

LONG LAKE CENTRAL SCHOOL DISTRICT
Long Lake, New York 12847

BOARD OF EDUCATION MEETING
Tuesday, May 8, 2018
Regular Meeting, 6:00 p.m.-LLCS Cafeteria
Budget Hearing, 7:00 p.m.-LLCS Gymnasium

- I. Call To Order – President of the Board
 - A. Pledge of Allegiance
 - B. *Approval of April 12, 2018 Regular Meeting Minutes
 - C. *Approval of April 17, 2018 Special Meeting Minutes
 - D. Next meeting date is Thursday, June 14, 2018 at 6 p.m., LLCS Cafeteria
- II. Public Participation
- III. Presentations
 - A. Class of 2018 Field Trip to New York City
 - B. Sally Long, Library/Computer Literacy
 - C. Allison Gonyo, Athletics/Physical Education
- IV. Superintendent's Update
- V. Business Affairs
 - A. *Approval of March 2018 Treasurer's Reports
 - B. Comprehensive Budget & Revenue Status Reports
 - C. Warrants
- VI. Recommendations for Approval
 - A. *Approval of Jerome Flanagan as School Tax Collector for the 2018-2019 School Year
 - B. *Approval of Jerome Flanagan as Claims Auditor for the 2018-2019 School Year
 - C. *Approval of Victoria Snide as Board of Education Clerk for the 2018-2019 School Year
 - D. *Approval of Substitute Rates of Pay for the 2018-2019 School Year
- VII. Second Public Participation
- VIII. Executive Session
 - A. To Discuss Collective Bargaining Negotiations Pursuant to Article 14 of the Civil Service Law relating to the Long Lake Faculty Association
 - B. To Discuss the Employment History of One Particular Person
- IX. Adjourn

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

Date: April 12, 2018

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: Cafeteria

Members Present: Alexandria Harris
Brian Penrose
Paul Roalsvig
Frederick Short

Members Absent: Michael Farrell

Others Present: Noelle Short-Principal/Superintendent, Victoria Snide-Clerk of the Board, Pete Klein, Tina Pine, Joseph Koehring

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 Paul Roalsvig, seconded by Alexandria Harris, **minutes of the March 8, 2018 meeting.** Brian Penrose, Paul Roalsvig and Frederick Short approved the Motion. Alexandria Harris Abstained.

Approved: On Motion by Paul Roalsvig, seconded by Brian Penrose, **minutes of the March 13, 2018 meeting.** Alexandria Harris, Paul Roalsvig and Frederick Short approved the Motion. Brian Penrose Abstained.

The **next regular meeting date** is Tuesday, May 8, 2018 at 6 p.m. in the cafeteria followed by the Budget Hearing at 7 p.m. in the gymnasium. There will be a special meeting on April 17, 2018 at 5 p.m. in Room 206 to vote on the Franklin-Essex-Hamilton BOCES Budget and Board of Education Members. Brian Penrose will not be able to attend the special meeting.

Public Participation: None

Presentations: Tina Pine presented the 5/6th grade program and Joseph Koehring presented the French Program.

Superintendent Update: The end of the third quarter is Friday, April 13, 2018.

ELA Testing for Grades 3-8 is done and Math testing is coming soon. Grades 6-8 participated in computer based testing. We continue to have a high testing opt out rate. A spirit week was created to go along with the state testing.

The **March Professional Development Day** included teachers working on curriculum mapping and teacher website pages, a discussion on elementary and middle school culture, and a poverty simulation sponsored by Four Rivers Alliance.

The **senior trip to New York City** went well and they will present to the Board at the May meeting.

Grades 7 and 8 will be on a field trip to Boston May 3, 2018 to May 6, 2018.

Basketball awards included students Lillian Dechene for First Team All Star, Maria Black for Honorable Mention and Karmen Howe and Luke Rider as Academic All-Stars.

Students in grades 9 through 12 will be attending a **Distracted Driving Presentation** at Indian Lake CSD on May 3, 2018, which will be just days before Prom scheduled for May 12, 2018 at Garnet Hill Lodge.

The Shared Decision Making Committee is reviewing our **cell phone procedures**.

The **Garden Committee** will be planting sunflowers with the elementary classes.

Hamilton County representatives Julie Wolfe and Joe SanAntonio will be running an after school **Adventure Program** for males in grades 7 through 9.

Noelle Short is working with Hamilton County Community Services to bring **Mental Health Services** into our building.

Grades K through 6 are invited to attend a **Math and Movement Family Fun Night** on April 19, 2018 from 6-7 p.m.

Noelle Short prepared a document for Board review called **A Roadmap to Success in College and Careers**.

Business Affairs:

Approved: On Motion by Frederick Short, seconded by Alexandria Harris, with all in favor, the February 2018 **Treasurer Reports**.

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

Approved: On Motion by Alexandria Harris, seconded by Frederick Short, with all in favor, **Budget Transfer Schedule A-7**.

Recommendations for Approval

Approved: On Motion by Paul Roalsvig, seconded by Alexandria Harris, with all in favor, the **2018-2019 School Calendar**.

Approved: On Motion by Paul Roalsvig, seconded by Alexandria Harris, with all in favor, the **2018-2019 Budget** for presentation to the voters.

Approved: On Motion by Frederick Short, seconded by Alexandria Harris, with all in favor, **Carol Turner and Stephanie Wells as Election Inspectors** for the May 15, 2018 vote with a \$75 stipend and Victoria Snide as Alternate Election Inspector with no stipend.

Approved: On Motion by Brian Penrose, seconded by Frederick Short, with all in favor, **Policy #5661 District Wellness Policy, #7330 Searches and Interrogations of Students (as amended), #7530 Child Abuse and Maltreatment, and #7550 Dignity for All Students.**

Approved: On Motion by Frederick Short, seconded by Alexandria Harris, with all in favor, the **2018-2019 Property Tax Report Card.**

General Discussion:

Brian Penrose will be the Board representative for the **Scholarship Committee**.

The Board reviewed the **Scope of Work for a possible capital project**. Initial plans include reconstructing the tennis courts, installing fencing along property drop-offs, reconstructing front walk, new electronic sign, resealing parking lot, replacing gym roof leaders, replacing hot water tank, replacing copper piping in 1958 wing, replacing plumbing fixtures in 1958 wing, reconstructing third floor bathrooms, partitioning the fitness center room corridor, reconstructing main entrance (boys) with vestibule, reconstruct girls entrance, data cabling, PA and Fire Alarm system, reconstructing corridor ceilings and lighting, epoxy coating on exposed foundation walls, new security camera system and removing asbestos flooring in Family Consumer Science room. Brian Penrose would like to know the cost and size needed for a 250 seat auditorium.

2nd Public Participation: None

Executive Session: On Motion by Paul Roalsvig, seconded by Alexandria Harris, with all in favor to enter Executive Session at 7:55 p.m. to discuss: Collective Negotiations Pursuant to Article 14 of the Civil Service Law relating to the Long Lake Faculty Association, to Discuss Matters which will Imperil Student Safety if Disclosed, and the Employment History of three Particular People.

Approved: On Motion by Alexandria Harris, seconded by Brian Penrose, with all in favor, to come out of Executive Session at 10:13 p.m.

Adjournment: On Motion by Alexandria Harris, seconded by Frederick Short, with all in favor, the Board adjourned at 10:13 p.m.

Clerk of the Board

Victoria J. Snide

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

Date: April 17, 2018

Time: 5:00 p.m.

Type of Meeting: Special Meeting

Place: Room 206

Members Present: Michael Farrell
Paul Roalsvig
Frederick Short

Members Absent: Alexandria Harris
Brian Penrose

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

Call to Order: The President called the meeting to order at 5:03 p.m.

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

Recommendations for Approval

Approved: On Motion by Michael Farrell, seconded by Frederick Short, with all in favor, the tentative administrative budget for the Board of Cooperative Educational Services of the Sole Supervisory District of Franklin, Essex, and Hamilton Counties in the amount of \$2,374,439 for the school year 2018-2019.

Approved: On Motion by Frederick Short, seconded by Michael Farrell, with all in favor, to cast it's votes in the annual election of members of the Franklin, Essex, and Hamilton Counties Board of Cooperative Educational Services for Dennis Egan, Richard Preston and Richard Retrosi for three year terms.

Approved: On Motion by Frederick Short, seconded by Paul Roalsvig, with all in favor, for Michael Farrell to attend the NYSSBA Education 2030 Summit on May 17, 2018 in Latham, New York.

Executive Session: On Motion by Frederick Short, seconded by Michael Farrell, with all in favor, to enter Executive Session at 5:07 p.m. to discuss the Employment History of One Particular Person and to Discuss Matters which will Imperial Student Safety if Disclosed.

Approved: On Motion by Michael Farrell, seconded by Frederick Short, with all in favor, to come out of Executive Session at 5:58 p.m.

Approved: On Motion by Paul Roalsvig, seconded by Frederick Short, with all in favor, the Long Lake Central School **Building Level School Emergency Response Plan.**

Adjournment: On Motion by Paul Roalsvig, seconded by Frederick Short, with all in favor, the Board adjourned at 6:01 p.m.

Clerk of the Board

Victoria J. Snide

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

For the Period from March 1, 2018 thru April 1, 2018

Total available balance as reported at the end of preceding period \$ 6,760.90

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 4,329.00
	Interest	\$ 0.07

Total Receipts \$ 4,329.07

Total receipts, including balance \$ 11,089.97

Disbursements made during the month:

By Check-From Check :#1294-1296	\$ 994.35
EFT Transfers	\$129.05
By Debit Charge	\$ -

Total amount of checks issued and debit charges \$ 1,123.40

Cash balance as shown by records \$ 9,966.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 10,717.57

Less outstanding checks See attached \$ 751.00

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

There are undeposited funds in treasurer's hands)

\$ 9,966.57

Amount of receipts undeposited (See attached schedules)

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

\$ 9,966.57

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

20

Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

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

For the Period from March 1, 2018 thru April 1, 2018

Total available balance as reported at the end of preceding period \$ 24,970.66

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

<u>Date</u>	<u>Source</u>
March	Deposits

\$ 190,074.05

Total Receipts \$ 190,074.05

Total receipts, including balance \$ 215,044.71

Disbursements made during the month:

By Check-from check #2915-2925 \$ 4,002.20

EFT Transfers 209,921.18

By Debit Charge

Total amount of checks issued and debit charges \$ 213,923.38

Cash balance as shown by records \$ 1,121.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,383.36

less outstanding checks # See Attached \$ 3,262.03

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited (See attached schedules) \$ 1,121.33

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

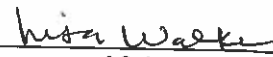
\$ 1,121.33

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

20

Clerk of the Board of Education

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


Treasurer of School District

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

For the Period from March 1, 2018 thru April 1, 2018

Total available balance as reported at the end of preceding period \$ 16,400.18

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 6,883.85
	Interest	0.13

Total Receipts \$ 6,883.98

Total receipts, including balance \$ 23,284.16

Disbursements made during the month:

By Check-From Check #2092-2099	\$ 2,876.04
EFT Transfers	4,676.08

Total amount of checks issued and debit charges \$ 7,552.12

Cash balance as shown by records \$ 15,732.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 15,732.04

Less outstanding checks see attached \$ -

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

\$ 15,732.04

Amount of receipts undeposited -

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

\$ 15,732.04

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

_____ 20 _____

Clerk of the Board of Education

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

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

For the Period from March 1, 2018 thru April 1, 2018

Total available balance as reported at the end of preceding period \$ 46,371.88

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

<u>Date</u>	<u>Source</u>
March	Deposits

139,318.90

Total Receipts \$ 139,318.90

Total receipts, including balance \$ 185,690.78

Disbursements made during the month:

By Check: #14688-14798 \$ 8,311.59

EFT Transfers \$ 176,379.19

\$ -

Total amount of checks issued and debit charges: \$ 184,690.78

Cash balance as shown by records \$ 1,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,648.65

Less Outstanding Checks - See Attached \$ 1,648.65

\$ 1,000.00

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

There are undeposited funds in treasurer's hands)

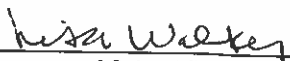
Amount of receipts undeposited-

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

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

_____ 20 _____

Clerk of the Board of Education

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

TREASURER'S MONTHLY REPORT**FUND: TAX CERTIORARI RESERVE**

For the Period from March 1, 2018 thru April 1, 2018

Total available balance as reported at the end of preceding period \$ 32,729.10

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ -
	Interest	\$ 0.28

Total Receipts \$ 0.28

Total receipts, including balance \$ 32,729.38

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 32,729.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 32,729.38

Less outstanding checks \$ -

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 32,729.38

Amount of receipts undeposited(See attached schedules) -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 32,729.38

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

_____ 20 _____

Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

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

For Period from March 1, 2018 thru April 1, 2018

Total available balance as reported at the end of preceding period \$ 42,557.63

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 273,000.00
	Interest	0.54

Total Receipts \$ 273,000.54

Total receipts, including balance \$ 315,558.17

Disbursements made during the month:

By Check-From Check #14696-14752	\$ 132,886.68
EFT Transfers	140,265.95
	\$ -

Total amount of checks issued and debit charges \$ 273,152.63

Cash balance as shown by records \$ 42,405.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 45,403.10

Less outstanding checks see attached \$ 2,997.56

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 42,405.54

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

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 42,405.54

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: SCHOLARSHIP FUND**

For the Period from March 1, 2018 thru April 1, 2018

Total available balance as reported at the end of preceding period \$ 73,393.46

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ -
	Interest	\$ 0.63

Total Receipts \$ 0.63

Total receipts, including balance \$ 73,394.09

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 73,394.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 73,394.09

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 73,394.09

Amount of receipts undeposited (See attached schedules)

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

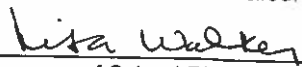
\$ 73,394.09

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

_____, 20____

Clerk of the Board of Education

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


Treasurer of School District

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

For the Period from March 1, 2018 thru April 1, 2018

Total available balance as reported at the end of preceding period \$ 2,197,585.13

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 292,981.81
	Interest	\$ 35.99
	Total Receipts	\$ 293,017.80
	Total receipts, including balance	\$ 2,490,602.93

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 302,311.00
By Debit	\$ -

Total amount of checks issued and debit charges \$ 302,311.00

Cash balance as shown by records \$ 2,188,291.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,188,291.93

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 2,188,291.93

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 2,188,291.93

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

20_________
Clerk of the Board of Education

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

Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: FEDERAL AID**

For the Period from March 1, 2018 thru April 1, 2018

Total available balance as reported at the end of preceding period \$ 38.32

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

<u>Date</u>	<u>Source</u>
March	Deposits
	Interest

\$ -

Total Receipts

\$ -

Total receipts, including balance

\$ 38.32

Disbursements made during the month:

By Check:
EFT Transfers
By Debit Charge

\$ -

Total amount of checks issued and debit charges:

\$ -

Cash balance as shown by records

\$ 38.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 38.32

Less total of outstanding checks

None

\$ -

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

\$ 38.32

Amount of receipts undeposited (See attached schedules)

\$ -

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

\$ 38.32

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

20

Clerk of the Board of Education

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

TREASURER'S MONTHLY REPORT**FUND: REPAIR RESERVE**

For the Period from March 1, 2018 thru April 1, 2018

Total available balance as reported at the end of preceding period \$ 51,858.22

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

<u>Date</u>	<u>Source</u>	
March	Deposits	-
	Interest	\$ 0.44
	Total Receipts	\$ 0.44
	Total receipts, including balance	\$ 51,858.66

Disbursements made during the month:

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

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

Cash balance as shown by records \$ 51,858.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 51,858.66

Less total of outstanding checks \$ -

Net balance in bank (Should agree with Cash Balance above unless \$ 51,858.66

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 51,858.66

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.Wesley Walker
Treasurer of School District

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

For the Period from March 1, 2018 thru April 1, 2018

Total available balance as reported at the end of preceding period \$ 332,971.51

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

<u>Date</u>	<u>Source</u>	
March	Deposits	-
	Interest	\$ 2.83

Total Receipts \$ 2.83

Total receipts, including balance \$ 332,974.34

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 \$ 332,974.34

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 332,974.34

less outstanding checks

see attached \$ -

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

\$ 332,974.34

Amount of receipts undeposited (See attached schedules)

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

\$ 332,974.34

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

20

Clerk of the Board of Education

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

Lisa Walker
Treasurer of School District

TREASURER'S MONTHLY REPORT**FUND: BUS RESERVE**

For the Period from March 1, 2018 thru April 1, 2018

Total available balance as reported at the end of preceding period \$ 90,272.16

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

<u>Date</u>	<u>Source</u>	
March	Deposits	\$ 25,000.00
	Interest	\$ 0.90

Total Receipts \$ 25,000.90

Total receipts, including balance \$ 115,273.06

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 115,273.06

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 115,273.06

Less outstanding checks \$ -

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 115,273.06

Amount of receipts undeposited(See attached schedules) -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 115,273.06

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 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440.B	Breakfast - Student Sale of Meals	2,000.00	0.00	2,000.00	3,059.70	-1,059.70
C 1440.L	Lunch - Student Sale of Meals	9,000.00	0.00	9,000.00	9,462.21	-462.21
C 1445.L	A La Carte Sales	3,500.00	0.00	3,500.00	1,279.49	2,220.51
C 2401	Interest and Earnings	0.00	0.00	0.00	1.50	-1.50
C 2770	Misc. Revenues	0.00	0.00	0.00	8.09	-8.09
C 3190.FB	Breakfast - Federal Reimbursement	5,500.00	0.00	5,500.00	3,433.00	2,067.00
C 3190.FL	Lunch - Federal Reimbursement	10,000.00	0.00	10,000.00	8,525.00	1,475.00
C 3190.FS	Snack - Federal Reimbursement	0.00	0.00	0.00	333.00	-333.00
C 3190.SB	Breakfast - State Reimbursement	200.00	0.00	200.00	682.00	-482.00
C 3190.SL	Lunch - State Reimbursement	400.00	0.00	400.00	369.00	31.00
C 4190	USDA Surplus Food	1,800.00	0.00	1,800.00	1,159.28	640.72
C 5031	Interfund Transfer	99,178.00	0.00	99,178.00	25,000.00	74,178.00
C Totals:		131,578.00	0.00	131,578.00	53,312.27	78,265.73
Grand Totals:		131,578.00	0.00	131,578.00	53,312.27	78,265.73

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-0000	Cafeteria Salaries	54,264.00	0.00	54,264.00	42,194.33	0.00	12,069.67
C 2860.400-0000	Cafeteria Contractual	6,500.00	0.00	6,500.00	4,709.75	0.00	1,790.25
C 2860.410-0000	Cafeteria Food	30,000.00	70.37	30,070.37	21,145.51	1,757.36	7,167.50
C 2860.450-0000	Cafeteria Materials & Supplies	1,800.00	360.88	2,160.88	1,700.08	431.35	29.45
2860	SCHOOL FOOD SERVICE	92,564.00	431.25	92,995.25	69,749.67	2,188.71	21,056.87
28		92,564.00	431.25	92,995.25	69,749.67	2,188.71	21,056.87
2		92,564.00	431.25	92,995.25	69,749.67	2,188.71	21,056.87
C 9010.800-0000	Cafeteria Employees Retirement	9,000.00	0.00	9,000.00	-2,000.00	0.00	11,000.00
9010	STATE RETIREMENT	9,000.00	0.00	9,000.00	-2,000.00	0.00	11,000.00
C 9030.800-0000	Cafeteria Social Security	4,151.00	0.00	4,151.00	0.00	0.00	4,151.00
9030	SOCIAL SECURITY	4,151.00	0.00	4,151.00	0.00	0.00	4,151.00
C 9060.800-0000	Cafeteria Health Insurance	25,863.00	0.00	25,863.00	0.00	0.00	25,863.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	25,863.00	0.00	25,863.00	0.00	0.00	25,863.00
90		39,014.00	0.00	39,014.00	-2,000.00	0.00	41,014.00
9		39,014.00	0.00	39,014.00	-2,000.00	0.00	41,014.00
	Fund CTotals:	131,578.00	431.25	132,009.25	67,749.67	2,188.71	62,070.87
	Grand Totals:	131,578.00	431.25	132,009.25	67,749.67	2,188.71	62,070.87

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010 400-0000	BOE Contractual Expense	10,700.00	0.00	10,700.00	2,385.17	0.00	8,314.83
A 1010 450-0000	BOE Materials and Supplies	1,500.00	150.00	1,650.00	815.42	142.00	692.58
A 1010 490-0000	BOE BOCES Services	8,555.00	0.00	8,555.00	4,853.80	0.00	3,701.20
1010	BOARD OF EDUCATION	20,755.00	150.00	20,905.00	8,054.39	142.00	12,708.61
A 1040 160-0000	BOE District Clerk Salaries	2,217.00	0.00	2,217.00	1,820.94	0.00	396.06
A 1040 400-0000	BOE District Clerk Contractual	3,500.00	-2,000.00	1,500.00	818.58	0.00	681.42
1040	DISTRICT CLERK	5,717.00	-2,000.00	3,717.00	2,639.52	0.00	1,077.48
10		26,472.00	-1,850.00	24,622.00	10,693.91	142.00	13,786.09
A 1240 160-0000	Support Staff Salaries	121,901.00	-13,000.00	108,901.00	90,493.24	0.00	18,407.76
A 1240 200-0000	Central Admin Equipment	3,100.00	0.00	3,100.00	1,836.38	0.00	1,263.62
A 1240 400-0000	Central Admin Contractual	12,975.00	1,300.00	14,275.00	11,095.29	0.00	3,179.71
A 1240 450-0000	Central Admin Materials & Supplies	2,500.00	738.53	3,238.53	1,755.15	0.00	1,483.38
1240	CHIEF SCHOOL ADMINISTRATOR	140,476.00	-10,961.47	129,514.53	105,180.06	0.00	24,334.47
12		140,476.00	-10,961.47	129,514.53	105,180.06	0.00	24,334.47
A 1310 160-0000	Finance Business Admin Salaries	72,400.00	0.00	72,400.00	61,248.84	0.00	11,151.16
A 1310 490-0000	Finance BOCES Services	27,000.00	0.00	27,000.00	18,889.60	0.00	8,110.40
1310	BUSINESS ADMINISTRATION	99,400.00	0.00	99,400.00	80,138.44	0.00	19,261.56
A 1320 160-0000	Finance Auditing Salaries	1,037.00	0.00	1,037.00	231.52	0.00	805.48
A 1320 400-0000	Finance Auditor Contractual	8,500.00	0.00	8,500.00	8,450.00	0.00	50.00
1320	AUDITING	9,537.00	0.00	9,537.00	8,681.52	0.00	855.48
A 1325 160-0000	Finance District Treasurer	19,230.00	0.00	19,230.00	16,242.40	0.00	2,987.60
A 1325 450-0000	Finance District Treasurer Supplies	250.00	6.38	256.38	256.38	0.00	0.00
1325	TREASURER	19,480.00	6.38	19,486.38	16,498.78	0.00	2,987.60
A 1330 160-0000	Finance Tax Collector Salary	3,824.00	0.00	3,824.00	3,713.00	0.00	111.00
A 1330 400-0000	Finance Tax Collector Contractual	1,300.00	0.00	1,300.00	1,188.95	0.00	111.05
A 1330 450-0000	Finance Tax Collector Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	5,224.00	0.00	5,224.00	4,901.95	0.00	322.05
13		133,641.00	6.38	133,647.38	110,220.69	0.00	23,426.69
A 1420 400-0000	Legal Contractual	14,000.00	0.00	14,000.00	5,560.00	0.00	8,440.00
1420	LEGAL	14,000.00	0.00	14,000.00	5,560.00	0.00	8,440.00
A 1430 490-0000	Personnel - BOCES Services	1,800.00	3,500.00	5,300.00	4,276.36	0.00	1,023.64
1430	PERSONNEL	1,800.00	3,500.00	5,300.00	4,276.36	0.00	1,023.64
A 1480 400-0000	Public Info Contractual	20,200.00	0.00	20,200.00	14,376.00	0.00	5,824.00

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



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	39.00	0.00	961.00
1480	PUBLIC INFORMATION & SERVICES	21,200.00	0.00	21,200.00	14,415.00	0.00	6,785.00
14	**	37,000.00	3,500.00	40,500.00	24,251.36	0.00	16,248.64
A 1620.160-0000	Central Services Support Staff Salaries	86,429.00	0.00	86,429.00	72,823.17	0.00	13,605.83
A 1620.200-0000	Central Services Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1620.400-0000	Central Services Contractual	58,650.00	0.00	58,650.00	50,789.18	2,250.00	5,610.82
A 1620.410-0000	Central Services Fuel Oil	72,000.00	0.00	72,000.00	46,976.12	25,023.88	0.00
A 1620.420-0000	Central Services Television	1,500.00	0.00	1,500.00	1,226.50	0.00	273.50
A 1620.430-0000	Central Services Electricity	33,000.00	0.00	33,000.00	15,012.34	0.00	17,987.66
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	17,800.00	1,050.44	18,850.44	14,179.15	3,728.81	942.48
A 1620.460-0000	Central Services Telephone	8,500.00	0.00	8,500.00	5,797.60	0.00	2,702.40
A 1620.480-0000	Central Services LP Gas	100.00	0.00	100.00	19.80	0.00	80.20
A 1620.490-0000	Central Services BOCES	1,000.00	0.00	1,000.00	469.00	0.00	531.00
1620	OPERATION OF PLANT	281,179.00	1,050.44	282,229.44	208,292.86	31,002.69	42,933.89
A 1621.160-0000	Mainten Support Staff Salaries	13,173.00	0.00	13,173.00	11,128.80	0.00	2,044.20
A 1621.400-0000	Maintenance Contractual Exp	14,000.00	11,450.00	25,450.00	23,481.95	0.00	1,968.05
1621	MAINTENANCE OF PLANT	27,173.00	11,450.00	38,623.00	34,610.75	0.00	4,012.25
A 1670.400-0000	Contractual	1,200.00	0.00	1,200.00	1,097.16	0.00	102.84
A 1670.450-0000	Postage	3,500.00	0.00	3,500.00	1,892.84	0.00	1,607.16
A 1670.490-0000	Printing - BOCES Services	2,000.00	0.00	2,000.00	641.60	0.00	1,358.40
1670	CENTRAL PRINTING & MAILING	6,700.00	0.00	6,700.00	3,631.60	0.00	3,068.40
A 1680.490-0000	Central DP - BOCES Services	37,000.00	8,047.00	45,047.00	31,700.92	0.00	13,346.08
1680	CENTRAL DATA PROCESSING	37,000.00	8,047.00	45,047.00	31,700.92	0.00	13,346.08
16	**	352,052.00	20,547.44	372,599.44	278,236.13	31,002.69	63,360.62
A 1910.400-0000	Unallocated Insurance	2,200.00	0.00	2,200.00	353.24	1,775.00	71.76
1910	UNALLOCATED INSURANCE	2,200.00	0.00	2,200.00	353.24	1,775.00	71.76
A 1920.400-0000	School Association Dues	6,200.00	0.00	6,200.00	4,821.00	0.00	1,379.00
1920	SCHOOL ASSOCIATION DUES	6,200.00	0.00	6,200.00	4,821.00	0.00	1,379.00
A 1981.490-0000	BOCES Administrative Costs	18,000.00	0.00	18,000.00	14,100.00	0.00	3,900.00
1981	BOCES ADMINISTRATIVE COSTS	18,000.00	0.00	18,000.00	14,100.00	0.00	3,900.00
A 1983.490-0000	BOCES Capital Expenses	2,600.00	0.00	2,600.00	2,007.20	0.00	592.80
1983	BOCES CAPITAL EXPENSE	2,600.00	0.00	2,600.00	2,007.20	0.00	592.80

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		**	29,000.00	0.00	29,000.00	21,281.44	1,775.00	5,943.56
1		***	718,641.00	11,242.35	729,883.35	549,863.59	32,919.69	147,100.07
A 2020 150-0000	Supervision Instructional		25,000.00	0.00	25,000.00	21,153.66	0.00	3,846.34
2020	SUPERVISION - REGULAR SCHOOL	*	25,000.00	0.00	25,000.00	21,153.66	0.00	3,846.34
A 2070 150-0000	Instructional Salaries		5,000.00	13,000.00	18,000.00	14,760.00	0.00	3,240.00
A 2070 490-0000	Inservics - BOCES Services		23,966.00	-1,500.00	22,466.00	18,010.40	0.00	4,455.60
2070	INSERVICE TRAINING - INSTRUCTION	*	28,966.00	11,500.00	40,466.00	32,770.40	0.00	7,695.60
20		**	53,966.00	11,500.00	65,466.00	53,924.06	0.00	11,541.94
A 2110 120-0000	Teaching K-6 Salaries		443,259.00	0.00	443,259.00	292,854.23	0.00	150,404.77
A 2110 130-0000	Teaching 7-12 Salaries		490,519.00	0.00	490,519.00	334,902.23	0.00	155,616.77
A 2110 140-0000	Substitute Teachers		18,000.00	0.00	18,000.00	10,332.50	0.00	7,667.50
A 2110 160-0000	Support Staff Salaries		23,627.00	0.00	23,627.00	16,066.36	0.00	7,560.64
A 2110 170-0000	Payment in Lieu of Health Insurance		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110 200-0000	Teaching Equipment		4,000.00	0.00	4,000.00	2,158.95	0.00	1,841.05
A 2110 400-0000	Teaching Contractual		17,600.00	1,197.00	18,797.00	9,082.89	0.00	9,714.11
A 2110 410-0000	Field Trips		20,000.00	114.00	20,114.00	16,990.62	0.00	3,123.38
A 2110 411-0000	Conference Attendance		7,000.00	0.00	7,000.00	2,042.59	449.96	4,507.45
A 2110 412-0000	Mileage Reimbursement		2,500.00	0.00	2,500.00	837.15	0.00	1,662.85
A 2110 450-0000	Teaching Materials & Supplies		8,200.00	803.94	9,003.94	8,007.71	29.95	966.28
A 2110 451-0000	Elementary - Grade 1		1,037.00	0.00	1,037.00	759.33	0.00	277.67
A 2110 451-1000	Summer School		100.00	0.00	100.00	57.68	0.00	42.32
A 2110 451-2000	Art Program		2,290.00	1,963.41	4,253.41	3,662.30	212.95	378.16
A 2110 451-3000	Computer Literacy		1,000.00	0.00	1,000.00	335.21	0.00	664.79
A 2110 451-4000	Teachers Assistant		250.00	0.00	250.00	146.46	0.00	103.54
A 2110 451-5000	English		680.00	400.00	1,080.00	556.49	0.00	523.51
A 2110 451-6000	French		200.00	0.00	200.00	108.22	0.00	91.78
A 2110 451-7000	Family Consumer Science		1,340.00	0.00	1,340.00	0.00	0.00	1,340.00
A 2110 451-8000	Health Education		570.00	0.00	570.00	493.27	0.00	76.73
A 2110 451-9000	Math		907.00	0.00	907.00	239.57	159.99	507.44
A 2110 452-0000	Driver Education		100.00	0.00	100.00	0.00	0.00	100.00
A 2110 452-2000	Music		1,105.00	0.00	1,105.00	821.92	0.00	283.08
A 2110 452-3000	Phys Ed		3,505.00	0.00	3,505.00	807.72	0.00	2,697.28
A 2110 452-4000	Science		1,203.00	0.00	1,203.00	853.36	110.86	238.78

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-5000	Social Studies	30.00	102.00	132.00	131.64	0.00	0.36
A 2110.452-6000	Technology	1,700.00	0.00	1,700.00	1,605.29	27.58	67.13
A 2110.452-7000	Elementary - PreK	680.00	0.00	680.00	656.14	0.00	23.86
A 2110.453-0000	Elementary - Harkness	678.00	0.00	678.00	405.50	215.33	57.17
A 2110.454-0000	Elementary - Grade 2	1,258.00	1,253.13	2,511.13	2,272.85	0.00	238.28
A 2110.455-0000	Elementary - Grade 3/4	925.00	0.00	925.00	766.89	0.00	158.11
A 2110.456-0000	Elementary - Grade 5/6	510.00	41.00	551.00	550.96	0.00	0.04
A 2110.458-0000	Elementary - Grade K	951.00	0.00	951.00	773.57	0.00	177.43
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	990.07	0.00	9.93
A 2110.480-0000	Teaching Textbooks	3,000.00	4,800.92	7,800.92	5,332.96	0.00	2,467.96
A 2110.490-0000	Teaching BOCES	11,000.00	-1,896.94	9,103.06	6,793.60	0.00	2,309.46
2110	TEACHING - REGULAR SCHOOL	1,074,224.00	8,778.46	1,083,002.46	722,396.23	1,206.62	359,399.61
21		1,074,224.00	8,778.46	1,083,002.46	722,396.23	1,206.62	359,399.61
A 2250.150-0000	Instructional Salaries	90,715.00	0.00	90,715.00	25,665.41	0.00	65,049.59
A 2250.400-0000	Students w/Disab Contractual	3,400.00	460.00	3,860.00	3,855.25	0.00	4.75
A 2250.450-0000	Special Ed Materials & Supplies	500.00	0.00	500.00	448.91	0.00	51.09
A 2250.451-0000	Speech Materials & Supplies	720.00	0.00	720.00	409.00	0.00	311.00
A 2250.470-0000	Special Tuition	2,500.00	-460.00	2,040.00	0.00	0.00	2,040.00
A 2250.490-0000	BOCES Services	65,000.00	0.00	65,000.00	11,257.14	0.00	53,742.86
2250	PROGRAM FOR STUDENTS W/ DISABILITIES SCHOOL AGE - SCHOOL YEAR	162,835.00	0.00	162,835.00	41,635.71	0.00	121,199.29
A 2280.490-0000	BOCES Services	29,914.00	0.00	29,914.00	15,760.80	0.00	14,153.20
2280	OCCUPATIONAL EDUCATION (GRADES 9 -12)	29,914.00	0.00	29,914.00	15,760.80	0.00	14,153.20
22		192,749.00	0.00	192,749.00	57,396.51	0.00	135,352.49
A 2330.150-0000	Adult Education Salary	11,280.00	0.00	11,280.00	2,148.80	0.00	9,131.20
A 2330.151-0000	Special Schools Salary	18,040.00	0.00	18,040.00	12,327.00	0.00	5,713.00
A 2330.400-0000	Special Schools Contractual	3,000.00	0.00	3,000.00	373.20	0.00	2,626.80
A 2330.450-0000	Special Schools Materials & Supplies	1,000.00	236.42	1,236.42	468.73	32.94	734.75
2330	TEACHING - SPECIAL SCHOOLS	33,320.00	236.42	33,556.42	15,317.73	32.94	18,205.75
23		33,320.00	236.42	33,556.42	15,317.73	32.94	18,205.75
A 2610.150-0000	Library Salaries	54,252.00	0.00	54,252.00	36,844.44	0.00	17,407.56

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.450-0000	Library Materials & Supplies	900.00	0.00	900.00	663.18	0.00	236.82
A 2610.460-0000	Library Collections	7,485.00	0.00	7,485.00	6,666.39	0.00	818.61
2610	SCHOOL LIBRARY & AUDIOVISUAL	62,637.00	0.00	62,637.00	44,174.01	0.00	18,462.99
A 2630.220-0000	Computer Hardware	21,000.00	-6,127.09	14,872.91	13,741.07	110.02	1,021.82
A 2630.450-0000	Computer Materials & Supplies	1,000.00	0.00	1,000.00	558.60	0.00	441.40
A 2630.460-0000	Computer Software	6,500.00	0.00	6,500.00	4,544.89	0.00	1,955.11
A 2630.490-0000	Computer BOCES	69,000.00	0.00	69,000.00	50,011.80	0.00	18,988.20
2630	COMPUTER ASSISTED INSTRUCTION	97,500.00	-6,127.09	91,372.91	68,856.36	110.02	22,406.53
26		160,137.00	-6,127.09	154,009.91	113,030.37	110.02	40,869.52
A 2805.160-0000	Attendance	4,500.00	0.00	4,500.00	3,600.00	0.00	900.00
2805	ATTENDANCE - REGULAR SCHOOL	4,500.00	0.00	4,500.00	3,600.00	0.00	900.00
A 2810.150-0000	Guidance Instructional Salaries	57,191.00	0.00	57,191.00	40,690.60	0.00	16,500.40
A 2810.450-0000	Guidance Materials & Supplies	609.00	100.00	709.00	658.46	0.00	50.54
A 2810.451-0000	Guidance Testing and Materials	1,124.00	249.50	1,373.50	208.50	1,012.00	153.00
2810	GUIDANCE - REGULAR SCHOOL	58,924.00	349.50	59,273.50	41,557.56	1,012.00	16,703.94
A 2815.160-0000	Support Staff Salaries	25,512.00	0.00	25,512.00	22,518.48	0.00	2,993.52
A 2815.400-0000	Health Contractual	6,500.00	0.00	6,500.00	3,435.00	0.00	3,065.00
A 2815.450-0000	Health Materials & Supplies	3,300.00	-278.00	3,022.00	2,577.33	0.00	444.67
2815	HEALTH SERVICES - REGULAR SCHOOL	35,312.00	-278.00	35,034.00	28,530.81	0.00	6,503.19
A 2820.400-0000	Psychologist Contractual	40,000.00	0.00	40,000.00	17,454.66	0.00	22,545.34
A 2820.450-0000	Psychologist Materials & Supplies	1,500.00	0.00	1,500.00	1,321.29	14.23	164.48
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	41,500.00	0.00	41,500.00	18,775.95	14.23	22,709.82
A 2825.400-0000	Contractual	6,000.00	0.00	6,000.00	5,450.00	0.00	550.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	6,000.00	0.00	6,000.00	5,450.00	0.00	550.00
A 2850.150-0000	Co-curricular Salaries	20,771.00	0.00	20,771.00	8,391.50	0.00	12,379.50
A 2850.450-0000	Co-curricular Materials & Supplies	1,000.00	0.00	1,000.00	283.74	0.00	716.26
2850	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	21,771.00	0.00	21,771.00	8,675.24	0.00	13,095.76
A 2855.150-0000	Interscholastic Salaries	25,000.00	-10,000.00	15,000.00	6,827.50	0.00	8,172.50
A 2855.200-0000	Interscholastic Equipment	2,500.00	0.00	2,500.00	1,875.50	0.00	624.50
A 2855.400-0000	Interscholastic Contractual	5,500.00	10,000.00	15,500.00	15,578.05	0.00	-78.05
A 2855.450-0000	Interscholastic Materials & Supplies	3,500.00	0.00	3,500.00	1,143.00	0.00	2,357.00

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855 490-0000	BOCES Interscholastic	500.00	0.00	500.00	304.80	0.00	195.20
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	37,000.00	0.00	37,000.00	25,728.85	0.00	11,271.15
28		205,007.00	71.50	205,078.50	132,318.41	1,026.23	71,733.86
2		1,719,403.00	14,459.29	1,733,862.29	1,094,383.31	2,375.81	637,103.17
A 5510 160-0000	Transportation Salaries	74,282.00	0.00	74,282.00	53,682.80	0.00	20,599.20
A 5510 400-0000	Transportation Contractual	12,000.00	0.00	12,000.00	9,900.50	0.00	2,099.50
A 5510 450-0000	Transportation Materials & Supplies Misc	250.00	0.00	250.00	127.00	0.00	123.00
A 5510 451-0000	Diesel/Gasoline	18,000.00	0.00	18,000.00	7,564.78	0.00	10,435.22
A 5510 452-0000	Tires	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510 453-0000	Parts	7,000.00	0.00	7,000.00	4,580.03	0.00	2,419.97
A 5510 454-0000	Labor	13,000.00	0.00	13,000.00	4,290.14	0.00	8,709.86
A 5510 455-0000	Oil	500.00	0.00	500.00	0.00	0.00	500.00
A 5510 490-0000	BOCES Contractual	1,300.00	0.00	1,300.00	973.09	0.00	326.91
5510	DISTRICT TRANSPORTATION SERVICES	128,832.00	0.00	128,832.00	81,118.34	0.00	47,713.66
55		128,832.00	0.00	128,832.00	81,118.34	0.00	47,713.66
5		128,832.00	0.00	128,832.00	81,118.34	0.00	47,713.66
A 9010 800-0000	NYS Retirement	55,000.00	0.00	55,000.00	42,238.00	0.00	12,762.00
9010	STATE RETIREMENT	55,000.00	0.00	55,000.00	42,238.00	0.00	12,762.00
A 9020 800-0000	Teacher Retirement	135,000.00	0.00	135,000.00	3,807.38	0.00	131,192.62
9020	TEACHERS' RETIREMENT	135,000.00	0.00	135,000.00	3,807.38	0.00	131,192.62
A 9030 800-0000	Social Security	130,751.00	0.00	130,751.00	89,233.07	0.00	41,517.93
9030	SOCIAL SECURITY	130,751.00	0.00	130,751.00	89,233.07	0.00	41,517.93
A 9040 800-0000	Worker Compensation	14,000.00	0.00	14,000.00	6,115.50	0.00	7,884.50
9040	WORKERS' COMPENSATION	14,000.00	0.00	14,000.00	6,115.50	0.00	7,884.50
A 9050 800-0000	Unemployment	20,000.00	0.00	20,000.00	10,752.70	0.00	9,247.30
9050	UNEMPLOYMENT INSURANCE	20,000.00	0.00	20,000.00	10,752.70	0.00	9,247.30
A 9055 800-0000	Disability Plan	4,000.00	0.00	4,000.00	3,500.55	0.00	499.45
9055	DISABILITY INSURANCE	4,000.00	0.00	4,000.00	3,500.55	0.00	499.45
A 9060 800-0000	Hospitalization	965,437.00	0.00	965,437.00	820,825.28	0.00	144,611.72
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	965,437.00	0.00	965,437.00	820,825.28	0.00	144,611.72
90		1,324,188.00	0.00	1,324,188.00	976,472.48	0.00	347,715.52
A 9901 930-0000	Transfer to School Food Svc Fund	99,178.00	0.00	99,178.00	25,000.00	0.00	74,178.00

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9901	TRANSFERS TO FUNDS	*	0.00	99,178.00	25,000.00	0.00	74,178.00
A 9950,900-0000	Transfer to Capital Fund	0.00	0.00	0.00	110,517.84	0.00	-110,517.84
9950	TRANSFER TO CAPITAL FUNDS	*	0.00	0.00	110,517.84	0.00	-110,517.84
99		**	0.00	99,178.00	135,517.84	0.00	-36,339.84
9		***	0.00	1,423,366.00	1,111,990.32	0.00	311,375.68
	Fund A Totals:		25,701.64	4,015,943.64	2,837,355.56	35,295.50	1,143,292.58
	Grand Totals:		25,701.64	4,015,943.64	2,837,355.56	35,295.50	1,143,292.58

LONG LAKE CSD

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	2,751,856.89	0.00	2,751,856.89	2,751,856.89	0.00
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	2,354.00	-2,354.00
A 1085	School Tax Relief Reimb (STAR)	37,085.11	0.00	37,085.11	37,085.11	0.00
A 1090	Penalty on Taxes	2,800.00	0.00	2,800.00	3,883.50	-1,083.50
A 1310	Day School Tuition	2,600.00	0.00	2,600.00	6,900.00	-4,300.00
A 1335	Other Student Fees/Charges	0.00	0.00	0.00	1,120.00	-1,120.00
A 2401	Interest on Earnings	400.00	0.00	400.00	331.97	68.03
A 2650	Sale of Excess Materials	0.00	0.00	0.00	6,700.00	-6,700.00
A 2701	Refunds of Prior Years Expenditures	0.00	0.00	0.00	6,097.82	-6,097.82
A 3101.A	General Aid	470,000.00	0.00	470,000.00	381,103.63	88,896.37
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	27,804.70	-27,804.70
A 3102	VLT Lottery Aid	0.00	0.00	0.00	22,529.49	-22,529.49
A 3103	BOCES Aid	55,000.00	0.00	55,000.00	13,666.32	41,333.68
A 3260	Textbook Aid	4,500.00	0.00	4,500.00	3,146.00	1,354.00
A 3262	Computer Software Aid	0.00	0.00	0.00	914.00	-914.00
A 3263	Library Material Aid	0.00	0.00	0.00	381.00	-381.00
A 3265	Small Government Assistance	0.00	0.00	0.00	158,956.00	-158,956.00
A 3289	Other State Aid	0.00	0.00	0.00	2,000.00	-2,000.00
A 4601	Medicaid Assistance, HRSS	1,000.00	0.00	1,000.00	0.00	1,000.00
A Totals:		3,325,242.00	0.00	3,325,242.00	3,426,830.43	-101,588.43
Grand Totals:		3,325,242.00	0.00	3,325,242.00	3,426,830.43	-101,588.43

LONG LAKE CSD

Check Warrant Report For C - 9: Cash Disbursement-MARCH 2018 For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2092	03/09/2018	2496	SYSCO FOOD SERVICES	CAFETERIA FOOD	180228	958.56
2093	03/09/2018	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	180108	300.65
2094	03/09/2018	4204	BIMBO FOODS BAKERIES	CAFETERIA FOOD	180107	99.62
2095	03/09/2018	2861	HUFF ICE CREAM	CAFETERIA ICE CREAM	180226	330.00
2096	03/09/2018	4358	SHAHEEN'S MARKET	CAFETERIA FOOD	180227	42.59
2097	03/23/2018	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	180108	361.99
2098	03/23/2018	2564	ECOLAB	DISHWASHER SUPPLIES	180252	87.84
2099	03/23/2018	3652	U.S. FOODSERVICE, INC.	CAFETERIA FOOD	180248	694.79

Number of Transactions: 8

Warrant Total: 2,876.04
Vendor Portion: 2,876.04

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$2,876.04. 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.

3/29/18 Date Noelle J. Short SUPERINTENDENT

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$2,876.04. 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.

4/9/18 Date Jerome S. Morgan CLAIMS AUDITOR

LONG LAKE CSD

Check Warrant Report For A - 19: Cash Disbursement-March 2018 For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
14696	03/01/2018	4605	XEROX FINANCIAL SERVICES	COPIER LEASE		210.00
14697	03/01/2018	3259	FIRST UNUM LIFE INSURANCE CO.	MARCH DISABILITY INSURANCE		253.20
14698	03/09/2018	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
14699	03/09/2018	2279	F-E-H BOCES TREASURER	MARCH CONTRACT		20,913.84
14700	03/09/2018	3631	DUANE FINCH	SUPPLY REIMB.		24.38
14701	03/09/2018	4607	NYS HIGH SCHOOL CLAY TARGET LEAGUE	STUDENT REGISTRATION		350.00
14702	03/09/2018	2060	LEONARD BUS SALES, INC.	BUS 27 BRAKE REPAIR		2,035.84
14703	03/09/2018	1369	NCC SYSTEMS INC.	KITCHEN HOOD INSPECTION		210.00
14704	03/09/2018	2752	LAWSON OFFICE PRODUCTS	COPIER USAGE CHARGES		187.68
14705	03/09/2018	4170	WATSON ELECTRIC, INC.	SPEAKER REPAIR		930.00
14706	03/09/2018	3292	DAY WHOLESALE INC.	WATER	180018	51.00
14707	03/09/2018	3173	TINA PINE	SENIOR TRIP MEALS, PETTY CASH, METROCARDS		2,907.00
14708	03/09/2018	4606	NORTH COUNTY XEROGRAPHICS, INC.	COPIER USAGE CHARGES		123.62
14709	03/09/2018	1409	HILL ELECTRIC SUPPLY CO. INC.	ELECTRICAL SUPPLIES	180004	132.27
14710	03/09/2018	4435	HARTSON TOTAL OPENING	INSTALLATION OF CAFE DOOR LOCKS		1,396.00
14711	03/09/2018	3217	FRONTIER	TELEPHONE CHARGES		386.10
14712	03/09/2018	4525	SLIC NETWORK SOLUTIONS	MARCH CABLE TV		122.65
14713	03/09/2018	4473	TEQ	SMART SOFTWARE EXPIRES 3/21/19	180235	597.60
14714	03/09/2018	4456	SPLASHTOP	MIRRORING 360 2 YEAR LICENSE, EXPIRES 3/2/20	180244	159.84
14715	03/09/2018	4601	VICTORIA BICKFORD	ASP ASST 1/11/18, 1/31/18		41.60
14716	03/09/2018	4428	TWODOT CONSULTING INC.	FEBRUARY PUBLIC INFO SERVICES		1,575.00
14717	03/09/2018	4593	ELISHA PYLMAN	MILEAGE 1/18/18 TO 2/27/18		165.85
14718	03/09/2018	2965	DISCOUNT SCHOOL SUPPLIES	GRADE K SUPPLIES	180232	210.92
14719	03/09/2018	2819	MCCLARY MEDIA INC.	HELP WANTED AD		74.07
14720	03/09/2018	4609	ASCA	MEMBERSHIP-PYLMAN		15.00
14721	03/09/2018	4610	AIMEE HARKNESS	REIMB. SCIENCE OLYMPIAD SUPPLIES		13.16
14722	03/09/2018	2742	TUPPER LAKE CENTRAL SCHOOL	DECEMBER & JANUARY BUS MTNCE		1,248.68
14723	03/09/2018	1346	CASH	CASH BOX FOR BOOK FAIR		100.00
14724	03/09/2018	2988	GIRVIN & FERLAZZO, P.C.	FEBRUARY RETAINER		600.00
14725	03/09/2018	1485	INDUSTRIAL APPRAISAL COMPANY	INVENTORY SOFTWARE MTNCE 3/1/18-2/28/19		250.00
14726	03/09/2018	4112	CARROT-TOP INDUSTRIES INC.	FLAG FOR GYM	180233	87.65

LONG LAKE CSD

Check Warrant Report For A - 19: Cash Disbursement-March 2018 For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
14727	03/09/2018	2551	LELAND PAPER CO.		180179	1,010.91
14728	03/09/2018	2004	FORTUNE'S TRUE VALUE HARDWARE STORE	CUSTODIAL SUPPLIES	180091	139.91
14729	03/23/2018	3825	AMAZON		180251	910.61
14730	03/23/2018	4425	VERIZON	CELL PHONE		27.84
14731	03/23/2018	4199	NYS EMPLOYEES' HEALTH INSURANCE	APRIL HEALTH INSURANCE		77,189.37
14732	03/23/2018	4205	PEARSON-PSYCH CORP	TESTS-CHILDRENS MEMORY SCALE, CHILDRENS DEPRESSION INVENTORY 2	180234	880.53
14733	03/23/2018	1709	QUILL	LIBRARY PRINTER INK	180254	479.96
14734	03/23/2018	1420	TOWN OF LONG LAKE	PLOW CUTTING EDGE		325.00
14735	03/23/2018	2695	CDW		180245	342.69
14736	03/23/2018	1296	U.S. POSTAL SERVICE	BULK MAILING PERMIT 3/2018-3/2019		225.00
14737	03/23/2018	4608	BOCA BEARINGS	ELECTRATHON CAR CLUB	180242	188.64
14738	03/23/2018	1288	XEROX CORPORATION	MARCH COPIER CHARGES		28.99
14739	03/23/2018	1162	TEACHER'S DISCOVERY	FRENCH GRANT	180255	145.08
14740	03/23/2018	1431	HERMITAGE ART COMPANY, INC.	GRADUATION PROGRAM COVERS	180246	44.50
14741	03/23/2018	3639	INDIAN LAKE CENTRAL SCHOOL			7,541.30
14742	03/23/2018	4141	NOELLE SHORT	MILEAGE & PARTIAL TECH. REIMB.		742.96
14743	03/23/2018	1360	HAMILTON COUNTY TREASURER	FEBRUARY GAS/DIESEL		1,042.13
14744	03/23/2018	1305	AMERICAN EXPRESS	ANNUAL FEE		95.00
14745	03/23/2018	4391	LOREMAN'S	PART TSHIRTS	180253	336.04
14746	03/23/2018	4604	DOCUMENT SOLUTIONS OF THE NORTH COUNTRY	COPIER STAPLES	180218	121.00
14747	03/23/2018	2752	LAWSON OFFICE PRODUCTS	COPIER USAGE CHARGES		167.30
14748	03/23/2018	3627	JOHNSBURG TRAVEL CLUB	7/8TH GRADE BOSTON FIELD TRIP		4,525.00
14749	03/29/2018	3259	FIRST UNUM LIFE INSURANCE CO.	APRIL DISABILITY		253.20
14750	03/29/2018	4605	XEROX FINANCIAL SERVICES	COPIER LEASE		210.00
14751	03/29/2018	3779	MARLIN LEASING CORP	COPIER LEASE		96.77
14752	03/29/2018	4246	ADK TRADING POST	SUP'T CONF DAY LUNCHEON		444.00

Number of Transactions: 57

Warrant Total: 132,886.68
Vendor Portion: 132,886.68

Certification of Warrant

LONG LAKE CSD



Check Warrant Report For A - 19: Cash Disbursement-March 2018 For Dates 3/1/2018 - 3/31/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
---------	------------	-----------	-------------	-------------------	-----------	--------------

To The District Treasurer: I hereby certify that I have verified the above claims, 57 in number, in the total amount of \$ 132,886.68. 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.

3/29/18 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 \$ 132,886.68. 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.

4/9/18 Deanne F. Horan
Date CLAIMS AUDITOR

LONG LAKE CSD

Check Warrant Report For TA - 9: Cash Disbursement- Trust & Agency March 2018 For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
359	03/01/2018	3407	NYS INCOME TAX	Trust & Agency Payment		
360	03/01/2018	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,764.71
361	03/01/2018	4340	LLCS GENERAL FUND	Trust & Agency Payment		1,725.00
362	03/01/2018	4375	EFTPS Enrollment Processing	Trust & Agency Payment		45,371.88
363	03/15/2018	3407	NYS INCOME TAX	Trust & Agency Payment		15,260.44
364	03/15/2018	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		
365	03/15/2018	4340	LLCS GENERAL FUND	Trust & Agency Payment		2,873.36
366	03/15/2018	4375	EFTPS Enrollment Processing	Trust & Agency Payment		1,725.00
367	03/29/2018	3407	NYS INCOME TAX	Trust & Agency Payment		46,792.19
368	03/29/2018	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		15,903.16
369	03/29/2018	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		2,845.15
370	03/29/2018	4340	LLCS GENERAL FUND	Trust & Agency Payment		1,725.00
371	03/29/2018	4375	EFTPS Enrollment Processing	Trust & Agency Payment		414.73
2915	03/01/2018	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		47,154.83
2916	03/01/2018	3573	NYS CHILD SUPPORT PROCESSING CENTER	Trust & Agency Payment - CRTORD		15,841.25
2917	03/01/2018	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment - T-NYSDEF		175.53
2918	03/15/2018	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		216.92
2919	03/15/2018	3573	NYS CHILD SUPPORT PROCESSING CENTER	Trust & Agency Payment - CRTORD		185.00
2920	03/15/2018	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment - T-NYSDEF		175.53
2921	03/29/2018	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		216.92
2922	03/29/2018	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - F-EBF		185.00
2923	03/29/2018	3414	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRS LOANS		175.53
2924	03/29/2018	3573	NYS CHILD SUPPORT PROCESSING CENTER	Trust & Agency Payment - CRTORD		2,064.35
2925	03/29/2018	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment - T-NYSDEF		205.50

Number of Transactions: 24

Warrant Total: 204,398.90
Vendor Portion: 204,398.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$204,398.90. 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.

3/29/18
Date

Wendy Shot
Superintendent