Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
Tuesday, January 9, 2024
6:00 p.m. Regular Meeting, LLCS Cafeteria

I. Call to Order – Clerk of the Board
  a. Pledge of Allegiance
  b. *Minutes of the December 19, 2023 Regular Meeting
  c. Next Regular Meeting February 13, 2024

II. Public Participation

III. Presentations

IV. Superintendent's Update

V. Business Affairs
  a. *November 2023 Treasurer Reports
  b. Comprehensive Budget and Revenue Status Reports
  c. Warrants

VI. Recommendations for Approval
  a. *Deletion of Outdated Policies
  b. *Clay Target Donation

VII. General Discussion
  a. 2024-2025 Budget
  b. Open Gym
  c. Legislative Advocacy Breakfast

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

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LONG LAKE CENTRAL SCHOOL DISTRICT
DRAFT BOARD MEETING MINUTES

Date: December 19, 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

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 Joan Paula, with all in favor, **minutes of the November 14, 2023 Regular Meeting.**

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **minutes of the November 28, 2023 Special Meeting.**

The **next meeting date is Tuesday, January 9, 2024,** at 6 p.m.

Public Participation: None

Presentations: None

Superintendent's Update:

Josh Tremblay and Dave Snide attended a meeting related to **Special Education Services** at the Adirondack Education Center. A study was conducted to determine where the providers are and shared services opportunities were discussed.

Northeast Council of School Superintendents met and discussed Foundation Aid estimates, changes to and implementation of the Annual Professional Performance Review (APPR), Tier VI retirement changes, Student Discipline, adding Holidays to the school calendar and how that will affect other vacations, and Blue Ribbon Commission and graduation recommendations.

LLCSD sent five students to the **Northeast Instrumental Music Festival**. The festival had ninety students from twelve districts participate in the event.

LLCSD's **Winter Concert** was a success.

Grade 11 **Pre ACT** scores have come in.

Boy and Girls **Modified and Varsity Basketball** teams have all had home openers.

Grades 3-6 had an **awards ceremony** to honor the 5th and 6th graders that participated in the Hamilton County Soil and Water Conservation District's 44th Annual Lynn Galusha Memorial Conservation Field Day event.

Section VII Fall **Scholar Athletes** are Camryn Hosley and Noah Bozak.

Superintendent search is live in FEH BOCES website. LLCSD BOE will decide on the interview process.

Business Affairs:

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, the October 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, **Audit Corrective Action Plan.**

Approved: On Motion by PJ Preuss, seconded by Tara Murphy, with all in favor, **Resolution for Medicare Reimbursement.**

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, 2024 will be eligible to have their Medicare reimbursed as was a benefit under this health insurance plan at retirement.

Approved: On Motion by Trisha Hosley, seconded by Tara Murphy, with all in favor, **Senior Class Trip to New York City April 11-14, 2024.**

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

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, to move **Mandy Hart as Substitute to executive session.**

Approved: On Motion by PJ Preuss, seconded by Tara Murphy, with all in favor, **ACE Funds Request,** Trisha Hosley abstained.

Approved: On Motion by Tara Murphy, seconded by PJ Preuss, with all in favor, **Resolution for Workplace Violence Prevention Law,** and **Policy #5685 Workplace Violence Prevention Law Policy.**

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.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **CPSE Recommendation for Student # 202832.**

General Discussion:

Field Trip/Conference Meal Pricing was reviewed and there was discussion on how to calculate for daily meals. Meal Pricing will be revisited before the employee handbook is finalized for the 2024-2025 school year.

The Board reviewed **preliminary budget assumptions** for the 2024-25 school year.

IL/LL Orange Athletics and Wells Central School merger was discussed. Indian Lake is discussing the potential merger at their December Board of Education meeting as well.

The Board reviewed the support letter for the **Town of Long Lake Sidewalk Grant**.

The Board discussed the **Junior Class letter** requesting the overnight class trip be extended to two nights.

Approved on Motion by Michael Farrell, seconded by Joan Paula, with all in favor, **to keep the Junior Class trip to one night only.**

Policy 1st Readings: None

2nd Public Participation: None

Executive Session: On Motion by Michael Farrell seconded by Joan Paula, with all in favor, **enter Executive Session at 7:56,** to discuss the Collective Negotiations Pursuant to Article 14 of the Civil Service Law (the Taylor Law).

Approved: On Motion by Michael Farrell, seconded by PJ Preuss, with all in favor, to leave Executive Session at 8:18 p.m.

Approved: On Motion by Michael Farrell, seconded by Joan Paula, with a vote of 4-1, **Mandy Hart as substitute for cafeteria and maintenance.**

Adjournment: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, the Board adjourned at 8:22 p.m.

Clerk of the Board

Elizabeth Hosley

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

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period		$	259,420.28

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

Date	Source			
November	Deposits			
	Interest		$	1,131.14
		Total Receipts	$	1,131.14
		Total receipts, including balance	$	260,551.42

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	$	260,551.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	260,551.42
Less outstanding checks		
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	$	260,551.42
Amount of receipts undeposited	$	-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	260,551.42

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: LUNCH FUND**

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period	$	9,821.26

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

Date	Source		
November	Deposits	$	17,749.91
	Interest		1.41
	Total Receipts	$	17,751.32
	Total receipts, including balance	$	27,572.58

Disbursements made during the month:

By Check-From Check		
EFT Transfers		20,608.70
Total amount of checks issued and debit charges	$	20,608.70
Cash balance as shown by records	$	6,963.88

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	24,440.28
Less outstanding checks see attached	$	17,476.40
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	6,963.88
Amount of receipts undeposited		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	6,963.88

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.

Julie [signature]

Deputy Treasurer of School District

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

For Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period		$	42,525.25
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
November	Deposits	$	345,892.69
	Interest		9.62
	Total Receipts	$	345,902.31
	Total receipts, including balance	$	388,427.56
Disbursements made during the month:			
	By Check-From Check # 18372 - 18429	$	280,434.47
	EFT Transfers		63,429.72
		$	-
Total amount of checks issued and debit charges		$	343,864.19
Cash balance as shown by records		$	44,563.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	80,006.32
Less ERS deduction correction		$	21.82
Less outstanding checks	see attached	$	35,421.13
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		$	44,563.37
Amount of receipts undeposited(See attached schedules)		$	-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	44,563.37

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

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

Julie Pututo

Deputy Treasurer of School District

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

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period		$	2,197.48
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
November	Deposits	$	-
	Interest	$	9.60
	Total Receipts	$	9.60
	Total receipts, including balance	$	2,207.08
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		$	2,207.08

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	2,207.08
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) $ 2,207.08

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: VARTULI SCHOLARSHIP-NY CLASS**

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period		$	7,156.30
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
Novmber	Deposits	$	-
	Interest	$	31.22
	Total Receipts	$	31.22
	Total receipts, including balance	$	7,187.52
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		$	7,187.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	7,187.52
less outstanding checks	$	-
see attached	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	7,187.52
Amount of receipts undeposited (See attached schedules)		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	7,187.52

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.

Julia Pitula

Deputy Treasurer of School District

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

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period		$	9,100.64
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
November	Deposits	$	-
	Interest	$	39.69
	Total Receipts	$	39.69
	Total receipts, including balance	$	9,140.33
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		$	9,140.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	9,140.33
less outstanding checks	$	-
see attached	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	9,140.33
Amount of receipts undeposited (See attached schedules)		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	9,140.33

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.

Julia Kutik

Deputy Treasurer of School District

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

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period			$	71,788.89
Receipts during the month: (with breakdown of source including full amount of all short-term loans)				
Date	Source			
November	Deposits		$	-
	Interest		$	313.03
		Total Receipts	$	313.03
		Total receipts, including balance	$	72,101.92
Disbursements made during the month:				
By Check-from Check #			$	-
	EFT Transfers			-
				-
Total amount of checks issued and debit charges			$	-
Cash balance as shown by records			$	72,101.92

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	72,101.92
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)		72,101.92
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	72,101.92

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.

Julie Pitts [signature]

Deputy Treasurer of School District

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

For the Period from November 1, 2023 thru November 30, 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)		
Date / Source		
November — Deposits		102,558.14
Total Receipts	$	102,558.14
Total receipts, including balance	$	103,558.14
Disbursements made during the month:		
By Check: #		
EFT Transfers/Direct Deposit	$	102,558.14
Total amount of checks issued and debit charges:	$	102,558.14
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

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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

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period		$	4,541.37
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
November	Deposits	$	-
	Interest	$	0.76
	Total Receipts	$	0.76
	Total receipts, including balance	$	4,542.13
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		$	4,542.13

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	4,642.13
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)	$	4,542.13
Amount of receipts undeposited (See attached schedules)		
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	4,542.13

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.

Julie Hart[illegible]

Deputy Treasurer of School District

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

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period		$	59,400.06

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

Date	Source		
November	Deposits		-
	Interest	$	258.98
	Total Receipts	$	258.98
	Total receipts, including balance	$	59,659.04

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		$	59,659.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	59,659.04
less outstanding checks			
	see attached	$	-
		$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	59,659.04
Amount of receipts undeposited (See attached schedules)			
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	59,659.04

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.

Julie Ritchko

Deputy Treasurer of School District

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

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period		$	10,562.35
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
November	Deposits		-
	Interest	$	46.03
	Total Receipts	$	46.03
	Total receipts, including balance	$	10,608.38
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		$	10,608.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	10,608.38
less outstanding checks			
	see attached	$	-
		$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	10,608.38
Amount of receipts undeposited (See attached schedules)			
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	10,608.38

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.

Julie Pultz

Deputy Treasurer of School District

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

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period	$	14,644.27

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

Date	Source		
November	Deposits		-
	Interest	$	63.85
	Total Receipts	$	63.85
	Total receipts, including balance	$	14,708.12

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	$	14,708.12

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	14,708.12
less outstanding checks		
	$	-
	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	14,708.12
Amount of receipts undeposited (See attached schedules)		
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	14,708.12

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.

Julie Pettit

Deputy Treasurer of School District

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

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period	$	41,477.88
Receipts during the month: (with breakdown of source including full amount of all short-term loans)		
Date / Source		
November / Deposits		-
Interest	$	180.87
Total Receipts	$	180.87
Total receipts, including balance	$	41,658.75
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	$	41,658.75

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	41,658.75
less outstanding checks see attached		
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	41,658.75
Amount of receipts undeposited (See attached schedules)		
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	41,658.75

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.

Julie Petito

Deputy Treasurer of School District

TREASURER'S MONTHLY REPORT FUND: HRA

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period	$	144,876.87

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

Date	Source		
November	Deposits		
	Interest	$	23.73
	Total Receipts	$	23.73
	Total receipts, including balance	$	144,900.60

Disbursements made during the month:

By Check:		
EFT Transfers	$	713.08
By Debit Charge	$	-

Total amount of checks issued and debit charges	$	713.08
Cash balance as shown by records	$	144,187.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$144,187.52
Less outstanding checks	$	-
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	$	144,187.52
Amount of receipts undeposited(See attached schedules)		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$144,187.52

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.

Julie Pitts

Deputy Treasurer of School District

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

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period			$126,947.10

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

Date	Source		
November	Deposits		
	Interest		$ 19.18
		Total Receipts	$ 19.18
		Total receipts, including balance	$ 126,966.28

Disbursements made during the month:

By Check:	1126-1130	$ 23,173.73
EFT Transfers		$ -
By Debit Charge		$ -

Total amount of checks issued and debit charges:	$ 23,173.73
Cash balance as shown by records	$ 103,792.55

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$103,792.55
Less total of outstanding checks	$ -
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$103,792.55
Amount of receipts undeposited (See attached schedules)	-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$103,792.55

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.

Julie [signature]
Deputy Treasurer of School District

TREASURER'S MONTHLY REPORT FUND: MONEY MARKET ACCOUNT

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period			$	2,112,662.81
Receipts during the month: (with breakdown of source including full amount of all short-term loans)				
Date	Source			
November	Deposits		$	1,683,427.81
	Interest		$	11,234.78
		Total Receipts	$	1,694,662.59
		Total receipts, including balance	$	3,807,325.40
Disbursements made during the month:				
	By Check:			
	EFT Transfers		$	360,589.58
	By Debit		$	-
Total amount of checks issued and debit charges			$	360,589.58
Cash balance as shown by records			$	3,446,735.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	3,446,735.82
Less outstanding checks		
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	$	3,446,735.82
Amount of receipts undeposited	$	-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	3,446,735.82

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.

Julie [signature]

Deputy Treasurer of School District

TREASURER'S MONTHLY REPORT FUND: EXTRACURRICULAR ACCT.

For the Period from November 1, 2023 thru November 30, 2023

Total available balance as reported at the end of preceding period		$	8,074.90

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

Date	Source		
November	Deposits	$	150.00
	Interest	$	1.32
	Total Receipts	$	151.32
	Total receipts, including balance	$	8,226.22

Disbursements made during the month:

By Check-From Check : 1359-1360	$	123.76
EFT Transfers		$189.31
By Debit Charge		
Total amount of checks issued and debit charges	$	313.07
Cash balance as shown by records	$	7,913.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	7,955.15
Less outstanding checks or Internal transfers See attached	$	42.00
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	7,913.15
Amount of receipts undeposited (See attached schedules)		
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	7,913.15

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

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Clerk of the Board of Education

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

Deputy Treasurer of School District

LONG LAKE CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000	BOE Contractual Expense		7,100.00	0.00	7,100.00	42.00	0.00	7,058.00
A 1010.450-0000	BOE Materials and Supplies		1,800.00	0.00	1,800.00	215.30	0.00	1,584.70
A 1010.490-0000	BOE BOCES Services		8,000.00	0.00	8,000.00	2,670.00	0.00	5,330.00
1010	**BOARD OF EDUCATION**	*	**16,900.00**	**0.00**	**16,900.00**	**2,927.30**	**0.00**	**13,972.70**
A 1040.160-0000	BOE District Clerk Salaries		2,572.00	0.00	2,572.00	1,384.88	0.00	1,187.12
A 1040.400-0000	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**	**3,543.19**	**0.00**	**3,528.81**
10		**	**23,972.00**	**0.00**	**23,972.00**	**6,470.49**	**0.00**	**17,501.51**
A 1240.160-0000	Support Staff Salaries		153,906.00	0.00	153,906.00	95,925.97	0.00	57,980.03
A 1240.400-0000	Central Admin Contractual		15,755.00	0.00	15,755.00	3,025.00	0.00	12,730.00
A 1240.450-0000	Central Admin Materials & Supplies		2,000.00	30.97	2,030.97	431.83	0.00	1,599.14
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**171,661.00**	**30.97**	**171,691.97**	**99,382.80**	**0.00**	**72,309.17**
12		**	**171,661.00**	**30.97**	**171,691.97**	**99,382.80**	**0.00**	**72,309.17**
A 1310.160-0000	Finance Business Admin Salaries		81,104.00	0.00	81,104.00	42,249.60	0.00	38,854.40
A 1310.490-0000	Finance BOCES Services		29,376.00	0.00	29,376.00	10,055.32	0.00	19,320.68
1310	**BUSINESS ADMINISTRATION**	*	**110,480.00**	**0.00**	**110,480.00**	**52,304.92**	**0.00**	**58,175.08**
A 1320.160-0000	Finance Auditing Salaries		515.00	0.00	515.00	0.00	0.00	515.00
A 1320.400-0000	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**	**1,225.00**	**0.00**	**7,690.00**
A 1325.160-0000	Finance District Treasurer		19,864.00	0.00	19,864.00	10,673.60	0.00	9,190.40
A 1325.450-0000	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**	**10,673.60**	**0.00**	**9,440.40**
A 1330.160-0000	Finance Tax Collector Salary		4,433.00	0.00	4,433.00	4,433.00	0.00	0.00
A 1330.400-0000	Finance Tax Collector Contractual		1,500.00	0.00	1,500.00	1,518.48	0.00	-18.48
A 1330.450-0000	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**	**5,951.48**	**0.00**	**81.52**
13		**	**145,542.00**	**0.00**	**145,542.00**	**70,155.00**	**0.00**	**75,387.00**
A 1420.400-0000	Legal Contractual		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**
A 1430.490-0000	Personnel - BOCES Services		1,973.00	0.00	1,973.00	714.00	0.00	1,259.00
1430	**PERSONNEL**	*	**1,973.00**	**0.00**	**1,973.00**	**714.00**	**0.00**	**1,259.00**
A 1480.400-0000	Public Info Contractual		450.00	0.00	450.00	0.00	0.00	450.00
A 1480.450-0000	Public Info/Printing Charges		500.00	0.00	500.00	0.00	0.00	500.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	**PUBLIC INFORMATON & SERVICES**	*	**950.00**	**0.00**	**950.00**	**0.00**	**0.00**	**950.00**
14		**	**16,923.00**	**0.00**	**16,923.00**	**3,214.00**	**0.00**	**13,709.00**
A 1620.160-0000	Central Services Support Staff Salaries		107,665.00	0.00	107,665.00	56,930.72	0.00	50,734.28
A 1620.400-0000	Central Services Contractual		71,566.00	0.00	71,566.00	147,718.16	0.00	-76,152.16
A 1620.410-0000	Central Services Fuel Oil		103,750.00	0.00	103,750.00	23,837.52	0.00	79,912.48
A 1620.420-0000	Central Services Television		2,000.00	0.00	2,000.00	808.20	0.00	1,191.80
A 1620.430-0000	Central Services Electricity		28,000.00	0.00	28,000.00	13,409.67	0.00	14,590.33
A 1620.440-0000	Central Services Water Rent		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1620.450-0000	Central Services Materials & Supplies		24,000.00	0.00	24,000.00	7,734.16	6,802.77	9,463.07
A 1620.460-0000	Central Services Telephone		5,000.00	0.00	5,000.00	2,638.53	0.00	2,361.47
A 1620.480-0000	Central Services LP Gas		100.00	0.00	100.00	40.00	0.00	60.00
A 1620.490-0000	Central Services BOCES		11,200.00	0.00	11,200.00	4,128.80	0.00	7,071.20
1620	**OPERATION OF PLANT**	*	**354,281.00**	**0.00**	**354,281.00**	**258,245.76**	**6,802.77**	**89,232.47**
A 1621.160-0000	Mainten Support Staff Salaries		16,954.00	0.00	16,954.00	9,251.10	0.00	7,702.90
A 1621.400-0000	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**	**47,711.73**	**0.00**	**8,206.97**
A 1670.400-0000	Contractual		825.00	0.00	825.00	811.80	0.00	13.20
A 1670.450-0000	Postage		3,000.00	0.00	3,000.00	1,172.01	0.00	1,827.99
A 1670.490-0000	Printing - BOCES Services		1,000.00	0.00	1,000.00	137.60	0.00	862.40
1670	**CENTRAL PRINTING & MAILING**	*	**4,825.00**	**0.00**	**4,825.00**	**2,121.41**	**0.00**	**2,703.59**
A 1680.490-0000	Central DP - BOCES Services		60,000.00	0.00	60,000.00	29,813.87	0.00	30,186.13
1680	**CENTRAL DATA PROCESSING**	*	**60,000.00**	**0.00**	**60,000.00**	**29,813.87**	**0.00**	**30,186.13**
16		**	**469,895.00**	**5,129.70**	**475,024.70**	**337,892.77**	**6,802.77**	**130,329.16**
A 1910.400-0000	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**
A 1920.400-0000	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**
A 1981.490-0000	BOCES Administrative Costs		26,000.00	0.00	26,000.00	10,173.60	0.00	15,826.40
1981	**BOCES ADMINISTRATIVE COSTS**	*	**26,000.00**	**0.00**	**26,000.00**	**10,173.60**	**0.00**	**15,826.40**
A 1983.490-0000	BOCES Capital Expenses		4,000.00	0.00	4,000.00	1,417.60	0.00	2,582.40
1983	**BOCES CAPITAL EXPENSE**	*	**4,000.00**	**0.00**	**4,000.00**	**1,417.60**	**0.00**	**2,582.40**
19		**	**36,150.00**	**0.00**	**36,150.00**	**17,119.20**	**0.00**	**19,030.80**
1		***	**864,143.00**	**5,160.67**	**869,303.67**	**534,234.26**	**6,802.77**	**328,266.64**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-0000	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**
A 2070.150-0000	Instructional Salaries		6,228.00	0.00	6,228.00	14,455.72	0.00	-8,227.72
A 2070.490-0000	Inservices - BOCES Services		20,000.00	0.00	20,000.00	5,271.60	0.00	14,728.40
2070	**INSERVICE TRAINING - INSTRUCTION**	*	**26,228.00**	**0.00**	**26,228.00**	**19,727.32**	**0.00**	**6,500.68**
20		**	**41,305.00**	**0.00**	**41,305.00**	**19,727.32**	**0.00**	**21,577.68**
A 2110.120-0000	Teaching K-6 Salaries		427,860.00	0.00	427,860.00	130,471.02	0.00	297,388.98
A 2110.130-0000	Teaching 7-12 Salaries		500,272.00	0.00	500,272.00	187,747.29	0.00	312,524.71
A 2110.140-0000	Substitute Teachers		25,000.00	0.00	25,000.00	14,282.70	0.00	10,717.30
A 2110.160-0000	Support Staff Salaries		46,095.00	0.00	46,095.00	18,347.94	0.00	27,747.06
A 2110.170-0000	Payment in Lieu of Health Insurance		15,000.00	0.00	15,000.00	1,000.00	0.00	14,000.00
A 2110.180-0000	Leave Sellback		0.00	0.00	0.00	10,000.00	0.00	-10,000.00
A 2110.200-0000	Teaching Equipment		5,200.00	0.00	5,200.00	300.00	0.00	4,900.00
A 2110.400-0000	Teaching Contractual		16,730.00	145.20	16,875.20	5,569.06	0.00	11,306.14
A 2110.410-0000	Field Trips		25,000.00	0.00	25,000.00	2,863.58	0.00	22,136.42
A 2110.411-0000	Conference Attendance		5,000.00	0.00	5,000.00	2,160.06	0.00	2,839.94
A 2110.412-0000	Mileage Reimbursement		1,000.00	0.00	1,000.00	748.04	0.00	251.96
A 2110.413-0000	Arts in Education		3,000.00	0.00	3,000.00	117.00	0.00	2,883.00
A 2110.450-0000	Teaching Materials & Supplies		8,000.00	2,555.25	10,555.25	5,377.39	15.99	5,161.87
A 2110.451-0000	Elementary - Grade 1		150.00	0.00	150.00	126.43	0.00	23.57
A 2110.451-1000	Summer School		100.00	0.00	100.00	0.00	0.00	100.00
A 2110.451-2000	Art Program		1,500.00	0.00	1,500.00	574.07	0.00	925.93
A 2110.451-4000	Teachers Assistant- Kilpatrick		200.00	0.00	200.00	194.92	0.00	5.08
A 2110.451-5000	English		150.00	0.00	150.00	109.07	0.00	40.93
A 2110.451-6000	Spanish		100.00	0.00	100.00	0.00	0.00	100.00
A 2110.451-8000	Health Education		90.00	0.00	90.00	0.00	0.00	90.00
A 2110.451-9000	Math		185.00	0.00	185.00	0.00	0.00	185.00
A 2110.452-1000	Elementary - Gaffney/SPED		300.00	0.00	300.00	22.88	0.00	277.12
A 2110.452-2000	Music		850.00	0.00	850.00	573.52	0.00	276.48
A 2110.452-3000	Phys Ed		800.00	0.00	800.00	0.00	0.00	800.00
A 2110.452-4000	Science		980.00	0.00	980.00	682.20	0.00	297.80
A 2110.452-6000	Technology		900.00	0.00	900.00	0.00	0.00	900.00
A 2110.452-7000	Elementary - PreK/Teaching Assistant		250.00	0.00	250.00	0.00	0.00	250.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-9000	Teachers Aide Supplies- KTraynor/CLewis		200.00	0.00	200.00	0.00	0.00	200.00
A 2110.454-0000	Elementary - Grade 1/2		150.00	0.00	150.00	112.94	0.00	37.06
A 2110.455-0000	Elementary - Grade 3/4		150.00	0.00	150.00	89.68	0.00	60.32
A 2110.456-0000	Elementary - Grade 5/6		300.00	0.00	300.00	132.06	0.00	167.94
A 2110.458-0000	Elementary - Grade PreK/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	520.00	0.00	980.00
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	69.21	0.00	930.79
A 2110.480-0000	Teaching Textbooks		1,000.00	0.00	1,000.00	371.41	0.00	628.59
A 2110.490-0000	Teaching BOCES		2,000.00	0.00	2,000.00	511.60	0.00	1,488.40
2110	**TEACHING - REGULAR SCHOOL**	*	**1,091,362.00**	**2,700.45**	**1,094,062.45**	**383,229.18**	**40.99**	**710,792.28**
21		**	**1,091,362.00**	**2,700.45**	**1,094,062.45**	**383,229.18**	**40.99**	**710,792.28**
A 2250.150-0000	Instructional Salaries		64,726.00	0.00	64,726.00	28,459.89	0.00	36,266.11
A 2250.160-0000	Non Instructional Salaries		39,120.00	0.00	39,120.00	40,485.00	0.00	-1,365.00
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	3,376.63	0.00	88,623.37
2250	**PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR**	*	**203,746.00**	**0.00**	**203,746.00**	**77,699.99**	**0.00**	**126,046.01**
A 2280.490-0000	BOCES Services		40,500.00	0.00	40,500.00	10,528.00	0.00	29,972.00
2280	**OCCUPATIONAL EDUCATION (GRADES 9-12)**	*	**40,500.00**	**0.00**	**40,500.00**	**10,528.00**	**0.00**	**29,972.00**
22		**	**244,246.00**	**0.00**	**244,246.00**	**88,227.99**	**0.00**	**156,018.01**
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	5,536.00	0.00	10,160.00
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**	*	**33,122.00**	**0.00**	**33,122.00**	**5,536.00**	**0.00**	**27,586.00**
23		**	**33,122.00**	**0.00**	**33,122.00**	**5,536.00**	**0.00**	**27,586.00**
A 2610.150-0000	Library Salaries		59,934.00	0.00	59,934.00	21,576.24	0.00	38,357.76
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	1,027.60	0.00	-27.60

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.490-0000	Library BOCES Services		11,000.00	0.00	11,000.00	4,317.20	0.00	6,682.80
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**73,234.00**	**0.00**	**73,234.00**	**26,921.04**	**0.00**	**46,312.96**
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	1,046.80	0.00	753.20
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	24,463.54	0.00	37,536.46
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**72,800.00**	**166.00**	**72,966.00**	**27,651.96**	**0.00**	**45,314.04**
26		**	**146,034.00**	**166.00**	**146,200.00**	**54,573.00**	**0.00**	**91,627.00**
A 2805.160-0000	Attendance		4,500.00	0.00	4,500.00	1,928.61	0.00	2,571.39
2805	**ATTENDANCE - REGULAR SCHOOL**	*	**4,500.00**	**0.00**	**4,500.00**	**1,928.61**	**0.00**	**2,571.39**
A 2810.150-0000	Guidance Instructional Salaries		70,752.00	0.00	70,752.00	30,260.91	0.00	40,491.09
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	59.04	0.00	305.96
2810	**GUIDANCE - REGULAR SCHOOL**	*	**71,692.00**	**0.00**	**71,692.00**	**30,546.20**	**0.00**	**41,145.80**
A 2815.160-0000	Support Staff Salaries		41,276.00	0.00	41,276.00	16,918.02	0.00	24,357.98
A 2815.400-0000	Health Contractual		6,500.00	0.00	6,500.00	3,285.20	19.80	3,195.00
A 2815.450-0000	Health Materials & Supplies		1,300.00	0.00	1,300.00	217.77	305.82	776.41
2815	**HEALTH SERVICES - REGULAR SCHOOL**	*	**49,076.00**	**0.00**	**49,076.00**	**20,420.99**	**325.62**	**28,329.39**
A 2820.400-0000	Psychologist Contractual		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2820.490-0000	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**
A 2825.400-0000	Contractual		16,000.00	0.00	16,000.00	3,000.00	0.00	13,000.00
2825	**SOCIAL WORK SERVICES - REGULAR SCHOOL**	*	**16,000.00**	**0.00**	**16,000.00**	**3,000.00**	**0.00**	**13,000.00**
A 2850.150-0000	Co-curricular Salaries		28,264.00	0.00	28,264.00	3,280.00	0.00	24,984.00
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**	**3,280.00**	**0.00**	**25,484.00**
A 2855.150-0000	Interscholastic Salaries		10,000.00	0.00	10,000.00	2,598.00	0.00	7,402.00
A 2855.400-0000	Interscholastic Contractual		20,500.00	365.35	20,865.35	1,124.25	0.00	19,741.10
A 2855.450-0000	Interscholastic Materials & Supplies		3,300.00	147.45	3,447.45	2,586.83	0.00	860.62
A 2855.490-0000	BOCES Interscholastic		2,500.00	0.00	2,500.00	781.60	0.00	1,718.40
2855	**INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL**	*	**36,300.00**	**512.80**	**36,812.80**	**7,090.68**	**0.00**	**29,722.12**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**	**226,332.00**	**512.80**	**226,844.80**	**66,266.48**	**325.62**	**160,252.70**
2		***	**1,782,401.00**	**3,379.25**	**1,785,780.25**	**617,559.97**	**366.61**	**1,167,853.67**
A 5510.160-0000	Transportation Salaries		73,992.00	0.00	73,992.00	29,863.19	0.00	44,128.81
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	7,777.50	0.00	6,222.50
A 5510.450-0000	Transportation Materials & Supplies/Parts		13,000.00	0.00	13,000.00	1,816.39	541.14	10,642.47
A 5510.451-0000	Diesel/Gasoline		18,000.00	0.00	18,000.00	4,047.54	0.00	13,952.46
A 5510.454-0000	Labor		13,000.00	0.00	13,000.00	3,825.09	0.00	9,174.91
A 5510.490-0000	BOCES Contractual		1,500.00	0.00	1,500.00	544.80	0.00	955.20
5510	**DISTRICT TRANSPORTATION SERVICES**	*	**155,492.00**	**0.00**	**155,492.00**	**47,874.51**	**541.14**	**107,076.35**
55		**	**155,492.00**	**0.00**	**155,492.00**	**47,874.51**	**541.14**	**107,076.35**
5		***	**155,492.00**	**0.00**	**155,492.00**	**47,874.51**	**541.14**	**107,076.35**
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	17,625.22	0.00	137,374.78
9020	**TEACHERS' RETIREMENT**	*	**155,000.00**	**0.00**	**155,000.00**	**17,625.22**	**0.00**	**137,374.78**
A 9030.800-0000	Social Security		155,000.00	0.00	155,000.00	57,181.03	0.00	97,818.97
9030	**SOCIAL SECURITY**	*	**155,000.00**	**0.00**	**155,000.00**	**57,181.03**	**0.00**	**97,818.97**
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	485,072.01	0.00	651,678.99
9060	**HOSPITAL, MEDICAL & DENTAL INSURANCE**	*	**1,136,751.00**	**0.00**	**1,136,751.00**	**485,072.01**	**0.00**	**651,678.99**
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**	**614,302.66**	**0.00**	**867,548.34**
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	38,574.02	0.00	40,000.98
9711	**Serial Bonds**	*	**248,575.00**	**0.00**	**248,575.00**	**38,574.02**	**0.00**	**210,000.98**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		**	**248,575.00**	**0.00**	**248,575.00**	**38,574.02**	**0.00**	**210,000.98**
A 9901.930-0000	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**	**670,376.68**	**0.00**	**1,213,026.32**
	Fund ATotals:		**4,685,439.00**	**8,539.92**	**4,693,978.92**	**1,870,045.42**	**7,710.52**	**2,816,222.98**
	Grand Totals:		**4,685,439.00**	**8,539.92**	**4,693,978.92**	**1,870,045.42**	**7,710.52**	**2,816,222.98**

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	14,204.36	0.00	61,574.64
C 2860.400-0000	Cafeteria Contractual		3,000.00	0.00	3,000.00	518.50	0.00	2,481.50
C 2860.410-0000	Cafeteria Food		32,800.00	0.00	32,800.00	18,894.27	0.00	13,905.73
C 2860.450-0000	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**	**34,249.36**	**37.01**	**80,279.64**
28		**	**114,529.00**	**37.01**	**114,566.01**	**34,249.36**	**37.01**	**80,279.64**
2		***	**114,529.00**	**37.01**	**114,566.01**	**34,249.36**	**37.01**	**80,279.64**
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**	*	**8,500.00**	**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**	*	**5,798.00**	**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**	*	**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**	**31,449.36**	**37.01**	**158,377.64**
	Grand Totals:		**189,827.00**	**37.01**	**189,864.01**	**31,449.36**	**37.01**	**158,377.64**

LONG LAKE CSD

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

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,370,486.19	0.00	3,370,486.19	3,370,486.19	0.00
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	524.67	-524.67
A 1085	School Tax Relief Reimb (STAR)	26,373.81	0.00	26,373.81	26,373.81	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	1,882.45	1,117.55
A 1310	Day School Tuition	3,150.00	0.00	3,150.00	2,900.00	250.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	214.00	786.00
A 2401	Interest on Earnings	15,000.00	0.00	15,000.00	41,352.28	-26,352.28
A 2650	Sale of Excess Materials	0.00	0.00	0.00	5,930.00	-5,930.00
A 2701	Refunds of Prior Years Expenditures	0.00	0.00	0.00	4,458.60	-4,458.60
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	27.85	-27.85
A 3101.A	General Aid	495,000.00	0.00	495,000.00	236,871.52	258,128.48
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	9,977.75	-9,977.75
A 3102	VLT Lottery Aid	0.00	0.00	0.00	9,580.89	-9,580.89
A 3103	BOCES Aid	65,000.00	0.00	65,000.00	-80.78	65,080.78
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	780.00	3,220.00
A 3265	Small Government Assistance	0.00	0.00	0.00	158,956.00	-158,956.00
A 4601	Medicaid Assistance, HRSS	10,000.00	0.00	10,000.00	2,901.60	7,098.40
	A Totals:	**3,993,010.00**	**0.00**	**3,993,010.00**	**3,873,136.83**	**119,873.17**
	Grand Totals:	**3,993,010.00**	**0.00**	**3,993,010.00**	**3,873,136.83**	**119,873.17**

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	1,484.23	7,015.77
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**	**18,994.62**	**170,832.38**
	Grand Totals:	**189,827.00**	**0.00**	**189,827.00**	**18,994.62**	**170,832.38**

VC

LONG LAKE CSD

NVISION

Check Warrant Report For A - 13: Cash Disbursement Nov 2023 For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
18294	11/01/2023	2809	**VOID** TIME FOR KIDS	**VOID**	240012	-5.50
18372	11/02/2023	2809	TIME FOR KIDS	Time for Kids Digital Subscription	240012	5.50
18373	11/02/2023	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
18374	11/02/2023	2279	F-E-H BOCES TREASURER	BOCES Nov Bill		22,848.61
18375	11/02/2023	2004	FORTUNE'S HARDWARE	Gloves and Blades	240066	22.47
18376	11/02/2023	2819	MCCLARY MEDIA INC.	Salute to Bus Drivers		43.93
18377	11/02/2023	4716	QUADIENT FINANCE USA, INC.	Postage		500.00
18378	11/02/2023	4735	JOSHUA TREMBLAY	Mileage to CSE Training Meeting and CSE Meeting		104.80
18379	11/02/2023	1676	NORTHEAST INSTRUMENTAL MUSIC FEST.	5 student Registration Fees @ $70 each		350.00
18380	11/02/2023	4915	THE RESEARCH FOUNDATION FOR SUNY	Registration for Delehanty, K Traynor, Lewis	240074	45.00
18381	11/02/2023	2988	GIRVIN & FERLAZZO, P.C.	Retainer September		625.00
18382	11/02/2023	4108	KAMI FARR	Supplies for Career Development Occupational Studies	240067	22.88
18383	11/02/2023	3259	FIRST UNUM LIFE INSURANCE CO.	Long Term Disability		239.08
18384	11/02/2023	4867	Donna Furlong	Materials and Supplies		61.55
18385	11/02/2023	4215	KRISTIN DELEHANTY	Popcorn and Water for Halloween Celebration (culture commity)		69.21
18386	11/02/2023	4605	XEROX FINANCIAL SERVICES	Copier Leases November		427.90
18387	11/02/2023	1360	HAMILTON COUNTY TREASURER	September Gas and Diesel		1,309.10
18388	11/02/2023	4681	EDGENUITY	18 Week Online Course for Student	240068	325.00
18389	11/02/2023	4525	SLIC NETWORK SOLUTIONS	November Cable		134.70
18391	11/15/2023	3387	MICHELE GANNON	Reimbursement for Spray Paint		47.94
18392	11/15/2023	4606	Document Solution of the North Country	Copies October		347.42
18393	11/15/2023	4879	HAMILTON COUNTY TREASURER (COMMUNITY SERVICES)	Social Work Services October		1,000.00
18394	11/15/2023	3639	INDIAN LAKE CENTRAL SCHOOL	Shredding, CPR course		539.70
18395	11/15/2023	2609	B.J. QUEEN	Finishing Work on Grease Trap		611.13
18396	11/15/2023	4868	Courtyard Marriott Lake George	Hotel & Breakfast for Northeast Instrumental Music Festival		1,791.00
18397	11/15/2023	3801	NYS TAX DEPARTMENT	Yearly NYS International Fuel Tax Aapp (IFTA)		16.00
18398	11/15/2023	4812	FIRST NATIONAL BANK OF OMAHA	Yearly Canadian Heavy Vehicle registration		112.86

LONG LAKE CSD

Check Warrant Report For A - 13: Cash Disbursement Nov 2023 For Dates 11/1/2023 - 11/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
18399	11/15/2023	2695	CDW	Power adapters	240078	675.00
18400	11/15/2023	4919	Phillip Paschall	Refund for portion of school taxes		239.77
18401	11/15/2023	4918	Hopkins Calibration, LLC	Yearly Audiometers Calibration		95.00
18402	11/15/2023	3217	FRONTIER	Telephone November		445.71
18403	11/15/2023	4824	STONE INDUSTRIES	Port o Let second/final month	240044	184.80
18404	11/15/2023	4199	NYS EMPLOYEES' HEALTH INSURANCE	NYSHIP Health Insurance December		48,062.06
18405	11/15/2023	2819	MCCLARY MEDIA INC.	Legal Ad for Fire Inspection		20.00
18406	11/15/2023	1346	CASH	Petty Cash refill		85.49
18407	11/15/2023	4885	Bestco Hartford	Hartford Medical and Scripts December		4,027.57
18408	11/15/2023	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Annual NYS Employee Retirement		53,547.00
18409	11/15/2023	4863	GANONDAGAN STATE HISTORIC SITE	2022 Gallary Tour (never invocied)		50.00
18410	11/15/2023	3794	MUSICIAN'S FRIEND INC.	Music Lyre Screw		19.96
18411	11/15/2023	4596	CHRISTOPHER SASS	NE Instrumental Music Fest meal money		756.00
18412	11/15/2023	4198	W.B. MASON CO., INC.	Cleaning supplies and materials	*See Detail Report	1,424.22
18413	11/21/2023	3825	AMAZON	Copy Paper	*See Detail Report	582.67
18414	11/21/2023	4775	RAYMOND G. PREUSSER, CPA, P.C.	Balance of 2022-2023 Audit		5,725.00
18415	11/21/2023	4747	QUADIENT LEASING USA, INC.	Postage Machine Yearly rental Fee		811.80
18416	11/21/2023	4108	KAMI FARR	Reimbursement for CDOS supplies		35.29
18420	11/30/2023	4901	Excellus Health Plan-Group	Excellus Health Insuracne December 2023		17,627.34
18421	11/30/2023	3962	NYS DEPT OF LABOR	Hample Annual Asbestos Handling Cert		75.00
18422	11/30/2023	4846	ENVIRONMENTAL & FUELING SYSTEMS	Final Payment for Fuel Tank		15,000.00
18423	11/30/2023	4752	LAMINATOR.COM	Laminating Film	240064	216.24
18424	11/30/2023	3259	FIRST UNUM LIFE INSURANCE CO.	Long Term Disability Dec 2023		245.34
18425	11/30/2023	2695	CDW	Replacement Screen for Chromebook	240084	125.13
18426	11/30/2023	2742	TUPPER LAKE CENTRAL SCHOOL	Bus Maintenance October 2023		761.29
18427	11/30/2023	2988	GIRVIN & FERLAZZO, P.C.	Retainer October		625.00
18428	11/30/2023	4605	XEROX FINANCIAL SERVICES	Copier Lease December 2023		427.90
18429	11/30/2023	4920	Gabriel Farr	Reimbursement for DASA and Violence training for Asst Coach		174.95

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

Number of Transactions: 55

Warrant Total:	**183,660.81**
Vendor Portion:	**183,660.81**

*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, 55 in number, in the total amount of $183660.81 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.

12/11/23
Date

Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $183660.81. 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.

12.11.23
Date

Lynn Jaidan
Claims Auditor

LONG LAKE CSD

Check Warrant Report For C - 2: Cash Disbursement Cafe Nov For Dates 11/1/2023 - 11/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2479	11/02/2023	4917	Total Repair Service, INC	Kitchen Flat Top Repair		518.50
2480	11/30/2023	2742	TUPPER LAKE CENTRAL SCHOOL	Stewarts Sept & Oct 2023		778.45
2481	11/30/2023	2742	TUPPER LAKE CENTRAL SCHOOL	US Foods Aug- Nov 15th		16,697.95

Number of Transactions: 3

Warrant Total:	**17,994.90**
Vendor Portion:	**17,994.90**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $17994.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/11/23
Date

Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $17,994.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-1-23
Date

Claims Auditor

LONG LAKE CSD

Check Warrant Report For H - 4: Cash Disbursement Capital Nov For Dates 11/1/2023 - 11/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1126	11/02/2023	2988	GIRVIN & FERLAZZO, P.C.	Construction Matters		110.00
1127	11/02/2023	4088	MOSAIC ASSOCIATES	Professional Services		1,355.00
1128	11/02/2023	4435	HARTSON TOTAL OPENING	Door Lockset Cores	240071	1,185.00
1129	11/02/2023	4653	BERNARD P. DONEGAN, INC.	Continued Disclosure Undertaking		1,984.60
1130	11/15/2023	4886	Murnane Building Contractor	General Construction		13,699.13
1131	11/15/2023	4763	PIPELINE MECHANICAL	Mechanical Construction		1,132.50
1132	11/15/2023	4403	HAROLD R. CLUNE, INC.	Electrical Contruction		3,707.50

Number of Transactions: 7

Warrant Total: **23,173.73**

Vendor Portion: **23,173.73**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $23173.73. 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.

12/11/23 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.

12.11.23 Date

Claims Auditor

LONG LAKE CSD

Check Warrant Report For A - 15: Payroll Deductions From General Fund For Dates 11/1/2023 - 11/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1074	11/09/2023	3407	NYS INCOME TAX	Trust & Agency Payment		2,901.44
1075	11/09/2023	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,475.00
1076	11/09/2023	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
1077	11/09/2023	4340	LLCS GENERAL FUND	Trust & Agency Payment		52,748.83
1078	11/09/2023	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,206.07
1079	11/22/2023	3407	NYS INCOME TAX	Trust & Agency Payment		2,820.60
1080	11/22/2023	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,475.00
1081	11/22/2023	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		898.90
1082	11/22/2023	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
1083	11/22/2023	4340	LLCS GENERAL FUND	Trust & Agency Payment		49,809.31
1084	11/22/2023	4375	EFTPS Enrollment Processing	Trust & Agency Payment		15,924.77
18390	11/09/2023	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		111.50 ✓
18417	11/22/2023	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		111.50 ✓
18418	11/22/2023	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - DENTAL/VISION		2,346.38
18419	11/22/2023	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-FACULTY		2,275.22

Auto Deductions

Number of Transactions: 15

Warrant Total:	**151,504.52**
Vendor Portion:	**151,504.52**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of $151 504.52. 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.

12/11/23 — Date

[signature] — Superintendent

TO: Board of Education

FROM: Liz Hosley

RE: Policy Deletion

DATE: January 4, 2024

Policy Services will periodically suggest the deletion of a policy for a variety of reasons ranging from the content is best addressed elsewhere to the content is outdated and a matter of procedure. Deleting policies helps to prevent the existence of conflicting policies or the maintenance of inaccurate information in a district's policy manual.

Policy Services has compiled a list of select policies that they no longer maintain and recommend that districts review and delete from their policy manuals.

The policies recommended for deletion are outlined in the following chart, with columns titled: Number; Title of Policy; Rationale for Why Policy Services No Longer Maintains the Sample Policy; and Instructions to Districts. In some cases, policies are only recommended for deletion. In other cases, the content of a deleted policy has been moved into a newer policy.

It is my recommendation that the Board deletes the suggested policies. You will see on the chart that I have added a colored key to make clear which policies we currently do not have and which we do have and recommend for deletion.

The chart also lists each policy that would replace the deleted policy. I have noted that we have these policies and the date they were written. All these policies have been updated for 2024. If the Board approves the deletion of these policies, I recommend that we bring the updated 2024 policies to the next meeting as a 1st Reading.

KEY:

X Squares- Are policies we do not currently have

Green Squares are policies we currently have and recommend deleting

Note: All recommended policies have 2024 versions if you want to review for adoption.

Number [Former]	Title of Policy [Former]	Rationale for Why Policy Services No Longer Maintains the Sample Policy	Instructions to Districts
1511	Agenda Format	This is a matter of procedure and not necessary to be in a district's policy manual.	Recommend to delete this policy. If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
1710	Quorum	The content of this policy is addressed in sample policy 1510, Regular Board Meetings and Rules (Quorum and Parliamentary Procedure) **WE HAVE 1510 (2017)**	Recommend to delete this policy. Please review your district's current version of policy 1510 to ensure that this topic is reflected in your current policy. **If not, sample policy 1510 is available in SharePoint for your review and adoption.** If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
2120	Board Member Training on Financial Oversight, Accountability and Fiduciary Responsibilities	The content of this policy is addressed in sample policy **2110**, Orienting and Training Board Members. **WE HAVE 2120 (2011) & 2110 (2009)**	Recommend to delete this policy. Please review your district's current version of policy 2110 to ensure that this topic is reflected in your current policy. **If not, sample policy 2110 is available in SharePoint for your review and adoption.** If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
2120	Use of Parliamentary Procedure	The content of this policy is addressed in sample policy **1510**, Regular Board Meetings and Rules (Quorum and Parliamentary Procedure) **WE HAVE 1510 (2017)**	Recommend to delete this policy. Please review your district's current version of policy 1510 to ensure that this topic is reflected in your current policy. **If not, sample policy 1510 is available in SharePoint for your review and adoption.** If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
3120	Relations with Municipal Governments	The content of this policy is addressed in sample policy **3110**, Media/Municipal Governments/Senior Citizens. **WE HAVE 3110 (2009)**	Recommend to delete this policy. Please review your district's current version of policy 3110 to ensure that this topic is reflected in your current policy. **If not, sample policy 3110 is available in SharePoint for your review and adoption.** If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
3130	Senior Citizens	The content of this policy is addressed in sample policy **3110**, Media/Municipal Governments/Senior Citizens. **WE HAVE 3110 (2009)**	Recommend to delete this policy. Please review your district's current version of policy 3110 to ensure that this topic is reflected in your current policy. **If not, sample policy 3110 is available in SharePoint for your review and adoption.** If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.

v/a

Number [Former]	Title of Policy [Former]	Rationale for Why Policy Services No Longer Maintains the Sample Policy	Instructions to Districts
3220	Public Expression at Meetings	The content of this policy is addressed in sample policy **1510**, Regular Board Meetings and Rules (Quorum and Parliamentary Procedure). **WE HAVE 1510 (2017)**	Recommend to delete this policy. Please review your district's current version of policy 1510 to ensure that this topic is reflected in your current policy. **If not, sample policy 1510 is available in SharePoint for your review and adoption.** If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
2310	Membership in Associations	This is a matter of procedure and not necessary to be in a district's policy manual.	Recommend to delete this policy. If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
3250	Parent-Teacher Association (*Also known as* : Parent-Teacher-Student Organization)	This is a matter of procedure and not necessary to be in a district's policy manual.	Recommend to delete this policy. If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
3273	Soliciting Funds from School Personnel	The content of this policy is addressed in sample policy **3271**, Solicitation of Charitable Donations. **WE HAVE 3271 (2009)**	Recommend to delete this policy. Please review your district's current version of policy 3271 to ensure that this topic is reflected in your current policy. **If not, sample policy 3271 is available in SharePoint for your review and adoption.** If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
3430	Statewide Uniform Violent Incident Reporting System (UVIRS) (*Also known as* : Uniform Violent and Disruptive Incident Reporting System (VADIR))	This is outdated and a matter of procedure. It is outdated because this process is now referred to as School Safety and Educational Climate (SSEC) Reporting.	Recommend to delete this policy. If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
4212	Organizational Chart	This is a matter of procedure and not necessary to be in a district's policy manual. Further, this information quickly becomes outdated.	Recommend to delete this policy. If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
4410	Professional Development Opportunities	Unnecessary in light of sample policy **6213**, Registration and Professional Learning. **WE HAVE 6213 (2019)**	Recommend to delete this policy. Please review your district's current version of policy 6213 to ensure that this topic is reflected in your current policy. **If not, sample policy 6213 is available in SharePoint for your review and adoption.** If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.

Number [Former]	Title of Policy [Former]	Rationale for Why Policy Services No Longer Maintains the Sample Policy	Instructions to Districts
5150	Contingency Budget	The content of this policy is addressed in sample policy **5130**, Budget Adoption. **WE HAVE 5130 (2017)**	Recommend to delete this policy. Please review your district's current version of policy 5130 to ensure that this topic is reflected in your current policy. **If not, sample policy 5130 is available in SharePoint for your review and adoption.** If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
5330	Budget Transfers	The content of this policy is addressed in sample policy **5140**, Administration of the Budget. **WE HAVE 5140 (2019)**	Recommend to delete this policy. Please review your district's current version of policy 5140 to ensure that this topic is reflected in your current policy. **If not, sample policy 5140 is available in SharePoint for your review and adoption.** If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
6440	Negotiations	This is a matter of procedure and not necessary to be in a district's Policy Manual.	Recommend to delete this policy. If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
6460	Jury Duty	The content of this policy is addressed in sample policy **6550**, Leaves of Absence. **WE HAVE 6550 (2020)**	Recommend to delete this policy. Please review your district's current version of policy 6550 to ensure that this topic is reflected in your current policy. **If not, sample policy 6550 is available in SharePoint for your review and adoption.** If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
6510	Health Insurance	This is a matter of procedure and not necessary to be in a district's policy manual. This information may also be contained in an employee handbook and/or collective bargaining agreement which can result in duplicate or conflicting language.	Recommend to delete this policy. If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
6520	Workers' Compensation	This is a matter of procedure and not necessary to be in a district's policy manual.	Recommend to delete this policy. If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.
6560	Employee Assistance Program (EAP)	This is a matter of procedure and not necessary to be in a district's policy manual.	Recommend to delete this policy. If your district chooses to retain this deleted policy, Policy Services will no longer be maintaining it or providing suggested policy revisions.

VIIa

TO: Board of Education Members

FROM: Liz Hosley

RE: 2024-2025 Budget Information

DATE: January 2, 2024

I have attached several budget documents for your review.

1. Tax Levy Limit Calculation – This is **tentative**.
2. Budget Code Descriptions – This gives the Board an explanation of where I've budgeted certain expenses.
3. The 2024-2025 General Fund Appropriations (Expenditures) **– This is the first round of numbers only and will most definitely change**. As you review the budget, whenever there is a significant change from the 2023-2024 budget, you will see an explanation of the change in the left hand column. You should review these figures with the Budget Code Descriptions in hand.
4. The 2024-2025 General Fund Revenues – The Governor has not released her projected revenues yet so I am primarily using this year's projections. The Real Property Taxes and STAR lines are vacant. They will be populated once the final tax levy is established in August 2024.
5. The 2024-2025 Lunch Fund Appropriations and Revenues – The projected budget and revenues for the lunch fund should always balance. The Lunch Fund Revenue Code C5031 is the balancing figure. This is the amount (currently $123,700) that is needed from the General Fund to make the Lunch Fund balance. You can see this expense in the General Fund under Appropriations Code A9901.93 (also $123,700).
6. Estimating Appropriated Fund Balance is very difficult to project therefore you should expect that this number may have noticeable fluctuations.
7. Budget Spreadsheet/Tax Rate Projection – This is **tentative**. The Budget Spreadsheet should be used to compare the budget in total and to compare the tax levy to the Tax Levy Limit Calculation. The final levy should be below the maximum allowable levy unless you want to override the tax cap.

Some comments regarding the 2024-2025 Budget:

a. I have continued to maintain a special education contingency in our BOCES budget lines.

b. I have included replacement of one boiler burner (part of Code A1621.40). Our burners are no longer manufactured and there is trouble getting parts for them. The hopes were to replace one burner and use the old one for parts for the second boiler. This item was budgeted for in 2022-2023 but was not replaced because of the large expense for repairing the blocked grease trap. If we chose not to do this, I could remove $25,000 from this line item.

c. I have included replacement of the boiler controls which would tie in the ceiling heater and 3rd floor bathrooms.

d. I have included four electrified door hold opens for the cafeteria and offices. These door hold opens would be linked to the fire/emergency alarms and close when the alarms are set off.

e. I have budgeted for the high school library flooring for $3,500. This is for supplies and tools only and the flooring will be installed by our custodians.

f. I have kept the CSE stipend in Special Education (A2250.15) since the CSE Chairperson is no longer part of the Psychologist position.

g. I have budgeted for a FTE School Counselor (A2810.15)

h. I have kept $10,000 for a Hamilton County Social Worker (A2825.40).

i. Added $4,500 for new soccer goals. Goals on Town field will move to Katz field to replace those goals which are broken.

j. I have budgeted $2,800 for a new Scholastic Volleyball System (A2855.20).

k. I have budgeted for two new evacuation chairs at a cost of $3,200 (A2815.20).

l. I have budgeted $2,900 for a Digital Upright Piano (A2110.45)

m. I received a quote for a physical inventory. The portion of the inventory that would not be BOCES aid-able would be reimbursed by our insurance company. The cost of the software to update inventory yearly would be approximately $1,100. We budget $600 for the current company/software we use so this would be a slight increase for the 2025-2026 school year.

n. I have received quotes for new kitchen equipment that could be added to the budget. The suggested equipment is a Hot Serving Counter $6,644; Cold Service Counter $7,752 and a Reach-In Freezer $5,115.

TAX LEVY LIMIT CALCULATION – Tentative For 2024-2025 School Year
12/27/2023

Prior Year Tax Levy -2023-2024 school year tax levy	$3,396,860
x 2024 Tax Base Growth Factor -Comes from Office of Real Property Tax Services	x 1.0014
	$3,401,615
+ Prior year PILOT's -we currently do not have any of these	-0-
- Prior year exclusions	
-capital local & BOCES expenditures – example is principal and interest payments on debt, equipment expenses for transportation (bus purchases) (buses purchased through reserves does not apply) less building and transportation aid	232,041
-court orders – we currently do not have any	-0-
Adjusted Prior Year Levy	$3,169,574
x Allowable Growth Factor -Lesser of CPI or 2% **(Estimated)**	x 2.00%
	$3,232,965
- PILOTS for coming year -we currently do not have any of these	-0-
+ Available Carryover	$ -0-
TAX LEVY LIMIT - This must be reported to NYS March 1	$3,232,965 (-$163,895)
+ 2024-2025 Exclusions	
--capital local & BOCES expenditures – example is principal and interest payments on debt, equipment expenses for transportation (bus purchases) (buses purchased through reserves does not apply) less building and transportation aid **(Estimated)**	$232,041
-court orders – we currently do not have any	-0-
-Employees Retirement System costs above 2 percentage points increase, which is ? for 2024-2025 as the ERS average contribution rate is not 2.0 percentage points higher than '23-'24 ?	-0-
-Teachers Retirement System costs above 2 percentage points increase, which is ? for 2024-2025 as the TRS rate is not 2.0 percentage points higher than '23-'24	-0-

MAXIMUM ALLOWABLE LEVY – To exceed this, need super majority vote **Estimated** $3,465,006
($68,146 or 2.00% higher than prior year levy)

NOTES OF INTEREST

- School Districts must submit the Tax Levy Limit (above) by March 1st to the NYS Comptroller.
- Districts are NOT required to have proposed budgets available by March 1st.
- If the budget proposal is not approved by the voters (2 votes allowed), the Board of Education must adopt a budget that levies a tax no greater than that of the prior year (0% increase in the tax levy).

ITEMS THAT MUST BE COMMUNICATED TO THE PUBLIC

- NYS has a property tax cap, not a "2% cap".
- The property tax cap limits the school district levy, not the individual tax bill of resident taxpayers.
- The actual allowable tax levy increase will vary by district.
- The formula allows for certain expenses to be exempt from the cap, therefore allowing the total tax levy increase to be greater or lesser than the "perceived" cap.
- Board of Education's can present a budget that overrides the cap, but will need 60% voter approval.
- Voters are still approving the budget, not the tax levy.

BUDGET SPREADSHEET

Budget Summary	**2022-2023**	**2023-2024**	**PROPOSED 2024-2025**
General Support	$ 812,604	$ 864,143	$ 880,949
Instruction	$ 1,956,402	$ 1,782,401	$ 1,919,945
Pupil Transportation	$ 133,275	$ 155,492	$ 119,168
Undistributed	$ 1,832,407	$ 1,883,403	$ 2,078,448
General Fund Budget Total	$ 4,734,688	$ 4,685,439	$ 4,998,510
Projected Revenues			
State Aid	$ 494,000	$ 499,000	$ 499,000
BOCES	$ 65,000	$ 65,000	$ 65,000
Interest on Deposits	$ 550	$ 15,000	$ 15,000
Miscellaneous	$ 16,850	$ 17,150	$ 16,650
Total External Revenues	$ 576,400	$ 596,150	$ 595,650
Appropriated Fund Balance	$ 866,388	$ 692,429	$ 937,860
Total Revenues & Appropriated FB	$ 1,442,788	$ 1,288,579	$ 1,533,510
Planned Balance	$ 285,000	$ 285,000	$ 285,000
Tax Levy Summary			
General Fund Appropriation	$ 4,734,688	$ 4,685,439	$ 4,998,510
Less Projected Revenues & App. FB	$ 1,442,788	$ 1,288,579	$ 1,533,510
Tax Levy Summary	$ 3,291,900	$ 3,396,860	$ 3,465,000
Tax Rate Summary-Long Lake (Per $1,000 Assessed Value)	$ 5.4213	$ 5.6094	$ 5.7219

Tentative, January 2024

LONG LAKE CSD

Budgeting Appropriation Status Report For 2024-2025 GENERAL FUND EXPENSES BUDGET (Detail)

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget
A 1010.400-0000	BOE Contractual Expense	8,350.00	7,100.00
Includes Foreign Exchange fee due 5/25			
A 1010.450-0000	BOE Materials and Supplies	1,800.00	1,800.00
A 1010.490-0000	BOE BOCES Services	8,000.00	8,000.00
1010	**BOARD OF EDUCATION** *	**18,150.00**	**16,900.00**
A 1040.160-0000	BOE District Clerk Salaries	2,649.00	2,572.00
A 1040.400-0000	BOE District Clerk Contractual	4,500.00	4,500.00
1040	**DISTRICT CLERK** *	**7,149.00**	**7,072.00**
10	**	**25,299.00**	**23,972.00**
A 1240.160-0000	Support Staff Salaries	163,529.00	153,906.00
A 1240.400-0000	Central Admin Contractual	14,100.00	15,755.00
A 1240.450-0000	Central Admin Materials & Supplies	2,000.00	2,000.00
1240	**CHIEF SCHOOL ADMINISTRATOR** *	**179,629.00**	**171,661.00**
12	**	**179,629.00**	**171,661.00**
A 1310.160-0000	Finance Business Admin Salaries	77,298.00	81,104.00
Removed Business Manager Training			
A 1310.490-0000	Finance BOCES Services	30,000.00	29,376.00
1310	**BUSINESS ADMINISTRATION** *	**107,298.00**	**110,480.00**
A 1320.160-0000	Finance Auditing Salaries	530.00	515.00
A 1320.400-0000	Finance Auditor Contractual	8,400.00	8,400.00
1320	**AUDITING** *	**8,930.00**	**8,915.00**
A 1325.160-0000	Finance District Treasurer	21,060.00	19,864.00
A 1325.450-0000	Finance District Treasurer	250.00	250.00

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
	Supplies			
1325	**TREASURER**	*	**21,310.00**	**20,114.00**
A 1330.160-0000	Finance Tax Collector Salary		4,566.00	4,433.00
A 1330.400-0000	Finance Tax Collector Contractual		1,600.00	1,500.00
A 1330.450-0000	Finance Tax Collector Materials & Supplies		100.00	100.00
1330	**TAX COLLECTOR**	*	**6,266.00**	**6,033.00**
13		**	**143,804.00**	**145,542.00**
A 1420.400-0000	Legal Contractual		14,000.00	14,000.00
1420	**LEGAL**	*	**14,000.00**	**14,000.00**
A 1430.490-0000	Personnel - BOCES Services		2,000.00	1,973.00
1430	**PERSONNEL**	*	**2,000.00**	**1,973.00**
A 1480.400-0000	Public Info Contractual		450.00	450.00
A 1480.450-0000	Public Info/Printing Charges		500.00	500.00
1480	**PUBLIC INFORMATON & SERVICES**	*	**950.00**	**950.00**
14		**	**16,950.00**	**16,923.00**
A 1620.160-0000	Central Services Support Staff Salaries		110,927.00	107,665.00
A 1620.400-0000	Central Services Contractual		74,064.00	71,566.00
A 1620.410-0000	Central Services Fuel Oil		95,000.00	103,750.00
A 1620.420-0000	Central Services Television		2,000.00	2,000.00
A 1620.430-0000	Central Services Electricity		28,000.00	28,000.00
A 1620.440-0000	Central Services Water Rent		1,000.00	1,000.00
A 1620.450-0000	Central Services Materials & Supplies		24,000.00	24,000.00

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
A 1620.460-0000	Central Services Telephone		6,000.00	5,000.00
A 1620.480-0000	Central Services LP Gas		100.00	100.00
A 1620.490-0000	Central Services BOCES		11,500.00	11,200.00
1620	**OPERATION OF PLANT**	*	**352,591.00**	**354,281.00**
A 1621.160-0000	Mainten Support Staff Salaries		17,466.00	16,954.00
A 1621.400-0000	Maintenance Contractual Exp		43,585.00	33,835.00
Boiler Burners put back in				
Door Hold Opens put in for 4 doors				
TBS to Replace Controlers				
1621	**MAINTENANCE OF PLANT**	*	**61,051.00**	**50,789.00**
A 1670.400-0000	Contractual		825.00	825.00
A 1670.450-0000	Postage		3,000.00	3,000.00
A 1670.490-0000	Printing - BOCES Services		1,000.00	1,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**4,825.00**	**4,825.00**
A 1680.490-0000	Central DP - BOCES Services		60,000.00	60,000.00
1680	**CENTRAL DATA PROCESSING**	*	**60,000.00**	**60,000.00**
16		**	**478,467.00**	**469,895.00**
A 1910.400-0000	Unallocated Insurance		1,000.00	1,000.00
1910	**UNALLOCATED INSURANCE**	*	**1,000.00**	**1,000.00**
A 1920.400-0000	School Association Dues		5,300.00	5,150.00
1920	**SCHOOL ASSOCIATION DUES**	*	**5,300.00**	**5,150.00**
A 1981.490-0000	BOCES Administrative Costs		26,500.00	26,000.00

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
1981	**BOCES ADMINISTRATIVE COSTS**	*	**26,500.00**	**26,000.00**
A 1983.490-0000	BOCES Capital Expenses		4,000.00	4,000.00
1983	**BOCES CAPITAL EXPENSE**	*	**4,000.00**	**4,000.00**
19		**	**36,800.00**	**36,150.00**
1		***	**880,949.00**	**864,143.00**
A 2020.150-0000	Supervision Irstructional		25,000.00	15,077.00
Increased due to ARP Funds running out				
2020	**SUPERVISION - REGULAR SCHOOL**	*	**25,000.00**	**15,077.00**
A 2070.150-0000	Instructional Salaries		15,100.00	6,228.00
Increaded due to ARP Funds running out				
A 2070.490-0000	Inservices - BOCES Services		20,000.00	20,000.00
2070	**INSERVICE TRAINING - INSTRUCTION**	*	**35,100.00**	**26,228.00**
20		**	**60,100.00**	**41,305.00**
A 2110.120-0000	Teaching K-6 Salaries		452,391.00	427,860.00
A 2110.130-0000	Teaching 7-12 Salaries		522,346.00	500,272.00
A 2110.140-0000	Substitute Teachers		30,000.00	25,000.00
A 2110.160-0000	Support Staff Salaries		53,635.00	46,095.00
A 2110.170-0000	Payment in Lieu of Health Insurance		15,000.00	15,000.00
A 2110.200-0000	Teaching Equipment		2,900.00	5,200.00
Digital Piano				
A 2110.400-0000	Teaching Contractual		16,730.00	16,730.00
A 2110.410-0000	Field Trips		25,000.00	25,000.00
A 2110.411-0000	Conference Attendance		5,000.00	5,000.00

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget
A 2110.412-0000	Mileage Reimbursement	1,000.00	1,000.00
A 2110.413-0000	Arts in Education	3,000.00	3,000.00
A 2110.450-0000	Teaching Materials & Supplies	8,000.00	8,000.00
A 2110.451-0000	Elementary - Grade 1		150.00
A 2110.451-1000	Summer School	100.00	100.00
A 2110.451-2000	Art Program	2,300.00	1,500.00
A 2110.451-4000	Teachers Assistant-Kilpatrick	200.00	200.00
A 2110.451-5000	English	300.00	150.00
A 2110.451-6000	Spanish	200.00	100.00
A 2110.451-8000	Health Education	100.00	90.00
A 2110.451-9000	Math	300.00	185.00
A 2110.452-1000	Elementary - Gaffney/SPED		300.00
A 2110.452-2000	Music	950.00	850.00
A 2110.452-3000	Phys Ed	1,500.00	800.00
A 2110.452-4000	Science	1,750.00	980.00
A 2110.452-5000	Social Studies	150.00	
A 2110.452-6000	Technology	1,000.00	900.00
A 2110.452-7000	Elementary - PreK/Teaching Assistant	900.00	250.00
A 2110.452-9000	Teachers Aide Supplies-KTraynor/CLewis	200.00	200.00
A 2110.453-0000	Elementary - Furlong	2,000.00	
A 2110.454-0000	Elementary - Grade 1/2	600.00	150.00
A 2110.455-0000	Elementary - Grade 3/4	600.00	150.00
A 2110.456-0000	Elementary - Grade 5/6	600.00	300.00
A 2110.458-0000	Elementary - Grade PreK/K	600.00	300.00
A 2110.459-1000	Ace Committee	1,500.00	1,500.00
A 2110.459-2000	STEM	125.00	50.00
A 2110.459-3000	Committees	1,000.00	1,000.00
A 2110.480-0000	Teaching Textbooks	1,000.00	1,000.00
A 2110.490-0000	Teaching BOCES	2,000.00	2,000.00
2110	**TEACHING - REGULAR SCHOOL** *	**1,154,977.00**	**1,091,362.00**

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
21		**	**1,154,977.00**	**1,091,362.00**
A 2250.150-0000	Instructional Salaries		56,726.00	64,726.00
A 2250.160-0000	Non Instructional Salaries		50,049.00	39,120.00
Increased due to hiring of Second Aide				
A 2250.400-0000	Students w/Disab Contractual		5,400.00	5,400.00
A 2250.450-0000	Special Ed Materials & Supplies		600.00	
A 2250.470-0000	Special Tuition		2,500.00	2,500.00
A 2250.490-0000	BOCES Services		100,000.00	92,000.00
2250	**PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR**	*	**215,275.00**	**203,746.00**
A 2280.490-0000	BOCES Services		45,000.00	40,500.00
2280	**OCCUPATIONAL EDUCATION (GRADES 9 -12)**	*	**45,000.00**	**40,500.00**
22		**	**260,275.00**	**244,246.00**
A 2330.150-0000	Adult Education Salary		7,400.00	12,836.00
Decreased Fitness Center Hours				
A 2330.151-0000	Special Schools Salary		22,644.00	15,696.00
Increased due to ARP Funds running out				
A 2330.400-0000	Special Schools Contractual		4,408.00	4,090.00
A 2330.450-0000	Special Schools Materials & Supplies		500.00	500.00
2330	**TEACHING - SPECIAL SCHOOLS**	*	**34,952.00**	**33,122.00**
23		**	**34,952.00**	**33,122.00**
A 2610.150-0000	Library Salaries		62,931.00	59,934.00

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
A 2610.450-0000	Library Materials & Supplies		600.00	400.00
A 2610.451-0000	Library Computers/Media		900.00	900.00
A 2610.460-0000	Library Books/Magazines/Subscriptions		1,000.00	1,000.00
A 2610.490-0000	Library BOCES Services		11,100.00	11,000.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**76,531.00**	**73,234.00**
A 2630.220-0000	Computer Hardware		20,000.00	5,000.00
Increased to Past Budgeted Amount				
A 2630.450-0000	Computer Materials & Supplies		1,800.00	1,800.00
A 2630.460-0000	Computer Software		8,000.00	4,000.00
Increased to Past Budgeted Amount				
A 2630.490-0000	Computer BOCES		62,000.00	62,000.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**91,800.00**	**72,800.00**
26		**	**168,331.00**	**146,034.00**
A 2805.160-0000	Attendance		4,500.00	4,500.00
2805	**ATTENDANCE - REGULAR SCHOOL**	*	**4,500.00**	**4,500.00**
A 2810.150-0000	Guidance Instructional Salaries		70,750.00	70,752.00
A 2810.450-0000	Guidance Materials & Supplies		700.00	575.00
A 2810.451-0000	Guidance Testing and Materials		365.00	365.00
2810	**GUIDANCE - REGULAR SCHOOL**	*	**71,815.00**	**71,692.00**
A 2815.160-0000	Support Staff Salaries		42,583.00	41,276.00
A 2815.200-0000	Health Equipment		3,200.00	
Evacuation Chairs				

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
A 2815.400-0000	Health Contractual		6,500.00	6,500.00
A 2815.450-0000	Health Materials & Supplies		1,300.00	1,300.00
2815	**HEALTH SERVICES - REGULAR SCHOOL**	*	**53,583.00**	**49,076.00**
A 2820.400-0000	Psychologist Contractual		20,000.00	20,000.00
2820	**PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**	*	**20,000.00**	**20,000.00**
A 2825.400-0000	Contractual		16,000.00	16,000.00
2825	**SOCIAL WORK SERVICES - REGULAR SCHOOL**	*	**16,000.00**	**16,000.00**
A 2850.150-0000	Co-curricular Salaries		29,112.00	28,264.00
A 2850.450-0000	Co-curricular Materials & Supplies		500.00	500.00
2850	**CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL**	*	**29,612.00**	**28,764.00**
A 2855.150-0000	Interscholastic Salaries		14,000.00	10,000.00
A 2855.200-0000	Interscholastic Equipment		2,800.00	
Volleyball System				
A 2855.400-0000	Interscholastic Contractual		20,500.00	20,500.00
A 2855.450-0000	Interscholastic Materials & Supplies		2,500.00	3,300.00
A 2855.490-0000	BOCES Interscholastic		6,000.00	2,500.00
Added Officials now billed through BOCES				
2855	**INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL**	*	**45,800.00**	**36,300.00**
28		**	**241,310.00**	**226,332.00**
2		***	**1,919,945.00**	**1,782,401.00**

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
A 5510.160-0000	Transportation Salaries		59,668.00	73,992.00
A 5510.210-0000	Purchase of Buses			22,000.00
A 5510.400-0000	Transportation Contractual		14,000.00	14,000.00
A 5510.450-0000	Transportation Materials & Supplies/Parts		13,000.00	13,000.00
A 5510.451-0000	Diesel/Gasoline		18,000.00	18,000.00
A 5510.454-0000	Labor		13,000.00	13,000.00
A 5510.490-0000	BOCES Contractual		1,500.00	1,500.00
5510	**DISTRICT TRANSPORTATION SERVICES**	*	**119,168.00**	**155,492.00**
55		**	**119,168.00**	**155,492.00**
5		***	**119,168.00**	**155,492.00**
A 9010.800-0000	NYS Retirement		60,000.00	
9010	**STATE RETIREMENT**	*	**60,000.00**	**0.00**
A 9020.800-0000	Teacher Retirement		155,000.00	155,000.00
9020	**TEACHERS' RETIREMENT**	*	**155,000.00**	**155,000.00**
A 9030.800-0000	Social Security		148,000.00	155,000.00
9030	**SOCIAL SECURITY**	*	**148,000.00**	**155,000.00**
A 9040.800-0000	Worker Compensation		8,500.00	8,000.00
9040	**WORKERS' COMPENSATION**	*	**8,500.00**	**8,000.00**
A 9050.800-0000	Unemployment		20,000.00	20,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**20,000.00**	**20,000.00**
A 9055.800-0000	Disability Plan		3,500.00	3,400.00
9055	**DISABILITY INSURANCE**	*	**3,500.00**	**3,400.00**

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
A 9060.800-0000	Hospitalizatior		1,300,000.00	1,136,751.00
9060	**HOSPITAL, MEDICAL & DENTAL INSURANCE**	*	**1,300,000.00**	**1,136,751.00**
A 9089.800-0000	Other Employee Benefits		2,000.00	3,700.00
9089	**Other Employee Benefits**	*	**2,000.00**	**3,700.00**
90		**	**1,697,000.00**	**1,481,851.00**
A 9711.600-0000	Serial Bonds - Principal		195,000.00	170,000.00
A 9711.700-0000	Serial Bonds - Interest		62,748.00	78,575.00
9711	**Serial Bonds**	*	**257,748.00**	**248,575.00**
97		**	**257,748.00**	**248,575.00**
A 9901.930-0000	Transfer to Scɿool Food Svc Fund		123,700.00	152,977.00
9901	**TRANSFERS TO FUNDS**	*	**123,700.00**	**152,977.00**
99		**	**123,700.00**	**152,977.00**
9		***	**2,078,448.00**	**1,883,403.00**
	Grand Totals:		**4,998,510.00**	**4,685,439.00**

LONG LAKE CSD

Revenue Status Report For 2024-2025 GENERAL FUND REVENUE BUDGET

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget
A 1001	Real Property Taxes		3,370,486.19
A 1040	Appropriation of Planned Balance		
A 1080	Federal Payment in Lieu of Taxes		
A 1081	Other Payments in Lieu of Taxes		0.00
A 1085	School Tax Relief Reimb (STAR)		26,373.81
A 1090	Penalty on Taxes	3,000.00	3,000.00
A 1310	Day School Tuition	3,150.00	3,150.00
A 1315	CONTINUING EDUCATION		
A 1335	Other Student Fees/Charges	500.00	1,000.00
A 2350	Youth Services, Other Governments		
A 2401	Interest on Earnings	15,000.00	15,000.00
A 2650	Sale of Excess Materials		0.00
A 2680	Insurance Recoveries		
A 2701	Refunds of Prior Years Expenditures		0.00
A 2770	Other Unclassified Revenues		0.00
A 3040	State Aid Other - STAR Admin		
A 3101.A	General Aid	495,000.00	495,000.00
A 3101.B	Excess Cost Aid		0.00
A 3102	VLT Lottery Aid		0.00
A 3103	BOCES Aid	65,000.00	65,000.00
A 3106	Sound Basic Education Aid		
A 3260	Textbook Aid	4,000.00	4,000.00
A 3262	Computer Software Aid		
A 3263	Library Material Aid		
A 3265	Small Government Assistance		0.00
A 3289	Other State Aid		
A 4285	Deficit Reduction Assesment Rest`		
A 4289	Other Federal Educational Aid		
A 4601	Medicaid Assistance, HRSS	10,000.00	10,000.00
A 5031	Interfund Transfer		

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget
	Grand Totals:	595,650.00	3,993,010.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2024-2025 LUNCH FUND EXPENSES BUDGET (Detail)

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget
C 2860.160-0000	Cafeteria Salaries		75,000.00	75,779.00
C 2860.400-0000	Cafeteria Contractual		3,000.00	3,000.00
C 2860.410-0000	Cafeteria Food		38,000.00	32,800.00
C 2860.450-0000	Cafeteria Materials & Supplies		2,950.00	2,950.00
2860	**SCHOOL FOOD SERVICE**	*	**118,950.00**	**114,529.00**
28		**	**118,950.00**	**114,529.00**
2		***	**118,950.00**	**114,529.00**
C 9010.800-0000	Cafeteria Employees Retirement		10,000.00	8,500.00
9010	**STATE RETIREMENT**	*	**10,000.00**	**8,500.00**
C 9030.800-0000	Cafeteria Social Security		5,800.00	5,798.00
9030	**SOCIAL SECURITY**	*	**5,800.00**	**5,798.00**
C 9060.800-0000	Cafeteria Health Insurance		30,000.00	61,000.00
9060	**HOSPITAL, MEDICAL & DENTAL INSURANCE**	*	**30,000.00**	**61,000.00**
90		**	**45,800.00**	**75,298.00**
9		***	**45,800.00**	**75,298.00**
	Grand Totals:		**164,750.00**	**189,827.00**

LONG LAKE CSD

Revenue Status Report For 2024-2025 LUNCH FUND REVENUE BUDGET

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget
C 1440.B	Breakfast - Student Sale of Meals	0.00	2,300.00
C 1440.L	Lunch - Student Sale of Meals	0.00	8,500.00
C 1445.B	A La Carte Sales		
C 1445.L	A La Carte Sales	500.00	500.00
C 2401	Interest and Earnings		0.00
C 2665	Sale of Equipment		
C 2770	Misc. Revenues		
C 3190.FB	Breakfast - Federal Reimbursement	5,000.00	7,000.00
C 3190.FL	Lunch - Federal Reimbursement	20,000.00	15,000.00
C 3190.FS	Snack - Federal Reimbursement	550.00	550.00
C 3190.SB	Breakfast - State Reimbursement	2,500.00	400.00
C 3190.SL	Lunch - State Reimbursement	10,000.00	600.00
C 3190.SS	Snack - State Reimbursement		
C 4190	USDA Surplus Food	2,500.00	2,000.00
C 4190.EBT	Federal Reimbursement EBT		
C 5031	Interfund Transfer	123,700.00	152,977.00
	Grand Totals:	**164,750.00**	**189,827.00**

LONG LAKE CENTRAL SCHOOL DISTRICT

GENERAL FUND BUDGET CODE DESCRIPTIONS

SCHOOL YEAR 2024-2025

Board of Education Contractual
A1010.40

- Building Condition Survey (every 5 years; done 21-22)
- Five-Year Plan (done 21-22)
- Board Travel & Conferences
- District Memberships/Publications/Updates/Subscriptions
- Inspectors of Elections
- Board of Education Retreat
- Foreign Exchange Program Fees

Board of Education Materials and Supplies
A1010.45

- General Board Support/Recognition/Graduation
- Voting Supplies
- School Law Books
- Building Improvements/Decorations

District Clerk
A1040.16

- Hosley, Liz

District Clerk Contractual
A1040.40

- Legal Advertising/Help Wanted Ads

Central Administration
A1240.16

- Superintendent (partial)
- Zaidan, Lynn

Central Administration Contractual
A1240.40

- Association Dues (ASBO, NYSCOSS, AASA, Notary, ASCD, SAANYS)
- Industrial Appraisal Maintenance/Reports/Reappraisal
- Office Equipment Servicing
- Superintendent & Staff Conferences/Mileage
- Bouchey Benefit Consulting (Affordable Care Act Specialists)
- Superintendent Technology Reimbursement
- Bernard Donegan Municipal Finance

Central Administration Materials & Supplies
A1240.45

- Office Supplies
- Tax Forms

Business Administration Salaries
A1310.16

- Hosley, Liz 80%
- Puterko, Julie 50%

Auditing Salaries
A1320.16

- Zaidan, Lynn

Finance Salaries
A1325.16

- Puterko, Julie 50%

Tax Collection Salaries
A1330.16

- Flanagan, Jerry

Central Services Salaries
A1620.16

- Hample, Eric 50%
- Traynor, Dustin 80%
- Parent, Joe 90%
- Signell, Jen 20%
- Overtime, Substitutes

Central Services Contractual
A1620.40

- Pickup Repairs
- Gym Floor Refinishing
- Roof Inspections
- Building Insurance Premiums
- Heating Plant (TBS/Trojan)
- Alarm & Ansul Systems Recertification & Repairs
- Sewage System Service
- Annual Fire & Structural Inspection
- Electrical/Plumbing/General Building Maintenance
- NYS Permits & Fees
- Stage Curtains Recertification
- Fuel Oil Tank Recertification-Cathodic/Tightness Tests
- Elevator & Lift Maintenance Fees & Inspections
- Fire Extinguisher Inspection
- Asbestos Training/Conferences/Licenses
- Fire Panel Inspection and Monitoring Service
- Security Camera Maintenance

Central Services Materials & Supplies
A1620.45

- Institutional Paper Products
- Cleaning Products
- General Plumbing/Hardware
- Grounds Maintenance
- Asbestos Removal Supplies

Maintenance Salaries
A1621.16

- Hample, Eric 30%

Maintenance Contractual
A1621.40

- Unplanned Service/Repair
- Heating Unit Upgrades
- Boiler Burner Replacement
- High School Library Flooring

Unallocated Insurance
A1910.40

- Student Accident Insurance

School Association Dues
A1920.40

- Mountain Valley Athletic Conference
- NYS Public H.S. Athletic Association
- National Association of Secondary School Principals (NHS)
- NYSSBA
- Rural School Association

Supervision Instructional
A2020.15

- Superintendent (Partial)

Inservice Training
A2070.15

- Summer Curriculum Writing
- Mentoring Stipends

Instructional Salaries – Elementary Salaries
A2110.12

- Chambers, Aaron 40%
- Delehanty, Kristin
- Dukette, Lacey
- Furlong, Donna
- Gannon, Michelle 30%
- Noonan, Elizabeth
- Pooler, Carey
- Sass, Christopher 40%
- Graduate Hours Estimate
- Long Term Substitute Contingency
- Tutoring
- Summer School

Instructional Salaries – Secondary Salaries
A2110.13

- Burns, Ethan
- Chambers, Aaron 60%
- Combs, Tamara
- Curtin, Nicole
- Curtin, Patrick
- Gannon, Michelle 70%
- O'Shell, Sean
- Sass, Christopher 60%
- Stewart, Molly
- Graduate Hours Estimate
- Long Term Subs
- Tutoring

Support Staff Salaries
A2110.16

- Farr, Kami
- Lewis, Cara 50%
- Traynor, Kate 50%

Teaching Contractual
A2110.40

- Copier Lease & Materials
- Faculty Professional Support-Presenters, Superintendent Conf. Day
- Instructional Equipment Service/Repair-Instruments, Microscopes Kiln, Fitness Center
- Fingerprint Fees
- CPR Certificates
- Online Classes
- NHS Regional Dinner

Teaching Materials & Supplies
A2110.45

- Paper/Envelopes
- Office Supplies
- Laminating Supplies

Program for Children with Disabilities – Instructional Salaries
A2250.15

- Bailey-Warren, Jaime
- CSE Stipend

Program for Children with Disabilities – Non-Instructional Salaries
A2250.16

- Kilpatrick, Heather
- Traynor, Kate 50%
- Lewis, Cara 50%

Program for Children with Disabilities - Contractual
A2250.40

- IEP Direct

Adult Education – Salaries
A2330.15

- Fitness Center
- Miscellaneous Classes

Special Schools Salaries
A2330.1510

- After School Study Hall/Detention
- After School Program Director

Special Schools Contractual
A2330.40

- After School Program Assistants

School Library/A.V. Salaries
A2610.15

- Tremblay, Joshua

Attendance Salaries
A2805.16

- Billings, Michelle (Partial)

Guidance Instruction Salaries
A2810.15

- Guidance – TBD

Health Services Salaries
A2815.16

- Billings, Michelle (Partial)
- Substitutes

Psychologist Contractual
A2820.40

- Psychologist Evaluations in contract with Schroon Lake
- Psychological Testing

Social Work Contractual
A2825.40

- Backpack Program
- Families First Program
- Hamilton County Shared Counselor

Co-Curricular Salaries
A2850.15

- Athletic Coordinator
- Arts-In-Education
- Technology Coordinator
- Drama Club Advisor
- Non-school day activities & overnight chaperones
- Dance chaperone
- Trip chaperones
- Class/Club Advisors
- Student Council Advisor
- National Honor Society Advisor
- Lead Teacher stipend
- Yearbook Advisor
- Trapshooting Advisor

Transportation Salaries
A5510.16

- Hosley, Liz 20%
- Hample, Eric 20%
- Traynor, Dustin 20%
- Parent, Joe 10%
- Farr, Chip
- Substitutes

Transportation Contractual
A5510.40

- Vehicle Insurance
- Maintenance Contract with Tupper Lake CSD
- Bus repairs outside of Tupper Lake CSD

Transportation Materials & Supplies
A5510.45…

- Gas/Diesel
- Bus Maintenance - Labor & Parts

BOCES Charges
Board of Education
A1010.49

- Policy Updates
- Health, Safety, Risk Management
- MSDS
- Trienniel Asbestos Surveys

Finance
A1310.49

- State Aid Planning
- Insurance Coordination (Workers Compensation)
- Post – Employment Benefit Analysis (GASB75)
- Finance Manager Software
- AESOP

Personnel
A1430.49

- Teacher/Coaches Certification
- OLAS

Central Services
A1620.49

- NYSMEC (Energy Consortium)
- VOIP Phones

Central Printing & Mailing
A1670.49

- Printing

Central Data Processing
A1680.49

- Data Warehouse
- School Tool
- Telecommunications/Internet
- Email Archiving
- NERIC Testing Services
- Webex & Video Conferencing
- Adobe Photoshop & Acrobat
- My Learning Plan/OASYS
- iReady
- Hosted Server
- Google GSuite
- Securly
- Parent Square

Administration
A1981.49

- Administrative Charges

BOCES Rent, Capital Projects
A1983.49

- Capital Charges

Inservice Training/Instruction
A2070.49

- School Improvement
- BOCES Workshops/Conferences

Special Education
A2250.49

- Special Class Options
- Occupational Therapy
- Physical Therapy
- Speech Impaired

Occupational Education
A2280.49

- Career & Technical Education
- Alternative Education

Library
A2610.49

- Library Automation Services

Computer Assisted Instruction
A2630.49

- Computer Technician

Sports
A2855.49

- Interscholastic Sports Coordinator

Transportation
A5510.49

- Bus Driver Training
- Alcohol & Drug Testing

VI/C

Legislative Advocacy Breakfast
High Peaks Resort, Lake Placid
Friday, February 9, 2024

8:00 – 10:30 AM

8:00 – 8:30	Continental Breakfast Assorted Pastries Yogurt & Granola Sliced Fruit Served with Water Stations, Chilled Juices & Coffee
8:30	Introduction of Legislators – Wayne Rogers, NYSSBA Area 6 Director Opening Remarks by Legislators and NYSCOSS Representative Bob Lowry
8:45 – 10:15	Presentation of Key Advocacy Positions by Participants and Dialog with Legislators on those topics
10:15 – 10:30	Closing Remarks and Reminders on Key Advocacy Dates in March – Wayne Rogers, NYSSBA Area 6 Director • NYSSBA Capital Conference – February 2, 2024 • Lobby Day – February 7, 2024 • NYSCOSS Winter Institute and Lobby Day March 3-5, 2024