Long Lake
CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
Thursday, February 10, 2022
6:00 p.m. Regular Meeting, LLCS Gymnasium

I. Call to Order – President of the Board
   a. Pledge of Allegiance
   b. *Minutes of the January 13, 2022 Special Meeting
   c. Next Regular Meeting Thursday, March 10, 2022

II. Public Participation

III. Presentations

IV. Superintendent's Update

V. Business Affairs
   a. *December 2021 Treasurer Reports
   b. Comprehensive Budget and Revenue Status Reports
   c. Warrants
   d. Budget Transfer Schedule A-6

VI. Recommendations for Approval
   a. *ACE Funds Request
   b. *Authority for Superintendent to Approve Changes to Contractual Amounts to Prime Contractors for Capital Project 1750.2
   c. *Grades 10-12 Spanish Textbook Adoption: Carol Gaab Esperanza

VII. General Discussion
   a. 2022-2023 Budget
   b. 2022-2023 School Calendar
   c. Comptroller's Audit

VIII. Policy Readings

IX. 2nd Public Participation

X. Executive Session
   a. To Discuss the Employment History of One Particular Person

XI. Adjourn

LONG LAKE CENTRAL SCHOOL DISTRICT
DRAFT BOARD MEETING MINUTES

Date: January 13, 2022

Time: 6:00 p.m.

Type of Meeting: Regular Meeting

Place: LLCS Gymnasium or Google Meet (for Members)
By Phone 1-413-728-2894, PIN 390 174 702#
By Video System meet.google.com/iwy-ivuw-xsx

Members Present: Michael Farrell
Alexandria Harris (via Google Meet)
Trisha Hosley
Joan Paula
Brian Penrose

Others Present: Noelle Short-Principal/Superintendent, Victoria Snide-Clerk of the Board

Call to Order: The President called the meeting to order at 6:00 p.m.

Approved: On Motion by Michael Farrell, seconded by Alexandria Harris, with all in favor, to dispense with the Pledge of Allegiance.

Approved: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor, **minutes of the December 9, 2021 regular meeting.**

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **minutes of the December 28, 2021 special meeting.**

The **next meeting date is Thursday, February 10, 2022** at 6 p.m.

Public Participation: None

Presentations: None

Superintendent's Update: The Board was given a copy of **written correspondence** from Shana Pacheco and Lisa Walker.

A **circuit breaker for the gym heating unit** has been ordered.

We are **advertising for a school bus driver and a school business administrator**.

Our **new physical education/health teacher Alex Garrett starts** next week. Tim Leach has been our long term substitute in this position.

January Regents Exams have been canceled. There is no decision yet on June and August Regents Exams.

Ms. Short has **submitted the application for the State Reserve Funds**. The application must be approved before any money can be spent.

Work on the **capital project** continued over the holiday break.

Ms. Short updated the Board on the new **COVID** quarantine rules and contact tracing. Rapid tests for households have been given out to those who have requested one.

Business Affairs:

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, the November 2021 **Treasurer Reports**.

Comprehensive **Budget and Revenue Status** Reports for the General and Lunch Funds and Warrants #A-16, A-18, C-6 and H-6 and Budget Transfer Schedule A-5 were reviewed.

Recommendations for Approval:

Approved with Regrets: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, the **retirement of Jerome Flanagan** effective June 24, 2022.

Approved: On Motion by Alexandria Harris, seconded by Brian Penrose, with all in favor, the following Resolution:

> The Board of Education authorizes and approves the President of the School District's Board of Education and/or its **Superintendent of Schools to approve changes to the contractual amounts** owed to prime contractors for alterations, deletions or additions to their work in connection with the School District's Reconstruction Work Capital Project No. 1750.1 and the Board of Education further authorizes the President of the Board of Education and/or the Superintendent of Schools to execute such documents as are necessary to effectuate such changes in accordance with the provisions of the School District's contracts with its prime contractors.

Approved: On Motion by Michael Farrell, seconded by Brian Penrose, with all in favor, the following Resolution:

WHEREAS, in connection with the Long Lake Central School District's Reconstruction Work Capital Project (No. 1750.1) (the "Project"), the School District entered into the following contracts, all of which are dated November 11, 2020: a contract with S& L Electric, Inc. for the performance of the electrical construction work on the Project (the "S&L Contract"), a contract with LeChase Construction Services, LLC for the performance of the general construction work on the Project (the "LeChase Contract"); a contract with Pipeline Mechanical of Plattsburgh, LLC for the performance of the plumbing construction work on the Project (the "Pipeline Contract"), and a contract with Comalli Group Inc. for the performance of the technology construction work on the Project (the "Comalli Contract");

WHEREAS, during the course of the Project, the School District's Superintendent of Schools regularly has reported to the Board of Education on the status of the Project, any changes to the Project and the work of the various contractors, and updates to the budget for the Project;

WHEREAS, in connection with the LeChase Contract, the School District's architect and construction manager for the Project approved the issuance of the following change orders (the "LeChase Change Orders"):

GC-01 Dated 3/18/21 for $19,658.00
GC-02 Dated 6/14/21 for $24,601.98
GC-03 Dated 6/14/21 for $30,956.06
GC-04 Dated 6/14/21 for $23,217.04
GC-05 Dated 6/14/21 for $23,217.04
GC-06 Dated 7/12/21 for $23,149.00
GC-07 Dated 7/12/21 for $16,424.00
GC-08 Dated 9/7/21 for $36,682.00
GC-09 Dated 9/7/21 for ($3,030.00)

WHEREAS, in connection with the Pipeline Contract, the School District's architect and construction manager for the Project approved the issuance of the following change orders (the "Pipeline Change Orders"):

PC-01 Dated 8/3/21 for $34,494.73

WHEREAS, following the approval by the architect and the construction manager, the School District's Superintendent of Schools approved and executed the LeChase Change Orders and the Pipeline Change Orders in furtherance of the School District's interests and on behalf of the School District.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education has reviewed and is familiar with the LeChase Change Orders and the Pipeline Change Orders, and the Board approves the execution of the LeChase Change Orders and the Pipeline Change Orders and the amendment of the LeChase Contract and the Pipeline Contract thereby;

BE IT FURTHER RESOLVED that **the Board of Education ratifies, nunc pro tunc, any prior approval and execution by the School District's Superintendent of Schools of the LeChase Change Orders and the Pipeline Change Orders;** and

BE IT FURTHER RESOLVED that the Board of Education hereby directs the School District's Superintendent of Schools to take such further actions and to execute such additional documents as are necessary to effectuate the LeChase Change Orders and the Pipeline Change Orders.

Approved, with Regrets: On Motion by Michael Farrell, seconded by Brian Penrose, with all in favor, the **retirement of Victoria Snide** effective July 1, 2022.

Approved: On Motion by Michael Farrell, seconded by Brian Penrose, with all in favor, **Policy** #6220 Temporary Personnel.

Approved: On Motion by Trisha Hosley, seconded by Joan Paula, with all in favor, the **Side Letter of Agreement with the Civil Service Employees Association** dated January 13, 2022.

Approved: On Motion by Alexandria Harris, seconded by Trisha Hosley, with all in favor, **Martha Bilsback as long term substitute for elementary education** beginning February 14, 2022 through June 24, 2022.

Approved: On Motion by Michael Farrell, seconded by Trisha Hosley, with all in favor, **Nicole Curtin as mentor** for Alexander Garrett.

General Discussion

The Board reviewed the initial **2022-2023 budget** details and tax cap levy.

Policy 1st Readings: None

2nd Public Participation: The Board spoke about summer sports programs.

Executive Session: On Motion by Trisha Hosley, seconded by Michael Farrell, with all in favor to enter Executive Session at 6:35 p.m. to discuss the employment history of personnel and matters relating to personal and financial issues of a particular person and/or which is made confidential by State or Federal law.

Approved: On Motion by Michael Farrell, seconded by Joan Paula, with all in favor, to leave Executive Session at 6:52 p.m.

Adjournment: On Motion by Trisha Hosley, seconded by Brian Penrose, with all in favor, the Board adjourned at 6:53 p.m.

Clerk of the Board

Victoria J. Snide

Va

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

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period		$	2,750,866.62
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
December	Deposits	$	86,021.84
	Interest	$	43.94
	Total Receipts	$	86,065.78
	Total receipts, including balance	$	2,836,932.40
Disbursements made during the month:			
	By Check:		
	EFT Transfers	$	333,402.48
	By Debit	$	-
Total amount of checks issued and debit charges		$	333,402.48
Cash balance as shown by records		$	2,503,529.92

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	2,503,529.92
Less outstanding checks		
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	$	2,503,529.92
Amount of receipts undeposited	$	-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	2,503,529.92

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

____________________ 20_____

____

Clerk of the Board of Education

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

Julie Patitta

Deputy Treasurer of School District

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

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period		$	7,946.72
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
December	Deposits	$	-
	Interest	$	0.07
	Total Receipts	$	0.07
	Total receipts, including balance	$	7,946.79
Disbursements made during the month:			
	By Check-From Check :#1335	$	268.00
	EFT Transfers		$198.40
	By Debit Charge	$	-
Total amount of checks issued and debit charges		$	466.40
Cash balance as shown by records		$	7,480.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	7,480.39
Less outstanding checks			
	See attached	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	7,480.39
Amount of receipts undeposited (See attached schedules)			
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	7,480.39

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

____________________20____

____

Clerk of the Board of Education

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

Julie Pettella

Deputy Treasurer of School District

TREASURER'S MONTHLY REPORT FUND: GENERAL FUND

For Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period			$	38,907.50
Receipts during the month: (with breakdown of source including full amount of all short-term loans)				
	Date	Source		
	December	Deposits	$	314,672.67
		Interest		1.07
		Total Receipts	$	314,673.74
		Total receipts, including balance	$	353,581.24
Disbursements made during the month:				
		By Check-From Check #17118-17156	$	154,274.51
		EFT Transfers		160,871.87
			$	-
Total amount of checks issued and debit charges			$	315,146.38
Cash balance as shown by records			$	38,434.86

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	42,216.34
Less outstanding checks	see attached	$	3,781.48
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		$	38,434.86
Amount of receipts undeposited(See attached schedules)		$	-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	38,434.86

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

______________________ 20______

____

Clerk of the Board of Education

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

Julie Petretta

Deputy Treasurer of School District

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

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period	$	72,318.87
Receipts during the month: (with breakdown of source including full amount of all short-term loans)		
Date / Source		
December — Deposits	$	-
Interest	$	2.17
Total Receipts	$	2.17
Total receipts, including balance	$	72,321.04
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	$	72,321.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	72,321.04
less outstanding checks	$	-
see attached	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	72,321.04
Amount of receipts undeposited (See attached schedules)		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	72,321.04

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

______________________ 20____

____

Clerk of the Board of Education

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

Julie Petitto

Deputy Treasurer of School District

TREASURER'S MONTHLY REPORT FUND: LUNCH FUND

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period	$	20,185.14

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

Date	Source		
December	Deposits	$	108.15
	Interest		0.14
	Total Receipts	$	108.29
	Total receipts, including balance	$	20,293.43

Disbursements made during the month:

By Check-From Check #2364-2367	$	2,233.73
EFT Transfers		5,765.10
Total amount of checks issued and debit charges	$	7,998.83
Cash balance as shown by records	$	12,294.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	12,326.77
Less outstanding checks see attached	$	32.17
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	12,294.60
Amount of receipts undeposited		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	12,294.60

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

____________________________20______

____
Clerk of the Board of Education

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

Julie Pitts

Deputy Treasurer of School District

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

For the Period from December 1, 2021 thru December 31 , 2021

Total available balance as reported at the end of preceding period				$583,023.93
Receipts during the month: (with breakdown of source including full amount of all short-term loans)				
	Date	Source		
	December	Deposits		-
		Interest	$	4.86
		Total Receipts	$	4.86
		Total receipts, including balance	$	583,028.79
Disbursements made during the month:				
		By Check: 1034-1037	$	39,354.20
		EFT Transfers	$	-
		By Debit Charge	$	-
Total amount of checks issued and debit charges:			$	39,354.20
Cash balance as shown by records			$	543,674.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$543,674.59
Less total of outstanding checks		
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	543,674.59
Amount of receipts undeposited (See attached schedules)		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$543,674.59

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

_______________________________20______

____

Clerk of the Board of Education

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

Julie Pettit

Deputy Treasurer of School District

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

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period			$	56,244.77
Receipts during the month: (with breakdown of source including full amount of all short-term loans)				
Date	Source			
December	Deposits			-
	Interest		$	1.60
		Total Receipts	$	1.60
		Total receipts, including balance	$	56,246.37
Disbursements made during the month:				
	By Check-from check #		$	-
	EFT Transfers			-
	By Debit Charge			-
Total amount of checks issued and debit charges			$	-
Cash balance as shown by records			$	56,246.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	56,246.37
less outstanding checks			
	see attached	$	-
		$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	56,246.37
Amount of receipts undeposited (See attached schedules)			
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	56,246.37

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

________________________ 20_____

____

Clerk of the Board of Education

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

Julie Putasko

Deputy Treasurer of School District

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

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period		$	2,080.80
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
December	Deposits	$	-
	Interest	$	0.04
	Total Receipts	$	0.04
	Total receipts, including balance	$	2,080.84
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		$	2,080.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	2,080.84
less outstanding checks		$	-
	see attached	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	2,080.84
Amount of receipts undeposited (See attached schedules)			-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	2,080.84

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

______________________________ 20______

____
Clerk of the Board of Education

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

Julie Pitutto
Deputy Treasurer of School District

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

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period			$	33,814.66
Receipts during the month: (with breakdown of source including full amount of all short-term loans)				
Date	Source			
December	Deposits			-
	Interest		$	0.61
		Total Receipts	$	0.61
		Total receipts, including balance	$	33,815.27
Disbursements made during the month:				
	By Check-from check #		$	-
	EFT Transfers			23,813.70
	By Debit Charge			-
Total amount of checks issued and debit charges			$	23,813.70
Cash balance as shown by records			$	10,001.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	10,001.57
less outstanding checks			
	see attached	$	-
		$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	10,001.57
Amount of receipts undeposited (See attached schedules)			
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	10,001.57

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

__________________________20______

____

Clerk of the Board of Education

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

Julie Petitto

Deputy Treasurer of School District

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

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period	$	53,578.98

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

Date	Source		
December	Deposits		-
	Interest	$	1.56
	Total Receipts	$	1.56
	Total receipts, including balance	$	53,580.54

Disbursements made during the month:

	By Check-from check #	$	-
	EFT Transfers		-
	By Debit Charge		-
Total amount of checks issued and debit charges		$	-
Cash balance as shown by records		$	53,580.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	53,580.54
less outstanding checks			
	see attached	$	-
		$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	53,580.54
Amount of receipts undeposited (See attached schedules)			
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	53,580.54

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

______________________ 20____

____

Clerk of the Board of Education

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

Julie Putalla

Deputy Treasurer of School District

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

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period		$	39,274.39
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
December	Deposits		-
	Interest	$	1.20
	Total Receipts	$	1.20
	Total receipts, including balance	$	39,275.59
Disbursements made during the month:			
	By Check-from check #	$	-
	EFT Transfers		-
	By Debit Charge		-
Total amount of checks issued and debit charges		$	-
Cash balance as shown by records		$	39,275.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month		$	39,275.59
less outstanding checks			
	see attached	$	-
		$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)		$	39,275.59
Amount of receipts undeposited (See attached schedules)			
Total available balance (must agree with Cash Balance above if there is a true reconciliation)		$	39,275.59

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

______________________________ 20______

____

Clerk of the Board of Education

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

Julie Pietrallo

Deputy Treasurer of School District

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

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period		$	6,775.98
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
December	Deposits	$	-
	Interest	$	0.27
	Total Receipts	$	0.27
	Total receipts, including balance	$	6,776.25
Disbursements made during the month:			
By Check-from Check #		$	-
	EFT Transfers		-
Total amount of checks issued and debit charges		$	-
Cash balance as shown by records		$	6,776.25

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	6,776.25
less outstanding checks	$	-
see attached	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	6,776.25
Amount of receipts undeposited (See attached schedules)		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	6,776.25

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

________________________20_____

____

Clerk of the Board of Education

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

Julia Pitillo

Deputy Treasurer of School District

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

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period		$	4,416.44
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
December	Deposits	$	-
	Interest	$	0.05
	Total Receipts	$	0.05
	Total receipts, including balance	$	4,416.49
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		$	4,416.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	5,066.49
less outstanding checks	$	650.00
see attached	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	4,416.49
Amount of receipts undeposited (See attached schedules)		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	4,416.49

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

______________________________ 20_____

____

Clerk of the Board of Education

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

Julie Petretta

Deputy Treasurer of School District

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

For the Period from December 1, 2021 thru December 31, 2021

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		
December	Deposits		-
	Total Receipts	$	-
	Total receipts, including balance	$	1,000.00

Disbursements made during the month:

By Check: #	$	-
EFT Transfers/Direct Deposit	$	-
	$	-
Total amount of checks issued and debit charges:	$	-
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

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

Julie Putek

Deputy Treasurer of School District

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

_______________________________ 20_____

____

Clerk of the Board of Education

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

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period		$	9,096.76
Receipts during the month: (with breakdown of source including full amount of all short-term loans)			
Date	Source		
December	Deposits	$	-
	Interest	$	0.31
	Total Receipts	$	0.31
	Total receipts, including balance	$	9,097.07
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		$	9,097.07

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	9,097.07
less outstanding checks	$	-
see attached	$	-
Net balance in bank (Should agree with Cash Balance above unless There are undeposited funds in treasurer's hands)	$	9,097.07
Amount of receipts undeposited (See attached schedules)		-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	9,097.07

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

______________________________ 20______

____

Clerk of the Board of Education

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

Julie Petrko

Deputy Treasurer of School District

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

For the Period from December 1, 2021 thru December 31, 2021

Total available balance as reported at the end of preceding period			$	960,836.69
Receipts during the month: (with breakdown of source including full amount of all short-term loans)				
Date	Source			
December	Deposits		$	-
	Interest		$	28.57
		Total Receipts	$	28.57
		Total receipts, including balance	$	960,865.26
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			$	960,865.26

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	960,865.26
Less outstanding checks		
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	$	960,865.26
Amount of receipts undeposited	$	-
Total available balance (must agree with Cash Balance above if there is a true reconciliation)	$	960,865.26

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

______________________ 20____

____
Clerk of the Board of Education

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

Julie Peterson

Deputy Treasurer of School District

LONG LAKE CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

vb

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-0000	Cafeteria Salaries		67,980.00	0.00	67,980.00	34,983.96	0.00	32,996.04
C 2860.400-0000	Cafeteria Contractual		3,000.00	0.00	3,000.00	420.00	0.00	2,580.00
C 2860.410-0000	Cafeteria Food		29,300.00	75.00	29,375.00	13,818.83	5,574.84	9,981.33
C 2860.450-0000	Cafeteria Materials & Supplies		2,800.00	222.16	3,022.16	1,344.67	1,093.67	583.82
2860	**SCHOOL FOOD SERVICE**	*	**103,080.00**	**297.16**	**103,377.16**	**50,567.46**	**6,668.51**	**46,141.19**
28		**	**103,080.00**	**297.16**	**103,377.16**	**50,567.46**	**6,668.51**	**46,141.19**
2		***	**103,080.00**	**297.16**	**103,377.16**	**50,567.46**	**6,668.51**	**46,141.19**
C 9010.800-0000	Cafeteria Employees Retirement		10,500.00	0.00	10,500.00	-3,100.00	0.00	13,600.00
9010	**STATE RETIREMENT**	*	**10,500.00**	**0.00**	**10,500.00**	**-3,100.00**	**0.00**	**13,600.00**
C 9030.800-0000	Cafeteria Social Security		5,201.00	0.00	5,201.00	0.00	0.00	5,201.00
9030	**SOCIAL SECURITY**	*	**5,201.00**	**0.00**	**5,201.00**	**0.00**	**0.00**	**5,201.00**
C 9060.800-0000	Cafeteria Health Insurance		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9060	**HOSPITAL, MEDICAL & DENTAL INSURANCE**	*	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
90		**	**45,701.00**	**0.00**	**45,701.00**	**-3,100.00**	**0.00**	**48,801.00**
9		***	**45,701.00**	**0.00**	**45,701.00**	**-3,100.00**	**0.00**	**48,801.00**
	Fund CTotals:		**148,781.00**	**297.16**	**149,078.16**	**47,467.46**	**6,668.51**	**94,942.19**
	Grand Totals:		**148,781.00**	**297.16**	**149,078.16**	**47,467.46**	**6,668.51**	**94,942.19**

LONG LAKE CSD

Revenue Status Report From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440.B	Breakfast - Student Sale of Meals	2,500.00	0.00	2,500.00	67.95	2,432.05
C 1440.L	Lunch - Student Sale of Meals	9,500.00	0.00	9,500.00	755.00	8,745.00
C 1445.L	A La Carte Sales	750.00	0.00	750.00	42.85	707.15
C 2401	Interest and Earnings	0.00	0.00	0.00	1.01	-1.01
C 3190.FB	Breakfast - Federal Reimbursement	6,000.00	0.00	6,000.00	4,169.00	1,831.00
C 3190.FL	Lunch - Federal Reimbursement	14,000.00	0.00	14,000.00	10,710.00	3,290.00
C 3190.FS	Snack - Federal Reimbursement	550.00	0.00	550.00	294.00	256.00
C 3190.SB	Breakfast - State Reimbursement	300.00	0.00	300.00	172.00	128.00
C 3190.SL	Lunch - State Reimbursement	550.00	0.00	550.00	148.00	402.00
C 4190	USDA Surplus Food	2,200.00	0.00	2,200.00	0.00	2,200.00
C 5031	Interfund Transfer	112,431.00	0.00	112,431.00	50,000.00	62,431.00
	C Totals:	**148,781.00**	**0.00**	**148,781.00**	**66,359.81**	**82,421.19**
	Grand Totals:	**148,781.00**	**0.00**	**148,781.00**	**66,359.81**	**82,421.19**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-0000	BOE Contractual Expense		10,350.00	-450.00	9,900.00	3,444.00	0.00	6,456.00
A 1010.450-0000	BOE Materials and Supplies		2,800.00	0.00	2,800.00	-19.00	0.00	2,819.00
A 1010.490-0000	BOE BOCES Services		9,527.00	0.00	9,527.00	3,083.00	0.00	6,444.00
1010	**BOARD OF EDUCATION**	*	**22,677.00**	**-450.00**	**22,227.00**	**6,508.00**	**0.00**	**15,719.00**
A 1040.160-0000	BOE District Clerk Salaries		2,424.00	0.00	2,424.00	1,491.68	0.00	932.32
A 1040.400-0000	BOE District Clerk Contractual		4,500.00	0.00	4,500.00	348.73	0.00	4,151.27
1040	**DISTRICT CLERK**	*	**6,924.00**	**0.00**	**6,924.00**	**1,840.41**	**0.00**	**5,083.59**
10		**	**29,601.00**	**-450.00**	**29,151.00**	**8,348.41**	**0.00**	**20,802.59**
A 1240.160-0000	Support Staff Salaries		135,357.00	0.00	135,357.00	81,878.73	0.00	53,478.27
A 1240.200-0000	Central Admin Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1240.400-0000	Central Admin Contractual		11,005.00	330.00	11,335.00	3,866.40	0.00	7,468.60
A 1240.450-0000	Central Admin Materials & Supplies		2,000.00	52.00	2,052.00	175.87	75.56	1,800.57
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**150,362.00**	**382.00**	**150,744.00**	**85,921.00**	**75.56**	**64,747.44**
12		**	**150,362.00**	**382.00**	**150,744.00**	**85,921.00**	**75.56**	**64,747.44**
A 1310.160-0000	Finance Business Admin Salaries		103,330.00	0.00	103,330.00	57,600.96	0.00	45,729.04
A 1310.490-0000	Finance BOCES Services		28,479.00	0.00	28,479.00	12,519.20	0.00	15,959.80
1310	**BUSINESS ADMINISTRATION**	*	**131,809.00**	**0.00**	**131,809.00**	**70,120.16**	**0.00**	**61,688.84**
A 1320.160-0000	Finance Auditing Salaries		566.00	0.00	566.00	147.24	0.00	418.76
A 1320.400-0000	Finance Auditor Contractual		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1320	**AUDITING**	*	**8,566.00**	**0.00**	**8,566.00**	**147.24**	**0.00**	**8,418.76**
A 1325.160-0000	Finance District Treasurer		21,580.00	0.00	21,580.00	13,948.40	0.00	7,631.60
A 1325.450-0000	Finance District Treasurer Supplies		250.00	0.00	250.00	0.00	9.73	240.27
1325	**TREASURER**	*	**21,830.00**	**0.00**	**21,830.00**	**13,948.40**	**9.73**	**7,871.87**
A 1330.160-0000	Finance Tax Collector Salary		4,179.00	0.00	4,179.00	4,179.00	0.00	0.00
A 1330.400-0000	Finance Tax Collector Contractual		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1330.450-0000	Finance Tax Collector Materials & Supplies		100.00	0.00	100.00	0.00	0.00	100.00
1330	**TAX COLLECTOR**	*	**5,779.00**	**0.00**	**5,779.00**	**4,179.00**	**0.00**	**1,600.00**
13		**	**167,984.00**	**0.00**	**167,984.00**	**88,394.80**	**9.73**	**79,579.47**
A 1420.400-0000	Legal Contractual		14,000.00	0.00	14,000.00	3,125.00	0.00	10,875.00
1420	**LEGAL**	*	**14,000.00**	**0.00**	**14,000.00**	**3,125.00**	**0.00**	**10,875.00**
A 1430.490-0000	Personnel - BOCES Services		1,950.00	0.00	1,950.00	837.00	0.00	1,113.00
1430	**PERSONNEL**	*	**1,950.00**	**0.00**	**1,950.00**	**837.00**	**0.00**	**1,113.00**
A 1480.450-0000	Public Info/Printing Charges		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	**PUBLIC INFORMATON & SERVICES**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
14		**	**16,950.00**	**0.00**	**16,950.00**	**3,962.00**	**0.00**	**12,988.00**
A 1620.160-0000	Central Services Support Staff Salaries		97,283.00	0.00	97,283.00	62,392.81	0.00	34,890.19
A 1620.200-0000	Central Services Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.400-0000	Central Services Contractual		69,450.00	0.00	69,450.00	53,876.80	4,360.00	11,213.20
A 1620.410-0000	Central Services Fuel Oil		85,000.00	0.00	85,000.00	24,128.13	60,871.87	0.00
A 1620.420-0000	Central Services Television		2,000.00	0.00	2,000.00	1,067.85	0.00	932.15
A 1620.430-0000	Central Services Electricity		25,000.00	0.00	25,000.00	11,580.69	0.00	13,419.31
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		21,000.00	1,068.46	22,068.46	10,802.95	5,272.18	5,993.33
A 1620.451-0000	Custodial Supplies - COVID		0.00	0.00	0.00	-10,566.53	0.00	10,566.53
A 1620.460-0000	Central Services Telephone		9,000.00	0.00	9,000.00	3,261.77	0.00	5,738.23
A 1620.480-0000	Central Services LP Gas		100.00	0.00	100.00	0.00	0.00	100.00
A 1620.490-0000	Central Services BOCES		1,000.00	0.00	1,000.00	358.50	0.00	641.50
1620	**OPERATION OF PLANT**	*	**311,833.00**	**1,068.46**	**312,901.46**	**157,902.97**	**70,504.05**	**84,494.44**
A 1621.160-0000	Mainten Support Staff Salaries		15,401.00	0.00	15,401.00	9,448.96	0.00	5,952.04
A 1621.400-0000	Maintenance Contractual Exp		20,000.00	3,051.00	23,051.00	3,051.00	8,700.00	11,300.00
1621	**MAINTENANCE OF PLANT**	*	**35,401.00**	**3,051.00**	**38,452.00**	**12,499.96**	**8,700.00**	**17,252.04**
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	1,589.38	0.00	1,410.62
A 1670.490-0000	Printing - BOCES Services		1,000.00	0.00	1,000.00	165.00	0.00	835.00
1670	**CENTRAL PRINTING & MAILING**	*	**4,825.00**	**0.00**	**4,825.00**	**2,566.18**	**0.00**	**2,258.82**
A 1680.490-0000	Central DP - BOCES Services		27,000.00	34,850.00	61,850.00	36,543.59	0.00	25,306.41
1680	**CENTRAL DATA PROCESSING**	*	**27,000.00**	**34,850.00**	**61,850.00**	**36,543.59**	**0.00**	**25,306.41**
16		**	**379,059.00**	**38,969.46**	**418,028.46**	**209,512.70**	**79,204.05**	**129,311.71**
A 1910.400-0000	Unallocated Insurance		1,000.00	0.00	1,000.00	686.80	0.00	313.20
1910	**UNALLOCATED INSURANCE**	*	**1,000.00**	**0.00**	**1,000.00**	**686.80**	**0.00**	**313.20**
A 1920.400-0000	School Association Dues		4,550.00	470.00	5,020.00	5,020.00	0.00	0.00
1920	**SCHOOL ASSOCIATION DUES**	*	**4,550.00**	**470.00**	**5,020.00**	**5,020.00**	**0.00**	**0.00**
A 1981.490-0000	BOCES Administrative Costs		18,500.00	0.00	18,500.00	9,035.50	0.00	9,464.50
1981	**BOCES ADMINISTRATIVE COSTS**	*	**18,500.00**	**0.00**	**18,500.00**	**9,035.50**	**0.00**	**9,464.50**
A 1983.490-0000	BOCES Capital Expenses		100.00	0.00	100.00	39.00	0.00	61.00
1983	**BOCES CAPITAL EXPENSE**	*	**100.00**	**0.00**	**100.00**	**39.00**	**0.00**	**61.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		**	**24,150.00**	**470.00**	**24,620.00**	**14,781.30**	**0.00**	**9,838.70**
1		***	**768,106.00**	**39,371.46**	**807,477.46**	**410,920.21**	**79,289.34**	**317,267.91**
A 2020.150-0000	Supervision Instructional		25,000.00	0.00	25,000.00	15,384.64	0.00	9,615.36
2020	**SUPERVISION - REGULAR SCHOOL**	*	**25,000.00**	**0.00**	**25,000.00**	**15,384.64**	**0.00**	**9,615.36**
A 2070.150-0000	Instructional Salaries		17,404.00	0.00	17,404.00	2,805.75	0.00	14,598.25
A 2070.490-0000	Inservices - BOCES Services		22,500.00	960.00	23,460.00	9,418.50	0.00	14,041.50
2070	**INSERVICE TRAINING - INSTRUCTION**	*	**39,904.00**	**960.00**	**40,864.00**	**12,224.25**	**0.00**	**28,639.75**
20		**	**64,904.00**	**960.00**	**65,864.00**	**27,608.89**	**0.00**	**38,255.11**
A 2110.120-0000	Teaching K-6 Salaries		488,646.00	0.00	488,646.00	224,492.16	0.00	264,153.84
A 2110.130-0000	Teaching 7-12 Salaries		468,345.00	0.00	468,345.00	228,581.84	0.00	239,763.16
A 2110.140-0000	Substitute Teachers		18,000.00	0.00	18,000.00	14,827.50	0.00	3,172.50
A 2110.160-0000	Support Staff Salaries		42,625.00	0.00	42,625.00	17,486.92	0.00	25,138.08
A 2110.170-0000	Payment in Lieu of Health Insurance		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2110.200-0000	Teaching Equipment		4,000.00	0.00	4,000.00	2,903.47	0.00	1,096.53
A 2110.400-0000	Teaching Contractual		16,726.00	0.00	16,726.00	7,755.11	510.42	8,460.47
A 2110.410-0000	Field Trips		23,000.00	-3,360.00	19,640.00	0.00	0.00	19,640.00
A 2110.411-0000	Conference Attendance		7,500.00	79.00	7,579.00	469.00	279.00	6,831.00
A 2110.412-0000	Mileage Reimbursement		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.413-0000	Arts in Education		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.450-0000	Teaching Materials & Supplies		9,000.00	-381.00	8,619.00	3,569.22	103.54	4,946.24
A 2110.451-0000	Elementary - Grade 1		1,535.00	0.00	1,535.00	1,285.74	0.00	249.26
A 2110.451-1000	Summer School		100.00	0.00	100.00	0.00	0.00	100.00
A 2110.451-2000	Art Program		2,360.00	398.40	2,758.40	2,508.25	0.00	250.15
A 2110.451-4000	Teachers Assistant-Dukett		150.00	0.00	150.00	0.00	148.22	1.78
A 2110.451-5000	English		350.00	10.00	360.00	358.42	0.00	1.58
A 2110.451-6000	Spanish		835.00	0.00	835.00	687.27	0.00	147.73
A 2110.451-8000	Health Education		230.00	0.00	230.00	13.08	0.00	216.92
A 2110.451-9000	Math		380.00	0.00	380.00	65.35	147.98	166.67
A 2110.452-1000	Elementary - Gaffney/SPED		310.00	0.00	310.00	176.83	0.00	133.17
A 2110.452-2000	Music		720.00	144.94	864.94	350.18	0.00	514.76
A 2110.452-3000	Phys Ed		1,680.00	38.00	1,718.00	1,717.12	0.00	0.88
A 2110.452-4000	Science		910.00	0.00	910.00	358.78	320.96	230.26
A 2110.452-5000	Social Studies		150.00	0.00	150.00	126.60	0.00	23.40

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-6000	Technology		1,650.00	0.00	1,650.00	1,168.19	0.00	481.81
A 2110.452-7000	Elementary - PreK/Teaching Assistant		900.00	0.00	900.00	641.75	0.00	258.25
A 2110.452-9000	Teachers Aide Supplies-Kilpatrick		250.00	0.00	250.00	233.77	0.00	16.23
A 2110.453-0000	Elementary - Connell		1,036.00	0.00	1,036.00	812.11	0.00	223.89
A 2110.454-0000	Elementary - Grade 2		653.00	0.00	653.00	246.72	60.98	345.30
A 2110.455-0000	Elementary - Grade 3/4		650.00	0.00	650.00	434.47	0.00	215.53
A 2110.456-0000	Elementary - Grade 5/6		320.00	0.00	320.00	98.94	0.00	221.06
A 2110.458-0000	Elementary - Grade K		932.00	0.00	932.00	496.06	0.00	435.94
A 2110.459-1000	Ace Committee		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.459-2000	STEM		300.00	0.00	300.00	0.00	0.00	300.00
A 2110.480-0000	Teaching Textbooks		1,500.00	0.00	1,500.00	673.22	0.00	826.78
A 2110.490-0000	Teaching BOCES		10,000.00	-9,550.00	450.00	0.00	0.00	450.00
2110	**TEACHING - REGULAR SCHOOL**	*	**1,129,243.00**	**-12,620.66**	**1,116,622.34**	**512,538.07**	**1,571.10**	**602,513.17**
21		**	**1,129,243.00**	**-12,620.66**	**1,116,622.34**	**512,538.07**	**1,571.10**	**602,513.17**
A 2250.150-0000	Instructional Salaries		79,883.00	0.00	79,883.00	18,701.71	0.00	61,181.29
A 2250.160-0000	Non Instructional Salaries		36,023.00	0.00	36,023.00	16,782.15	0.00	19,240.85
A 2250.400-0000	Students w/Disab Contractual		4,600.00	0.00	4,600.00	4,950.35	0.00	-350.35
A 2250.450-0000	Special Ed Materials & Supplies		450.00	0.00	450.00	342.79	0.00	107.21
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		91,000.00	0.00	91,000.00	20,038.50	0.00	70,961.50
2250	**PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR**	*	**214,456.00**	**0.00**	**214,456.00**	**60,815.50**	**0.00**	**153,640.50**
A 2280.490-0000	BOCES Services		40,000.00	0.00	40,000.00	13,000.00	0.00	27,000.00
2280	**OCCUPATIONAL EDUCATION (GRADES 9-12)**	*	**40,000.00**	**0.00**	**40,000.00**	**13,000.00**	**0.00**	**27,000.00**
22		**	**254,456.00**	**0.00**	**254,456.00**	**73,815.50**	**0.00**	**180,640.50**
A 2330.150-0000	Adult Education Salary		11,350.00	0.00	11,350.00	0.00	0.00	11,350.00
A 2330.151-0000	Special Schools Salary		20,952.00	0.00	20,952.00	7,814.20	0.00	13,137.80
A 2330.400-0000	Special Schools Contractual		3,600.00	0.00	3,600.00	936.85	0.00	2,663.15
A 2330.450-0000	Special Schools Materials & Supplies		500.00	0.00	500.00	0.00	287.31	212.69
2330	**TEACHING - SPECIAL SCHOOLS**	*	**36,402.00**	**0.00**	**36,402.00**	**8,751.05**	**287.31**	**27,363.64**
23		**	**36,402.00**	**0.00**	**36,402.00**	**8,751.05**	**287.31**	**27,363.64**
A 2610.150-0000	Library Salaries		55,680.00	0.00	55,680.00	24,499.20	0.00	31,180.80

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.450-0000	Library Materials & Supplies		660.00	0.00	660.00	47.41	0.00	612.59
A 2610.451-0000	Library Computers/Media		1,650.00	0.00	1,650.00	1,607.15	0.00	42.85
A 2610.460-0000	Library Books/Magazines/Subscriptions		2,694.00	0.00	2,694.00	1,413.04	43.58	1,237.38
A 2610.490-0000	Library BOCES Services		8,900.00	0.00	8,900.00	4,371.50	0.00	4,528.50
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**69,584.00**	**0.00**	**69,584.00**	**31,938.30**	**43.58**	**37,602.12**
A 2630.220-0000	Computer Hardware		25,000.00	-4,950.00	20,050.00	5,104.41	0.00	14,945.59
A 2630.450-0000	Computer Materials & Supplies		1,000.00	0.00	1,000.00	103.44	0.00	896.56
A 2630.460-0000	Computer Software		8,000.00	0.00	8,000.00	2,966.55	0.00	5,033.45
A 2630.490-0000	Computer BOCES		78,500.00	-22,900.00	55,600.00	27,649.40	0.00	27,950.60
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**112,500.00**	**-27,850.00**	**84,650.00**	**35,823.80**	**0.00**	**48,826.20**
26		**	**182,084.00**	**-27,850.00**	**154,234.00**	**67,762.10**	**43.58**	**86,428.32**
A 2805.160-0000	Attendance		4,500.00	0.00	4,500.00	2,357.19	0.00	2,142.81
2805	**ATTENDANCE - REGULAR SCHOOL**	*	**4,500.00**	**0.00**	**4,500.00**	**2,357.19**	**0.00**	**2,142.81**
A 2810.150-0000	Guidance Instructional Salaries		65,730.00	0.00	65,730.00	19,032.26	0.00	46,697.74
A 2810.450-0000	Guidance Materials & Supplies		955.00	0.00	955.00	486.30	0.00	468.70
A 2810.451-0000	Guidance Testing and Materials		816.00	755.00	1,571.00	175.00	1,356.00	40.00
2810	**GUIDANCE - REGULAR SCHOOL**	*	**67,501.00**	**755.00**	**68,256.00**	**19,693.56**	**1,356.00**	**47,206.44**
A 2815.160-0000	Support Staff Salaries		36,660.00	0.00	36,660.00	19,180.65	0.00	17,479.35
A 2815.400-0000	Health Contractual		6,500.00	0.00	6,500.00	3,042.00	0.00	3,458.00
A 2815.450-0000	Health Materials & Supplies		1,269.00	0.00	1,269.00	600.42	0.00	668.58
2815	**HEALTH SERVICES - REGULAR SCHOOL**	*	**44,429.00**	**0.00**	**44,429.00**	**22,823.07**	**0.00**	**21,605.93**
A 2820.400-0000	Psychologist Contractual		45,000.00	0.00	45,000.00	22,003.33	0.00	22,996.67
A 2820.450-0000	Psychologist Materials & Supplies		330.00	215.00	545.00	544.69	0.00	0.31
A 2820.490-0000	BOCES Psychologist		12,000.00	0.00	12,000.00	5,803.00	0.00	6,197.00
2820	**PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**	*	**57,330.00**	**215.00**	**57,545.00**	**28,351.02**	**0.00**	**29,193.98**
A 2825.400-0000	Contractual		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2825	**SOCIAL WORK SERVICES - REGULAR SCHOOL**	*	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
A 2850.150-0000	Co-curricular Salaries		32,159.00	0.00	32,159.00	3,265.50	0.00	28,893.50
A 2850.450-0000	Co-curricular Materials & Supplies		1,000.00	0.00	1,000.00	50.00	0.00	950.00
2850	**CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL**	*	**33,159.00**	**0.00**	**33,159.00**	**3,315.50**	**0.00**	**29,843.50**
A 2855.150-0000	Interscholastic Salaries		10,000.00	0.00	10,000.00	1,697.00	0.00	8,303.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-0000	Interscholastic Contractual		20,500.00	0.00	20,500.00	6,549.13	0.00	13,950.87
A 2855.450-0000	Interscholastic Materials & Supplies		2,500.00	0.00	2,500.00	1,815.65	0.00	684.35
A 2855.490-0000	BOCES Interscholastic		2,000.00	0.00	2,000.00	995.00	0.00	1,005.00
2855	**INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL**	*	**35,000.00**	**0.00**	**35,000.00**	**11,056.78**	**0.00**	**23,943.22**
28		**	**247,919.00**	**970.00**	**248,889.00**	**87,597.12**	**1,356.00**	**159,935.88**
2		***	**1,915,008.00**	**-38,540.66**	**1,876,467.34**	**778,072.73**	**3,257.99**	**1,095,136.62**
A 5510.160-0000	Transportation Salaries		87,479.00	0.00	87,479.00	47,046.46	0.00	40,432.54
A 5510.200-0000	Transportation Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.210-0000	Purchase of Buses		30,000.00	4,950.00	34,950.00	0.00	34,929.00	21.00
A 5510.400-0000	Transportation Contractual		15,000.00	0.00	15,000.00	5,666.00	0.00	9,334.00
A 5510.450-0000	Transportation Materials & Supplies/Parts		10,500.00	0.00	10,500.00	3,007.68	5,621.39	1,870.93
A 5510.451-0000	Diesel/Gasoline		18,000.00	0.00	18,000.00	4,993.11	0.00	13,006.89
A 5510.453-0000	Parts		0.00	14.86	14.86	14.86	0.00	0.00
A 5510.454-0000	Labor		13,000.00	0.00	13,000.00	1,736.22	0.00	11,263.78
A 5510.490-0000	BOCES Contractual		1,300.00	0.00	1,300.00	625.13	0.00	674.87
5510	**DISTRICT TRANSPORTATION SERVICES**	*	**176,279.00**	**4,964.86**	**181,243.86**	**63,089.46**	**40,550.39**	**77,604.01**
55		**	**176,279.00**	**4,964.86**	**181,243.86**	**63,089.46**	**40,550.39**	**77,604.01**
5		***	**176,279.00**	**4,964.86**	**181,243.86**	**63,089.46**	**40,550.39**	**77,604.01**
A 9010.800-0000	NYS Retirement		65,000.00	0.00	65,000.00	48,082.00	0.00	16,918.00
9010	**STATE RETIREMENT**	*	**65,000.00**	**0.00**	**65,000.00**	**48,082.00**	**0.00**	**16,918.00**
A 9020.800-0000	Teacher Retirement		142,000.00	0.00	142,000.00	5,483.47	0.00	136,516.53
9020	**TEACHERS' RETIREMENT**	*	**142,000.00**	**0.00**	**142,000.00**	**5,483.47**	**0.00**	**136,516.53**
A 9030.800-0000	Social Security		145,116.00	0.00	145,116.00	62,836.92	0.00	82,279.08
9030	**SOCIAL SECURITY**	*	**145,116.00**	**0.00**	**145,116.00**	**62,836.92**	**0.00**	**82,279.08**
A 9040.800-0000	Worker Compensation		12,230.00	0.00	12,230.00	12,230.00	0.00	0.00
9040	**WORKERS' COMPENSATION**	*	**12,230.00**	**0.00**	**12,230.00**	**12,230.00**	**0.00**	**0.00**
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		3,000.00	0.00	3,000.00	2,209.56	0.00	790.44
9055	**DISABILITY INSURANCE**	*	**3,000.00**	**0.00**	**3,000.00**	**2,209.56**	**0.00**	**790.44**
A 9060.800-0000	Hospitalization		1,004,000.00	0.00	1,004,000.00	674,845.43	0.00	329,154.57
9060	**HOSPITAL, MEDICAL & DENTAL INSURANCE**	*	**1,004,000.00**	**0.00**	**1,004,000.00**	**674,845.43**	**0.00**	**329,154.57**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9089.800-0000	Other Employee Benefits		1,700.00	0.00	1,700.00	402.59	0.00	1,297.41
9089		*	**1,700.00**	**0.00**	**1,700.00**	**402.59**	**0.00**	**1,297.41**
90		**	**1,393,046.00**	**0.00**	**1,393,046.00**	**806,089.97**	**0.00**	**586,956.03**
A 9711.600-0000	Serial Bonds - Principal		135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
A 9711.700-0000	Serial Bonds - Interest		108,150.00	0.00	108,150.00	24,796.67	0.00	83,353.33
9711		*	**243,150.00**	**0.00**	**243,150.00**	**24,796.67**	**0.00**	**218,353.33**
97		**	**243,150.00**	**0.00**	**243,150.00**	**24,796.67**	**0.00**	**218,353.33**
A 9901.930-0000	Transfer to School Food Svc Fund		112,431.00	0.00	112,431.00	50,000.00	0.00	62,431.00
9901	**TRANSFERS TO FUNDS**	*	**112,431.00**	**0.00**	**112,431.00**	**50,000.00**	**0.00**	**62,431.00**
99		**	**112,431.00**	**0.00**	**112,431.00**	**50,000.00**	**0.00**	**62,431.00**
9		***	**1,748,627.00**	**0.00**	**1,748,627.00**	**880,886.64**	**0.00**	**867,740.36**
	Fund ATotals:		**4,608,020.00**	**5,795.66**	**4,613,815.66**	**2,132,969.04**	**123,097.72**	**2,357,748.90**
	Grand Totals:		**4,608,020.00**	**5,795.66**	**4,613,815.66**	**2,132,969.04**	**123,097.72**	**2,357,748.90**

LONG LAKE CSD

Revenue Status Report From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	3,205,535.66	0.00	3,205,535.66	3,205,535.66	0.00
A 1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	856.89	-856.89
A 1085	School Tax Relief Reimb (STAR)	29,464.34	0.00	29,464.34	29,464.34	0.00
A 1090	Penalty on Taxes	3,000.00	0.00	3,000.00	1,660.14	1,339.86
A 1310	Day School Tuition	4,600.00	0.00	4,600.00	4,350.00	250.00
A 1335	Other Student Fees/Charges	1,000.00	0.00	1,000.00	528.00	472.00
A 2401	Interest on Earnings	1,500.00	0.00	1,500.00	316.06	1,183.94
A 2650	Sale of Excess Materials	0.00	0.00	0.00	3,650.00	-3,650.00
A 2701	Refunds of Prior Years Expenditures	0.00	0.00	0.00	3,987.27	-3,987.27
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	26.44	-26.44
A 3101.A	General Aid	480,000.00	0.00	480,000.00	212,886.59	267,113.41
A 3101.B	Excess Cost Aid	0.00	0.00	0.00	8,817.00	-8,817.00
A 3102	VLT Lottery Aid	0.00	0.00	0.00	10,461.78	-10,461.78
A 3103	BOCES Aid	55,000.00	0.00	55,000.00	-449.38	55,449.38
A 3260	Textbook Aid	4,000.00	0.00	4,000.00	855.00	3,145.00
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	6,466.94	3,533.06
	A Totals:	**3,794,100.00**	**0.00**	**3,794,100.00**	**3,648,368.73**	**145,731.27**
	Grand Totals:	**3,794,100.00**	**0.00**	**3,794,100.00**	**3,648,368.73**	**145,731.27**

VC

LONG LAKE CSD

Check Warrant Report For A - 21: Cash Disbursement - January 2022 For Dates 1/1/2022 - 1/31/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
17162	01/12/2022	4605	XEROX FINANCIAL SERVICES	COPIER LEASES		433.30
17163	01/14/2022	1359	BERNICE BURNHAM			1,782.00
17164	01/14/2022	1377	SHARON WAAGNER			1,782.00
17165	01/14/2022	1410	BARBARA HOLLENBECK			1,782.00
17166	01/14/2022	1415	DAVID OLBERT			1,782.00
17167	01/14/2022	1531	CHERYL O'HARA			1,782.00
17168	01/14/2022	1535	ELAINE CODDINGTON			1,782.00
17169	01/14/2022	1537	MAUREEN LOPRESTI			1,782.00
17170	01/14/2022	1538	GARY BAKER			1,782.00
17171	01/14/2022	1541	MARY HALL			1,782.00
17172	01/14/2022	1542	MICHAEL FARRELL			1,782.00
17173	01/14/2022	1584	KARIN COOK			1,782.00
17174	01/14/2022	1668	THOMAS HARE			1,782.00
17175	01/14/2022	1769	RUTH HOWE			1,782.00
17176	01/14/2022	1866	ROGER AMMON			1,782.00
17177	01/14/2022	1958	JOSEPH TELLSTONE			1,782.00
17178	01/14/2022	2485	GAIL SEAMAN			1,296.00
17179	01/14/2022	2850	DEBORAH HAVAS			1,782.00
17180	01/14/2022	3143	SUSAN VIROSTEK			1,536.00
17181	01/14/2022	3862	GENEVIEVE BOYD			1,782.00
17182	01/14/2022	4222	PATRICIA FARRELL			1,782.00
17183	01/14/2022	4223	HARRY GRAHAM			1,782.00
17184	01/14/2022	4224	MARIE GRAHAM			1,782.00
17185	01/14/2022	4225	WILLIAM HALL			1,782.00
17186	01/14/2022	4227	SHIRLEY TELLSTONE			1,782.00
17187	01/14/2022	4229	ROBERT VIROSTEK			1,782.00
17188	01/14/2022	4232	JAMES BEARDSLEY			1,782.00
17189	01/14/2022	4235	JACQUELINE BACKUS			1,782.00
17190	01/14/2022	4236	GAIL AMMON			1,782.00
17191	01/14/2022	4305	LEONARD COOK			1,782.00
17192	01/14/2022	4704	KEITH B. HOLLENBECK			1,782.00
17193	01/14/2022	4746	ANTHONY LEBLANC			1,782.00
17194	01/14/2022	4811	MICHAEL ORDWAY			1,782.00
17195	01/14/2022	4632	ACT	PREACT SCORING FEE	220081	32.00
17196	01/14/2022	3953	N.A.P.A. AUTO PARTS	CUSTODIAL REPAIRS	*See Detail Report	249.86
17197	01/14/2022	4141	NOELLE SHORT	MILEAGE, REIMBURSEMENT		142.42
17198	01/14/2022	3337	PETER OLESHESKI	OFFICIAL FEES		189.00
17199	01/14/2022	2362	RICK CARPENTER	OFFICIAL FEES		186.00
17200	01/14/2022	4462	DEREK BRASSARD	OFFICIAL FEES 1/4/22, 12/22/21		392.00
17201	01/14/2022	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
17202	01/14/2022	2279	**CONTINUED** F-E-H BOCES TREASURER	Voided During Printing		0.00
17203	01/14/2022	2279	F-E-H BOCES TREASURER	JANUARY CONTRACT BILLING		52,589.47

LONG LAKE CSD

Check Warrant Report For A - 21: Cash Disbursement - January 2022 For Dates 1/1/2022 - 1/31/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
17204	01/14/2022	3301	TROJAN ENERGY SYSTEMS,INC.	BOILER REPAIRS		4,570.68
17205	01/14/2022	4812	FIRST NATIONAL BANK OF OMAHA	SOFTWARE, FINGERPRINTS		122.98
17206	01/14/2022	3064	TRI-LAKES 3HREE PRESS CORP.	HELP WANTED AD		47.84
17207	01/14/2022	2697	DICK BLICK	ART SUPPLIES	220148	573.86
17208	01/14/2022	2302	WARDS	SCIENCE SUPPLIES	220154	33.79
17209	01/14/2022	4707	MITCHELL STONE PRODUCTS	PLOW HOSES		83.40
17210	01/14/2022	4525	SLIC NETWORK SOLUTIONS	CABLE TV		152.55
17211	01/14/2022	3217	FRONTIER	TELEPHONES		367.59
17212	01/14/2022	2988	GIRVIN & FERLAZZO, P.C.	LEGAL RETAINER NOVEMBER		625.00
17213	01/14/2022	3678	SHEFFIELD POTTERY	ART SUPPLIES	220147	345.80
17214	01/14/2022	3259	FIRST UNUM LIFE INSURANCE CO.	DISABILITY JANUARY		280.50
17215	01/14/2022	1346	CASH	PETTY CASH REPLENISH		70.22
17216	01/14/2022	4802	HARRISON HALL	ASP ASSISTANT		75.00
17217	01/14/2022	4803	SOPHIE E. BLACK	ASP ASSISTANT 12/20, 1/3		50.00
17218	01/14/2022	4199	NYS EMPLOYEES' HEALTH INSURANCE	FEBRUARY HEALTH INSURANCE		85,312.12
17219	01/14/2022	4752	LAMINATOR.COM	LAMINATING FILM	220120	201.24
17220	01/14/2022	2819	MCCLARY MEDIA INC.	HELP WANTED AD		19.57
[illegible]1	01/14/2022	2060	LEONARD BUS SALES, INC.	BUS PARTS	220001	228.48
17222	01/14/2022	4604	DOCUMENT SOLUTIONS OF THE NORTH COUNTRY	COPIER USAGE CHARGES		310.16
17223	01/14/2022	2004	FORTUNE'S HARDWARE	CUSTODIAL SUPPLIES	220092	171.83
17224	01/14/2022	4729	CHESTERTOWN TRUCK & AUTO SUPPLIES	BUS REPAIR PARTS	220000	67.26
17225	01/14/2022	4740	COMMERCIAL SALES	CUSTODIAL PARTS	220138	397.40
17225	01/21/2022	4740	**VOID** COMMERCIAL SALES	**VOID**	220138	-397.40
17229	01/25/2022	3825	AMAZON		*See Detail Report	2,622.17
17230	01/25/2022	4088	MOSAIC ASSOCIATES	BLDG CONDITION SURVEY		2,119.00
17231	01/25/2022	4736	BELLE SALES AND SUPPLY, LLC	CUSTODIAL SUPPLIES		397.80
17232	01/25/2022	1840	GRAINGER	WATER FILTERS	220152	191.64
17233	01/25/2022	1064	SCHOLASTIC INC.	BOOKS PURCHASED THROUGH DONATION	220130	113.14
17234	01/25/2022	1360	HAMILTON COUNTY TREASURER	DEEMBER GAS/DIESEL		1,146.00
17235	01/25/2022	3934	THERMAL ENVIRONMENT SALES, INC.	CUSTODIAL PARTS	220164	559.00
17236	01/25/2022	1709	QUILL	SCIENCE SUPPLIES	220153	58.99
17237	01/25/2022	2279	F-E-H BOCES TREASURER	ACADEMIC EXCELLENCE MEALS FROM 2021 GRADUATION		11.00
17238	01/25/2022	4802	HARRISON HALL	ASP ASST, 1/11, 1/13, 1/18, 1/20		105.60

LONG LAKE CSD

Check Warrant Report For A - 21: Cash Disbursement - January 2022 For Dates 1/1/2022 - 1/31/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
17239	01/25/2022	4234	JAMES BATEMAN	MEDICARE PART B REIMB.		4,633.20
[illegible]0	01/25/2022	3639	INDIAN LAKE CENTRAL SCHOOL	1/2 SHARED SCHOOL PSYCHOLOGIST		22,003.33
17241	01/25/2022	4753	FW WEBB	THERMOSTAT	220173	252.11
17242	01/25/2022	1209	J. W. PEPPER & SON INC.	MUSIC	220132	205.24
17243	01/25/2022	4651	PETROLEUM TRADERS CORP	FUEL OIL DELIVERY 1/18/22	220041	11,616.06
17244	01/25/2022	3259	FIRST UNUM LIFE INSURANCE CO.	FEBRUARY DISABILITY INSURANCE		257.48
17245	01/25/2022	3268	BUREAU OF EDUCATION & RESEARCH	WEBINAR-CONNELL	220170	279.00

Number of Transactions: 82

Warrant Total:	**250,786.68**
Vendor Portion:	**250,786.68**

*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, 82 in number, in the total amount of $250,786.68. 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.

2/1/22

Date | Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $250,786.68. 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.

2/2/22

Date | Claims Auditor

LONG LAKE CSD

Check Warrant Report For A - 20: Payroll Withholdings from General Fund For Dates 1/1/2022 - 1/31/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
812	01/06/2022	3407	NYS INCOME TAX	Trust & Agency Payment		3,044.55
813	01/06/2022	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,350.00
814	01/06/2022	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
815	01/06/2022	4340	LLCS GENERAL FUND	Trust & Agency Payment		50,592.70
816	01/06/2022	4375	EFTPS Enrollment Processing	Trust & Agency Payment		16,861.44
817	01/20/2022	3407	NYS INCOME TAX	Trust & Agency Payment		3,204.11
818	01/20/2022	3411	VOYA INSTITUTIONAL TRUST COMPANY	Trust & Agency Payment		2,350.00
819	01/20/2022	3413	NYS EMPLOYEES RETIREMENT SYSTEM	Trust & Agency Payment		467.34
820	01/20/2022	3591	NEW YORK STATE DEFERRED COMP PLAN	Trust & Agency Payment		200.00
821	01/20/2022	4340	LLCS GENERAL FUND	Trust & Agency Payment		54,387.07
822	01/20/2022	4375	EFTPS Enrollment Processing	Trust & Agency Payment		17,763.73
17160	01/06/2022	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		154.80
17161	01/06/2022	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-FACULTY		993.81
17226	01/20/2022	3406	C.S.E.A., INC.	Trust & Agency Payment - DUES-CSEA		154.80
17227	01/20/2022	3408	C.S.E.A. EMPLOYEE BENEFIT FUND	Trust & Agency Payment - DENTAL/VISION		1,912.20
17228	01/20/2022	3454	LLCS TEACHERS' ASSOCIATION	Trust & Agency Payment - DUES-FACULTY		993.81

Automatic Payments

Number of Transactions: 16

Warrant Total: 155,630.36

Vendor Portion: 155,630.36

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of $ 155,630.36. 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.

2/1/22 — Date

Noelle J Short — Superintendent

LONG LAKE CSD

Check Warrant Report For C - 7: Cash Disbursement - Lunch Fund For Dates 1/1/2022 - 1/31/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2371	01/14/2022	4371	CAPITAL CANDY CO. INC.	CAFETERIA FOOD	220086	918.11
2372	01/14/2022	2496	SYSCO FOOD SERVICES	CAFETERIA FOOD	220145	1,569.47
2373	01/14/2022	4358	SHAHEEN'S MARKET	CAFETERIA FOOD	220146	77.59

Number of Transactions: 3

Warrant Total: **2,565.17**

Vendor Portion: **2,565.17**

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 $2,565.17. 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.

2/1/22 — Noelle J Short

Date — Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $2,565.17. 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.

2/2/22 — Jerome L. Flanagan

Date — Claims Auditor

LONG LAKE CSD

NVISION

Check Warrant Report For CM - 2: Cash Disbursement -Scholarship Fund For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1420	01/25/2022	4658	**VOID** ANDREW ARSENAULT	**VOID**		-50.00
1422	01/25/2022	4658	**VOID** ANDREW ARSENAULT	**VOID**		-250.00
1423	01/25/2022	4658	**VOID** ANDREW ARSENAULT	**VOID**		-200.00
1427	01/25/2022	4658	**VOID** ANDREW ARSENAULT	**VOID**		-150.00

Number of Transactions: 4

Warrant Total: -650.00

Vendor Portion: -650.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $<650.00>. 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.

1/31/22 — Date

Victoria J. Snide — Business Manager

LONG LAKE CSD

Check Warrant Report For H - 7: Cash Disbursement - Capital Fund For Dates 1/1/2022 - 1/31/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1038	01/14/2022	2988	GIRVIN & FERLAZZO, P.C.	LEGAL WORK-CAPITAL PROJECT		1,892.00
1039	01/14/2022	4763	PIPELINE MECHANICAL	CAPITAL PROJECT		13,557.60
1040	01/25/2022	4088	MOSAIC ASSOCIATES	CAPITAL PROJECT		2,978.00

Number of Transactions: 3

Warrant Total: 18,427.60

Vendor Portion: 18,427.60

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 $ 18,427.60. 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.

2/1/22 Noelle J. Short

Date Superintendent

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $ 18,427.60. 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.

2/2/22 Jerome F. [signature]

Date Claims Auditor

LONG LAKE CSD

Budget Transfer Schedule Report For A - 6: Budget Transfer

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
147	01/10/2022	TRANSFER FROM FIELD TRIPS (NE) TO BOCES FOR SUPERINTENDENT COACHING CLASS	Not Required		
A 2070.490-0000	Inservices - BOCES Services				3,360.00
A 2110.410-0000	Field Trips			3,360.00	
			Grand Totals:	**3,360.00**	**3,360.00**
			Net Amount:	**0.00**	

Number of Budget Transfers: 1

Account Distribution Totals

Account	Description	Debits	Credits
A 2070.490-0000	Inservices - BOCES Services	0.00	3,360.00
A 2110.410-0000	Field Trips	3,360.00	0.00
	Fund A Totals:	**3,360.00**	**3,360.00**
	Grand Totals:	**3,360.00**	**3,360.00**

Va

V/a

January 28th, 2022
20 School Lane
Long Lake, NY 12847

Dear Long Lake CSD Board of Education,

I have been nominated by the 7-12th grade teachers to be a part of a HOBY Youth Leadership Seminar and I would like to apply for a $489.50 ACE Fund grant to cover my registration and travel expenses (including a meal on the trip) for the seminar at SUNY New Paltz. This seminar takes place June 3rd-5th, 2022. I believe that this program will help build my leadership skills, along with helping me be more comfortable in social situations. By attending this conference, I'll learn how to help give back to the community in a meaningful way. According to the HOBY Youth Leadership website, "HOBY Leadership Seminars are highly interactive programs, following our leadership development curriculum which allows students to discover leadership from a personal group and socially responsible perspective."

Sincerely,
Bryson Bozak

Bryon J. Bozak
675 Deerland Road
Long Lake, NY 12847
bryon.bozak@longlakecsd.com

January 28, 2022

To the Members of the Long Lake CSD
Board Of Education,

I'm writing this letter in support of Bryon Bozak's application for ACE funding to attend the June 3rd-June 5th HOBY Youth Leadership Seminar at SUNY New Paltz. Bryon was nominated by his teachers to attend this seminar in recognition of the leadership skills he has exhibited in school. Bryon has expressed an interest in enhancing those skills by attending the in-person version of this seminar. As a tenth grader, Bryon will have a couple of years to share the leadership skills he learns this summer with the Long Lake CSD community.

To attend this seminar Bryon will need to cover the cost of the registration ($225) and the costs involved with traveling to and from the event. His travel would include approximately 390 driving miles and the cost for one meal for Bryon and his driver. The estimated cost for travel expenses would be $264.50 (@.55/mile and $50 for food).

The HOBY Organization works to support attendees by asking local organizations to support their students and this seems like the perfect use of the ACE funding.

Thank you for your consideration. Please let me know if you need additional information.

Sincerely,

Brian Battistoni

Brian Battistoni
School Counselor
Long Lake CSD
518-624-2221 x 316
bbattistoni@longlakecsd.org
20 School Lane, PO Box 217
Long Lake, NY 12847

VIb

RESOLUTION

The Board of Education authorizes and approves the President of the School District's Board of Education and/or its Superintendent of Schools to approve changes to the contractual amounts owed to prime contractors for alterations, deletions or additions to their work in connection with the School District's Reconstruction Work Capital Project No. 1750.2, and the Board of Education further authorizes the President of the Board of Education and/or the Superintendent of Schools to execute such documents as are necessary to effectuate such changes in accordance with the provisions of the School District's contracts with its prime contractors.

VIC

8340F

LONG LAKE CENTRAL SCHOOL DISTRICT
TEXT ADOPTION FORM

1/14/22 — Date
Spanish — Department
Molly Stewart — Submitted by:

Current Text N/A

Author(s) N/A Edition N/A

Publishing Co. N/A Copyright N/A

Proposed Text Esperanza

Author(s) Carol Gaab Edition N/A

Publishing Co. Fluency Matters Copyright 2011

Readability Level Spanish Level 2

Grade level of targeted population 10-12 Approximate Number of Students 8

Cost of each text: $ 7.21 Total Cost: $ ~~58.08~~ 57.68

Reasons for adoption of new text: (State the weaknesses of the current text and strengths of the new text. Also indicate what other texts were reviewed.)

This novel will support Somos 1 Unit 17: La inmigración indocumentada. This novel is suitable for advanced-beginning language students and contains numerous high-frequency structures and cognates. My program currently has no class novel for this unit. Of the texts reviewed, this best fits the theme of Unit 17.

List any auxiliary materials you plan to purchase along with the text. (Teacher's Manual, audiovisual aids, tests for duplication, workbooks, etc.). Indicate the expense involved for each and specify whether that expense is a one-time expense or annual.

Item	Cost	Once	Annual
Teacher Download Package	125.00	(X) Once	( ) Annual
		( ) Once	( ) Annual
		( ) Once	( ) Annual
		( ) Once	( ) Annual
		( ) Once	( ) Annual

Approval: Department Chairperson: Molly Stewart

Superintendent/Board: ____________________

VIIa

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

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

Long Lake
CENTRAL SCHOOL DISTRICT

TO: Board of Education Members

FROM: Vickie Snide Vickie

RE: 2021-2022 Budget Information

DATE: January 31, 2022

Budget documents for your review.

Tax Levy Limit Calculation – This document is still tentative however I don't believe it will change. Our current budget proposal is below the tax levy limit. I will be uploading this information to NYS Comptroller's Office by the March 1, 2022 due date.

2022-2023 General Fund Appropriations (Expenditures) –As you review the budget, whenever there is a significant change from 2021-2022 budget to the 2022-2023 budget, you should see an explanation of the change in the left hand column.

Expenditure Comments

- Still waiting on BOCES rates for next school year
- Employee budget meetings are scheduled for February 7-11
- This budget maintains funds for unknown Special Education costs
- I am still waiting on flooring quotes for the library.

2022-2023 General Fund Revenues – This revenue budget reflects the state aid projections released by the Governor. We do have some increases in General Aid (Foundation Aid) and in BOCES Aid. The Real Property Taxes and STAR lines are vacant. They will be populated once the final tax levy is established in August 2022.

Budget Spreadsheet/Tax Rate Projection –The Budget Spreadsheet is a recap of proposed revenues and expenses and should be used to compare to the Tax Levy Limit calculation. Currently we have a budget increase of $113,758 or 2.47%. This is not a big increase but with the large health insurance increase and a limited tax cap, it makes budgeting difficult.

Board Seat
Mike Farrell's term expires June 30, 2022. Board petitions are due Monday, April 18, 2022.

TAX LEVY LIMIT CALCULATION – TENTATIVE For 2022-2023 School Year
V. Snide, 1/24/22

Prior Year Tax Levy -2021-2022 school year tax levy	$3,235,000
x 2022 Tax Base Growth Factor -Comes from Office of Real Property Tax Services	x 1.0006
	$3,236,941
+ 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 aid	215,984
-court orders – we currently do not have any	-0-
Adjusted Prior Year Levy	$3,020,957
x Allowable Growth Factor -Lesser of CPI or 2%	x 2.00%
	$3,081,376
- 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	$3,081,376 (-$153,624)
+ 2022-2023 Exclusions	
-capital local & BOCES expenditures – example is principal and interest payments on debt (building and buses) less building aid, BOCES aid and transportation aid	$210,423
-court orders – we currently do not have any	-0-
-Employees Retirement System costs above 2 percentage points increase, which is 0 for 2022-2023 as the ERS average contribution rate is not 2.0 percentage points higher than '21-'22	-0-
-Teachers Retirement System costs above 2 percentage points increase, which is 0 for 2022-2023 as the TRS rate is not 2.0 percentage points higher than '21-'22	-0-
MAXIMUM ALLOWABLE LEVY – To exceed this, need super majority vote **Tentative**	$3,291,799

($56,799 or 1.7558% 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

	2020-2021	2021-2022	Proposed 2022-2023
Budget Summary			
General Support	748,461	768,106	785,123
Instruction	1,911,110	1,915,008	1,932,878
Pupil Transportation	143,864	176,279	143,491
Undistributed	1,577,429	1,748,627	1,860,286
General Fund Budget Total	4,380,864	4,608,020	4,721,778
Projected Revenues			
State Aid	484,000	484,000	494,000
BOCES	55,000	55,000	65,000
Interest on Deposits	15,000	1,500	550
Miscellaneous	12,600	18,600	16,850
Total External Revenues	566,600	559,100	576,400
Appropriated Fund Balance	725,264	813,920	853,678
Total Revenues & Appropriated Fund Balance	1,291,864	1,373,020	1,430,078
Planned Balance	285,000	285,000	285,000
Tax Levy Summary			
General Fund Appropriation	4,380,864	4,608,020	4,721,778
Less Projected Revenues & Approp. Fund Bal.	1,291,864	1,373,020	1,430,078
Tax Levy Summary	3,089,000	3,235,000	3,291,700
Tax Rate Summary-Long Lake (Per $1,000 A/V)	$5.1061	$5.3548	$5.4486

Tentative, February 2022

TAX RATE PROJECTION
SCHOOL YEAR 2022-2023

The tax rate is determined annually and is based on taxable assessed property values and the tax levy required to support the General Fund Budget. Our district has two geographic components: state lands in Arietta and taxable assessed property in the Town of Long Lake. The state establishes Arietta's assessed value and the Town of Long Lake's assessed values are established by the assessor. Both assessments are estimated at full market value (100%). The combination of these two property values equals the district's total value. The tax levy is then apportioned between Arietta and Long Lake based on their respective percentage of the district's total assessed value. The separate tax levies are then calculated by dividing the apportioned levy by the associated assessed value. The resulting figure is the tax rate per $1,000 of assessed value. The tax levy calculations for school year 2022-2023 are estimated below.

	ARIETTA	LONG LAKE
Taxable assessed value:	$26,569,118	$577,565,740
Total district value:	$604,134,858	
Proportion of district value:	4.3979%	95.6021%
School tax levy:	$3,291,700	
Levy Apportioned by Municipality:	$144,765.67	$3,146,934.33
Tax rate per $1,000 of assessed value 2022-2023:	$ 5.4486	$ 5.4486

Tax Rate Comparison:

2021-2022	$5.354765	$5.354765
2020-2021	5.106079	5.106079
2019-2020	4.796276	4.796276
2018-2019	4.673761	4.673761
2017-2018	4.572867	4.572867
2016-2017	4.486221	4.486221
2015-2016	4.471709	4.471709
2014-2015	4.304469	4.304469
2013-2014	4.159804	4.159804
2012-2013	3.75275	3.75275
2011-2012	3.65934	3.65934
2010-2011	3.46705	3.46398
2009-2010	3.94173	3.93757
2008-2009	4.66889	5.60146
2007-2008	5.74916	6.56517
2006-2007	6.4191	6.9555

(Tentative, February 2022)

LONG LAKE CSD

Budgeting Appropriation Status Report For 2022-2023 GENERAL FUND EXPENSES BUDGET (Detail)

Account	Description		2022 - 23 Proposed Budget	2021 - 22 Budget
A 1010.400-0000	BOE Contractual Expense		7,100.00	10,350.00
No 5 Year Plan or Building Condition Survey Needed				
A 1010.450-0000	BOE Materials and Supplies		1,800.00	2,800.00
Committee Budget Moved to Separate Expenditure Account				
A 1010.490-0000	BOE BOCES Services		7,687.00	9,527.00
No Triennial Asbestos Survey, No Pinpoint App.				
1010	**BOARD OF EDUCATION**	*	**16,587.00**	**22,677.00**
A 1040.160-0000	BOE District Clerk Salaries		2,496.00	2,424.00
A 1040.400-0000	BOE District Clerk Contractual		4,500.00	4,500.00
1040	**DISTRICT CLERK**	*	**6,996.00**	**6,924.00**
10		**	**23,583.00**	**29,601.00**
A 1240.160-0000	Support Staff Salaries		140,175.00	135,357.00
A 1240.200-0000	Central Admin Equipment		1,000.00	2,000.00
A 1240.400-0000	Central Admin Contractual		15,805.00	11,005.00
Includes B. Donegan Fiinancial Mgmt Fees				
A 1240.450-0000	Central Admin Materials & Supplies		2,000.00	2,000.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**158,980.00**	**150,362.00**
12		**	**158,980.00**	**150,362.00**
A 1310.160-0000	Finance Business Admin Salaries		78,669.00	103,330.00
Change in personnel				
A 1310.490-0000	Finance BOCES Services		24,370.00	28,479.00
GASB Interim Year so less expensive				
1310	**BUSINESS ADMINISTRATION**	*	**103,039.00**	**131,809.00**

Account	Description		2022 - 23 Proposed Budget	2021 - 22 Budget
A 1320.160-0000	Finance Auditing Salaries		583.00	566.00
A 1320.400-0000	Finance Auditor Contractual		8,000.00	8,000.00
1320	**AUDITING**	*	**8,583.00**	**8,566.00**
A 1325.160-0000	Finance District Treasurer		19,282.00	21,580.00
A 1325.450-0000	Finance District Treasurer Supplies		250.00	250.00
1325	**TREASURER**	*	**19,532.00**	**21,830.00**
A 1330.160-0000	Finance Tax Collector Salary		4,304.00	4,179.00
A 1330.400-0000	Finance Tax Collector Contractual		1,500.00	1,500.00
A 1330.450-0000	Finance Tax Collector Materials & Supplies		100.00	100.00
1330	**TAX COLLECTOR**	*	**5,904.00**	**5,779.00**
13		**	**137,058.00**	**167,984.00**
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		1,957.00	1,950.00
1430	**PERSONNEL**	*	**1,957.00**	**1,950.00**
A 1480.400-0000	Public Info Contractual		400.00	
A 1480.450-0000	Public Info/Printing Charges		1,000.00	1,000.00
1480	**PUBLIC INFORMATON & SERVICES**	*	**1,400.00**	**1,000.00**
14		**	**17,357.00**	**16,950.00**
A 1620.160-0000	Central Services Support Staff Salaries		100,829.00	97,283.00
A 1620.200-0000	Central Services Equipment		1,000.00	1,000.00
A 1620.400-0000	Central Services		72,166.00	69,450.00

Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget
	Contractual		
New Stage Curtains			
A 1620.410-0000	Central Services Fuel Oil	85,000.00	85,000.00
A 1620.420-0000	Central Services Television	2,000.00	2,000.00
A 1620.430-0000	Central Services Electricity	25,000.00	25,000.00
A 1620.440-0000	Central Services Water Rent	1,000.00	1,000.00
A 1620.450-0000	Central Services Materials & Supplies	21,000.00	21,000.00
A 1620.460-0000	Central Services Telephone	9,000.00	9,000.00
A 1620.480-0000	Central Services LP Gas	100.00	100.00
A 1620.490-0000	Central Services BOCES	1,000.00	1,000.00
1620	**OPERATION OF PLANT** *	**318,095.00**	**311,833.00**
A 1621.160-0000	Mainten Support Staff Salaries	15,856.00	15,401.00
A 1621.400-0000	Maintenance Contractual Exp	22,100.00	20,000.00
New Boiler Burner			
1621	**MAINTENANCE OF PLANT** *	**37,956.00**	**35,401.00**
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	61,719.00	27,000.00
Increase due to reclassification of BOCES expenditures			
1680	**CENTRAL DATA PROCESSING** *	**61,719.00**	**27,000.00**
16	**	**422,595.00**	**379,059.00**
A 1910.400-0000	Unallocated Insurance	1,000.00	1,000.00

Account	Description		2022 - 23 Proposed Budget	2021 - 22 Budget
1910	**UNALLOCATED INSURANCE**	*	**1,000.00**	**1,000.00**
A 1920.400-0000	School Association Dues		5,450.00	4,550.00
Includes Rural Schools Assoc.				
1920	**SCHOOL ASSOCIATION DUES**	*	**5,450.00**	**4,550.00**
A 1981.490-0000	BOCES Administrative Costs		19,000.00	18,500.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**19,000.00**	**18,500.00**
A 1983.490-0000	BOCES Capital Expenses		100.00	100.00
1983	**BOCES CAPITAL EXPENSE**	*	**100.00**	**100.00**
19		**	**25,550.00**	**24,150.00**
1		***	**785,123.00**	**768,106.00**
A 2020.150-0000	Supervision Instructional		25,000.00	25,000.00
2020	**SUPERVISION - REGULAR SCHOOL**	*	**25,000.00**	**25,000.00**
A 2070.150-0000	Instructional Salaries		14,154.00	17,404.00
Less new teacher/mentor stipends				
A 2070.490-0000	Inservices - BOCES Services		20,000.00	22,500.00
Decreased due to reclassification of BOCES expenditures				
2070	**INSERVICE TRAINING - INSTRUCTION**	*	**34,154.00**	**39,904.00**
20		**	**59,154.00**	**64,904.00**
A 2110.120-0000	Teaching K-6 Salaries		506,315.00	488,646.00

Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget
A 2110.130-0000	Teaching 7-12 Salaries	483,211.00	468,345.00
A 2110.140-0000	Substitute Teachers	20,000.00	18,000.00
A 2110.160-0000	Support Staff Salaries	44,259.00	42,625.00
A 2110.170-0000	Payment in Lieu of Health Insurance	20,000.00	17,000.00
A 2110.200-0000	Teaching Equipment	4,000.00	4,000.00
A 2110.400-0000	Teaching Contractual	15,228.00	16,726.00
A 2110.410-0000	Field Trips	23,000.00	23,000.00
A 2110.411-0000	Conference Attendance	7,500.00	7,500.00
A 2110.412-0000	Mileage Reimbursement	2,000.00	2,000.00
A 2110.413-0000	Arts in Education	3,000.00	3,000.00
A 2110.450-0000	Teaching Materials & Supplies	8,000.00	9,000.00
A 2110.451-0000	Elementary - Grade 1	1,500.00	1,535.00
A 2110.451-1000	Summer School	100.00	100.00
A 2110.451-2000	Art Program	2,400.00	2,360.00
A 2110.451-4000	Teachers Assistant-Dukett	150.00	150.00
A 2110.451-5000	English	350.00	350.00
A 2110.451-6000	Spanish	850.00	835.00
A 2110.451-8000	Health Education	250.00	230.00
A 2110.451-9000	Math	400.00	380.00
A 2110.452-1000	Elementary - Gaffney/SPED	300.00	310.00
A 2110.452-2000	Music	750.00	720.00
A 2110.452-3000	Phys Ed	1,700.00	1,680.00
A 2110.452-4000	Science	900.00	910.00
A 2110.452-5000	Social Studies	150.00	150.00
A 2110.452-6000	Technology	1,700.00	1,650.00
A 2110.452-7000	Elementary - PreK/Teaching Assistant	900.00	900.00
A 2110.452-9000	Teachers Aide Supplies-Kilpatrick	250.00	250.00
A 2110.453-0000	Elementary - Connell	1,000.00	1,036.00
A 2110.454-0000	Elementary - Grade 2	650.00	653.00
A 2110.455-0000	Elementary - Grade 3/4	650.00	650.00
A 2110.456-0000	Elementary - Grade 5/6	350.00	320.00

Account	Description		2022 - 23 Proposed Budget	2021 - 22 Budget
A 2110.458-0000	Elementary - Grade K		900.00	932.00
A 2110.459-1000	Ace Committee		1,500.00	1,500.00
A 2110.459-2000	STEM		300.00	300.00
A 2110.459-3000	Committees		1,500.00	
A 2110.480-0000	Teaching Textbooks		6,000.00	1,500.00
Elementary Math Program				
A 2110.490-0000	Teaching BOCES		0.00	10,000.00
Decrease due to reclassification of BOCES expenditures				
2110	**TEACHING - REGULAR SCHOOL**	*	**1,162,013.00**	**1,129,243.00**
21		**	**1,162,013.00**	**1,129,243.00**
A 2250.150-0000	Instructional Salaries		82,878.00	79,883.00
A 2250.160-0000	Non Instructional Salaries		37,347.00	36,023.00
A 2250.400-0000	Students w/Disab Contractual		4,750.00	4,600.00
A 2250.450-0000	Special Ed Materials & Supplies		450.00	450.00
A 2250.470-0000	Special Tuition		2,500.00	2,500.00
A 2250.490-0000	BOCES Services		92,000.00	91,000.00
2250	**PROGRAM FOR STUDENTS W/DISABILITIES SCHOOL AGE - SCHOOL YEAR**	*	**219,925.00**	**214,456.00**
A 2280.490-0000	BOCES Services		40,500.00	40,000.00
2280	**OCCUPATIONAL EDUCATION (GRADES 9 -12)**	*	**40,500.00**	**40,000.00**
22		**	**260,425.00**	**254,456.00**
A 2330.150-0000	Adult Education Salary		11,976.00	11,350.00
A 2330.151-0000	Special Schools Salary		21,240.00	20,952.00
A 2330.400-0000	Special Schools		3,802.00	3,600.00

Account	Description		2022 - 23 Proposed Budget	2021 - 22 Budget
	Contractual			
A 2330.450-0000	Special Schools Materials & Supplies		500.00	500.00
2330	**TEACHING - SPECIAL SCHOOLS**	*	**37,518.00**	**36,402.00**
23		**	**37,518.00**	**36,402.00**
A 2610.150-0000	Library Salaries		57,768.00	55,680.00
A 2610.450-0000	Library Materials & Supplies		650.00	660.00
A 2610.451-0000	Library Computers/Media		1,650.00	1,650.00
A 2610.460-0000	Library Books/Magazines/Subscriptions		2,700.00	2,694.00
A 2610.490-0000	Library BOCES Services		9,100.00	8,900.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**71,868.00**	**69,584.00**
A 2630.220-0000	Computer Hardware		25,000.00	25,000.00
A 2630.450-0000	Computer Materials & Supplies		1,500.00	1,000.00
A 2630.460-0000	Computer Software		8,000.00	8,000.00
A 2630.490-0000	Computer BOCES		56,000.00	78,500.00
Decrease due to reclassification of BOCES expenditures				
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**90,500.00**	**112,500.00**
26		**	**162,368.00**	**182,084.00**
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		68,195.00	65,730.00
A 2810.450-0000	Guidance Materials & Supplies		1,000.00	955.00

Account	Description		2022 - 23 Proposed Budget	2021 - 22 Budget
A 2810.451-0000	Guidance Testing and Materials		800.00	816.00
2810	**GUIDANCE - REGULAR SCHOOL**	*	**69,995.00**	**67,501.00**
A 2815.160-0000	Support Staff Salaries		38,340.00	36,660.00
A 2815.400-0000	Health Contractual		6,500.00	6,500.00
A 2815.450-0000	Health Materials & Supplies		1,300.00	1,269.00
2815	**HEALTH SERVICES - REGULAR SCHOOL**	*	**46,140.00**	**44,429.00**
A 2820.400-0000	Psychologist Contractual		45,000.00	45,000.00
A 2820.450-0000	Psychologist Materials & Supplies		350.00	330.00
A 2820.490-0000	BOCES Psychologist		12,000.00	12,000.00
2820	**PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**	*	**57,350.00**	**57,330.00**
A 2825.400-0000	Contractual		6,000.00	6,000.00
2825	**SOCIAL WORK SERVICES - REGULAR SCHOOL**	*	**6,000.00**	**6,000.00**
A 2850.150-0000	Co-curricular Salaries		31,815.00	32,159.00
A 2850.450-0000	Co-curricular Materials & Supplies		500.00	1,000.00
2850	**CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL**	*	**32,315.00**	**33,159.00**
A 2855.150-0000	Interscholastic Salaries		10,000.00	10,000.00
A 2855.400-0000	Interscholastic Contractual		20,500.00	20,500.00
A 2855.450-0000	Interscholastic Materials & Supplies		2,500.00	2,500.00
A 2855.490-0000	BOCES Interscholastic		2,100.00	2,000.00
2855	**INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL**	*	**35,100.00**	**35,000.00**

Account	Description		2022 - 23 Proposed Budget	2021 - 22 Budget
28		**	**251,400.00**	**247,919.00**
2		***	**1,932,878.00**	**1,915,008.00**
A 5510.160-0000	Transportation Salaries		84,591.00	87,479.00
A 5510.200-0000	Transportation Equipment		1,000.00	1,000.00
A 5510.210-0000	Purchase of Buses			30,000.00
School van budgeted in 21-22 s/y				
A 5510.400-0000	Transportation Contractual		15,000.00	15,000.00
A 5510.450-0000	Transportation Materials & Supplies/Parts		10,500.00	10,500.00
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		1,400.00	1,300.00
5510	**DISTRICT TRANSPORTATION SERVICES**	*	**143,491.00**	**176,279.00**
55		**	**143,491.00**	**176,279.00**
5		***	**143,491.00**	**176,279.00**
A 9010.800-0000	NYS Retirement		45,000.00	65,000.00
9010	**STATE RETIREMENT**	*	**45,000.00**	**65,000.00**
A 9020.800-0000	Teacher Retirement		156,000.00	142,000.00
9020	**TEACHERS' RETIREMENT**	*	**156,000.00**	**142,000.00**
A 9030.800-0000	Social Security		146,940.00	145,116.00
9030	**SOCIAL SECURITY**	*	**146,940.00**	**145,116.00**
A 9040.800-0000	Worker Compensation		13,000.00	12,230.00
9040	**WORKERS' COMPENSATION**	*	**13,000.00**	**12,230.00**

Account	Description		2022 - 23 Proposed Budget	2021 - 22 Budget
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		3,300.00	3,000.00
9055	**DISABILITY INSURANCE**	*	**3,300.00**	**3,000.00**
A 9060.800-0000	Hospitalization		1,070,000.00	1,004,000.00
9060	**HOSPITAL, MEDICAL & DENTAL INSURANCE**	*	**1,070,000.00**	**1,004,000.00**
A 9089.800-0000	Other Employee Benefits		1,700.00	1,700.00
9089		*	**1,700.00**	**1,700.00**
90		**	**1,455,940.00**	**1,393,046.00**
A 9711.600-0000	Serial Bonds - Principal		195,000.00	135,000.00
A 9711.700-0000	Serial Bonds - Interest		48,100.00	108,150.00
9711		*	**243,100.00**	**243,150.00**
A 9731.700-0000	Bond Anticipation Notes - Interest		12,500.00	
9731		*	**12,500.00**	**0.00**
97		**	**255,600.00**	**243,150.00**
A 9901.930-0000	Transfer to School Food Svc Fund		148,746.00	112,431.00
9901	**TRANSFERS TO FUNDS**	*	**148,746.00**	**112,431.00**
99		**	**148,746.00**	**112,431.00**
9		***	**1,860,286.00**	**1,748,627.00**
	Grand Totals:		**4,721,778.00**	**4,608,020.00**

Revenue Status Report For 2022-2023 GENERAL FUND REVENUE BUDGET

Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget
A 1001	Real Property Taxes		3,205,535.66
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)		29,464.34
A 1090	Penalty on Taxes	3,000.00	3,000.00
A 1310	Day School Tuition	2,850.00	4,600.00
A 1315	CONTINUING EDUCATION		
A 1335	Other Student Fees/Charges	1,000.00	1,000.00
A 2350	Youth Services, Other Governments		
A 2401	Interest on Earnings	550.00	1,500.00
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	490,000.00	480,000.00
A 3101.B	Excess Cost Aid		0.00
A 3102	VLT Lottery Aid		0.00
A 3103	BOCES Aid	65,000.00	55,000.00
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	2022 - 23 Proposed Budget	2021 - 22 Budget
	Grand Totals:	576,400.00	3,794,100.00

LONG LAKE CSD

Budgeting Appropriation Status Report For 2022-2023 LUNCH FUND EXPENSES BUDGET (Detail)

Account	Description		2022 - 23 Proposed Budget	2021 - 22 Budget
C 2860.160-0000	Cafeteria Salaries		70,841.00	67,980.00
C 2860.400-0000	Cafeteria Contractual		3,000.00	3,000.00
C 2860.410-0000	Cafeteria Food		30,000.00	29,300.00
C 2860.450-0000	Cafeteria Materials & Supplies		2,800.00	2,800.00
2860	**SCHOOL FOOD SERVICE**	*	**106,641.00**	**103,080.00**
28		**	**106,641.00**	**103,080.00**
2		***	**106,641.00**	**103,080.00**
C 9010.800-0000	Cafeteria Employees Retirement		9,500.00	10,500.00
9010	**STATE RETIREMENT**	*	**9,500.00**	**10,500.00**
C 9030.800-0000	Cafeteria Social Security		5,573.00	5,201.00
9030	**SOCIAL SECURITY**	*	**5,573.00**	**5,201.00**
C 9060.800-0000	Cafeteria Health Insurance		62,682.00	30,000.00
9060	**HOSPITAL, MEDICAL & DENTAL INSURANCE**	*	**62,682.00**	**30,000.00**
90		**	**77,755.00**	**45,701.00**
9		***	**77,755.00**	**45,701.00**
	Grand Totals:		**184,396.00**	**148,781.00**

LONG LAKE CSD

Revenue Status Report For 2022-2023 LUNCH FUND REVENUE BUDGET

Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget
C 1440.B	Breakfast - Student Sale of Meals	2,500.00	2,500.00
C 1440.L	Lunch - Student Sale of Meals	9,500.00	9,500.00
C 1445.B	A La Carte Sales		
C 1445.L	A La Carte Sales	750.00	750.00
C 2401	Interest and Earnings		0.00
C 2665	Sale of Equipment		
C 2770	Misc. Revenues		
C 3190.FB	Breakfast - Federal Reimbursement	6,000.00	6,000.00
C 3190.FL	Lunch - Federal Reimbursement	14,000.00	14,000.00
C 3190.FS	Snack - Federal Reimbursement	550.00	550.00
C 3190.SB	Breakfast - State Reimbursement	300.00	300.00
C 3190.SL	Lunch - State Reimbursement	550.00	550.00
C 3190.SS	Snack - State Reimbursement		
C 4190	USDA Surplus Food	1,500.00	2,200.00
C 5031	Interfund Transfer	148,746.00	112,431.00
	Grand Totals:	**184,396.00**	**148,781.00**

V11b

2022-2023 School Calendar

BOE Approved: DRAFT 2/3/22

Long Lake
CENTRAL SCHOOL DISTRICT

September 2022

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	**17**	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	**16**	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Summary of School Days

September: 19	February: 15
October: 20	March: 23
November: 18	April: 14
December: 16	May: 22
January: 20	June: 16
Emergency Days: 3	Total Days: 183

Dates to Remember

- 9/5: Labor Day
- 9/6-7: Sup't Conference Day
- 9/8: Classes Begin
- 9/30: Sup't Conference Day
- 10/10: Columbus Day
- 11/11: Veteran's Day
- 11/23-25: Thanksgiving Recess
- 12/23-1/2: Holiday Recess
- 1/16: Martin Luther King Jr. Day
- 1/24-27: 7-12 Midterms/Finals
- 2/20-24: Winter Recess
- 3/17: Sup't Conference Day
- 4/7-14: Spring Recess
- 4/19-26: Grades 3-8 ELA Testing
- 5/2-9: Grades 3-8 Math Testing
- 5/23-6/2: Grade 8 Science Perf Testing
- 5/29: Memorial Day Recess
- 6/5: Grade 8 Science Written Testing
- 6/8-13: Local Exams
- 6/14-23: Regents Exams
- 6/19: Juneteenth
- 6/23: Last Day of School & Graduation

Marking Period Dates

- 1st Quarter: 9/6/22-11/11/22
- **Parent Teacher Conf Day: 11/17/22**
- 2nd Quarter: 11/14/22-1/27/22
- 3rd Quarter: 1/30/22-4/14/22
- **Parent Teacher Conf Day: 3/16/23**
- 4th Quarter: 4/17/23-6/23/23

Six Day Cycle Rotation

A Day	D Day
B Day	E Day
C Day	F Day