



Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
Tuesday, December 19, 2023
6:00 p.m. Regular Meeting, LLCS Cafeteria

- I. Call to Order – Clerk of the Board
 - a. Pledge of Allegiance
 - b. *Minutes of the November 14, 2023 Regular Meeting
 - c. *Minutes of the November 28, 2023 Special Meeting
 - d. Next Regular Meeting January 9, 2024
- II. Public Participation
- III. Presentations
- IV. Superintendent's Update
- V. Business Affairs
 - a. *October 2023 Treasurer Reports
 - b. Comprehensive Budget and Revenue Status Reports
 - c. Warrants
- VI. Recommendations for Approval
 - a. *Audit Corrective Action Plan
 - b. *Resolution for Medicare Reimbursement
 - c. *Senior Class Trip to New York City April 11-14, 2023
 - d. *Finnian Kellmurray as Substitute
 - e. *Mandy Hart as Substitute
 - f. *ACE Funds Request
 - g. *Resolution for Workplace Violence Prevention Law
 - h. *CPSE Recommendation for Student # 202832
 - i. *Policy #5685 Workplace Violence Prevention Law Policy
- VII. General Discussion
 - a. Field Trip/Conference Meal Pricing
 - b. Budget Information Worksheet
 - c. IL/LL Orange Athletics and Wells Central School
 - d. Town of Long Lake Sidewalk Grant Letter of Support
- VIII. Policy 1st Readings
- IX. 2nd Public Participation
- X. Executive Session
 - a. Collective Negotiations Pursuant to Article 14 of the Civil Service Law (the Taylor Law)

XI. Adjourn

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

Date: November 14, 2023

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: LLCS Cafeteria

Members Present: Michael Farrell
Trisha Hosley
Joan Paula
Tara Murphy
PJ Preuss

Members Absent: None

Others Present: David Snide-Principal/Superintendent, Liz Hosley-Clerk of the Board, Dale Breault-FEH BOCES, Jerome Flanagan- Tax Collector, Ben Dwyer- Wells BOE member, Lee Welch- Wells BOE member

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

Approved: On Motion by Tara Murphy, seconded by PJ Preuss, with all in favor, **amended minutes of the September 12, 2023 Regular Meeting.**

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **minutes of the October 10, 2023 Regular Meeting.**

Approved: On Motion by PJ Preuss, seconded by Tara Murphy, with all in favor, **minutes of the October 25, 2023 Special Meeting.**

The next meeting date is Tuesday, December 19, 2023, at 6 p.m.

Public Participation: Members of Wells CSD Board of Education discussed the possibility of Wells joining the Orange Athletic team for fall and spring sports and requested all practices being held in Indian Lake.

Presentations:

Dale Breault discussed the status of the Superintendent search and shared the first draft of the Vacancy Announcement. Advertising options and costs were discussed. Applicants will apply online through Frontline

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **an advertising budget of \$1,000 for the Superintendent Vacancy.**

Jerry Flanagan presented the **Tax Collectors report**

Trisha Hosley arrived after basketball practice.

Superintendent's Update:

Tennis Court has a new crack. After checking with all involved, we were told that fixing in the spring will be fine.

Parent/Teacher Conferences are coming up Thursday, November 16, 3:00-6:00 PM.

After School Program (ASP) has the opportunity again this year to partner with the Town of Long Lake at Mt. Sabattis. Becca LaFountain is the point person for the Town.

Congratulations to Orange Athletics for receiving the **Sportsmanship Award!**

Also awarded as **Soccer All-Stars**, for the Girls NSL D3, Pailin Hample and Brooke Furlong were named first team, Kaitlyn Cannan was named second team and Emily Stephan received coach of the year recognition. For Boys NSL D3, Jackson Strader was named first team, Griffin Farr, Tyler Mack and Austin Bruso were named second team.

Basketball season has started.

The Wells CSD Board is still in discussion regarding the idea of combining with Orange Athletics.

All County Music Festival in Schroon Lake. LLCSD students performed very well with several students having solo's.

Red Ribbon Week was recognized throughout Halloween week. The CTSO and the Student Council hosted **Trunk or Treat** on Halloween. This year it included pizza and games.

On November 1, 2023 all Students began receiving free breakfast and lunch through the **CEP program**.

The **Bus 28 and Tractor Auction** ended on November 7, 2023. The high bid for Bus 28 is \$5,100 and for the Tractor is \$830. Both high bids were accepted.

School **Holiday Concert** will be December 12th at 6:00 PM.

The **Blue Ribbon Commission** has proposed recommendations for revised graduation requirements, including optional pathways to graduate other than passing a series of exams.

Budget planning process has begun.

Business Affairs:

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, the September 2023 **Treasurer Reports**.

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

Recommendations for Approval:

Approved: On Motion by Michael Farrell, seconded by Tara Murphy, with all in favor, **Policy #3410** Code of Conduct on School Property, **Policy #3420** Non-Discrimination and Anti-Harassment in the School District, **Policy #3421** Title IX and Sex Discrimination, **Policy #5140** Administration of the Budget, **Policy #6550** Leaves of Absence, and **Policy #7240** Student Records: Access and Challenge.

Approved: On Motion Trisha Hosley, seconded by Tara Murphy, with all in favor, **Michelle Billings as Fitness Center Attendant for 2023-2024 School Year**.

Approved: On Motion by Tara Murphy, seconded by PJ Pruess, with all in favor, **Gabriel Farr as Volunteer Boys Varsity Basketball Helper for 2023-2024 School Year**.

Approved: On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **June 30, 2023 Audit**.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Tax Collectors Report for 2023-2024 School Year**.

Approved: On Motion by Tara Murphy, seconded by Joan Paula, with all in favor, **Rates of Pay Effective 1/1/2024: Cleaner/Food Service Worker/Office Substitute \$15/hour; Fitness Center Attendant \$15/hour; ASP Assistant \$15/hour; Uncertified Teacher/Nurse \$110/day; Certified Teacher/Nurse \$125/day**.

Approved: On Motion by PJ Pruess, seconded by Joan Paula, with all in favor, **Participation in Cooperative Energy Purchasing Service (NYSMEC) for Electricity**.

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **Nico Paniccia as Substitute**.

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

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

Approved: On Motion by PJ Preuss, seconded by Joan Paula, with all in favor, **Reorganization Meeting Updates for 2023-2024 School Year**.

Approved: On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **Andree Sapp as School Counselor for .2 FTE Through June 30, 2023 or Until a Full Time School Counselor is Hired**.

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **Finnian Kellmurray as Student Teacher Under Sean O'Shell.**

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

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

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **Professional Learning Plan.**

General Discussion:

The annual **Schedule of Reserve Funds** was reviewed.

The Board reviewed the **Bus Replacement Plan**. They would like to hold on replacing the Chevy Equinox.

The Board discussed the letter to be sent to Governor Hochul Regarding Tax Cap.

Rules on how Student Names can be documented on diplomas were reviewed.

Policy 1st Readings: None

2nd Public Participation:

Trisha Hosley spoke about parent parking during morning school drop off. The issue will be brought to the Safety Committee.

Executive Session: On Motion by Michael Farrell seconded by Trisha Hosley, with all in favor, **enter Executive Session at 8:35**, Collective Negotiations Pursuant to Article 14 of the Civil Service Law (the Taylor Law), and a Matter Relating to Personal and Financial Issues of a Particular Person and/or Which is Made Confidential by State or Federal Law.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, to leave Executive Session at 9:43 p.m.

Adjournment: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, the Board adjourned at 9:44 p.m.

Clerk of the Board

Elizabeth Hosley

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

Date: November 28, 2023
Time: 6:00 p.m.
Type of Meeting: Special Meeting
Place: Superintendent's Office room 206
Members Present: Michael Farrell
Trisha Hosley (arrived at 6:12)
Joan Paula
Tara Murphy
PJ Preuss

Members Absent: None

Others Present: David Snide-Principal/Superintendent, Liz Hosley-Clerk of the Board

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

Approved: On Motion by Joan Paula, seconded by Tara Murphy, with all in favor, **Resignation of Ashley Johnson as School Counselor Effective December 29, 2023.**

Approved: On Motion by Michael Farrell seconded by Joan Paula, with all in favor, **Resignation of William Sandiford as Food Service Worker / Cleaner Effective November 21, 2023.**

Approved: On Motion by Joan Paula seconded by Tara Murphy, with all in favor, to accept **Donation to Clay Target Club.**

General Discussion: Status of **Superintendent/Principal Search** was discussed.

Executive Session: On Motion by Michael Farrell, seconded by PJ Preuss, with all in favor, **enter Executive Session at 6:33**, to discuss Collective Negotiations Pursuant to Article 14 of the Civil Service Law (the Taylor Law).

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **to leave Executive Session at 8:21 p.m.**

Approved: On Motion by Michael Farrell seconded by Joan Paula, with all in favor, **Jennifer Signell as Food Service Worker/Cleaner effective November 30, 2023.**

Adjournment: On Motion by Tara Murphy, seconded by PJ Preuss, with all in favor, the Board adjourned at 8:23 p.m.

Clerk of the Board

Elizabeth Hosley

TREASURER'S MONTHLY REPORTFUND: GENERAL FUND

For Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 33,118.81

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ 357,454.27
	Interest	9.73

Total Receipts \$ 357,464.00

Total receipts, including balance \$ 390,582.81

Disbursements made during the month:

By Check-From Check # 18316 - 18371	\$ 205,979.58
EFT Transfers	142,077.98
	\$ -

Total amount of checks issued and debit charges \$ 348,057.56

Cash balance as shown by records \$ 42,525.25

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 46,378.15

Less ERS deduction correction \$ 21.82

Less outstanding checks see attached \$ 3,831.08

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 42,525.25

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

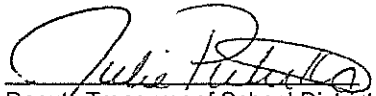
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 42,525.25

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

TREASURER'S MONTHLY REPORTFUND: CAPITAL FUND

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$126,924.73

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	\$ 22.37

Total Receipts \$ 22.37

Total receipts, including balance \$ 126,947.10

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 \$ 126,947.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$126,947.10

Less total of outstanding checks \$ -

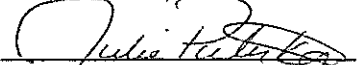
Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands) \$126,947.10
-

Amount of receipts undeposited (See attached schedules)

Total available balance (must agree with Cash Balance above if there is a
true reconciliation) \$126,947.10Received 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

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

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 4,290.61

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ 250.00
	Interest	\$ 0.76

Total Receipts \$ 250.76

Total receipts, including balance \$ 4,541.37

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 \$ 4,541.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,641.37

less outstanding checks
see attached \$ 100.00

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

There are undeposited funds in treasurer's hands)

\$ 4,541.37

Amount of receipts undeposited (See attached schedules)

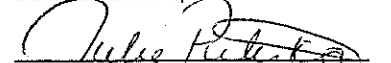
Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 4,541.37

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

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Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: MONEY MARKET ACCOUNT

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 2,078,246.29

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ 381,902.31
	Interest	\$ 9,767.42
	Total Receipts	\$ 391,669.73
	Total receipts, including balance	\$ 2,469,916.02

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 357,253.21
By Debit	\$ -

Total amount of checks issued and debit charges \$ 357,253.21

Cash balance as shown by records \$ 2,112,662.81

RECONCILIATION WITH BANK STATEMENT

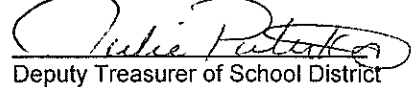
Balance as given on bank statement, end of month \$ 2,112,662.81

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 2,112,662.81

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 2,112,662.81

Received by the Board of Education and entered
as a part of the minutes of the Board meeting held_____
20_________
Clerk of the Board of EducationThis is to certify that the
above cash balance is
in agreement with my
bank statement, as reconciled.
Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: EXTRACURRICULAR ACCT.

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 7,939.10

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

<u>Date</u>	<u>Source</u>	
October	Deposits	\$ 199.00
	Interest	\$ 1.35

Total Receipts \$ 200.35

Total receipts, including balance \$ 8,139.45

Disbursements made during the month:

By Check-From Check : 1358 \$ 64.55

EFT Transfers

By Debit Charge

Total amount of checks issued and debit charges \$ 64.55

Cash balance as shown by records \$ 8,074.90

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 8,074.90

Less outstanding checks or Internal transfers

See attached

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

There are undeposited funds in treasurer's hands)

\$ 8,074.90

Amount of receipts undeposited (See attached schedules)

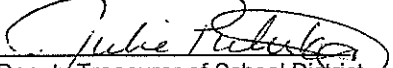
Total available balance (must agree with Cash Balance above if there is a true reconciliation)

\$ 8,074.90

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

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Clerk of the Board of Education

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in agreement with my
bank statement, as reconciled.
Deputy Treasurer of School District

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

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 258,261.42

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	\$ 1,158.86
	Total Receipts	\$ 1,158.86
	Total receipts, including balance	\$ 259,420.28

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 259,420.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 259,420.28
Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless
there are undeposited funds in treasurer's hands) \$ 259,420.28

Amount of receipts undeposited \$ -

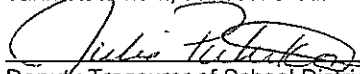
Total available balance (must agree with Cash Balance above if there is a
true reconciliation) \$ 259,420.28

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

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Clerk of the Board of Education

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


Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: PAYROLL FUND

For the Period from October 1, 2023 thru October 31, 2023

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	106,406.03

Total Receipts \$ 106,406.03

Total receipts, including balance \$ 107,406.03

Disbursements made during the month:

By Check: #	
EFT Transfers/Direct Deposit	\$ 106,406.03

Total amount of checks issued and debit charges: \$ 106,406.03

Cash balance as shown by records \$ 1,000.00

RECONCILIATION WITH BANK STATEMENT

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

Less Outstanding Checks - See Attached \$ -

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited-

\$ 1,000.00

-

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

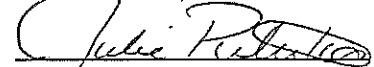
\$ 1,000.00

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

20

Clerk of the Board of Education

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Deputy Treasurer of School District

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

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 71,468.19

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	\$ 320.70

Total Receipts \$ 320.70

Total receipts, including balance \$ 71,788.89

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 71,788.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 71,788.89

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited (See attached schedules)

71,788.89

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

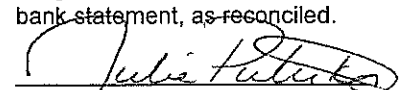
\$ 71,788.89

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

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Clerk of the Board of Education

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


Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: TED ABER SCHOLARSHIP-NY CLASS

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 9,059.99

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

Date	Source	
October	Deposits	\$ -
	Interest	\$ 40.65

Total Receipts \$ 40.65

Total receipts, including balance \$ 9,100.64

Disbursements made during the month:

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

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 9,100.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,100.64

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

\$ 9,100.64

Amount of receipts undeposited (See attached schedules)

-

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

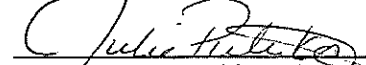
\$ 9,100.64

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

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Clerk of the Board of Education

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



Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: VARTULI SCHOLARSHIP-NY CLASS

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 7,124.34

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	\$ 31.96

Total Receipts \$ 31.96

Total receipts, including balance \$ 7,156.30

Disbursements made during the month:

By Check-from Check # \$ -

EFT Transfers -

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 7,156.30

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 7,156.30

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 7,156.30

Amount of receipts undeposited (See attached schedules) -

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

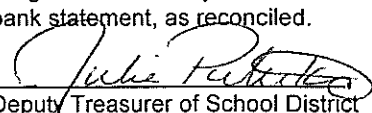
\$ 7,156.30

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

TREASURER'S MONTHLY REPORTFUND: COURTNEY SCHOLARSHIP-NY CLASS

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 2,187.63

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

Date	Source	
October	Deposits	\$ -
	Interest	\$ 9.85

Total Receipts \$ 9.85

Total receipts, including balance \$ 2,197.48

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 \$ 2,197.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,197.48

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited (See attached schedules)

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

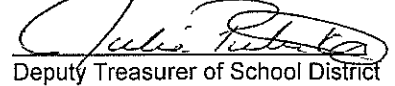
\$ 2,197.48

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

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

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 147,008.65

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

Date	Source
October	Deposits
	Interest

\$ 24.80

Total Receipts \$ 24.80

Total receipts, including balance \$ 147,033.45

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 2,156.58
By Debit Charge	\$ -

Total amount of checks issued and debit charges \$ 2,156.58

Cash balance as shown by records \$ 144,876.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$144,876.87

Less outstanding checks \$ -

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 144,876.87

Amount of receipts undeposited(See attached schedules) -

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

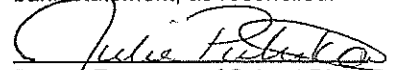
\$144,876.87

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

TREASURER'S MONTHLY REPORTFUND: CAPITAL RESERVE-NY CLASS

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 41,292.59

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	\$ 185.29

Total Receipts \$ 185.29

Total receipts, including balance \$ 41,477.88

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 \$ 41,477.88

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 41,477.88
less outstanding checks

see attached

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

\$ 41,477.88

Amount of receipts undeposited (See attached schedules)

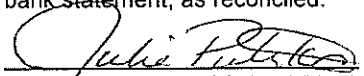
Total available balance (must agree with Cash Balance above if there is a
true reconciliation)

\$ 41,477.88

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

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above cash balance is
in agreement with my
bank statement, as reconciled.

Deputy Treasurer of School District

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

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 14,578.88

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	\$ 65.39
Total Receipts		\$ 65.39
Total receipts, including balance		\$ 14,644.27

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 \$ 14,644.27

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 14,644.27

less outstanding checks

\$ -
\$ -

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

\$ 14,644.27

Amount of receipts undeposited (See attached schedules)

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

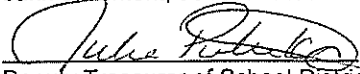
\$ 14,644.27

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

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

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 10,515.18

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	\$ 47.17

Total Receipts \$ 47.17

Total receipts, including balance \$ 10,562.35

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 \$ 10,562.35

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 10,562.35
less outstanding checkssee attached
\$ -
\$ -Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands)

\$ 10,562.35

Amount of receipts undeposited (See attached schedules)

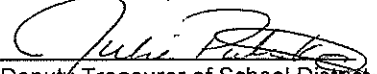
Total available balance (must agree with Cash Balance above if there is a
true reconciliation)

\$ 10,562.35

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

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in agreement with my
bank statement, as reconciled.
Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: BUS RESERVE-NY CLASS

For the Period from October 1, 2023 thru October 31, 2023

Total available balance as reported at the end of preceding period \$ 59,134.69

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	\$ 265.37

Total Receipts \$ 265.37

Total receipts, including balance \$ 59,400.06

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 \$ 59,400.06

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 59,400.06
less outstanding checkssee attached \$ -
\$ -Net balance in bank (Should agree with Cash Balance above unless
There are undeposited funds in treasurer's hands)

\$ 59,400.06

Amount of receipts undeposited (See attached schedules)

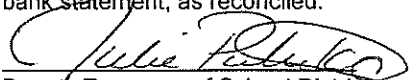
Total available balance (must agree with Cash Balance above if there is a
true reconciliation)

\$ 59,400.06

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

_____ 20 _____

Clerk of the Board of Education

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

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



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	42.00	0.00	7,058.00
<u>A 1010.450-0000</u>	BOE Materials and Supplies	1,800.00	0.00	1,800.00	215.30	0.00	1,584.70
<u>A 1010.490-0000</u>	BOE BOCES Services	8,000.00	0.00	8,000.00	2,002.50	0.00	5,997.50
1010	BOARD OF EDUCATION	16,900.00	0.00	16,900.00	2,259.80	0.00	14,640.20
<u>A 1040.160-0000</u>	BOE District Clerk Salaries	2,572.00	0.00	2,572.00	1,187.04	0.00	1,384.96
<u>A 1040.400-0000</u>	BOE District Clerk Contractual	4,500.00	0.00	4,500.00	2,158.31	0.00	2,341.69
1040	DISTRICT CLERK	7,072.00	0.00	7,072.00	3,345.35	0.00	3,726.65
10	Support Staff Salaries	23,972.00	0.00	23,972.00	5,605.15	0.00	18,366.85
<u>A 1240.160-0000</u>	Central Admin Contractual	153,906.00	0.00	153,906.00	83,178.77	0.00	70,727.23
<u>A 1240.400-0000</u>	Central Admin Materials & Supplies	15,755.00	0.00	15,755.00	3,025.00	0.00	12,730.00
<u>A 1240.450-0000</u>		2,000.00	30.97	2,030.97	352.04	79.79	1,599.14
1240	CHIEF SCHOOL ADMINISTRATOR	171,661.00	30.97	171,691.97	86,555.81	79.79	85,056.37
12	Finance Business Admin Salaries	171,661.00	30.97	171,691.97	86,555.81	79.79	85,056.37
<u>A 1310.160-0000</u>	Finance BOCES Services	81,104.00	0.00	81,104.00	36,469.60	0.00	44,634.40
<u>A 1310.490-0000</u>		29,376.00	0.00	29,376.00	7,541.49	0.00	21,834.51
1310	BUSINESS ADMINISTRATION	110,480.00	0.00	110,480.00	44,011.09	0.00	66,468.91
<u>A 1320.160-0000</u>	Finance Auditing Salaries	515.00	0.00	515.00	905.93	0.00	-390.93
<u>A 1320.400-0000</u>	Finance Auditor Contractual	8,400.00	0.00	8,400.00	1,225.00	0.00	7,175.00
1320	AUDITING	8,915.00	0.00	8,915.00	2,130.93	0.00	6,784.07
<u>A 1325.160-0000</u>	Finance District Treasurer	19,864.00	0.00	19,864.00	9,145.60	0.00	10,718.40
<u>A 1325.450-0000</u>	Finance District Treasurer Supplies	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	20,114.00	0.00	20,114.00	9,145.60	0.00	10,968.40
<u>A 1330.160-0000</u>	Finance Tax Collector Salary	4,433.00	0.00	4,433.00	3,546.40	0.00	886.60
<u>A 1330.400-0000</u>	Finance Tax Collector Contractual	1,500.00	0.00	1,500.00	1,518.48	0.00	-18.48
<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	6,033.00	0.00	6,033.00	5,064.88	0.00	968.12
13	Legal Contractual	145,542.00	0.00	145,542.00	60,352.50	0.00	85,189.50
<u>A 1420.400-0000</u>		14,000.00	0.00	14,000.00	2,500.00	0.00	11,500.00
1420	LEGAL	14,000.00	0.00	14,000.00	2,500.00	0.00	11,500.00
<u>A 1430.490-0000</u>	Personnel - BOCES Services	1,973.00	0.00	1,973.00	535.50	0.00	1,437.50
1430	PERSONNEL	1,973.00	0.00	1,973.00	535.50	0.00	1,437.50
<u>A 1480.400-0000</u>	Public Info Contractual	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 1480.450-0000</u>	Public Info/Printing Charges	500.00	0.00	500.00	0.00	0.00	500.00

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LONG LAKE CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFORMATION & SERVICES	950.00	0.00	950.00	0.00	0.00	950.00
14		16,923.00	0.00	16,923.00	3,035.50	0.00	13,887.50
<u>A 1620.160-0000</u>	Central Services Support Staff Salaries	107,665.00	0.00	107,665.00	49,461.29	0.00	58,203.71
<u>A 1620.400-0000</u>	Central Services Contractual	71,566.00	0.00	71,566.00	147,458.31	0.00	-75,892.31
<u>A 1620.410-0000</u>	Central Services Fuel Oil	103,750.00	0.00	103,750.00	23,837.52	0.00	79,912.48
<u>A 1620.420-0000</u>	Central Services Television	2,000.00	0.00	2,000.00	673.50	0.00	1,326.50
<u>A 1620.430-0000</u>	Central Services Electricity	28,000.00	0.00	28,000.00	8,939.78	0.00	19,060.22
<u>A 1620.440-0000</u>	Central Services Water Rent	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<u>A 1620.450-0000</u>	Central Services Materials & Supplies	24,000.00	0.00	24,000.00	7,359.88	4,177.05	12,463.07
<u>A 1620.460-0000</u>	Central Services Telephone	5,000.00	0.00	5,000.00	2,192.82	0.00	2,807.18
<u>A 1620.480-0000</u>	Central Services LP Gas	100.00	0.00	100.00	40.00	0.00	60.00
<u>A 1620.490-0000</u>	Central Services BOCES	11,200.00	0.00	11,200.00	3,096.60	0.00	8,103.40
1620	OPERATION OF PLANT	354,281.00	0.00	354,281.00	244,059.70	4,177.05	106,044.25
<u>A 1621.160-0000</u>	Mainten Support Staff Salaries	16,954.00	0.00	16,954.00	7,947.10	0.00	9,006.90
<u>A 1621.400-0000</u>	Maintenance Contractual Exp	33,835.00	5,129.70	38,964.70	38,460.63	0.00	504.07
1621	MAINTENANCE OF PLANT	50,789.00	5,129.70	55,918.70	46,407.73	0.00	9,510.97
<u>A 1670.400-0000</u>	Contractual	825.00	0.00	825.00	811.80	0.00	13.20
<u>A 1670.450-0000</u>	Postage	3,000.00	0.00	3,000.00	1,172.01	0.00	1,827.99
<u>A 1670.490-0000</u>	Printing - BOCES Services	1,000.00	0.00	1,000.00	103.20	0.00	896.80
1670	CENTRAL PRINTING & MAILING	4,825.00	0.00	4,825.00	2,087.01	0.00	2,737.99
<u>A 1680.490-0000</u>	Central DP - BOCES Services	60,000.00	0.00	60,000.00	26,362.37	0.00	33,637.63
1680	CENTRAL DATA PROCESSING	60,000.00	0.00	60,000.00	26,362.37	0.00	33,637.63
16		469,895.00	5,129.70	475,024.70	318,916.81	4,177.05	151,930.84
<u>A 1910.400-0000</u>	Unallocated Insurance	1,000.00	0.00	1,000.00	717.00	0.00	283.00
1910	UNALLOCATED INSURANCE	1,000.00	0.00	1,000.00	717.00	0.00	283.00
<u>A 1920.400-0000</u>	School Association Dues	5,150.00	0.00	5,150.00	4,811.00	0.00	339.00
1920	SCHOOL ASSOCIATION DUES	5,150.00	0.00	5,150.00	4,811.00	0.00	339.00
<u>A 1981.490-0000</u>	BOCES Administrative Costs	26,000.00	0.00	26,000.00	7,630.20	0.00	18,369.80
1981	BOCES ADMINISTRATIVE COSTS	26,000.00	0.00	26,000.00	7,630.20	0.00	18,369.80
<u>A 1983.490-0000</u>	BOCES Capital Expenses	4,000.00	0.00	4,000.00	1,063.20	0.00	2,936.80
1983	BOCES CAPITAL EXPENSE	4,000.00	0.00	4,000.00	1,063.20	0.00	2,936.80
19		36,150.00	0.00	36,150.00	14,221.40	0.00	21,928.60
1		864,143.00	5,160.67	869,303.67	488,687.17	4,256.84	376,359.66

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.150-0000</u>	Supervision Instructional	15,077.00	0.00	15,077.00	0.00	0.00	15,077.00
2020	SUPERVISION - REGULAR SCHOOL	15,077.00	0.00	15,077.00	0.00	0.00	15,077.00
<u>A 2070.150-0000</u>	Instructional Salaries	6,228.00	0.00	6,228.00	12,379.72	0.00	-6,151.72
<u>A 2070.490-0000</u>	Inservices - BOCES Services	20,000.00	0.00	20,000.00	3,431.20	0.00	16,568.80
2070	INSERVICE TRAINING - INSTRUCTION	26,228.00	0.00	26,228.00	15,810.92	0.00	10,417.08
20		41,305.00	0.00	41,305.00	15,810.92	0.00	25,494.08
<u>A 2110.120-0000</u>	Teaching K-6 Salaries	427,860.00	0.00	427,860.00	101,477.46	0.00	326,382.54
<u>A 2110.130-0000</u>	Teaching 7-12 Salaries	500,272.00	0.00	500,272.00	146,065.67	0.00	354,206.33
<u>A 2110.140-0000</u>	Substitute Teachers	25,000.00	0.00	25,000.00	9,707.70	0.00	15,292.30
<u>A 2110.160-0000</u>	Support Staff Salaries	46,095.00	0.00	46,095.00	13,919.42	0.00	32,175.58
<u>A 2110.170-0000</u>	Payment in Lieu of Health Insurance	15,000.00	0.00	15,000.00	1,000.00	0.00	14,000.00
<u>A 2110.180-0000</u>	Leave Sellback	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
<u>A 2110.200-0000</u>	Teaching Equipment	5,200.00	0.00	5,200.00	300.00	0.00	4,900.00
<u>A 2110.400-0000</u>	Teaching Contractual	16,730.00	145.20	16,875.20	4,343.32	0.00	12,531.88
<u>A 2110.410-0000</u>	Field Trips	25,000.00	0.00	25,000.00	2,863.58	0.00	22,136.42
<u>A 2110.411-0000</u>	Conference Attendance	5,000.00	0.00	5,000.00	987.34	0.00	4,012.66
<u>A 2110.412-0000</u>	Mileage Reimbursement	1,000.00	0.00	1,000.00	406.82	0.00	593.18
<u>A 2110.413-0000</u>	Arts in Education	3,000.00	0.00	3,000.00	117.00	0.00	2,883.00
<u>A 2110.450-0000</u>	Teaching Materials & Supplies	8,000.00	2,555.25	10,555.25	5,377.39	15.99	5,161.87
<u>A 2110.451-0000</u>	Elementary - Grade 1	150.00	0.00	150.00	126.43	0.00	23.57
<u>A 2110.451-1000</u>	Summer School	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.451-2000</u>	Art Program	1,500.00	0.00	1,500.00	574.07	0.00	925.93
<u>A 2110.451-4000</u>	Teachers Assistant-Dukett	200.00	0.00	200.00	0.00	194.92	5.08
<u>A 2110.451-5000</u>	English	150.00	0.00	150.00	109.07	0.00	40.93
<u>A 2110.451-6000</u>	Spanish	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.451-8000</u>	Health Education	90.00	0.00	90.00	0.00	0.00	90.00
<u>A 2110.451-9000</u>	Math	185.00	0.00	185.00	0.00	0.00	185.00
<u>A 2110.452-1000</u>	Elementary - Gaffney/SPED	300.00	0.00	300.00	22.88	0.00	277.12
<u>A 2110.452-2000</u>	Music	850.00	0.00	850.00	573.52	0.00	276.48
<u>A 2110.452-3000</u>	Phys Ed	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.452-4000</u>	Science	980.00	0.00	980.00	682.20	0.00	297.80
<u>A 2110.452-6000</u>	Technology	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2110.452-7000</u>	Elementary - PreK/Teaching Assistant	250.00	0.00	250.00	0.00	0.00	250.00

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.452-9000</u>	Teachers Aide Supplies-Kilpatrick	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.454-0000</u>	Elementary - Grade 2	150.00	0.00	150.00	112.94	0.00	37.06
<u>A 2110.455-0000</u>	Elementary - Grade 3/4	150.00	0.00	150.00	89.68	0.00	60.32
<u>A 2110.456-0000</u>	Elementary - Grade 5/6	300.00	0.00	300.00	132.06	0.00	167.94
<u>A 2110.458-0000</u>	Elementary - Grade K	300.00	0.00	300.00	155.11	25.00	119.89
<u>A 2110.459-1000</u>	Ace Committee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.459-2000</u>	STEM	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2110.459-3000</u>	Committees	1,000.00	0.00	1,000.00	69.21	100.00	830.79
<u>A 2110.480-0000</u>	Teaching Textbooks	1,000.00	0.00	1,000.00	371.41	0.00	628.59
<u>A 2110.490-0000</u>	Teaching BOCES	2,000.00	0.00	2,000.00	383.70	0.00	1,616.30
2110	TEACHING - REGULAR SCHOOL	1,091,362.00	2,700.45	1,094,062.45	299,967.98	335.91	793,758.56
21		1,091,362.00	2,700.45	1,094,062.45	299,967.98	335.91	793,758.56
<u>A 2250.150-0000</u>	Instructional Salaries	64,726.00	0.00	64,726.00	22,724.47	0.00	42,001.53
<u>A 2250.160-0000</u>	Non Instructional Salaries	39,120.00	0.00	39,120.00	31,137.14	0.00	7,982.86
<u>A 2250.400-0000</u>	Students w/Disab Contractual	5,400.00	0.00	5,400.00	5,378.47	0.00	21.53
<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	1,979.40	0.00	90,020.60
2250	PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR	203,746.00	0.00	203,746.00	61,219.48	0.00	142,526.52
<u>A 2280.490-0000</u>	BOCES Services	40,500.00	0.00	40,500.00	8,094.00	0.00	32,406.00
2280	OCCUPATIONAL EDUCATION (GRADES 9-12)	40,500.00	0.00	40,500.00	8,094.00	0.00	32,406.00
22		244,246.00	0.00	244,246.00	69,313.48	0.00	174,932.52
<u>A 2330.150-0000</u>	Adult Education Salary	12,836.00	0.00	12,836.00	0.00	0.00	12,836.00
<u>A 2330.151-0000</u>	Special Schools Salary	15,696.00	0.00	15,696.00	4,524.80	0.00	11,171.20
<u>A 2330.400-0000</u>	Special Schools Contractual	4,090.00	0.00	4,090.00	0.00	0.00	4,090.00
<u>A 2330.450-0000</u>	Special Schools Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2330	TEACHING - SPECIAL SCHOOLS	33,122.00	0.00	33,122.00	4,524.80	0.00	28,597.20
23		33,122.00	0.00	33,122.00	4,524.80	0.00	28,597.20
<u>A 2610.150-0000</u>	Library Salaries	59,934.00	0.00	59,934.00	16,781.52	0.00	43,152.48
<u>A 2610.450-0000</u>	Library Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2610.451-0000</u>	Library Computers/Media	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2610.460-0000</u>	Library Books/Magazines/Subscriptions	1,000.00	0.00	1,000.00	1,027.60	0.00	-27.60

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.490-0000</u>	Library BOCES Services	11,000.00	0.00	11,000.00	3,237.90	0.00	7,762.10
2610	SCHOOL LIBRARY & AUDIOVISUAL	73,234.00	0.00	73,234.00	21,047.02	0.00	52,186.98
<u>A 2630.220-0000</u>	Computer Hardware	5,000.00	166.00	5,166.00	0.00	0.00	5,166.00
<u>A 2630.450-0000</u>	Computer Materials & Supplies	1,800.00	0.00	1,800.00	1,046.80	0.00	753.20
<u>A 2630.460-0000</u>	Computer Software	4,000.00	0.00	4,000.00	2,141.62	0.00	1,858.38
<u>A 2630.490-0000</u>	Computer BOCES	62,000.00	0.00	62,000.00	18,347.66	0.00	43,652.34
2630	COMPUTER ASSISTED INSTRUCTION	72,800.00	166.00	72,966.00	21,536.08	0.00	51,429.92
26	Attendance	146,034.00	166.00	146,200.00	42,583.10	0.00	103,616.90
<u>A 2805.160-0000</u>		4,500.00	0.00	4,500.00	1,500.03	0.00	2,999.97
2805	ATTENDANCE - REGULAR SCHOOL	4,500.00	0.00	4,500.00	1,500.03	0.00	2,999.97
<u>A 2810.150-0000</u>	Guidance Instructional Salaries	70,752.00	0.00	70,752.00	22,156.39	0.00	48,595.61
<u>A 2810.450-0000</u>	Guidance Materials & Supplies	575.00	0.00	575.00	226.25	0.00	348.75
<u>A 2810.451-0000</u>	Guidance Testing and Materials	365.00	0.00	365.00	0.00	108.00	257.00
2810	GUIDANCE - REGULAR SCHOOL	71,692.00	0.00	71,692.00	22,382.64	108.00	49,201.36
<u>A 2815.160-0000</u>	Support Staff Salaries	41,276.00	0.00	41,276.00	13,158.46	0.00	28,117.54
<u>A 2815.400-0000</u>	Health Contractual	6,500.00	0.00	6,500.00	285.20	19.80	6,195.00
<u>A 2815.450-0000</u>	Health Materials & Supplies	1,300.00	0.00	1,300.00	217.77	0.00	1,082.23
2815	HEALTH SERVICES - REGULAR SCHOOL	49,076.00	0.00	49,076.00	13,661.43	19.80	35,394.77
<u>A 2820.400-0000</u>	Psychologist Contractual	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2820.490-0000</u>	BOCES Psychologist	0.00	0.00	0.00	0.00	0.00	0.00
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2825.400-0000</u>	Contractual	16,000.00	0.00	16,000.00	2,000.00	0.00	14,000.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	16,000.00	0.00	16,000.00	2,000.00	0.00	14,000.00
<u>A 2850.150-0000</u>	Co-curricular Salaries	28,264.00	0.00	28,264.00	2,659.00	0.00	25,605.00
<u>A 2850.450-0000</u>	Co-curricular Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	28,764.00	0.00	28,764.00	2,659.00	0.00	26,105.00
<u>A 2855.150-0000</u>	Interscholastic Salaries	10,000.00	0.00	10,000.00	2,239.00	0.00	7,761.00
<u>A 2855.400-0000</u>	Interscholastic Contractual	20,500.00	365.35	20,865.35	1,124.25	0.00	19,741.10
<u>A 2855.450-0000</u>	Interscholastic Materials & Supplies	3,300.00	147.45	3,447.45	2,321.54	248.60	877.31
<u>A 2855.490-0000</u>	BOCES Interscholastic	2,500.00	0.00	2,500.00	586.20	0.00	1,913.80
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	36,300.00	512.80	36,812.80	6,270.99	248.60	30,293.21

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		226,332.00	512.80	226,844.80	48,474.09	376.40	177,994.31
2		1,782,401.00	3,379.25	1,785,780.25	480,674.37	712.31	1,304,393.57
A 5510.160-0000	Transportation Salaries	73,992.00	0.00	73,992.00	25,293.71	0.00	48,698.29
A 5510.210-0000	Purchase of Buses	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 5510.400-0000	Transportation Contractual	14,000.00	0.00	14,000.00	7,027.50	0.00	6,972.50
A 5510.450-0000	Transportation Materials & Supplies/Parts	13,000.00	0.00	13,000.00	1,756.11	470.01	10,773.88
A 5510.451-0000	Diesel/Gasoline	18,000.00	0.00	18,000.00	2,040.48	0.00	15,959.52
A 5510.454-0000	Labor	13,000.00	0.00	13,000.00	3,314.58	0.00	9,685.42
A 5510.490-0000	BOCES Contractual	1,500.00	0.00	1,500.00	408.60	0.00	1,091.40
5510	DISTRICT TRANSPORTATION SERVICES	155,492.00	0.00	155,492.00	39,840.98	470.01	115,181.01
55		155,492.00	0.00	155,492.00	39,840.98	470.01	115,181.01
5		155,492.00	0.00	155,492.00	39,840.98	470.01	115,181.01
A 9010.800-0000	NYS Retirement	0.00	0.00	0.00	43,247.00	0.00	-43,247.00
9010	STATE RETIREMENT	0.00	0.00	0.00	43,247.00	0.00	-43,247.00
A 9020.800-0000	Teacher Retirement	155,000.00	0.00	155,000.00	-36,870.90	0.00	191,870.90
9020	TEACHERS' RETIREMENT	155,000.00	0.00	155,000.00	-36,870.90	0.00	191,870.90
A 9030.800-0000	Social Security	155,000.00	0.00	155,000.00	46,423.24	0.00	108,576.76
9030	SOCIAL SECURITY	155,000.00	0.00	155,000.00	46,423.24	0.00	108,576.76
A 9040.800-0000	Worker Compensation	8,000.00	0.00	8,000.00	7,691.00	0.00	309.00
9040	WORKERS' COMPENSATION	8,000.00	0.00	8,000.00	7,691.00	0.00	309.00
A 9050.800-0000	Unemployment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9050	UNEMPLOYMENT INSURANCE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9055.800-0000	Disability Plan	3,400.00	0.00	3,400.00	1,410.28	0.00	1,989.72
9055	DISABILITY INSURANCE	3,400.00	0.00	3,400.00	1,410.28	0.00	1,989.72
A 9060.800-0000	Hospitalization	1,136,751.00	0.00	1,136,751.00	430,787.32	0.00	705,963.68
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	1,136,751.00	0.00	1,136,751.00	430,787.32	0.00	705,963.68
A 9089.800-0000	Other Employee Benefits	3,700.00	0.00	3,700.00	2,076.12	0.00	1,623.88
9089	Other Employee Benefits	3,700.00	0.00	3,700.00	2,076.12	0.00	1,623.88
90		1,481,851.00	0.00	1,481,851.00	494,764.06	0.00	987,086.94
A 9711.600-0000	Serial Bonds - Principal	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
A 9711.700-0000	Serial Bonds - Interest	78,575.00	0.00	78,575.00	0.00	0.00	78,575.00
9711	Serial Bonds	248,575.00	0.00	248,575.00	0.00	0.00	248,575.00

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		248,575.00	0.00	248,575.00	0.00	0.00	248,575.00
A 9901.930-0C00	Transfer to School Food Svc Fund	152,977.00	0.00	152,977.00	17,500.00	0.00	135,477.00
9901	TRANSFERS TO FUNDS	152,977.00	0.00	152,977.00	17,500.00	0.00	135,477.00
99		152,977.00	0.00	152,977.00	17,500.00	0.00	135,477.00
9		1,883,403.00	0.00	1,883,403.00	512,264.06	0.00	1,371,138.94
	Fund ATotals:	4,685,439.00	8,539.92	4,693,978.92	1,521,466.58	5,439.16	3,167,073.18
	Grand Totals:	4,685,439.00	8,539.92	4,693,978.92	1,521,466.58	5,439.16	3,167,073.18

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-0000</u>	Cafeteria Salaries	75,779.00	0.00	75,779.00	11,842.56	0.00	63,936.44
<u>C 2860.400-0000</u>	Cafeteria Contractual	3,000.00	0.00	3,000.00	518.50	0.00	2,481.50
<u>C 2860.410-0000</u>	Cafeteria Food	32,800.00	0.00	32,800.00	18,894.27	0.00	13,905.73
<u>C 2860.450-0000</u>	Cafeteria Materials & Supplies	2,950.00	37.01	2,987.01	632.23	37.01	2,317.77
2860	SCHOOL FOOD SERVICE	* 114,529.00	37.01	114,566.01	31,887.56	37.01	82,641.44
28		** 114,529.00	37.01	114,566.01	31,887.56	37.01	82,641.44
2		*** 114,529.00	37.01	114,566.01	31,887.56	37.01	82,641.44
<u>C 9010.800-0000</u>	Cafeteria Employees Retirement	8,500.00	0.00	8,500.00	-2,800.00	0.00	11,300.00
9010	STATE RETIREMENT	* 8,500.00	0.00	8,500.00	-2,800.00	0.00	11,300.00
<u>C 9030.800-0000</u>	Cafeteria Social Security	5,798.00	0.00	5,798.00	0.00	0.00	5,798.00
9030	SOCIAL SECURITY	* 5,798.00	0.00	5,798.00	0.00	0.00	5,798.00
<u>C 9060.800-0000</u>	Cafeteria Health Insurance	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	* 61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
90		** 75,298.00	0.00	75,298.00	-2,800.00	0.00	78,098.00
9		*** 75,298.00	0.00	75,298.00	-2,800.00	0.00	78,098.00
Fund CTotals:		189,827.00	37.01	189,864.01	29,087.56	37.01	160,739.44
Grand Totals:		189,827.00	37.01	189,864.01	29,087.56	37.01	160,739.44

LONG LAKE CSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	3,370,486.19	0.00	3,370,486.19	3,370,486.19	0.00
<u>A 1085</u>	School Tax Relief Reimb (STAR)	26,373.81	0.00	26,373.81	26,373.81	0.00
<u>A 1090</u>	Penalty on Taxes	3,000.00	0.00	3,000.00	1,882.45	1,117.55
<u>A 1310</u>	Day School Tuition	3,150.00	0.00	3,150.00	2,900.00	250.00
<u>A 1335</u>	Other Student Fees/Charges	1,000.00	0.00	1,000.00	173.00	827.00
<u>A 2401</u>	Interest on Earnings	15,000.00	0.00	15,000.00	41,352.28	-26,352.28
<u>A 2701</u>	Refunds of Prior Years Expenditures	0.00	0.00	0.00	4,458.60	-4,458.60
<u>A 2770</u>	Other Unclassified Revenues	0.00	0.00	0.00	3.17	-3.17
<u>A 3101.A</u>	General Aid	495,000.00	0.00	495,000.00	163,444.53	331,555.47
<u>A 3101.B</u>	Excess Cost Aid	0.00	0.00	0.00	-1,224.00	1,224.00
<u>A 3102</u>	VLT Lottery Aid	0.00	0.00	0.00	7,747.92	-7,747.92
<u>A 3103</u>	BOCES Aid	65,000.00	0.00	65,000.00	-80.78	65,080.78
<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	734.49	9,265.51
A Totals:		3,993,010.00	0.00	3,993,010.00	3,777,207.66	215,802.34
Grand Totals:		3,993,010.00	0.00	3,993,010.00	3,777,207.66	215,802.34

LONG LAKE CSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440.B	Breakfast - Student Sale of Meals	2,300.00	0.00	2,300.00	0.00	2,300.00
C 1440.L	Lunch - Student Sale of Meals	8,500.00	0.00	8,500.00	1,457.48	7,042.52
C 1445.L	A La Carte Sales	500.00	0.00	500.00	0.41	499.59
C 2401	Interest and Earnings	0.00	0.00	0.00	9.98	-9.98
C 3190.FB	Breakfast - Federal Reimbursement	7,000.00	0.00	7,000.00	0.00	7,000.00
C 3190.FL	Lunch - Federal Reimbursement	15,000.00	0.00	15,000.00	0.00	15,000.00
C 3190.FS	Snack - Federal Reimbursement	550.00	0.00	550.00	0.00	550.00
C 3190.SB	Breakfast - State Reimbursement	400.00	0.00	400.00	0.00	400.00
C 3190.SL	Lunch - State Reimbursement	600.00	0.00	600.00	0.00	600.00
C 4190	USDA Surplus Food	2,000.00	0.00	2,000.00	0.00	2,000.00
C 5031	Interfund Transfer	152,977.00	0.00	152,977.00	17,500.00	135,477.00
C Totals:		189,827.00	0.00	189,827.00	18,967.87	170,859.13

Grand Totals: 189,827.00 0.00 189,827.00 18,967.87 170,859.13

LONG LAKE CSD

Check Warrant Report For A - 10: Cash Disbursement October General Fund For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
18316	10/05/2023	3825	AMAZON	New Vacuum and Privacy Film	*See Detail Report	263.29
18317	10/05/2023	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
18318	10/05/2023	2279	F-E-H BOCES TREASURER	BOCES Bill September		44,148.20
18319	10/05/2023	4525	SLIC NETWORK SOLUTIONS	TV Oct		134.70
18320	10/05/2023	2487	WINDOW REPAIR SYSTEMS, INC.	Window Balances	240047	1,326.36
18321	10/05/2023	4476	COMPASS PRINTING PLUS	Fall Newsletter		245.90
18322	10/05/2023	2004	FORTUNE'S HARDWARE	Building Materials and Supplies	240004	43.23
18323	10/05/2023	1064	SCHOLASTIC INC.	Science World Magazine	240017	269.70
18324	10/05/2023	1360	HAMILTON COUNTY TREASURER	Data Processing, Programming, Handling of Tax Bill		1,860.76
18325	10/05/2023	1209	J. W. PEPPER & SON INC.	Music Supplies	240058	414.24
18326	10/05/2023	4909	FIRST Educational Resources	Furlong Conference Registration	240063	300.00
18327	10/05/2023	3259	FIRST UNUM LIFE INSURANCE CO.	Long Term Disability Coverage		257.22
18328	10/05/2023	2819	MCCLARY MEDIA INC.	School Tax Warrant Notice		27.49
18329	10/05/2023	4907	FIRST TO THE FINISH		240040	1,409.60
18330	10/05/2023	2742	TUPPER LAKE CENTRAL SCHOOL	Bus Maintance agreement		718.04
18331	10/05/2023	4605	XEROX FINANCIAL SERVICES	Copier Leases		427.90
18332	10/05/2023	4911	OLD FORGE VARSITY CLUB	Soccer Tournament Registration	240060	150.00
18333	10/05/2023	3589	BLICK ART MATERIALS	Art Materials		15.78
18334	10/05/2023	2990	OTIS ELEVATOR COMPANY	Maintenance Service Contract		3,663.84
18335	10/05/2023	4089	PINE'S COUNTRY STORE	Master Key for Masterlocks	240059	38.97
18336	10/05/2023	2560	SCHOOL SPECIALTY		240026	119.80
18337	10/05/2023	1896	WILLIAMSON LAW BOOK COMPANY	Minute Paper and Treasurer Receipts	240045	178.42
18338	10/05/2023	4914	Carlos Abdul-Chani	Refund of 2023-2024 School Tax Payment- Mortgage company already paid		1,097.28
18339	10/05/2023	1913	TUPPER LAKE SUPPLY CO.	Roofing Materials for the shed	240062	444.57
18340	10/05/2023	4812	FIRST NATIONAL BANK OF OMAHA	Notary Application Fee		60.00
18341	10/05/2023	4651	PETROLEUM TRADERS CORP	Fuel Order #1		23,837.52
18342	10/05/2023	4828	ELIZABETH HOSLEY	Mileage to NYSLRS Seminare		78.60
18343	10/05/2023	1296	U.S. POSTAL SERVICE	Fall Newsletter Postage		86.52
18344	10/05/2023	4735	JOSHUA TREMBLAY	Mileage to AD Meeting and to CSE Meeting		57.64
18345	10/05/2023	2745	NYS ENVIRONMENTAL CONSERVATION	SPDES General Permit Fees		110.00

LONG LAKE CSD

Check Warrant Report For A - 10: Cash Disbursement October General Fund For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
18347	10/19/2023	4685	**CONTINUED** EDU TYPING	Voided During Printing		0.00
18348	10/19/2023	4685	EDU TYPING	October BOCES bill		17,806.91
18348	10/19/2023	4685	**VOID** EDU TYPING	**VOID**		* -17,806.91
18349	10/19/2023	3064	TRI-LAKES 3HREE PRESS CORP.	Tax Collection Legal Notice		22.37
18350	10/19/2023	4735	JOSHUA TREMBLAY	Mileage to AD and AI Meeting		74.67
18351	10/19/2023	4916	All Bright Aquariums	Apple and Pumpkin Picking Field Trip		63.00
18352	10/19/2023	2695	CDW	Wireless Mouse, Laptop Battery	240061	246.67
18353	10/19/2023	3301	TROJAN ENERGY SYSTEMS, INC.	Yearly Boiler Cleaning and Servicing	240041	3,060.00
18354	10/19/2023	3953	N.A.P.A. AUTO PARTS	FHP Powerated Belt	240003	29.99
18355	10/19/2023	4885	Bestco Hartford	Hartford and Express Scripts		5,371.72
18356	10/19/2023	4606	Document Solution of the North Country	Copies September		479.84
18357	10/19/2023	1287	TUPPER LAKE FREE PRESS	Tupper Lake Free Press Annual Subscription for Library	240065	65.00
18358	10/19/2023	4700	MICHELLE BILLINGS	Mileage to True North Conference		34.78
18359	10/19/2023	1328	NYSPPHSA, INC.	Impact Tests	240069	25.20
18360	10/19/2023	4411	NYSMEC	Electric Installment 3 of 6		4,469.89
18361	10/19/2023	4824	STONE INDUSTRIES	Payment 1 for Portolet	240044	184.80
18362	10/19/2023	3217	FRONTIER	Phone Charges September		438.18
18363	10/19/2023	2742	TUPPER LAKE CENTRAL SCHOOL	Bus Maintenance September		437.58
18364	10/19/2023	4199	NYS EMPLOYEES' HEALTH INSURANCE	NYSHIP Health Insurance November		55,693.46
18365	10/19/2023	4879	HAMILTON COUNTY TREASURER (COMMUNITY SERVICES)	Social Work Services September		1,000.00
18366	10/19/2023	4901	Excellus Health Plan-Group	Excellus BCBS November		14,174.56
18367	10/19/2023	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
18368	10/19/2023	2279	F-E-H BOCES TREASURER	BOCES October Bill		17,806.91
18371	10/31/2023	2644	LAKE PLACID CENTER FOR THE ARTS	Arts in Ed Science of Pirates		117.00

LONG LAKE CSD

Check Warrant Report For A - 10: Cash Disbursement October General Fund For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 54					Warrant Total:	185,581.19
					Vendor Portion:	185,581.19

*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 \$ 185,581.19. 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.

11/6/23 [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 \$ _____. 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.

11.6.23 [Signature]
Date Claims Auditor

LONG LAKE CSD

Check Warrant Report For A - 12: Payroll Deductions From General Fund For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1063	10/12/2023	3407	NYS INCOME TAX	Trust & Agency Payment		3,061.17
1064	10/12/2023	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,475.00
1065	10/12/2023	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
1066	10/12/2023	4340	LLCS GENERAL FUND	Trust & Agency Payment		54,036.28
1067	10/12/2023	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,983.47
1068	10/26/2023	3407	NYS INCOME TAX	Trust & Agency Payment		2,808.21
1069	10/26/2023	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,475.00
1070	10/26/2023	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		890.76
1071	10/26/2023	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
1072	10/26/2023	4340	LLCS GENERAL FUND	Trust & Agency Payment		52,369.75
1073	10/26/2023	4375	EFTPS Enrollment Processing	Trust & Agency Payment		15,876.20
18346	10/12/2023	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		111.50
18369	10/26/2023	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		111.50
18370	10/26/2023	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - DENTAL/VISION		2,368.48

Auto Deductions

Number of Transactions: 14

Warrant Total: 153,967.32

Vendor Portion: 153,967.32

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 \$ 153,967.32. 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.

11/6/23

Date

Superintendent

vla

**LONG LAKE CENTRAL SCHOOL DISTRICT
CORRECTIVE ACTION PLAN BASED ON
AUDIT FINDINGS AND RECOMMENDATIONS
JUNE 30, 2023 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 2024

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: 2024-2025 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 obtained for a physical inventory and is under review.

Anticipated Completion Date: Summer 2024

Prepared by Elizabeth Hosley
November 21, 2023

Approved by Board of Education:

v/b

BOARD RESOLUTION

BE IT RESOLVED that the Board of Education of the Long Lake Central School District hereby states that employees who retired under the New York State Health Insurance Program (NYSHIP) between July 1, 2012 and June 30, 2023 will be eligible to have their Medicare reimbursed as was a benefit under this health insurance plan at retirement.



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 2024 Senior Trip to NYC

Date(s) Of Trip: 4/11 - 4/14/24 Place: New York City

Time of Departure: 4/11/24 - 8am Time of Return: 6:30 - 4/14/24

Number of Students (attach list of names): 5 3:45

Names of Chaperones (must have approval): Josh Tremblay Lynn Zandon

Substitute(s) Needed ☒ YES ☐ NO For Whom: Josh Tremblay

Transportation Needed ☒ YES ☐ NO Estimated Round Trip Mileage: 254.2 / 543.8 (NYC)

EXPENSES

Budget Area Senior Class Trip

Fees/Registration Expenses (if any)

Chaperone Stipend(s) (if applicable)

Lodging/Meals (if applicable)

Miscellaneous

TOTAL COST

See attached documents

\$11,784.31

Long Lake → Albany/Rensselaer
Long Lake → Penn Station
L 543.8 miles

[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

Approved by Superintendent ☒ YES ☐ NO

[Signature]
Deputy Treasurer Signature

[Signature]
Superintendent Signature

BOE Approved (if overnight) ☐ YES ☐ NO Date of BOE Approval: _____

Website Calendar AESOP Confirmation #(s) _____

CCNY, C... PL... T... Deputy Treasurer, Nurse, Cafeteria



Class of 2024 Senior Trip Proposal

Estimated Expenses & Tentative Itinerary

Submitted by Josh Tremblay & Lynn Zaidan

Dates:

Thursday, April 11th, 2024 - Sunday April 14th, 2024

Location:

New York City, NY

Student Attending:

Bryon Bozak
Harrison Hall
Nathan Hosley
Fanny Lamos
Sofia Lamos

Chaperones:

Josh Tremblay
Lynn Zaidan

Transportation:

Amtrak

Depart Albany-Rensselaer to Moynihan Train Hall at Penn Station, NYC
Depart on Thursday, April 11th at 12:10 p.m. , arrive at Penn Station at 2:45 (238
Empire Service) Coach Seats

$\$45 \times 7 \text{ people} = \315

Depart on Saturday, April 13th at 10:20 a.m., arrive at Albany-Rensselaer at 12:50
p.m. (283 Empire Service) Coach seats

$\$45 \times 7 \text{ people} = \315

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 7 = \63

MTA MetroCard

7 Day Unlimited Ride

$\$35 \times 7 = \245

Total Transportation Cost \$938 ✓

Accommodations:

Based on mid-level hotels near Pennsylvania Station
New York Marriott Marquis
1535 Broadway New York, New York 10036
2 rooms with 2 double beds / 2 rooms with 2 kings

Summary of Charges

258.00	÷ 124.67	1,797.34
USD Avg Night	Taxes and Fees	USD Subtotal

2 room(s) for 3 night(s)

Thursday, April 11, 2024	258.00 USD
Friday, April 12, 2024	258.00 USD
Saturday, April 13, 2024	258.00 USD
Total Cash Rate	774.00 USD
Estimated government taxes and fees	124.67 USD
Total Per Room	898.67 USD

Total for Stay	1,797.34 USD
-----------------------	---------------------

Summary of Charges

258.00	÷ 124.67	1,797.34
USD Avg Night	Taxes and Fees	USD Subtotal

2 room(s) for 3 night(s)

Thursday, April 11, 2024	258.00 USD
Friday, April 12, 2024	258.00 USD
Saturday, April 13, 2024	258.00 USD
Total Cash Rate	774.00 USD
Estimated government taxes and fees	124.67 USD
Total Per Room	898.67 USD

Total for Stay	1,797.34 USD
-----------------------	---------------------

Total Accommodation Cost \$3,594.68 ✓

Meals:

We are requesting an increased meal budget as follows: \$30 for lunch (\$5 increase) and \$45 for dinner (\$10 increase). Breakfast will remain the same (\$10). This is due to the drastic increase in food costs recently. The USDA predicts that food-away-from-home prices are predicted to increase 7.1 percent, with a prediction interval of 6.9 to 7.3 percent. For 2023, restaurant industry research firm Dataessential predicts menu prices will rise an additional 6.9% on average. The goal, of course, will be to spend below budget. I anticipate lunches being easier to spend under budget than dinners.

Thursday:

Breakfast- the responsibility of students
Lunch for 7 x \$30 = \$210
Dinner for 7 x \$45 = \$315

Friday:

Breakfast for 7 x \$10 = \$70

Lunch for 7 x \$30 = \$210

Dinner for 7 x \$45 = \$315

Saturday:

Breakfast for 7 x \$10 = \$70

Lunch for 7 x \$30 = \$210

Dinner for 7 x \$45 = \$315

Sunday:

Breakfast for 7 x \$10 = \$70

Lunch for 7 x \$30 = \$210

Dinner - responsibility of students

Tips, up to 20% per Employee Handbook

\$1995 x 20% = \$399

Total Meal Cost \$2,394 ✓

Activities:

9/11 Memorial and Museum - Guided Tour ✓

Tickets - Adults (13+) 7 x \$53 = \$371

Total = \$371

Statue of Liberty & Ellis Island

Tickets (Pedestal Access) 7 x \$25.30 = \$177.10 ✓

RiseNY Museum

Tickets 7 x \$35 = \$245 ✓

Service Fee = \$36.75

Sales Tax = \$24.99 ✓

Total Ticket Cost = \$306.74

MoMA

7 tickets x \$28 = \$196 ✓

Top of The Rock

7 tickets x \$40 = \$280

Taxes = \$25.29

Processing fee = \$5.00

Total = \$310.29 ✓

Broadway Show - Sweeney Todd ✓

Tickets 7 x \$179 = \$1,253

Service fee 7 x \$14.50 = \$101.50 ✓

Total = \$1,354.50 ✓

Tour of Google Offices NYC

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 \$2,715.63 ✓

Chaperone Cost:

2 Chaperones

Thursday- Faculty Overnight School Day \$219 x 1= \$219

Friday- Faculty Overnight School Day \$219 x 1= \$219

Saturday- Faculty Overnight Non-School Day \$328 x 1 = \$328

Sunday- Faculty Non-School Day 5+ hours \$169 x 1= \$169 ✓

Total Faculty = \$935 ✓

Thursday- Non-Faculty Overnight School Day \$109 x 1= \$109

Friday- Non-Faculty Overnight School Day \$109 x 1= \$109

Saturday- Non-Faculty Overnight Non-School Day \$164 x 1 = \$164

Sunday- Non- Faculty Non-School Day 5+ hours \$85 x 1 = \$85 ✓

Total Non-Faculty = \$467 ✓

Total Chaperone Cost = \$1,402 ✓

Substitute Costs:

Substitute for Thursday 4/11 and Friday, 4/12 for Josh Tremblay

2 x \$105 or \$ 120 = \$210 or \$240

Total Substitute Cost \$240 ✓

Petty & Emergency Cash:

For incidentals \$500

Total Petty Cash \$500 ✓

TOTAL ESTIMATED COST \$11,784.31 ✓

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 May 14th, 2024.

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. 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) 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.
- 3) NYC Public Library- Stephen A. Schwarzman Building
 - a) 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.

4) 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.
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.
- b) 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.

5) 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.

6) Broadway Show - Sweeney Todd: The Demon Barber of Fleet Street

- a) Broadway shows are the pinnacle of live performing arts. Students would be able to see incredibly talented actors, singers, dancers, musicians, writers, and directors practicing their craft at the highest level. Appreciating the dedication, technique, and creativity that goes into a Broadway show would inspire students in their artistic and academic pursuits. Attending live theater also allows students to directly interact with and analyze literary source material, whether it be a play, musical, or other adaptation. Engaging with stories, characters, and themes in a live setting helps bring literature to life in a thought-provoking way. Students will gain literary knowledge and critical thinking skills.

7) Statue of Liberty & Ellis Island

- a) Both the Statue of Liberty and Ellis Island stand as iconic symbols of American history. The Statue of Liberty, a gift from France, represents freedom and democracy. It greeted immigrants arriving in the United States and served as a beacon of hope. Ellis Island, on the other hand, was the primary gateway for immigrants from various parts of the world entering the U.S. between 1892 and 1954. It processed over 12 million immigrants and serves as a significant reminder of the immigrant experience in America. A visit to these sites offers insight into the cultural mosaic that is the United States. Ellis Island particularly allows visitors to understand the diverse backgrounds, struggles, and aspirations of the millions of immigrants who arrived seeking a new life in America. It's an opportunity to appreciate and celebrate the contributions of these various immigrant groups that have shaped the country's cultural landscape. The museums and exhibits on both the Statue of Liberty and Ellis Island provide educational resources about the history of immigration, the challenges immigrants faced, and the broader context of American history. These sites offer an invaluable learning experience, especially for students, helping them comprehend the complexities of immigration and its role in shaping the nation.

8) Google Offices - NYC

- a) I believe our students would gain tremendous value from a field trip to visit Google's New York offices. The immersive behind-the-scenes look at one of the top global technology companies will provide invaluable real-world learning. Students will witness firsthand the cutting-edge yet playful workspace design and culture that enables Google employees to maximize creativity, collaboration, and productivity every day. Interacting with Google's world-class engineers, strategists, designers, and more would inspire students to pursue academic paths and careers in technology. They can apply Google's innovative approaches to problem-solving and project development in their own studies. As a prime launching point for transformative technologies, a trip to Google would motivate our students and expand their understanding of the vast potential of technology beyond the walls of our classroom in an unforgettable way.

9) Museum of Modern Art

- a) As we study art history and culture, a visit to MoMA would provide students with enriching, real-world exposure to some of the most famous and influential works of modern art. Students would be able to view iconic pieces by artists like Van Gogh, Picasso, Warhol, and Frida Kahlo up-close. Experiencing such legendary artworks would bring classroom lessons to life. Students would also learn about art movements and styles like Impressionism, Surrealism, Pop Art, and more by seeing these pieces in person. Additionally, students would develop critical thinking skills by analyzing and interpreting the art for themselves. Given MoMA's reputation as one of the finest collections of modern art worldwide, this

trip will inspire our student's creativity and passion for the arts beyond the walls of our classroom.

10) Top of The Rock

- a) This would provide students with an unparalleled opportunity to view the city from 70 floors up and gain historical knowledge about one of New York's most iconic landmarks. Students would take in breathtaking 360 degree views of sights like Central Park, the Empire State Building, Times Square, Statue of Liberty, and more. They would also learn about the Art Deco architecture and significance of Rockefeller Center on an audio or guided tour. Experiencing such an incredible bird's eye perspective of this famous city we study in class would bring the history and landscape to life in a memorable way. This trip also provides a unique science lesson by demonstrating how elevation impacts geography observation. I believe visiting Top of the Rock would inspire students' interest and appreciation for New York City's landscape, architecture, and history.

Updated Timeline as of 11/17/23

Thursday, April 11, 2024

- 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
- 2:45 Purchase 7 day unlimited metro cards
- Take train to hotel
- 3:15 Hotel Check In- New York Marriott Marquis
1535 Broadway New York, New York 10036
Depart Hotel
- 3:45 Explore Rockefeller Center & Times Square
- 5:00- 6:30 RiseNY
- 7:00 Dinner
 - Carmines

Friday, April 12, 2024 - **Tour of Google NYC office** - timeframe pending

- 7:30 Meet in lobby
- 7:30 - 8:15 Breakfast at Starbucks
- 9:00 - Statue of Liberty & Ellis Island
 - Pedestal Tickets
 - Explore Battery Park & Wallstreet
 - Brooklyn Bridge
 - Financial District
- 1:00 Lunch - Pizza or bagels?
- 2:00 - 9/11 Museum Tour & visit memorial
- 3:30 - Highline and Little Park
- 6:00pm - Dinner
 - Chelsea Market. Students choose where they would like to eat.

Saturday, April 13, 2024

- 7:30 Meet in the lobby for breakfast
- 8:00 - Tour the city.
 - NYC Public Library - Stephen A. Schwarzman Building (opens at 10:00)
 - 476 5th Ave, New York, NY 10018
 - St Patrick's Cathedral
 - 5th Ave, New York, NY 10022
 - Lego Store
 - 636 5th Ave, New York, NY 10020
 - Top of The Rock observation deck
 - 30 Rockefeller Plaza, New York, NY 1011

- MoMA
 - 11 W 53rd St, New York, NY 10019
- 12:00 - Lunch at
 - Central Park

5:30 light dinner - near hotel or Times Square

- Dos Caminos

8pm - Sweeney Todd

Lunt-Fontanne Theater (across the street from the hotel)
205 W 46th St, New York, NY 10036

Sunday, April 14, 2024

- 7:30 Breakfast in the lobby
- 8:30 Check out and make our way to Penn Station
- 10:20 Depart Penn Station
- 12:50 Arrive at Albany-Rensselaer Amtrak Station
- 1:00 Grab a quick lunch
- 3:45 Arrive at LLCSD

Parent Permission Form:

Letter of Commitment

December 18th, 2023

Dear Seniors & Families,

The Class of 2024 Senior Trip to New York City has officially been approved by the Board of Education and is scheduled for Thursday, April 11th through Sunday, April 14th, 2023.

Students researched and collaborated to decide on the itinerary where they suggested and voted for activities. This trip allows students to enjoy a wide variety of activities and experiences, expanding their educational, cultural, and social horizons, making this a valuable trip that we hope all seniors will take part in and enjoy. Our planned activities include visiting the 9/11 monument & museum, RiseNY, Google HQ NYC, eating new cuisines from a variety of cultures, High Line Park, Little Island, Ellis Island & the Statue of Liberty, Museum of Modern Art, Rockefeller Plaza, Battery Park, Wall Street, and Central Park.

This field trip is a great educational opportunity generously funded by the Long Lake CSD, an opportunity that many schools cannot grant. The tickets purchased on the student's 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, so they will not attend the field trip. If a student does not participate, they are expected to attend school on Thursday, April 11th and Friday, April 12th. Thank you for your help with this. Students and parents/guardians, **please sign and return the form below to Mr. Tremblay by Friday, January 5th, 2024.**

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 look forward to a fun and educational adventure with the Class of 2024!

Sincerely,

Mr. Joshua Tremblay
LMS & Senior Class Advisor
jtremblay@longlakecsd.org
(518)624- 2221

Mrs. Lynn Zaidan
Secretary to the Superintendent
lzaidan@longlakecsd.org
(518)624- 2221

Please Complete & Return by Monday, January 5th, 2024

Date:

Student Name:

☐ Yes, please include my child in this opportunity to attend the Senior Class Trip to NYC 4/11/2024-4/14/2024 and we will follow through on this commitment.

☐ No, we cannot commit to attending the Senior Class Trip to NYC 4/11/2024-4/14/2024.

Parent/Guardian Signature:

Student Signature:

Additional Comments:

Long Lake Central School District

Senior Class of 2024 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. I am aware that the Code of Conduct can be found in the Student Handbook at www.longlakecsd.org

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, Mr. Tremblay and Mrs. Zaidan, 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** _____

- /. 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

March 4th, 2024

Senior Class Trip Mandatory Meeting

Dear Senior Class Families,

Preparations for the senior class trip to New York City for Thursday, April 11th - Sunday, April 14th, 2024 are almost complete. Hotel reservations have been made, tickets for events and museums have been purchased, and transportation arranged! Josh Tremblay and Lynn Zaidan will be the chaperones for the field trip. Below you will find details about the trip and an important upcoming student/family meeting to prepare for the trip.

The students and chaperones will meet at Long Lake Central School at 7:30 a.m. for bag checks and depart promptly at 8:00 a.m. on Thursday, April 11th. We will return to school around 6:30 p.m. on Sunday, April 14th.

We are fortunate that our school district covers the vast majority of field trip costs, however there are some financial guidelines to follow. Meals stipends will be provided by the school from lunch on Thursday until lunch on Sunday. Breakfast on Thursday, dinner on Sunday, and any dollar amount above the stipend amount per meal will be the responsibility of the student. The breakfast allotment is \$10 each Friday- Sunday. Lunch allotment is \$30 each Thursday- Sunday and \$45 for dinner Thursday- Saturday. Additional spending money is up to family and student discretion.

All students attending will be required to agree to a code of conduct and are expected to behave as mature young adults. Not only will they be representing themselves, but also Long Lake Central School. Enclosed are several forms that need to be completed before the senior trip. Please review them with your young adult and bring them to the parent & student meeting on **Tuesday, March 26th at 2:45 in the High School Library**. All students and a parent/guardian are expected to attend. At the meeting, we will discuss expectations, confirm students' emergency contact information, and review the itinerary. We can also make photocopies of health insurance cards at that time.

Forms:

- Senior Class Trip Student Contract & Permission Form
- Medical Information/Medications & Health Care Proxy
- Please provide a copy of your health insurance card & emergency contact information

Contact/emergency phone numbers are as follows:

Josh Tremblay (518) 637-2556

Lynn Zaidan (518) 420-6351

Dave Snide

(518) 260-4731

New York Marriot Marquis (212) 398-1900

Leading up to the meeting and trip if you have any questions please do not hesitate to contact us. We would be happy to answer any of your questions. We're looking forward to this exciting trip with the Class of 2023!

Sincerely,

Mr. Josh Tremblay
LMS & Senior Class Advisor
jtremblay@longlakecsd.org
(518)624- 2221

Mrs. Lynn Zaidan
Secretary to the Superintendent
lzaidan@longlakecsd.org
(518)624- 2221

Long Lake Central School District

Health Care Proxy Form

Date: _____

I, _____, hereby authorize **Josh Tremblay** and **Lynn Zaidan** to act as agents for me in the event of an emergency involving my child,

_____ (Date of Birth: _____).

Josh Tremblay and **Lynn Zaidan** have my permission to access medical care for

_____ and may agree to any X-RAY examination,

medical, dental or surgical diagnosis, treatment and hospital care as advised and supervised by a

physician, surgeon, dentist (as appropriate), licensed to practice under the laws of the state where

services are rendered, either at a doctor's office or in any hospital.

Our health insurance information is as follows: (Please attach a copy of your insurance card)

Medications and/or allergies are listed below:

I can be reached at _____ with any questions.

Sincerely,

Parent/Guardian Signature: _____

Parent/Guardian Printed Name: _____

Senior Class Trip: March 16-19, 2023

Chaperones:

Josh Tremblay & Lynn Zaidan

Important Numbers:

Josh Tremblay (518) 637-2556

Lynn Zaidan (518) 420-6351

Dave Snide (518) 260-4731

New York Marriot Maquis (212) 398-1900

What to bring:

- Drivers License/Government Issued Photo Identification
- Raincoat/umbrella
- Clothes and jacket to layer as the weather could be rainy or chilly
- Sneakers/boots/comfortable water-resistant shoes for walking
- Backpack or purse for personal items
- Sunglasses
- Phone charger
- Headphones
- Toiletries
- Spending money for snacks, souvenirs, etc
- Enough clothing for 3 days and 3 nights
- One piece of luggage that is easy to maneuver and/or carry on

DOS CAMINOS

made fresh to order with a trio of salsas and warm corn tortilla chips

TRADITIONAL small 15 large 25

WARM TORTILLA CHIPS AND SALSA TRIO house made salsa verde, roasted tomato & habanero 5

STREET VEGGIES jicama, cucumber, radishes, pineapple, tajín chili salt, lime 8

MAYAN HUMMUS (SIKIL PAK) pumpkin seed and fire-roasted tomato dip, lime, tahini 13

CEVICHE BAR

TUNA* ESTILO JAPONÉS sashimi style big eye tuna, soy lime marinade, sesame, chiles toreados 17

COCTEL DE CAMARÓN tomatillo and lime shrimp cocktail, serrano chile, red onion, avocado, cilantro, plantain chips 16

RED SNAPPER* DE LA CALLE tomato and lime marinade, serrano chilies, green olives, cilantro, house made saltines 18

BOCADITOS & STREET FOOD

for sharing

QUESO FUNDIDO melted Mexican cheeses, dark beer, pickled jalapeños, warm corn tortillas 13 chorizo 4

NACHOS EN CAZUELA skillet-baked tortilla chips topped

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DOS CAMINOS

green, pasilla negro chiles 12

AVOCADO CAESAR SALAD baby romaine, cornbread croutons, pepitas, avocado caesar dressing 13 chicken* 8 steak* 13 salmon* 12 shrimp* 11

MARKET CHOPPED SALAD corn, poblano chiles, pickled pinto beans, radish, grated queso, crispy tortilla, cumin vinaigrette 14 chicken* 8 steak* 13 salmon* 12 shrimp* 11

CAMARONES ALAMBRES smoked bacon* wrapped stuffed shrimp*, Mexican cheeses, pickled jalapeño, pasilla Oaxaca salsa, spicy chipotle aioli 16

EMPANADAS DE PLÁTANO roasted plantain masa, black beans, poblano chiles, queso añejo, chipotle mayo, scallions 13

TAQUITOS DE POLLO pulled free range chicken, sweet potatoes, crema, queso fresco, tomatillo salsa 12

"THE BFT" TACO SALAD giant crispy taco shell, chopped romaine, frisee, black beans, Mexican cheese, olives, grilled chicken, avocado, jalapeño ranch dressing 18

TEX MEX QUESO DIP classic Tex Mex three cheese dip laced with chiles, onions, and spices. Served with warm tortilla chips 12

TACOS

Classic: on handmade corn tortillas or NAKED GRAIN BOWL: \$4 organic grains, heirloom beans & roasted corn, greens, and avocado

VEGETARIAN

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DOS CAMINOS

and onion, grilled avocado, served with orange wine 17

BIRRIA braised short rib, chile de arbol salsa, cilantro and onion, birria broth and queso dipping sauce 23

POLLO citrus-marinated free range chicken, queso fresco, borracho beans 19

CARNITAS 12-hour roasted heritage pork, green chile salsa, pickled red onion 20

BAJA SURF & TURF tampequeña-marinated grilled skirt steak, beer battered shrimp*, chipotle aioli, bacon guacamole 25

PESCADO local white fish* tecate, battered or grilled, guacamole, shaved green cabbage, coriander lime mayo, pickled red onions, cilantro 21

PANCITA AL PASTOR smoked braised pork belly, pineapple and papaya pico de gallo, avocado tomatillo salsa 22

CRISPY BEEF PICADILLO stewed spiced beef, Mexican cheeses, corn tortillas 18

TOUR DE TACOS! two each: baja, carnitas, pescado*, pollo 37

PLATILLOS TRADICIONALES

traditional plates

SHRIMP ENCHILADAS SUIZAS citrus and chile marinated shrimp, roasted corn, Mexican cheeses, poblano rajas, spicy salsa verde con crema, pepitas 23

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DOS CAMINOS

cheeses, grilled onions, guajillo salsa 19

CHILE RELLENO soufflé battered poblano chile stuffed with Mexican cheeses, kale, charred corn, crema, pico de gallo 19

SIZZLING FAJITAS choice of half pound meat served with marinated grilled onions and peppers, borracho beans, guacamole, arroz verde, crema, pico de gallo, shredded romaine, warm corn or flour tortillas steak* 33 chicken* 30 shrimp* 32 pork belly 29 combo of any two 35

QUESADILLA DE POLLO marinated grilled free range chicken* breast, chipotle bbq sauce, Mexican cheeses, pico de gallo, guacamole, charred serrano, crema 19

ESPECIALES DE LA CASA

house specialties

SKIRT STEAK ASADA 8 oz tampiqueña marinated skirt steak, tomato chipotle salsita, borracho beans, queso blanco, chimichurri 33

OAXACAN SHRIMP QUESADILLA open-faced crispy tortilla, chile-marinated shrimp*, Mexican cheeses, smoked wild mushrooms, oven-dried tomatoes 23

ROASTED FREE RANGE CHICKEN brined and marinated chile roasted half chicken, poblano aji verde sauce, peanut salsa macha, yuca fries 28

ATUN EN COSTRA chile de arbol and avocado leaf crusted bigeye tuna, fire-roasted corn and ayocote bean salad, jicama slaw 32

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DOS CAMINOS

beans, topped with crema, pico de gallo and cheddar 15

MOLE SHORT RIBS slow roasted short ribs, mole negro, arroz con crema, green pico de gallo 32

DOS CAMINOS CHICKEN COBB SALAD grilled free range chicken* breast, tomato, avocado, chorizo, grilled corn, onion, queso fresco, cilantro-basil vinaigrette 19

EL MEXICANO BURGER* Allen Brother's natural beef, chorizo spices, jalapeño popper, smoked bacon, Mexican cheeses, guacamole, housemade pickles, toasted sesame bun 19

MAS

sides

MAC 'N CHORIZO 12

SKILLET POBLANO CORNBREAD 9

PAPAS FRITAS 8

REFRIED BLACK BEANS 8

BORRACHO BEANS 8

SWEET PLANTAINS 8

MEXICO CITY STREET CORN on or off the cob 9

PROUDLY SERVING ARTISANAL INGREDIENTS FROM:

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Family Style Portions for Sharing

APPETIZERS		PASTA		CHICKEN		STEAK 4.5oz Porterhouse	
Garlic Bread (V)	18.95	<i>Choice of Angel Hair, Linguini, Penne, Spaghetti, Rigatoni</i>		Chicken Scarpariello	39.95	Broiled Porterhouse Steak* (GF)	P.A.
Baked Clams	28.95			Chicken Cutlet	34.95	Porterhouse Pizzaiola* (GF)	P.A.
Fried Zucchini (V)	26.95			*Chicken Parmigiana	38.95	Porterhouse w/ Peppers & Onions* (GF)	P.A.
Stuffed Mushrooms	22.95			Chicken Marsala	35.95	*Porterhouse Contadina Style* (GF)	P.A.
Fried Calamari (GF)	42.95			Chicken Scaloppine			
Suppa Di Clams Red or White (GF)	28.95			w/ Lemon & Butter	35.95		
Suppa Di Mussels Red or White (GF)	28.95			Chicken Saltimbocca	36.95		
Spiedini Alla Romana	26.95			Chicken Contadina (GF)	49.95		
Cold Antipasto	55.95						
Hot Antipasto	55.95						
Spicy Scarpariello Wings	42.95	* Rigatoni w/ Sausage & Broccoli	34.95	VEAL			
Stuffed Artichokes	25.95	Rigatoni Country Style	35.95	Veal Cutlet	40.95	Sautéed Broccoli (GF)	21.95
Portobello Parmigiana (V)	21.95	Meatballs	37.95	Veal Parmigiana	45.95	Sautéed Spinach (GF)	21.95
Roasted Peppers w/ Anchovies	18.95	Sausage	34.95	Veal Marsala	43.95	Sautéed Escarole (GF)	20.95
w/ Mozzarella	22.95			* Veal Scaloppine		*Eggplant Parmigiana (GF) (V)	37.95
		Bolognese Meat Sauce	37.95	w/ Lemon & Butter	43.95	Meatballs	27.95
		Ragu	39.95	Veal Saltimbocca	44.95	Sweet Italian Fennel Sausage	23.95
						Sautéed Peppers & Onions (GF)(V)	19.95
						Contadina Roasted Potatoes (GF)	15.95
SALADS						DESSERT	
Caesar Salad	32.95					Chocolate Torte (GF) (V)	19.95
Mixed Green Salad (GF) (V)	29.95					Strawberry Shortcake (V)	19.95
Carmine's Salad (GF)	34.95					Bread Pudding (V)	26.95
Caprese Salad (V)	34.95					Chocolate Cannoli (V)	19.95
						Tiramisu (V)	29.95
						Tartufi (GF)(V)	19.95
						Italian Cheesecake (V)	29.95
						*Titanic (V)	37.95
						Seasonal Fresh Fruit Platter (GF)(V)	27.95
RAW BAR							
Shrimp Cocktail (GF)							
SM (6)	24.95						
LG (10)	38.95						
Clams on the Half Shell* (GF)							
SM (6)	14.95						
LG (12)	20.95						

Try our sister restaurant Virgin's Real BBQ
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 VIRGILSBBQ.COM | VIRGILSREALBBQ

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Consuming raw or undercooked meats, poultry, seafood, shellfish or eggs may increase your risk of foodborne illness, especially if you have certain medical conditions.



THE UNIVERSITY OF CHICAGO

16

BOARD RESOLUTION

RESOLVED, that the Board of Education of the Long Lake Central School District hereby waives any required reading(s) for Policy 5685, in light of the impending commencement date requiring compliance of the Workplace Violence Prevention Law; and

BE IT FURTHER RESOLVED, that the Board hereby adopts Policy 5685 as the Policy Statement required by the Workplace Violence Prevention Law. This policy shall be effective commencing January 4, 2024.

**Long Lake Central School
Workplace Violence Prevention Law Policy**

The Long Lake Central School District is committed to the safety and security of our employees. Workplace violence presents a serious occupational safety hazard to our agency, staff, and clients.

Workplace Violence is defined as any physical assault or act of aggressive behavior occurring where a public employee performs any work-related duty in the course of his or her employment including but not limited to an attempt or threat, whether verbal or physical, to inflict physical injury upon an employee; any intentional display of force which would give an employee reason to fear or expect bodily harm; intentional and wrongful physical contact with a person without his or her consent that entails some injury; or stalking an employee with the intent of causing fear of material harm to the physical safety and health of such employee when such stalking has arisen through and in the course of employment.

Acts of violence against any of our employees where any work related duty is performed will be thoroughly investigated and appropriate action will be taken including involving law enforcement authorities when warranted. All employees are responsible for helping to create an environment of mutual respect for each other as well as clients and visitors, following all policies procedures and practices, and for assisting in maintaining a safe and secure work environment.

This policy is designed to meet the requirements of New York State Labor Law Art. 2 §27-b and highlights some of the elements that are found within our Workplace Violence Prevention Program. The process involved in complying with this law includes a workplace evaluation that is designed to identify the risks of workplace violence to which our employees could be exposed. Authorized Employee Representative(s) will at a minimum, be involved in:

- evaluating the physical environment;
- developing the Workplace Violence Prevention Program; and
- reviewing workplace violence incident reports at least annually to identify trends in the types of incidents reported if any and reviewing the effectiveness of the mitigating actions taken.

All employees will participate in the annual Workplace Violence Prevention Training Program. The goal of this policy is to promote the safety and well-being of all people in our workplace. All incidents of violence or threatening behavior will be responded to immediately upon

(Continued)

notification. All personnel are responsible for notifying the contact person designated below of **any** violent incidents, threatening behavior, including threats they have witnessed, received, or have been told that another person has witnessed or received.

Designated Contact Person: David Snide

Title: Superintendent/Principal

Phone: 518-624-2221

E-mail: dsnide@longlakecsd.org



All field trips need to be approved by the Superintendent and Business Office, and in the case of overnight field trips, by the Board of Education. The field trip request form prompts all the required information needed for the review process. All chaperones should refer to the Activity/Duty Handbook to review the expectations of their roles.

Once approved, it is the chaperones' responsibility to make sure parents are notified of the field trip and have all the proper documentation needed ahead of the trip. The District has a full year permission form, so all parents must receive a description of the activity ahead of the event, including the teacher's contact information, and the note that if they wish for their child not to attend the trip to notify the teacher. The letters should be included in the field trip request packet and once the trip is approved, for a day trip, should be sent out at least a week in advance. The information shared should include at least the following:

- Information about activities for the day and the educational purpose of the trip
- The date of the field trip
- The time that the group will be leaving and returning to school
- Whether students will ride the regular bus home, be brought home on the field trip bus or need to be picked up at school
- Who will be chaperoning the trip
- Information about meal arrangements, if necessary
- Proper attire, footwear, supplies needed

An allowance for field trip meals will be issued upon the submission of a claim form, commonly known as a "green sheet" to the District Treasurer two (2) weeks before the trip. Upon return from the field trip, itemized receipts for all meals, along with any leftover monies, are required to be submitted to the District Treasurer. Student sign-off for money given to purchase a meal is no longer allowed. For trips that take place on a school day and leave school at 8 a.m. or later, student bag lunches are encouraged. The below meal rates are allowed:

General Rates *(all locations not deemed as metro)*

Breakfast: \$10 maximum
 Lunch: \$15 maximum
 Dinner: \$20 maximum
 Tip: Maximum of 20%

Metro Rates *(e.g. New York City, Montreal, Boston)*

Breakfast: \$10 maximum
 Lunch: \$25 maximum
 Dinner: \$35 maximum
 Tip: Maximum of 20%

**Metro rates are only applied when in the city deemed appropriate for the metro rate, not enroute to and from the destination. The Superintendent and District Treasurer have final judgment on what is deemed as metro outside of the examples provided above.*

If parents/guardians are interested in chaperoning, they must complete a volunteer application and have it approved by the Superintendent. While on the field trip they must be under the direct supervision of the teacher. The parent/guardian volunteer is permitted to ride the school bus, if space allows, with the group.



To: Board of Education Members

From: Liz Hosley

Re: Initial Preliminary Budget Assumptions

Date: November 30, 2023

The purpose of this memo is to list planning assumptions for projected expenditures and revenues in fiscal year 2024-2025.

EXPENSES

Salaries – The District Treasurer, Superintendent's Secretary and Faculty Association need contracts negotiated. All substitutes and some stipends will also need to be BOE approved.

TRS Rates – TRS rate for 2023-2024 is 9.76%. Based upon the Administrative Bulletin received from Teachers Retirement System, the estimated rate for 2024-2025 budget year will be approximately 10.25%.

ERS Rates – ERS rates for 2023-2024 state fiscal year are 15% (tier 4) and 9.6% (tier 6). The rates for the 2024-2025 state fiscal year are 17.9% (tier 4) and 11.4% (tier 6). ERS reserves are available to help on this budget line if needed. Our ERS Reserve Fund balance is currently \$35,000.

Individual Subject Material & Supplies Budgets - Teacher meetings for their individual budget needs will be held in February 2024. In December we have requested 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 2024, Active Individual Plans increased 10.49% and Active Family Plans increased 9%. I will budget a 12% overall increase for the 1/1/25-6/30/25 time period. Excellus BCBS rates increase July 1. For the 2024-2025 School Year rates have been released and will be incorporated into the budget.

BOCES – We do not plan with continuing with the cooperative purchasing and will review all services with a BOCES representative.

Board of Education

Michael Farrell, *President*

Trisha Hosley, *Vice President*

Tara Murphy

Joan Paula

PJ Preuss

School Psychologist – For now I will continue to budget based on the agreement between Long Lake and Schroon Lake for services.

Guidance Counselor – We will continue to budget for a Guidance Counselor in anticipation of hiring one full time.

Teacher's Aide – The 2023-2024 budget includes one Teacher's Aide; however, an additional Aide was hired. I will need to budget for two Aide's in the 2024-2025 budget.

Vehicles – It was determined that the replacement of the Chevy Equinox would not be done, and instead the Chevy Equinox would run its life out.

Flooring – Replacement of flooring in high school library at an estimated cost of \$3,000.

Boiler Burners – Were removed from the budget in 2023-2024 but will be put back in.

Building Maintenance – Increase due to recent and ongoing issues.

ARP GRANT FUNDS

ARP funds will run out in summer of 2024 and will no longer be used to offset costs.

REVENUES

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

BOARD OF EDUCATION SEAT

Joan Paula's term expires June 30, 2024.

RESERVE FUNDS

The current budget called for the use of ERS Reserve Funds. It is hoped that these funds will not be used and can remain in the ERS Reserve Fund.

The EBALR and Bus Reserve Fund will need to be funded.

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

P (518) 624-2221
F (518) 624-3896
W www.longlakecsd.org



Long Lake
CENTRAL SCHOOL DISTRICT

vllld
Superintendent/Principal
David Snide

District Treasurer
Elizabeth Hosley

December 19, 2023

To Whom It May Concern:

It has come to our attention that The Town of Long Lake is currently applying for a TAP-CMAQ-CRP grant to help rebuild the sidewalk along the state highway from the Town Beach to School Street. This project will not just rebuild, but also improve the sidewalk along this route to current Americans with Disabilities Act standards, improve safety for pedestrians with better crosswalks, and improve the aesthetics of this busy corridor through our hamlet. In short, this project will allow students to walk to and from school in a much safer environment.

It is without hesitation that the Long Lake Central School District fully supports this project and will help in any way possible to help facilitate its completion.

Sincerely,

Long Lake Central School Board of Education

Board of Education

Michael Farrell, *President*

Trisha Hosley, *Vice President*

Tara Murphy

Joan Paula

PJ Preuss