92	807.08
C 2401	Interest and Earnings	0.00	0.00	0.00	1.47	-1.47
C 2770	Misc. Revenues	0.00	0.00	0.00	0.80	-0.80
C 3190.FB	Breakfast - Federal Reimbursement	6,000.00	0.00	6,000.00	8,041.00	-2,041.00
C 3190.FL	Lunch - Federal Reimbursement	13,000.00	0.00	13,000.00	18,008.00	-5,008.00
C 3190.FS	Snack - Federal Reimbursement	550.00	0.00	550.00	0.00	550.00
C 3190.SB	Breakfast - State Reimbursement	250.00	0.00	250.00	377.00	-127.00
C 3190.SL	Lunch - State Reimbursement	500.00	0.00	500.00	378.00	122.00
C 4190	USDA Surplus Food	2,000.00	0.00	2,000.00	1,627.42	372.58
C 5031	Interfund Transfer	108,701.00	0.00	108,701.00	50,000.00	58,701.00
C Totals:		144,001.00	0.00	144,001.00	81,276.11	62,724.89
Grand Totals:		144,001.00	0.00	144,001.00	81,276.11	62,724.89

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-0000	Cafeteria Salaries	65,026.00	0.00	65,026.00	53,327.64	0.00	11,698.36
C 2860.400-0000	Cafeteria Contractual	3,000.00	0.00	3,000.00	694.50	0.00	2,305.50
C 2860.410-0000	Cafeteria Food	30,000.00	0.00	30,000.00	23,907.63	4,945.55	1,146.82
C 2860.450-0000	Cafeteria Materials & Supplies	2,500.00	0.00	2,500.00	2,073.96	774.97	-348.93
2860	SCHOOL FOOD SERVICE	100,526.00	0.00	100,526.00	80,003.73	5,720.52	14,801.75
28		100,526.00	0.00	100,526.00	80,003.73	5,720.52	14,801.75
2		100,526.00	0.00	100,526.00	80,003.73	5,720.52	14,801.75
C 9010.800-0000	Cafeteria Employees Retirement	10,500.00	0.00	10,500.00	-2,500.00	0.00	13,000.00
9010	STATE RETIREMENT	10,500.00	0.00	10,500.00	-2,500.00	0.00	13,000.00
C 9030.800-0000	Cafeteria Social Security	4,975.00	0.00	4,975.00	0.00	0.00	4,975.00
9030	SOCIAL SECURITY	4,975.00	0.00	4,975.00	0.00	0.00	4,975.00
C 9060.800-0000	Cafeteria Health Insurance	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
90		43,475.00	0.00	43,475.00	-2,500.00	0.00	45,975.00
9		43,475.00	0.00	43,475.00	-2,500.00	0.00	45,975.00
	Fund CTotals:	144,001.00	0.00	144,001.00	77,503.73	5,720.52	60,776.75
	Grand Totals:	144,001.00	0.00	144,001.00	77,503.73	5,720.52	60,776.75

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,058,711.89	0.00	3,058,711.89	3,058,712.24	-0.35
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	10,010.18	-10,010.18
A 1085	School Tax Relief Reimb (STAR)	30,288.11	0.00	30,288.11	30,288.11	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	3,265.36	-265.36
A 1310	Day School Tuition	4,600.00	0.00	4,600.00	4,850.00	-250.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2401	Interest on Earnings	15,000.00	0.00	15,000.00	1,079.64	13,920.36
A 2650	Sale of Excess Materials	0.00	0.00	0.00	3,300.00	-3,300.00
A 2701	Refunds of Prior Years Expenditures	0.00	0.00	0.00	21,612.85	-21,612.85
A 3101 A	General Aid	480,000.00	0.00	480,000.00	370,199.43	109,800.57
A 3101 B	Excess Cost Aid	0.00	0.00	0.00	29,202.20	-29,202.20
A 3102	VLT Lottery Aid	0.00	0.00	0.00	25,012.70	-25,012.70
A 3103	BOCES Aid	55,000.00	0.00	55,000.00	12,583.43	42,416.57
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	2,971.00	1,029.00
A 3262	Computer Software Aid	0.00	0.00	0.00	884.00	-884.00
A 3263	Library Material Aid	0.00	0.00	0.00	293.00	-293.00
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	8,619.58	-4,619.58
A Totals:		3,655,600.00	0.00	3,655,600.00	3,741,839.72	-86,239.72
Grand Totals:		3,655,600.00	0.00	3,655,600.00	3,741,839.72	-86,239.72

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000	BOE Contractual Expense	8,000.00	0.00	8,000.00	1,450.00	0.00	6,550.00
A 1010.450-0000	BOE Materials and Supplies	2,800.00	0.00	2,800.00	587.71	108.07	2,104.22
A 1010.490-0000	BOE BOCES Services	7,500.00	0.00	7,500.00	5,806.35	0.00	1,693.65
1010	BOARD OF EDUCATION	18,300.00	0.00	18,300.00	7,844.06	108.07	10,347.87
A 1040.160-0000	BOE District Clerk Salaries	2,353.00	0.00	2,353.00	2,164.76	0.00	188.24
A 1040.400-0000	BOE District Clerk Contractual	4,000.00	0.00	4,000.00	2,469.01	0.00	1,530.99
1040	DISTRICT CLERK	6,353.00	0.00	6,353.00	4,633.77	0.00	1,719.23
10		24,653.00	0.00	24,653.00	12,477.83	108.07	12,067.10
A 1240.160-0000	Support Staff Salaries	125,597.00	0.00	125,597.00	121,189.75	0.00	4,407.25
A 1240.200-0000	Central Admin Equipment	2,000.00	0.00	2,000.00	1,923.25	0.00	76.75
A 1240.400-0000	Central Admin Contractual	13,680.00	340.00	14,020.00	9,173.70	0.00	4,846.30
A 1240.450-0000	Central Admin Materials & Supplies	2,500.00	0.00	2,500.00	1,055.64	60.66	1,383.70
1240	CHIEF SCHOOL ADMINISTRATOR	143,777.00	340.00	144,117.00	133,342.34	60.66	10,714.00
12		143,777.00	340.00	144,117.00	133,342.34	60.66	10,714.00
A 1310.160-0000	Finance Business Admin Salaries	89,819.00	0.00	89,819.00	82,892.80	0.00	6,926.20
A 1310.490-0000	Finance BOCES Services	23,500.00	0.00	23,500.00	15,685.60	0.00	7,814.40
1310	BUSINESS ADMINISTRATION	113,319.00	0.00	113,319.00	98,578.40	0.00	14,740.60
A 1320.160-0000	Finance Auditing Salaries	550.00	0.00	550.00	192.47	0.00	357.53
A 1320.400-0000	Finance Auditor Contractual	9,000.00	0.00	9,000.00	8,900.00	0.00	100.00
1320	AUDITING	9,550.00	0.00	9,550.00	9,092.47	0.00	457.53
A 1325.160-0000	Finance District Treasurer	20,967.00	0.00	20,967.00	19,337.36	0.00	1,629.64
A 1325.450-0000	Finance District Treasurer Supplies	250.00	0.00	250.00	14.25	0.00	235.75
1325	TREASURER	21,217.00	0.00	21,217.00	19,351.61	0.00	1,865.39
A 1330.160-0000	Finance Tax Collector Salary	4,057.00	0.00	4,057.00	4,057.00	0.00	0.00
A 1330.400-0000	Finance Tax Collector Contractual	1,500.00	0.00	1,500.00	1,188.46	0.00	311.54
A 1330.450-0000	Finance Tax Collector Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	5,657.00	0.00	5,657.00	5,245.46	0.00	411.54
13		149,743.00	0.00	149,743.00	132,267.94	0.00	17,475.06
A 1420.400-0000	Legal Contractual	14,000.00	0.00	14,000.00	5,663.00	0.00	8,337.00
1420	LEGAL	14,000.00	0.00	14,000.00	5,663.00	0.00	8,337.00
A 1430.490-0000	Personnel - BOCES Services	1,950.00	0.00	1,950.00	1,288.27	0.00	661.73
1430	PERSONNEL	1,950.00	0.00	1,950.00	1,288.27	0.00	661.73
A 1480.400-0000	Public Info Contractual	250.00	0.00	250.00	79.00	0.00	171.00

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1480 450-0000	Public Info/Printing Charges	1,000.00	0.00	1,000.00	360.20	0.00	639.80
1480	PUBLIC INFORMATION & SERVICES	1,250.00	0.00	1,250.00	439.20	0.00	810.80
14		17,200.00	0.00	17,200.00	7,390.47	0.00	9,809.53
A 1620 160-0000	Central Services Support Staff Salaries	100,712.00	0.00	100,712.00	84,285.49	0.00	16,426.51
A 1620 200-0000	Central Services Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620 400-0000	Central Services Contractual	65,250.00	0.00	65,250.00	56,678.09	0.00	8,571.91
A 1620 410-0000	Central Services Fuel Oil	85,000.00	0.00	85,000.00	45,931.48	0.00	39,068.52
A 1620 420-0000	Central Services Television	1,800.00	0.00	1,800.00	1,630.34	0.00	169.66
A 1620 430-0000	Central Services Electricity	27,000.00	0.00	27,000.00	15,516.48	0.00	11,483.52
A 1620 440-0000	Central Services Water Rent	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1620 450-0000	Central Services Materials & Supplies	21,500.00	77.88	21,577.88	13,421.29	6,341.45	1,815.14
A 1620 451-0000	Custodial Supplies - COVID	0.00	0.00	0.00	12,585.68	0.00	-12,585.68
A 1620 460-0000	Central Services Telephone	9,000.00	0.00	9,000.00	6,547.69	0.00	2,452.31
A 1620 480-0000	Central Services LP Gas	100.00	0.00	100.00	17.15	0.00	82.85
A 1620 490-0000	Central Services BOCES	1,000.00	0.00	1,000.00	568.00	0.00	432.00
1620	OPERATION OF PLANT	313,362.00	77.88	313,439.88	238,181.69	6,341.45	68,916.74
A 1621 160-0000	Mainten Support Staff Salaries	15,451.00	0.00	15,451.00	13,494.96	0.00	1,956.04
A 1621 400-0000	Maintenance Contractual Exp	17,500.00	0.00	17,500.00	2,066.00	3,051.00	12,383.00
1621	MAINTENANCE OF PLANT	32,951.00	0.00	32,951.00	15,560.96	3,051.00	14,339.04
A 1670 400-0000	Contractual	825.00	0.00	825.00	811.80	0.00	13.20
A 1670 450-0000	Postage	3,200.00	0.00	3,200.00	2,167.51	0.00	1,032.49
A 1670 490-0000	Printing - BOCES Services	2,000.00	0.00	2,000.00	211.73	0.00	1,788.27
1670	CENTRAL PRINTING & MAILING	6,025.00	0.00	6,025.00	3,191.04	0.00	2,833.96
A 1680 490-0000	Central DP - BOCES Services	38,000.00	0.00	38,000.00	27,902.00	0.00	10,098.00
1680	CENTRAL DATA PROCESSING	38,000.00	0.00	38,000.00	27,902.00	0.00	10,098.00
16		390,338.00	77.88	390,415.88	284,835.69	9,392.45	96,187.74
A 1910 400-0000	Unallocated Insurance	1,000.00	0.00	1,000.00	735.66	0.00	264.34
1910	UNALLOCATED INSURANCE	1,000.00	0.00	1,000.00	735.66	0.00	264.34
A 1920 400-0000	School Association Dues	4,650.00	0.00	4,650.00	3,720.00	0.00	930.00
1920	SCHOOL ASSOCIATION DUES	4,650.00	0.00	4,650.00	3,720.00	0.00	930.00
A 1981 490-0000	BOCES Administrative Costs	17,000.00	0.00	17,000.00	13,578.40	0.00	3,421.60
1981	BOCES ADMINISTRATIVE COSTS	17,000.00	0.00	17,000.00	13,578.40	0.00	3,421.60
A 1983 490-0000	BOCES Capital Expenses	100.00	0.00	100.00	49,050.00	0.00	-48,950.00

LONG LAKE CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1983	BOCES CAPITAL EXPENSE	*	100.00	0.00	100.00	49,050.00	0.00	-48,950.00
19		**	22,750.00	0.00	22,750.00	67,084.06	0.00	-44,334.06
1		***	748,461.00	417.88	748,878.88	637,398.33	9,561.18	101,919.37
A 2020.150-0000	Supervision Instructional		25,000.00	0.00	25,000.00	23,104.81	0.00	1,895.19
2020	SUPERVISION - REGULAR SCHOOL	*	25,000.00	0.00	25,000.00	23,104.81	0.00	1,895.19
A 2070.150-0000	Instructional Salaries		16,720.00	0.00	16,720.00	6,900.00	0.00	9,820.00
A 2070.490-0000	Inservices - BOCES Services		20,000.00	0.00	20,000.00	9,272.20	0.00	10,727.80
2070	INSERVICE TRAINING - INSTRUCTION	*	36,720.00	0.00	36,720.00	16,172.20	0.00	20,547.80
20		**	61,720.00	0.00	61,720.00	39,277.01	0.00	22,442.99
A 2110.120-0000	Teaching K-6 Salaries		487,932.00	0.00	487,932.00	358,003.00	0.00	129,929.00
A 2110.130-0000	Teaching 7-12 Salaries		468,162.00	0.00	468,162.00	358,554.21	0.00	109,607.79
A 2110.140-0000	Substitute Teachers		18,000.00	0.00	18,000.00	16,082.50	0.00	1,917.50
A 2110.160-0000	Support Staff Salaries		41,327.00	0.00	41,327.00	38,375.63	0.00	2,951.37
A 2110.170-0000	Payment in Lieu of Health Insurance		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2110.180-0000	Leave Sellback		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.200-0000	Teaching Equipment		7,000.00	-1,850.00	5,150.00	3,250.00	0.00	1,900.00
A 2110.400-0000	Teaching Contractual		16,726.00	0.00	16,726.00	10,156.00	0.00	6,570.00
A 2110.410-0000	Field Trips		21,000.00	0.00	21,000.00	-77.00	0.00	21,077.00
A 2110.411-0000	Conference Attendance		10,500.00	0.00	10,500.00	2,174.20	79.00	8,246.80
A 2110.412-0000	Mileage Reimbursement		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.413-0000	Arts in Education		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.450-0000	Teaching Materials & Supplies		9,000.00	-10.00	8,990.00	3,614.02	0.00	5,375.98
A 2110.451-0000	Elementary - Grade 1		2,075.00	0.00	2,075.00	1,380.50	0.00	694.50
A 2110.451-1000	Summer School		90.00	0.00	90.00	0.00	0.00	90.00
A 2110.451-2000	Art Program		2,725.00	718.24	3,443.24	3,078.87	194.26	170.11
A 2110.451-4000	Teachers Assistant-Dukett		250.00	0.00	250.00	242.08	0.00	7.92
A 2110.451-5000	English		325.00	0.00	325.00	198.19	0.00	126.81
A 2110.451-6000	Spanish		0.00	60.00	60.00	58.98	0.00	1.02
A 2110.451-8000	Health Education		260.00	0.00	260.00	136.54	0.00	123.46
A 2110.451-9000	Math		800.00	0.00	800.00	795.02	0.00	4.98
A 2110.452-1000	Elementary - Gaffney/SPED		255.00	0.00	255.00	0.00	0.00	255.00
A 2110.452-2000	Music		1,000.00	0.00	1,000.00	322.99	144.94	532.07
A 2110.452-3000	Phys Ed		1,628.00	0.00	1,628.00	1,482.21	0.00	145.79

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-4000	Science	1,195.00	0.00	1,195.00	713.25	0.00	481.75
A 2110.452-5000	Social Studies	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.452-6000	Technology	1,700.00	0.00	1,700.00	1,059.51	0.00	640.49
A 2110.452-7000	Elementary - PreK/Teaching Assistant	900.00	0.00	900.00	685.43	114.55	100.02
A 2110.452-9000	Teachers Aide Supplies-Kilpatrick	250.00	10.00	260.00	257.16	0.00	2.84
A 2110.453-0000	Elementary - Connel	405.00	0.00	405.00	123.25	14.93	266.82
A 2110.454-0000	Elementary - Grade 2	900.00	0.00	900.00	690.32	0.00	209.68
A 2110.455-0000	Elementary - Grade 3/4	1,250.00	0.00	1,250.00	205.61	0.00	1,044.39
A 2110.456-0000	Elementary - Grade 5/6	625.00	0.00	625.00	47.98	0.00	577.02
A 2110.458-0000	Elementary - Grade K	1,015.00	18.43	1,033.43	777.07	0.00	256.36
A 2110.459-1000	Ace Committee	1,500.00	0.00	1,500.00	1,000.00	0.00	500.00
A 2110.459-2000	STEM	1,000.00	0.00	1,000.00	119.98	0.00	880.02
A 2110.480-0000	Teaching Textbooks	11,500.00	-60.00	11,440.00	1,513.85	0.00	9,926.15
A 2110.490-0000	Teaching BOCES	10,000.00	0.00	10,000.00	6,546.24	0.00	3,453.76
2110	TEACHING - REGULAR SCHOOL	1,141,095.00	-1,113.33	1,139,981.67	811,567.59	547.68	327,866.40
21		1,141,095.00	-1,113.33	1,139,981.67	811,567.59	547.68	327,866.40
A 2250.150-0000	Instructional Salaries	90,540.00	0.00	90,540.00	35,907.03	0.00	54,632.97
A 2250.160-0000	Non Instructional Salaries	34,772.00	0.00	34,772.00	18,589.03	0.00	16,182.97
A 2250.400-0000	Students w/Disab Contractual	4,500.00	0.00	4,500.00	0.03	0.00	4,499.97
A 2250.450-0000	Special Ed Materials & Supplies	675.00	0.00	675.00	0.00	0.00	675.00
A 2250.470-0000	Special Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.490-0000	BOCES Services	91,000.00	0.00	91,000.00	23,571.17	0.00	67,428.83
2250	PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR	223,987.00	0.00	223,987.00	78,067.26	0.00	145,919.74
A 2280.490-0000	BOCES Services	35,000.00	0.00	35,000.00	15,874.40	0.00	19,125.60
2280	OCCUPATIONAL EDUCATION (GRADES 9-12)	35,000.00	0.00	35,000.00	15,874.40	0.00	19,125.60
22		258,987.00	0.00	258,987.00	93,941.66	0.00	165,045.34
A 2330.150-0000	Adult Education Salary	11,350.00	0.00	11,350.00	141.60	0.00	11,208.40
A 2330.151-0000	Special Schools Salary	20,160.00	0.00	20,160.00	80.00	0.00	20,080.00
A 2330.400-0000	Special Schools Contractual	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2330.450-0000	Special Schools Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2330	TEACHING - SPECIAL SCHOOLS	35,610.00	0.00	35,610.00	221.60	0.00	35,388.40

LONG LAKE CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
23		**	35,610.00	0.00	35,610.00	221.60	0.00	35,388.40
A 2610.150-0000	Library Salaries		54,058.00	0.00	54,058.00	40,993.98	0.00	13,064.02
A 2610.450-0000	Library Materials & Supplies		1,235.00	-173.00	1,062.00	391.93	0.00	670.07
A 2610.460-0000	Library Books/Magazines/Subscriptions		3,546.00	173.00	3,719.00	3,718.63	0.00	0.37
A 2610.490-0000	Library BOCES Services		8,750.00	0.00	8,750.00	6,689.60	0.00	2,060.40
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	67,589.00	0.00	67,589.00	51,794.14	0.00	15,794.86
A 2630.220-0000	Computer Hardware		21,000.00	0.00	21,000.00	13,902.16	0.00	7,097.84
A 2630.450-0000	Computer Materials & Supplies		1,000.00	0.00	1,000.00	977.54	0.00	22.46
A 2630.460-0000	Computer Software		7,000.00	0.00	7,000.00	4,231.92	0.00	2,768.08
A 2630.490-0000	Computer BOCES		73,500.00	0.00	73,500.00	56,590.89	0.00	16,909.11
2630	COMPUTER ASSISTED INSTRUCTION	*	102,500.00	0.00	102,500.00	75,702.51	0.00	26,797.49
26		**	170,089.00	0.00	170,089.00	127,496.65	0.00	42,592.35
A 2805.160-0000	Attendance		4,500.00	0.00	4,500.00	4,071.32	0.00	428.68
2805	ATTENDANCE - REGULAR SCHOOL	*	4,500.00	0.00	4,500.00	4,071.32	0.00	428.68
A 2810.150-0000	Guidance Instructional Salaries		63,815.00	0.00	63,815.00	49,562.82	0.00	14,252.18
A 2810.450-0000	Guidance Materials & Supplies		925.00	0.00	925.00	421.75	0.00	503.25
A 2810.451-0000	Guidance Testing and Materials		950.00	0.00	950.00	62.00	740.00	148.00
2810	GUIDANCE - REGULAR SCHOOL	*	65,690.00	0.00	65,690.00	50,046.57	740.00	14,903.43
A 2815.160-0000	Support Staff Salaries		34,629.00	0.00	34,629.00	30,138.45	0.00	4,490.55
A 2815.400-0000	Health Contractual		6,500.00	0.00	6,500.00	3,000.00	0.00	3,500.00
A 2815.450-0000	Health Materials & Supplies		2,500.00	0.00	2,500.00	1,975.53	0.00	524.47
2815	HEALTH SERVICES - REGULAR SCHOOL	*	43,629.00	0.00	43,629.00	35,113.98	0.00	8,515.02
A 2820.400-0000	Psychologist Contractual		45,000.00	0.00	45,000.00	20,057.47	0.00	24,942.53
A 2820.450-0000	Psychologist Materials & Supplies		1,500.00	0.00	1,500.00	1,175.09	0.00	324.91
A 2820.490-0000	BOCES Psychologist		11,500.00	0.00	11,500.00	8,838.00	0.00	2,662.00
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	*	58,000.00	0.00	58,000.00	30,070.56	0.00	27,929.44
A 2825.400-0000	Contractual		6,700.00	0.00	6,700.00	5,450.00	0.00	1,250.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	*	6,700.00	0.00	6,700.00	5,450.00	0.00	1,250.00
A 2850.150-0000	Co-curricular Salaries		30,090.00	0.00	30,090.00	2,738.00	0.00	27,352.00
A 2850.450-0000	Co-curricular Materials & Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	*	31,090.00	0.00	31,090.00	2,738.00	0.00	28,352.00

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-0000	Interscholastic Salaries	10,000.00	0.00	10,000.00	104.00	0.00	9,896.00
A 2855.400-0000	Interscholastic Contractual	20,500.00	0.00	20,500.00	841.00	0.00	19,659.00
A 2855.450-0000	Interscholastic Materials & Supplies	2,500.00	640.00	3,140.00	942.72	9.99	2,187.29
A 2855.490-0000	BOCES Interscholastic	1,000.00	0.00	1,000.00	776.80	0.00	223.20
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	34,000.00	640.00	34,640.00	2,664.52	9.99	31,965.49
28		243,609.30	640.00	244,249.30	130,154.95	749.99	113,344.06
2		1,911,110.00	-473.33	1,910,636.67	1,202,659.46	1,297.67	706,679.54
A 5510.160-0000	Transportation Salaries	86,064.00	0.00	86,064.00	73,977.55	0.00	12,086.45
A 5510.200-0000	Transportation Equipment	0.00	1,850.00	1,850.00	1,850.00	0.00	0.00
A 5510.210-0000	Purchase of Buses	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.400-0000	Transportation Contractual	15,000.00	0.00	15,000.00	11,164.49	0.00	3,835.51
A 5510.450-0000	Transportation Materials & Supplies/Parts	500.00	0.00	500.00	139.28	0.00	360.72
A 5510.451-0000	Diesel/Gasoline	18,000.00	0.00	18,000.00	5,150.65	0.00	12,849.35
A 5510.452-0000	Tires	2,500.00	0.00	2,500.00	401.01	0.00	2,098.99
A 5510.453-0000	Parts	7,500.00	0.00	7,500.00	7,466.86	1,749.23	-1,716.09
A 5510.454-0000	Labor	13,000.00	0.00	13,000.00	6,893.32	0.00	6,106.68
A 5510.490-0000	BOCES Contractual	1,300.00	0.00	1,300.00	757.00	0.00	543.00
5510	DISTRICT TRANSPORTATION SERVICES	143,864.00	1,850.00	145,714.00	107,800.16	1,749.23	36,164.61
55		143,864.00	1,850.00	145,714.00	107,800.16	1,749.23	36,164.61
5		143,864.00	1,850.00	145,714.00	107,800.16	1,749.23	36,164.61
A 9010.800-0000	NYS Retirement	67,500.00	0.00	67,500.00	47,191.00	0.00	20,309.00
9010	STATE RETIREMENT	67,500.00	0.00	67,500.00	47,191.00	0.00	20,309.00
A 9020.800-0000	Teacher Retirement	140,000.00	0.00	140,000.00	-1,735.08	0.00	141,735.08
9020	TEACHERS' RETIREMENT	140,000.00	0.00	140,000.00	-1,735.08	0.00	141,735.08
A 9030.800-0000	Social Security	143,103.00	0.00	143,103.00	107,028.92	0.00	36,074.08
9030	SOCIAL SECURITY	143,103.00	0.00	143,103.00	107,028.92	0.00	36,074.08
A 9040.800-0000	Worker Compensation	11,000.00	0.00	11,000.00	10,740.00	0.00	260.00
9040	WORKERS' COMPENSATION	11,000.00	0.00	11,000.00	10,740.00	0.00	260.00
A 9050.800-0000	Unemployment	20,000.00	0.00	20,000.00	-30.93	0.00	20,030.93
9050	UNEMPLOYMENT INSURANCE	20,000.00	0.00	20,000.00	-30.93	0.00	20,030.93
A 9055.800-0000	Disability Plan	4,000.00	0.00	4,000.00	2,890.03	0.00	1,109.97
9055	DISABILITY INSURANCE	4,000.00	0.00	4,000.00	2,890.03	0.00	1,109.97
A 9060.800-0000	Hospitalization	960,000.00	0.00	960,000.00	938,774.07	0.00	21,225.93
06/01/2021	PM						6/7

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	960,000.00	0.00	960,000.00	938,774.07	0.00	21,225.93
90		1,345,603.00	0.00	1,345,603.00	1,104,858.01	0.00	240,744.99
A 9731.600-0000	Bond Anticipation Notes - Principal	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9731.700-0000	Bond Anticipation Notes - Interest	73,125.00	0.00	73,125.00	0.00	0.00	73,125.00
9731		123,125.00	0.00	123,125.00	0.00	0.00	123,125.00
97		123,125.00	0.00	123,125.00	0.00	0.00	123,125.00
A 9901.930-0000	Transfer to School Food Svc Fund	108,701.00	0.00	108,701.00	50,000.00	0.00	58,701.00
9901	TRANSFERS TO FUNDS	108,701.00	0.00	108,701.00	50,000.00	0.00	58,701.00
A 9950.900-0000	Transfer to Capital Fund	0.00	0.00	0.00	57,932.50	0.00	-57,932.50
9950	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	57,932.50	0.00	-57,932.50
99		108,701.00	0.00	108,701.00	107,932.50	0.00	768.50
9		1,577,429.00	0.00	1,577,429.00	1,212,790.51	0.00	364,638.49
	Fund A Totals:	4,380,864.00	1,794.55	4,382,658.55	3,160,648.46	12,608.08	1,209,402.01
	Grand Totals:	4,380,864.00	1,794.55	4,382,658.55	3,160,648.46	12,608.08	1,209,402.01

LONG LAKE CSD

Check Warrant Report For A - 21: Cash Disbursement - General Fund For Dates 5/1/2021 - 5/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
418	05/07/2021	4609	**VOID** ASCA	**VOID**		-15.00
	05/07/2021	4605	XEROX FINANCIAL SERVICES	COPIER LEASE PAYMENTS		435.50
16724	05/07/2021	4525	SLIC NETWORK SOLUTIONS	CABLE TV BILL APRIL & MAY		307.39
16725	05/07/2021	3217	FRONTIER	TELEPHONE		422.52
16726	05/07/2021	3535	STEPHANIE WELLS	ELECTION INSPECTOR		100.00
16727	05/07/2021	4477	CAROL TURNER	ELECTION INSPECTOR		100.00
16728	05/07/2021	3259	FIRST UNUM LIFE INSURANCE CO.	MAY DISABILITY		268.91
16729	05/07/2021	4716	QUADIENT FINANCE USA, INC.	POSTAGE		500.00
16730	05/07/2021	1296	U.S. POSTAL SERVICE	BUDGET NEWSLETTER MAILING		82.90
16732	05/14/2021	4088	MOSAIC ASSOCIATES	CAPITAL PROJECT FEES		2,978.00
16733	05/14/2021	4476	COMPASS PRINTING PLUS	BUDGET MAILING		274.27
16734	05/14/2021	1709	QUILL		210259	130.55
16735	05/14/2021	2988	GIRVIN & FERLAZZO, P.C.	LEGAL RETAINER + CAPITAL PROJECT		739.00
16736	05/14/2021	4653	BERNARD P. DONEGAN, INC.	CAPITAL PROJECT - FINANCIAL MGMT SERVICES		2,074.02
16737	05/14/2021	3064	TRI-LAKES 3HREE PRESS CORP.	PREK REGISTRATION AD		102.90
16738	05/14/2021	2819	MCCLARY MEDIA INC.	LEGAL ADS		215.34
16739	05/14/2021	1840	GRAINGER	VALVE	210260	85.89
16740	05/14/2021	4582	SCHOOL FIX	RESTROOM SIGNS	210265	102.45
16741	05/14/2021	4729	CHESTERTOWN TRUCK & AUTO SUPPLIES	BATTERIES FOR LIFE	210251	537.00
16742	05/14/2021	4609	ASCA	DUES COHEN		15.00
16743	05/14/2021	3292	DAY WHOLESALE INC.	WATER	210059	51.00
16744	05/14/2021	4221	CHARLES R. FARR	MEDICARE PART B REIMB.		594.00
16745	05/14/2021	4199	NYS EMPLOYEES' HEALTH INSURANCE	JUNE HEALTH INSURANCE		79,919.32
16746	05/14/2021	3485	SETON	BATHROOM SIGNAGE	210237	370.75
16747	05/14/2021	4757	LECHASE CONSTRUCTION SERVICES	CAPITAL PROJECT		37,861.91
16748	05/14/2021	4759	AMBIENT ENVIRONMENTAL, INC.	CAPITAL PROJECT		5,899.72
16749	05/14/2021	3953	N.A.P.A. AUTO PARTS	CUSTODIAL/BUS PARTS	210004	6.26
16750	05/14/2021	2060	LEONARD BUS SALES, INC.	BUS REPAIR PARTS	210193	400.77
16751	05/14/2021	4604	DOCUMENT SOLUTIONS OF THE NORTH COUNTRY	COPIER CHARGES		324.78
16752	05/14/2021	3018	CHARLES H. FARR II	SOFTBALL OFFICIAL FEES		98.00
16753	05/14/2021	1360	HAMILTON COUNTY TREASURER	JANUARY-MARCH FUEL/DIESEL		2,626.34
16754	05/14/2021	2695	CDW	HEADPHONES	210268	127.65
16755	05/14/2021	3639	INDIAN LAKE CENTRAL SCHOOL	CPR COURSE FEES		400.00

LONG LAKE CSD

Check Warrant Report For A - 21: Cash Disbursement - General Fund For Dates 5/1/2021 - 5/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
16756	05/14/2021	2697	DICK BLICK	ART SUPPLIES	210245	17.58
16757	05/14/2021	4736	BELLE SALES AND SUPPLY, LLC	CUSTODIAL SUPPLIES	210186	3.99
16758	05/14/2021	2004	FORTUNE'S HARDWARE	CUSTODIAL SUPPLIES	210230	46.97
16759	05/24/2021	3825	AMAZON		210269	215.08
16760	05/24/2021	4763	PIPELINE MECHANICAL	CAPITAL PROJECT		9,493.07
16761	05/24/2021	1328	NYSPPHSA, INC.		210231	27.00
16762	05/24/2021	1305	AMERICAN EXPRESS	SOFTWARE/TRANSPORTATION		32.48
16763	05/24/2021	4766	FRED LAMERE JR.	SOFTBALL OFFICIAL 5/6/21		98.00
16764	05/24/2021	1228	SCHOLASTIC SPORTS SALES	BASE	210264	134.00
16765	05/24/2021	4425	VERIZON	CELL PHONE		30.85
16766	05/24/2021	4473	TEQ	SMART SOFTWARE MTNCE 6/1/21-6/1/22	210273	672.30
16767	05/24/2021	4767	DAVE THE PLUMBER	SEWER DRAIN REPAIR		1,249.00
16768	05/24/2021	4768	HOMETOWN SEWER SERVICE	SEPTIC PUMPED		350.00
16769	05/24/2021	4651	PETROLEUM TRADERS CORP	HEATING FUEL OIL	210169	10,036.41
16770	05/24/2021	4736	BELLE SALES AND SUPPLY, LLC	CUSTODIAL SUPPLIES	210186	797.89

Number of Transactions: 48

Warrant Total: 161,341.76

Vendor Portion: 161,341.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 48 in number, in the total amount of \$ 161,341.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/27/21 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 \$ 161,341.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/1/21 Jerome P. Naranga
Date Claims Auditor

LONG LAKE CSD

Check Warrant Report For A - 23: General Fund - Payroll Withholdings For Dates 5/1/2021 - 5/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
733	05/13/2021	3407	NYS INCOME TAX	Trust & Agency Payment		2,941.38
734	05/13/2021	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,400.00
735	05/13/2021	4340	LLCS GENERAL FUND	Trust & Agency Payment		50,183.75
736	05/13/2021	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,402.22
737	05/27/2021	3407	NYS INCOME TAX	Trust & Agency Payment		3,047.68
738	05/27/2021	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,400.00
739	05/27/2021	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		465.39
740	05/27/2021	4340	LLCS GENERAL FUND	Trust & Agency Payment		52,274.78
741	05/27/2021	4375	EFTPS Enrollment Processing	Trust & Agency Payment		17,044.42
16731	05/13/2021	3406	C.S.E.A., INC.	DUES-CSEA		168.18
16771	05/26/2021	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		168.18
16772	05/26/2021	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - DENTAL/VISION		1,489.94
16773	05/26/2021	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment - NYS DEF COMP		200.00

Number of Transactions: 13

Warrant Total: 149,185.92

Vendor Portion: 149,185.92

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$149,185.92. 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.

5/24/21 Date Wally Short Superintendent

LONG LAKE CSD

Check Warrant Report For C - 10: Cash Disbursement- Lunch Fund For Dates 5/1/2021 - 5/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
228	05/14/2021	2496	SYSCO FOOD SERVICES	CAFETERIA FOOD	210255	953.33
2329	05/14/2021	4358	SHAHEEN'S MARKET	CAFETERIA FOOD	210254	71.43
2330	05/14/2021	3652	U.S. FOODSERVICE, INC.	CAFETERIA FOOD	210256	1,005.26
2331	05/14/2021	4204	BIMBO FOODS BAKERIES	CAFETERIA FOOD	210108	77.88
2332	05/14/2021	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	210110	766.54
2333	05/24/2021	4736	BELLE SALES AND SUPPLY, LLC	CAFETERIA SUPPLIES		153.85

Number of Transactions: 6

Warrant Total: 3,028.29
Vendor Portion: 3,028.29

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 3,028.29. 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.

5/27/21 Naell 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 \$ 3,028.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/1/21 Jerome S. Flanagan
Date Claims Auditor

v19

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

We, the duly appointed Inspectors of Election of the Long Lake Central School District, do hereby certify that the following votes were cast in the election held May 18, 2021.

I. 2021-2022 SCHOOL BUDGET VOTE: DO YOU APPROVE OF THE ANNUAL BUDGET OF THE SCHOOL DISTRICT FOR THE FISCAL YEAR 2021-2022 AND TO AUTHORIZE THE REQUISITE PORTION THEREOF TO BE RAISED BY TAXATION ON THE TAXABLE PROPERTY OF THE DISTRICT?

Yes: 74

No: 35

Spoiled votes: 0

Total Votes: 109

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

Brian Penrose: 97

Write in votes: John Adams 2

Write in votes: Kevin Glandon 1

Write in votes: Alex Roalswig 1

Write in votes: Patrick Gibbs 1

Write in votes: Mike Nerney 1

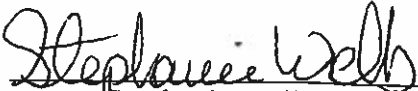
Write in votes: Ali Hamdan 1

Spoiled votes: 3

Math Hobley
John Hobley

Total Votes: 1
109

18TH day of May 2021


Stephanie Wells


Carol Turner

cc: Board of Education

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

THIS AGREEMENT made this 10th day of June 2021, by and between the BOARD OF EDUCATION OF THE LONG LAKE CENTRAL SCHOOL DISTRICT (hereinafter referred to as the "District") having its principal offices located at 20 School Lane, Long Lake, New York, and DR. RUSSELL RIDER, M.D. (hereinafter referred to as the "Doctor"), having an office located at the Long Lake Medical Center, 8561 Newcomb Road Long Lake, New York 12847.

WHEREAS, by a resolution passed by the Board of Education of the District (hereinafter referred to as the "Board") at its meeting of June 10, 2021 the Doctor was appointed as the "School Physician/Medical Director/Director of School Health Services" for the District and the Doctor has accepted the appointment as "School Physician/Medical Director/Director of School Health Services" for the District, subject to the following terms and conditions:

1. The term of this Agreement shall be for one year, commencing July 1, 2021 and ending June 30, 2022, unless further extended by the parties or sooner terminated as provided herein.
2. The duties and responsibilities of the Doctor shall be those duties and responsibilities prescribed for the position of School Physician/Medical Director/Director of School Health Services by the Education Law and other applicable statutes, laws, rules and/or regulations and those duties and/or responsibilities established by the Board pursuant to such statutes, laws rules and regulations including, but not limited to those included in Board Policy 1338, a copy of which is attached hereto and made a part hereof as Attachment "A". In addition, the Doctor shall "oversee" an LPN if employed by the District and he/she shall work under his supervision in his/her employment as the LPN.
3. During the term of this appointment the Doctor shall faithfully, diligently in accordance with accepted professional standards perform and discharge the duties and responsibilities of School Physician/Medical Director/Director of School Health Services of the District.

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

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

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

7. During the 2021-2022 school year, the Doctor shall be paid the sum of Six Thousand Dollars (\$6,000), to be paid in two equal installments of three thousand dollars (\$3,000), once on or about December 31, 2021 and the second on or about June 30, 2022.

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

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

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

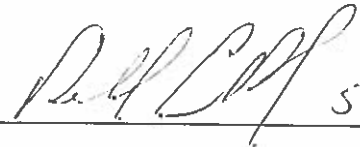
11. This Agreement constitutes the entire Agreement between the parties and contains all the agreements between them with respect to the subject matter hereof.

LONG LAKE CENTRAL
SCHOOL DISTRICT

THE DOCTOR

By:

Board of Education President

 5-28-21

Dr. Russell Rider

By-Laws

SUBJECT: DUTIES OF THE SCHOOL PHYSICIAN/NURSE PRACTITIONER

The school physician/nurse practitioner shall be appointed by the Board of Education. The duties of the school physician/nurse practitioner shall include, but are not limited to, the following:

- a) Performs professional medical services in the examination and care of school children;
- b) Performs routine examinations of school children to detect the presence of contagious diseases and physical defects;
- c) Serves as an on call member on the Committee on Special Education;
- d) Reports to the Board on school health services;
- e) Coordinates scheduling for physical examinations to all students participating in interscholastic athletics;
- f) Provides final medical clearance for a return to extra class athletic activities for all students who have or are believed to have sustained a mild traumatic brain injury (concussion);
- g) Develops the program of health service in accordance with policies approved by the Board and as directed by the Superintendent of Schools;
- h) Conducts physical exams for all bus drivers prior to employment and annually thereafter;
- i) Conducts a medical evaluation on any employee at the request of the Board of Education.

8 NYCRR Section 136.5
Education Law Sections 902, 913 and 6902

Adoption Date – September 13, 2012

VLC

NON-RESIDENT TUITION 2021-2022 SCHOOL YEAR

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

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

PreK- 50% of above rates

V14

**GIRVIN
FERLAZZO, PC**
ATTORNEYS AT LAW

20 Corporate Woods Blvd.
Albany, New York 12211
tel: 518 462 0300
fax: 518 462 5037
www.girvinlaw.com

Erin R. Morris
Shareholder
emm@girvinlaw.com

May 27, 2021

Noelle Short, Superintendent
Long Lake CSD
20 School Lane P.O. Box 217
Long Lake, NY 12847

RE: **Fee Agreement for the 2021-22 School Year**

Dear Superintendent Short:

Enclosed please find our retainer agreement for the 2021-2022 School Year. As we have not raised our hourly rates in some time, please note this proposal includes a modest increase in those rates. Although our hourly rates have increased, the annual retainer amounts are remaining the same as in the previous school year.

Please review the Agreement, and if all is satisfactory, sign and return to our office at your earliest convenience. Thank you for allowing Girvin and Ferlazzo, PC the opportunity to assist your School District.

Very truly yours,

GIRVIN & FERLAZZO, P.C.

By: *Erin R. Morris*
Erin R. Morris, Esq.

School District Legal Counsel Agreement

This agreement is made and entered into this ____ day of _____, 2021, by and between the **LONG LAKE CENTRAL SCHOOL DISTRICT** with its offices located at School Street, Long Lake, New York, 12847 hereinafter referred to as the "**DISTRICT**," and **GIRVIN & FERLAZZO P.C.**, with its offices located at 20 Corporate Woods Blvd, Albany, New York 12211, hereinafter referred to as the "**FIRM**".

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

1. The Firm will provide the School District with legal services under an annual retainer agreement on the following basis up to 50 hours:
 - Routine legal advice and counsel by telephone, in writing, or in person as requested by the Board of Education or Superintendent of Schools (or designee) in relation to School District matters.
 - Negotiation services, including collective bargaining, with the exception of any proceedings before NYS agencies;
 - Legal advice with respect to routine labor issues and/or administration of the collective bargaining agreement, including grievance responses, but not including arbitrations, matters before the NYS Public Employment Relations Board, or other hearings, which will be outside the customary retainer and billed at the litigation rate.
 - Attendance at occasional Board of Education meetings as requested to discuss specific topics covered under the retainer. If such discussion relates to an excluded subject, including but not limited to student or employee discipline, arbitrations or 3020-a proceedings, such time will be billed separately as more specifically set forth below.
 - Brief legal advice and counsel regarding potential discipline of students. Investigation, preparation for and attendance at Education Law section 3214 hearings will be billed separately.
 - Review of simple contract documents and other simple legal agreements between the District and individuals, organizations or agencies. Review and negotiation of complex documents, such as construction or architect contracts, will be billed separately.
 - Routine review of new and amended policies.
 - Drafting resolutions of the Board of Education as requested or assisting with routine board issues.
 - Legal advice and counsel concerning employee disciplinary matters, including

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

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

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

- An annual retainer of \$7,500.00 or \$625.00 per month, billed over the course of the school year (e.g. July 1st to June 30th) for legal services as outlined in above.
- Services beyond the allotted 50 hours and services not covered under this retainer arrangement will be billed at the Firm's hourly rate of \$180.00.
- Legal services for litigation, hearings, and special education will be billed at the Firm's hourly rate of \$195.00. "Litigation" refers to matters under the jurisdiction of the state and federal courts or agencies. "Hearings" are defined as any proceeding in which witnesses will be called, sworn, examined, and cross-examined before an independent finder of fact who will decide the outcome of the case. Examples of litigation, administrative proceedings and hearings which will be excluded from the general legal retainer include, but are not limited to, student disciplinary proceedings under section 3214 of the Education Law, employee disciplinary proceedings, representation of the District in litigation such as tax certiorari proceedings, and representation of the District in any arbitration or PERB related proceeding.
- Construction matters will be billed at \$215.00 per hour.
- Also excluded from the general labor retainer is municipal financing for which a separate fee will be arranged if such services are requested.
- Other Billable/Reimbursable items:

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

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

4. The term of this Agreement shall be from July 1, 2021, through June 30, 2022. The District may, in its sole discretion, for any reason, terminate this Agreement earlier than June 30, 2022, upon thirty (30) days' written notice from the District to the Firm, subject only to payment of earned fees, including a pro rata determination of the paid retainer, and disbursements as of the date of termination. The Firm shall also have the right to terminate this Agreement upon thirty (30) days written notice.

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

LONG LAKE CENTRAL SCHOOL DISTRICT

GIRVIN & FERLAZZO, P.C.

By: _____
Superintendent of Schools

By: Erin R. Morris
Erin R. Morris, Esq.
Shareholder

Community Relations

SUBJECT: PUBLIC ACCESS TO RECORDS

Access to District records ~~of the District~~ will be consistent with the rules and regulations established by the New York State Committee on Open Government and will comply with all the requirements of the New York State ~~Public Officers~~ Freedom of Information Law (FOIL) ~~Sections 87 and 89.~~

Records Access Officer

~~A Records Access Officer will be designated by~~ The Superintendent, subject to the approval of the Board, will designate a Records Access Officer who will have the duty of coordinating the District's response to public requests for access to records.

Fulfilling FOIL Requests

The District will provide copies of records in the format and on the medium requested by the person filing the ~~Freedom of Information Law (FOIL)~~ request if the District can reasonably do so regardless of burden, volume, or cost of the request. The District may charge a fee for copies as permitted by law and regulation.

The District may require a person requesting lists of names and addresses to provide a written certification that they will not use the lists of names and addresses for solicitation or fundraising purposes and will not sell, give, or otherwise make available the lists of names and addresses to any other person for the purpose of allowing that person to use the lists of names and addresses for solicitation or fundraising purposes.

Requests for Records via Email

If the District has the capability to retrieve or extract electronic records with reasonable effort, it ~~must~~ will provide ~~such~~ the records electronically upon request. The District will accept requests for records submitted in the form of ~~electronic mail~~ email and respond to those requests by ~~electronic mail~~ email using the forms supplied by the District. This information will be posted on the District website, clearly designating the email address for purposes of receiving requests for records via this format.

When the District maintains requested records ~~electronically~~ on the internet, the response will inform the requester that the records are accessible via the internet and in printed form either on paper or other information storage medium.

Notification

The District will post in a conspicuous location wherever records are kept and/or publish in a local newspaper of general circulation a notice which contains: the locations where records will be made available for inspection and copying; the name, title, business address, and business telephone number of the Records Access Officer; and the right to appeal a denial of access to records with the name and business address of the person or body to whom the appeal should be directed.

(Continued)

SUBJECT: PUBLIC ACCESS TO RECORDS

Additional Provisions

Regulations and/or procedures governing access to District records in relation to FOIL requests will be developed.

Education Law § 2116
Public Officers Law §§ ~~87 and 89~~ Article 6
21 NYCRR Parts 1401 and ~~9760~~

NOTE: Refer also to Policy #1510 -- Regular Board Meetings and Rules (Quorum and Parliamentary Procedure)

Adoption Date

Personnel

SUBJECT: REGISTRATION AND PROFESSIONAL DEVELOPMENT LEARNING**Registration**

All employees who are certificate holders must register with the State Education Department (SED) every five years through the TEACH system. An employee is a certificate holder if ~~he or she~~ they holds a permanent or professional certificate in the classroom teaching service, a permanent or professional certificate in the educational leadership service (i.e., school building leader, school district leader, or school district business leader), or a Level III Teaching Assistant certificate. Only registered employees may teach or supervise in the District.

Employees who were certificate holders prior to July 1, 2016 had to apply for initial registration during the 2016-2017 school year and each subsequent five-year period thereafter.

Any individual who is issued a new certificate is automatically registered with SED. These certificate holders must renew their registration every five years during their birth month.

Any certificate holder who fails to register by the beginning of the appropriate registration period may be subject to late filing penalties.

Certificate holders must notify SED of any change of name or mailing address within 30 days of such change through the TEACH system. Any certificate holder who willfully fails to inform SED of changes to ~~his or her~~ their name and/or address within 180 days of such change may be subject to moral character review.

Continuing Teacher and Leader Education (CTLE) Credit Hours

All continuing teacher and leader education certificate holders (CTLE certificate holders) must successfully complete a minimum of 100 hours of acceptable CTLE hours during each five-year registration period to maintain a valid certificate. An employee is a CTLE certificate holder if ~~he or she~~ they holds a professional certificate in the classroom teaching service, a professional certificate in educational leadership service, or a Level III Teaching Assistant certificate. This requirement may be completed at any time over the course of a five-year period. Credit hours cannot carry over to subsequent registration periods.

SED sets high standards for courses, programs, and activities that qualify for CTLE credit, and it must approve all CTLE sponsors. Generally, acceptable CTLE will be in the content area of any certificate title held by an individual or in pedagogy. ~~Further, the CTLE will be aligned with professional development standards created by the New York Professional Standards and Practices Board for Teaching.~~

(Continued)

Personnel

**SUBJECT: REGISTRATION AND PROFESSIONAL DEVELOPMENT LEARNING
(Cont'd.)**

The District will describe opportunities for teachers and administrators to engage in CTLE in its Professional Development-learning Plan. The District will annually certify, in a format and on a timetable prescribed by the Commissioner of Education, that the requirements to have a professional development-learning plan for the succeeding school year have been met and that it has complied with the professional development-learning plan for the current school year.

The District will provide CTLE opportunities that are designed to improve the teacher or leader's pedagogical and/or leadership skills and are targeted at improving student performance, among other things. A peer-review teacher or principal acting as an independent trained evaluator who conducts a classroom observation as part of a teacher evaluation under relevant sections of the Education Law may apply the observation time to fulfilling CTLE requirements. Time spent mentoring may also be counted toward required CTLE credit hours.

Language Acquisition CTLE and Exemption

Employees holding an English to speakers of other languages (all grades) certificate or a bilingual extension are required to complete a minimum of 50% of the required CTLE hours in language acquisition aligned with the core content area of instruction taught, including a focus on best practices for co-teaching strategies, and integrating language and content instruction for English Language Learner (ELL) students. All other certificate holders must complete a minimum of 15% of the required CTLE hours dedicated to language acquisition addressing the needs of ELLs, including a focus on best practices for co-teaching strategies and integrating language and content instruction for ELLs. A minimum of 15% of the required CTLE hours for employees holding a Level III Teaching Assistant certificate will be dedicated to language acquisition addressing the needs of ELLs and integrating language and content instruction for ELLs.

Employees holding school district business leader certificates are exempt from the language acquisition CTLE requirements for each year that they are employed in the District. Instead, they must complete a minimum of 15% of the required CTLE hours dedicated to the needs of ELLs and federal, state, and local mandates for ELLs.

Employees may be eligible for a waiver of language acquisition CTLE requirements. Each school year when there are fewer than 30 ELLs students enrolled in the District or ELLs make up less than 5% of the total student population, the District may obtain an exemption. If the District obtains this exemption, employees would be exempt from the language acquisition CTLE requirement for each year that they are employed in the District.

CTLE Adjustments

The Commissioner may adjust an employee's number of CTLE hours and/or time to complete them due to poor health, as certified by a health-care provider; extended active duty in the Armed Forces; or other acceptable good cause.

(Continued)

Personnel

**SUBJECT: REGISTRATION AND PROFESSIONAL DEVELOPMENT/LEARNING
(Cont'd.)**

Any employee holding a certificate in the classroom teaching service who obtains certification from the National Board for Professional Teaching Standards will be considered CTLE-compliant for the registration period in which ~~he or she~~ they obtains this certification. However, ~~the~~ the employee must still meet any language acquisition requirements, ~~however~~.

Recordkeeping and Reporting Requirements

Employees must maintain a record of completed CTLE hours for at least three years from the end of the applicable registration period. The record must include the title of the program, the total number of hours completed, the number of hours completed in language acquisition addressing the need of ELLs, the sponsor's name, any identifying number, attendance verification, and the date and location of the program.

The District will maintain a record of any professional ~~development~~-learning it conducts or provides for educators for at least seven years from the date of completion. These records will be available for review by SED. ~~The District will submit to SED, in a form and timetable prescribed by SED, information concerning the completion of professional development for regularly employed certificate holders.~~

Education Law §§ 3006, 3006-a, and 3012-d
8 NYCRR Subpart 80-6
8 NYCRR §§ 100.2(dd) and 154-2.3(k)

NOTE: Refer also to Policy #6160 -- Professional Growth/Staff Development

Adoption Date