



Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
Thursday, October 10, 2019
6:00 p.m. Regular Meeting, LLCS Cafeteria

- I. Call to Order – President of the Board
 - a. Pledge of Allegiance
 - b. *Approval of the September 12, 2019 Regular Meeting Minutes
 - c. Next Regular Meeting Date, Thursday, November 14, 2019 6:00 p.m. in Cafeteria
- II. Public Participation
- III. Presentations
 - a. Sean O'Shell, 7-12 Social Studies
- IV. Superintendent's Update
- V. Business Affairs
 - a. *Approval of August 2019 Treasurer's Reports
 - b. Comprehensive Budget and Revenue Status Reports
 - c. Warrants
 - d. Budget Transfers
- VI. Recommendations for Approval
 - a. *Approval of 2019-2020 Drama Club Proposal
 - b. *Approval of CSE/CPSE Recommendations for Students #202309, 202799, 202801
 - c. *Approval of Policy #5140 Administration of the Budget and #5660 Meal Charging and Prohibition Against Meal Shaming
 - d. *Approval of Kelsie Adams and Tamara Combs as 2019-2020 Co-Advisors for Student Council
- VII. Policies, First Reading
 - a. #6150 Alcohol, Drugs, and Other Substances (Staff), #7221 Participation in Graduation Ceremonies and Activities, #7320 Alcohol, Tobacco, Drugs, and Other Substances (Students), #7511 Immunization of Students
- VIII. General Discussion
 - a. Schedule of Reserve Funds
 - b. Field Trips
 - c. Foreign Language
 - d. Physical Education and Health Teacher

IX. 2nd Public Participation

X. Executive Session

- a. To Discuss the Employment History of Two Particular Persons
- b. To Discuss a Matter Relating to Personal and Financial Issues of a Particular Person and/or which is Made Confidential by State or Federal Law

XI. Adjourn

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

Date: September 12, 2019

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: Cafeteria

Members Present: Michael Farrell
Alexandria Harris
Trisha Hosley – arrived at 6:02 p.m.
Joan Paula
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 6:00 p.m. and followed with the Pledge of Allegiance.

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor, **minutes of the August 13, 2019 regular meeting.**

Trisha Hosley arrived at 6:02 p.m.

Approved: On Motion by Alexandria Harris, seconded by Brian Penrose, **minutes of the August 27, 2019 special meeting.** Alexandria Harris, Trisha Hosley, Joan Paula and Brian Penrose approved the Motion. Michael Farrell abstained.

The **next regular meeting date** is Thursday, October 10, 2019 at 6 p.m. in the cafeteria.

Public Participation: None.

Superintendent Update: **Opening day for staff** included trainings presented by Ray Filley from Jefferson Lewis BOCES and Julie Wolfe from Hamilton County.

Opening day for students included an assembly for grades 5-12 with a review of the Code of Conduct as well as other items.

The **Student Code of Conduct** is located on our website under the student, parent and faculty tabs.

The **LLCS Reunion** is the weekend of September 12, 2019 through September 15, 2019. On Friday, September 13 there will be a school assembly, a building tour and a meet and greet.

Our current **enrollment** is 65 students. Our PreK program has 6 students.

Our **new hires** Heather Kilpatrick, Sean O'Shell, Cynthia Brownell and Joshua Tremblay are all adjusting to their new roles nicely.

After School Study Hall and After School Program started September 9, 2019. This year after school study hall will include grades 6-12.

The **LLCS Mission, Vision and Goals** are all on our website and were shared with staff on opening day.

Our new social studies teacher, **Sean O'Shell**, will present at our **October** board of education meeting.

In-house **mental health services** started on Tuesday, September 10, 2019.

Our **school psychologist last day** is September 25, 2019. Both schools are advertising for the shared position.

Grades 3-8 testing data has been received and letters will be sent to families next week. iReady testing will begin next week.

All **soccer teams** were fielded except for boys' modified soccer.

Michael Small is back helping in our school through the **RSVP program**.

Open House will be held September 25, 2019 from 5-6:30 p.m.

The True North **Superintendent's Conference Day** will be held on October 4, 2019 at Johnsbury CSD. A licensed clinical social worker will be the main presenter.

The school received a letter from Long Lake Parks, Tourism and Recreation Director Alexandra Roalsvig regarding adding **signage to the nature trail**, which is located on our property.

Business Affairs:

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, the July 2019 **Treasurer Reports**.

Comprehensive **Budget and Revenue Status** Reports for the General and Lunch Funds, Warrants A-2, A-4, C-1, C-2, TA-2 and Budget Transfer Schedule A-2 were reviewed.

Recommendations for Approval

Approved: On Motion by Trisha Hosley, seconded by Alexandria Harris, with all in favor, the following **2019-2020 school year appointments:** Tamara Combs as Grade 7 Class Advisor, Sean O'Shell as Grade 8 Class Advisor, Michele Gannon as Grade 10 Class Advisor, Michelle Billings as Drama Club Advisor, Tamara Combs as Green Team Club Advisor, Aimee Harkness as People for People Club Advisor, Aimee Harkness as Science Olympiad Head Coach, Megan Nevins and Cynthia Brownell as Science Olympiad Co-Assistants, Michele Gannon as 7-12 grade Tennis Club Advisor, and Joseph Koehring as Elementary Tennis Coach.

Approved: On Motion by Trisha Hosley, seconded by Alexandria Harris, with all in favor, **Hallie Bond as a Substitute Teacher.**

Recognized: On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, the following **2019-2020 school year basketball coaches:** Michael Lamphear as Boys' Varsity Basketball Coach, Eric McCauliffe as Girls' Varsity Basketball Coach and Ashton Eldridge as Girls' Modified Basketball Coach.

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, **Budget Planning Dates** for the 2020-2021 school budget.

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, the **Northeast Instrumental Music Festival Overnight Field Trip** November 21, 2019 to November 24, 2019. Michael Farrell, Alexandria Harris, Trisha Hosley and Joan Paula approved the Motion. Brian Penrose Abstained.

Approved: On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, **Mary Leach as a Substitute Teacher.**

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, the proposal submitted by Nicole Curtin for the 2019-2020 **Outing Club.**

Approved: On Motion by Trisha Hosley, seconded by Alexandria Harris, with all in favor, **Nicole Curtin as the 2019-2020 Outing Club Advisor.**

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, **Policy #5681 School Safety Plans and #6212 Certifications and Qualifications.**

Approved: On Motion by Alexandria Harris, seconded by Brian Penrose, with all in favor, **Non-Resident Student Madison Hollenbeck** for 2019-2020 school year.

Approved: On Motion by Alexandria Harris, seconded by Michael Farrell, with all in favor, **Ranya Hamdan as a Substitute Teacher.**

Policy Readings: A first policy reading of #5140 Administration of the Budget and #5660 Meal Charging and Prohibition Against Meal Shaming was held.

General Discussion: The newly negotiated **contract with CSEA** has been received. After review it will need to be signed by the Board President.

There was a brief discussion on the effects of **ransomware** at our school.

2nd Public Participation: None

Executive Session: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor to enter Executive Session at 6:56 p.m. to discuss the Employment History of Two Particular People.

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, to come out of Executive Session at 8:07 p.m.

Approved: On Motion by Alexandria Harris, seconded by Brian Penrose, with all in favor, to approve a Leave of Absence for Peter Accardi until October 7, 2019.

Adjournment: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, the Board adjourned at 8:10 p.m.

Clerk of the Board

Victoria J. Snide

SUBJECT: ADMINISTRATION OF THE BUDGET

The Superintendent, working in conjunction with the administrative staff, is responsible to the Board for the administration of the budget. This includes, but is not limited to:

- a) Acquainting District employees with the final provisions of the program budget and guiding them in planning to operate efficiently and economically within these provisions.
- b) Providing direction to the District in maintaining those records of accounting control as are required by the New York State Uniform System of Accounts for School Districts, the Board, and other procedures, as are deemed necessary.
- c) Keeping the various operational units informed through periodic reports as to the status of their individual budgets.

Unless otherwise provided by law, no claim against the District will be paid unless such claims have been audited and approved by the ~~*Board~~ Claims Auditor.

Budget Transfers

Within monetary limits as established by the Board, the Superintendent is authorized to transfer funds between and within functional unit appropriations for teachers' salaries and ordinary contingent expenses. Whenever changes are made, they are to be incorporated in the next Board agenda for informational purposes only.

Statement of the Total Funding Allocation

When required by law, the District will annually submit, ~~prior to July 1,~~ to the Commissioner of Education and the Director of the Budget a detailed statement of the total funding allocation for each school in the District for the upcoming school budget year. This statement will be in a form developed by the Director of the Budget, in consultation with the Commissioner of Education. This statement will be made publicly available and posted on the District website.

Education Law §§ 1604(35), 1709(20-a), 1711, 1718, 1724, 1950(4)(k), 2508, 2523-2526, 2554(2-a), and 3614
8 NYCRR §§ 170.12(c) and 170.2(l)

**Customize to District -- ~~Board~~ approval is required in districts that have not adopted a resolution establishing the Office of ~~Claims~~ Auditor and appointed a Claims Auditor.*
Adoption Date

SUBJECT: MEAL CHARGING AND PROHIBITION AGAINST MEAL SHAMING

~~Districts participating in the National School Lunch Program and/or School Breakfast Program must adopt a policy addressing meal charging and prohibiting meal shaming. The policy is not needed where there is District-wide participation in the Community Eligibility Provision (CEP) or Provision 2, but is needed if only some, but not all schools within a district participate in CEP or Provision 2.]~~

It is the District's goal to provide students with access to nutritious no- or low-cost meals each school day and to ensure that a student whose parent/guardian has unpaid meal charges is not shamed or treated differently than a student whose parent/guardian does not have unpaid meal charges.

Unpaid meal charges place a large financial burden on the District. The purpose of this policy is to ensure compliance with federal requirements for the USDA Child Nutrition Program and to provide oversight and accountability for the collection of outstanding student meal balances to ensure that the student is not stigmatized, distressed, or embarrassed.

The intent of this policy is to establish procedures to address unpaid meal charges throughout the District in a way that does not stigmatize, distress, or embarrass students. The provisions of this policy pertain to regular priced reimbursable school breakfast, lunch and snack meals only. Charging of items outside of the reimbursable meals (a la carte items, adult meals, etc.) is expressly prohibited.

Access to Meals

- a) Free meal benefit eligible students will be allowed to receive a free breakfast and lunch meal of their choice each day. A la carte items or other similar items must be paid/prepaid.
- b) Reduced meal benefit eligible students will be allowed to receive a breakfast of their choice for ~~*[enter amount, maximum \$.25]~~\$0.00 and lunch of their choice for ~~*[enter amount, maximum \$.25]~~\$0.00 each day. ~~The charge meals offered to students will be reimbursable meals available to all students, unless the student's parent or guardian has specifically provided written permission to the District to withhold a meal.~~ A la carte items or other similar items must be paid/prepaid.
- c) Full pay students will pay for meals at the District's published paid meal rate each day. The charge meals offered to students will be reimbursable meals available to all students, unless the student's parent or guardian has specifically provided written permission to the District to withhold a meal. A la carte items or other similar items must be paid/prepaid.

Ongoing Staff Training

- a) Staff will be trained annually and throughout the year as needed on the procedures for managing meal charges using the State Education Department (SED) Webinar or the District's training program.

**Customize to District*

(Continued)

**SUBJECT: MEAL CHARGING AND PROHIBITION AGAINST MEAL SHAMING
(Cont'd.)**

- b) Staff training will include ongoing eligibility certification for free or reduced-price meals.

Parent Notification

Parents/guardians will be notified that a student's meal card or account balance is exhausted and has accrued unpaid meal charges within ~~*[enter number]~~ days of the charge and then every ~~*[enter number]~~ days/week thereafter. ^{two}
_{one}

Parent Outreach

- a) Staff will communicate with parents/guardians with five or more unpaid meal charges to determine eligibility for free or reduced-price meals.
- b) Staff will make two documented attempts to reach out to parents/guardians to complete a meal application in addition to the application and instructions provided in the school enrollment packet.
- c) Staff will contact the parent/guardian to offer assistance with completion of meal application to determine if there are other issues within the household causing the student to have insufficient funds, offering any other assistance that is appropriate.

Minimizing Student Distress

- a) Staff will not publicly identify or stigmatize any student in line for a meal or discuss any outstanding meal debt in the presence of any other students.
- b) Students with unpaid meal charges will not be required to wear a wristband or handstamp, or to do chores or other work to pay for meals.
- c) Staff will not throw away a meal after it has been served because of the student's inability to pay for the meal or because of previous unpaid meal charges.
- d) Staff will not take any action directed at a student to collect unpaid meal charges.
- e) Staff will deal directly with parents/guardians regarding unpaid meal charges.

Ongoing Eligibility Certification

- a) Staff will conduct direct certification through the New York Student Identification System (NYSSIS) or using SED Roster Upload to maximize free eligibility. NYSED provides updated direct certification data monthly.

~~*Customize to District~~

(Continued)

Non-Instructional/Business
Operations**SUBJECT: MEAL CHARGING AND PROHIBITION AGAINST MEAL SHAMING
(Cont'd.)**

- b) Staff will provide parents/guardians with free and reduced-price application and instructions at the beginning of each school year in the school enrollment packet.
- c) If the District uses an electronic meal application, it will provide an explanation of the process in the school enrollment packet and instructions on how to request a paper application at no cost.
- d) The District will provide at least two additional free and reduced-price applications throughout the school year to families identified as owing meal charges.
- e) The District will use its administrative prerogative to complete an application on a student's behalf judiciously, and only after using exhaustive efforts to obtain a completed application from the student's parent/guardian. The District will complete the application using only available information on family size and income that falls within approvable guidelines.
- Revised f)* The District will coordinate with the foster, homeless, migrant, and runaway coordinators to certify eligible students. School liaisons required for homeless, foster, and migrant students will coordinate with the nutrition department to make sure these students receive free school meals, in accordance with federal law.

Prepaid Accounts

Long Lake Central School District

Students/Parents/Guardians may pay for meals in advance via ~~*[web address for prepay]~~ or with a check payable to ~~*[lunch fund name]~~. Further details are available on the District's webpage at ~~*[District web address]~~. Funds should be maintained in accounts to minimize the possibility that a student may be without meal money on any given day. Any remaining funds for a particular student ~~*[may/will]~~ be carried over to the next school year.

May
→ www.longlakecsd.org
To obtain a refund for a withdrawn or graduating student, a written or e-mailed request for a refund of any money remaining in the student's account must be submitted. Students who are graduating at the end of the year will be given the option to transfer any remaining money to a sibling's account through a written request.

~~Unclaimed funds must be requested within one school year. Unclaimed funds will then become the property of the District Food Service Program.~~

42 USC § 1758
7 CFR §§ 210.12 and 245.5
Education Law § 908
8 NYCRR § 114.5

**Customize to District*
Adoption Date

When a student graduates or withdraws from school, any remaining money in the student's account will be transferred to a Siblings account or refunded.

Students

SUBJECT: IMMUNIZATION OF STUDENTS

Every child entering or attending a District school must present proof of immunization or proof of immunity by serology (blood test) if applicable unless:

- a) ~~A~~ a New York State licensed physician certifies that the immunization is detrimental to the child's health. The requirement for that immunization is waived until the immunization is no longer detrimental to the child's health; ~~or~~
- b) ~~The student's parent or persons in parental relation hold genuine and sincere religious beliefs which are contrary to the requirement. In these cases, the principal will make a case-by-case determination as to whether to grant the exemption after receiving a written and signed statement from the parent(s) or persons in parental relation to the child. New York State does not recognize exemptions based on their personal or philosophical beliefs.~~

Except for ~~these two~~ this exemptions, the District may not permit a child~~student~~ lacking evidence of immunization to remain in school for more than 14 days, or more than 30 days for an out-of-state or out-of-country transferee who can show a good faith effort to get the necessary certification or other evidence of immunization.

The administration will notify the local health authority of the name and address of excluded children and provide the parent or person in parental relation a statement of his or her duty regarding immunization as well as a consent form prescribed by the Commissioner of Health. The school will cooperate with the local health authorities to provide a time and place for the immunization of these children.

For homeless children, the enrolling school must immediately refer the parent or guardian of the child~~student~~ to the District's homeless liaison, who must assist them in obtaining the necessary immunizations, or immunization or medical records.

~~The administration will notify the local health authority of the name and address of excluded students and provide the parent or person in parental relation a statement of his or her duty regarding immunization as well as a consent form prescribed by the Commissioner of Health. The school will cooperate with the local health authorities to provide a time and place for the immunization of these students.~~

The District will provide an annual summary of compliance with immunization requirements to the Commissioner of Health.

All schools will also post educational information on influenza and the benefits of influenza immunization which will be in plain view and available to parents.

NOTE: Refer also to Policy #7131 -- Education of Students in Temporary Housing

Adoption Date

LONG LAKE CSD

Check Warrant Report For A - 5: Cash Disbursement - September 2019 For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
15728	09/30/2019	4650	**VOID** HAYDEN LAMERE	**VOID**		-9.00
15729	09/06/2019	4605	XEROX FINANCIAL SERVICES	COPIER LEASES		435.50
15730	09/13/2019	4687	NATIONAL CENTER FOR YOUTH ISSUES	CONFERENCE REGISTRATION-COHEN	200091	250.00
15731	09/13/2019	4685	EDU TYPING	EDTYPE SOFTWARE RENEWAL 11/1/19-10/31/20	200089	362.67
15732	09/13/2019	3259	FIRST UNUM LIFE INSURANCE CO.	SEPTEMBER DISABILITY INSURANCE		260.26
15733	09/13/2019	4689	LONG VIEW LODGE	BOARD RETREAT MEALS		221.40
15734	09/13/2019	2551	W.B. MASON CO. INC.	CUSTODIAL SUPPLIES	200006	416.16
15735	09/13/2019	1100	NASCO	TEACHERS ASST SUPPLIES	200079	144.93
15736	09/13/2019	4593	ELISHA PYLMAN	FIELD TRIP MEAL ADVANCE		188.00
15737	09/13/2019	1485	INDUSTRIAL APPRAISAL COMPANY	INVENTORY INSURABLE VALUES REPORT	190289	180.00
15738	09/13/2019	4686	QT314	ELEM MATH SUPPLIES	200090	61.09
15739	09/13/2019	2004	FORTUNE'S HARDWARE	CUSTODIAL SUPPLIES	200010	44.21
15740	09/13/2019	2565	HILLYARD INC.	CUSTODIAL SUPPLIES		52.91
15741	09/13/2019	4014	TBS	STEAM VALVE		31.47
15742	09/13/2019	4645	UPSTATE AGENCY LLC	POLLUTION LIABILITY INSURANCE 9/15/19-9/15/20		998.27
15743	09/13/2019	3217	FRONTIER	TELEPHONE CHARGES		414.03
15744	09/13/2019	2560	SCHOOL SPECIALTY	GRADE 1 SUPPLIES	200073	268.10
15745	09/13/2019	1417	PUPIL BENEFITS PLAN INC.	19-20 STUDENT ACCIDENT INSURANCE		740.28
15746	09/13/2019	4338	FLAGHOUSE	PE SUPPLIES	200051	84.68
15747	09/13/2019	3510	TEACHER DIRECT	TEACHERS ASST SUPPLIES	200078	53.36
15748	09/13/2019	4678	SWEETWATER SOUND	MUSIC STANDS	200056	510.00
15749	09/13/2019	1409	HILL ELECTRIC SUPPLY CO. INC.	CUSTODIAL SUPPLIES	200005	134.15
15750	09/13/2019	1825	VP SUPPLY CORP	CUSTODIAL SUPPLIES	200008	6.84
15751	09/13/2019	3176	DELL MARKETING	DESKTOP COMPUTERS	200062	1,182.00
15752	09/13/2019	2819	MCCLARY MEDIA INC.	LEGAL/HELP WANTED ADS		51.54
15753	09/13/2019	1333	SAFEGUARD BUSINESS SYSTEMS INC.	ENVELOPES	200094	188.29
15754	09/13/2019	2019	BRUCE W. MCGINN	OFFICIAL FEES		85.00
15755	09/13/2019	3050	PEARSON EDUCATION	GRADE 1 SUPPLIES	200074	367.86
15756	09/13/2019	2061	THOMAS RAMSAY	OFFICIAL FEES		116.00
15757	09/13/2019	1373	JOHN RATHBUN	OFFICIAL FEES		103.00
15758	09/13/2019	4690	CHRISTOPH KOENIG	OFFICIAL FEES		90.00
15759	09/13/2019	2988	GIRVIN & FERLAZZO, P.C.	LEGAL RETAINER AUGUST 2019		600.00
15760	09/13/2019	4628	HERCULES HARDWARE	CUSTODIAL SUPPLIES	200093	305.57
15761	09/13/2019	2060	LEONARD BUS SALES, INC.	BUS 27 REPAIRS		5,757.57
15762	09/13/2019	4604	DOCUMENT SOLUTIONS OF THE NORTH COUNTRY	COPIER CHARGES		223.36
15763	09/13/2019	1757	ADIRONDACK DAILY ENTERPRISE	HELP WANTED AD		388.40

LONG LAKE CSD



Check Warrant Report For A - 5: Cash Disbursement - September 2019 For Dates 9/1/2019 - 9/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
15763	09/13/2019	1360	HAMILTON COUNTY TREASURER	AUGUST GAS/DIESEL		257.67
15764	09/13/2019	4066	TOTALFUNDS	POSTAGE		250.00
15765	09/13/2019	4125	MAILFINANCE	POSTAGE MACHINE LEASE 10/3/19-1/2/20		260.79
15766	09/13/2019	4087	PERMA BOUND	ENGLISH TEXTBOOKS	200041	281.60
15767	09/13/2019	3194	REALLY GOOD STUFF	TEACHER ASST. SUPPLIES	200077	15.99
15768	09/13/2019	2695	CDW	DESKTOPS	200095	2,763.45
15769	09/13/2019	1140	POST STAR	TECH ED HELP WANTED AD		187.74
15770	09/13/2019	4683	SCHOOL OUTLET	GRADE 1 SUPPLIES	200080	415.33
15771	09/19/2019	1346	CASH	BOOK FAIR CASH BOX		100.00
15772	09/23/2019	4199	NYS EMPLOYEES' HEALTH INSURANCE	OCTOBER HEALTH INSURANCE		78,849.11
15773	09/23/2019	2551	W.B. MASON CO. INC.	CUSTODIAL SUPPLIES	200006	1,141.43
15774	09/23/2019	2695	CDW	COMPUTER HARDWARE	200102	60.75
15775	09/23/2019	4525	SLIC NETWORK SOLUTIONS	SEPTEMBER CABLE TV		147.55
15776	09/23/2019	4593	ELISHA PYLMAN	GUIDANCE/CHARACTER ED REIMB.		58.41
15777	09/23/2019	3848	JH SCHRADE ENTERPRISES INC.	KATZ FIELD OUTHOUSE RENTAL 9/4/19-10/29/19	200104	490.00
15778	09/23/2019	2938	VICTORIA SNIDE	MILEAGE REIMB. 9/13/19		97.68
15779	09/23/2019	3557	MERIDIAN IT	TELEPHONE SYSTEM MTNCE 10/1/19-12/31/19		360.00
15780	09/23/2019	4425	VERIZON	CELL HPONE		28.62
15781	09/23/2019	1373	JOHN RATHBUN	SOCCER OFFICIAL		103.00
15782	09/23/2019	2061	THOMAS RAMSAY	SOCCER OFFICIAL		116.00
15783	09/23/2019	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
15784	09/23/2019	2279	F-E-H BOCES TREASURER	SEPTEMBER CONTRACT BILLING		45,240.50
15785	09/23/2019	3825	AMAZON		200084	274.14
15785	09/23/2019	3825	**VOID** AMAZON	**VOID**	200084	-274.14
15786	09/23/2019	1676	NORTHEAST INSTRUMENTAL MUSIC FEST.	NORTHEAST APPLICATION FEE		85.00
15787	09/23/2019	3940	LUKES MOBIL	PICKUP INSPECTION & OIL CHANGE		69.95
15788	09/23/2019	4141	NOELLE SHORT	MILEAGE REIMB. 8/14, 9/17, 9/18		98.60
15789	09/23/2019	3271	NYSEC	COMBS/NEVINS CONFERENCE REG.	200119	400.00
15790	09/25/2019	3825	AMAZON		200084	964.34
15791	09/25/2019	2990	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 10/1/19-9/30/19		3,213.24
15792	09/25/2019	1305	AMERICAN EXPRESS	FINGERPRINT FEES, SOFTWARE		328.23
15793	09/25/2019	4692	REGIONAL FOOD BANK	BACKPACK PROGRAM - 15 STUDENTS		2,750.00

LONG LAKE CSD



Check Warrant Report For A - 5: Cash Disbursement - September 2019 For Dates 9/1/2019 - 9/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
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Number of Transactions: 68

Warrant Total: 154,442.88

Vendor Portion: 154,442.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 68 in number, in the total amount of \$ 154,442.88. 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.

9/30/19

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 \$ 154,442.88. 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.

10/2/19

Date

Jerome S. Flanagan

Claims Auditor

CSD

. Report For C - 3: Cash Disbursement - September For Dates 9/1/2019 - 9/30/2019

NVISION

Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
09/13/2019	2551	W.B. MASON CO. INC.	CAFETERIA SUPPLIES	200098	405.02
09/13/2019	2496	SYSCO FOOD SERVICES	CAFETERIA FOOD	200100	1,252.53
09/23/2019	3652	U.S. FOODSERVICE, INC.	CAFETERIA FOOD	200106	665.63
09/23/2019	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	200101	666.32

Number of Transactions: 4

Warrant Total: 2,989.50
Vendor Portion: 2,989.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 2,989.50. 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.

9/30/19
Date

Noelle J. Shost
Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2,989.50. 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.

10/2/19
Date

Jerome P. Shraga
Claims Auditor

LONG LAKE CSD**Check Warrant Report For CM - 1: Cash Disbursement - Scholarship Fund For Dates 9/1/2019 - 9/30/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1388	09/13/2019	3464	KRISTEN LANCE	GEIGER SPORTS SCHOLARSHIP/C. LANCE		135.00
1389	09/23/2019	4548	KARMEN HOWE			1,536.34
Number of Transactions: 2						
Warrant Total:						1,671.34
Vendor Portion:						1,671.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,671.34. 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.

9/30/19 Victoria J. Amido
Date Business Manager

Personnel

SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES (STAFF)**Prohibited Conduct**

The Board, recognizing that students are often influenced by teachers and other members of a school's staff, impresses upon staff members the importance of maintaining a high level of professionalism appropriate to their position, which, in turn, will set a positive example for students.

The Board, therefore, prohibits the consumption of staff from consuming, sharing, and/or selling, using, and/or possession of possessing illegal drugs (including prescription drugs for which the employee does not have a prescription), counterfeit and designer drugs, drug paraphernalia, the misuse of over-the-counter drugs, or alcoholic beverages or alcohol in the workplace; or when the effects of these drugs and/or alcohol use actions may impair an employee's job performance. Additionally, the Board prohibits the misuse and/or unprescribed use of prescription and over-the-counter drugs in the workplace or when the effects of these actions may impair job performance.

~~Information about drug and alcohol counseling and/or rehabilitation programs will be made available to employees. Confidentiality will be ensured as required by state and federal law. Employees will also be made aware~~ In accordance with law, regulation, and District policy, smoking and vaping are prohibited on school grounds; within 100 feet of the entrances, exits, or outdoor areas of any of the District's schools; and/or at any school-sponsored event or activity that occurs off school grounds.

Disciplinary Measures

Staff will be informed of the range of penalties or consequences, up to and including, termination of employment that may be imposed; for engaging in prohibited conduct in accordance with relevant law and any applicable law, District policy, collective bargaining agreement, for violations of this policy and/or other similar document.

~~The Superintendent or designee will periodically review the drug and alcohol abuse prevention program to determine its effectiveness and support appropriate modifications, as needed.~~

Information on Substance Use Related Services

The Superintendent has designated one or more individuals to provide information regarding where and how to find available substance use related services to students, parents, and staff.

*The designated individual(s) for the District is/are: _____.

Any information provided by a student, parent, or staff member to the designated individual(s) will not be used in any school disciplinary proceeding and will, in addition to any other applicable privilege, be considered confidential in accordance with law.

Education Law §§ ~~913, 1711(2)(e), 2508(5) and~~ 409, 2801, 3020-a, and 3038
Public Health Law § 1399-o

**Customize to District -- Indicate a job title rather than a name to minimize revisions due to changes in staff.*

SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES (STAFF)
(Cont'd.)

NOTE: Refer also to Policies #3410 -- Code of Conduct on School Property
#5640 -- Smoking/Tobacco Use
#7320 -- Alcohol, Tobacco, Drugs, and Other Substances (Students)
District *Code of Conduct*

Adoption Date

Students

SUBJECT: PARTICIPATION IN GRADUATION CEREMONIES AND ACTIVITIES

Any student who has satisfactorily completed all graduation requirements will be permitted to participate in the graduation ceremony and all related graduation activities of his or her graduating class subject to certain exceptions. Students may be prohibited from participating in the graduation ceremony or related graduation activities as a consequence of violating the District's *Code of Conduct*.

The District permits any student to participate in the graduation ceremony and all related graduation activities of his or her high school graduating class, if the student has been awarded a Skills and Achievement Commencement Credential or a Career Development and Occupational Studies (CDOS) Commencement Credential, but has not otherwise qualified to receive a Regents or local diploma. While permitted to participate, these students are not required to participate in the graduation ceremony or related graduation activities of his or her high school graduating class. For purposes of this policy, a student's high school graduating class is the twelfth grade class with which he or she entered into ninth grade.

The District will provide annual written notice of this policy and any related procedures to all students and their parents or guardians.

Education Law § 3204(4-b)
8 NYCRR § 100.2(oo)

Adoption Date

Proposed Revisions

2019

7320
1 of 2

Students

SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES (STUDENTS)

Prohibited Conduct

vapes The Board recognizes that the misuse of alcohol, ~~drugs, tobacco, electronic cigarettes (e-cigarettes),~~ drugs, counterfeit and designer drugs, over-the-counter drugs, prescription drugs, vitamins, supplements, herbs, and other ~~illegalsimilar~~ substances is a serious problem with legal, physical, emotional, and social implications for our students, as well as the entire community. Therefore, the consumption, sharing, selling, use, and/or possession of ~~alcoholic beverages, these and similar substances, as well as tobacco products, e-cigarettes, illegal drugs, counterfeit and designer drugs, or~~ and drug paraphernalia ~~for the use of these drugs is~~ are prohibited in accordance with law and regulation, District policy, the District *Code of Conduct*, and/or other similar documents. ~~at any school-sponsored function, on school grounds, and on school buses at all times. The unauthorized use or misuse of prescription and over-the-counter drugs, vitamins, supplements, herbs, or other similar substances is also prohibited.~~

Students are not permitted to be under the influence of alcohol, drugs, or other prohibited substances on school grounds or at school-sponsored events. A school-sponsored function includes a school-sponsored or school-authorized extracurricular event or activity regardless of where the event or activity takes place.

~~Non-Medical Use of Prescription Drugs~~

~~Non-medical use of prescription drugs is prohibited. If a student is found to be in possession of these substances, he or she will be disciplined in accordance with the District Code of Conduct.~~

Disciplinary Measures

~~Disciplinary measures for students consuming, sharing, selling, using, or possessing alcoholic beverages, tobacco products, e-cigarettes, illegal drugs, counterfeit and designer drugs, or paraphernalia for the use of these drugs are outlined in the District Code of Conduct.~~

vapes Students will be disciplined in accordance with District policy, the District *Code of Conduct*, and/or other similar documents for the consumption, sharing, selling, use, and/or possession of alcohol, tobacco, ~~e-cigarettes,~~ drugs, counterfeit and designer drugs, over-the-counter drugs, prescription drugs, vitamins, supplements, herbs, and other similar substances, as well as tobacco products and drug paraphernalia.

Information on Substance Use Related Services

The Superintendent has designated one or more individuals to provide information regarding where and how to find available substance use related services to students, parents, and staff.

- * The designated individual(s) for the District is/are: the Superintendent, the School Nurse, the School's Medical Director.

Any information provided by a student, parent, or staff member to the designated individual(s) will not be used in any school disciplinary proceeding and will, in addition to any other applicable privilege, be considered confidential in accordance with law.

Students

SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES (STUDENTS)
(Cont'd.)

20 USC §§ 6083(a), 7118, and 7973(a)
Education Law §§ 409, ~~and~~ 2801(4), and 3038
Public Health Law § 1399-o

NOTE: Refer also to Policies #3280 -- Use of School Facilities, Materials, and Equipment
#3410 -- Code of Conduct on School Property
#5640 -- Smoking/Tobacco Use
#6150 -- Alcohol, Tobacco, Drugs, and Other Substances (Staff)
#8210 -- Safety Conditions and Prevention Instruction Programs
District *Code of Conduct*

Adoption Date

**LONG LAKE CENTRAL SCHOOL DISTRICT
ANNUAL SCHEDULE OF RESERVE FUNDS
PER POLICY #5511, RESERVE FUNDS
Prepared by V. Snide, September 30, 2019**

RETIREMENT CONTRIBUTION RESERVE FUND – ACCT. #A827

- Current Value \$80,000 – established and funded by BOE Resolution May 11, 2010
- Purpose is to fund employer retirement contributions payable to NYS Employees Retirement System, not Teachers Retirement System
- Does not require separate bank account, therefore no individual interest earned
- Originally funded with \$100,000 – approved by BOE 5/11/10. Withdrew \$25,000 for December 2011 ERS payment – approved by BOE 12/8/11. Refunded back to reserve fund per BOE approval 8/16/12; Withdrew \$25,000 for December 2013 ERS payment – approved by BOE 11/14/13. Withdrew \$25,000 for December 2014 ERS payment – approved by BOE 11/13/14. Funded additional \$30,000 from unobligated fund balance – approved by BOE 6/11/15
- Projected Needs – 2019-2020 school year budget does not plan for a withdrawal from this fund. Future budgets may reflect usage of this fund
- BOE approval required to use this reserve fund

INSURANCE RESERVE FUND – ACCT. #A863

- Current Value \$-0-, originally established and funded by BOE Resolution May 13, 2003
- All funds in this reserve (\$20,000), transferred to the newly established Employee Benefit Accrued Liability Reserve Fund per BOE Resolution January 14, 2019.

TAX CERTIORARI RESERVE FUND – ACCT. #A864

- Current Value \$33,433.85 including interest as of 8/31/19 – originally funded July 1, 2003 at \$35,000, re-established to full value of \$35,000 by BOE Resolution August 16, 2012; re-established again May 10, 2016
- Purpose is to pay judgments & claims in tax certiorari proceedings
- Interest earned from September 1, 2018 to August 31, 2019 - \$703.10
- Money held in NYClass account, variable interest rate of 2.11%
- Withdrew \$2,289.35 to pay claims in the 2012-2013 school year
- Projected Needs – no current needs
- Does not need BOE approval to use this reserve fund

EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE FUND – ACCT. #A867

- Current Value \$32,950.00 – Established and funded by BOE Resolution January 14, 2019
- Purpose it to pay accrued benefits for vacation, sick and personal leave due employees upon retirement, per contract
- Does not require separate bank account, therefore no individual interest earned
- Originally funded with \$20,000 transferred from dissolved Insurance Reserve per BOE Resolution 1/14/19; Funded \$20,000 BOE Resolution 6/13/19
- Withdrawal \$7,050 on 7/3/19 to pay retirement leave benefits
- Projected Needs - \$47,270.00 through 2022-23 school year

CAPITAL RESERVE FUND – ACCT. #A878A

- Current Value \$38,831.43 including interest as of 8/31/19, not to exceed \$1,000,000, maximum term of 10 years – Established with voter approval May 16, 2006; Received approval from NYS Education Dept. June 27, 2007 and approval from NYS Comptroller July 19, 2007; Funded \$300,000 BOE Resolution June 7, 2006, Funded \$200,000 BOE Resolution May 8, 2007, Funded \$150,000 BOE Resolution April 17, 2008, Funded \$150,000 BOE Resolution May 13, 2008. Reestablished with voter approval May 17, 2016 for again maximum of 10 years not to exceed \$1,000,000. Received approval from NYS Education Department April 10, 2017 and approval from NYS Comptroller April 12, 2017
- Withdrawal per proposition vote 5/17/11 for Emergency Upgrades of \$130,000; Withdrawal \$615,000 per proposition vote 9/16/14 for Windows and Electrical upgrades. Balance of \$242,550.68 remaining from window and electric upgrades deposited back into this Reserve Fund April 19, 2016; Withdrawal of \$300,000 per proposition vote 5/21/19 for various reconstruction projects
- Purpose is to help finance any very large capital project needed at the school
- Interest earned in the separate bank account from September 1, 2018 – August 31, 2019 \$5,843.13
- Money held in NYClass account, variable interest rate of 2.11%
- Projected needs – None

BUS PURCHASE RESERVE FUND – ACCT. #878B

- Current Value \$78,282.05, not to exceed \$300,000, maximum term of 10 years – Established with voter approval May 16, 2006; Received approval from NYS Education Dept. June 27, 2007 and approval from NYS Comptroller July 29, 2007; Funded \$200,000 BOE Resolution June 7, 2006, Funded \$100,000 BOE Resolution April 19, 2007. Reestablished with voter approval May 17, 2016 for again maximum of 10 years not to exceed \$300,000. Funded \$100,000 BOE Resolution June 19, 2016. Received approval from NYS Education Dept. April 10, 2017 and approval from NYS Comptroller April 12, 2017. Funded \$25,000 BOE Resolution March 8, 2018. Funded \$75,000 BOE Resolution June 13, 2019
- Withdrew \$87,143.70 to purchase Bus 26, approved by voters May 19, 2009; withdrew \$64,827.00 to purchase Bus 27, approved by voters May 17, 2011; withdrew \$62,603.83 to purchase Bus 28, approved by the voters May 21, 2013. Withdrew \$110,517.84 to purchase Bus 29 approved by the voters May 16, 2017. Withdrew \$112,375.72 to purchase Bus 30 approved by the voters May 15, 2018
- Purpose is to help finance bus purchases
- Interest earned in the separate bank account from September 1, 2018 – August 31, 2019 \$379.88
- Money was held in Community Bank Money Market account, interest rate of .01% as of November 30, 2018. Funds moved to NYClass account December 2018 with a variable interest rate of 2.11%
- Projected needs –Bus Replacement Plan will be updated for the Board during budget season.

REPAIR RESERVE FUND – ACCT. #A882

- Current Value \$52,974.77, Established and funded with voter approval May 16, 2006
- Purpose is to pay the cost of emergency repairs to capital improvements and equipment
- Interest earned in the separate bank account September 1, 2018 – August 31, 2019 \$1,113.94
- Money held in NYClass account, variable interest rate of 2.11%
- No withdrawals to date
- Projected Needs – none foreseen at this date, but who knows when you will need an emergency repair

LONG LAKE CSD

Check Warrant Report For TA - 3: Cash Disbursement - Trust & Agency For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
537	09/12/2019	3407	NYS INCOME TAX	Trust & Agency Payment		2,997.43
538	09/12/2019	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		1,890.00
539	09/12/2019	4340	LLCS GENERAL FUND	Trust & Agency Payment		48,596.79
540	09/12/2019	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,404.20
541	09/26/2019	3407	NYS INCOME TAX	Trust & Agency Payment		2,909.77
542	09/26/2019	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,050.00
543	09/26/2019	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		360.74
544	09/26/2019	4340	LLCS GENERAL FUND	Trust & Agency Payment		49,458.90
545	09/26/2019	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,341.20
3035	09/12/2019	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		153.77
3036	09/12/2019	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment - T-NYSDEF		210.00
3037	09/26/2019	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		153.77
3038	09/26/2019	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - F-EBF		1,965.94
3039	09/26/2019	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment - T-NYSDEF		210.00

Number of Transactions: 14

Warrant Total: 143,702.51

Vendor Portion: 143,702.51

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$143,702.51. 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.

9/27/19 houlle f Short
 Date Superintendent

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440.B</u>	Breakfast - Student Sale of Meals	2,500.00	0.00	2,500.00	717.15	1,782.85
<u>C 1440.L</u>	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	1,535.30	7,964.70
<u>C 1445.L</u>	A La Carte Sales	1,800.00	0.00	1,800.00	195.41	1,604.59
<u>C 2401</u>	Interest and Earnings	0.00	0.00	0.00	0.14	-0.14
<u>C 3190.FB</u>	Breakfast - Federal Reimbursement	5,500.00	0.00	5,500.00	0.00	5,500.00
<u>C 3190.FL</u>	Lunch - Federal Reimbursement	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>C 3190.FS</u>	Snack - Federal Reimbursement	550.00	0.00	550.00	0.00	550.00
<u>C 3190.SB</u>	Breakfast - State Reimbursement	250.00	0.00	250.00	0.00	250.00
<u>C 3190.SL</u>	Lunch - State Reimbursement	500.00	0.00	500.00	0.00	500.00
<u>C 4190</u>	USDA Surplus Food	1,800.00	0.00	1,800.00	0.00	1,800.00
<u>C 5031</u>	Interfund Transfer	105,709.00	0.00	105,709.00	0.00	105,709.00
C Totals:		140,109.00	0.00	140,109.00	2,448.00	137,661.00
Grand Totals:		140,109.00	0.00	140,109.00	2,448.00	137,661.00

LONG LAKE CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-0000	Cafeteria Salaries	59,553.00	0.00	59,553.00	8,063.60	0.00	51,489.40
C 2860.400-0000	Cafeteria Contractual	3,000.00	0.00	3,000.00	409.50	0.00	2,590.50
C 2860.410-0000	Cafeteria Food	30,000.00	50.15	30,050.15	3,885.48	8,865.52	17,299.15
C 2860.450-0000	Cafeteria Materials & Supplies	2,500.00	0.00	2,500.00	481.48	1,094.98	923.54
2860	SCHOOL FOOD SERVICE	95,053.00	50.15	95,103.15	12,840.06	9,960.50	72,302.59
28		95,053.00	50.15	95,103.15	12,840.06	9,960.50	72,302.59
2		95,053.00	50.15	95,103.15	12,840.06	9,960.50	72,302.59
C 9010.800-0000	Cafeteria Employees Retirement	9,500.00	0.00	9,500.00	-2,100.00	0.00	11,600.00
9010	STATE RETIREMENT	9,500.00	0.00	9,500.00	-2,100.00	0.00	11,600.00
C 9030.800-0000	Cafeteria Social Security	4,556.00	0.00	4,556.00	0.00	0.00	4,556.00
9030	SOCIAL SECURITY	4,556.00	0.00	4,556.00	0.00	0.00	4,556.00
C 9060.800-0000	Cafeteria Health Insurance	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
90		45,056.00	0.00	45,056.00	-2,100.00	0.00	47,156.00
9		45,056.00	0.00	45,056.00	-2,100.00	0.00	47,156.00
Fund CTotals:		140,109.00	50.15	140,159.15	10,740.06	9,960.50	119,458.59
Grand Totals:		140,109.00	50.15	140,159.15	10,740.06	9,960.50	119,458.59

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	2,885,565.18	0.00	2,885,565.18	2,885,565.18	0.00
A 1085	School Tax Relief Reimb (STAR)	32,434.82	0.00	32,434.82	32,434.82	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1310	Day School Tuition	3,600.00	0.00	3,600.00	5,150.00	-1,550.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	453.00	547.00
A 2401	Interest on Earnings	15,000.00	0.00	15,000.00	4,971.15	10,028.85
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	103.80	-103.80
A 3101.A	General Aid	480,000.00	0.00	480,000.00	47,773.99	432,226.01
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	1,080.36	-1,080.36
A 3102	VLT Lottery Aid	0.00	0.00	0.00	2,035.89	-2,035.89
A 3103	BOCES Aid	45,000.00	0.00	45,000.00	-31,459.03	76,459.03
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	840.00	3,160.00
A 3265	Small Government Assistance	0.00	0.00	0.00	158,956.00	-158,956.00
A 4601	Medicaid Assistance, HRSS	4,000.00	0.00	4,000.00	0.00	4,000.00
A Totals:		3,473,600.00	0.00	3,473,600.00	3,107,905.16	365,694.84
Grand Totals:		3,473,600.00	0.00	3,473,600.00	3,107,905.16	365,694.84

LONG LAKE CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000	BOE Contractual Expense	7,920.00	0.00	7,920.00	790.90	0.00	7,129.10
A 1010.450-0000	BOE Materials and Supplies	2,500.00	0.00	2,500.00	27.49	0.00	2,472.51
A 1010.490-0000	BOE BOCES Services	7,500.00	0.00	7,500.00	582.40	0.00	6,917.60
1010	BOARD OF EDUCATION	17,920.00	0.00	17,920.00	1,400.79	0.00	16,519.21
A 1040.160-0000	BOE District Clerk Salaries	2,284.00	0.00	2,284.00	608.53	0.00	1,675.47
A 1040.400-0000	BOE District Clerk Contractual	3,000.00	0.00	3,000.00	2,653.39	0.00	346.61
1040	DISTRICT CLERK	5,284.00	0.00	5,284.00	3,261.92	0.00	2,022.08
10	Support Staff Salaries	23,204.00	0.00	23,204.00	4,662.71	0.00	18,541.29
A 1240.160-0000	Central Admin Equipment	117,579.00	0.00	117,579.00	31,997.17	0.00	85,581.83
A 1240.200-0000	Central Admin Contractual	2,000.00	0.00	2,000.00	1,182.00	0.00	818.00
A 1240.400-0000	Central Admin Materials & Supplies	12,280.00	330.00	12,610.00	3,176.99	0.00	9,433.01
A 1240.450-0000		2,500.00	0.00	2,500.00	508.90	0.00	1,991.10
1240	CHIEF SCHOOL ADMINISTRATOR	134,359.00	330.00	134,689.00	36,865.06	0.00	97,823.94
12	Finance Business Admin Salaries	134,359.00	330.00	134,689.00	36,865.06	0.00	97,823.94
A 1310.160-0000	Finance BOCES Services	82,966.00	0.00	82,966.00	22,317.26	0.00	60,648.74
A 1310.490-0000		27,500.00	0.00	27,500.00	2,407.70	0.00	25,092.30
1310	BUSINESS ADMINISTRATION	110,466.00	0.00	110,466.00	24,724.96	0.00	85,741.04
A 1320.160-0000	Finance Auditing Salaries	534.00	0.00	534.00	272.21	0.00	261.79
A 1320.400-0000	Finance Auditor Contractual	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
1320	AUDITING	9,334.00	0.00	9,334.00	272.21	0.00	9,061.79
A 1325.160-0000	Finance District Treasurer	20,374.00	0.00	20,374.00	5,460.00	0.00	14,914.00
A 1325.450-0000	Finance District Treasurer Supplies	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	20,624.00	0.00	20,624.00	5,460.00	0.00	15,164.00
A 1330.160-0000	Finance Tax Collector Salary	3,939.00	0.00	3,939.00	1,575.60	0.00	2,363.40
A 1330.400-0000	Finance Tax Collector Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1330.450-0000	Finance Tax Collector Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	5,539.00	0.00	5,539.00	1,575.60	0.00	3,963.40
13	Legal Contractual	145,963.00	0.00	145,963.00	32,032.77	0.00	113,930.23
A 1420.400-0000		14,000.00	0.00	14,000.00	1,302.00	0.00	12,698.00
1420	LEGAL	14,000.00	0.00	14,000.00	1,302.00	0.00	12,698.00
A 1430.490-0000	Personnel - BOCES Services	1,950.00	0.00	1,950.00	167.20	0.00	1,782.80
1430	PERSONNEL	1,950.00	0.00	1,950.00	167.20	0.00	1,782.80
A 1480.400-0000	Public Info Contractual	250.00	0.00	250.00	0.00	0.00	250.00

LONG LAKE CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1480.450-0000</u>	Public Info/Printing Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1480	PUBLIC INFORMATION & SERVICES	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
14		17,200.00	0.00	17,200.00	1,469.20	0.00	15,730.80
<u>A 1620.160-0000</u>	Central Services Support Staff Salaries	91,375.00	0.00	91,375.00	27,169.15	0.00	64,205.85
<u>A 1620.200-0000</u>	Central Services Equipment	21,300.00	0.00	21,300.00	0.00	21,118.77	181.23
<u>A 1620.400-0000</u>	Central Services Contractual	62,700.00	0.00	62,700.00	39,636.08	4,515.00	18,548.92
<u>A 1620.410-0000</u>	Central Services Fuel Oil	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>A 1620.420-0000</u>	Central Services Television	1,800.00	0.00	1,800.00	442.65	0.00	1,357.35
<u>A 1620.430-0000</u>	Central Services Electricity	27,000.00	0.00	27,000.00	2,088.43	0.00	24,911.57
<u>A 1620.440-0000</u>	Central Services Water Rent	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<u>A 1620.450-0000</u>	Central Services Materials & Supplies	21,500.00	0.00	21,500.00	4,138.42	3,741.45	13,620.13
<u>A 1620.460-0000</u>	Central Services Telephone	8,500.00	0.00	8,500.00	2,037.53	0.00	6,462.47
<u>A 1620.480-0000</u>	Central Services LP Gas	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1620.490-0000</u>	Central Services BOCES	1,000.00	0.00	1,000.00	69.00	0.00	931.00
1620	OPERATION OF PLANT	316,275.00	0.00	316,275.00	76,581.26	29,375.22	210,318.52
<u>A 1621.160-0000</u>	Mainten Support Staff Salaries	13,928.00	0.00	13,928.00	3,884.80	0.00	10,043.20
<u>A 1621.400-0000</u>	Maintenance Contractual Exp	17,500.00	0.00	17,500.00	3,475.00	0.00	14,025.00
1621	MAINTENANCE OF PLANT	31,428.00	0.00	31,428.00	7,359.80	0.00	24,068.20
<u>A 1670.400-0000</u>	Contractual	1,200.00	0.00	1,200.00	260.79	0.00	939.21
<u>A 1670.450-0000</u>	Postage	3,200.00	0.00	3,200.00	570.14	0.00	2,629.86
<u>A 1670.490-0000</u>	Printing - BOCES Services	2,000.00	0.00	2,000.00	9.40	0.00	1,990.60
1670	CENTRAL PRINTING & MAILING	6,400.00	0.00	6,400.00	840.33	0.00	5,559.67
<u>A 1680.490-0000</u>	Central DP - BOCES Services	37,500.00	0.00	37,500.00	6,437.40	0.00	31,062.60
1680	CENTRAL DATA PROCESSING	37,500.00	0.00	37,500.00	6,437.40	0.00	31,062.60
16	Unallocated Insurance	391,603.00	0.00	391,603.00	91,218.79	29,375.22	271,008.99
<u>A 1910.400-0000</u>		1,000.00	0.00	1,000.00	740.28	0.00	259.72
1910	UNALLOCATED INSURANCE	1,000.00	0.00	1,000.00	740.28	0.00	259.72
<u>A 1920.400-0000</u>	School Association Dues	4,500.00	0.00	4,500.00	3,720.00	0.00	780.00
1920	SCHOOL ASSOCIATION DUES	4,500.00	0.00	4,500.00	3,720.00	0.00	780.00
<u>A 1981.490-0000</u>	BOCES Administrative Costs	19,500.00	0.00	19,500.00	1,940.60	0.00	17,559.40
1981	BOCES ADMINISTRATIVE COSTS	19,500.00	0.00	19,500.00	1,940.60	0.00	17,559.40
<u>A 1983.490-0000</u>	BOCES Capital Expenses	100.00	0.00	100.00	73,249.70	0.00	-73,149.70
1983	BOCES CAPITAL EXPENSE	100.00	0.00	100.00	73,249.70	0.00	-73,149.70

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		25,100.00	0.00	25,100.00	79,650.58	0.00	-54,550.58
1		737,429.00	330.00	737,759.00	245,899.11	29,375.22	462,484.67
A 2020.150-0000	Supervision Instructional	25,000.00	0.00	25,000.00	6,730.78	0.00	18,269.22
2020	SUPERVISION - REGULAR SCHOOL	25,000.00	0.00	25,000.00	6,730.78	0.00	18,269.22
A 2070.150-0000	Instructional Salaries	13,180.00	0.00	13,180.00	3,880.00	0.00	9,300.00
A 2070.490-0000	Inservices - BOCES Services	20,000.00	0.00	20,000.00	1,006.20	0.00	18,993.80
2070	INSERVICE TRAINING - INSTRUCTION	33,180.00	0.00	33,180.00	4,886.20	0.00	28,293.80
20		58,180.00	0.00	58,180.00	11,616.98	0.00	46,563.02
A 2110.120-0000	Teaching K-6 Salaries	480,452.00	0.00	480,452.00	43,611.64	0.00	436,840.36
A 2110.130-0000	Teaching 7-12 Salaries	477,469.00	0.00	477,469.00	33,057.35	0.00	444,411.65
A 2110.140-0000	Substitute Teachers	18,000.00	0.00	18,000.00	2,460.00	0.00	15,540.00
A 2110.160-0000	Support Staff Salaries	53,753.00	-23,627.00	30,126.00	2,010.08	0.00	28,115.92
A 2110.170-0000	Payment in Lieu of Health Insurance	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.180-0000	Leave Sellback	0.00	0.00	0.00	7,050.00	0.00	-7,050.00
A 2110.200-0000	Teaching Equipment	10,000.00	0.00	10,000.00	9,139.00	0.00	861.00
A 2110.400-0000	Teaching Contractual	16,650.00	226.99	16,876.99	3,512.81	0.00	13,364.18
A 2110.410-0000	Field Trips	20,000.00	0.00	20,000.00	225.00	0.00	19,775.00
A 2110.411-0000	Conference Attendance	8,500.00	200.00	8,700.00	1,192.00	479.00	7,029.00
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	-804.63	8,195.37	5,192.32	0.00	3,003.05
A 2110.451-0000	Elementary - Grade 1	2,631.00	0.00	2,631.00	1,928.09	214.64	488.27
A 2110.451-1000	Summer School	78.00	0.00	78.00	0.00	0.00	78.00
A 2110.451-2000	Art Program	2,869.00	776.33	3,645.33	1,398.79	330.00	1,916.54
A 2110.451-4000	Teachers Assistant	250.00	0.00	250.00	180.00	0.00	70.00
A 2110.451-5000	English	621.00	63.00	684.00	615.77	68.07	0.16
A 2110.451-7000	Family Consumer Science	675.00	0.00	675.00	0.00	0.00	675.00
A 2110.451-8000	Health Education	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-9000	Math	500.00	0.00	500.00	345.10	0.00	154.90
A 2110.452-1000	Elementary - Conboy/SPED	750.00	0.00	750.00	339.24	0.00	410.76
A 2110.452-2000	Music	2,366.00	0.00	2,366.00	789.99	0.00	1,576.01
A 2110.452-3000	Phys Ed	300.00	0.00	300.00	84.68	45.97	169.35
A 2110.452-4000	Science	750.00	0.00	750.00	241.34	0.00	508.66

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-5000	Social Studies	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.452-6000	Technology	750.00	396.53	1,146.53	747.69	136.51	262.33
A 2110.452-7000	Elementary - PreK	650.00	0.00	650.00	523.69	49.93	76.38
A 2110.452-9000	Teachers Aide Supplies	341.00	0.00	341.00	264.85	38.94	37.21
A 2110.453-0000	Elementary - Harkness	270.00	0.00	270.00	154.38	0.00	115.62
A 2110.454-0000	Elementary - Grade 2	913.00	0.00	913.00	482.29	90.93	339.78
A 2110.455-0000	Elementary - Grade 3/4	1,100.00	0.00	1,100.00	390.96	12.00	697.04
A 2110.456-0000	Elementary - Grade 5/6	484.00	345.10	829.10	474.92	101.75	252.43
A 2110.458-0000	Elementary - Grade K	1,160.00	0.00	1,160.00	622.90	93.95	443.15
A 2110.459-1000	Ace Committee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.459-2000	STEM	1,000.00	0.00	1,000.00	347.72	0.00	652.28
A 2110.480-0000	Teaching Textbooks	3,000.00	0.00	3,000.00	821.90	0.00	2,178.10
A 2110.490-0000	Teaching BOCES	20,000.00	0.00	20,000.00	9,383.80	0.00	10,616.20
2110	TEACHING - REGULAR SCHOOL	1,149,432.00	-22,423.68	1,127,008.32	127,588.30	1,661.69	997,758.33
21		1,149,432.00	-22,423.68	1,127,008.32	127,588.30	1,661.69	997,758.33
A 2250.150-0000	Instructional Salaries	86,695.00	0.00	86,695.00	7,824.78	0.00	78,870.22
A 2250.160-0000	Non Instructional Salaries	17,929.00	23,627.00	41,556.00	3,705.42	0.00	37,850.58
A 2250.400-0000	Students w/Disab Contractual	4,500.00	-1.00	4,499.00	4,313.81	0.00	185.19
A 2250.450-0000	Special Ed Materials & Supplies	400.00	1.00	401.00	384.88	15.56	0.56
A 2250.470-0000	Special Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.490-0000	BOCES Services	85,000.00	0.00	85,000.00	2,470.60	0.00	82,529.40
2250	PROGRAM FOR STUDENTS WITH ABILITIES SCHOOL AGE - SCHOOL YEAR	197,024.00	23,627.00	220,651.00	18,699.49	15.56	201,935.95
A 2280.490-0000	BOCES Services	30,000.00	0.00	30,000.00	1,404.40	0.00	28,595.60
2280	OCCUPATIONAL EDUCATION (GRADES 9-12)	30,000.00	0.00	30,000.00	1,404.40	0.00	28,595.60
22		227,024.00	23,627.00	250,651.00	20,103.89	15.56	230,531.55
A 2330.150-0000	Adult Education Salary	10,804.00	0.00	10,804.00	1,227.20	0.00	9,576.80
A 2330.151-0000	Special Schools Salary	20,160.00	0.00	20,160.00	920.00	0.00	19,240.00
A 2330.400-0000	Special Schools Contractual	3,398.00	0.00	3,398.00	0.00	0.00	3,398.00
A 2330.450-0000	Special Schools Materials & Supplies	1,000.00	100.41	1,100.41	100.41	0.00	1,000.00
2330	TEACHING - SPECIAL SCHOOLS	35,362.00	100.41	35,462.41	2,247.61	0.00	33,214.80
23		35,362.00	100.41	35,462.41	2,247.61	0.00	33,214.80

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.150-0000	Library Salaries	52,504.00	0.00	52,504.00	4,168.32	0.00	48,335.68
A 2610.450-0000	Library Materials & Supplies	900.00	0.00	900.00	100.00	0.00	800.00
A 2610.460-0000	Library Collections	7,400.00	0.00	7,400.00	93.00	219.00	7,088.00
A 2610.490-0000	Library BOCES Services	8,500.00	0.00	8,500.00	805.00	0.00	7,695.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	69,304.00	0.00	69,304.00	5,166.32	219.00	63,918.68
A 2630.220-0000	Computer Hardware	21,000.00	14,113.39	35,113.39	15,244.33	2,933.30	16,935.76
A 2630.450-0000	Computer Materials & Supplies	1,000.00	334.54	1,334.54	693.74	27.98	612.82
A 2630.460-0000	Computer Software	7,000.00	0.00	7,000.00	1,917.61	0.00	5,082.39
A 2630.490-0000	Computer BOCES	70,200.00	0.00	70,200.00	16,626.50	0.00	53,573.50
2630	COMPUTER ASSISTED INSTRUCTION	99,200.00	14,447.93	113,647.93	34,482.18	2,961.28	76,204.47
26		168,504.00	14,447.93	182,951.93	39,648.50	3,180.28	140,123.15
A 2805.160-0000	Attendance	4,500.00	0.00	4,500.00	428.58	0.00	4,071.42
2805	ATTENDANCE - REGULAR SCHOOL	4,500.00	0.00	4,500.00	428.58	0.00	4,071.42
A 2810.150-0000	Guidance Instructional Salaries	61,455.00	0.00	61,455.00	10,282.17	0.00	51,172.83
A 2810.450-0000	Guidance Materials & Supplies	500.00	0.00	500.00	215.25	0.00	284.75
A 2810.451-0000	Guidance Testing and Materials	1,150.00	229.25	1,379.25	101.25	128.00	1,150.00
2810	GUIDANCE - REGULAR SCHOOL	63,105.00	229.25	63,334.25	10,598.67	128.00	52,607.58
A 2815.160-0000	Support Staff Salaries	30,855.00	0.00	30,855.00	2,952.24	0.00	27,902.76
A 2815.400-0000	Health Contractual	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2815.450-0000	Health Materials & Supplies	1,540.00	0.00	1,540.00	783.17	0.00	756.83
2815	HEALTH SERVICES - REGULAR SCHOOL	39,195.00	0.00	39,195.00	3,735.41	0.00	35,459.59
A 2820.400-0000	Psychologist Contractual	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2820.450-0000	Psychologist Materials & Supplies	250.00	0.00	250.00	14.45	0.00	235.55
A 2820.490-0000	BOCES Psychologist	11,000.00	0.00	11,000.00	1,769.00	0.00	9,231.00
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	51,250.00	0.00	51,250.00	1,783.45	0.00	49,466.55
A 2825.400-0000	Contractual	6,000.00	0.00	6,000.00	2,750.00	0.00	3,250.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	6,000.00	0.00	6,000.00	2,750.00	0.00	3,250.00
A 2850.150-0000	Co-curricular Salaries	25,890.00	0.00	25,890.00	355.00	0.00	25,535.00
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	26,890.00	0.00	26,890.00	355.00	0.00	26,535.00
A 2855.150-0000	Interscholastic Salaries	10,000.00	0.00	10,000.00	146.00	0.00	9,854.00

LONG LAKE CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-0000	Interscholastic Contractual	20,500.00	0.00	20,500.00	1,322.00	0.00	19,178.00
A 2855.450-0000	Interscholastic Materials & Supplies	3,000.00	29.30	3,029.30	1,034.57	0.00	1,994.73
A 2855.490-0000	BOCES Interscholastic	500.00	0.00	500.00	47.50	0.00	452.50
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	34,000.00	29.30	34,029.30	2,550.07	0.00	31,479.23
28		224,940.00	258.55	225,198.55	22,201.18	128.00	202,869.37
2		1,863,442.00	16,010.21	1,879,452.21	223,406.46	4,985.53	1,651,060.22
A 5510.160-0000	Transportation Salaries	78,760.00	0.00	78,760.00	14,428.82	0.00	64,331.18
A 5510.400-0000	Transportation Contractual	15,000.00	0.00	15,000.00	11,302.56	0.00	3,697.44
A 5510.450-0000	Transportation Materials & Supplies Misc	500.00	0.00	500.00	31.20	0.00	468.80
A 5510.451-0000	Diesel/Gasoline	18,000.00	0.00	18,000.00	304.71	0.00	17,695.29
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	7,500.00	0.00	7,500.00	34.61	0.00	7,465.39
A 5510.454-0000	Labor	13,000.00	0.00	13,000.00	913.69	0.00	12,086.31
A 5510.490-0000	BOCES Contractual	1,300.00	0.00	1,300.00	105.10	0.00	1,194.90
5510	DISTRICT TRANSPORTATION SERVICES	136,560.00	0.00	136,560.00	27,120.69	0.00	109,439.31
55		136,560.00	0.00	136,560.00	27,120.69	0.00	109,439.31
5		136,560.00	0.00	136,560.00	27,120.69	0.00	109,439.31
A 9010.800-0000	NYS Retirement	61,000.00	0.00	61,000.00	-12,000.00	0.00	73,000.00
9010	STATE RETIREMENT	61,000.00	0.00	61,000.00	-12,000.00	0.00	73,000.00
A 9020.800-0000	Teacher Retirement	125,500.00	0.00	125,500.00	-82,699.04	0.00	208,199.04
9020	TEACHERS' RETIREMENT	125,500.00	0.00	125,500.00	-82,699.04	0.00	208,199.04
A 9030.800-0000	Social Security	140,000.00	0.00	140,000.00	17,994.82	0.00	122,005.18
9030	SOCIAL SECURITY	140,000.00	0.00	140,000.00	17,994.82	0.00	122,005.18
A 9040.800-0000	Worker Compensation	12,000.00	0.00	12,000.00	5,783.50	0.00	6,216.50
9040	WORKERS' COMPENSATION	12,000.00	0.00	12,000.00	5,783.50	0.00	6,216.50
A 9050.800-0000	Unemployment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9050	UNEMPLOYMENT INSURANCE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9055.800-0000	Disability Plan	4,000.00	0.00	4,000.00	1,011.68	0.00	2,988.32
9055	DISABILITY INSURANCE	4,000.00	0.00	4,000.00	1,011.68	0.00	2,988.32
A 9060.800-0000	Hospitalization	980,000.00	0.00	980,000.00	289,531.59	0.00	690,468.41
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	980,000.00	0.00	980,000.00	289,531.59	0.00	690,468.41
90		1,342,500.00	0.00	1,342,500.00	219,622.55	0.00	1,122,877.45

LONG LAKE CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901,930-0000	Transfer to School Food Svc Fund	105,709.00	0.00	105,709.00	0.00	0.00	105,709.00
9901	TRANSFERS TO FUNDS	*	0.00	105,709.00	0.00	0.00	105,709.00
99		**	0.00	105,709.00	0.00	0.00	105,709.00
9		***	0.00	1,448,209.00	219,622.55	0.00	1,228,586.45
	Fund A Totals:	4,185,640.00	16,340.21	4,201,980.21	716,048.81	34,360.75	3,451,570.65
	Grand Totals:	4,185,640.00	16,340.21	4,201,980.21	716,048.81	34,360.75	3,451,570.65

Budget Transfer Schedule Report For A - 3: Budget Transfer

Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
112		09/12/2019	TRANSFER TO COVER SHED EXPENSES			Not Required		
	A 2110.450-0000		Teaching Materials & Supplies				396.53	
	A 2110.452-6000		Technology					396.53
113		10/01/2019	TRANSFER TO COVER SHORTAGES			Not Required		
	A 2110.450-0000		Teaching Materials & Supplies				63.00	
	A 2110.451-5000		English					63.00
	A 2250.400-0000		Students w/Disab Contractual				1.00	
	A 2250.450-0000		Special Ed Materials & Supplies					1.00
Grand Totals:							460.53	460.53

Number of Budget Transfers: 2

Net Amount:

0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 2110.450-0000	Teaching Materials & Supplies	459.53	0.00
A 2110.451-5000	English	0.00	63.00
A 2110.452-6000	Technology	0.00	396.53
A 2250.400-0000	Students w/Disab Contractual	1.00	0.00
A 2250.450-0000	Special Ed Materials & Supplies	0.00	1.00
Fund A Totals:		460.53	460.53
Grand Totals:		460.53	460.53

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

For the Period from August 1, 2019 thru September 2, 2019

Total available balance as reported at the end of preceding period \$ 7,952.91

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

<u>Date</u>	<u>Source</u>	
August	Deposits	\$ -
	Interest	\$ 0.06

Total Receipts \$ 0.06

Total receipts, including balance \$ 7,952.97

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 7,952.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 7,952.97

Less outstanding checks See attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 7,952.97

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 7,952.97

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.Wisa Walker
Treasurer of School District

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

For the Period from August 1, 2019 thru September 2, 2019

Total available balance as reported at the end of preceding period \$ 9,712.13

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

<u>Date</u>	<u>Source</u>	
August	Deposits	\$ 55,684.27

Total Receipts \$ 55,684.27

Total receipts, including balance \$ 65,396.40

Disbursements made during the month:

By Check-from check #3028-3034	\$ 2,815.99
EFT Transfers	61,431.32
By Debit Charge	

Total amount of checks issued and debit charges \$ 64,247.31

Cash balance as shown by records \$ 1,149.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 3,740.13
less outstanding checks # See Attached	\$ 2,591.04

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

There are undeposited funds in treasurer's hands)

\$ 1,149.09

Amount of receipts undeposited (See attached schedules)

-

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

\$ 1,149.09

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

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

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Clerk of the Board of Education

Hira Walker
Treasurer of School District

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

For the Period from August 1, 2019 thru September 2, 2019

Total available balance as reported at the end of preceding period \$ 7,910.89

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

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

Total Receipts \$ 0.07

Total receipts, including balance \$ 7,910.96

Disbursements made during the month:

By Check-From Check #2202	\$ 409.50
EFT Transfers	<u>805.60</u>

Total amount of checks issued and debit charges \$ 1,215.10

Cash balance as shown by records \$ 6,695.86**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 6,695.86

Less outstanding checks see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 6,695.86

Amount of receipts undeposited

-

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

\$ 6,695.86Received 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.Hisa Walker
Treasurer of School District

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

For the Period from August 1, 2019 thru September 2, 2019

Total available balance as reported at the end of preceding period \$ 14,689.92

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

<u>Date</u>	<u>Source</u>	
August	Deposits	41,260.07

Total Receipts \$ 41,260.07

Total receipts, including balance \$ 55,949.99

Disbursements made during the month:

By Check: #15898-15935 \$ 586.80

EFT Transfers \$ 54,363.19

\$ -

Total amount of checks issued and debit charges: \$ 54,949.99

Cash balance as shown by records \$ 1,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,314.37

Less Outstanding Checks - See Attached \$ 314.37

\$ 1,000.00

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited-

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

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

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Clerk of the Board of Education

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

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

For Period from August 1, 2019 thru September 2, 2019

Total available balance as reported at the end of preceding period \$ 42,301.35

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

<u>Date</u>	<u>Source</u>	
August	Deposits	\$ 162,000.00
	Interest	0.59

Total Receipts \$ 162,000.59

Total receipts, including balance \$ 204,301.94

Disbursements made during the month:

By Check-From Check #15654-15727	\$ 119,600.51
EFT Transfers	41,744.38
	\$ -

Total amount of checks issued and debit charges \$ 161,344.89

Cash balance as shown by records \$ 42,957.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 50,404.05

Less outstanding checks see attached \$ 7,447.00

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 42,957.05

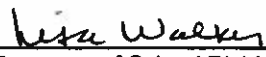
Amount of receipts undeposited(See attached schedules) \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 42,957.05

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

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

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Clerk of the Board of Education

Treasurer of School District

TREASURER'S MONTHLY REPORT FUND: SCHOLARSHIP FUND

For the Period from August 1, 2019 thru September 2, 2019

Total available balance as reported at the end of preceding period \$ 3,145.60

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

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

Total Receipts \$ 0.04

Total receipts, including balance \$ 3,145.64

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 \$ 3,145.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,145.64

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 3,145.64

Amount of receipts undeposited (See attached schedules)

-

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

\$ 3,145.64

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

_____ 20____

Clerk of the Board of Education

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

Wanda Walker
Treasurer of School District

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

For the Period from August 1, 2019 thru September 2, 2019

Total available balance as reported at the end of preceding period \$ 269,766.91

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

<u>Date</u>	<u>Source</u>	
August	Deposits	\$ 18,014.71
	Interest	\$ 1.65
	Total Receipts	<u>\$ 18,016.36</u>
	Total receipts, including balance	<u>\$ 287,783.27</u>

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 162,000.00
By Debit	\$ -

Total amount of checks issued and debit charges \$ 162,000.00Cash balance as shown by records \$ 125,783.27**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 125,783.27

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 125,783.27

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 125,783.27Received 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._____
Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 1,145,821.13

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

<u>Date</u>	<u>Source</u>	
August	Deposits	\$ -
	Interest	\$ 2,052.27
	Total Receipts	\$ 2,052.27
	Total receipts, including balance	\$ 1,147,873.40

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 1,147,873.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,147,873.40

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,147,873.40


Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,147,873.40

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 August 1, 2019 thru August 31, 2019

Total available balance as reported at the end of preceding period \$ 38,761.98

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

<u>Date</u>	<u>Source</u>	
August	Deposits	-
	Interest	\$ 69.45
	Total Receipts	\$ 69.45
	Total receipts, including balance	\$ 38,831.43

Disbursements made during the month:

By Check-from check #	\$ -
EFT Transfers	-
By Debit Charge	-
Total amount of checks issued and debit charges	\$ -
Cash balance as shown by records	\$ 38,831.43

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 38,831.43
less outstanding checkssee attached
\$ -
\$ -Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands)

\$ 38,831.43

Amount of receipts undeposited (See attached schedules)

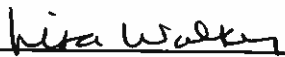
Total available balance (must agree with Cash Balance above if there is a
true reconciliation)

\$ 38,831.43

Received by the Board of Education and entered
as a part of the minutes of the Board meeting heldThis is to certify that the
above cash balance is
in agreement with my
bank statement, as reconciled.

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Clerk of the Board of Education


Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 52,880.06

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

<u>Date</u>	<u>Source</u>	
August	Deposits	-
	Interest	\$ 94.71
Total Receipts		\$ 94.71
Total receipts, including balance		\$ 52,974.77

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 \$ 52,974.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 52,974.77

less outstanding checks

see attached	\$ -
	\$ -

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

\$ 52,974.77

Amount of receipts undeposited (See attached schedules)


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

\$ 52,974.77

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

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

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Clerk of the Board of Education

Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 33,374.07

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

<u>Date</u>	<u>Source</u>	
August	Deposits	-
	Interest	\$ 59.78
	Total Receipts	\$ 59.78
	Total receipts, including balance	\$ 33,433.85

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 \$ 33,433.85

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 33,433.85

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

\$ 33,433.85

Amount of receipts undeposited (See attached schedules)

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

\$ 33,433.85

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

_____ 20____

Clerk of the Board of Education

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

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

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

Total available balance as reported at the end of preceding period \$ 71,375.93

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

<u>Date</u>	<u>Source</u>	
August	Deposits	\$ -
	Interest	\$ 127.84

Total Receipts \$ 127.84

Total receipts, including balance \$ 71,503.77

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 71,503.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 71,503.77

less outstanding checks \$ -
see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 71,503.77

Amount of receipts undeposited (See attached schedules)

-

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

\$ 71,503.77

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

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

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Clerk of the Board of Education

Hisa Walker
Treasurer of School District

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

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

Total available balance as reported at the end of preceding period \$ 9,476.82

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

<u>Date</u>	<u>Source</u>	
August	Deposits	\$ -
	Interest	\$ 16.95

Total Receipts \$ 16.95

Total receipts, including balance \$ 9,493.77

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 \$ 9,493.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,493.77

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 9,493.77

Amount of receipts undeposited (See attached schedules)

-

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

\$ 9,493.77

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

FUND: COURTNEY SCHOLARSHIP-NY CLASS

Total available balance as reported at the end of preceding period	\$	2,054.01
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<u>Date</u>	<u>Source</u>	
August	Deposits	\$ -
	Interest	\$ 3.69
		<hr/>
	Total Receipts	\$ 3.69
	Total receipts, including balance	\$ 2,057.70

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

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

Cash balance as shown by records	\$ 2,057.70
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Balance as given on bank statement, end of month	\$	2,057.70
less outstanding checks	\$	-
see attached	\$	-

There are undeposited funds in treasurer's hands)	\$	2,057.70
---	----	----------

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation)	\$	2,057.70
--	----	----------

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

Heta Walker
Treasurer of School District

20

Clerk of the Board of Education

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

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

Total available balance as reported at the end of preceding period \$ 7,186.13

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

<u>Date</u>	<u>Source</u>	
August	Deposits	\$ -
	Interest	\$ 12.86

Total Receipts \$ 12.86

Total receipts, including balance \$ 7,198.99

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 7,198.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 7,198.99

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 7,198.99

Amount of receipts undeposited (See attached schedules)

-

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

\$ 7,198.99

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: BUS RESERVE-NY CLASS**

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

Total available balance as reported at the end of preceding period \$ 78,142.10

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

<u>Date</u>	<u>Source</u>	
August	Deposits	-
	Interest	\$ 139.95

Total Receipts \$ 139.95

Total receipts, including balance \$ 78,282.05

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 78,282.05

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 78,282.05
less outstanding checkssee attached
\$ -
\$ -Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands)

\$ 78,282.05

Amount of receipts undeposited (See attached schedules)

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

\$ 78,282.05

Received by the Board of Education and entered
as a part of the minutes of the Board meeting heldThis is to certify that the
above cash balance is
in agreement with my
bank statement, as reconciled.

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Treasurer of School District

Clerk of the Board of Education

Club/Organization: Drama Club

Faculty/Staff Advisor Name: Michelle Billings

Student Charter Members: Carrerra Lance, Avery Preuss, Camryn Hosley, Sye Fisher, Pailin Hample, Faith McIntyre, Angel Sotomayor, Nathan Hosley, Weslie Clark, Harrison Hall, Sophie Black, and Logan Kendall

Proposal: Students will be introduced to the basics of drama through a variety of lesson plans from *Teaching Drama: The Essential Handbook* by Denver Casado. These lesson plans will help students gain the skills needed to perform on stage. All students in grades 5 through 12 will be invited to join. Drama Club will meet weekly with additional practices prior to scheduled performances.

Mission Statement: To inspire creativity, ignite the imagination, and enable students to make meaningful connections with others.

Implementations: Students will receive instruction from the Drama Club Advisor on relevant lessons from *Teaching Drama: The Essential Handbook* by Denver Casado and then incorporate said lessons into a dramatic theater production which will be held during the spring semester. The Drama Club will seek support from volunteer family/faculty/community members to assist with set building, costumes, technology, and rehearsals and performances.

Advisor Signature: Michelle Billings

Charter Member Signatures: Pailin Hample Carrerra Lance
Sye Fisher Camryn Hosley
Faith McIntyre Sophie Black
Nathan Hosley Weslie Clark
Avery Preuss Logan Kendall
Imy Hall Angel Sotomayor