



Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
Tuesday, September 12, 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 August 8, 2023 Regular Meeting
 - c. Next Regular Meeting October 10, 2023
- II. Public Participation
- III. Presentations
 - a. Jack Carney, Student Bear Posters
- IV. Superintendent's Update
- V. Business Affairs
 - a. *July 2023 Treasurer Reports
 - b. Comprehensive Budget and Revenue Status Reports
 - c. Warrants
 - d. Budget Transfers Schedule A-6
- VI. Recommendations for Approval
 - a. *Budget Planning Dates for 2024-2025 Budget
 - b. *District Wide Safety Plan
 - c. *Request for Disposal of School Property Declared Obsolete
 - d. *Aaron Chambers as 8th Grade Advisor for 2023-2024 School Year
 - e. *Michelle Billings as 7th Grade Advisor for 2023-2024 School Year
 - f. *Amber Clark as Substitute
 - g. *Conditions of Employment for Vickie Foss as Speech Language Pathologist
Long-Term Substitute Effective September 12, 2023
 - h. *Membership for New York State Council of School Superintendents for David Snide
 - i. *Two Year Extension of Audit Service Contract with Raymond G. Preusser, CPA, P.C.
- VII. General Discussion
 - a. Status of Bus Purchase
 - b. Advanced Snow Day for Eclipse on April 8, 2024
- VIII. Policy 1st Readings
- IX. 2nd Public Participation
- X. Executive Session

- a. To Discuss Matters Regarding Proposed, Pending or Current Litigation
- b. 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: August 8, 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, Elizabeth Hosley-Clerk of the Board

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

Approved: On Motion by Tara Murphy, seconded by Joan Paula, with all in favor, **minutes of the July 18, 2023, reorganizational/regular meeting.**

The next meeting date is **Tuesday, September 12, 2023**, at 6 p.m.

Public Participation: None

Presentations: None

Superintendent's Update:

Available **Committee** seats discussed, and sign-up sheet was passed around.

Capital Project update was given.

Soccer practices start August 21, 2023.

NYSSBA will make the **Save a Life Program** mandatory in 2024-2025. We will begin this training for students which includes where to find medical equipment, what to do and who to call.

Teachers Schedules will be mailed out this week.

Tuesday September 5, 2023, there will be a **Tabletop** exercise to review safety plans.

Full **Solar Eclipse** is Monday, April 8, 2024, and Long Lake is in the path of totality.

The **Cook Manager** position has been filled through Capital Region BOCES.

Business Affairs:

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, the June 2023 **Treasurer Reports**.

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

Recommendations for Approval:

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Policy #5630** Facilities: Inspection, Operation, and Maintenance, **Policy #7420** Sports and the Athletic Program, **Policy #8240** Instruction in Certain Subjects.

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **2023-2024 Tax Warrant**.

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

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **Toni Ann Varvaro as Substitute**.

Approved: On Motion by Joan Paula, seconded by PJ Preuss, with all in favor, **Ethan Burns as Fitness Center Attendant for 2023-2024 School Year**.

Approved: On Motion by Tara Murphy, seconded by Trisha Hosley, PJ Preuss abstained, with all in favor, **BE IT RESOLVED**, that the Board of Education of the Long Lake Central School District, on the recommendation of the Superintendent of Schools, does hereby appoint **Heather Kilpatrick to the position of Teaching Assistant, pursuant to a four (4) year probationary appointment in the Teaching Assistant tenure area commencing September 1, 2023 and terminating August 31, 2027**, contingent upon achievement of effective or highly effective APPR ratings necessary to receive tenure throughout their probationary period, consistent with the requirements of Education Law Sections 3012-d.

BE IT ALSO RESOLVED that Ms. Kilpatrick is hereby granted a leave of absence from her current position as Teacher's Aide for a period of one (1) year (from September 1, 2023, to August 31, 2024), for the purpose of accepting the Teaching Assistant appointment. Either party may decide, during or at the end of this 1-year leave of absence, to terminate this appointment. Should Ms. Kilpatrick's probationary appointment be terminated during or at the end of this one (1) year leave, she shall have the right to return to a position as a Teacher's Aide.

BE IT FURTHER RESOLVED that during or upon the conclusion of such leave of absence Ms. Kilpatrick returns to the Teacher's Aide position, Ms. Kilpatrick will be reinstated with all previously accrued seniority.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, to **Conditions of Employment for Jaime Bailey-Warren as Special Education Long-Term Substitute Teacher Effective September 1, 2023.**

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **Jaime Bailey-Warren as 11th Grade Advisor for 2023-2024 School Year.**

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Astronomy Set and Casio Organ Donation.**

Approved: On Motion by Tara Murphy, seconded by Joan Paula, with all in favor, **BE IT RESOLVED**, that the Board of Education of the Long Lake Central School District hereby accepts the recommendation of the Superintendent to appoint **Ashley Johnson for a four (4) year probationary appointment as School Counselor in the School Counseling and Guidance tenure area, commencing September 1, 2023 and ending August 31, 2027** contingent upon achievement of effective or highly effective APPR ratings necessary to receive tenure throughout his probationary period, consistent with the requirements of Education Law Sections 3012², 3012-c, and/or 3012-d.

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **Sean O'Shell as Mentor for Jaime Bailey-Warren.**

Approved: On Motion by Michael Farrell, seconded by PJ Preuss, with all in favor, **Jim Piraino as Elementary Soccer Coach for 2023-2024 School Year.**

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **Elizabeth Noonan as Mentor for Lacey Dukett.**

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Molly Stewart as Mentor for Ashley Johnson.**

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

Approved, regrettably: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, **Be It Resolved Kate Traynor as Teacher's Aide Effective September 1, 2023.**

General Discussion:

Discussed District Wide Safety Plan.

Discussed sharing Long Lake and Indian Lake building information with all coaches.

Policy 1st Readings: None

2nd Public Participation: None

Executive Session: On Motion by Michael Farrell seconded by Trisha Hosley, with all in favor, **enter Executive Session at 7:14**, to discuss Matters Which Will Imperil Student Safety if Disclosed, and Matters Regarding Proposed, Pending or Current Litigation.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, to leave Executive Session at 8:10 p.m.

Adjournment: On Motion by Trisha Hosley, seconded by PJ Preuss, with all in favor, the Board adjourned at 8:11 p.m.

Clerk of the Board

Elizabeth Hosley

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TREASURER'S MONTHLY REPORT FUND: LUNCH FUND

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

Total available balance as reported at the end of preceding period \$ 16,000.41

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

<u>Date</u>	<u>Source</u>	
July	Deposits	\$ -
	Interest	2.40

Total Receipts \$ 2.40

Total receipts, including balance \$ 16,002.81

Disbursements made during the month:

By Check-From Check	\$ -
EFT Transfers	3,155.70

Total amount of checks issued and debit charges \$ 3,155.70

Cash balance as shown by records \$ 12,847.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 12,914.36

Less outstanding checks see attached \$ 67.25

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

There are undeposited funds in treasurer's hands)

\$ 12,847.11

Amount of receipts undeposited

-

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

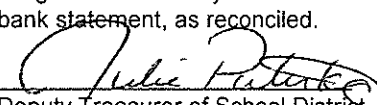
\$ 12,847.11

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 July 1, 2023 thru July 31, 2023

Total available balance as reported at the end of preceding period \$ 250.00

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

<u>Date</u>	<u>Source</u>	
July	Deposits	\$ 150,000.00
	Interest	\$ -

Total Receipts \$ 150,000.00

Total receipts, including balance \$ 150,250.00

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 10.00
By Debit Charge	\$ -

Total amount of checks issued and debit charges \$ 10.00

Cash balance as shown by records \$ 150,240.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$150,240.00

Less outstanding checks \$ -

Net balance in bank (Should agree with Cash Balance above unless \$ 150,240.00

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)

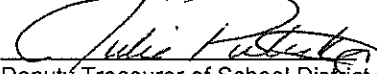
\$150,240.00

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

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Clerk of the Board of Education

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


Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: MONEY MARKET-NY CLASS

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

Total available balance as reported at the end of preceding period \$ 254,946.89

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

<u>Date</u>	<u>Source</u>	
July	Deposits	
	Interest	\$ 1,081.47
	Total Receipts	\$ 1,081.47
	Total receipts, including balance	\$ 256,028.36

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 \$ 256,028.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 256,028.36

Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 256,028.36

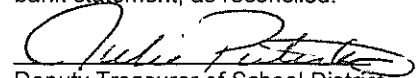
Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 256,028.36

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 REPORT FUND: GENERAL FUND

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

Total available balance as reported at the end of preceding period \$ 59,372.33

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

<u>Date</u>	<u>Source</u>	
July	Deposits	\$ 307,399.32
	Interest	19.83

Total Receipts \$ 307,419.15

Total receipts, including balance \$ 366,791.48

Disbursements made during the month:

By Check-From Check #18173 -18223	\$ 276,485.24
EFT Transfers	56,783.41
	\$ -

Total amount of checks issued and debit charges \$ 333,268.65

Cash balance as shown by records \$ 33,522.83

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 51,289.10

Deposit in transit

Less outstanding checks see attached \$ 17,766.27

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 33,522.83

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

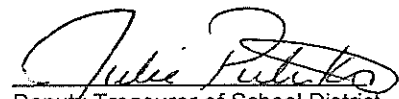
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 33,522.83

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: EXTRACURRICULAR ACCT.

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

Total available balance as reported at the end of preceding period \$ 8,279.43

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

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

\$ 1.41

Total Receipts \$ 1.41

Total receipts, including balance \$ 8,280.84

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

\$ 8,280.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 8,280.84

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)

\$ 8,280.84

Amount of receipts undeposited (See attached schedules)

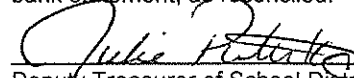
Total available balance (must agree with Cash Balance above if there is a
true reconciliation)

\$ 8,280.84

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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 July 1, 2023 thru July 31, 2023

Total available balance as reported at the end of preceding period \$ 1,216,048.24

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

<u>Date</u>	<u>Source</u>	
July	Deposits	\$ 33,826.79
	Interest	\$ 4,029.97
	Total Receipts	<u>\$ 37,856.76</u>
	Total receipts, including balance	\$ 1,253,905.00

Disbursements made during the month:

By Check:	
EFT Transfers	\$ 454,243.62
By Debit	\$ -

Total amount of checks issued and debit charges \$ 454,243.62Cash balance as shown by records \$ 799,661.38RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 799,661.38

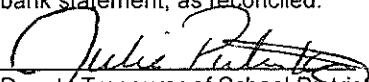
Less outstanding checks

Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) \$ 799,661.38

Amount of receipts undeposited \$ -

Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 799,661.38Received 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 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: CAPITAL FUND

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

Total available balance as reported at the end of preceding period \$489,785.51

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

<u>Date</u>	<u>Source</u>	
July	Deposits	
	Interest	\$ 83.20
	Total Receipts	\$ 83.20
	Total receipts, including balance	\$ 489,868.71

Disbursements made during the month:

By Check: 1110-1111	\$ 23,221.86
EFT Transfers	\$ 83.20
By Debit Charge	\$ -

Total amount of checks issued and debit charges: \$ 23,221.86

Cash balance as shown by records \$ 466,646.85

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$489,868.71

Less total of outstanding checks \$ 23,221.86

Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands) \$ 489,868.71

Amount of receipts undeposited (See attached schedules)

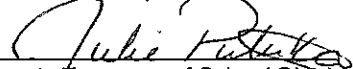
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$466,646.85

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 July 1, 2023 thru July 31, 2023

Total available balance as reported at the end of preceding period \$ 2,159.55

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

<u>Date</u>	<u>Source</u>	
July	Deposits	\$ -
	Interest	\$ 9.17

Total Receipts \$ 9.17

Total receipts, including balance \$ 2,168.72

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 \$ 2,168.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 2,168.72

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)

\$ 2,168.72

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as a part of the minutes of the Board meeting held

_____, 20____

Clerk of the Board of Education

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bank statement, as reconciled.
Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: VARTULI SCHOLARSHIP-NY CLASS

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

Total available balance as reported at the end of preceding period \$ 7,032.90

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

<u>Date</u>	<u>Source</u>	
July	Deposits	\$ -
	Interest	\$ 29.83

Total Receipts \$ 29.83

Total receipts, including balance \$ 7,062.73

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 \$ 7,062.73

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 7,062.73

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 7,062.73

Amount of receipts undeposited (See attached schedules) -

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

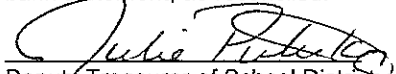
\$ 7,062.73

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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 July 1, 2023 thru July 31, 2023

Total available balance as reported at the end of preceding period \$ 9,441.50

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

<u>Date</u>	<u>Source</u>	
July	Deposits	\$ -
	Interest	\$ 40.06

Total Receipts \$ 40.06

Total receipts, including balance \$ 9,481.56

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 \$ 9,481.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 9,481.56

less outstanding checks \$ -

see attached \$ -

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

There are undeposited funds in treasurer's hands) \$ 9,481.56

Amount of receipts undeposited (See attached schedules)

-

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

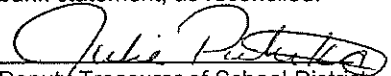
\$ 9,481.56

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: SCHOLARSHIP FUND-NY CLASS**

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

Total available balance as reported at the end of preceding period \$ 70,053.17

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

<u>Date</u>	<u>Source</u>	
July	Deposits	\$ -
	Interest	\$ 297.15

Total Receipts \$ 297.15

Total receipts, including balance \$ 70,350.32

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 \$ 70,350.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 70,350.32

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)

70,350.32

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

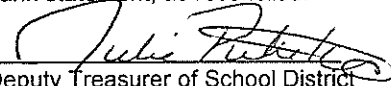
\$ 70,350.32

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

20

Clerk of the Board of Education

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


Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: PAYROLL FUND

For the Period from July 1, 2023 thru July 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>	
July	Deposits	34,323.35

Total Receipts \$ 34,323.35

Total receipts, including balance \$ 35,323.35

Disbursements made during the month:

By Check: #	
EFT Transfers/Direct Deposit	\$ 34,323.35

Total amount of checks issued and debit charges: \$ 34,323.35

Cash balance as shown by records \$ 1,000.00

RECONCILIATION WITH BANK STATEMENT

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

Less Outstanding Checks - See Attached \$ -

\$ 1,000.00

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

There are undeposited funds in treasurer's hands)

Amount of receipts undeposited-

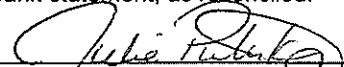
Total available balance (must agree with Cash Balance above if there is a true reconciliation) \$ 1,000.00

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

_____, 20____

Clerk of the Board of Education

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Deputy Treasurer of School District

TREASURER'S MONTHLY REPORTFUND: SCHOLARSHIP FUND

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

Total available balance as reported at the end of preceding period \$ 4,287.91

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

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

Total Receipts \$ 1.24

Total receipts, including balance \$ 4,289.15

Disbursements made during the month:

By Check-from Check # 1454 - 1481 \$ -

EFT Transfers -

Total amount of checks issued and debit charges \$ -

Cash balance as shown by records \$ 4,289.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,389.15

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) \$ 4,289.15

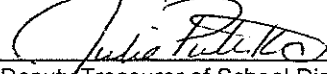
Amount of receipts undeposited (See attached schedules)

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

\$ 4,289.15

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: BUS RESERVE-NY CLASS

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

Total available balance as reported at the end of preceding period \$ 58,375.74

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

<u>Date</u>	<u>Source</u>	
July	Deposits	-
	Interest	\$ 247.62

Total Receipts \$ 247.62

Total receipts, including balance \$ 58,623.36

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 \$ 58,623.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 58,623.36

less outstanding checks

see attached	\$ -
	\$ -

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

\$ 58,623.36

Amount of receipts undeposited (See attached schedules)

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

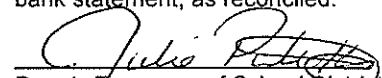
\$ 58,623.36

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: TAX RESERVE-NY CLASS

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

Total available balance as reported at the end of preceding period \$ 10,380.24

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

<u>Date</u>	<u>Source</u>	
July	Deposits	-
	Interest	\$ 44.03

Total Receipts \$ 44.03

Total receipts, including balance \$ 10,424.27

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 \$ 10,424.27

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 10,424.27

less outstanding checks

see attached \$ -
\$ -

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

\$ 10,424.27

Amount of receipts undeposited (See attached schedules)

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

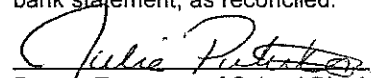
\$ 10,424.27

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: REPAIR RESERVE-NY CLASS**

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

Total available balance as reported at the end of preceding period \$ 14,391.75

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

<u>Date</u>	<u>Source</u>	
July	Deposits	-
	Interest	\$ 61.05

Total Receipts \$ 61.05

Total receipts, including balance \$ 14,452.80

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 \$ 14,452.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 14,452.80

less outstanding checks

\$	-
\$	-

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

\$ 14,452.80

Amount of receipts undeposited (See attached schedules)

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

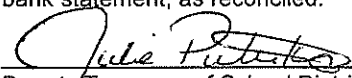
\$ 14,452.80

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 July 1, 2023 thru July 31, 2023

Total available balance as reported at the end of preceding period \$ 40,762.62

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

<u>Date</u>	<u>Source</u>	
July	Deposits	-
	Interest	\$ 172.92

Total Receipts \$ 172.92

Total receipts, including balance \$ 40,935.54

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 \$ 40,935.54

RECONCILIATION WITH BANK STATEMENTBalance as given on bank statement, end of month \$ 40,935.54
less outstanding checks

see attached

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

\$ 40,935.54

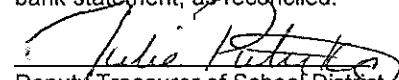
Amount of receipts undeposited (See attached schedules)

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

\$ 40,935.54

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

_____, 20____

Clerk of the Board of EducationThis 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	0.00	0.00	7,100.00
<u>A 1010.450-0000</u>	BOE Materials and Supplies	1,800.00	0.00	1,800.00	0.00	162.00	1,638.00
<u>A 1010.490-0000</u>	BOE BOCES Services	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1010	BOARD OF EDUCATION	16,900.00	0.00	16,900.00	0.00	162.00	16,738.00
<u>A 1040.160-0000</u>	BOE District Clerk Salaries	2,572.00	0.00	2,572.00	494.60	0.00	2,077.40
<u>A 1040.400-0000</u>	BOE District Clerk Contractual	4,500.00	0.00	4,500.00	1,975.47	0.00	2,524.53
1040	DISTRICT CLERK	7,072.00	0.00	7,072.00	2,470.07	0.00	4,601.93
10	Support Staff Salaries	23,972.00	0.00	23,972.00	2,470.07	162.00	21,339.93
<u>A 1240.160-0000</u>	Central Admin Contractual	153,906.00	0.00	153,906.00	37,363.57	0.00	116,542.43
<u>A 1240.400-0000</u>	Central Admin Materials & Supplies	15,755.00	0.00	15,755.00	733.78	0.00	15,021.22
<u>A 1240.450-0000</u>		2,000.00	30.97	2,030.97	236.32	0.00	1,794.65
1240	CHIEF SCHOOL ADMINISTRATOR	171,661.00	30.97	171,691.97	38,333.67	0.00	133,358.30
12	Finance Business Admin Salaries	171,661.00	30.97	171,691.97	38,333.67	0.00	133,358.30
<u>A 1310.160-0000</u>	Finance BOCES Services	81,104.00	0.00	81,104.00	15,321.60	0.00	65,782.40
<u>A 1310.490-0000</u>		29,376.00	0.00	29,376.00	0.00	0.00	29,376.00
1310	BUSINESS ADMINISTRATION	110,480.00	0.00	110,480.00	15,321.60	0.00	95,158.40
<u>A 1320.160-0000</u>	Finance Auditing Salaries	515.00	0.00	515.00	0.00	0.00	515.00
<u>A 1320.400-0000</u>	Finance Auditor Contractual	8,400.00	0.00	8,400.00	-4,500.00	0.00	12,900.00
1320	AUDITING	8,915.00	0.00	8,915.00	-4,500.00	0.00	13,415.00
<u>A 1325.160-0000</u>	Finance District Treasurer	19,864.00	0.00	19,864.00	3,797.60	0.00	16,066.40
<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	3,797.60	0.00	16,316.40
<u>A 1330.160-0000</u>	Finance Tax Collector Salary	4,433.00	0.00	4,433.00	0.00	0.00	4,433.00
<u>A 1330.400-0000</u>	Finance Tax Collector Contractual	1,500.00	0.00	1,500.00	200.00	0.00	1,300.00
<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	200.00	0.00	5,833.00
13	Legal Contractual	145,542.00	0.00	145,542.00	14,819.20	0.00	130,722.80
<u>A 1420.400-0000</u>		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
1420	LEGAL	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 1430.490-0000</u>	Personnel - BOCES Services	1,973.00	0.00	1,973.00	0.00	0.00	1,973.00
1430	PERSONNEL	1,973.00	0.00	1,973.00	0.00	0.00	1,973.00
<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	0.00	0.00	16,923.00
<u>A 1620.160-0000</u>	Central Services Support Staff Salaries	107,665.00	0.00	107,665.00	104,622.80	0.00	3,042.20
<u>A 1620.400-0000</u>	Central Services Contractual	71,566.00	0.00	71,566.00	35,295.00	8,460.00	27,811.00
<u>A 1620.410-0000</u>	Central Services Fuel Oil	103,750.00	0.00	103,750.00	0.00	0.00	103,750.00
<u>A 1620.420-0000</u>	Central Services Television	2,000.00	0.00	2,000.00	269.40	0.00	1,730.60
<u>A 1620.430-0000</u>	Central Services Electricity	28,000.00	0.00	28,000.00	4,469.89	0.00	23,530.11
<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	3,189.43	4,929.69	15,880.88
<u>A 1620.460-0000</u>	Central Services Telephone	5,000.00	0.00	5,000.00	870.75	0.00	4,129.25
<u>A 1620.480-0000</u>	Central Services LP Gas	100.00	0.00	100.00	0.00	40.00	60.00
<u>A 1620.490-0000</u>	Central Services BOCES	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00
1620	OPERATION OF PLANT	354,281.00	0.00	354,281.00	149,717.27	13,429.69	191,134.04
<u>A 1621.160-0000</u>	Mainten Support Staff Salaries	16,954.00	0.00	16,954.00	3,315.17	0.00	13,638.83
<u>A 1621.400-0000</u>	Maintenance Contractual Exp	33,835.00	5,129.70	38,964.70	36,689.70	1,250.88	1,024.12
1621	MAINTENANCE OF PLANT	50,789.00	5,129.70	55,918.70	40,004.87	1,250.88	14,662.95
<u>A 1670.400-0000</u>	Contractual	825.00	0.00	825.00	0.00	0.00	825.00
<u>A 1670.450-0000</u>	Postage	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1670.490-0000</u>	Printing - BOCES Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	CENTRAL PRINTING & MAILING	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00
<u>A 1680.490-0000</u>	Central DP - BOCES Services	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
1680	CENTRAL DATA PROCESSING	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
16		469,895.00	5,129.70	475,024.70	189,722.14	14,680.57	270,621.99
<u>A 1910.400-0000</u>	Unallocated Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1910	UNALLOCATED INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<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	0.00	0.00	26,000.00
1981	BOCES ADMINISTRATIVE COSTS	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
<u>A 1983.490-0000</u>	BOCES Capital Expenses	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1983	BOCES CAPITAL EXPENSE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
19		36,150.00	0.00	36,150.00	4,811.00	0.00	31,339.00
1		864,143.00	5,160.67	869,303.67	250,156.08	14,842.57	604,305.02

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	*					
<u>A 2070.150-0000</u>	Instructional Salaries	15,077.00	0.00	15,077.00	0.00	0.00	15,077.00
<u>A 2070.490-0000</u>	Inservices - BOCES Services	6,228.00	0.00	6,228.00	0.00	0.00	6,228.00
		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2070	INSERVICE TRAINING - INSTRUCTION	*					
20		**					
<u>A 2110.120-0000</u>	Teaching K-6 Salaries	41,305.00	0.00	41,305.00	0.00	0.00	41,305.00
<u>A 2110.130-0000</u>	Teaching 7-12 Salaries	427,860.00	0.00	427,860.00	0.00	0.00	427,860.00
<u>A 2110.140-0000</u>	Substitute Teachers	500,272.00	0.00	500,272.00	0.00	0.00	500,272.00
<u>A 2110.160-0000</u>	Support Staff Salaries	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2110.170-0000</u>	Payment in Lieu of Health Insurance	46,095.00	0.00	46,095.00	0.00	0.00	46,095.00
<u>A 2110.180-0000</u>	Leave Sellback	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.200-0000</u>	Teaching Equipment	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
<u>A 2110.400-0000</u>	Teaching Contractual	5,200.00	0.00	5,200.00	300.00	0.00	4,900.00
<u>A 2110.410-0000</u>	Field Trips	16,730.00	145.20	16,875.20	957.83	321.20	15,596.17
<u>A 2110.411-0000</u>	Conference Attendance	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2110.412-0000</u>	Mileage Reimbursement	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.413-0000</u>	Arts in Education	1,000.00	0.00	1,000.00	134.93	0.00	865.07
<u>A 2110.450-0000</u>	Teaching Materials & Supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.451-0000</u>	Elementary - Grade 1	8,000.00	2,555.25	10,555.25	3,909.64	152.50	6,493.11
<u>A 2110.451-1000</u>	Summer School	150.00	0.00	150.00	119.57	6.86	23.57
<u>A 2110.451-2000</u>	Art Program	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.451-4000</u>	Teachers Assistant-Dukett	1,500.00	0.00	1,500.00	0.00	501.08	998.92
<u>A 2110.451-5000</u>	English	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.451-6000</u>	Spanish	150.00	0.00	150.00	109.07	0.00	40.93
<u>A 2110.451-8000</u>	Health Education	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.451-9000</u>	Math	90.00	0.00	90.00	0.00	0.00	90.00
<u>A 2110.452-1000</u>	Elementary - Gaffney/SPED	185.00	0.00	185.00	0.00	0.00	185.00
<u>A 2110.452-2000</u>	Music	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.452-3000</u>	Phys Ed	850.00	0.00	850.00	0.00	139.32	710.68
<u>A 2110.452-4000</u>	Science	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.452-6000</u>	Technology	980.00	0.00	980.00	37.00	598.01	344.99
<u>A 2110.452-7000</u>	Elementary - PreK/Teaching Assistant	900.00	0.00	900.00	0.00	0.00	900.00
		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
A 2110.452-9000	Teachers Aide Supplies-Kilpatrick	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.454-0000	Elementary - Grade 2	150.00	0.00	150.00	0.00	150.00	0.00
A 2110.455-0000	Elementary - Grade 3/4	150.00	0.00	150.00	84.18	60.50	5.32
A 2110.456-0000	Elementary - Grade 5/6	300.00	0.00	300.00	0.00	116.35	183.65
A 2110.458-0000	Elementary - Grade K	300.00	0.00	300.00	155.11	25.00	119.89
A 2110.459-1000	Ace Committee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.459-2000	STEM	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.459-3000	Committees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.480-0000	Teaching Textbooks	1,000.00	0.00	1,000.00	89.85	281.56	628.59
A 2110.490-0000	Teaching BOCES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110	TEACHING - REGULAR SCHOOL	*	2,700.45	1,094,062.45	15,897.18	2,352.38	1,075,812.89
21		**	2,700.45	1,094,062.45	15,897.18	2,352.38	1,075,812.89
A 2250.150-0000	Instructional Salaries	64,726.00	0.00	64,726.00	0.00	0.00	64,726.00
A 2250.160-0000	Non Instructional Salaries	39,120.00	0.00	39,120.00	0.00	0.00	39,120.00
A 2250.400-0000	Students w/Disab Contractual	5,400.00	0.00	5,400.00	5,378.47	0.00	21.53
A 2250.470-0000	Special Tuition	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.490-0000	BOCES Services	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2250	PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR	*	0.00	203,746.00	5,378.47	0.00	198,367.53
A 2280.490-0000	BOCES Services	40,500.00	0.00	40,500.00	0.00	0.00	40,500.00
2280	OCCUPATIONAL EDUCATION (GRADES 9-12)	*	0.00	40,500.00	0.00	0.00	40,500.00
22		**	0.00	244,246.00	5,378.47	0.00	238,867.53
A 2330.150-0000	Adult Education Salary	12,836.00	0.00	12,836.00	0.00	0.00	12,836.00
A 2330.151-0000	Special Schools Salary	15,696.00	0.00	15,696.00	0.00	0.00	15,696.00
A 2330.400-0000	Special Schools Contractual	4,090.00	0.00	4,090.00	0.00	0.00	4,090.00
A 2330.450-0000	Special Schools Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2330	TEACHING - SPECIAL SCHOOLS	*	0.00	33,122.00	0.00	0.00	33,122.00
23		**	0.00	33,122.00	0.00	0.00	33,122.00
A 2610.150-0000	Library Salaries	59,934.00	0.00	59,934.00	0.00	0.00	59,934.00
A 2610.450-0000	Library Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.451-0000	Library Computers/Media	900.00	0.00	900.00	0.00	0.00	900.00
A 2610.460-0000	Library Books/Magazines/Subscriptions	1,000.00	0.00	1,000.00	532.65	485.84	-18.49

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
A 2610.490-0000	Library BOCES Services	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	73,234.00	0.00	73,234.00	532.65	485.84	72,215.51
A 2630.220-0000	Computer Hardware	5,000.00	166.00	5,166.00	0.00	0.00	5,166.00
A 2630.450-0000	Computer Materials & Supplies	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2630.460-0000	Computer Software	4,000.00	0.00	4,000.00	2,141.62	0.00	1,858.38
A 2630.490-0000	Computer BOCES	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
2630	COMPUTER ASSISTED INSTRUCTION	72,800.00	166.00	72,966.00	2,141.62	0.00	70,824.38
26	Attendance	146,034.00	166.00	146,200.00	2,674.27	485.84	143,039.89
A 2805.160-0000		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2805	ATTENDANCE - REGULAR SCHOOL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2810.150-0000	Guidance Instructional Salaries	70,752.00	0.00	70,752.00	3,278.91	0.00	67,473.09
A 2810.450-0000	Guidance Materials & Supplies	575.00	0.00	575.00	226.25	0.00	348.75
A 2810.451-0000	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	3,505.16	108.00	68,078.84
A 2815.160-0000	Support Staff Salaries	41,276.00	0.00	41,276.00	0.00	0.00	41,276.00
A 2815.400-0000	Health Contractual	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2815.450-0000	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	217.77	0.00	48,858.23
A 2820.400-0000	Psychologist Contractual	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2825.400-0000	Contractual	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2850.150-0000	Co-curricular Salaries	28,264.00	0.00	28,264.00	80.00	0.00	28,184.00
A 2850.450-0000	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	80.00	0.00	28,684.00
A 2855.150-0000	Interscholastic Salaries	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2855.400-0000	Interscholastic Contractual	20,500.00	365.35	20,865.35	0.00	360.80	20,504.55
A 2855.450-0000	Interscholastic Materials & Supplies	3,300.00	147.45	3,447.45	875.96	1,445.58	1,125.91
A 2855.490-0000	BOCES Interscholastic	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2855	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	36,300.00	512.80	36,812.80	875.96	1,806.38	34,130.46

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	4,678.89	1,914.38	220,251.53
2		1,782,401.00	3,379.25	1,785,780.25	28,628.81	4,752.60	1,752,398.84
<u>A 5510.160-0000</u>	Transportation Salaries	73,992.00	0.00	73,992.00	7,577.31	0.00	66,414.69
<u>A 5510.210-0000</u>	Purchase of Buses	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 5510.400-0000</u>	Transportation Contractual	14,000.00	0.00	14,000.00	6,348.50	0.00	7,651.50
<u>A 5510.450-0000</u>	Transportation Materials & Supplies/Parts	13,000.00	0.00	13,000.00	1,442.50	500.00	11,057.50
<u>A 5510.451-0000</u>	Diesel/Gasoline	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>A 5510.454-0000</u>	Labor	13,000.00	0.00	13,000.00	1,552.43	0.00	11,447.57
<u>A 5510.490-0000</u>	BOCES Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5510	DISTRICT TRANSPORTATION SERVICES	155,492.00	0.00	155,492.00	16,920.74	500.00	138,071.26
55		155,492.00	0.00	155,492.00	16,920.74	500.00	138,071.26
5		155,492.00	0.00	155,492.00	16,920.74	500.00	138,071.26
<u>A 9010.800-0000</u>	NYS Retirement	0.00	0.00	0.00	-10,300.00	0.00	10,300.00
9010	STATE RETIREMENT	0.00	0.00	0.00	-10,300.00	0.00	10,300.00
<u>A 9020.800-0000</u>	Teacher Retirement	155,000.00	0.00	155,000.00	-142,147.55	0.00	297,147.55
9020	TEACHERS' RETIREMENT	155,000.00	0.00	155,000.00	-142,147.55	0.00	297,147.55
<u>A 9030.800-0000</u>	Social Security	155,000.00	0.00	155,000.00	7,967.55	0.00	147,032.45
9030	SOCIAL SECURITY	155,000.00	0.00	155,000.00	7,967.55	0.00	147,032.45
<u>A 9040.800-0000</u>	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
<u>A 9050.800-0000</u>	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
<u>A 9055.800-0000</u>	Disability Plan	3,400.00	0.00	3,400.00	446.62	0.00	2,953.38
9055	DISABILITY INSURANCE	3,400.00	0.00	3,400.00	446.62	0.00	2,953.38
<u>A 9060.800-0000</u>	Hospitalization	1,136,751.00	0.00	1,136,751.00	217,131.29	0.00	919,619.71
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	1,136,751.00	0.00	1,136,751.00	217,131.29	0.00	919,619.71
<u>A 9089.800-0000</u>	Other Employee Benefits	3,700.00	0.00	3,700.00	397.17	0.00	3,302.83
9089	Other Employee Benefits	3,700.00	0.00	3,700.00	397.17	0.00	3,302.83
90		1,481,851.00	0.00	1,481,851.00	81,186.08	0.00	1,400,664.92
<u>A 9711.600-0000</u>	Serial Bonds - Principal	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
<u>A 9711.700-0000</u>	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
97		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
A 9901.930-0000	Transfer to School Food Svc Fund		152,977.00	0.00	152,977.00	0.00	0.00	152,977.00
9901	TRANSFERS TO FUNDS	*	152,977.00	0.00	152,977.00	0.00	0.00	152,977.00
99		**	152,977.00	0.00	152,977.00	0.00	0.00	152,977.00
9		***	1,883,403.00	0.00	1,883,403.00	81,186.08	0.00	1,802,216.92
Fund ATotals:			4,685,439.00	8,539.92	4,693,978.92	376,891.71	20,095.17	4,296,992.04
Grand Totals:			4,685,439.00	8,539.92	4,693,978.92	376,891.71	20,095.17	4,296,992.04

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
C 2860.160-0000	Cafeteria Salaries	75,779.00	0.00	75,779.00	3,155.70	0.00	72,623.30
C 2860.400-0000	Cafeteria Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.410-0000	Cafeteria Food	32,800.00	0.00	32,800.00	1,733.92	0.00	31,066.08
C 2860.450-0000	Cafeteria Materials & Supplies	2,950.00	37.01	2,987.01	316.18	37.01	2,633.82
2860	SCHOOL FOOD SERVICE	*	37.01	114,566.01	5,205.80	37.01	109,323.20
28		**	37.01	114,566.01	5,205.80	37.01	109,323.20
2		***	37.01	114,566.01	5,205.80	37.01	109,323.20
C 9010.800-0000	Cafeteria Employees Retirement	8,500.00	0.00	8,500.00	-2,800.00	0.00	11,300.00
9010	STATE RETIREMENT	*	0.00	8,500.00	-2,800.00	0.00	11,300.00
C 9030.800-0000	Cafeteria Social Security	5,798.00	0.00	5,798.00	0.00	0.00	5,798.00
9030	SOCIAL SECURITY	*	0.00	5,798.00	0.00	0.00	5,798.00
C 9060.800-0000	Cafeteria Health Insurance	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
9060	HOSPITAL, MEDICAL & DENTAL INSURANCE	*	0.00	61,000.00	0.00	0.00	61,000.00
90		**	0.00	75,298.00	-2,800.00	0.00	78,098.00
9		***	0.00	75,298.00	-2,800.00	0.00	78,098.00
Fund CTotals:		189,827.00	37.01	189,864.01	2,405.80	37.01	187,421.20
Grand Totals:		189,827.00	37.01	189,864.01	2,405.80	37.01	187,421.20

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 1090</u>	Penalty on Taxes	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 1310</u>	Day School Tuition	3,150.00	0.00	3,150.00	2,000.00	1,150.00
<u>A 1335</u>	Other Student Fees/Charges	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 2401</u>	Interest on Earnings	15,000.00	0.00	15,000.00	5,666.89	9,343.11
<u>A 3101.A</u>	General Aid	495,000.00	0.00	495,000.00	-22,310.00	517,310.00
<u>A 3101.B</u>	Excess Cost Aid	0.00	0.00	0.00	-1,224.00	1,224.00
<u>A 3103</u>	BOCES Aid	65,000.00	0.00	65,000.00	-38,952.38	103,952.38
<u>A 3260</u>	Textbook Aid	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>A 4601</u>	Medicaid Assistance, HRSS	10,000.00	0.00	10,000.00	0.00	10,000.00
A Totals:		596,150.00	0.00	596,150.00	-54,829.49	650,979.49
Grand Totals:		596,150.00	0.00	596,150.00	-54,829.49	650,979.49

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>C 1440.B</u>	Breakfast - Student Sale of Meals	2,300.00	0.00	2,300.00	0.00	2,300.00
<u>C 1440.L</u>	Lunch - Student Sale of Meals	8,500.00	0.00	8,500.00	70.85	8,429.15
<u>C 1445.L</u>	A La Carte Sales	500.00	0.00	500.00	0.00	500.00
<u>C 2401</u>	Interest and Earnings	0.00	0.00	0.00	2.40	-2.40
<u>C 3190.FB</u>	Breakfast - Federal Reimbursement	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 3190.FL</u>	Lunch - Federal Reimbursement	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 3190.FS</u>	Snack - Federal Reimbursement	550.00	0.00	550.00	0.00	550.00
<u>C 3190.SB</u>	Breakfast - State Reimbursement	400.00	0.00	400.00	-48.00	448.00
<u>C 3190.SL</u>	Lunch - State Reimbursement	600.00	0.00	600.00	-107.00	707.00
<u>C 4190</u>	USDA Surplus Food	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>C 5031</u>	Interfund Transfer	152,977.00	0.00	152,977.00	0.00	152,977.00
C Totals:		189,827.00	0.00	189,827.00	-81.75	189,908.75
Grand Totals:		189,827.00	0.00	189,827.00	-81.75	189,908.75

LONG LAKE CSD

Check Warrant Report For A - 3: Cash Disbursement July 23 GF Bills For Dates 7/1/2023 - 7/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
18176	07/20/2023	3825	AMAZON		230303	85.37
18177	07/20/2023	3064	TRI-LAKES 3HREE PRESS CORP.			950.20
18178	07/20/2023	4812	FIRST NATIONAL BANK OF OMAHA	Google Suite 23-24		10.00
18179	07/20/2023	4198	W.B. MASON CO., INC.	Cleanign Supplies	240005	848.27
18180	07/20/2023	4858	Milsprey	Vehicle Undercoating		980.50
18181	07/20/2023	2833	UTICA NATIONAL INSURANCE GROUP	Commercial, Umbrella, Auto 23-24		38,584.00
18182	07/20/2023	2819	MCCLARY MEDIA INC.	Help Wanted Special Ed and EI Ed		62.32
18183	07/20/2023	1141	HAMILTON COUNTY EXPRESS	Yearly Subscription 23-24		30.00
18184	07/20/2023	4846	ENVIRONMENTAL & FUELING SYSTEMS	Fuel Tank Installation (payment 2 of 3)		81,250.00
18185	07/20/2023	4606	Document Solution of the North Country	Copies July		311.35
18186	07/20/2023	2742	TUPPER LAKE CENTRAL SCHOOL	Bus Maintenance June		1,270.04
18187	07/20/2023	4199	NYS EMPLOYEES' HEALTH INSURANCE	NYSHIP Aug 2023		45,648.97
18188	07/20/2023	4885	Bestco Hartford	Hartford Health Insurance		5,371.72
18189	07/20/2023	4679	TOLLS BY MAIL PAYMENT PROCESSING CENTER	Field Trip Tolls 22-23		60.24
18190	07/20/2023	1299	NYS SCHOOL BOARDS ASSOCIATION	NYSSBA Dues 23-24		2,576.00
18191	07/20/2023	1479	NYSASBO	ASBO Dues 23-24		267.80
18192	07/20/2023	1328	NYSPPHSA, INC.	NYSPHSA Dues 23-24		1,000.00
18193	07/20/2023	2543	NASSP	NASSP National Honor Society Dues 23-24		385.00
18194	07/20/2023	4487	FRONTLINE TECHNOLOGIES GROUP, LLC	IEP Direct 23-24		5,378.47
18195	07/20/2023	4560	ECHALK INC.	EChalk Site License 23-24		1,325.50
18196	07/20/2023	4783	RURAL SCHOOLS ASSOCIATION OF NYS	Rural School Association of NYS		850.00
18197	07/20/2023	4901	Excellus Health Plan-Group	BCBS Health Insurance July 23		14,174.56
18198	07/20/2023	3569	LONG LAKE TOWN CLERK	Water Bill 2023		1,000.00
18199	07/20/2023	4525	SLIC NETWORK SOLUTIONS	Cable TV July		134.70
18200	07/20/2023	3217	FRONTIER	Phone July 2023		435.22
18201	07/20/2023	2279	F-E-H BOCES TREASURER	Annual Workers Comp contribution		7,691.00
18202	07/20/2023	4875	Nu Flow	Grease Trap Lining		31,860.00
18203	07/20/2023	2988	GIRVIN & FERLAZZO, P.C.	Retainer June 2023		625.00
18204	07/20/2023	2279	F-E-H BOCES TREASURER	Academic Awards reimbursement		14.40
18205	07/20/2023	4904	USPS	Postage for Regents Box mailback		52.40
18206	07/27/2023	3390	CASTLE SOFTWARE, INC.	Site License 23-24	240008	208.50

LONG LAKE CSD

Check Warrant Report For A - 3: Cash Disbursement July 23 GF Bills For Dates 7/1/2023 - 7/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
18207	07/27/2023	4605	XEROX FINANCIAL SERVICES	Copier Leases July		427.90
18208	07/27/2023	3639	INDIAN LAKE CENTRAL SCHOOL	Shared Sports Costs		3,524.88
18209	07/27/2023	3259	FIRST UNUM LIFE INSURANCE CO.	Disability Insurance		169.74
18210	07/27/2023	4905	LAKE TOUR DELIVERY	Delivery Portion of Wood Cart bookshelve order		300.00
18211	07/27/2023	2819	MCCLARY MEDIA INC.	Help Wanted Ads		91.54
18212	07/27/2023	4826	GREAT MINDS PBC	Math Program Elm	230306	2,546.93
18213	07/27/2023	4685	EDU TYPING	EduTyping Subscription 23-24	240031	417.62
18214	07/27/2023	4901	Excellus Health Plan-Group	BCBS Health Insurance Aug		14,174.56
18215	07/27/2023	4733	TOPICAL REVIEW BOOK COMPANY	Physics Reference Workbook	240019	37.00
18216	07/27/2023	1866	ROGER AMMON	Medicare Part B reimbursement		989.40
18217	07/27/2023	4236	GAIL AMMON	Medicare Part B reimbursement 1/1/23-6/30/23		989.40
18218	07/27/2023	4235	JACQUELINE BACKUS	Medicare Part B reimbursement 1/1/23-6/30/23		989.40
18219	07/27/2023	4234	JAMES BATEMAN	Medicare Part B reimbursement 1/1/23-6/30/23		1,978.20
18220	07/27/2023	4232	JAMES BEARDSLEY	Medicare Part B reimbursement 1/1/23-6/30/23		989.40
18221	07/27/2023	1535	ELAINE CODDINGTON	Medicare Part B reimbursement 1/1/23-6/30/23		989.40
18222	07/27/2023	4223	HARRY GRAHAM	Medicare Part B reimbursement 1/1/23-6/30/23		989.40
18223	07/27/2023	4224	MARIE GRAHAM	Medicare Part B reimbursement 1/1/23-6/30/23		989.40

Number of Transactions: 48

Warrant Total: 274,035.70

Vendor Portion: 274,035.70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 48 in number, in the total amount of \$ 274,035.70. 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.

8/8/23 [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 \$ 274,035.70. 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.

8.8.23 [Signature]
Date Claims Auditor

LONG LAKE CSD



Check Warrant Report For H - 1: Cash Disbursement Capital Fund July For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1110	07/27/2023	4886	Murnane Building Contractor	General Construction		22,791.86
1111	07/27/2023	2988	GIRVIN & FERLAZZO, P.C.	Construction Matters		430.00

Number of Transactions: 2

Warrant Total: 23,221.86

Vendor Portion: 23,221.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 23,221.86. 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.

8/8/23 [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 \$ 23,221.86. 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.

8/8/23 [Signature]
Date Claims Auditor
[Signature]

LONG LAKE CSD

Check Warrant Report For A - 2: Cash Disbursement Payroll Deductions from General Fund For Dates 7/1/2023 - 7/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1025	07/06/2023	3407	NYS INCOME TAX	Trust & Agency Payment		426.84
1026	07/06/2023	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		9,335.00
1027	07/06/2023	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
1028	07/06/2023	4340	LLCS GENERAL FUND	Trust & Agency Payment		19,524.32
1029	07/06/2023	4375	EFTPS Enrollment Processing	Trust & Agency Payment		5,764.35
1030	07/20/2023	3407	NYS INCOME TAX	Trust & Agency Payment		781.87
1031	07/20/2023	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		100.00
1032	07/20/2023	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		650.98
1033	07/20/2023	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
1034	07/20/2023	4340	LLCS GENERAL FUND	Trust & Agency Payment		14,799.03
1035	07/20/2023	4375	EFTPS Enrollment Processing	Trust & Agency Payment		3,857.92
18173	07/06/2023	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		111.50
18174	07/20/2023	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		111.50
18175	07/20/2023	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - DENTAL/VISION		2,225.94

Auto Deductions

Number of Transactions: 14

Warrant Total: 58,089.25

Vendor Portion: 58,089.25

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 \$ 58,089.25. 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.

8/8/23 David Smith
Date Superintendent

LONG LAKE CSD

Budget Transfer Schedule Report For A - 6: Budget Transfer June End of Year



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
174		06/30/2023	To Cover negative amounts			Not Required		
	A 1010.400-0000		BOE Contractual Expense				465.00	
	A 1040.400-0000		BOE District Clerk Contractual					465.00
	A 1240.400-0000		Central Admin Contractual				400.00	
	A 1320.400-0000		Finance Auditor Contractual					400.00
	A 2110.490-0000		Teaching BOCES					550.00
	A 2250.490-0000		BOCES Services				550.00	
	A 2850.150-0000		Co-curricular Salaries				1,663.00	
	A 2850.150-0000		Co-curricular Salaries				2,133.00	
	A 2855.400-0000		Interscholastic Contractual					2,133.00
	A 2855.490-0000		BOCES Interscholastic					1,663.00
	A 5510.450-0000		Transportation Materials & Supplies/Parts					1,589.00
	A 5510.454-0000		Labor				1,589.00	
	A 9010.800-0000		NYS Retirement					4,053.00
	A 9020.800-0000		Teacher Retirement				4,053.00	
	A 9055.800-0000		Disability Plan					8.00
	A 9060.800-0000		Hospitalization				465.00	
	A 9060.800-0000		Hospitalization				8.00	
	A 9089.800-0000		Other Employee Benefits					465.00

Vd

LONG LAKE CSD

Budget Transfer Schedule Report For A - 6: Budget Transfer June End of Year



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
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Number of Budget Transfers: 1

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.400-0000	BOE Contractual Expense	465.00	0.00
A 1040.400-0000	BOE District Clerk Contractual	0.00	465.00
A 1240.400-0000	Central Admin Contractual	400.00	0.00
A 1320.400-0000	Finance Auditor Contractual	0.00	400.00
A 2110.490-0000	Teaching BOCES	0.00	550.00
A 2250.490-0000	BOCES Services	550.00	0.00
A 2850.150-0000	Co-curricular Salaries	3,796.00	0.00
A 2855.400-0000	Interscholastic Contractual	0.00	2,133.00
A 2855.490-0000	BOCES Interscholastic	0.00	1,663.00
A 5510.450-0000	Transportation Materials & Supplies/Parts	0.00	1,589.00
A 5510.454-0000	Labor	1,589.00	0.00
A 9010.800-0000	NYS Retirement	0.00	4,053.00
A 9020.800-0000	Teacher Retirement	4,053.00	0.00
A 9055.800-0000	Disability Plan	0.00	8.00
A 9060.800-0000	Hospitalization	473.00	0.00
A 9089.800-0000	Other Employee Benefits	0.00	465.00

Fund A Totals:

11,326.00

11,326.00

Grand Totals:

11,326.00

11,326.00

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**BUDGET PLANNING DATES FOR
SCHOOL YEAR 2023-2024
FOR 2024-2025 BUDGET**

BUDGET CALENDAR

PRESENTATION

September 12, 2023 BOE Mtg.	Present budget calendar for Board approval.
December 19, 2023 BOE Mtg.	Budget assumptions/priorities reviewed.
December 1, 2023	Request from employees large budgetary needs by 12/31/23.
January 9, 2024 BOE Mtg.	Draft budget presented. Budget assumptions and priorities reviewed.
February 13, 2024 BOE Mtg.	Budget revisions.
February, 2024	Meet with various teachers to review budgetary needs.
March 1, 2024	Submission of tax levy limit to NYS.
March 12, 2024 BOE Mtg.	Budget revisions.
April 5, 2024	First publication of budget legal notice. Legal notices to be published 4 times with first notice at least 45 days prior to vote. (45 days before vote is 4/6/24).
April 16, 2024 BOE Mtg.	Final budget adoption by Board (must be adopted by 4/26/24). Property Tax Report card submitted to newspapers. Appoint election and alternate election inspectors.
April 22, 2024	Board of Education seat petitions due today.
May 14, 2024 BOE Mtg.	Budget hearing same night as board meeting. Mail budget notice to voters after budget hearing but at least 6 days prior to budget vote (mail on 5/15/24).
May 21, 2024	Budget, Proposition and Board of Education vote.

Approved by Board of Education _____

**DISTRICT-WIDE
SCHOOL SAFETY PLAN**

**Long Lake
CSD**

Revision Date: August 1, 2023
Board of Education Approval: September 12, 2023 (*pending*)

Commissioner's Regulation 155.17

Table of Contents

- ❖ The District Wide Safety Plan
- ❖ Appendix 1 – List of Buildings
- ❖ Appendix 2 – Building Risk Determination
- ❖ Appendix 3 – Training Policy
- ❖ Appendix 4 – Policies dealing with Violence on School Property
- ❖ Appendix 5 – Regulation References
- ❖ Appendix 6 – Communities Relation Policy
- ❖ Appendix 7 – Emergency Responders Contact Information
- ❖ Appendix 8 – Memoranda of Understanding

DISTRICT-WIDE SCHOOL SAFETY PLAN

Commissioner's Regulation 155.17

INTRODUCTION

Emergencies and violent incidents in school districts are critical issues that must be addressed in an expeditious and effective manner. Districts are required to develop a district-wide school safety plan designed to prevent or minimize the effects of serious violent incidents and emergencies and to facilitate the coordination of the district with local and county resources in the event of such incidents or emergencies. The District-Wide Plan is responsive to the needs of all schools within the district and is consistent with the more detailed emergency response plans required at the school building level. Districts stand at risk from a wide variety of acts of violence, natural, and manmade disasters. To address these threats, the State of New York has enacted the Safety Schools Against Violence in Education (SAVE) law. Project SAVE is a comprehensive planning effort that addresses prevention, response, and recovery with respect to a variety of emergencies in each school district and its schools.

SECTION I: GENERAL CONSIDERATIONS AND PLANNING GUIDELINES

A. Purpose

The Long Lake Central District-Wide School Safety Plan was developed pursuant to Commissioner's Regulation 155.17. At the direction of the District Board of Education, the District Superintendent appointed a District-Wide School Safety Team and charged it with the development and maintenance of the District-Wide School Safety Plan.

B. Identification of School Teams

The District has created a District-Wide School Safety Team including the following persons:

Name	Title
David Snide	Superintendent/Principal
Elizabeth Hosley	District Treasurer
Eric Hample	Maintenance/Bus Driver/LLVFD
Ashley Johnson	Faculty/ School Counselor
Tara Cleaveland	Food Service Manager
Michelle Billings	School Nurse/DAC Coordinator/Community Member
Josh Tremblay	Faculty/Athletic Coordinator
Carey Pooler	Faculty /Teacher
Michael Farrell	Board of Education

C. Concept of Operations

- The District-Wide School Safety Plan shall be directly linked to the Building-Level Emergency Response Plans for each school building. This District-Wide School Safety Plan will guide the development and implementation of individual Building-Level Emergency Response plan.
- In the event of an emergency or violent incident, the initial response to all emergencies at an individual school will be by the School Emergency Response Team.
- Upon the activation of the School Emergency Response Team, the Superintendent of Schools or his/her designee will be notified and, where appropriate, local emergency officials will also be notified.
- Emergency response actions including Crisis Response may be supplemented by County and State resources through existing protocols.

D. Plan Review and Public Comment

- This plan shall be reviewed and maintained by the District-Wide School Safety Team and reviewed on an annual basis on or before July 1 of each year.
- Pursuant to Commissioner's Regulation 155.17 (e) (3), this plan will be made available for public comment 30 days prior to its adoption. The District-Wide and Building-Level plans may be adopted by the School Board only after at least one public hearing that provides for the participation of school personnel, parents, students and any other interested parties. The plan must be formally adopted by the Board of Education.
- While linked to the District-Wide School Safety Plan, the Building-Level Emergency Response Plan shall be confidential and shall not be subject to disclosure under Article 6 of the Public Officers Law or any other provision of law, in accordance with Education Law Section 2801-a.

- Full copies of the District-Wide School Safety Plan and any amendments will be posted on the District's website within 30 days of adoption. The Building-Level Emergency Response Plan will be supplied to both local and State Police within 30 days of adoption.

SECTION II: GENERAL EMERGENCY RESPONSE PLANNING

A. Identification of sites of potential emergency

The District has established procedures for the identification of potential sites and the internal and/or external hazards that may be present in them. These procedures are developed in coordination with the local Emergency Management Office, Fire Department and law enforcement agencies, and the use of a Risk Probability Checklist. Appendix 2 of this Plan shows the results of this procedure.

B. Actions in response to an emergency

The District has identified the following general response actions to emergency situations. These actions include school cancellation, early dismissal, evacuation, and sheltering. The Building-level Emergency Response Plan includes identification of specific procedures for each action depending upon the emergency.

Emergencies include, but are not limited to:

Lock-down	Sheltering/Evacuation
Threats of Violence	Intruder
Hostage/Kidnapping	Explosive/Bomb Threat
Natural/Weather Related	Hazardous Material
Civil Disturbance	Biological
School Bus Accident	Radiological
Gas Leak	Epidemic
Others as determined by the Building-level School Safety Team	

C. District resources and personnel available for use during an emergency

The District has committed the full inventory of its resources to be available for use during an emergency. These resources will be utilized in accordance with the Incident Command System as deemed appropriate by the Incident Commander. (See Incident Command System Position and Description chart.)

Specific procedures, policies, persons, phone numbers, and training are located in the Building-Level Emergency Response Plan. The Incident Commander will contact 9-1-1 for advice and assistance when needed.

D. Procedures to coordinate the use of school district resources during emergencies

The District uses the Incident Command System model for emergency actions. For district-wide emergencies the Incident Commander will be the District Superintendent. In building-level emergencies, the administrator in charge or his/her designee will act as the Incident Commander. The Incident Commander is authorized to activate such resources and personnel as are appropriate to the incident. The Incident Commander is empowered to render such decisions as may be necessary in keeping with the response actions as identified in the Building-level Emergency Response Plan. Building-level Incident Command staff are identified in the Building-level Emergency Response Plan.

E. Annual multi-hazard school training for staff and students

The District will conduct annual training for both staff and students in school safety issues. Training will be coordinated by the Superintendent's Office, and may consist of classroom activities, general assemblies, tabletop exercises, full scale drills or other appropriate actions to increase the awareness and preparedness of staff and students.

Drills and other exercises will be coordinated with local, county and state emergency responders and preparedness officials. Existing plans will be revised in response to post-incident critiques of these drills.

Training procedures and frameworks are included in Appendix 3.

F. Staff development

Each year during the Staff Development Day, training in Violence Prevention and Intervention will be offered. Refresher training in searching for suspicious packages will be provided as needed.

SECTION III: RESPONDING TO THREATS AND ACTS OF VIOLENCE

A. Policies and procedures for responding to implied, or direct threats of violence or acts of violence by students, teachers, other school personnel and visitors to the school

The District has enacted policies and procedures dealing with violence. These policies and procedures deal with the safety of the school community as well as the range of discipline of those making the threat or committing the act of violence and are included herein as Appendix 4 of this document.

The Long Lake Central School District uses a wide range of methods to ensure that students, staff, and parents are made aware of early detection of violent behaviors. Some specific methods include the use of the student handbook, code of conduct, PDP handouts, prevention education, and a Health, Safety and Wellness Committee.

The Incident Commander will, based on the situation, determine the appropriate steps to be taken. These may include, but are not limited to, lock-down, search, evacuation, or contacting 9-1-1. Specific steps are outlined in the Building-Level Plan. The Incident Commander will monitor the incident, adjust their response as appropriate during the incident, and work to protect students and staff.

B. Policies and procedures for contacting appropriate law enforcement officials in the event of a violent incident

Law enforcement officials will be contacted by the Incident Commander in line with the Building-Level Emergency Response Plan, and will be requested based upon the "closest response agency" concept to ensure that the response to the incident is as rapid as possible. The

Incident Commander will contact the appropriate law enforcement agency by calling 9-1-1.

Policies are listed in Appendix 4. Specific procedures are outlined in the Building Level Plan.

Punishment will be judged on a case-by-case basis, the Code of Conduct, and other District policies.

C. Appropriate responses to emergencies

The District recognizes that appropriate response to emergencies varies greatly depending upon the actual threat or act as well as the magnitude of such emergency. The District has developed specific procedures for responding to threats.

Lock-downs, evacuations, and contacting local law enforcement through the Incident Command Structure will be used. Specific steps are found in the Building-Level Plan.

D. Policies and procedures to contact parents, guardians or persons in parental relation to the students in the event of a violent incident or an early dismissal

The District has plans and procedures to contact parents and guardians through the use of telephones, radio stations, intercom, fax, emergency alert systems, e-mail, television, and written communications. Specific procedures are outlined in the Building-Level Plan to handle early dismissals, evacuation, and sheltering. Contact phone numbers are listed in the phone directory found in the Building-Level Plan.

Parent and guardian phone numbers are found in the main office and the nurse's office.

The Incident Commander, based on the situation, will make the determination as to which form of communication will be used: i.e., television, radio, phone numbers.

SECTION IV: COMMUNICATION WITH OTHERS

A. Obtaining assistance during emergencies from emergency services organizations and local government agencies

During emergencies, local government agencies, including emergency services, can be obtained via the local emergency management office or through the local emergency communication center. The Incident Commander will authorize the procurement of these agencies.

B. Procedures for obtaining advice and assistance from local government officials including the county or city officials responsible for implementation of Article 2-B of the Executive Law

Long Lake Central School District will work with county and other local officials when an Article 2-B emergency is declared. The Incident Commander, based on the actual Article 2-B situation, will contact the Emergency Management Office for guidance by calling 9-1-1.

C. A system for informing all educational agencies within a school district of a disaster

The District will notify any appropriate educational agencies within its boundaries as well as adjacent to its boundaries in the case of a disaster that would affect any of these agencies. The Incident Commander will determine the extent of notification and delegate its delivery.

D. In case of a school district, maintaining certain information about each educational agency located in the school district, including information on:

Each Building-Level Emergency Response Plan will include the following information:

- School population,
- Number of staff,
- Transportation needs, and
- Business and home telephone numbers of key officials of each such educational agency.

The Building-Level School Safety Teams will insure that this information is current and accurate.

SECTION V: PREVENTION AND INTERVENTION STRATEGIES

A. Policies and procedures related to school building security, including, where applicable, the use of school safety officers and or/security devices or procedures

Specific policies related to building security are found in Appendix 6. Long Lake Central School District does have special building security at this time. A specific description can be found in the Building-Level Emergency Response Plan.

The Long Lake Central School District does have procedures for lock-down, evacuation, and sheltering. The specific procedures are found in the Building-Level Emergency Response Plan.

B. Policies and procedures for the dissemination of informative materials

The District is committed to the use of an age-appropriate interpersonal violence prevention education package for the students.

C. Prevention and intervention strategies

The District continues to develop and investigate various strategies regarding violence prevention and intervention. These strategies include, but are not limited to:

- Collaborative agreements with state and local law enforcement officials designed to ensure that staff are adequately trained including being trained to de-escalate potentially violent situations,
- Non-violent conflict resolution training programs,
- Peer mediation programs and youth courts, and
- Extended day and other school safety programs

D. Strategies for improving communication among students and between students and staff and the reporting of potentially violent incidents

The District recognizes that communication is a vital key in the prevention and intervention of violence in schools. To that end, the District is exploring programs in the following areas:

- Prevention education
- Families First Program through Hamilton County DSS
- Mental Health Services
- Character Education
- Peer mediation
- Conflict resolution
- Creating a forum or designating a mentor for students concerned with bullying or violence
- Establishing anonymous reporting mechanisms for school violence, and
- Others based on District need

E. Description of duties, hiring and screening process, and required training of hall monitors and other school safety personnel

The Long Lake Central School District currently does not employ hall monitors, SROs, or other security personnel. If and when the school does employ security personnel, duties will be listed.

APPENDICES

Appendix 1

Listing of all school buildings covered by the District-Wide School Safety Plan with addresses of buildings, and contact names and telephones numbers for building staff.

Building Name	Address	Contact Name	Phone Number
Main Building	20 School Lane, Long Lake, NY 12847	David Snide	518-624-2221
Main Building	20 School Lane, Long Lake, NY 12847	Elizabeth Hosley	518-624-2221
Main Building	20 School Lane, Long Lake, NY 12847	Eric Hample	518-624-2221

Appendix 2

Building Risk Determination

Building	Address
Main Building	20 School Lane, Long Lake, NY 12847

Internal Hazards

Civil Disturbance

- Bomb Threat
- Hostage
- Intruder
- Kidnapped person
- Civil unrest
- Anthrax (bio-terrorism)
- Lock-down
- Evacuation
- Sheltering

Fire and Explosion

- Explosion
- Fire

Systems Failure

- Electrical system failure
- Fuel shortage
- Gas leak
- Heating system failure (loss of heat)
- Roofing failure (leak)
- Sewage system failure
- Structural failure
- Water system failure

Medical Emergency

- Allergic reaction/Bleeding/Blow to the head
- Broken bones/Burns/Choking/Diabetic shock
- Epileptic convulsions/shock
- Bites
- Blood/body fluid exposure (infection control)

Medical Emergency cont.

- Electric shock
- Epidemic
- Food poisoning
- Heart attack
- Toxic exposure

Death/Suicide

External Hazards

Weather Related

- Flood/mudslide
- Storm/snow/ice/wind/hurricane
- Thunderstorm
- Tornado

Environmental Problems

- Air pollution
- Flood/mudslide
- Hazardous material spills/releases
- Radiological incident
- Storm/snow/ice/wind/hurricane
- Extreme cold/heat
- Thunderstorm/lightning storm
- Tornado
- Toxic material spill/releases
- Water contamination

Other External Hazards

- Airplane crash
- School bus accident
- Earthquake
- Highway/road collapse

Appendix 3

Training

Training will be provided by the Jefferson-Lewis BOCES Health & Safety Office as required.

Topics that will be offered include:

Two-Hour Violence Prevention and Intervention

Incident Command System

Red Cross Shelter Management

Searching for Suspicious Packages

Bullying

Sexual Harassment

Appendix 4

Policies dealing with Violence on School Property

Board Duties and Responsibilities: 6110 Code of Ethics for Board Members and all District Personnel

Board Policy Development: 1410 Administration in Absence of a Board Policy

Employee Rights: 6151 Drug-Free Workplace
5640 Smoking/Tobacco Use

3411 Prohibition of Weapons on School Grounds

5741 Drug and Alcohol Testing for School Bus Drivers and other Safety Sensitive Employees

Student Rights: 8130 Equal Educational Opportunities

7551 Sexual Harassment of Students

7550 Dignity for All Students

7350 Corporal Punishment/Emergency Interventions

7240 Student Records: Access and Challenge

Student Safety: 7530 Child Abuse and Maltreatment

Student Responsibilities: 7310 School Conduct and Discipline

7313 Suspension of Students

7320 Alcohol, Tobacco and Drugs of Other Substances

3411 Prohibition of Weapons on School Grounds

Appendix 5

Regulation References

The Long Lake School District will comply with Article 155.17 and Executive Law 2-B.

Appendix 6

Communities Relation Policy

COMMUNITY RELATIONS

Public Use of District Facilities:

3280	Use of School Facilities, Materials and Equipment
3410	Code of Conduct on School Property

FACILITIES

5681	School Safety Plans
5631	Hazardous Waste and Handling of Toxic Substances by
Employees	

Appendix 7

Emergency Responders Contact Information

New York State Police Department 1963 Route 30 Tupper Lake, NY 12986	(518) 897-2000
6192 Route 28 Indian Lake, NY 12842	(518) 897-2000
Hamilton County Sheriff Department 210 South Shore Road Lake Pleasant, NY 12108	(518) 548-3113
Hamilton County Emergency Management Office 2558 State Route 8 Lake Pleasant, NY 12108	(518) 548-6223
Long Lake Rescue Squad 8555 Newcomb Road Long Lake, NY 12847	(518) 624-6661
Long Lake Volunteer Fire Department 111 South Hill Road Long Lake, NY 12847	(518) 624-4599
Tupper Lake Village Police 21 Santa Clara Avenue Tupper Lake, NY 12986	(518) 359-3776
Blue Mountain Lake Fire Department NYS Route 28 Blue Mountain Lake, NY 12812	(518) 352-7710
Essex County Emergency Management Office 7551 Court Street Elizabethtown, NY 12932	(518) 873-3900
Franklin County Emergency Management Office 55 Bare Hill Road Malone, NY 12953	(518) 483-2580
St. Lawrence County Emergency Management Office 48 Court Street Canton, NY 13617	(315) 379-2240

Appendix 8

Memoranda of Understanding

At this time the Long Lake Central School District does not have any memorandums of understanding. If and when the school does develop a memorandum of understanding, then it will be added to the Building Level Emergency Response Plan.



Long Lake
PUBLIC SCHOOLS

Request for Disposal of School Property

Please fill out all applicable boxes and submit this form to the Superintendent. You will be notified if the Board of Education approves. Name of Requestor: Liz Hosley Date of Request: 8/22/2023 I request permission to

dispose of the following piece(s) of school-owned materials and/or equipment:

Qty	Inventory ID # or ISBN	Description (Include Manufacturer, Model / Make, Color, Style, Etc.)	Reason
1		Bus 28	End of Life
1		Tractor	End of Life

Superintendent Approval: [Signature] Date of Approval: 8/23/23

Date of Board of Education Approval: _____

Copy: Originator, Superintendent, District Treasurer

V/C.

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

Vli
Superintendent/Principal
David Snide

District Treasurer
Elizabeth Hosley

School Counselor
Ashley Johnson

TO: Board of Education

FROM: Elizabeth Hosley

RE: Request for Contract Extension for Independent Audit Services

DATE: September 5, 2023

I would recommend that we extend our auditing service contract with Raymond G. Preusser.

As stated in the original RFP we can extend the contract for two additional years. I have been pleased with their services over the last two audits. The firm has confirmed they would like to extend the contract as well.

Board of Education

Michael Farrell, *President*

Trisha Hosley, *Vice President*

Tara Murphy

Joan Paula

Paul "PJ" Preuss