



Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
Thursday, December 8, 2022
6:00 p.m. Regular Meeting, LLCS Cafeteria

- I. Call to Order – President of the Board
 - a. Pledge of Allegiance
 - b. *Revised Minutes of the October 13, 2022 Regular Meeting
 - c. *Minutes of the November 8, 2022 Regular Meeting
 - d. Next Regular Meeting Thursday, January 12, 2022
- II. Public Participation
- III. Presentations
- IV. Superintendent's Update
- V. Business Affairs
 - a. *October 2022 Treasurer Reports
 - b. Comprehensive Budget and Revenue Status Reports
 - c. Warrants
- VI. Recommendations for Approval
 - a. *Audit Corrective Action Plan
 - b. *Elisha Cohen as CSE Chairperson Effective November 1, 2022
 - c. *Senior Class Trip March 16-19, 2023
 - d. *Revised Bus Maintenance Contract with Tupper Lake School District for 2022-2023 School Year
- VII. General Discussion
 - a. Bus Replacement Plan
 - b. Budget Information Worksheet
 - c. Annual Schedule of Reserve Funds
 - d. Senior Citizen Tax Rate
- VIII. Policy 1st Readings
 - a. Policy #5661 District Wellness Policy
- IX. 2nd Public Participation
- X. Executive Session
- XI. Adjourn

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

Date: October 13, 2022

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: LLCS Cafeteria

Members Present: Michael Farrell
Tara Murphy
Trisha Hosley
Joan Paula

Members Absent: Brian Penrose

Others Present: Noelle Short-Principal/Superintendent, Liz Hosley-Clerk of the Board

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

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **minutes of the Sept 8, 2022, regular meeting.**

The next meeting date is Tuesday, November 9, 2022, at 6 p.m.

Public Participation: None

Presentations: None

Superintendent's Update:

School Board Recognition week is next week.

Open house went well and included participation from community organizations. There was a scavenger hunt that will be brought back next year.

Spirit week and Red Ribbon week are October 24th- 28th. **Trunk or Treat** is October 31, 2022.

We just completed the **five-week mark** and progress reports are going out. The **ten-week mark** is mid November and **Parent Teacher Conferences** will be November 17, 2022. Conferences will be held both in person and virtually if requested.

Testing Data for third- eighth graders will be sent out next week. In the future NYSED will get data to the schools in better time. **iReady data** is being evaluated and will be sent to parents. **Science testing** will no longer be for fourth grade, it will now be given to fifth and eighth grades.

Promethean Boards are mostly set up and a presentation will be given to the BOE in the next few months.

Girls Varsity soccer is going to sectionals. **Senior night** was held in Long Lake. From the teams there are six girls and three boys that are seniors.

A new **athletic logo** is being voted on by students in seventh- twelfth grade.

The **Youth Climate Summit** will be held at the Wild Center in Tupper Lake.

Clay target will purchase hats and shirts with the donations received.

Grades nine through twelve attended a **college fair** at North Country Community College.

Students visited the **Hyde Museum** and had an authentic Mexican lunch.

Long Lake Library is offering many programs for the students. **Long Lake Association** would like to work with the school to provide students with a different perspective of the lake. Details for the **Book Fair** are still being finalized due to Scholastic's minimum requirements.

We are still looking for a **Special Education Teacher** for seventh through twelfth grade.

There is a meeting with a Sergeant to review **safety plan**.

Winter concert will not be combined this year.

Business Affairs:

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, the August 2022 **Treasurer Reports**.

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

Recommendations for Approval:

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **SEQRA Resolution**.

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **Usage of Repair Reserve Fund**.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, approval of Policy #8240 Instruction in Certain Subjects. Policy #8210 Safety Conditions and Prevention Instruction was tabled.

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **Request for Disposal of School Property Declared Obsolete.**

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **Benjamin Paula as Substitute.**

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **Meghan Lyons as Substitute.**

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **Addiley Meola as Substitute.**

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **Clay Target Club Donation.**

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **CSE/504 Recommendations for Student #202402, #202302.**

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **ACE Funds Request.**

On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor **June 30, 2002 Audit** was tabled until next month.

Approved: On Motion by Tara Murphy, seconded by Michael Farrell, with all in favor, **Northeast Instrumental Music Festival Trip November 17-20, 2022.**

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **Alex Garrett and Michelle Billings as Fitness Center Attendants.**

General Discussion: CTSO update included: a welcome letter to new staff was sent out; penny wars; movie night; snow clothes donation program; thankful scavenger hunt; and cookie decorating.

Policy 1st Readings:

- a. Virtual Board Meetings
- b. Policy #7540 Suicide

2nd Public Participation: No Discussion

Executive Session: On Motion by Michael Farrell, seconded by Joan Paula, with all in favor to enter Executive Session at 7:19 p.m to discuss Employment History of One Particular Person.

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, to leave Executive Session at 8:07 p.m.

Approved: On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **addendum to Noelle Short's contract, 2023-2026.**

Adjournment: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, the Board adjourned at 8:09 p.m.

Clerk of the Board

Elizabeth Hosley

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

Date: November 8, 2022

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: LLCS Cafeteria

Members Present: Brian Penrose
Michael Farrell
Tara Murphy
Trisha Hosley

Members Absent: Joan Paula

Others Present: Noelle Short-Principal/Superintendent, Liz Hosley-Clerk of the Board, Jerome Flanagan, Christopher Sass, Tamara Combs, Caleb Combs, Caiden Combs

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 Brian Penrose, seconded by Michael Farrell, with all in favor, **minutes of the October 13, 2022, regular meeting.**

The next meeting date is **Thursday, December 8, 2022, at 6 p.m.**

Public Participation: None

Presentations:

Jerry Flanagan presented the **Tax Collectors report**

Christopher Sass presented the **Promethean Board**

Superintendent's Update:

Five middle and five high schoolers participated in **Casma Fall Festival**. There were 90 total participants.

Northeast Instrumental Music Festival is next week with four students and one teacher attending the three night trip.

Outing Club hiked Coney Mountain.

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

Indian Lake hosted a dance that included area schools, with approximately one hundred students attending.

Spirit/Red Ribbon week was a success. It included **Trunk or Treat** on Halloween with many participating trunks.

The **Long Lake Library** has been hosting many activities including a music making workshop for grades one-six. The students recorded a song.

Chrome books that have reached the end of life here at school have been donated to the Long Lake Nutrition Center. Hamilton County plans to take some and the Long Lake Library is also interested.

Parent Teacher Conferences are next week. They are being offered both in person and virtually.

Basketball season is starting next week. There are twenty girls on the modified team this year.

Morning announcement are being read by students and teachers.

Mrs. Cohen is working on **midterms**.

Senior Lounge is open. Reggie has been added to Senior privilege. They are helping to walk him.

NYS PD now have access to the building after all swipe cards were programmed with door access.

November 22nd Trooper Thornhill will come to school and do a **K9 presentation** for all students.

November 10th will be our mandatory **“go home early”** drill.

The **Fitness Center** is open and being used by faculty and students. Once door alarms are worked out it will be open to community members.

Looking for 7-12 **Special Education Teacher** and **School Psychologist**. Psychologist is required because they are certified to do evaluation.

Toyota Sienna Van has arrived and is getting the required letting and DOT inspections.

Jim Bateman presented the new income limits for the **Senior Citizen Tax Breaks**.

Noel Jennings **donated ice cream**.

Business Affairs:

Approved: On Motion by Brian Penrose, seconded by Michael Farrell, with all in favor, the September 2022 **Treasurer Reports**.

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

Recommendations for Approval:

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **June 30, 2022 Audit.**

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Tax Collector's Report for 2022-2023 School Year.**

Approved: On Motion by Trisha Hosley, seconded by Brian Penrose, with all in favor, **Policy #8210 Safety Conditions and Prevention Instruction.**

Approved: On Motion by Trisha Hosley, seconded by Brian Penrose, with all in favor, **Virtual Board Meetings.**

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **Policy #7540 Suicide.**

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **Rates of Pay Effective 1/1/23: Cleaner/Food Service Worker/Office Substitute \$14.20/hour; Fitness Center Attendant \$14.20/hour; ASP Assistant \$14.20/hour; Uncertified Teacher/Nurse \$105/day; Certified Teacher/Nurse \$120/day.**

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **Non-Resident Student for 2022-2023 School Year.**

Approved: On Motion by Michael Farrell, seconded by Brian Penrose, with all in favor, ***Request for Disposal of School Property Declared Obsolete.**

General Discussion: Status of Grease Trap, Tennis Courts was discussed. CTSO update included: penny wars was won by the Elementary group with a total of \$260 being raised; snow clothes donation program; thankful scavenger hunt; and cookie decorating. CTSO meeting date was changed. School Board Convention recap.

Policy 1st Readings: None

2nd Public Participation: No Discussion

Executive Session: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor to enter Executive Session at 7:41 p.m to discuss Matters Which Will Imperil Student Safety if Disclosed.

Approved: On Motion by Michael Farrell, seconded by Brian Penrose, with all in favor, to leave Executive Session at 8:29 p.m.

Adjournment: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, the Board adjourned at 8:30 p.m.

Clerk of the Board

Elizabeth Hosley

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 966,599.92

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ -
	Interest	\$ 2,367.43
	Total Receipts	\$ 2,367.43
	Total receipts, including balance	\$ 968,967.35

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 \$ 968,967.35

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 968,967.35

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 968,967.35

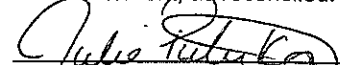
Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 968,967.35

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.
Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: Money Market-NY Class
Cash Account(s): A 201D

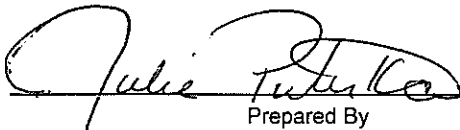
Ending Bank Balance:		968,967.35
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

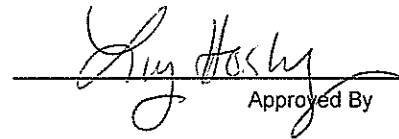
Adjusted Ending Bank Balance:	968,967.35
Cash Account Balance:	968,967.35

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Date	Account Name Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201D		Money Market-NY Class							
					BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	966,599.92
10/31/2022		64			Interest Earned	JE-10	2,367.43	0.00	968,967.35
					A 201D Totals:		2,367.43	0.00	968,967.35

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 53,900.28

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

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

\$ 83.34

Total Receipts \$ 83.34

Total receipts, including balance \$ 53,983.62

Disbursements made during the month:

By Check-from check #	\$ -
EFT Transfers	40,000.00
By Debit Charge	-

Total amount of checks issued and debit charges \$ 40,000.00

Cash balance as shown by records \$ 13,983.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 13,983.62

less outstanding checks

\$ -
\$ -

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

\$ 13,983.62

Amount of receipts undeposited (See attached schedules)

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

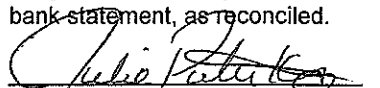
\$ 13,983.62

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

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Clerk of the Board of Education

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


Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: Repair Reserve-NY Class
Cash Account(s): A 230REP

Ending Bank Balance:		13,983.62
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 13,983.62

Cash Account Balance: 13,983.62

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 230REP			Repair Reserve-NY Class							
	10/18/2022	58				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	53,900.28
						TO Record Transfer Form Repair Reserves to Money Market	JE-10	0.00	40,000.00	13,900.28
	10/31/2022	64				Interest Earned	JE-10	83.34	0.00	13,983.62
						A 230REP Totals:		83.34	40,000.00	13,983.62

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 1,679,074.11

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ 411,478.21
	Interest	\$ 146.43
	Total Receipts	\$ 411,624.64
	Total receipts, including balance	\$ 2,090,698.75

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 420,432.61
By Debit	\$ -

Total amount of checks issued and debit charges \$ 420,432.61

Cash balance as shown by records \$ 1,670,266.14

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,670,266.14
Less outstanding checks	

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 1,670,266.14

Amount of receipts undeposited \$ -

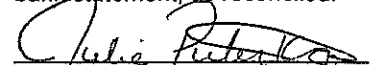
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,670,266.14

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.


Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: Money Market
Cash Account(s): A 201B

Ending Bank Balance:		1,670,266.14
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

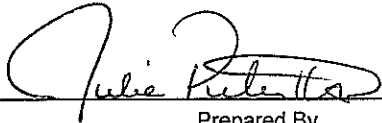
Adjusted Ending Bank Balance: 1,670,266.14


Cash Account Balance: 1,670,266.14

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 201B			Money Market Account							
	10/04/2022	6799				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	1,679,074.11
	10/04/2022	6805				ASP	CR-5	26.00	0.00	1,679,100.11
	10/06/2022	6800				School Taxes	CR-5	105,839.59	0.00	1,784,939.70
	10/06/2022	6810				Money Market to General Funds for Bills	CR-5	0.00	55,000.00	1,729,939.70
	10/06/2022	6811				EBT Emergency Federal Meal Funds	CR-5	628.00	0.00	1,730,567.70
	10/06/2022	6807				School Taxes	CR-5	18,016.75	0.00	1,748,584.45
	10/11/2022	6809				Transfer to Cover Payroll	CR-5	0.00	81,870.02	1,666,714.43
	10/11/2022	6809				IDEA 611 & IDEA 619 (extra\$) - 619	CR-5	13.00	0.00	1,666,727.43
	10/11/2022	6809				IDEA 611 & IDEA 619 (extra\$) - 611	CR-5	3,786.00	0.00	1,670,513.43
	10/13/2022	6808				Covid Nurse Reimbursement	CR-5	77.66	0.00	1,670,591.09
	10/13/2022	6816				School Taxes and Fees	CR-5	7,824.92	0.00	1,678,416.01
	10/14/2022	6814				To Record NYS General Aid into MM	CR-5	37,796.87	0.00	1,716,212.88
	10/17/2022	6813				To Record Transfer from NY Class MM to Community Bank Money Market	CR-5	40,000.00	0.00	1,756,212.88
	10/18/2022	6815				ASP	CR-5	48.00	0.00	1,756,260.88
	10/18/2022	6817				School Taxes and Fees	CR-5	13,937.72	0.00	1,770,198.60
	10/20/2022	6818				ASP and Clay Target Donation	CR-5	256.00	0.00	1,770,454.60
	10/21/2022	6826				Transfer to MM for TRS and Health Premium Oct	CR-5	9,431.12	0.00	1,779,885.72
	10/21/2022	6825				Transfer to Cover Payroll	CR-5	0.00	83,562.59	1,696,323.13
	10/21/2022	6822				School Taxes and Fees	CR-5	1,580.56	0.00	1,697,903.69
	10/21/2022	6821				Small Gov Assistance	CR-5	158,956.00	0.00	1,856,859.69
	10/25/2022	6823				School Taxes and Fees	CR-5	10,739.21	0.00	1,867,598.90
	10/26/2022	6819				Transfer from Money Market to General Fund for Bills	CR-5	0.00	200,000.00	1,667,598.90
	10/27/2022	6832				School Taxes and Fees	CR-5	2,490.81	0.00	1,670,089.71
	10/27/2022	6844				ASP	CR-5	30.00	0.00	1,670,119.71
	10/31/2022	64				Interest Earned	JE-10	146.43	0.00	1,670,266.14
A 201B Totals:								411,624.64	420,432.61	1,670,266.14

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 56,582.01

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

<u>Date</u>	<u>Source</u>	
October	Deposits	-
	Interest	\$ 138.57

Total Receipts \$ 138.57

Total receipts, including balance \$ 56,720.58

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 56,720.58

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 56,720.58
less outstanding checkssee attached
\$ -
\$ -Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands)

\$ 56,720.58

Amount of receipts undeposited (See attached schedules)

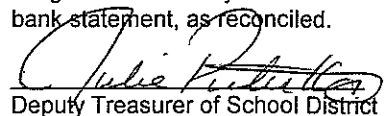
Total available balance (must agree with Cash Balance above if there is a
true reconciliation)

\$ 56,720.58

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.
Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: Bus Reserve-NY Class
Cash Account(s): A 230BUS

Ending Bank Balance:		56,720.58
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 56,720.58

Cash Account Balance: 56,720.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Date	Account Name	Ref Number	PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
A 230BUS		Bus Reserve-NY Class							
10/31/2022					BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	56,582.01
			64		Interest Earned	JE-10	138.57	0.00	56,720.58
A 230BUS Totals:							138.57	0.00	56,720.58

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 10,061.28

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

<u>Date</u>	<u>Source</u>	
October	Deposits	-
	Interest	\$ 24.65

Total Receipts \$ 24.65

Total receipts, including balance \$ 10,085.93

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 10,085.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 10,085.93

less outstanding checks	\$ -
see attached	\$ -

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

\$ 10,085.93

Amount of receipts undeposited (See attached schedules)

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

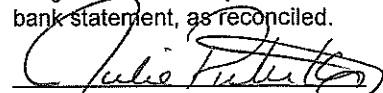
\$ 10,085.93

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.



Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: Tax Reserve-NY Class
Cash Account(s): A 230TAX

Ending Bank Balance:		10,085.93
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

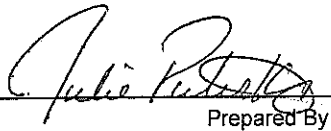
Adjusted Ending Bank Balance: 10,085.93

Cash Account Balance: 10,085.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	PO Number					
A 230TAX		Tax Reserve-NY Class						
10/31/2022		64		BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	10,061.28
				Interest Earned	JE-10	24.65	0.00	10,085.93
A 230TAX Totals:						24.65	0.00	10,085.93

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 39,510.01

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

<u>Date</u>	<u>Source</u>	
October	Deposits	-
	Interest	\$ 96.76

Total Receipts \$ 96.76

Total receipts, including balance \$ 39,606.77

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 \$ 39,606.77

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 39,606.77
less outstanding checks

see attached

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

\$ 39,606.77

Amount of receipts undeposited (See attached schedules)

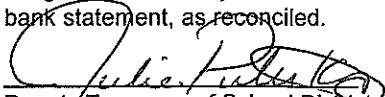
Total available balance (must agree with Cash Balance above if there is a
true reconciliation)

\$ 39,606.77

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.
Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: Capital Reserve-NY Class
Cash Account(s): A 230CAP

Ending Bank Balance:		39,606.77
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 39,606.77

Cash Account Balance: 39,606.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By
Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Ref Number	PO Number						
A 230CAP	Capital Reserve-NY Class							
10/31/2022	94			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	39,510.01
				Interest Earned	JE-10	96.76	0.00	39,606.77
A 230CAP Totals:						96.76	0.00	39,606.77

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 2,093.15

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ -
	Interest	\$ 5.13

Total Receipts \$ 5.13

Total receipts, including balance \$ 2,098.28

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 2,098.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,093.15

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 2,098.28

Amount of receipts undeposited (See attached schedules)

-

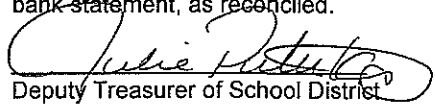
Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 2,098.28

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.
Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: Courtney-NY Class
Cash Account(s): PN 200C

Ending Bank Balance:		2,098.28
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,098.28

Cash Account Balance: 2,098.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number						
PN 200C				Cash Courtney-NY Class				
	10/31/2022	64		BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	2,093.15
				Interest Earned	JE-10	5.13	0.00	2,098.28
				PN 200C Totals:		5.13	0.00	2,098.28

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 6,816.75

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ -
	Interest	\$ 16.70

Total Receipts \$ 16.70

Total receipts, including balance \$ 6,833.45

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 6,833.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 6,833.45
less outstanding checks	\$ -
see attached	\$ -

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

There are undeposited funds in treasurer's hands)

\$ 6,833.45

Amount of receipts undeposited (See attached schedules)

-

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

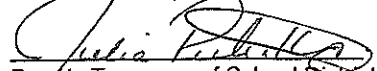
\$ 6,833.45

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.


Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: Vartuli-NY Class
Cash Account(s): PN 200V

Ending Bank Balance:		6,833.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	6,833.45
Cash Account Balance:	6,833.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	PO Number					
PN 200V				Cash Vartuli-NY Class				
10/31/2022		64		BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	6,816.75
				Interest Earned	JE-10	16.70	0.00	6,833.45
PN 200V Totals:						16.70	0.00	6,833.45

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 9,151.36

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ -
	Interest	\$ 22.40

Total Receipts \$ 22.40

Total receipts, including balance \$ 9,173.76

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 9,173.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,173.76

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 9,173.76

Amount of receipts undeposited (See attached schedules) -

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

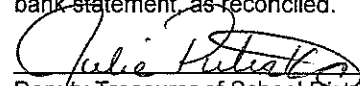
\$ 9,173.76

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

_____ 20____

Clerk of the Board of Education

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


Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: Ted Aber-NY Class
Cash Account(s): PN 200TA

Ending Bank Balance:		9,173.76
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

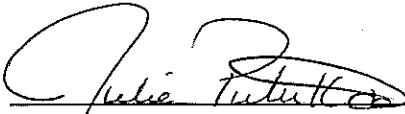
Adjusted Ending Bank Balance: 9,173.76

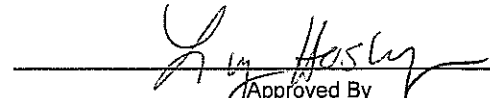
Cash Account Balance: 9,173.76

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
PN 200TA			Cash Ted Aber-NY Class							
10/31/2022		64				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	9,151.36
						Interest Earned	JE-10	22.40	0.00	9,173.76
PN 200TA Totals:								22.40	0.00	9,173.76

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 72,752.68

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ -
	Interest	\$ 178.19

Total Receipts \$ 178.19

Total receipts, including balance \$ 72,930.87

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 72,930.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 72,930.87

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 72,930.87

Amount of receipts undeposited (See attached schedules)

-


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

\$ 72,930.87

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.

Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: Scholarship-NY Class
Cash Account(s): CM 200A

Ending Bank Balance:		72,930.87
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 72,930.87

Cash Account Balance: 72,930.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account		Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number	Cash-NY Class						
10/31/2022		64			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	72,752.68
					Interest Earned	JE-10	178.19	0.00	72,930.87
CM 200A Totals:							178.19	0.00	72,930.87

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 1,491.81

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

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

\$ 0.01

Total Receipts \$ 0.01

Total receipts, including balance \$ 1,491.82

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

\$ 1,491.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 1,691.82

less outstanding checks

\$ 200.00

see attached

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

There are undeposited funds in treasurer's hands)

\$ 1,491.82

Amount of receipts undeposited (See attached schedules)

-

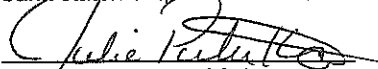
Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 1,491.82

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.
Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



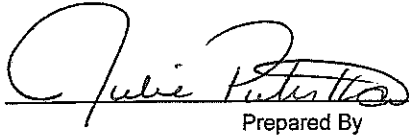
Account: Scholarship Fund
Cash Account(s): CM 200

Ending Bank Balance:		1,691.82
Outstanding Checks (See listing below):	-	200.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,491.82
Cash Account Balance:	1,491.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/14/2022	1451	Trisha Hosley	200.00
Outstanding Check Total:			200.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 200			Cash in Checking							
	10/31/2022					BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	1,491.81
		64				Interest Earned	JE-10	0.01	0.00	1,491.82
CM 200 Totals:								0.01	0.00	1,491.82

TREASURER'S MONTHLY REPORTFUND: LUNCH FUND

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 18,941.38

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ 820.10
	Interest	<u>0.13</u>

Total Receipts \$ 820.23

Total receipts, including balance \$ 19,761.61

Disbursements made during the month:

By Check-From Check 2415-2422	\$ 2,507.46
EFT Transfers	<u>6,588.60</u>

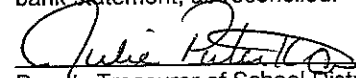
Total amount of checks issued and debit charges \$ 9,096.06

Cash balance as shown by records \$ 10,665.55RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 10,853.00

Less outstanding checks see attached \$ 187.45Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands) \$ 10,665.55Amount of receipts undeposited -Total available balance (must agree with Cash Balance above if there is a
true reconciliation) \$ 10,665.55Received by the Board of Education and entered
as a part of the minutes of the Board meeting held20

Clerk of the Board of Education

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

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022




Account: Lunch Fund
Cash Account(s): C 200

Ending Bank Balance:		10,853.00
Outstanding Checks (See listing below):	-	187.45
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	10,665.55
Cash Account Balance:	10,665.55

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/20/2022	2421	Stewarts Shops Inc	187.45
Outstanding Check Total:			187.45


Prepared By


Approved By

LONG LAKE CSD



General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022

Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 200			Cash in Checking							
10/04/2022		1197				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	18,941.38
10/06/2022		2415				Sale of Meals	CR-5	42.00	0.00	18,983.38
10/11/2022		1198			2564	Cafe Cleaning Materials	CD-4	0.00	305.83	18,677.55
10/11/2022		6807				Sale of Meals 10/3-10/7	CR-5	199.65	0.00	18,877.20
10/18/2022		1				Transfer to Cover Payroll	CR-5	0.00	3,059.80	15,817.40
						Student and Adult Meals 10-10 to 10-14 2022	CR-5	181.95	0.00	15,999.35
10/20/2022		2417			4198	Cafe Supplies	CD-4	0.00	398.29	15,601.06
10/20/2022		2420			4204	Groceries	CD-4	0.00	56.88	15,544.18
10/20/2022		2419			4358	Groceries	CD-4	0.00	54.98	15,489.20
10/20/2022		2416			4461	New Defrost Timer installed	CD-4	0.00	375.00	15,114.20
10/20/2022		2422			4848	RENZI'S FOODSERVICE	CD-4	0.00	1,029.01	14,085.19
10/20/2022		2421			4855	Milk	CD-4	0.00	187.45	13,897.74
10/20/2022		2418			4856	Ice Cream September	CD-4	0.00	100.02	13,797.72
10/21/2022		6825				Transfer to Cover Payroll	CR-5	0.00	3,528.80	10,268.92
10/25/2022		2				Sale of Meals 10/17/22-10/21/22	CR-5	396.50	0.00	10,665.42
10/31/2022		64				Interest Earned	JE-10	0.13	0.00	10,665.55
C 200 Totals:								820.23	9,096.06	10,665.55

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

For Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 34,700.94

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ 427,021.21
	Interest	0.62

Total Receipts \$ 427,021.83

Total receipts, including balance \$ 461,722.77

Disbursements made during the month:

By Check-From Check #17684 -17740	\$ 232,915.24
EFT Transfers	181,553.10
	\$ -

Total amount of checks issued and debit charges \$ 414,468.34

Cash balance as shown by records \$ 47,254.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 56,630.90

Less outstanding checks see attached \$ 9,376.47

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 47,254.43

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

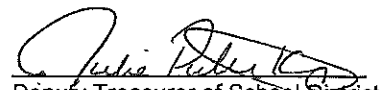
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 47,254.43

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.


Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: General Fund
Cash Account(s): A 200

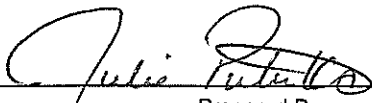
Ending Bank Balance:		56,630.90
Outstanding Checks (See listing below):	-	9,376.47
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 47,254.43

Cash Account Balance: 47,254.43

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/14/2022	17257	ADAM LAPIER	154.00
03/11/2022	17324	HARRISON HALL	105.60
05/13/2022	17433	NICOLE CURTIN	94.55
06/30/2022	17542	ELISHA COHEN	47.04
07/20/2022	17555	ECHALK INC.	1,325.50
08/24/2022	17629	CLAY-KING	1,138.34
09/22/2022	17676	MICHELE GANNON	37.68
10/06/2022	17691	NOELLE SHORT	101.25
10/20/2022	17722	MOUNTAIN AND VALLEY ATHLETIC CONF.	300.00
10/20/2022	17725	NYS PHSAA, INC.	43.75
10/20/2022	17730	HIGH NOON BOOKS	52.80
10/20/2022	17737	NORTHEAST INSTRUMENTAL MUSIC FEST.	280.00
10/27/2022	927	VOYA INSTITUTIONAL TRUST COMPANY	2,550.00
10/27/2022	928	NYS EMPLOYEES RETIREMENT SYSTEM	815.51
10/27/2022	17739	C.S.E.A., INC.	122.75
10/27/2022	17740	C.S.E.A. EMPLOYEE BENEFIT FUND	2,207.70
Outstanding Check Total:			9,376.47


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200			Cash in Checking							
10/04/2022		17684				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	34,700.94
10/06/2022		17697	4748 E Hamble Asbestos Refresher Class				CD-11	0.00	225.00	34,475.94
10/06/2022		17689	1031 Scholastic Scope Mag				CD-11	0.00	131.87	34,344.07
10/06/2022		17686	1485 Fixed Asset report				CD-11	0.00	360.00	33,984.07
10/06/2022		17703	2279 F-E-H BOCES TREASURER				CD-11	0.00	45,387.74	-11,403.67
10/06/2022		17690	2697 Assorted Art Supplies				CD-11	0.00	735.37	-12,139.04
10/06/2022		17688	2988 Retainer 22-23				CD-11	0.00	625.00	-12,764.04
10/06/2022		17698	3252 Annual Fire Inspection				CD-11	0.00	400.00	-13,164.04
10/06/2022		17696	3259 August and September				CD-11	0.00	589.60	-13,753.64
10/06/2022		17691	3926 PVIP Aerosol and Marking Pistol				CD-11	0.00	746.49	-14,500.13
10/06/2022		17687	4141 Mileage				CD-11	0.00	101.25	-14,601.38
10/06/2022		17701	4212 Corrosion Protection Test				CD-11	0.00	300.00	-14,901.38
10/06/2022		17692	4345 Reading A-Z License				CD-11	0.00	128.00	-15,029.38
10/06/2022		17695	4605 Copier Lease Payment				CD-11	0.00	458.30	-15,487.68
10/06/2022		17704	4654 Open House award for Scavenger Hunt				CD-11	0.00	22.60	-15,510.28
10/06/2022		17694	4685 EduTyping Renewal				CD-11	0.00	362.67	-15,872.95
10/06/2022		17693	4716 Postage				CD-11	0.00	500.00	-16,372.95
10/06/2022		17702	4776 Field Trip Lunch				CD-11	0.00	184.66	-16,557.61
10/06/2022		17700	4838 Eureka Math				CD-11	0.00	45.20	-16,602.81
10/06/2022		17699	4847 Rugs				CD-11	0.00	2,818.23	-19,421.04
10/06/2022		6800	4858 Vehicle Undercoating				CD-11	0.00	837.60	-20,258.64
10/06/2022		61	Money Market to General Funds for Bills				CR-5	55,000.00	0.00	34,741.36
10/06/2022		17705	TO record FSA Monthly Fee Deducted				JE-10	0.00	99.00	34,642.36
10/06/2022		17705	Form General Fund Checking					0.00		
10/07/2022		17705	4860 Refund of Over Payment of 2022-2023				CD-11	0.00	591.69	34,050.67
10/07/2022		17705	School Tax for bill NO. 600, Jacobson							
10/11/2022		6807	Transfer to Cover Payroll				CR-5	3,059.80	0.00	37,110.47
10/11/2022		6807	Transfer to Cover Payroll				CR-5	81,870.02	0.00	118,980.49
10/13/2022		921	3407 Trust & Agency Payment				CD-13	0.00	3,144.12	115,836.37
10/13/2022		922	3411 Trust & Agency Payment				CD-13	0.00	2,550.00	113,286.37
10/13/2022		923	3591 Trust & Agency Payment				CD-13	0.00	200.00	113,086.37
10/13/2022		924	4340 Trust & Agency Payment				CD-13	0.00	55,529.80	57,556.57
10/13/2022		925	4375 Trust & Agency Payment				CD-13	0.00	16,999.16	40,557.41

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200			Cash in Checking							
10/13/2022		17706			3406	Trust & Agency Payment - DUES-CSEA	CD-13	0.00	122.75	40,434.66
10/14/2022		17707			4391	Clay Target Club t shirts and hats	CD-11	0.00	541.40	39,893.26
10/20/2022		17725			1328	Impact Baseline Tests	CD-11	0.00	43.75	39,849.51
10/20/2022		17731			1331	Help Wanted Ad	CD-11	0.00	682.39	39,167.12
10/20/2022		17721			1360	Gas ans Deiesel August	CD-11	0.00	474.42	38,692.70
10/20/2022		17737			1676	4 Student Music Festival Application	CD-11	0.00	280.00	38,412.70
10/20/2022		17717			1840	Motors for Chemical hood ventilation	CD-11	0.00	298.74	38,113.96
10/20/2022		17719			1869	Quarter 3 Payment	CD-11	0.00	1,531.25	36,582.71
10/20/2022		17712			2004	Supplies and Materials	CD-11	0.00	92.38	36,490.33
10/20/2022		17711			2060	LEONARD BUS SALES, INC.	CD-11	0.00	2,486.25	33,994.08
10/20/2022		17710			2279	BOCES October Statement	CD-11	0.00	34,815.32	-821.24
10/20/2022		17736			2609	Scope and Clear Drain Kitchen Bathroom	CD-11	0.00	1,244.50	-2,065.74
10/20/2022		17726			3064	Tax Warrant Legal Notice	CD-11	0.00	19.04	-2,084.78
10/20/2022		17728			3148	Soft Glide socks and Fire Extinguisher	CD-11	0.00	143.85	-2,228.63
10/20/2022		17727			3217	Phone Bill September	CD-11	0.00	402.46	-2,631.09
10/20/2022		17722			3349	Member School Dues	CD-11	0.00	300.00	-2,931.09
10/20/2022		17708			3825	AMAZON	CD-11	0.00	3,437.51	-6,368.60
10/20/2022		17713			3953	Supplies and Materials	CD-11	0.00	23.32	-6,391.92
10/20/2022		17715			4117	Postage Ink Cartridge	CD-11	0.00	191.78	-6,583.70
10/20/2022		17732			4198	Cleaning Supplies	CD-11	0.00	1,074.57	-7,658.27
10/20/2022		17738			4199	November Health Insurance	CD-11	0.00	89,551.54	-97,209.81
10/20/2022		17730			4353	English 7-12	CD-11	0.00	52.80	-97,262.61
10/20/2022		17720			4411	Electric Billing 3 of 6	CD-11	0.00	4,489.89	-101,732.50
10/20/2022		17729			4604	Copies September	CD-11	0.00	308.75	-102,041.25
10/20/2022		17714			4645	Pollution Renewal 2022-2023	CD-11	0.00	1,539.94	-103,581.19
10/20/2022		17734			4753	Air Valve and PNEU Valve	CD-11	0.00	449.82	-104,031.01
10/20/2022		17724			4812	NYS School Counselor Association Annual Conference registration	CD-11	0.00	310.00	-104,341.01
10/20/2022		17716			4824	September Port O Let retail	CD-11	0.00	193.20	-104,534.21
10/20/2022		17718			4825	Soccer and Basketballs	CD-11	0.00	886.65	-105,420.86
10/20/2022		17723			4838	Connell TPT	CD-11	0.00	15.75	-105,436.61
10/20/2022		17733			4840	Eureka Math	CD-11	0.00	39.50	-105,476.11
10/20/2022		17735			4846	Day Fuel Tank	CD-11	0.00	29,000.00	-134,476.11

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Date	Ref Number	Account Name	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 200			Cash in Checking							
10/21/2022		<u>6826</u>				Transfer to MM for TRS and Health Premium Oct	CR-5	0.00	9,431.12	-143,907.23
10/21/2022		<u>6825</u>				Transfer to Cover Payroll	CR-5	3,528.80	0.00	-140,378.43
10/21/2022		<u>6825</u>				Transfer to Cover Payroll	CR-5	83,562.59	0.00	-56,815.84
10/26/2022		<u>6819</u>				Transfer from Money Market to General Fund for Bills	CR-5	200,000.00	0.00	143,184.16
10/27/2022		<u>926</u>			3407	Trust & Agency Payment	CD-13	0.00	3,223.15	139,961.01
10/27/2022		<u>927</u>			3411	Trust & Agency Payment	CD-13	0.00	2,550.00	137,411.01
10/27/2022		<u>928</u>			3413	Trust & Agency Payment	CD-13	0.00	815.51	136,595.50
10/27/2022		<u>929</u>			3591	Trust & Agency Payment	CD-13	0.00	200.00	136,395.50
10/27/2022		<u>930</u>			4340	Trust & Agency Payment	CD-13	0.00	56,966.68	79,428.82
10/27/2022		<u>931</u>			4375	Trust & Agency Payment	CD-13	0.00	17,561.75	61,867.07
10/27/2022		<u>17739</u>			3406	Trust & Agency Payment - DUES-CSEA	CD-13	0.00	122.75	61,744.32
10/27/2022		<u>17740</u>			3408	Trust & Agency Payment - DENTAL/VISION	CD-13	0.00	2,207.70	59,536.62
10/27/2022		<u>79</u>				To correct overpayment of Fed Tax Withholdings Oct 27 payroll	JE-10	0.00	11,695.48	47,841.14
10/31/2022		<u>62</u>				To Record Monthly FSA Claims Deducted From General Fund Checking	JE-10	0.00	587.33	47,253.81
10/31/2022		<u>64</u>				Interest Earned	JE-10	0.62	0.00	47,254.43
A 200 Totals:								427,021.83	414,468.34	47,254.43

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

For the Period from October 1, 2022 thru October 31 , 2022

Total available balance as reported at the end of preceding period \$142,294.87

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

<u>Date</u>	<u>Source</u>	
October	Deposits	-
	Interest	\$ 1.21

Total Receipts \$ 1.21

Total receipts, including balance \$ 142,296.08

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 \$ 142,296.08

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$142,296.08

Less total of outstanding checks

Net balance in bank (Should agree with Cash Balance above unless \$ 142,296.08

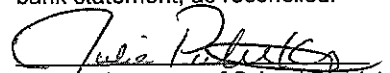
There are undeposited funds in treasurer's hands) -

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$142,296.08Received 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.
Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: Capital Fund
Cash Account(s): H 200

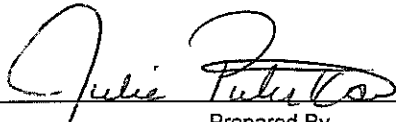
Ending Bank Balance:		142,296.08
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

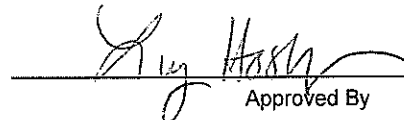
Adjusted Ending Bank Balance: 142,296.08

Cash Account Balance: 142,296.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By


Approved By

LONG LAKE CSD

General Ledger Account Transactions Detail Report From 10/1/2022 To 10/31/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Ref Number	PO Number						
H 200	Cash in Checking							
10/31/2022		64		BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	142,294.87
				Interest Earned	JE-10	1.21	0.00	142,296.08
H 200 Totals:						1.21	0.00	142,296.08

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 1,000.00

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

<u>Date</u>	<u>Source</u>	
October	Deposits	112,496.48

Total Receipts \$ 112,496.48

Total receipts, including balance \$ 113,496.48

Disbursements made during the month:

By Check: #	
EFT Transfers/Direct Deposit	\$ 112,496.48
	\$ -

Total amount of checks issued and debit charges: \$ 112,496.48

Cash balance as shown by records \$ 1,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,000.00

Less Outstanding Checks - See Attached \$ -

\$ 1,000.00

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited-

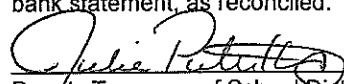
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,000.00

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

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.


Deputy Treasurer of School District

LONG LAKE CSD

Bank Reconciliation for period ending on 10/31/2022



Account: Payroll
Cash Account(s): A 201C

Ending Bank Balance:		1,000.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,000.00

Cash Account Balance: 1,000.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number						
A 201C		Payroll Checking						
				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	1,000.00
				A 201C Totals:		0.00	0.00	1,000.00

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

For the Period from October 1, 2022 thru October 31, 2022

Total available balance as reported at the end of preceding period \$ 6,523.43

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

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

\$ 0.05

Total Receipts \$ 0.05

Total receipts, including balance \$ 6,523.48

Disbursements made during the month:

By Check-From Check :# 1345	\$ 100.00
EFT Transfers	\$0.00
By Debit Charge	\$ -

Total amount of checks issued and debit charges \$ 100.00

Cash balance as shown by records \$ 6,423.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 6,423.48

Less outstanding checks

See attached

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

There are undeposited funds in treasurer's hands)

\$ 6,423.48

Amount of receipts undeposited (See attached schedules)

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

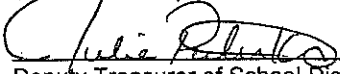
\$ 6,423.48

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.


Deputy Treasurer of School District

**EXTRACLASROOM ACTIVITY
CASH RECEIPTS/DISBURSEMENTS
2022-2023 SCHOOL YEAR**

DATE	CHECK / RECEIPT #	DESCRIPTION	VENDOR NAME	CLEARED BANK	AMOUNT	RUNNING BALANCE
7/1/2022		Beginning Balance				\$ 6,523.26
7/31/2022	73122	July interest		\$	0.06	\$ 6,523.32
8/31/2022	83122	August interest		\$	0.05	\$ 6,523.37
9/30/2022		September Interst		\$	0.06	\$ 6,523.43
10/11/2022	1345	Yearbook deposit	Entourage yearbooks	\$	(100.00)	\$ 6,423.43
10/31/2022	103122	October interest		\$	0.05	\$ 6,423.48

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-0000</u>	BOE Contractual Expense	7,100.00	0.00	7,100.00	39.90	826.00	6,235.10
<u>A 1010.450-0000</u>	BOE Materials and Supplies	1,800.00	0.00	1,800.00	220.90	220.80	1,358.30
<u>A 1010.490-0000</u>	BOE BOCES Services	7,687.00	0.00	7,687.00	1,252.60	0.00	6,434.40
1010	BOARD OF EDUCATION	16,587.00	0.00	16,587.00	1,513.40	1,045.80	14,027.80
<u>A 1040.160-0000</u>	BOE District Clerk Salaries	2,496.00	0.00	2,496.00	1,056.44	0.00	1,439.56
<u>A 1040.400-0000</u>	BOE District Clerk Contractual	4,500.00	0.00	4,500.00	2,685.80	0.00	1,814.20
1040	DISTRICT CLERK	6,996.00	0.00	6,996.00	3,742.24	0.00	3,253.76
10		23,583.00	0.00	23,583.00	5,255.64	1,045.80	17,281.56
<u>A 1240.160-0000</u>	Support Staff Salaries	140,175.00	0.00	140,175.00	57,137.06	0.00	83,037.95
<u>A 1240.170-0000</u>	Leave Sellaack	0.00	9,234.00	9,234.00	9,234.00	0.00	0.00
<u>A 1240.200-0000</u>	Central Admin Equipment	1,000.00	0.00	1,000.00	483.83	0.00	516.17
<u>A 1240.400-0000</u>	Central Admin Contractual	15,805.00	360.00	16,165.00	3,725.26	0.00	12,439.74
<u>A 1240.450-0000</u>	Central Admin Materials & Supplies	2,000.00	71.97	2,071.97	1,255.38	45.23	771.36
1240	CHIEF SCHOOL ADMINISTRATOR	158,980.00	9,665.97	168,645.97	71,835.52	45.23	96,765.22
12		158,980.00	9,665.97	168,645.97	71,835.52	45.23	96,765.22
<u>A 1310.160-0000</u>	Finance Business Admin Salaries	78,669.00	0.00	78,669.00	29,765.23	0.00	48,903.77
<u>A 1310.490-0000</u>	Finance BOCES Services	24,370.00	0.00	24,370.00	3,581.00	0.00	20,789.00
1310	BUSINESS ADMINISTRATION	103,039.00	0.00	103,039.00	33,346.23	0.00	69,692.77
<u>A 1320.160-0000</u>	Finance Auditing Salaries	583.00	0.00	583.00	22.65	0.00	560.35
<u>A 1320.400-0000</u>	Finance Auditor Contractual	8,000.00	0.00	8,000.00	900.00	0.00	7,100.00
1320	AUDITING	8,583.00	0.00	8,583.00	922.65	0.00	7,660.35
<u>A 1325.160-0000</u>	Finance District Treasurer	19,282.00	0.00	19,282.00	8,136.00	0.00	11,146.00
<u>A 1325.450-0000</u>	Finance District Treasurer Supplies	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	19,532.00	0.00	19,532.00	8,136.00	0.00	11,396.00
<u>A 1330.160-0000</u>	Finance Tax Collector Salary	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00
<u>A 1330.400-0000</u>	Finance Tax Collector Contractual	1,500.00	0.00	1,500.00	1,228.52	0.00	271.48
<u>A 1330.450-0000</u>	Finance Tax Collector Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	5,904.00	0.00	5,904.00	5,532.52	0.00	371.48
13		137,058.00	0.00	137,058.00	47,937.40	0.00	89,120.60
<u>A 1420.400-0000</u>	Legal Contractual	14,000.00	0.00	14,000.00	2,576.00	0.00	11,424.00
1420	LEGAL	14,000.00	0.00	14,000.00	2,576.00	0.00	11,424.00
<u>A 1430.490-0000</u>	Personnel - BOCES Services	1,957.00	0.00	1,957.00	47.60	0.00	1,909.40
1430	PERSONNEL	1,957.00	0.00	1,957.00	47.60	0.00	1,909.40

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1480.400-0000	Public Info Contractual	400.00	0.00	400.00	0.00	0.00	400.00
A 1480.450-0000	Public Info/Printing Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1480	PUBLIC INFORMATION & SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
14		17,357.00	0.00	17,357.00	2,623.60	0.00	14,733.40
A 1620.160-0000	Central Services Support Staff Salaries	100,829.00	0.00	100,829.00	46,536.17	0.00	54,292.83
A 1620.200-0000	Central Services Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.400-0000	Central Services Contractual	72,166.00	150.00	72,316.00	54,647.14	10,900.00	6,768.86
A 1620.410-0000	Central Services Fuel Oil	85,000.00	0.00	85,000.00	20,728.35	0.00	64,271.65
A 1620.420-0000	Central Services Television	2,000.00	0.00	2,000.00	765.04	0.00	1,234.96
A 1620.430-0000	Central Services Electricity	25,000.00	0.00	25,000.00	8,939.78	0.00	16,060.22
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	25,000.00	749.49	25,749.49	11,825.37	10,038.06	3,886.06
A 1620.451-0000	Custodial Supplies - COVID	0.00	2,443.16	2,443.16	2,443.16	0.00	0.00
A 1620.460-0000	Central Services Telephone	9,000.00	0.00	9,000.00	1,984.93	0.00	7,015.07
A 1620.480-0000	Central Services LP Gas	100.00	0.00	100.00	36.72	0.00	63.28
A 1620.490-0000	Central Services BOCES	11,000.00	0.00	11,000.00	1,925.49	0.00	9,074.51
1620	OPERATION OF PLANT	331,095.00	3,342.65	334,437.65	150,832.15	20,938.06	162,667.44
A 1621.160-0000	Mainten Support Staff Salaries	15,856.00	0.00	15,856.00	7,288.78	0.00	8,567.22
A 1621.400-0000	Maintenance Contractual Exp	27,500.00	40,300.00	67,800.00	44,692.00	1,000.00	22,108.00
1621	MAINTENANCE OF PLANT	43,356.00	40,300.00	83,656.00	51,980.78	1,000.00	30,675.22
A 1670.400-0000	Contractual	825.00	0.00	825.00	811.80	0.00	13.20
A 1670.450-0000	Postage	3,000.00	14.89	3,014.89	1,014.89	0.00	2,000.00
A 1670.490-0000	Printing - BOCES Services	1,000.00	0.00	1,000.00	66.00	0.00	934.00
1670	CENTRAL PRINTING & MAILING	4,825.00	14.89	4,839.89	1,892.69	0.00	2,947.20
A 1680.490-0000	Central DP - BOCES Services	62,000.00	0.00	62,000.00	33,185.66	0.00	28,814.34
1680	CENTRAL DATA PROCESSING	62,000.00	0.00	62,000.00	33,185.66	0.00	28,814.34
16		441,276.00	43,657.54	484,933.54	237,891.28	21,938.06	225,104.20
A 1910.400-0000	Unallocated Insurance	1,000.00	0.00	1,000.00	584.10	0.00	415.90
1910	UNALLOCATED INSURANCE	1,000.00	0.00	1,000.00	584.10	0.00	415.90
A 1920.400-0000	School Association Dues	5,450.00	0.00	5,450.00	4,880.00	0.00	570.00
1920	SCHOOL ASSOCIATION DUES	5,450.00	0.00	5,450.00	4,880.00	0.00	570.00
A 1981.490-0000	BOCES Administrative Costs	25,000.00	0.00	25,000.00	4,945.80	0.00	20,054.20
1981	BOCES ADMINISTRATIVE COSTS	25,000.00	0.00	25,000.00	4,945.80	0.00	20,054.20

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1983.490-0000	BOCES Capital Expenses	2,900.00	0.00	2,900.00	561.00	0.00	2,339.00
1983	BOCES CAPITAL EXPENSE	*	0.00	2,900.00	561.00	0.00	2,339.00
19		**	0.00	34,350.00	10,970.90	0.00	23,379.10
1		***	53,323.51	865,927.51	376,514.34	23,029.09	466,384.08
A 2010.150-0000	Curriculum Development Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2010	CURRICULUM DEVELOPMENT & SUPERVISION	*	0.00	0.00	0.00	0.00	0.00
A 2020.150-0000	Supervision Instructional	25,000.00	0.00	25,000.00	10,576.83	0.00	14,423.17
2020	SUPERVISION - REGULAR SCHOOL	*	0.00	25,000.00	10,576.83	0.00	14,423.17
A 2070.150-0000	Instructional Salaries	14,154.00	0.00	14,154.00	9,257.00	0.00	4,897.00
A 2070.490-0000	Inservices - BOCES Services	20,000.00	0.00	20,000.00	2,554.60	0.00	17,445.40
2070	INSERVICE TRAINING - INSTRUCTION	*	0.00	34,154.00	11,811.60	0.00	22,342.40
20		**	0.00	59,154.00	22,388.43	0.00	36,765.57
A 2110.120-0000	Teaching K-6 Salaries	513,235.00	0.00	513,235.00	128,955.66	0.00	384,279.34
A 2110.130-0000	Teaching 7-12 Salaries	483,211.00	0.00	483,211.00	122,973.30	0.00	360,237.70
A 2110.140-0000	Substitute Teachers	25,000.00	0.00	25,000.00	14,426.60	0.00	10,573.40
A 2110.160-0000	Support Staff Salaries	44,259.00	0.00	44,259.00	9,965.89	0.00	34,293.11
A 2110.170-0000	Payment in Lieu of Health Insurance	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
A 2110.200-0000	Teaching Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-0000	Teaching Contractual	16,058.00	1,033.70	17,091.70	5,367.24	177.95	11,546.51
A 2110.410-0000	Field Trips	23,000.00	0.00	23,000.00	2,537.90	50.00	20,412.10
A 2110.411-0000	Conference Attendance	7,000.00	315.00	7,315.00	655.00	0.00	6,660.00
A 2110.412-0000	Mileage Reimbursement	2,000.00	0.00	2,000.00	64.38	0.00	1,935.62
A 2110.413-0000	Arts in Education	3,000.00	1,693.78	4,693.78	1,950.13	181.33	2,562.32
A 2110.450-0000	Teaching Materials & Supplies	8,000.00	0.00	8,000.00	77,809.69	256.70	-70,066.39
A 2110.451-0000	Elementary - Grade 1	2,265.00	0.00	2,265.00	1,747.62	390.97	126.41
A 2110.451-1000	Summer School	100.00	0.00	100.00	13.97	0.00	86.03
A 2110.451-2000	Art Program	2,360.00	0.00	2,360.00	1,171.78	0.00	1,188.22
A 2110.451-4000	Teachers Assistant-Dukett	200.00	0.00	200.00	0.00	189.08	10.92
A 2110.451-5000	English	574.00	0.00	574.00	466.88	0.00	107.12
A 2110.451-6000	Spanish	500.00	0.00	500.00	258.25	0.00	241.75
A 2110.451-8000	Health Education	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.451-9000	Math	311.00	0.00	311.00	212.62	0.00	98.38
A 2110.452-0000	Driver Education	0.00	0.00	0.00	0.00	0.00	0.00

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<u>A 2110.452-1000</u>	Elementary - Gaffney/SPED	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.452-2000</u>	Music	1,162.00	0.00	1,162.00	0.00	424.98	737.02
<u>A 2110.452-3000</u>	Phys Ed	1,715.00	0.00	1,715.00	1,568.14	0.00	146.86
<u>A 2110.452-4000</u>	Science	1,080.00	0.00	1,080.00	370.16	100.00	609.84
<u>A 2110.452-5000</u>	Social Studies	150.00	0.00	150.00	143.31	0.00	6.69
<u>A 2110.452-6000</u>	Technology	1,650.00	0.00	1,650.00	383.90	0.00	1,266.10
<u>A 2110.452-7000</u>	Elementary - PreK/Teaching Assistant	900.00	0.00	900.00	508.36	160.95	230.69
<u>A 2110.452-9000</u>	Teachers Aide Supplies-Kilpatrick	250.00	0.00	250.00	0.00	215.22	34.78
<u>A 2110.453-0000</u>	Elementary - Furlong	416.00	0.00	416.00	211.56	0.00	204.44
<u>A 2110.454-0000</u>	Elementary - Grade 2	650.00	0.00	650.00	390.49	0.00	259.51
<u>A 2110.455-0000</u>	Elementary - Grade 3/4	600.00	0.00	600.00	281.94	0.00	318.06
<u>A 2110.456-0000</u>	Elementary - Grade 5/6	250.00	0.00	250.00	30.97	0.00	219.03
<u>A 2110.458-0000</u>	Elementary - Grade K	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.459-1000</u>	Ace Committee	1,500.00	0.00	1,500.00	60.00	0.00	1,440.00
<u>A 2110.459-2000</u>	STEM	1,160.00	0.00	1,160.00	862.67	0.00	297.33
<u>A 2110.459-3000</u>	Committees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.480-0000</u>	Teaching Textbooks	7,550.00	0.00	7,550.00	510.09	4,032.40	3,007.51
<u>A 2110.490-0000</u>	Teaching BOCES	0.00	0.00	0.00	-7,087.66	0.00	7,087.66
2110	TEACHING - REGULAR SCHOOL	1,178,506.00	3,042.48	1,181,548.48	366,810.84	6,179.58	808,558.06
21		1,178,506.00	3,042.48	1,181,548.48	366,810.84	6,179.58	808,558.06
<u>A 2250.150-0000</u>	Instructional Salaries	82,878.00	0.00	82,878.00	6,339.84	0.00	76,538.16
<u>A 2250.160-0000</u>	Non Instructional Salaries	37,347.00	0.00	37,347.00	9,567.05	0.00	27,779.95
<u>A 2250.400-0000</u>	Students w/Disab Contractual	5,004.00	0.00	5,004.00	5,003.23	0.00	0.77
<u>A 2250.450-0000</u>	Special Ed Materials & Supplies	175.00	0.00	175.00	150.33	0.00	24.67
<u>A 2250.470-0000</u>	Special Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.490-0000</u>	BOCES Services	92,000.00	0.00	92,000.00	13,103.26	0.00	78,896.74
2250	PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR	219,904.00	0.00	219,904.00	34,163.71	0.00	185,740.29
<u>A 2280.490-0000</u>	BOCES Services	40,500.00	0.00	40,500.00	5,040.00	0.00	35,460.00
2280	OCCUPATIONAL EDUCATION (GRADES 9- 12)	40,500.00	0.00	40,500.00	5,040.00	0.00	35,460.00
22		260,404.00	0.00	260,404.00	39,203.71	0.00	221,200.29
<u>A 2330.150-0000</u>	Adult Education Salary	11,976.00	0.00	11,976.00	184.80	0.00	11,791.20

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.151-0000	Special Schools Salary	21,240.00	0.00	21,240.00	3,632.00	0.00	17,608.00
A 2330.400-0000	Special Schools Contractual	3,802.00	0.00	3,802.00	0.00	0.00	3,802.00
A 2330.450-0000	Special Schools Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2330	TEACHING - SPECIAL SCHOOLS	*	0.00	37,518.00	3,816.80	0.00	33,701.20
23		**	0.00	37,518.00	3,816.80	0.00	33,701.20
A 2610.150-0000	Library Salaries	57,768.00	0.00	57,768.00	13,864.32	0.00	43,903.68
A 2610.450-0000	Library Materials & Supplies	1,150.00	0.00	1,150.00	356.69	0.00	793.31
A 2610.451-0000	Library Computers/Media	1,365.00	0.00	1,365.00	1,071.65	0.00	293.35
A 2610.460-0000	Library Books/Magazines/Subscriptions	3,280.00	0.00	3,280.00	834.45	169.80	2,275.75
A 2610.490-0000	Library BOCES Services	9,100.00	0.00	9,100.00	1,809.80	0.00	7,290.20
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	0.00	72,663.00	17,936.91	169.80	54,556.29
A 2630.220-0000	Computer Hardware	25,000.00	1,064.24	26,064.24	1,679.24	0.00	24,385.00
A 2630.450-0000	Computer Materials & Supplies	1,870.00	0.00	1,870.00	555.55	0.00	1,314.45
A 2630.460-0000	Computer Software	8,000.00	0.00	8,000.00	2,908.47	180.00	4,911.53
A 2630.490-0000	Computer BOCES	56,000.00	0.00	56,000.00	9,252.23	0.00	46,747.77
2630	COMPUTER ASSISTED INSTRUCTION	*	1,064.24	91,934.24	14,395.49	180.00	77,358.75
26		**	1,064.24	164,597.24	32,332.40	349.80	131,915.04
A 2805.160-0000	Attendance	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
2805	ATTENDANCE - REGULAR SCHOOL	*	0.00	4,500.00	4,500.00	0.00	0.00
A 2810.150-0000	Guidance Instructional Salaries	68,195.00	0.00	68,195.00	18,691.03	0.00	49,503.97
A 2810.450-0000	Guidance Materials & Supplies	660.00	12.00	672.00	218.75	12.00	441.25
A 2810.451-0000	Guidance Testing and Materials	1,220.00	0.00	1,220.00	0.00	204.00	1,016.00
2810	GUIDANCE - REGULAR SCHOOL	*	12.00	70,087.00	18,909.78	216.00	50,961.22
A 2815.160-0000	Support Staff Salaries	38,340.00	0.00	38,340.00	7,444.60	0.00	30,895.40
A 2815.400-0000	Health Contractual	6,500.00	0.00	6,500.00	43.75	17.50	6,438.75
A 2815.450-0000	Health Materials & Supplies	1,400.00	0.00	1,400.00	424.21	0.00	975.79
2815	HEALTH SERVICES - REGULAR SCHOOL	*	0.00	46,240.00	7,912.56	17.50	38,309.94
A 2820.400-0000	Psychologist Contractual	50,357.00	0.00	50,357.00	0.00	0.00	50,357.00
A 2820.450-0000	Psychologist Materials & Supplies	700.00	0.00	700.00	0.00	0.00	700.00
A 2820.490-0000	BOCES Psychologist	12,000.00	0.00	12,000.00	9,227.44	0.00	2,772.56
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	*	0.00	63,057.00	9,227.44	0.00	53,829.56
A 2825.400-0000	Contractual	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	*	0.00	6,000.00	0.00	0.00	6,000.00
A 2850.150-0000	Co-curricular Salaries	31,815.00	0.00	31,815.00	1,904.00	0.00	29,911.00
A 2850.450-0000	Co-curricular Materials & Supplies	500.00	0.00	500.00	-208.60	0.00	708.60
2850	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	*	0.00	32,315.00	1,695.40	0.00	30,619.60
A 2855.150-0000	Interscholastic Salaries	10,000.00	0.00	10,000.00	8,901.00	0.00	1,099.00
A 2855.400-0000	Interscholastic Contractual	20,500.00	-750.00	19,750.00	4,947.40	0.00	14,802.60
A 2855.450-0000	Interscholastic Materials & Supplies	2,500.00	750.00	3,250.00	2,201.99	1,045.13	2.88
A 2855.490-0000	BOCES Interscholastic	2,100.00	0.00	2,100.00	413.80	0.00	1,686.20
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	*	0.00	35,100.00	16,464.19	1,045.13	17,590.68
28		**	12.00	257,287.00	58,709.37	1,278.63	197,311.00
2		***		1,956,402.00	523,261.55	7,808.01	1,429,451.16
A 5510.160-0000	Transportation Salaries	73,775.00	0.00	73,775.00	27,870.55	0.00	45,904.45
A 5510.200-0000	Transportation Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.210-0000	Purchase of Buses	0.00	34,929.00	34,929.00	34,929.00	0.00	0.00
A 5510.400-0000	Transportation Contractual	15,600.00	0.00	15,600.00	14,811.43	0.00	788.57
A 5510.450-0000	Transportation Materials & Supplies/Parts	10,500.00	0.00	10,500.00	4,169.01	5,963.09	367.90
A 5510.451-0000	Diesel/Gasoline	18,000.00	0.00	18,000.00	2,520.34	0.00	15,479.66
A 5510.452-0000	Tires	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.454-0000	Labor	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 5510.490-0000	BOCES Contractual	1,400.00	0.00	1,400.00	261.80	0.00	1,138.20
5510	DISTRICT TRANSPORTATION SERVICES	*	34,929.00	168,204.00	84,562.13	5,963.09	77,678.78
55		**		133,275.00	84,562.13	5,963.09	77,678.78
5		***		133,275.00	84,562.13	5,963.09	77,678.78
A 9010.800-0000	NYS Retirement	45,000.00	0.00	45,000.00	42,563.00	0.00	2,437.00
9010	STATE RETIREMENT	*	0.00	45,000.00	42,563.00	0.00	2,437.00
A 9020.800-0000	Teacher Retirement	153,000.00	0.00	153,000.00	11,357.21	0.00	141,642.79
9020	TEACHERS' RETIREMENT	*	0.00	153,000.00	11,357.21	0.00	141,642.79
A 9030.800-0000	Social Security	147,178.00	0.00	147,178.00	42,114.74	0.00	105,063.26
9030	SOCIAL SECURITY	*	0.00	147,178.00	42,114.74	0.00	105,063.26
A 9040.800-0000	Worker Compensation	12,633.00	0.00	12,633.00	12,633.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	0.00	12,633.00	12,633.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9050.800-0000	Unemployment	20,000.00	0.00	20,000.00	1,757.81	0.00	18,242.19
9050	UNEMPLOYMENT INSURANCE	*		20,000.00	1,757.81	0.00	18,242.19
A 9055.800-0000	Disability Plan	3,300.00	0.00	3,300.00	1,642.72	0.00	1,657.28
9055	DISABILITY INSURANCE	*		3,300.00	1,642.72	0.00	1,657.28
A 9060.800-0000	Hospitalization	1,045,000.00	0.00	1,045,000.00	495,053.64	0.00	549,946.36
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	*		1,045,000.00	495,053.64	0.00	549,946.36
A 9089.800-0000	Other Employee Benefits	1,700.00	0.00	1,700.00	3,061.99	0.00	-1,361.99
9089	Other Employee Benefits	*		1,700.00	3,061.99	0.00	-1,361.99
90		**		1,427,811.00	610,184.11	0.00	817,626.89
A 9711.600-0000	Serial Bonds - Principal	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
A 9711.700-0000	Serial Bonds - Interest	48,100.00	0.00	48,100.00	0.00	0.00	48,100.00
9711	Serial Bonds	*		243,100.00	0.00	0.00	243,100.00
A 9731.700-0000	Bond Anticipation Notes - Interest	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9731	Bond Anticipation Notes	*		12,500.00	0.00	0.00	12,500.00
97		**		255,600.00	0.00	0.00	255,600.00
A 9901.930-0000	Transfer to School Food Svc Fund	148,996.00	0.00	148,996.00	25,000.00	0.00	123,996.00
9901	TRANSFERS TO FUNDS	*		148,996.00	25,000.00	0.00	123,996.00
99		**		148,996.00	25,000.00	0.00	123,996.00
9		***		1,832,407.00	635,184.11	0.00	1,197,222.89
Fund ATotals:		4,734,688.00	92,371.23	4,827,059.23	1,619,522.13	36,800.19	3,170,736.91
Grand Totals:		4,734,688.00	92,371.23	4,827,059.23	1,619,522.13	36,800.19	3,170,736.91

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-0000	Cafeteria Salaries	70,841.00	0.00	70,841.00	21,595.60	0.00	49,245.40
C 2860.400-0000	Cafeteria Contractual	3,000.00	0.00	3,000.00	2,018.00	0.00	982.00
C 2860.410-0000	Cafeteria Food	30,300.00	0.00	30,300.00	9,905.92	10,436.96	9,957.12
C 2860.450-0000	Cafeteria Materials & Supplies	2,750.00	341.04	3,091.04	1,425.80	1,101.71	563.53
2860	SCHOOL FOOD SERVICE	*	341.04	107,232.04	34,945.32	11,538.67	60,748.05
28		**	341.04	107,232.04	34,945.32	11,538.67	60,748.05
2		***	341.04	107,232.04	34,945.32	11,538.67	60,748.05
C 9010.800-0000	Cafeteria Employees Retirement	9,500.00	0.00	9,500.00	-2,500.00	0.00	12,000.00
9010	STATE RETIREMENT	*	0.00	9,500.00	-2,500.00	0.00	12,000.00
C 9030.800-0000	Cafeteria Social Security	5,573.00	0.00	5,573.00	0.00	0.00	5,573.00
9030	SOCIAL SECURITY	*	0.00	5,573.00	0.00	0.00	5,573.00
C 9060.800-0000	Cafeteria Health Insurance	62,682.00	0.00	62,682.00	0.00	0.00	62,682.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	*	0.00	62,682.00	0.00	0.00	62,682.00
90		**	0.00	77,755.00	-2,500.00	0.00	80,255.00
9		***	0.00	77,755.00	-2,500.00	0.00	80,255.00
Fund C Totals:		184,646.00	341.04	184,987.04	32,445.32	11,538.67	141,003.05
Grand Totals:		184,646.00	341.04	184,987.04	32,445.32	11,538.67	141,003.05

LONG LAKE CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	3,263,298.00	0.00	3,263,298.00	3,263,014.07	283.93
<u>A 1081</u>	Other Payments in Lieu of Taxes	0.00	0.00	0.00	2,896.69	-2,896.69
<u>A 1085</u>	School Tax Relief Reimb (STAR)	28,602.00	0.00	28,602.00	28,602.00	0.00
<u>A 1090</u>	Penalty on Taxes	3,000.00	0.00	3,000.00	1,503.12	1,496.88
<u>A 1310</u>	Day School Tuition	2,850.00	0.00	2,850.00	2,900.00	-50.00
<u>A 1335</u>	Other Student Fees/Charges	1,000.00	0.00	1,000.00	130.00	870.00
<u>A 2401</u>	Interest on Earnings	550.00	0.00	550.00	8,017.05	-7,467.05
<u>A 2701</u>	Refunds of Prior Years Expenditures	0.00	0.00	0.00	2,920.85	-2,920.85
<u>A 2770</u>	Other Unclassified Revenues	0.00	0.00	0.00	382.76	-382.76
<u>A 3101.A</u>	General Aid	490,000.00	0.00	490,000.00	186,285.28	303,714.72
<u>A 3101.B</u>	Excess Cost Aid	0.00	0.00	0.00	-1,371.00	1,371.00
<u>A 3102</u>	VLT Lottery Aid	0.00	0.00	0.00	6,584.85	-6,584.85
<u>A 3103</u>	BOCES Aid	65,000.00	0.00	65,000.00	-7.00	65,007.00
<u>A 3260</u>	Textbook Aid	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>A 3265</u>	Small Government Assistance	0.00	0.00	0.00	158,956.00	-158,956.00
<u>A 4601</u>	Medicaid Assistance, HRSS	10,000.00	0.00	10,000.00	0.00	10,000.00
A Totals:		3,868,300.00	0.00	3,868,300.00	3,660,814.67	207,485.33
Grand Totals:		3,868,300.00	0.00	3,868,300.00	3,660,814.67	207,485.33

LONG LAKE CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440.B</u>	Breakfast - Student Sale of Meals	2,500.00	0.00	2,500.00	1,230.10	1,269.90
<u>C 1440.L</u>	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	2,521.05	6,978.95
<u>C 1445.B</u>	A La Carte Sales	0.00	0.00	0.00	5.10	-5.10
<u>C 1445.L</u>	A La Carte Sales	750.00	0.00	750.00	151.58	598.42
<u>C 2401</u>	Interest and Earnings	0.00	0.00	0.00	0.27	-0.27
<u>C 2770</u>	Misc. Revenues	0.00	0.00	0.00	-84.90	84.90
<u>C 3190.FB</u>	Breakfast - Federal Reimbursement	6,000.00	0.00	6,000.00	489.00	5,511.00
<u>C 3190.FL</u>	Lunch - Federal Reimbursement	14,000.00	0.00	14,000.00	0.00	14,000.00
<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	300.00	0.00	300.00	0.00	300.00
<u>C 3190.SL</u>	Lunch - State Reimbursement	550.00	0.00	550.00	0.00	550.00
<u>C 4190</u>	USDA Surplus Food	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>C 4190.EBT</u>	Federal Reimbursement EBT	0.00	0.00	0.00	628.00	-628.00
<u>C 5031</u>	Interfund Transfer	148,996.00	0.00	148,996.00	25,000.00	123,996.00
C Totals:		184,646.00	0.00	184,646.00	29,940.20	154,705.80
Grand Totals:		184,646.00	0.00	184,646.00	29,940.20	154,705.80

LONG LAKE CSD

Check Warrant Report For A - 11: Cash Disbursement October Bills For Dates 10/1/2022 - 10/31/2022

VC
NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
17684	10/04/2022	4748	ALPINE ENVIRONMENTAL SERVICES	E Hample Asbestos Refresher Class		225.00
17685	10/06/2022	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
17686	10/06/2022	2279	F-E-H BOCES TREASURER			45,387.74
17687	10/06/2022	4212	CK TANK & LINE TESTING	Corrosion Protection Test		300.00
17688	10/06/2022	3252	HARRY D. BUXTON	Annual Fire Inspection		400.00
17689	10/06/2022	1485	INDUSTRIAL APPRAISAL COMPANY	Fixed Asset report	220286	360.00
17690	10/06/2022	2988	GIRVIN & FERLAZZO, P.C.	Retainer 22-23		625.00
17691	10/06/2022	4141	NOELLE SHORT	Mileage		101.25
17692	10/06/2022	4605	XEROX FINANCIAL SERVICES	Copier Lease Payment		458.30
17693	10/06/2022	4776	MOLLY STEWART	Field Trip Lunch		184.66
17694	10/06/2022	4716	QUADIENT FINANCE USA, INC.	Postage		500.00
17695	10/06/2022	4654	LACEY DUKETT	Open House award for Scavenger Hunt	230126	22.60
17696	10/06/2022	3926	PIONEER ATHLETICS	PVIP Aerosol and Marking Pistol	230093	746.49
17697	10/06/2022	1031	SCHOLASTIC	Scholastic Scope Mag	230031	131.87
17698	10/06/2022	3259	FIRST UNUM LIFE INSURANCE CO.	August and September		589.60
17699	10/06/2022	4858	Milsprey	Vehicle Undercoating		837.60
17700	10/06/2022	4847	FLOOR MAT SHOP	Rugs	230095	2,818.23
17701	10/06/2022	4345	LEARNING A-Z	Reading A-Z License	230115	128.00
17702	10/06/2022	4838	TEACHER SYNERGY LLC	Eureka Math	230118	45.20
17703	10/06/2022	2697	DICK BLICK	Assorted Art Supplies	230015	735.37
17704	10/06/2022	4685	EDU TYPING	EduTyping Renewal	230123	362.67
17705	10/07/2022	4860	Corelogic	Refund of Over Payment of 2022-2023 School Tax for bill NO. 600, Jacobson		591.69
17707	10/14/2022	4391	LOREMAN'S	Clay Target Club t shirts and hats		541.40
17708	10/20/2022	3825	AMAZON		*See Detail Report	3,437.51
17709	10/20/2022	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
17710	10/20/2022	2279	F-E-H BOCES TREASURER	BOCES October Statement		34,815.32
17711	10/20/2022	2060	LEONARD BUS SALES, INC.		230045	2,496.25
17712	10/20/2022	2004	FORTUNE'S HARDWARE	Supplies and Materials		92.38
17713	10/20/2022	3953	N.A.P.A. AUTO PARTS	Supplies and Materials		23.32
17714	10/20/2022	4645	UPSTATE AGENCY LLC	Pollution Renewal 2022-2023		1,539.94
17715	10/20/2022	4117	ED & ED BUSINESS TECHNOLOGY INC.	Postage Ink Cartridge		191.78
17716	10/20/2022	4824	STONE INDUSTRIES	September Port O Let retal	230085	193.20
17717	10/20/2022	1840	GRAINGER	Motors for Chemical hood ventilation	230132	298.74

LONG LAKE CSD

Check Warrant Report For A - 11: Cash Disbursement October Bills For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
17718	10/20/2022	4825	ATHMEDICS	Soccer and Basketballs	230138	886.65
17719	10/20/2022	1869	NYS UNEMPLOYMENT INSURANCE	Quarter 3 Payment		1,531.25
17720	10/20/2022	4411	NYSMEC	Electric Billing 3 of 6		4,469.89
17721	10/20/2022	1360	HAMILTON COUNTY TREASURER	Gas and Diesel August		474.42
17722	10/20/2022	3349	MOUNTAIN AND VALLEY ATHLETIC CONF.	Member School Dues		300.00
17723	10/20/2022	4838	TEACHER SYNERGY LLC	Connell TPT	230142	15.75
17724	10/20/2022	4812	FIRST NATIONAL BANK OF OMAHA	NYS School Counselor Association Annual Conference registration		310.00
17725	10/20/2022	1328	NYS PHSA, INC.	Impact Baseline Tests	230111	43.75
17726	10/20/2022	3064	TRI-LAKES THREE PRESS CORP.	Tax Warrant Legal Notice		19.04
17727	10/20/2022	3217	FRONTIER	Phone Bill September		402.46
17728	10/20/2022	3148	DECKER EQUIPMENT	Soft Glide socks and Fire Extinguisher	230124	143.85
17729	10/20/2022	4604	DOCUMENT SOLUTIONS OF THE NORTH COUNTRY	Copies September		308.75
17730	10/20/2022	4353	HIGH NOON BOOKS	English 7-12	230066	52.80
17731	10/20/2022	1331	PRESS REPUBLICAN	Help Wanted Ad		682.39
17732	10/20/2022	4198	W.B. MASON CO., INC.	Cleaning Supplies	230054	1,074.57
17733	10/20/2022	4840	DIDAX EDUCATIONAL RESOURCES	Eureka Math	230122	39.50
17734	10/20/2022	4753	FW WEBB	Air Valve and PNEU Valve	230053	449.82
17735	10/20/2022	4846	ENVIRONMENTAL & FUELING SYSTEMS	Day Fuel Tank	230091	29,000.00
17736	10/20/2022	2609	B.J. QUEEN	Scope and Clear Drain Kitchen Bathroom	230113	1,244.50
17737	10/20/2022	1676	NORTHEAST INSTRUMENTAL MUSIC FEST.	4 Student Music Festival Application		280.00
17738	10/20/2022	4199	NYS EMPLOYEES' HEALTH INSURANCE	November Health Insurance		89,551.54

LONG LAKE CSD



Check Warrant Report For A - 11: Cash Disbursement October Bills For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 54					Warrant Total:	230,462.04
					Vendor Portion:	230,462.04

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 54 in number, in the total amount of \$ 230,462.04 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.

11/9/22 [Signature]
Date Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 230,462.04 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.

11.10.22 [Signature]
Date Claims Auditor

LONG LAKE CSD

Check Warrant Report For A - 13: Payroll Deductions Form General Funds For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
921	10/13/2022	3407	NYS INCOME TAX	Trust & Agency Payment		3,144.12
922	10/13/2022	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,550.00
923	10/13/2022	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
924	10/13/2022	4340	LLCS GENERAL FUND	Trust & Agency Payment		55,529.80
925	10/13/2022	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,999.16
926	10/27/2022	3407	NYS INCOME TAX	Trust & Agency Payment		3,223.15
927	10/27/2022	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,550.00
928	10/27/2022	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		815.51
929	10/27/2022	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
930	10/27/2022	4340	LLCS GENERAL FUND	Trust & Agency Payment		56,966.68
931	10/27/2022	4375	EFTPS Enrollment Processing	Trust & Agency Payment		17,561.75
17706	10/13/2022	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		122.75
17739	10/27/2022	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		122.75
17740	10/27/2022	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - DENTAL/VISION		2,207.70

Auto Deductions

Number of Transactions: 14

Warrant Total: 162,193.37

Vendor Portion: 162,193.37

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 \$ 162,193.37. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/9/22 Date
Noel J. Short Superintendent

LONG LAKE CSD

Check Warrant Report For C - 4: Cash Disbursement October Cafe Bills For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2415	10/06/2022	2564	ECOLAB	Cafe Cleaning Materials	230121	305.83
2416	10/20/2022	4461	TL REFRIGERATION	New Defrost Timer installed		375.00
2417	10/20/2022	4198	W.B. MASON CO., INC.	Cafe Supplies	230103	398.29
2418	10/20/2022	4856	HERSHEY CREAMERY	Ice Cream September	230120	100.02
2419	10/20/2022	4358	SHAHEEN'S MARKET	Groceries	230139	54.98
2420	10/20/2022	4204	BIMBO FOODS BAKERIES	Groceries	230102	56.88
2421	10/20/2022	4855	Stewarts Shops Inc	Milk	230116	187.45
2422	10/20/2022	4848	RENZI'S FOODSERVICE		230099	1,029.01

Number of Transactions: 8

Warrant Total: 2,507.46

Vendor Portion: 2,507.46

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 \$2,507.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/9/22 [Signature]
Date Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$2,507.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.10.22 [Signature]
Date Claims Auditor

VIA

**LONG LAKE CENTRAL SCHOOL DISTRICT
CORRECTIVE ACTION PLAN BASED ON
AUDIT FINDINGS AND RECOMMENDATIONS
JUNE 30, 2022 AUDIT**

Fund Balance

Tax Law limits unassigned fund balance at a maximum of 4%. The district is currently slightly above that and will formulate a plan to use the excess fund balance.

Anticipated Completion Date: June 2023

Information Technology

The District does not have a written Disaster Recovery Plan. Samples of District Technology Plans are being sought and will be brought to the Technology Team to develop one appropriate for Long Lake CSD.

Anticipated Completion Date: 2022-2023 School Year

Fixed Assets

A physical inventory has not been completed since 2014. It is recommended that the District should have a physical inventory completed. A quote has been requested for a physical inventory.

Anticipated Completion Date: Summer 2023

Prepared by Elizabeth Hosley
November 21, 2022

Approved by Board of Education:



Long Lake
CENTRAL SCHOOL DISTRICT

VLC

Field Trip Request Form

Please submit to the Treasurer at least (2) weeks before the trip. Note: **overnight field trips must be submitted in advance of two board meetings**, unless approved as an exception by the Superintendent.

After approval, you must see the Deputy Treasurer for purchase orders or checks.

Field Trip Request For: Class of 2023 Senior Class Trip to NYC

Date(s) Of Trip: Thursday, March 16 -
Sunday, March 19

Place: New York City

Time of Departure: 8:00 am

Time of Return: 6:30 pm

Number of Students (attach list of names): 7

Names of Chaperones (must have approval): Elisha Cohen, Sean O'Shell

Substitute(s) Needed ☒ YES ☐ NO

For Whom: O'Shell on 3/16/23

Transportation Needed ☒ YES ☐ NO

Estimated Round Trip Mileage: 254

EXPENSES

Budget Area Field Trip

Fees/Registration Expenses (if any)

Chaperone Stipend(s) (if applicable)

Lodging/Meals (if applicable)

Miscellaneous

TOTAL COST

13,903.07

See
attached
for detailed
breakdown

Long Lake CSD
to / from
Albany-Rensselaer
Amtrak Station

[Signature]
Treasurer Signature

PLEASE ATTACH THE FOLLOWING FOR FINAL APPROVAL:

1. Copy of letter to parents / permission form.
2. Names of students attending.
3. Purpose of trip and how it aligns to class / group / school goals.

Transportation Available ☒ YES ☐ NO

Driver: TBD

[Signature]
Deputy Treasurer Signature

Approved by Superintendent ☒ YES ☐ NO

[Signature]
Superintendent Signature

BOE Approved (if overnight) ☐ YES ☐ NO

Date of BOE Approval: _____

Website Calendar

AESOP Confirmation #(s)



Class of 2023 Senior Trip Proposal

Estimated Expenses & Tentative Itinerary

Submitted by Elisha Cohen & Sean O'Shell

Dates:

Thursday, March 16- Sunday, March 19, 2022

Location:

New York City, NY

Student Attending:

Sophie Black
Garrit Clark
Logan Kendall
Rhiannon Sandiford
Ravyn Sotomayor
Reid Waire
Lilly Vaughn

Chaperones:

Elisha Cohen
Sean O'Shell

Transportation:

Amtrak

Round Trip Albany-Rensselaer to Moynihan Train Hall at Penn Station, NYC
Depart on 3/16 at 12:10 p.m. , arrive at Penn Station at 2:45 (238 Empire Service)

Coach Seats

$\$45 \times 9 = \405

Depart on 3/19 at 1:20 p.m., arrive at Albany-Rensselaer at 3:45 (283 Empire Service) Coach seats

$\$45 \times 9 = \405

Travel Insurance- Includes 100% refund on canceled trips, insurance for lost damaged or stolen belongings, reimbursement for eligible meals & accommodations if trip is delayed, etc.

$\$9 \times 9 = \81

MTA MetroCard

7 Day Unlimited Ride

$\$34.75 \times 9 = \312.75

Total Transportation Cost \$1,203.75

Accommodations:

Based on mid-level hotels near Pennsylvania Station
Holiday Inn Express NYC Chelsea
232 West 29th St.

THURSDAY MAR 16 2023-FRIDAY
MAR 17 2023 **272.75 USD**

FRIDAY MAR 17 2023-SATURDAY MAR
18 2023 **287.22 USD**

SATURDAY MAR 18 2023-SUNDAY
MAR 19 2023 **313.41 USD**

Price for 4 room(s) and 3 night(s): **3,493.52 USD**

Taxes: **557.64 USD**

Additional Charges: **206.52 USD**

Estimated Total Price: **4,257.68 USD**

Total Accommodation Cost \$3700.04

Meals:

We are requesting an increased meal budget as follows: \$30 for lunch (\$5 increase) and \$40 for lunch (5 increase). Breakfast will remain the same (\$10) and is only to be used if no continental breakfast is available at the hotel. This is due to the drastic increase in food costs recently. USDA Department of Agriculture it is anticipated the food costs will increase in 2022 9.5%-10.5%. That range is made up of the anticipated increase of 11%-12% for food-at-home prices and a 7%-8% increase of food-away-from-home costs. The goal, of course, will be to spend below budget.

Thursday:

Breakfast- responsibility of students

Lunch for 9 x \$30 = \$270

Dinner for 9 x \$40 = \$360

Friday:

Breakfast for 9 x \$10 = \$90

Lunch for 9 x \$30 = \$270

Dinner for 9 x \$40 = \$360

Saturday:

Breakfast for 9 x \$10 = \$90

Lunch for 9 x \$30 = \$270

Dinner for 9 x \$40 = \$360

Sunday:

Breakfast for 9 x \$10 = \$90

Lunch for 9 x \$30 = \$270

Dinner - responsibility of students

Tips, up to 20% per Employee Handbook

\$2430 x 20% = \$486

Total Meal Cost \$2916

Activities:

9/11 Memorial & Museum

Tickets-Adults (18 & over) 6 x \$46 = \$276

Tickets- Young Adult (13-17) 3 x \$40 = \$120

Service fee 9 x \$4 = \$36

Total Ticket Cost = \$432

Arcadia Earth Museum

Tickets 9 x \$39 = \$351.00

Service Fee 9 x \$4.56 = \$41.04

Sales Tax = \$34.83

Total Ticket Cost = \$426.87

Laser Tag & Bowling - Bowlero Chelsea Pier

Bowling Tickets 9 x \$32.99 = \$296.91

Laser Tag Tickets 18 x \$10 = \$180

Event Fee = \$100.15

Total Ticket Cost = 577.06

NBA Basketball Game NY Knicks vs. Denver Nuggets at Madison Square Garden

Tickets 9 x \$180 = \$1620

Service fees 9 x \$29.85 = \$268.65

Total Ticket Cost = \$1888.65

RiseNY Museum

Tickets 9 x \$29 = \$261

Service Fee 9 x \$4.35 = \$39.15

Sales Tax = \$26.55

Total Ticket Cost = \$326.70

Central Park Walking Tour = No cost

High Line & Little Island Park (floating island) = No cost

New York Public Library & Grand Central Station Tours = No cost

Total Activity Cost \$3651.28

Chaperone Cost:

2 Chaperones

Thursday- Faculty Overnight School Day $\$212 \times 2 = \424

Friday- Faculty Overnight School Day $\$212 \times 2 = \424

Saturday- Faculty Overnight Non-School Day $\$318 \times 2 = \636

Sunday- Faculty Non-School Day 5+ hours $\$164 \times 2 = \328

Total Chaperone Cost \$1812.00

Substitute Costs:

Substitute for Thursday, March 16 for Sean O'Shell

1 x \$105 or \$ 120 = \$105-\$120

Total Substitute Cost \$120

Petty & Emergency Cash:

For incidentals \$500

Total Petty Cash \$500

TOTAL ESTIMATED COST \$13,903.07

This budget was made with the understanding that all unexpended funds will be returned to the district.

Lesson Plans:

As a follow up to this trip the seniors will present to the Board of Education, sharing photos and discussing their experience, as well as highlighting what they learned while on the trip. The plan is for this presentation to take place at the Board of Education meeting on Tuesday, May 9

Justification:

1) 9/11 Museum & Monument

- a) Visiting experience will help students to gain a deeper understanding of the terrorist attacks on September 11, 2001 and February 26, 1993. This museum and monument honors those killed, those who survived, and those who risked their lives to help those involved. The guided tour will add insight that self-guided tours cannot, and allow students to interact with an expert in this area, building on the knowledge they have gained on this topic through their classroom experiences. This museum ties directly to students' studies of history and also helps to gain a deeper cultural understanding of these topics.

2) Acadia Earth

- a) This museum is a platform for environmental storytelling through immersive experiences with the goal of informing, inspiring, and encouraging visitors to have a positive impact on our planet. The installation is working to make climate education accessible for everyone through modern technology, augmented reality, and projection mapping. This will allow students to learn while also engaging with new and exciting technologies. Topics covered in the museum will speak to classes students have or are currently taking, which includes Environmental Science, Living Environment, and Energy Systems. It will also further students' understanding of information they learned about through their extracurricular involvement in Envirothon, Green Team, and Outing Club.

3) Bowlero

- a) This topic was selected by students as an opportunity to participate in an activity many of them are interested in but have not had the opportunity to try before. With these activities there are parallels in both laser tag and bowling to what is taught in physical education and in health class. This is a chance for students to break free of their expectations to be mature young adults and gives them a chance to run and have uninhibited fun. This event is specifically selected for an evening to expel energy in a safe and indoor space prior to returning to the hotel. The fees listed about include 1.5 hours of bowling, shoe rental fees, 2 rounds of laser tag at 15 minutes a piece, reserved seating during peak business hours, and pizza for snacking.

4) Central Park

- a) This self-guided tour of Central Park will be like an outdoor museum and will include monuments, statues, architecture, and other key points of interest. This activity was selected by students with that in mind. These points of interest directly relate to class students have taken in the past and some of which they are still currently studying including in all subject areas. Our visit includes the Strawberry Fields John Lennon Memorial, Loeb Boathouse, Belvedere Castle, Bethesda Fountain & Terrace, Shakespeare Garden, and Cleopatra's Needle, in addition to a variety of war memorials and statues of authors, musicians, and numerous bridges. Central Park is the first public landscaped park in the US, comprising 843 acres, and is the most filmed public park in the world. The park, like most places rich with history, has had its shining moments and its dark days. For example, in 1825 before the park was built it was home to over 1500 and dubbed the Seneca Village. This community was made up primarily of free African-Americans, but Irish and Germans descendants called this home as well.

However, in 1855 the village was destroyed to complete the park. Inhabitants were considered squatters and required to pay for their land or they were unceremoniously evicted. This is just one of the many interesting facts about the park that I hope the students will learn from our visit, in addition to information about the specific points of interest within the park.

- 5) Grand Central Terminal & the NYC Public Library- Stephen A. Schwarzman Building
 - a) Grand Central Terminal - This is a transportation hub and landmark in NYC which was originally built in 1871 by railroad magnate Cornelius Vanderbilt. In the late 1950's talk of demolition began as the railroad boom ended. Preservationists and leaders, including Jacqueline Kennedy Onassis, advocated against demolition leading to the designation of the transportation hub as a national historic landmark. The Beaux-Art style building is a piece of art and architectural history, housing ornate marble staircases, a star painted ceiling, and massive 75 foot windows. Also housed here are unique spots such as the "whispering gallery" where ceramic ceilings impact acoustics, causing whispers to sound like shouts.
 - b) NYC Public Library Stephen A. Schwarzman Building- The building opened in 1911 and was dedicated by President Taft in the same year. At the time it was the largest marble building to have ever been built in the US. Like Grand Central, this building is also designed in the architectural style of Beaux-Art and it is a registered national historic landmark. The building has ties to other areas of the east coast, with marble from quarries on the Dorset Mountain in Vermont and marble rejected by the builders (65%) for this project became parts of Harvard Medical School. A unique fact about the research libraries is that they have a unique and difficult to adapt system of shelving created by Dr. John Shaw Billings, the first director. Due to this difficult system parts of collections have been shelved by size.
- 6) The High Line Park & Little Island
 - a) This activity was selected as a chance to experience the mix of the local culture by visiting parts of quintessential NYC history. This also provides the students a chance to explore parts of the city that they have not visited before.
 - b) The High Line Park, in Chelsea, opened in 2009 and is a repurposed old freight line. The freight line was originally built in 1934 but fell out of use in 1980. This public park is elevated 30 feet and is 1.45 miles in length, featuring art, food vendors, greenspaces, gardens, and performances.
 - c) Little Island is a new public park located at Pier 55, where pier 54 once stood, in the Hudson River Park. This location was home to the Lenape tribe in the early years of American colonization. In the 19th & 20th centuries this location was a bustling port of entry and was even the location where the survivors of the Titanic arrived to safety on a rescue liner. In the 1970's & 80's the pier was no longer used as intended and became a safe haven for the LGBTQ community to be their authentic selves without fear of discrimination. In 2012 Hurricane Sandy caused massive damage to the NYC coastline, including this pier. Now the Little Island, opened in May of 2021, has become paired with arts and cultural experiences and vendors. This spot is a great melting of the past and present of the NYC coastline.

7) NBA Game NY Knicks vs. Denver Nuggets

- a) The students are extremely interested in this opportunity to see a basketball game of this caliber while on the trip. Many of our seniors play, or have played, basketball so they have a personal appreciation for the sport. This is an opportunity that students have not had before, to attend a professional sporting event. Also the site of Madison Square Garden is an iconic venue where numerous world renowned musical acts and professional athletes have performed and played so attending an event at this venue is visiting a piece of pop culture history.

8) RiseNY

- a) This is a 3-part experience to learn about NYC's most famous sights and moments throughout history. The experience starts with an immersive documentary that starts in 1904 to highlight how the city grew into the crossroads of the world that it is today. Next, is a museum experience through 7 exhibits, including fashion, music, and movies, and other topics are covered. These exhibits illustrate how industries like this grew and helped to make the city so world renowned. This includes historic artifacts, memorabilia and photo opportunities. Last is a flight simulation over NYC to experience the city's most iconic landmarks and celebrations. This is a great opportunity to learn about the city through the lens of history, architecture, art and music, aligning with numerous courses our students have taken throughout their school career. Due to the overview of the city that this museum provides it will be our first activity of the trip.

Parent Permission Form:

DATE TBD- Following BOE Approval

Letter of Commitment

Dear Seniors & Families,

I am writing to notify you that the Class of 2023 Senior Trip to New York City has officially been approved by the Board of Education and is scheduled for Thursday, March 16 through Sunday, March 19, 2023.

Students research and collaborate to decide on the itinerary, with all seniors having the opportunity to suggest and vote for activities. This trip allows students to enjoy a wide variety of activities and experiences, expanding their educational, cultural, and social horizons, and making this a valuable trip that we hope all seniors will take part in and enjoy. Our planned activities include: TBD

This field trip is a great educational opportunity generously funded by the Long Lake CSD, an opportunity which many schools cannot grant. The tickets purchased on the students behalf are generally non-refundable or non-transferable. In addition to a large financial commitment by the school, a lot of time and effort goes into planning a multi-day trip. Therefore, we ask students to commit to attending this field trip, with parent/guardian support, before tickets are purchased. We ask that you please speak with your senior about the importance of following through on attending once committed. If a student is not committed to attending no tickets will be purchased on their behalf and therefore they will not attend the field trip. If a student does not participate, they are expected to attend school on Thursday, March 16. Thank you for your help with this. Students and parents/guardians, **please sign and return the form below to Mrs. Cohen or Mr. O'Shell by TBD.**

In the weeks leading up to the trip we will hold a student & family meeting to go over trip details, expectations, healthcare information, and sign additional paperwork. We will be in contact with more information.

Please contact us with any questions. We are looking forward to a fun and educational adventure with the Class of 2023!

Sincerely,

Mrs. Elisha Cohen
School Counselor & Senior Class Advisor
ecohen@longlakecsd.org
(518)624- 2221

Mr. Sean O'Shell
7-12 History Teacher & Senior Class Advisor
soshell@longlakecsd.org
(518)624- 2221

Date:

Student Name:

- ☐ Yes, please include my child in this opportunity to attend the Senior Class Trip to NYC 3/16/2023-3/19/2023 and we will follow through on this commitment.
- ☐ No, we cannot commit to attending the Senior Class Trip to NYC 3/16/2023-3/19/2023.

Parent/Guardian Signature:

Student Signature:

Additional Comments:

Long Lake Central School District

Senior Class of 2023 Student Contract and Permission Slip

All students participating in the Senior Trip agree to uphold the following expectations:

1. Participation and attendance in the Senior Trip is based on academic performance and behavior. The Superintendent and my Class Advisor will assess my behavior and academic progress. If it's determined that I am at risk, I may be excluded from the trip.

Parent/Guardian Initials _____

Student Initials _____

2. I understand that I am representing Long Lake Central School District and agree to conduct myself according to the Long Lake Central School District Code of Conduct.

Parent/Guardian Initials _____

Student Initials _____

3. I understand that the possession and/or consumption of alcoholic beverages and illegal drugs is illegal and **strictly** forbidden under the Long Lake Central School District Code of Conduct. Failure to adhere to this rule will result in being sent home *at the expense of the parents/guardians*.

Parent/Guardian Initials _____

Student Initials _____

4. I understand that my Class Advisor and Superintendent have the right and will search luggage and personal effects prior to departure from school and, if deemed necessary, during the trip, my advisor and/or chaperone have the right to search luggage and personal effects.

Parent/Guardian Initials _____

Student Initials _____

5. I understand that while participating in the Senior Class Trip, Mrs. Cohen and Mrs. Gannon, the chaperones, are fully responsible for all students.

Parent/Guardian Initials _____

Student Initials _____

6. I agree to act respectfully towards the chaperones at all times during the trip.

Parent/Guardian Initials _____

Student Initials _____

7. I will follow *all* directions and expectations of the chaperones during the trip.

Parent/Guardian Initials _____

Student Initials _____

8. I will abide by *all* curfews involved in this trip.

Parent/Guardian Initials _____

Student Initials _____

9. I agree that I will be in the presence of the chaperones or another student AT ALL TIMES *and the chaperones will know where I am at all times.*

Parent/Guardian Initials _____

Student Initials _____

10. I agree to have photo identification in my possession at all times.

Parent/Guardian Initials _____

Student Initials _____

11. I agree to be prompt and on time to all meeting spots established by the group.

Parent/Guardian Initials _____

Student Initials _____

12. I understand that the chaperones have the right to restrict my participation in activities at any time during the trip and if I choose to not follow the directions or I choose to act inappropriately, *the chaperones can send me home at my parent/guardians' expense.*

Parent/Guardian Initials _____

Student Initials _____

The signature of a parent or guardian constitutes permission for their child to participate in this Senior Class Trip on March 16-19, 2023.

Parent/Guardian Signature

Date

Student Signature

Date

Projected Timeline:

Thursday, March 16, 2022

7:30 Meet at LLCSD- bag check
8:00 Depart LLCSD (2 hours 30 minutes of travel)
10:30 Arrive at Albany-Rensselaer Amtrak Station
525 East St, Rensselaer, NY 12144
12:10 Depart Station (2 hours 35 minutes of travel)
Lunch on train, purchased before departure
2:45 Arrive at Penn Station
3:15 Hotel Check In Holiday Inn Express NYC Chelsea
232 West 29th St., New York, NY 10001
Depart Hotel
3:45 Explore Rockefeller Center & Times Square
5:00- 6:30 RiseNY
7:00 Dinner

Friday, March 17, 2022

7:30 Meet in lobby
7:30 - 8:30 Breakfast
9:45 9/11 Monument
10:30 9/11 Museum Tour
Explore Battery Park & Wallstreet
12:00 Lunch
1:00 Highline & Little Park
5:00 light dinner
7:30 - 9:30 Bowlero- Chelsea Piers
*Chelsea Piers- Pier 60,
New York, NY 10011*

Saturday, March 18, 2022

7:30 Meet in lobby for breakfast
9:00 Tour of Grand Central Terminal
89 E 42nd St, New York, NY 10017
Tour NYC Public Library - Stephen A. Schwarzman Building
476 5th Ave, New York, NY 10018
Washington Square Park to the Flatiron Building
Explore surrounding areas
12:00 Arrive at MSG for NBA Game
4 Pennsylvania Plaza, New York, NY 10001
1:00 - 4:00 Game
5:00 Dinner
6:30 Arrive at Acadia Earth
*718 Broadway
New York, NY 10003*
6:45 Ticket time for Acadia Earth

Sunday, March 19

7:30 Meet in lobby for breakfast
8:00 Store luggage, check out
Depart to explore Central Park
11:30 Lunch
12:00 Pick up luggage and leave for Penn Station
1:20 Depart Penn Station
3:45 Arrive at Albany-Rensselaer Amtrak Station
6:30 Arrive at LLCSD

nd

SHARED MAINTENANCE AGREEMENT

THIS AGREEMENT, made this 5th day of December, 2022 by and between:

The Board of Education of the Tupper Lake School District, a municipal corporation with principal address at 294 Hosley Avenue in the Town of Tupper Lake, Franklin County, New York (hereinafter referred to as "Tupper Lake") and

The Board of Education of the Long Lake School District, a municipal corporation with principal address at School Street in the Town of Long Lake, Hamilton County, New York (hereinafter referred to as "Long Lake").

WITNESSETH

WHEREAS, Tupper Lake currently own facilities for the maintenance of school transportation vehicles at a site within the Tupper Lake School District at Park Street in the Town of Tupper Lake, New York, and

WHEREAS, Long Lake requires maintenance of its school transportation vehicles and needs a site and source of labor for the proper maintenance and inspection of its transportation vehicle, and

WHEREAS, Tupper Lake currently has site and resources available to provide the services required by Long Lake, and

WHEREAS, Tupper Lake and Long Lake have reached agreement as to the terms and conditions of a contract to provide such services and are desirous of memorializing in writing their understandings, expectation, and representations as to their agreement, and

WHEREAS, a majority of the governing board of Tupper Lake and Long Lake have, by separate resolution of each entity, approved the execution of this agreement by its appropriate executive officer:

NOW, THEREFORE, in consideration of the premises and the covenants hereinafter set forth, Tupper Lake and Long Lake agree as follows:

1. For the 2022-23 school year, Long Lake anticipates having six (6) DOT inspected vehicles for its student transportation program. Tupper Lake agrees to provide maintenance and inspection services with respect to these vehicles in order to meet the regulatory standards of the State Department of Transportation and to enable Long Lake to carry out its public transportation program.
2. In consideration of Tupper Lake providing the services described in paragraph (1) of this agreement, Long Lake agrees to pay Tupper Lake on the following basis:
 - a) Shop labor will be billed to Long Lake at the rate of \$40.53 per hour for mechanic and at the rate of \$29.60 per hour for a mechanic helper.

b) Parts and tires will be billed to Long Lake in the amount billed to Tupper Lake by the approved vendor.

c) In the event Long Lake requests Tupper Lake to service a vehicle at a location other than Tupper Lake's Transportation Department, Long Lake shall pay Tupper Lake on the basis set forth in section (a) and (b) and the established travel rate.

d) For the 2022-23 school year, Long Lake shall pay Tupper Lake the amount of Five Hundred Dollars (\$500) per vehicle, which is reflective of a pro-rata allocation of personnel and facility costs associated with the services to be provided by Tupper Lake under this agreement.

3. Billing shall be on a monthly basis and Long Lake shall make payment within thirty (30) days of invoice. The payment called for in paragraph 2(d) of this agreement shall be billed twice annually, on December 1, 2022 and June 1, 2023 and will be pro-rated to reflect only actual months that services were provided by Tupper Lake.

4. Long Lake shall be responsible for transporting the vehicles to be serviced and inspected to and from Tupper Lake's Transportation Facility, except under circumstances where a service call is required under paragraph 2(c) of this agreement. In the event a service call is required, Long Lake shall be responsible for transportation of any students who may be affected thereby.

5. Long Lake shall be able to store vehicles at Tupper Lake's Transportation Facility as needed for service or inspections.

6. Maintenance records for those vehicles serviced and inspected under this agreement shall be maintained at Tupper Lake.

7. Tupper Lake outsources some of its mechanical and body work, and may do so with respect to Long Lake's vehicles upon prior notice to Elizabeth Hosley. Transportation of the vehicles to and from the outsource location shall be the responsibility of Long Lake.

8. In the event that the districts determine that software and hardware for the tracking of maintenance services would be beneficial, Long Lake agrees to participate in the net costs associated with securing and implementing such software and hardware on a pro-rated basis.

9. Long Lake agrees to name Tupper Lake as an additionally insured on its fleet liability policy and shall maintain such policy with Tupper Lake as an additionally insured as long as this agreement is in effect. A copy of the certificate showing Tupper Lake as an additional insured shall be provided to Tupper Lake prior to service being initiated.

10. This agreement may be extended for future years upon the acceptance of both parties as to the terms and condition, including but not limited to any changes to the charges noted herein.

11. Both parties agree to complete any necessary State contracts and forward them to the State Education Department in a timely fashion.

This Agreement may be terminated by either party with thirty (30) days written notice, or at any time by a mutual written Agreement between the parties.

Long Lake shall defend, indemnify and save harmless Tupper Lake, its officials, employees and agents, from and against all claims, damages, losses and expenses arising out of or in consequence of any negligent or intentional act or omission of Long Lake, its officials, employees, volunteers or agents to the extent of its or their responsibility for such claims, damages, losses, and expenses. Tupper Lake shall defend, indemnify and save harmless Long Lake, its officials, employees and agents, from and against all claims, damages, losses and expenses arising out of or in consequence of any negligent or intentional act or omission of Tupper Lake, its officials, employees, volunteers or agents to the extent of its or their responsibility for such claims, damages, losses and expenses.

The signatures below represent each district's acceptance of the terms and conditions of this agreement, and are executed based upon proper authorizations of the Board of Education of each respective district.

Executed this 5th day of December, 2022.

Superintendent

Tupper Lake Central School District

Superintendent

Long Lake School District

11/2

BUS REPLACEMENT PLAN

Revision Date 11/29/22

Assumptions: In December, 2000 the Board of Education formally acknowledged past practice by approving a ten year replacement cycle for the district's full size school buses. Smaller buses and other vehicles will be replaced as we see the need.

<u>Bus #</u>	<u>Passenger</u>	<u>Model Year</u>	<u>Replacement Budget Year</u>
28	35	2015	School Year 2023-2024 (In Service 4/14), Mileage 59,550
29	60	2019	School Year 2027-2028 (In Service 10/17), Mileage 37,509
30	60	2019	School Year 2028-2029 (In Service 9/18), Mileage 25,100
31	30	2020	School Year 2030-2031 (In Service 12/20), Mileage 15,279
C1	4	2016	School Year 2023-2024 (In Service 11/15), Chevy Equinox Mileage 81,247
T1	8	2022	School Year 2032-2033 (In Service 11/22), Toyota Sienna Van Mileage 471
<u>Other Vehicles</u>			<u>Replacement Budget Year</u>
2015 Ford F250 4x4 Pick-up			School Year 2024-2025 (In service 10/14), Mileage 20,829

VIIA

Projected Expense for Replacement Vehicles by School Year

<u>School Year</u>	<u>Expense</u>	<u>Vehicle to be Replaced</u>
2023-2024	\$65,000 \$30,000	Bus 28 – 35 passenger bus 2016 Chevy Equinox
2024-2025	\$35,000	2015 Ford Pickup
2025-2026	-0-	
2026-2027	-0-	
2027-2028	\$115,000	Bus 29 – 60 passenger bus
2028-2029	\$115,000	Bus 30 – 60 passenger bus
2029-2030	-0-	
2030-2031	\$65,000	Bus 31 – 30 passenger bus
2031-2032	-0-	
2032-2033	\$35,000	Toyota Sienna Van

*The Bus Purchase Reserve Fund has \$56,720.58 available for bus purchases. This is used to fund large school buses, not cars used as buses.

Suggestions/Items to Consider

- Move Bus 29 replacement to 2026-2027 school year to separate the large bus purchases.
- NYS mandates toward all-electric fleets.



Long Lake

CENTRAL SCHOOL DISTRICT

Long Lake Central School
20 School Lane
P.O. Box 217
Long Lake, New York 12847

P 518/624-2221

F 518/624-3896

W www.longlakecsd.org

To: Board of Education Members

From: Liz Hosley

Re: Initial Preliminary Budget Assumptions

Date: November 30, 2022

Board of Education
Brian Penrose
President
Michael Farrell
Vice President
Trisha Hosley
Tara Murphy
Joan Paula

Superintendent/Principal
Noelle J. Short
nshort@longlakecsd.org

District Treasurer
Elizabeth Hosley
ehosley@longlakecsd.org

School Counselor
Elisha Cohen
ecohen@longlakecsd.org

The purpose of this memo is to list planning assumptions for projected expenditures and revenues in fiscal year 2023-2024.

EXPENSES

Salaries – The Deputy Treasurer needs a contract negotiated. All substitutes and some stipends will also need to be BOE approved.

TRS Rates – TRS rate for 2022-2023 is 10.29%. Based upon the Administrative Bulletin received from Teachers Retirement System, the estimated rate for 2023-2024 budget year will be approximately 10%.

ERS Rates – ERS rates for 2022-2023 state fiscal year are 13.1% (tier 4) and 8.3% (tier 6). The rates for the 2023-2024 state fiscal year are 15% (tier 4) and 9.6% (tier 6). ERS reserves are available to help on this budget line if needed. Our ERS Reserve Fund balance is currently \$80,000.

Individual Subject Material & Supplies Budgets - Teacher meetings for their individual budget needs will be held in February 2023. We will request in December for employees to let us know now if they know of any large expenditures upcoming.

Health Insurance – NYSHIP rates increase every January 1. For calendar year 2023, Active Individual Plans increased 12.45% and Active Family Plans increased 14.91%. I will budget a 12% overall increase for the 1/1/24-6/30/24 time period.

Vehicles – Replacement of Chevy Equinox and Bus 28, per bus replacement schedule. The Bus Purchase Reserve Fund balance does not have enough to cover the replacement of Bus 28 so extra will need to be budgeted.

Flooring – Replacement of flooring in high school library at an estimated cost of \$10,000.

Transportation/Custodial – Increase of full-time bus driver from 30 hrs/week to 40 hrs/week.

Building Maintenance – Increase due to recent and ongoing issues.

REVENUES

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

BOARD OF EDUCATION SEAT

Trisha Hosley's term expires June 30, 2023.

RESERVE FUNDS

Possible planned usage of the ERS Reserve Fund if needed.

vllc

**LONG LAKE CENTRAL SCHOOL DISTRICT
ANNUAL SCHEDULE OF RESERVE FUNDS
PER POLICY #5511, RESERVE FUNDS
Prepared by E. Hosley, November, 15 2022**

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 – 2022-2023 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 \$10,042.41 including interest as of 8/31/22 – 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; Transferred \$23,813.70 to the General Fund by BOE Resolution December 9, 2021. Auditor recommends BOE re-establish this Reserve Fund Annually
- Purpose is to pay judgments & claims in tax certiorari proceedings
- Interest earned from September 1, 2021 to August 31, 2022 - \$44.00
- Money held in NYClass account, variable interest rate of 2.2848%
- Withdrew \$2,289.35 to pay claims in the 2012-2013 school year
- Projected Needs – There is one pending tax certiorari case which could result in \$4,326.72 repayment of school taxes
- BOE approval required to use this reserve fund

EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE FUND – ACCT. #A867

- Current Value \$23,866 – 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; Funded \$15,000 BOE Resolution 7/9/20 effective 6/30/20
- Withdrawal \$7,050 on 7/3/19, \$14,850 on 6/25/20, and \$9,234.00 on 7/7/22 to pay retirement leave benefits
- Projected Needs - \$26,875 through 2023-24 school year

CAPITAL RESERVE FUND – ACCT. #A878A

- Current Value \$39,435.87 including interest as of 8/31/22, 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, 2021 – August 31, 2022 \$164.66
- Money held in NYClass account, variable interest rate of 2.2848%
- Projected needs – Follow 5 Year Plan

BUS PURCHASE RESERVE FUND – ACCT. #878B

- Current Value \$56,475.81, 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. Funded \$35,000 BOE Resolution dated 7/9/20 effective 6/30/20.
- 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. Withdrew \$57,932.50 to purchase Bus 31 approved by the voters June 9, 2020.

- Purpose is to help finance bus purchases
- Interest earned in the separate bank account from September 1, 2021 – August 31, 2022 \$235.36
- Money held in NYClass account, variable interest rate of 2.2848%
- Projected needs –Bus Replacement Plan will be updated for the Board during budget season.

REPAIR RESERVE FUND – ACCT. #A882

- Current Value \$53,799.15, 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, 2021 – August 31, 2022 \$224.35
- Money held in NYClass account, variable interest rate of 2.2848%
- No withdrawals to date
- Projected Needs – Unknown emergency repairs

SUBJECT: DISTRICT WELLNESS POLICY

The District is committed to providing a school environment that promotes and protects children's health, wellness, and ability to learn life-long habits by fostering healthy eating and physical activity. The District has established a local wellness committee that meets at least four times per year to develop a proposed wellness policy for review and adoption by the administration and the Board of Education on both an annual review and triennial assessment basis. The District's wellness committee includes representatives from faculty, food service personnel, students, parents, the Board of Education and the community.

The District Wellness Committee will assess current district activities, programs and policies, identify specific areas of need, develop the policy and provide mechanisms for implementation, evaluation, revision and review of the policy.

Wellness Goals

The District wishes to establish a coordinated school approach where decision-making related to nutrition and physical activity encompasses all aspect of the school. To this end, the District Wellness Committee is recommending the following goals to promote student wellness:

a) School Environment

1. Provide an environment that is safe; that is physically, socially, and psychologically healthful; and that promotes healthy attitudes and behaviors.
2. Encourage school employees to model healthy lifestyles and behaviors and provide opportunities for school employees to improve their health through activities such as health assessments, health education and health-related fitness activities.

b) Health Instruction

1. Provide a sequential health education curriculum that is designed to motivate and help students maintain and improve their health, prevent disease and avoid health-related risk behaviors.
2. Provide nutrition, health and fitness information to parents in school communications, adult education and workshops.

c) Health Services

1. Provide a school health services program that is designed to ensure access or referral to primary health care services; foster appropriate use of health care services; prevent and control communicable disease and other health problems; and provide emergency care for illness or injury.

(Continued)

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)

2. Collaborate with community resources, school personnel and parents to respond more effectively to the health-related needs of students.
- d) Physical Education
1. Provide a sequential curriculum for grades pre-kindergarten through twelfth that involves moderate to vigorous physical activity; that teaches knowledge, motor skills, and positive attitudes; and that promotes activities and sports that all students enjoy and can pursue throughout their lives.
- e) Prevention Education/Counseling
1. Provide annual prevention education for students that addresses high-risk behaviors, life skills training, and awareness of child abuse and sexual harassment issues.
 2. Provide a program that ensures access or referrals to assessments, interventions, counseling and services for the academic, emotional and social health of students.
- f) Food Service
1. Provide a food service program that includes appealing choices of nutritious foods and encourages students to make healthy food choices.
 2. Assist in setting standards for food provided in lunch and breakfast programs, for school snacks, for school vending machines, for sports events and other school functions, for classroom parties, and for fundraising activities.
- g) Parent and Community Involvement
1. Engage families and community members as active participants in their children's education and as partners in helping students gain the knowledge and skills to make healthy life-long choices.
 2. Encourage parents and community members to model healthy lifestyles for our youth.

Nutrition Guidelines

The District Wellness Committee is recommending school programs that encourage healthy lifelong eating habits by providing foods that are high in nutrients, low in fat and added sugars, and moderate in portion size. Reimbursable school meals will minimally meet the nutrition standards of the National School Lunch Program. Guidelines for reimbursable school meals shall not be less restrictive than applicable federal regulations and guidance issued pursuant to the Child Nutrition Act

(Continued)

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)

and the Richard B. Russell National School Lunch Act.

Nutritional Values of Foods and Beverages

- a) Reimbursable school meals will minimally meet the nutrition standards of the National School Lunch Program.
- b) All foods sold, served or offered individually and outside of the reimbursable school meal, including vending machines, school stores, concession stands, cafeteria a la carte lines and fund raisers, will meet the standards for nutrient content and portion size. These standards will be altered as necessary to meet or exceed regulations included in the most current Healthy Hunger Free Kids Act of 2010 regulations, Child Nutrition and WIC Reauthorization Act and associated implementation timeline, and the NYS Standards for Nutritional Value of Foods and Beverages.

The district will adhere to NYS Standards and not sell or serve foods of minimal nutritional value in the student store, from a machine, or anywhere in the building from midnight until after final dismissal. Foods of minimal nutritional value include soda water, water ices (excluding ices containing fruit or fruit juice), chewing gum, hard candy, jellies and gums, marshmallow candies, fondants (soft mints, candy corn), licorice, spun candy (cotton candy), candy-coated popcorn and all other forms of candy.

In addition, only beverages without added sugar or artificial sweeteners will be sold in vending machines and throughout the school during the school day. Allowable beverages include water, 100% juice, and fat-free or 1% milk.

This section may be modified as the Healthy Hunger-Free Kids Competitive Food Regulations are instituted.

- c) The School Menu is distributed to parents and staff monthly.
- d) Nutrition information for products sold on campus will be readily available near the point of purchase.

The District Wellness Policy will be posted online and available to parents.

The District strongly discourages food as a reward / punishment under any circumstance. The District will consider other food options on holidays, cultural events and birthday celebrations. Exploration of cultural foods will be encouraged in alignment with curriculum.

(Continued)

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)Food or beverage contracts

1% and fat-free white milk and fat-free chocolate milk will be available in the cafeteria with all school meals.

Vending machines, snack bars, concession stands, and other food outlets

Access to vending machines, snack bars, concession stands, and other food outlets on school property will be limited to AFTER the school day (defined as from midnight until the dismissal of school).

The marketing and promotion of healthy food choices is strongly encouraged.

The advertising and display of brand logos of unhealthy foods and beverages is strictly prohibited on school grounds and at school sponsored events during the school day and is strongly discouraged on school grounds and at school sponsored events after the school day ends.

Assurance

Guidelines for reimbursable school meals shall not be less restrictive than applicable federal regulations and guidance issued pursuant to the Child Nutrition Act and the Richard B. Russell National School Lunch Act.

Awareness, Implementation and Evaluation of the Wellness Policy

In accordance with law, the District's wellness policy must be established by July 1, 2006. The District will ensure school and community awareness of this policy through various means such as publication via District newsletters, the school website and other forms of parent communication. Further, professional development activities for staff and student awareness training will be provided, as appropriate, based on the goals of the District's wellness program.

School faculty and staff, in coordination with the school administration, will develop implementation plans for the goals recommended in the wellness policy. The District's Wellness Policy will be reviewed annually by the Wellness Committee to assess progress toward recommended goals by requesting and reviewing end of the year summary reports from those with responsibilities to meet policy goals. The District Superintendent will have the responsibility of assuring that faculty and staff members are compliant with their individual responsibilities for the implementation of this plan. The District's Wellness Policy, after review will be resubmitted for administration and Board of Education approval.

Adopted – April 12, 2018

SUBJECT: DISTRICT WELLNESS POLICY

The District is committed to providing a school environment that promotes and protects children's health, wellness, and ability to learn life-long habits by fostering healthy eating and physical activity. The District has established a local wellness committee that meets at least four times per year to develop a proposed wellness policy for review and adoption by the administration and the Board of Education on both an annual review and triennial assessment basis. The District's wellness committee includes representatives from faculty, food service personnel, students, parents, the Board of Education and the community.

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Wellness Goals

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a) School Environment

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2. Encourage school employees to model healthy lifestyles and behaviors and provide opportunities for school employees to improve their health through activities such as health assessments, health education and health-related fitness activities.

b) Health Instruction

1. Provide a sequential health education curriculum that is designed to motivate and help students maintain and improve their health, prevent disease and avoid health-related risk behaviors.
2. Provide nutrition, health and fitness information to parents in school communications, adult education and workshops.

c) Health Services

1. Provide a school health services program that is designed to ensure access or referral to primary health care services; foster appropriate use of health care services; prevent and control communicable disease and other health problems; and provide emergency care for illness or injury.

(Continued)

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)

2. Collaborate with community resources, school personnel and parents to respond more effectively to the health-related needs of students.
- d) Physical Education
1. Provide a sequential curriculum for grades pre-kindergarten through twelfth that involves moderate to vigorous physical activity; that teaches knowledge, motor skills, and positive attitudes; and that promotes activities and sports that all students enjoy and can pursue throughout their lives.
 2. The District strongly discourages physical activity being used or withheld as a punishment.
- e) Prevention Education/Counseling
1. Provide annual prevention education for students that addresses high-risk behaviors, life skills training, and awareness of child abuse and sexual harassment issues.
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- f) Food Service
1. Provide a food service program that includes appealing choices of nutritious foods and encourages students to make healthy food choices.
 2. Assist in setting standards for food provided in lunch and breakfast programs, for school snacks, for school vending machines, for sports events and other school functions, for classroom parties, and for fundraising activities.
 3. The District may purchase local foods when possible for the school meal program.
- g) Parent and Community Involvement
1. Engage families and community members as active participants in their children's education and as partners in helping students gain the knowledge and skills to make healthy life-long choices.
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Nutrition Guidelines

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moderate in portion size. Reimbursable school meals will minimally meet the nutrition standards of the National School Lunch Program. Guidelines for reimbursable school meals shall not be less restrictive than applicable federal regulations and guidance issued pursuant to the Child Nutrition Act

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SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)

and the Richard B. Russell National School Lunch Act.

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(Continued)

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)Food or beverage contracts

1% and fat-free white milk and fat-free chocolate milk will be available in the cafeteria with all school meals.

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(Continued)

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