654Service Salary Name Area Grade Step (<u>10 mos</u>.) Gadway, Mary R. Secondary TI 4 \$4,750.00 Gilbert, Virginia Gonyea, Florence Elem.Kgn. 11 8 5.500.00 6,100,00 6,400,00 Elementary IΙ 11 Gooley, Frances III 11 ... Harrigan, Marjorie IT 9 9 5,700,00 Hart, Julia Ι 5,400.00 Healy, Francis 4 450 00 II 2 6,000,00 Horrigan, Mary ti Ι 12 Hunt, Elizabeth 17 ĿL. 11 Johnson, Hugh Jones, Patricia Secondary 4 TT 4,750.00 4,750.00 Nurse T. II 4 Kanaly, Kenneth Elementary 11 6654 Lavorando, Ellen IT 5,100.00 Lea, Thelma Secondary II 6,000.00 Leahy, Raymond Long, Mary IV 5,500.00 Elementary 2 11 Luck, Jansann Luck, Sharon Nurse T. ΙÏ 32124 4.600.00 Home Ec. II 4,450.00 Merritt, Richard Secondary III 4 600 00 Miner, Barbara Elementary II 4 450 00 O Connell Helen III 5,050,00 Raville, Lawrence Phys.Educ. II 3 4.600.00 Robinson, Blanche Elem.Kdgn. II 10 5,900.00 3 5 Ryon, Diana Secondary II 4.600.00 II I Sanger, Evelyn Elementary 4,900.00 Sanger, Stella Smith, Arnold 12 6,000,00 Secondary 111 2 4,750.00 Tennian, Franklin Elementary II 4 4.750.00 6,300,00 Therrien, Lois 0 11 12 11 Toner, Nina II 11 6,100.00 Tourville Clement ... III 7 5 5,600.00 Trahan, Ruth Secondary Π 4,900.00 Traynor, Pearle 5,800,00 Elementary Ι 11 Waldmann, Flora Librarian III 6 Wiener, Johanna Wright, Emily Secondary II 355 4,600.00 Elementary II 4 900 00 Yakey, Norbert 11 4,900.00 TENURE : Flynt, Kathleen Elementary Ι 5,000.00 7 9 Glasgow, John P. Jodoin, Elton H.S.Princ. HSP 7.833.33 (12 mos.\$9,400.) Phys.Educ. IV ź 5,100.00 Lefeve, Helen Oakley, Edward Secondary II 10 5,900.00 Elementary TT Ŀ 4,750.00 ADMINISTRATION: 7,363,63 (11 mos.\$8,100) 6,272.72 (" " 6,900) 10,500.00 (12 mos.12,600) 6,272.72 (11 mos. 6,900) Bromley, Merton Guidance Dir. El.Pr. 8 Frandino William ū Elem.Princ. D.P. 10 Ryan Francis T. Dist. Princ. Sears, James F. Elem.Princ. El Pr. 4 Summerell, Sally Psychologist III 6 5.400.00 SECONDED BY WILLIAM BURGESS Resolution adopted by voice vote.(9 yes,0 opposed,0 absent)

-3-

It was agreed that the notices of acceptance in regard to the foregoing resolution be returned by March 15th, 1960.

Frincipal Ryan then mentioned that three additional elementary teachers and two more high school teachers might possibly be needed for next school year.

In regard to additional State Aid which may come from Bills' now in Legislature, he also mentioned that on the basis of a 10% increase, we would receive approximately \$62 to 64,000 additional State Aid.

REPORT OF CLERK

to

BOARD OF EDUCATION

from July 1st, 1959 to February 29, 1960

RECEIPTS

Receiving Officer	Source	Estimato Receipts i School Ye	or	Total Rece Year to Date		Amount Still to I Receive	e	R	emarks
	Balance Available at beginning of year	\$ 84,000	00	84,398.3	 36				
Collector	Current year's Tax Warrant			174,866,1					
	Delinquent Texes from previous mer TAX FCOS	, 722		44.6					
County Treasurer	Returo Tex Claim								
	Public Money (State)	587 475	.00	305,097.2	24				
11 A	Aredenie Fund (State) NDEA			1,748.3					
Fed. Government	Federal Allotment	15.000	.00		<u> </u>				
Bank Depository	Interest on Deposits]	
	Short Term Loans			32,000.0				<u></u>	
Dist. Treasurer	Tultion				<u>, , , , , , , , , , , , , , , , , , , </u>			· · · · · · · · · · · · · · · · · · ·	
	Transportation Non-Resident Pupils								in and an and a second seco Second second second Second second
	Sale of Property								
41 H	Insurance Adjustments					·,			
11 11	Refunda	····		154.3	39				
Principal's Office	Fees, Rentals			39.3					
	Miscellaneous	500.	.00						
Transfer f	rom Sch.Bus Bond Acc't.			85.0	ю				
	Gifta								
TO	TAL CASH RECEIPTS	\$897,434.	.00	\$98,433.	43	\$		· ·	
Non-Cash Pension	Deduction by State	44,660			<u> </u>				
" " Pension	Deductions by Board of Education	28,810,						- -	
State dedi	Contributions	3,330							
	etirement_Current year			17,244.	οц			·	
	CELLONGIC-ONFICENC YEAF		-[<u>×-</u>				
TOTAL	L AVAILABLE RECEIPTS	\$ 974,234	.00	\$ 615,678.	37	\$			
	REPORT OF REC				_	ND BALA	NCE		
	RECEIPTS			General Fund Account	S	ternal chool Fund		Interest Account t.of Dep.	Bond Money Account
TOTAL RECE	IPTS, JULY 1 TO DATE			,678.37					
	DISBURSEMENTS		U 17	, •(°• <i>)</i> (יכ	9,263,53	٦٢	00.000,00	56 , 788 , 44
TOTAL EXPE	NDITURES, JULY 1 TO DATE		601	219.89	30	5,721.49	-	: : بر : بر : : : : : : : : : : : : : : : : : : :	31,857.7
	BALANCE (ON HAND	14	458.48		2,542.04	30	,000,00	24,930.7
	ed by the Board of Education		<u> </u>	<u>-</u>		, <u>746 - 04</u>	<u> </u>	,000,00	· 47.93U./4

entered as a part of the minutes of the board meeting held <u>March 15, 1960</u>. Form No. 8-140 Williamsan Law Book Co., Rechester, N. T.

Signed Mary S. S. Gragary Clock of Roard of Education

Remaining Accounts on back page.

MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

85.0570251

2.5	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
yyuuro Y	GENERAL CONTROL			117 million and annuar	na anatsi shine shi s				
		prior courses and const					ke ka se sa s		
2:1	School Elections	400.00			144.90		ې ش ر مېم د د د د مېرو	ي المحمد الم المحمد المحمد	
2:2	Board of Education-Clerk's Salary Board of Education-Treas.' Salary	3836.00			2551,28	1218 12		an a	
2:2	Logal, Auditing, etc.	1800.00			1200.00			an a	시 10년 - 1965년
2:3-2:6		1000100			666-56	333.44	····· ····	ALEAN AMERIKAN ALEAN	에 보았습 이 75589
2:10	Attendance Service-Salaries	d.000.00			1032.10	967.90	• • • • • • • • •		의 1468) 제
2:10	Consus Service-Salaries	600.00			596.64	3.36	e en er er stad		
2:11	Other Expenses (Supplies, Travel, etc.)		+ 12.00	63.00	516.64	J. J. 102			
2:7	Superintendent's Salary of Collector	750.00	, 18.00	10 (4,150)	375.00	375.00			1.12
2:7	Office Assistants' Salaries				313100				T)
2:8-9	Other Expenses of SuperIntendent's Office)		
	Administration Building Salarie	3400.00			1702.25	1697.75		The second state $\{m,k'\}$ is a proceeding of $\{m,k',k'\} \in \{m,k'\}$	
	Other Expenses of General Control						· · · · · · · · · · · · · · · · · · ·		-
	Total-General Control	13,836,00	+ 12.00	13.848.00	8336.70	5511.30	: 		a de la companya de l
	INSTRUCTIONAL SERVICES								i wy
	REGULAR DAY SCHOOLS	•	0.407_250000002220000			: چين اور کې د د د د د کې			
3:3	Salaries of Principals	21,700.00			14,4 106.51	7233.44			1.0.8
3:1	Salaries of Asst. Prin. & Supr.	24,000.00				1636.44			惊
8:4	Clerical and Other Help	11,854.00			-		· · · · · · · · · · · · · · · · · · ·		128
3:2	Other Expenses (Supplies, Travel, etc.)	3000.00				1284.28		1	
3:5-8 3:9 3:9	Kindergarten Salaries of Teachers-Grades 1-6 or 1-8					· · · · · · · · · · · · · · · · · · ·			L
		208.550.00	-1000-00	201,55000	124,238.00	83.312.00			1.88
3:9	Salaries of Teachers-Grades 7-12 or 9-12	153,650.00	- 1000-00	15a.65a.00	89.41.50	63,238,50			
3:9	Substitutes (in excess of regular salaries)	8000.00			3449.00	4551.00	: 2		
3:10 3:11	Textbooks Supplies used in Instruction	13,650.00	- 75.00	13.575.00	12,170.75	804.25	· · · · · · · · · · · · · · · · · · ·		1.9
3:12	Payment to Coop Board	10.500.00 .	4-0-00-00	13,700.00	12,200.65	499.35			1,2
3:13	Tultion								1.22
3:14	Other Expanses	· · · · · · · · · · · · · · · · · · ·	+75.00	75.00	75.00		••• •••••		
	Citer Expenses	4400.00			2179.20	1690.80			1
	m	-				:			
	Total-Instructional Service for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS	456,304.00	4 900.00	456,504.00	483,184.31	173,319.69			
	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors	456,30 4.00	+ 900.00	456,504.00		173,319.69 200,00	· · · · · · · · · · · · · · · · · · ·		
3:1,3	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants	509-05	+ 200.00	456,504.00					
3:4 3:9	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers		+ 300.00	456,504.00	300.00				
3:4 3:9 3:10	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks	509-05	4 900-00	456,584,00	300.00	203.00			
3:4 3:9 3:10 3:11	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction	509-05	* 300-00	456,504.00	300,00 6t2100	203.00			
3:4 3:9 3:10 3:11	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks	500.00 tao.00	+ 200.00	456,504.00	300,00 6t2100	200.00 588.00			
3:4 3:9 3:10 3:11	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction	500.00 tao.00	+ 300.00	456,504.00	300,00 6t2100	200.00 588.00			
3:4 3:9 3:10 3:11	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction	500.00 tao.00	+ 300.00	456,504.00	300.00 (412.00) 86.58	200.00 588.00			
3:4 3:9 3:10 3:11	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for	500.00 (209.00	+ 300.00	456,504.00	300.00 (412.00) 86.58	200.00 588.00			
8:4 8:9 8:10 8:11	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for	500.00 (209.00	+ 300.00	456,504.00	300.00 (412.00) 86.58	200.00 588.00			
3:4 3:9 3:10 3:11 3:12-14	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools	500.00 (200.00 2000.00	+ 300.00	456,504.00	300.00 612.00 86.58 998.58	200,00 588.00 2(3.4.2 1001,14.2			
3:4 3:9 3:10 3:11 3:12-14	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT	500.00 (200.00 2000.00 2000.00	+ 300.00	456,504.00	300,00 (412.00 86.58 998.58 23,026.77	200,00 588.00 213.42 1001.42			
3:4 3:9 3:10 3:11 3:12-14	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachera Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor	500.00 (200.00 2000.00	+ 200.00	456,504.00	300,00 (412.00 86.58 998.58 23,026.77	200,00 588.00 2(3.4.2 1001,14.2			
k:4 k:9 k:10 k:11 k:12-14 k:1 :2 :3	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel	500.00 (200.00 2000.00 2000.00 17,000.00	+ 2000.00	456,504.00	300,00 612,00 86.58 998.58 23,026.77 8,970,68	200,00 588.00 213.42 1001.42 1001.42 1973.23 8029,32			
k:4 k:9 k:10 k:11 k:12-14 k:1 k:1 k:2 k:3 k:4 k:5	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies	500.00 (200.00 2000.00 31,000.00 (1,000.00 12,000.00			300.00 612.00 86.58 998.58 23,026.77 8,970.68 7561.82	200,00 588.00 2(3.4.2 1001,42 1973,23 8029,32 4438,18			
5:4 5:9 5:11 5:12-14 5	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachera Textbooks Supplies used in Instruction Other Expenses of Instruction Total—instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc.)	500.00 (200.00 2000.00 31,000.00 (1,000.00 12,000.00	+ 300.00		300.00 612.00 86.58 978.58 23,026.77 8,970.68 7561.82 2473.19	200,00 588.00 213.42 1001.42 1973.23 8029.32 4438.18 1014.82			
5:4 5:9 5:11 5:12-14 5	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies Services other than personal (telephones, etc.) Other expenses of operation	500.00 (200.00 2000.00 2000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00)			300.00 612.00 86.58 978.58 23,026.77 8,970.68 7561.82 2473.19	200,00 588.00 2(3.4.2 1001,42 1973,23 8029,32 4438,18			
3:44 3:9 3:10 3:11 3:12-14 3:1	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachera Textbooks Supplies used in Instruction Other Expenses of Instruction Total—instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc.)	500.00 (200.00 2000.00 2000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00)	- Losà. e a		300.00 (612.00 86.58 978.58 23,026.77 8,970.68 7561.82 2478.18 1308.89	200,00 588.00 213.42 1001.42 1973.23 8029,32 4438.18 1014.82 891.11			
5:4 5:9 5:11 5:12-14 5:12-14 5:2 5:3 5:4 5:5 5:7 5:11	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachera Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies Services other than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant	500.00 (200.00 2000.00 31,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00) (1,000.00) (1,000.00)	- Losà. e a	3438.00	300.00 (612.00 86.58 978.58 23,026.77 8,970.68 7561.82 2478.18 1308.89	200,00 588.00 213.42 1001.42 1973.23 8029,32 4438.18 1014.82 391.11			
ki4 ki9 ki1 ki1 ki1 ki1 ki1 ki1 ki1 ki1 ki1 ki1	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies Services other than personal (telephones, etc.) Other expenses of operation	500.00 (200.00 2000.00 2000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00) (1,000.00 (1,000.00) (1,000.0	-losà.ea -losà.ea	3 4 5 8 5 5 6 8	300,00 (12.00 86.58 998.58 23,026.77 8,970.68 7561.82 2473.19 1308.89 43,341.34	203,00 588:00 413.42 1001.42 1973.23 8029.32 4438.19 1014.82 891.11 22,346.66			
44 19 10 111 111 112 12 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachera Textbooks Supplies used in Instruction Other Expenses of Instruction Total—instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT	500.00 (200.00 2000.00 31,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00) (1,000.00)	- Losà. e a	3 4 5 8 6 5 . 6 8 8 3	300.00 (612.00 86.58 978.58 23,026.77 8,970.68 7561.82 2473.19 1308.89 43,341.34 43,341.34	200,00 588.00 213.42 1001.42 1001.42 9029,32 4438.19 1014.82 391.11 22,346.66			
44 510 5110 5111 5112-14 512-14 512-14 512-14 512 512-14 512 512 512 512 512 512 512 512 512 512	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Office Assistants Salaries of Office Assistants Salaries of Office Assistants Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services of operation Total—Operation of Plant MAINTENANCE OF PLANT Upleesp of Grounds Repairs of Buildings Repairs of Buildings Repairs and replacement of:	500.00 (200.00 2000.00 2000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00) (1,000.00 (1,000.00) (1,000.0	-lojλ.ap -lojλ.ap -lojλ.ap	3 4 5 8 6 5 . 6 8 8 3	300.00 (412.00 86.58 978.58 23,026.77 8,970.68 7561.82 2473.18 1308.89 1308.89 1308.89 1308.89 1308.89 142,341.34	200,00 588.00 213.42 1001.42 1001.42 9029,32 4438.19 1014.82 391.11 22,346.66			
54 59 510 511 511 511 511 511 512 512 512 512 512	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Office Assistants Salaries of Office Assistants Salaries of Office Assistants Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services of operation Total—Operation of Plant MAINTENANCE OF PLANT Upteep of Grounds Repairs of Buildings Repairs of Buildings Evaluations Equipment	500.00 (200.00 2000.00 2000.00 (200.00 (1,000.00 (1,000.00 (2,00.00 (2,00.00 (200.00 (200.00 (200.00 (200.00 (200.00)	-lojλ.ap -lojλ.ap -lojλ.ap	3 4 5 8 .00 6 5, 6 8 8 .00	300.00 (12.00 86.58 978.53 23,026.77 3,970.68 7561.82 2473.19 1308.89 43,341.34 43,341.34 48.95 807.51 3381.51	200,00 588.00 213.42 1001.42 1001.42 1001.42 1014.2 2029 2021.12 2021.			
14 14 1510 1511 1511 1512 1512 15 1512 15 15 15 15 15 15 15 15 15 15 15 15 15	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachera Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upleep of Grounds Repairs and replacement of: Ifeating, Lighting & Plumbing Equipment	500.00 (200.00 2000.00 2000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00 (1,000.00) (1,000.00 (1,000.00) (1,00	-lojλ.ap -lojλ.ap -lojλ.ap	3 4 5 8 .00 6 5, 6 8 8 .00	300,00 (12,00 86.58 98.58 23,026.77 8,970,68 7561.82 2473.19 1308.89 43,341.34 48,35 207,51 3381.51 503,92	203,00 588:00 213.42 1001.42 1001.42 1001.42 1001.42 1001.42 1014.82 391.11 22,346.61 22,346.61 22,346.61 22,346.61 23,44 818.49 346.08			
	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Office Assistants Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachera Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies Services of her than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Uplees of Grounds Repairs of Buildings Repairs and replacement of: ffeating, Lighting & Plumbing Equipment Apparatu used in Instruction	500.00 (200.00 300.00 2000.00 (1,000.00) (1,000.00 (1,000.00) (1,	-loj2.80 -loj2.80 -l]200.00 -l]200.00	3488.00 65,688.00 42000	300,00 (12,00 86.58 978.58 23,026.77 8,970.68 7561.82 2473.19 1308.89 43,341.34 43,341.34 48.95 807.51 3381.51 503.92 9.21	200,00 588.00 213.42 1001.42 1001.42 9039,32 4438.19 1014.82 391.11 22,346.66 193.49 818.49 218.49 246.08 140.79			
44 49 410 411 411 411 41 41 44 45 55 41 41 44 45 55 41 41 41 45 55 45 45 45 45 45 45 45 45	Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachera Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upleep of Grounds Repairs and replacement of: Ifeating, Lighting & Plumbing Equipment	500.00 (200.00 300.00 2000.00 (1,000.00) (1,000.00 (1,000.00) (1,	-lojλ.ap -lojλ.ap -lojλ.ap	3488.00 65,688.00 42000	300,00 (12,00 86.58 978.58 23,026.77 8,970.68 7561.82 2473.19 1308.89 43,341.34 43,341.34 48.95 807.51 3381.51 503.92 9.21	200,00 588.00 213.42 1001.42 1001.42 9039,32 4438.19 1014.82 391.11 22,346.66 193.49 818.49 218.49 246.08 140.79			
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7.3 Refermition of Short Iron Long, Price Year 55,000.00 3335.34 7.3 Refermition of Short Iron Long, Price Year 8,430.00 3335.34 46.44 7.4 Interest on Bonds 155'1.00 1048.05 155'1.00 7.4 Interest on Short Tron Long 155'1.00 1048.05 155'1.00 7.6 Interest on Short Tron Long 155'1.00 1048.05 155'1.00 7.6 Interest on Short Tron Long 350.00 2.50 118.97 7.7 Relands 102.05 350.00 2.50 118.97 7.7 Relands 102.05 350.00 2.50 118.97 7.8 Other Express of Debt Service 350.00 2.50 129.05 119.00 7.7 Relands 100.00 2.50 119.00 2.50 2.50 7.7 Relands 100.00 2.50 2.50 2.50 2.50 2.50 7.7 Relands 150.00 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2		DEBT SERVICE	••••••••••••••••••••••••••••••••••••••	11. <u>21</u> 7 %			· · · · · · · · · · · · · · · · · · ·		
7.3 Kedemption of Capital Notes or Bus Bonds 30, 54 (1, 00) 33, 766, 40, 6, 780, 60 7.3 Kedemption of Short Term Lang, Pfer Year 30, 54 (1, 00) 333, 24, 66, 60 7.4 Interest on Bonds 55 (1, 00) 1368, 05, 188, 135 7.6 Interest on Sortal Notes or Bus Bonds 15 (5 (1, 00)) 1368, 05, 188, 135 7.6 Interest on Sortal Notes or Bus Bonds 15 (5 (1, 00)) 1369, 05, 188, 135 7.6 Interest on Sortal Notes or Bus Bonds 15 (1, 10) 1364, 00, 111, 150 7.7 Relunds 10 (1, 00) 33, 56, 141, 100 1364, 00, 111, 100 7.7 Relunds 10 (1, 00) 33, 55, 111, 100 33, 55, 111, 100 7.8 Other Expenses of Doth Service 35, 50, 113, 100 35, 50, 114, 144 7.7 Relunds 15 (1, 00) 33, 55, 114, 144 10, 000, 00 7.6 Interventer 1, 00, 00, 00 153, 124, 148, 130, 123, 249, 170 154, 148, 130, 123, 249, 170 CAPITAL OUTLAY 76 * 144, 100 154, 00, 124, 481, 130, 123, 249, 170 154, 148, 130, 123, 249, 170 6:1 Landstite 150, 00, 00 745, 357, 151, 125 154, 148, 130, 124, 148, 148, 144, 148, 148, 148, 148,	7:1	Redemption of Bonds		-1.5. °	1		• • • • • • • • • • • • • • • • • • •		<u></u>
7.3 Resemption of Short Same Lens, Frag Years 6,450.00 833.3.41 6.661. 7.4 Interest on Capital Notes or Ban Bonds 15571.00 60,914.50.5,063.50 60,914.50.5,063.50 7.6 Interest on Capital Notes or Ban Bonds 15571.00 136.05.07 188.03 7.6 Interest on Capital Notes or Ban Bonds 15571.00 136.05.07 188.03 7.6 Interest on Capital Notes or Ban Bonds 15571.00 136.05.07 188.03 7.7 Relands 20.00 2.55 137.50 2.55 137.50 7.7 Relands 150.00 2.50.118.118.50 2.50.118.118.50 2.50.118.118.50 2.55.118.118.118.118.118.118.118.118.118.			30 547.00			-			·
7:5 Interest on Capital Notes or Bus Bonds 1557 (1.00 1557 (1.00 7:6 Interest on Short Term Loans 2001.00 155.00 155.00 7:7 Relands 2001.00 25.00 25.00 155.00 7:8 Other Express of Debt Service 25.00 25.00 23.55 236.42 Interest on Short Term Loans 155.00 23.55 236.42 25.00 Interest on Short Term Loans 155.00 23.55 236.42 25.00 Interest on Short Term Loans 155.00 23.55 236.42 25.00 Interest on Short Term Loans 155.00 23.55 236.42 25.00 Interest on Short Term Loans 155.00 23.55 236.42 23.55 Interest on Short Term Loans 155.00 23.55 236.42 23.55 Interest of Particle States 152.00 153.43 154.43 154.43 155.14 Signification of Building Equipment State and Other Equipment 2500.00 748.35 151.45 150.00 153.000.00 25(8.51 165.14 165.00 160.13 160.13 250.00 160.13									
7:6 Interest on Short Term Loans 200.00 2,55 137,50 7:7 Relands 125.00 22.55 22.64 140 7:8 Other Expenses of Debt Service 25.00 20.55 22.55 22.64 140 1 Termersor. Cag. Chart (Sharg) TE 0.00 20.55 22.55 22.64 22.55 22.64 22.55 22.64 22.55 22.64 22.55 22.64 22.55 22.64 22.55 22.64 22.55 22.64 22.55 22.64 22.55 22.64 22.55 22.64 22.55 22.64 22.55 22.64 22.55 22.64 22.55 22.64 23.55 22.64 23.55 22.65 23.65 25.65 25.65 25.65 25.65 25.65 25.65 25.65 25.65 25.65 25.65 25.65 25.65 25.65 25.65		Redemption of Short Term Loans, Prior Yea					•		
7:8 Other Expanses of Debt Service 350.00 350.00 32.55 32.65 32.65 Interest - Case Flore (Starg) 750.00 750.00 30.55 119.94 10.000.00 Total Debt Service : Case Flore (Starg) 750.00 750.00 30.55 119.94 CAPITAL OUTLAY 10.000.00 159.481.30.122.89.70 159.481.30.122.89.70 8:1 Land-stee 01 grounds-Rallings and Starge and Starge and Starge and Starge Starge and Starge Starge and Starge Starge Starge and Starge Sta	7:4	Interest on Bonds	65,975.00			60,912.50	5,062.50		
Interest. Cag. flore (Sharg) 750.00 22.55 ± 246.45 Total Debt Service. $l_{0,3,7}$, fley. Carvi, flore 20.56 ± 118.444 Capital OUTLAT $757.11 \pm 162.719.00$ ($t_{10,000.00}$) $153.489.30123.89.10$ 8:1 Land-site $153.489.30123.89.10$ 8:1 Land-site $153.489.30123.89.10$ 8:1 Land-site $153.489.30123.89.10$ 8:1 Land-site $153.489.30123.89.10$ 8:0 Total Beating, ilghtles, plumbles, etc. $153.000.00$ 8:12:13 Funiture, Apparatus and Other Equipment 1550.000 8:12:13 Funiture, Apparatus and Other Equipment 1550.000 8:13 New Books $13.000.00$ $-13.000.00$ 8:14 New Books 4550.000 2818.81 1681.19 8:17 Bus Cash Payment $23.000.00$ $-13.000.00$ 2818.81 1681.19 70tal Capital Outlay $23.450.00$ $23.88.81$ 1681.19 $169.194.15.546.16$ Total Capital Outlay $23.450.00$ $13.900.00$ $13.900.84.15.546.16$ Total Capital Outlay $23.450.00$ $13.900.80.160.129.19.1337.014.11$ <td>7:4 7:5 7:6</td> <td>Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans</td> <td>65,9,75.00 1557,00</td> <td></td> <td>••</td> <td>60,912,50 1368.05</td> <td>5,062.50</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>i </td>	7:4 7:5 7:6	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans	65,9,75.00 1557,00		••	60,912,50 1368.05	5,062.50	· · · · · · · · · · · · · · · · · · ·	i
Total Debt Service. Port. Rey. Carti, Roy. Total. 162, 719.00 (±10,000.00) 159,489.30123,59.70 6:1 Land-site Total. 162, 719.00 (±10,000.00) 159,489.30123,59.70 6:1 Land-site 0.2 159,489.30123,59.70 159,489.30123,59.70 8:1 Land-site 0.2 159,489.30123,59.70 159,489.30123,59.70 8:1 Land-site 0.2 159,489.30123,59.70 159,489.30123,59.70 8:0 Alteration of Building 2.000.00 - - 8:10 Heating, lightling, plumbing, etc. 3.200.00 - - 8:12-13 Functione, Apparatus and Other Equipment 1500.00 10,450.00 10,343.68 107.32 8:12-13 Functione, Total Capital Outlay 13,000.00 - 13,000.00 2818.81 16681.19 8:17 Bus Cash Payment 13,000.00 - 13,900.90 13,900.94 15,546.16 Total Capital Outlay 23,450.00 - 13,900.94 15,546.16 10,000.90 707AL EXPENDITURES 928,234.00 (40,000.00) 601,219.99 337,014.11	7:4 7:5 7:6 7:7	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Lonns Refunds	65,975,00 15571,00 . 200,00		••	60,912,50 1368,05 2,50 52,40	5,062.50 188.95 197.50 47.60	· · · · · · · · · · · · · · · · · · ·	
CAPITAL OUTLAY 162,713,00 (\$10,000.00) 153,483,30,13,283,70 8:1 Land-site Improvement of grounds-Buildings and Equipment of replacement) 2000.00 -	7:4 7:5 7:6 7:7 7:8	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service Other Expenses of Debt Service	. 65,975,00 . 1557,00 . 200,00 . (20,00 . 350,00 . 350,00		•• ••• • • • • •	60,912,50 1368,05 2,50 52,40 23,55	5,062.50 188.95 197.50 47.60 226.45		
8:1 Land-site 6:2 Improvement of grounds-Buildings and Example ton replacement) 8:9 Alteration of Building 8:10 Heating, lighting, plumbing, etc. 8:11 Building Enujoment 8:12-13 Furniture, Apparatus and Other Equipment 8:14 Other Expenses of Capital Outlay Cach Cach 9:18 Rise Payments from Loan 8:17 Bus Cash Payment Total Capital Outlay Cach 707AL EXPENDITURES Cash	7:4 7:5 7:6 7:7 7:8	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service Other Expenses of Debt Service	. 65,975,00 . 1557,00 . 200,00 . (20,00 . 350,00 . 350,00		•• •• •	60,912,50 1368,05 2,50 52,40 23,55 30,56	5,062.50 188 95 197.50 47.60 226.45 119.44		
Equipment (not repair or repair repair or repair or repair or repair or repair or rep	7:4 7:5 7:6 7:7 7:8	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (Aracosr. Cag. More (Sharg) Total Debt Service, fagr, fag. Corritor	6599 1500 1559 100 20200 10200 25000 75000	(1 10,000.00)	•• •• •• •• •• •• •• •• •• •• •• •• ••	60,912,50 1369,05 2,50 52,40 23,55 30,56	5,062.50 188.95 197.50 41.60 226.45 119.44		
8:10 Heating, lighting, plumbing, etc. 8:11 Building Equipment 8:12-13 Furniture, Apparatus and Other Equipment 8:14 Other Expenses of Capital Outlay Chart, + Craying Cer's Teets 8:16 Bus Payments from Loan 8:17 Bus Cash Payment Total Capital Outlay 24:450.00 Total Capital Outlay 24:450.00 700 All Spinon 24:450.00 8:17 Bus Cash Payment Total Capital Outlay 24:450.00 701 AL EXPENDITURES 74:50.00	7:4 7:5 7:6 7:7 7:8	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (ATTAL OUT CAPE) Total Debt Service . (Bury) Total Debt Service . (Bury) CAPITAL OUTLAY	6599 1500 1559 100 20200 10200 25000 75000	(t 101000.00)	· · · · · · · · · · · · · · · · · · ·	60,912,50 1369,05 2,50 52,40 23,55 30,56	5,062.50 188.95 197.50 41.60 226.45 119.44		
8:11 Building Equipment 8:12-13 Furniture, Apparatus and Other Equipment 8:14 Other Expenses of Capital Outlay Clach. + Constructors' Teet 13.000.00 8:16 Bus Payments from Loan 8:17 Bus Cash Payment Total Capital Outlay 29.450.00 70tal ExpENDITURES 928.234.00 (410,400.00) 601,219.337,014.11 337,014.11	7:4 7:5 7:6 7:7 7:8 1 8:1 6:2	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (ATTAL Obt Service, Garage) Total Debt Service, Garage, Total CAPITAL OUTLAY Land-site Improvement of grounds-Buildings and Equipment (not replacement)	63,975,00 1557,00 200,00 200,00 250,00 750,00 U	-	· · · · · · · · · · · · · · · · · · ·	60,912,50 1369,05 2,50 52,40 23,55 30,56	5,062.50 188.95 197.50 41.60 226.45 119.44		
8:12-13 Furniture, Apparatus and Other Equipment 8450.00 10,450.00 10,343.48 107.32 8:14 Other Expenses of Capital Outlay 13,000.00 10,450.00 10,343.48 107.32 13:000.00 13,000.00 13,000.00 13,000.00 13,000.00 8:15 New Bonks 13,000.00 2818.81 1681.19 8:16 Bus Payments from Loan 4500.00 2818.81 1681.19 8:17 Bus Cash Payment 13,000.00 13,40.88 1681.19 Total Capital Outlay 29.450.00	7:4 7:5 7:6 7:7 7:8 1 8:1 6:2 6:9	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service $r_{CAPTAL} = (S_{CAPT}, S_{CAPT}, S_{DT})$ CAPITAL OUTLAY Land-site Improvement of grounds-Buildings and Equipment (not repair or replacement) Alteration of Building	63,975,00 1557,00 200,00 200,00 250,00 750,00 U	-	· · · · · · · · · · · · · · · · · · ·	60,912,50 1369,05 2,50 52,40 23,55 30,56	5,062.50 188.95 197.50 41.60 226.45 119.44		
6:14 Other Expenses of Capital Outlay Clack Capital Outlay 8:16 Bus Payments from Loan 8:17 Bus Cash Payment Total Capital Outlay 29.450.00 707AL EXPENDITURES 928.234.00 (410,400.00) 928.234.00 (410,400.00) 601.219.91 327.04.11	7:4 7:5 7:6 7:7 7:8 1 8:1 6:2 5:9 8:10	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (Stars) r. Cap. Fore (Stars) Total Debt Service (Stars) (Stars) Total Debt Service (Stars) (Star	63,975,00 1557,00 200,00 100,00 250,00 750,00 162,779,00	-	· · · · · · · · · · · · · · · · · · ·	60,912,50 1368.05 2,50 52,40 23,55 10,000.00 159,481,3	5,06250 188,95 197,50 226,45 119,44		
8:16 Bus Payments from Loan 8:17 Bus Cash Payment Total Capital Outlay 29:450.00 TOTAL EXPENDITURES 928:23.450.00 928:23.450.00 (a),400.00 60:219.19 337,214.11	7:4 7:5 7:6 7:7 7:8 1 6:2 6:9 8:10 8:11 8:12-13	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (ATGARST-CSQ.TOTE (Stars) Total Debt Service, for for (Stars) Total Debt Service, for for (Stars) CAPITAL OUTLAY Londeste Indeste	63,975,00 1557,00 200,00 100,00 250,00 750,00 162,779,00 2 2000,00	2000.00		60,912,50 1368,05 2,56 2,56 23,55 30,56 10,000,05 159,489,3 159,489,3	5,06250 188,95 197,50 236,45 719,94 <u>119,94</u>		
8:16 Bus Payments from Loan 8:17 Bus Cash Payment Total Capital Outlay 34.450.00 TOTAL EXPENDITURES 923.234.00 923.234.00 (410,000.00) Loi, 219.19 337,214.11	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 8:10 8:11 8:12-13 6:14	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service A Total Debt Service , Bog, Reg. (Ant. Not CAPITAL OUTLAY Land-site Heating, lightlag, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay	63,975,00 1557,00 1557,00 102.45 250.00 750.00 150.00 163,779.00 163,779.00	2000.00	. 10,450,00	60,912,50 1368,05 2,56 2,56 23,55 30,56 10,000,05 159,489,3 159,489,3	5,064.50 188.95 197.50 41.60 246.45 719.44 13,289.70		
Total Capital Outlay 29.450.00 13,909.84 15,540.16 TOTAL EXPENDITURES 928,234.00 (410,000.00) 601,219.89 337,014.11	7:4 7:5 7:6 7:7 7:8 1 6:1 6:2 6:9 8:10 8:11 8:11 8:12-13 6:14	Interest on Bonds Interest on Sont Term Loans Refunds Other Expenses of Debt Service (ATERST - CSQ. ADTE (Stars) Total Debt Service, Bur, Rey. (ATT, Not CAPITAL OUTLAY Land-site Improvement of grounds-Buildings and Equipment (not replar or replacement) Alteration of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Sch. + Capital Carts - Feets	63,975,00 1557,00 1557,00 150,00 150,00 150,00 162,779,00 162,779,00 1500,00 1500,00	2000.00	.10,450,00	60,912,50 1368.05 2,50 23,40 23,55 30,56 10,000.09 159,489,35 10,342,65	5,064.50 188.95 197.50 47.60 246.45 719.44 123.89.70		
TOTAL EXPENDITURES	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 6:10 8:11 8:12-13 6:14 8:15 8:16	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service A target - Capital Service A target - Capital Outlay CAPITAL OUTLAY Land-site Improvement of grounds-Buildings and Equipment (not repair or replacement) Alteration of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Other Expenses of Capital Outlay Other Expenses of Capital Outlay Other Service Tests Bus Payments from Loan	63,975,00 1557,00 1557,00 150,00 150,00 150,00 162,779,00 162,779,00 1500,00 1500,00	2000.00		60,912,50 1368.05 2,50 23,40 23,55 30,56 10,000.09 159,489,35 10,342,65	5,064.50 188.95 197.50 47.60 246.45 719.44 123.89.70		
TOTAL EXPENDITURES	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 6:10 8:11 8:12-13 6:14 8:15 8:16	Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service ATTAL SUPPORT (Stars) Total Debt Service, Bus Total Debt Service (Stars) T. Capital OutLAY CAPITAL OUTLAY Land-site Improvement of grounds-Buildings and Equipment (not repair or replacement) Alteration of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Oth. Capital Outlay Oth. Capital Outlay Stars Capital Outlay Stars Capital Outlay	63,975,00 1557,00 1557,00 150,00 150,00 150,00 162,779,00 162,779,00 1500,00 1500,00	2000.00		60,912,50 1368.05 2,50 23,40 23,55 30,56 10,000.09 159,489,35 10,342,65	5,06250 188,95 197,50 226,95 719,44 123,89,70		
	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 6:10 8:11 8:12-13 6:14 8:15 8:16	Interest on Bonds Interest on Sont Term Loans Refunds Other Expenses of Debt Service (Stars) Total Debt Service, Sont, Reg. (Stars) Total Debt Service, Sont, Reg. (Ant, Nor CAPITAL OUTLAY Land-site Improvement of grounds—Buildings and Equipment (not replar or replacement) Alteration of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Sch. Long Capital Outlay Sont Sont Service Sont Sec 5 New Books Bus Payments from Loan Bus Cash Payment	63,975,00 1557,00 200,00 100,00 750,00 150,00 20 2000,00 1500,00 8450,00 13,000,00 4500,00	2000.00		60,912,50 1369,05 2,50 23,40 23,55 30,56 10,000,05 159,481,35 10,342,65 28(8,81	5,06250 188,95 197,50 226,45 197,50 226,45 197,54 19,50 107,32 13,000,000		
	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 6:10 8:11 8:12-13 6:14 8:15 8:16	Interest on Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) (Alternation of grounds-Buildings and Equipment (not replar or replacement) Alternation of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Scharge Capital Outlay Sus Cash Payment Total Capital Outlay	63,975,00 1557,00 200,00 100,00 750,00 150,00 20 2000,00 1500,00 8450,00 13,000,00 4500,00	2000.00		60,912,50 1369,05 2,50 23,40 23,55 30,56 10,000,05 159,481,35 10,342,65 28(8,81	5,06250 188,95 197,50 226,45 197,50 226,45 197,54 19,50 107,32 13,000,000		
	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 6:10 8:11 8:12-13 6:14 8:15 8:16	Interest on Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) (Alternation of grounds-Buildings and Equipment (not replar or replacement) Alternation of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Scharge Capital Outlay Sus Cash Payment Total Capital Outlay	65,975,00 1557,00 200,00 150,00 750,00 150,00 2 162,779,00 2 2000,00 1500,00 1500,00 1500,00 1500,00 1500,00	+ 2000.00		60,912,50 1369,05 2,50 2,50 2,55 30,56 10,000,00 159,491,3 10,342,65 2818,81 13,909,84	5,06250 188,95 197,50 226,95 119,94 012,289,70 15,289,70 15,289,70 15,540,16		
	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 6:10 8:11 8:12-13 6:14 8:15 8:16	Interest on Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) (Alternation of grounds-Buildings and Equipment (not replar or replacement) Alternation of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Scharge Capital Outlay Sus Cash Payment Total Capital Outlay	65,975,00 1557,00 200,00 150,00 750,00 150,00 2 162,779,00 2 2000,00 1500,00 1500,00 1500,00 1500,00 1500,00	+ 2000.00		60,912,50 1369,05 2,50 2,50 2,55 30,56 10,000,00 159,491,3 10,342,65 2818,81 13,909,84	5,06250 188,95 197,50 226,95 119,94 012,289,70 15,289,70 15,289,70 15,540,16		
	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 6:10 8:11 8:12-13 6:14 8:15 8:16	Interest on Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) (Alternation of grounds-Buildings and Equipment (not replar or replacement) Alternation of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Scharge Capital Outlay Sus Cash Payment Total Capital Outlay	65,975,00 1557,00 200,00 150,00 750,00 150,00 2 162,779,00 2 2000,00 1500,00 1500,00 1500,00 1500,00 1500,00	+ 2000.00		60,912,50 1369,05 2,50 2,50 2,55 30,56 10,000,00 159,491,3 10,342,65 2818,81 13,909,84	5,06250 188,95 197,50 226,95 119,94 012,289,70 15,289,70 15,289,70 15,540,16		
	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 6:10 8:11 8:12-13 6:14 8:15 8:16	Interest on Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) (Alternation of grounds-Buildings and Equipment (not replar or replacement) Alternation of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Scharge Capital Outlay Sus Cash Payment Total Capital Outlay	65,975,00 1557,00 250,00 150,00 750,00 150,00 2 162,779,00 2 2000,00 1500,00 1500,00 1500,00 1500,00 1500,00	+ 2000.00		60,912,50 1369,05 2,50 2,50 2,55 30,56 10,000,00 159,491,3 10,342,65 2818,81 13,909,84	5,06250 188,95 197,50 226,95 119,94 012,289,70 15,289,70 15,289,70 15,540,16		
	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 6:10 8:11 8:12-13 6:14 8:15 8:16	Interest on Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) (Alternation of grounds-Buildings and Equipment (not replar or replacement) Alternation of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Scharge Capital Outlay Sus Cash Payment Total Capital Outlay	65,975,00 1557,00 250,00 150,00 750,00 150,00 2 162,779,00 2 2000,00 1500,00 1500,00 1500,00 1500,00 1500,00	+ 2000.00	· · · · · · · · · · · · · · · · · · ·	60,912,50 1369,05 2,50 2,50 23,55 30,56 16,000,00 159,491,3 10,342,65 2818,81 13,909,84	5,06250 188,95 197,50 226,95 119,94 012,289,70 15,289,70 15,289,70 15,540,16		
	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 6:10 8:11 8:12-13 6:14 8:15 8:16	Interest on Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) (Alternation of grounds-Buildings and Equipment (not replar or replacement) Alternation of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Scharge Capital Outlay Sus Cash Payment Total Capital Outlay	65,975,00 1557,00 250,00 150,00 750,00 150,00 2 162,779,00 2 2000,00 1500,00 1500,00 1500,00 1500,00 1500,00	+ 2000.00		60,912,50 1369,05 2,50 2,50 23,55 30,56 16,000,00 159,491,3 10,342,65 2818,81 13,909,84	5,06250 188,95 197,50 226,95 119,94 012,289,70 15,289,70 15,289,70 15,540,16		
	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 6:10 8:11 8:12-13 6:14 8:15 8:16	Interest on Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (NEARST - CSQ. Flore (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) Total Debt Service, for the Service (Scharg) (Scharg) (Alternation of grounds-Buildings and Equipment (not replar or replacement) Alternation of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Scharge Capital Outlay Sus Cash Payment Total Capital Outlay	65,975,00 1557,00 250,00 150,00 750,00 150,00 2 162,779,00 2 2000,00 1500,00 1500,00 1500,00 1500,00 1500,00	+ 2000.00		60,912,50 1369,05 2,50 2,50 23,55 30,56 16,000,00 159,491,3 10,342,65 2818,81 13,909,84	5,06250 188,95 197,50 226,95 119,94 012,289,70 15,289,70 15,289,70 15,540,16		
and a second sec	7:4 7:5 7:6 7:7 7:8 1 6:2 6:2 6:9 6:10 8:11 8:12-13 6:14 8:15 8:16	Interest on Bonds Interest on Sords Interest on Short Term Loans Refunds Other Expenses of Debt Service (TEREST. CSQ. FISTE (Stars)) Total Debt Service, for the Service (TEREST. CSQ. FISTE (Stars)) Total Debt Service, for the Service (TEREST. CSQ. FISTE (Stars)) Total Debt Service, for the Service (Stars) (TEREST) CAPITAL OUTLAY Land-site Improvement of grounds-Buildings and Equipment (not replar or replacement) Alteration of Building Heating, lighting, plumbing, etc. Building Equipment 5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay Sch. Compares from Loan Bus Cash Payment Total Capital Outlay	65,975,00 1557,00 250,00 150,00 750,00 150,00 2 162,779,00 2 2000,00 1500,00 1500,00 1500,00 1500,00 1500,00	+ 2000.00		60,912,50 1369,05 2,50 2,50 23,55 30,56 16,000,00 159,491,3 10,342,65 2818,81 13,909,84	5,06250 188,95 197,50 226,95 119,94 012,289,70 15,289,70 15,289,70 15,540,16		

FORMER DISTRICT EALANCES:

RECEIPTS:	\$50 0.00
Expenditures:	400.00
BALANCE:	\$100.00

EMPLOYEES . WITHHOLDING ACCOUNT:

PECEIPTS:	\$61,508,56
EXPENDITURES:	57,083,60
BALANCE :	\$ 4,424.96

SPECIAL PAYROLL ACCOUNT:

RECEIPTS:	\$263,306.70
EXPENDITURES:	263,306.70
BALANCE:	

GENERAL FUND

TREASURER'S MONTHLY REPORT For the period From February I, 1960 to March I, 1960 \$ 136857.83 Total available balance as reported at the end of preceding period . RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Amount Date Source \$ 2/ 8/60 2.74 Refund for broken window 2/ 8/60 2.14 2/ 8/60 20.00 Library Dues Board of Cooperative Educational 2/23/60 Services - One-half of State Aid Refund 2005.54 for 1959-1960 >/23/60 Refund - discontinuing Eus Garage Telephone 3.99 2/29/60 Revenue Anticiration Note - NCB&T Co. 22000.00 -24033.8I **Total Receipts** 160891.64 Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH By Check From Check No. **T88** To Check No. 258 \$ 146433.16 By Debit Charge \$ (Total amount of checks issued and debit charges) 146433.16 14458.48 Cash Balance as shown by records RECONCILIATION WITH BANK STATEMENT s 15103.19 Balance as given on bank statement, end of month Less total of outstanding checks 644.7I (See list on reverse side of report) I4458.48 Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) None (See reverse side of report) I4458,48 Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held

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

19 🦕 د £, m 2 1/20 Clerk of Board of Education Treasurer of School District

FORM S-101

isurer of School District

Check No. Amount	t Check No.	Amount	Check No.	Amount
I91 31 222 60 226 255 255 15 258 537	29 00 90 00 52			
DTAL & 644	71 TOTAL	\$	TOTAL	\$

Table 2

Date	SOURCE	Amour	ıt	Dates of Subsequent Deposits
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

INTERNAL SCHOOL FUND TREASURER'S MONTHLY REPORT For the period From FEBRUARY I, 1960 to MARCH I. 1960 Total available balance as reported at the end of preceding period . \$ 2807.54 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Amount Date Source 2/ 1/60 Cafeteria Receipts 1264.32 2/ R/60 N I272.01 2/16/60 11 1031.67 2/23/60 11 11 793.80 2/29/60 School Lunch Program -January 1960 Refund 1908.56 -**Total Receipts** 6270,36 Total Receipts, including balance . 9077.90 DISBURSEMENTS MADE DURING MONTH By Check From Check No. 530 To Check No. 6535.86 55I \$ By Debit Charge \$ (Total amount of checks issued and debit charges) 6535.86 2542.04 Cash Balance as shown by records . RECONCILIATION WITH BANK STATEMENT 2542.04 Balance as given on bank statement, end of month . Less total of outstanding checks None (See list on reverse side of report) Net balance in bank . 2542.04 . . . (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) None (See reverse side of report) 2542.04 Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. 15 19 6 0 7143 Clerk of Board of Education Treasurer of School District FORM S-101

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
	-					
						1
	·			•		
1						

Table 2

Statement of cash on hand:

	not deposited at end of period.	
(

	SOURCE	Amount	t	Dates of Subsequent Deposits	
1					
					4 1
1	OTAL RECEIPTS NOT ON DEPOSIT	\$			
······································		1 2 1			

		<u>Construction</u>	Fund					
	TRE	ASURER'S	MONTHL	Y REI	PORT			
		For	the period					
	From Feb	ruary I, 1960	to Mar	ch I, I	1960			
Total available	e balance as re	ported at the e	nd of preced	ing peri	iod.	•	\$ 2	4930.72
RECEIPTS D	URING MON	-					·	
Date	Sou				Amou	Int		
				,	\$			
							-	
	To	tal Receipts					\$	None
DISBURSEM		l Receipts, incl DURING MO		ce.			<u>\$</u> 2	4930.72
By Check From Che	ale No	To Cheel	k No		e			
		to Chee	KINU.	•	\$ 2		•	
By Debit Chai		Total amount of c	hooks issued a	i Ind dahit	p			
	(rotal amount of c	necka issueu a	inu uebit	charges)		\$	None
	C	ish Balance as	shown by re	oords			\$ 2	4930.72
DEGOMENT			-	0100		•	Ψ	12001
		BANK STAT			al 04			
Balance as giv	en on bank state	ment, end of mon	ith	,	\$ 2493	3 . 72	-	
	outstanding che		· ·	•	\$ <u>N</u>	one	-	
(See list on	reverse side of r	eport)						
Net balance in				•	\$ 2493	0,72	-	
-		lance above unles in treasurer's ha						
	ceipts undeposit				\$No:	ne		
(See revers	e side of report)						-	
Total availab	e balance					•	\$ <u></u> 2	24930.72
		nce above if there		nciliation)			/. =
-		on and entered as	a part of the					
minutes of th	e Board meeting	g heid						t the abo
					Cash Bal my bank	lance is staten	in agr lent, as	eement wi s reconcile
		narch 15	19 <u>.6- v</u>	~				
	13.	4 4.1		R		. 0		
	Cle	rk of Beard of Educe	tion	<u> </u>		v asurer	of Scho	ol District
FORM S-101						WILLIAMSC .	N LAW 600K	CO. ROCHESTER.

9 1 5. 1.

Check No.	Amount	Check No.	Amount	Check No.	Amount	an an Arthur An an Arthur
FOTAL	£	TOTAL	8	TOTAL	14 A 26 A 26 26 26 26 26 26 26 26 26 26 26 26 26	

Date	sited at end of period.	Amount	Dates of Subsequent Deposits	
		Amount	Dates of Subsequent Deposits	
	· · · · · · · · · · · · · · · · · · ·			
			지수는 것 같은 것 같은 것이다. 이는 것은 것은 것은 것이다. 것은 것은 것 같은 것이다.	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

and we have been a set of the set EMPLOYEES WITHHOLDING FOR S.S. FUND TREASURER'S MONTHLY REPORT For the period From February I, 1960 to March I, 1960 Total available balance as reported at the end of preceding period . 2188.28 \$ RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 2/ 1/60 General Fund 2.25 2/11/60 4529,43 Internal Fund TTR NO 2/29/60 General Fund 4627.04 Internal Fund 108.90 9385.71 Total Receipts II573.99 Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH By Check 24 From Check No. To Check No. 7149.03 \$ By Debit Charge \$ (Total amount of checks issued and debit charges) 7149.03 Cash Balance as shown by records 4424.96 . RECONCILIATION WITH BANK STATEMENT



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

4424,96

المسائدين Clerk of Board of Education

Received by the Board of Education and entered as a part of the

Balance as given on bank statement, end of month

.

. (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)

(Must agree with Cash Balance above if there is a true reconciliation)

19 6 0

Less total of outstanding checks

Net balance in bank .

Total available balance

(See list on reverse side of report)

Amount of receipts undeposited (add)

(See reverse side of report)

minutes of the Board meeting held

were Treasurer of School District

4424,96

None

4424.96

None

FORM S-101

WILLIAMSON LAW BOOK CO., ROCHESTER. N.

Check No.	Amo	unt	Check No.	Amount		Check	No.	Amour	at a second	
			1.			····				See See See See
gati et internet. Produktione			1.1							
										103,000,00
								1.22.96		
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OTAL	ŝ	<u> </u>	TOTAL	\$	Т	OTAL		\$		
able 2										
atement of c not depo	ash on hand sited at end		iod.		4.144.4	ترور ولكحج محر	e gestaat, aga		or and the contests	i a nei ochrande
Date			SOURCE		A	mount	Dates	of Subsequent I	Deposits	
			·····							
				E						
				1				-		
			IPTS NOT ON E	EPOSIT 1						

SCHEDULE OF BILLS

DATE March 15, 19 60

ILLIANSON LAW BOOK CO., ROCHESTER, N. T

SCHEDULE NO. 9

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOU	VOUCHE ORDER CHECK N	
	Abalene Pest Control Service, Inc.	\$ 18,	00	#261
	American Association of H.P.E.& R.		00	262
	American Automobile Association		40	263
	American Handicrafts Co.	4	90	264
	Atwater, P. E.	27	170	265
	Bacon Pamphlet Service, Inc.	2	79	266
	Bardeen's, Inc.	25	06	267
	Board of Coop. Educ. Services (W. Fritz, Treas.)	44	44	268
	Bradley, Dr. James D.	18	00	269
	Broderick Motors Buck Company, Inc.,L. H.	21	67	270
	Burgess Publishing Company	320	20	271 272
		Ŭ	04	616
	Cambridge Book Company, Inc.	. 2	00	273
	Chazy Telephone Company	6	30	274
	Church Oil Co., Inc.	664	23	275
	Clinton Automotive Parts, Inc. Copeland Terminals, Inc.	119 1,672	81 14	276
		1,072,		277
	Dwyer Mimeograph and Pffice Supply Service	62	17	278
	Educational Film Library, Syracuse Univ.	2	25	279
	Educator's Progress Service	5	75	280
	Encyclopaedia Britannica, Inc. " " Films, Inc.	4	95 70	281 282
	Falconer, Ervin M. Field Oil Inc.	14	•	283
	Finch Pruyn & Company, Inc.	10	1	284
	Follett Publishing Company	134	03	285
	French&European Publications, Inc.	140 25	74 76	286 287
	Graves Sons, Inc., F. H.	1		288
		L L	57	200
	Hammett Company, J. L.	36	58	289
	Harcourt, Brace and Company, Inc.	3	94	290
	Void Check Heath and Company, D. C.			291
	Holt Corp., Warren	27 123	07	292 293
	Hulbert Bros., Inc.	40	92	294
		a da se Na Serie da Serie da	NGU AN	
	Ideal Auto Supply Co., Inc.	25	64	295
	I.B.M.Corporation	116	50	296
	Jerry and Sons, Inc., Vincent S.	213	99	297
	Johnson's Auto Glass & Trim Shop	8	00	298
	Lee's Radiator Service	0).	0.5	200
	Lone Star School Book Depository, Inc.	84 4	05	299 300
	Martin, L. R.	11	50	301
	Mason, Inc., E. S.	4	03	302
	McGraw-Hill Book Co., Inc. Mobil Oil Company	23	58	303
	Motor Vehicle Research	901	73	304 305
	Myers & Co., Inc., M. P.	2	63	306
	National Comm. on Uniform Traffic Laws & Ord.	1	09	307
	National Reproduction Co.	37	80	308
	TOTAL AMOUNT OF BILLS APPROVED			
		CONTIN	րբը	

GENERAL FUND CONTINUED:

SCHEDULE OF BILLS

DATE March 15, 19 60

SCHEDULE NO. 9

National Safety Council \$ 1 94 #309 New Tork Son, Inc. Rere 2 00 310 New York Telephone Company 1/264 #73 311 New York Telephone Company 1/261 1/264 #73 311 Northwstern University Traffic Institute 2 1/264 #73 311 Northwstern University Traffic Institute 2 1/264 #73 311 Northwstern University Traffic Institute 2 1/2 313 315 "Electric Supply, Inc. 2 32 321 "Motor Service, Inc. 1/23 92 316 321 "Motor Service, Inc. 1/23 92 316 320 Perschological Corporation, The 24 40 322 Ray Supply, Inc. 2 94 323 366 """", Fetty Cash Fund 76 86 327 Safety Stering Service 23 00 328 School Assembly Service 10 00 333 Soft, Foresman and Company 2 39 331 School	INVOICE OR JACKET NUMBER	TO WHOM PAID	ΑΜΟ	VOUCHER ORDER CHECK N	
"Electric Supply, Inc. 22 32 36 "Foundry & Machine Co. 185 317 "Laundry & Dry Cleaning Corp. 9 65 318 "Motor Service, Inc. 123 92 316 "Press.Republican 36 320 Prentice-Hall, Inc. 2 63 321 Prothogical Corporation, The 24 40 322 Ray Supply, Inc. Void Check 9 47 323 Ray Supply, Inc. Void Check 9 47 323 Ray Supply, Inc. Void Check 9 47 323 Safety Steering Service 20 0 328 School Assembly Service 50 00 329 School Assembly Service 20 0 329 School Assembly Service 30 00 333 S. U. C. E. Income Fund 100 00 333 S. U. C. E. College Bookstore 12 40 335 Tavernier, Jack 11 20 336 Traymor, D. I. 12 30 331		Nelson's Music Center, Ray Neveu & Son, Inc., Rene New York State Electric & Gas Corporation New York Telephone Company	2 8 1,264 143	00 73 87 10	310 311 312 313
Void Check		" Electric Supply, Inc. "Foundry & Machine Co. "Laundry & Dry Cleaning Corp. "Motor Service, Inc. "Press_Republican Prentice_Hall, Inc.	22 1 9 123 3 2	32 85 65 92 36 63	316 317 318 319 320 321
School Assembly Service 50 00 329 Science Research Associates 1 95 330 Scott, Foresman and Company 2 39 331 Smith_Corona Marchant Inc. 29 16 332 S. U. C. E. Income Fund Void Check 12 40 333 S. U. C. E. College Bookstore 12 40 335 Tavernier, Jack 31 20 336 Traynor, D. L. 17 93 337 Tri-State Industrial Laundries, Inc. 43 90 338 Westcott Auto Electric Service, Inc. 119 58 339 William Morrow and Company, Inc. 2 35 344 Stratton and Gordon 15 00 341 Stratton and Gordon 15 00 256 Retirement: 1,412.21 Federal Tax: 3,522.53 257 257 N. Y. S. " 357.52 GROSS: 26,803 57 258 GENERAL FUND PAYROLL NO.16 (2-29-60) Net amount: \$20,235.40 259 75 258 GENERAL FUND PAYROLL NO.17 (3-15-60)		Robinson Co.,L. G. Ryan, Francis T.	10 94	24 25	324 325 326
Tavernier, Jack 31 20 336 Traymor, D. L. 17 93 337 Tri-State Industrial Laundries, Inc. 43 90 338 Westcott Auto Electric Service, Inc. 119 58 339 William Morrow and Company, Inc. 2 35 340 Wilson Compary, The H. W. 42 30 341 Stratton and Gordon 15 00 341 TOTAL GENERAL FUND EILLS APPROVED: 7,364 08 GENERAL FUND PAYROLL NO.16 (2-29-60) Net amount: \$20,226,80 256 Retirement: 1,412,21 Federal Tax: 3,522,53 257 N. Y. S. " 357,88 50c. Sec. : 746.63 " Elue Cross: 537,52 GROSS: 26,803 57 258 GENERAL FUND PAYROLL NO.17 (3-15-60) Net amount: \$20,235,40 259 259 259 Federal Tax: 3,489,57 260 259 1 1 N. Y. S. " 357,02 57 258 260 Soc. Sec. : 730,82 " " 1		School Assembly Service Science Research Associates Scott, Foresman and Company Smith-Corona Marchant Inc. S. U. C. E. Income Fund Void Check	50 1 29 100	00 95 39 16 00	329 330 331 332 333 334
William Morrow and Company, Inc. 2 35 340 Wilson Compary, The H. W. 42 30 341 Stratton and Gordon 15 00 TOTAL GENERAL FUND EILLS APPROVED: 7,364 08 GENERAL FUND PAYROLL NO.16 (2-29-60) 8 256 Net amount: \$20,226.80 256 Retirement: 1,412.21 Federal Tax: 3,522.53 N. Y. S. " 357.88 Soc. Sec. : 746.63 Flue Cross: 537.52 GENERAL FUND PAYROLL NO.17 (3-15-60) Net amount: \$20,235.40 Pilue Cross: 537.52 GENERAL FUND PAYROLL NO.17 (3-15-60) N. Y. S. " 357.02 N. Y. S. " 357.02 Soc. Sec. : 730.82		Traynor, D. L.	17	93	337
TOTAL GENERAL FUND EILLS APPROVED: 7,364 08 GENERAL FUND PAYROLL NO.16 (2-29-60) Net amount: \$20,226.80 256 Retirement: 1.412.21 257 Federal Tax: 3,522.53 257 N. Y. S. " 357.88 258 GENERAL FUND PAYROLL NO.17 (3-15-60) " " N. Y. S. " 357.52 GROSS: 26,803 GENERAL FUND PAYROLL NO.17 (3-15-60) " 259 Federal Tax: 3,489.57 259 Federal Tax: 3,489.57 260 N. Y. S. " 357.02 " Soc. Sec. : 730.82 "		William Morrow and Company, Inc.	2	35	340
GENERAL FUND PAYROLL NO.16 (2-29-60) 256 Net amount: \$20,226.80 256 Retirement: 1.412.21 Federal Tax: 3,522.53 257 N. Y. S. " 357.88 " Soc. Sec. : 746.63 " 1 Elue Cross: 537.52 GROSS: 26,803 57 CENERAL FUND PAYROLL NO.17 (3-15-60) 259 Federal Tax: 3,489.57 259 Soc. Sec. : 730.82 "		Stratton and Gordon	15	00	
Net amount: \$20,226.80 256 Retirement: 1.412.21 Federal Tax: 3,522.53 257 Federal Tax: 3,57.88 " Soc. Sec.: 746.63 " Elue Cross: 537.52 GROSS: 26,803 57 CENERAL FUND PAYROLL NO.17 (3-15-60) 259 Federal Tax: 3,489.57 259 N. Y. S. " 357.02 " Soc. Sec. : 730.82 "		TOTAL GENERAL FUND BILLS APPROVED:	7,364	08	
Net amount: \$20,235.40 259 Federal Tax: 3,489.57 260 N. Y. S. " 357.02 " Soc. Sec. : 730.82 "		Net amount: \$20,226.80 Retirement: 1.412.21 Federal Tax: 3,522.53 N.Y.S." 357.88 Soc.Sec.: 746.63 Elue Cross: 537.52 GROSS:	26,803	57	257 "
		Net amount: \$20,235.40 Federal Tax: 3,489.57 N. Y. S. " 357.02 Soc. Sec. : 730.82	26,224	95	260

WILLIAMSON LAW GOOD CO., ROCHESTER, N.Y.

INTERNAL SCHOOL FUND SCHEDULE OF BILLS

DATE March 15, 19 60

SCHEDULE NO. 7

<pre>itamont Ice Crean Co., Inc. mour and Company nker, John J. ny View Dairy lek Company, Inc., L. H. .ckson Coffee Co., Phil "iffin & Hoxie, Inc. order's Inc. mbardoni Fruit Company urray's Grocery Store ational Biscuit Company orthern Jean's Beans Company attsburgh Grocery Inc. xton & Co., John TOTAL INTERNAL SCHOOL FUND BILLS APPR INTERNAL SCHOOL FUND PAYROLL NO.12 (2-29-60 Net amount: \$ 629.60 Federal Tax: 84.33 N. Y. S. ": 2.40</pre>	31 1,32 1,32 15 15 15 29 20 20 20 20 20 20 20 20 20 20 20 20 20	59 30 51 10 58 85 7 05 95 17 93 13 59 69 336 00 43 66 04 50	567
y View Dairy ick Company, Inc., L. H. 	1,32 15 15 15 15 15 20 20 20 20 20 20 20 20 20 20 20 20 20	26 16 59 30 51 10 58 85 7 05 95 17 93 13 59 69 336 00 43 66 04 50	557 558 559 560 561 562 563 564 565 565 566 567
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March 15,1960

Federal Aid Payments Received by the Beekmantown Central School District for the School Years 1955-56 to the Present Time:

These payments represent monies received for children residing in the Beekmantown Central School District whose parents are in any way connected with the Plattsburgh Air Force Base.

A second part of the payment represents monies received for school construction because of children whose parents are connected with the Plattsburgh Air Force Base.

For all children residing in our district, whose parents are connected with the Plattsburgh Air Force Base, we receive a little over \$170.00 per pupil if he attends each day of a school year. This amount is in addition to the State Aid we receive on these children.

Following is a listing of payments we have received to date:

<u>Federal fid</u>	for Attendance
1955-56	\$ 19,459.60
1956-57	25,439.75
1957-58	16,877.41
195 ⁸ -59	20,684.12
1959-60	11,329.00 -
	\$ 93,789.88

Construction Aid

\$ 65,700.00

There was then a brief discussion in regard to additional services by one of the bus drivers, afterwhich the following action was taken.

4-

RESOLUTION BY WILLIAM BURGESS:

That Bus Driver Reginald Burdo be granted an increase in salary of \$22.50 per month for the remainder of the school year 1959-60, effective March 1st, 1960.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(9 yes,0 opposed,0 absent)

Also discussed was the health and physical condition of Mr. Victor Conyea, the new Head Custodian.

It was requested that the statement made by Mr. Phair go on record, that Mr. Gonyea was hired with the full knowledge of the Euclidings and Grounds Committee in regard to his physical condition, as reflected in the medical report from the school physician.

Due to conflicting programs and the inability of the majority of the Board Members to attend the regular board meeting on March 8, the following action was taken.

RESOLUTION BY EDGAR PENFIELD:

That for the month of March, the date of the Regular Poard Meeting be postponed from the second Tuesday of the month, March 8th, to the third Tuesday of the month, March 15th, 1960.

> SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote. (9 yes, 0 opposed, 0 absent)

A motion for adjournment was made by Joseph Lavorando at 10:00 P. M., seconded by Robert Lyon, and so carried.

ATTEST: mary J. A Clerk of the Board

DATED: _____March 3. 1960

March 15, 1960

The regular meeting of the Board of Education of the Beekmantown Central School District, postponed from March 8th, was held on March 15th, 1960, at 8:00 F. M. in the Board Room of the Main School Building.

The meeting was called to order by Vice-President Edgar Penfield at 8:05 P. M.

Roll call of the Board was taken.

Pre<u>sent we</u>re: Philomena Harlan, Kathryn Grube, Edgar Penfield, Harold Luck, Clarence Phair, William Burgess and Joseph Lavorando.

Absent: Sidney Duquette and Robert Lyon. Also present: Principal Francis Ryan, 13 school bus drivers, and Mrs. Joyce Filion, District resident.

The minutes of the Special Meeting of March 3rd were read, and accepted as read upon motion made by Harold Luck, seconded by Joseph Lavorando, and so carried.

Mr. Penfield then asked the Bus Drivers if they wished to address the Board.

Mr. Donald Sanger, one of the drivers, stated that they were at the meeting to present the following requests to the Board:

1. That the starting salary of drivers be increased from \$1,200.00 to \$1,500.00 per year. and that the maximum salary to be reached in five years be increased from \$1,700.00 to \$2,000.00.

2. That sick leave time for drivers be increased from three to five days per year, cumulative to a number of days to be decided by the Board.

3. That the drivers transporting children in to the City of Plattsburgh be paid a higher salary than those driving within the District.

The above requests were referred to the Transportation Committee for further study and recommendations to the Board, and Mr. Sanger was told that he would be notified as to when the meeting would be held.

The bus drivers left the Board Meeting at 8:15 P. M.

The monthly Financial Reports of the Clerk and Treasurer were then read. including all District Funds, and accepted as read upon motion made by William Burgess, seconded by Clarence Phair, and so carried.

The Schedules of Bills for the month of March. and the General and Internal Fund Payrolls were then presented for approval.

During discussion of the bills, Mr. Lavorando inquired in regard to the purchasing policy adopted by the Board on December 8th, and was told that the Purchasing Committee had not been acting following the last meeting of the Committee.

He further stated that he felt that a purchasing agent hired to serve several schools in the surrounding area would save considerable money for all schools by the large volume of purchasing.

Mr. Ryan mentioned that the matter had been discussed at a School Boards Association Meeting, which had led to the increased variety of items being offered on State Contract purchasing.

RESOLUTION BY

JOSEPH LAVORANDO:

That the following Schedules of Bills and Payrolls be approved, and paid as submitted in the amounts stated:

General Fund Schedule No.9 in the amount of \$7,364.08 Internal Fund Schedule No.7 in the amount of \$4,290.54 Construction Fund Schedule No.8 in the amount of \$494.18

General Fund Payroll No.16: Net amount: \$20,226.80 (Paid 2-29-60) Retirement: 1,412.21 Federal Tax: 3,522.53 N.Y.S.Tax: 357.88 Soc. Sec. : 746.63

Blue Cross: 537.52 GROSS AMOUNT:\$26,803.57 General Fund Payroll No.17: Net amount: \$20,235.40 (Paid 3-15-60) Retirement: 1,412.14

9.1666年6月1日1月1日1日1日1日1日1日1日1日1日

Federal Tax: 3,489.57 N. Y. S. " : 357.02 Soc. Sec. : 730.82 GROSS AMOUNT:\$26,224.95 Internal Fund Payroll No.12: Net amount: \$629.60

2,40

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(Faid 2-19-60) Federal Tax: 84.33 N.Y.S. Tax: Soc. Sec. : 22.17 GROSS AM'T. \$738.50

-2-

internal	Fund Payroll	No.13:	Net amount:	\$733.18
(Paid	3-15-60)		Federal Tax	: 102,00
			N.Y.S. Tax:	2.40
			Soc. Sec. :	25.92
			GROSS AM'T.	

SECONDED BY CLARENCE PHAIR 657

Resolution adopted by voice vote.(7 yes, 0 opposed, 2 absent)

Principal Ryan then distributed mimeographed sheets to each Board Member showing the Federal Aid Payments received by the District for the school years 1955-56 to the present time, a copy of which is attached to the minutes of this meeting.

He then stated that he was very proud and pleased to report that the Beekmantown Central School has been approved by the Board of Regents, and admitted for a period of five years as an accredited Secondary School.

He showed and read the Formal Certificate of Registration, and explained that all the necessary requirements have been met for an accredited school/

Mr. Ryan also read a letter from Cafeteria Manager Sharon Luck stating that after investigation, she finds it impossible and inadvisable to re-hire Mrs. Beatrice Aiken as an employee in the Cafeteria. She further stated that she feels if she is re-hired that they will again have working problems among the employees.

RESOLUTION BY

JOSEPH LAVORANDO:

That Mrs. Beatrice Aiken not be re-hired as an employee in the School Cafeteria, in accordance with the recommendations of Cafeteria Manager Sharon Luck in a letter dated 3-14-60.

> SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Board Member Robert Lyon entered the meeting at 9:00 P. M.

Mrs. Harlan then asked that the Board go into executive session for discussion of the proposals presented by the Professional Advance-ment Committee to the Teachers Association, and approved by them for presentation to the Board.

The Board went into executive session at 9:05 P. M., and returned to open meeting at 9:45 P. M.

(Mrs. Joyce Filion re-entered the meeting at that time.)

RESOLUTION BY PHILOMENA HARLAN:

That the Board NOT adopt the increased salary schedule revision as proposed by the Beekmantown Central School Teachers Association.

> SECONDED BY JOSEPH LAVORANDO

Roll call vote taken.(8 yes,0 opposed,1 absent)

AYES:(8) Philomena Harlan Kathryn Grube Edgar Penfield Harold Luck

Joseph Lavorando Clarence Phair William Burgess Robert Lyon.

NOES: 0

ABSENT:(1) Sidney Duquette

Resolution declared adopted.

RESOLUTION BY JOSEPH LAVORANDO:

That the recommendation of the Beekmantown Central School Teachers Association in regard to salary payments being divided into 24 payments, with 1/24 paid each pay date until the final payment in June when 1/24 plus the remaining 4/24 would be paid, be tabled until further advice is obtained in regard to the legality of this method of payment.

> SECONDED BY ROB<u>ERT LYO</u>N

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

-3-

RESOLUTION BY KATHRYN GRUBE:

That the request from Mr. Merton C. Bromley, Guidance Director, for two additional increments on the Elementary Principals Salary Schedule be denied by the Board.

SECONDED BY HAROLD LUCK

Roll call vote taken. (8 yes, 0 opposed, 1 absent)

AYES:(8) Philomena Harlan Joseph Lavorando Kathryn Grube Clarence Phair Edgar Penfield William Birgess Harold Luck Robert Lyon

NOES: 0

ABSENT:(1) Sidney Duquette

Resolution declared adopted.

Principal Ryan then read a letter of application from Mr. Raymond Tatro, now residing in Stanton, Virginia, for a position as Head Custodian or Janitorial work.

The Board agreed that the letter be acknowledged and placed on file for future reference.

He also read a communication from School Attorney B. Loyal O'Connell in regard to school matters which he had been asked to review and submit recommendations to the Board.

Regarding disciplinary action against Mr. Edward Daly, Mr. O'Connell stated that he had been unable to obtain clarified recommendations from Dr. Charles Brind in Albany.

He stated that after discussing the matter with District Sup't. Allen, he feels that an affidavit should be prepared and signed by Principal Ryan setting forth all the facts in the matter, as well as a formal resolution by the Board recommending that the Commissioner of Education take disciplinary action against Mr. Daly, based upon Mr. Ryan's affidavit.

In regard to the school building at Former District #2, Town of Beekmantown, which was purchased by Mr. Bernard Dame at public auction, Mr. O'Connell stated that he had never been able to get Mr. Dame's signature on a contract or agreement to buy.

Mr. Dame has, however, agreed to waive the \$100.00 down payment made by him at the time of the sale, if the Board chooses to release him and re-advertise the property for sale.

Mr. 0'Connell's advice was to re-advertise the property and not become involved in legal proceedings regarding the matter.

He advised having signed agreements for all future sales. He then discussed Section 1174 of the Vehicle and Traffic Act in regard to vehicles passing a stopped school bus.

He feels the Law is unjust in that there must be a positive identification of the driver before a conviction.

His suggestion was that the Board might recommend to our Assmblyman and Senator that some legislative action be taken which would hold the driver, as well as the owner of the vehicle, guilty of a violation.

He pointed out that owners of cars are found guilty of parking violations whether they are using their car or not. and feels that the Law should also be written thusly for the protection of school children.

After discussion of Attorney O'Connell's recommendations, the following actions were taken.

RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given for Frincipal Francis Ryan to prepare and sign an affidavit setting forth all the facts in regard to the unprofessional behavior of Mr. Edward Daly, and be it further

4.

RESOLVED, that recommendations be made to the Commissioner of Education by the Board and District Superintendent Everest Allen, to take disciplinary action against Mr. Edward Daly, based upon Principal'Ryan's affidavit.

SECONDED BY HAROLD LUCK 659

Roll call vote taken.(8 yes,0 opposed,1 absent)

AYES:(8)	Philomena Harlan Kathryn Grube	Joseph Lavorando Clarence Fhair	NOES: 0
	Edgar Penfield Harold Luck	William Burgess Robert Lyon	ABSENT:(1) Sidney Duquette
		• • •	

Resolution declared adopted.

RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given to re-advertise for sale at public auction, the school building at Former District No.2, Town of Beekmantown, and be it further

RESOLVED, that authorization be given to advertise for sale at public auction, the school building at Former District No.11, Town of Beekmantown, with both sales to take place in the latter part of April, 1960.

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote. (8 yes. 0 opposed. 1 absent)

RESOLUTION BY

PHILOMENA HARLAN:

That authorization be given to advertise for sale at public auction in the latter part of April, all obsolete equipment belonging to the Beekmantown Central School District.

> SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Principal Ryan then informed the Board that Teachers Recognition Day will be on May 17th, 1960.

He then discussed the Reading Conference to be held in New York City, and recommended that the Board give its approval for our Remedial Reading Teacher to attend.

RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given for Mrs. Joan Duquette to attend the Fifth Annual Conference on Reading of the International Reading Association, to be held in New York City on May 4th-6th, with all necessary expenses to be reimbursed by the School District.

> SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Principal Ryan then reported that a request had been made for permission to use the school building for the music festival to be held April 29 & 30, 1960.

RESOLUTION BY JOSEPH LAVORANDO:

That permission be granted to the Clinton County Music Educators Association to hold their Annual Spring Audition Festival in the Beekmantown Central School on April 29th & 30th, 1960.

> SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote. (8 yes, 0 opposed, 1 absent)

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660

Principal Ryan also announced that the next Clinton County School Boards Association Meeting will be held at Chateaugay Central School on April 11, 1960

Mr. Burgess then asked for approvalmof the Board to trade an old Studebaker bus body for \$100.00 worth of new tires. He explained that every usable part will be removed from the bus before trading.

RESOLUTION BY WILLIAM FURGESS:

That authorization be given to exchange the body of the old Studebaker Pus No.7 with the City Tire Company for \$100.00 worth of new tires.

SECONDED BY

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

There was then a discussion regarding the apparent unfairness shown our Basketball Team at the game played in Elizabethtown last Friday night.

Mr. Lavorando made the request, with which everyone agreed, that a letter be written to Mr. Howard Paige, who assigns referees for Section 7, with a copy to be sent to the President of the Section 7 Association, advising him that Beekmantown Central School will not accept Mr. Walter Vanderhoff or Mr. Edward Card as referees for any future Beekmantown games.

And also that in any future Sectional Playoffs, referee assignments shall be made from both the Southern Tier and the Northern Tier.

Mrs. Harlan then stated that she had been told that some of our school children had been asked by Mr. Bromley to collect for the Heart Fund Drive out of school hours, and that she wished to protest our school children being used as collectors for outside public fund drives.

She wished to offer a resolution to that effect, but after discussion, the decision was to table any action in the matter at this time until a satisfactory resolution could be drawn up for adoption by the Board.

Mr. Lavorando then asked if the Board had decided, or if any Board Member had made any statement in regard to the Cumberland Head School proposition being presented for vote again in the near future.

Mr. Burgess stated that he didn't think it should be delayed, and felt that the proposition should be voted upon again before July in case the assessed valuation of the district puts us where we are not eligible for Emergency Aid.

Mrs. Grube made the statement that she was not in favor of it being voted upon again before September, as she felt that it would again be voted down, with which Mrs. Harlan agreed.

During the discussion that followed, it was pointed out that Mr. Thomas in Albany had made the statement that whether we qualify for Emergency Aid or not, the tax increase would not go over \$1,50 per \$1,000.00 on assessed value, as it would be offset by the increase in property valuation. (Mr. Thomas stated in a letter that the amount of aid in subsequent years would be dependent on the full valuation, but that at no time during the life of the Bond Issue would it be necessary to increase the tax rate for debt service above the \$1.35 per \$1,000 on full valuation.) The figure of \$1.50 per \$1,000 assessed value was used to avoid confusion to the taxpayer in regard to full and assessed value.

Mr. Phair then reported that the Purchasing Committee had met with President Duquette/and Pr. Penfield and had been unable to draw up a satisfactory working resolution in regard to purchasing.

Their recommendation was that the Committee be abolished, and that Principal Ryan consult with the Chairman and the Committee in regard to any unusual or special purchase pertaining to their particular Committee. After discussion, the following resolutions were offered.

RESOLUTION BY ROBERT LYON:

That the Resolution in regard to purchase requisitions and a Purchasing Committee adopted December 8th, 1959. (Page 634) be rescinded by the Board.

SECONDED BY HAROLD LUCK 661

Roll call vote taken.(6 yes,2 opposed,1 absent)

 AYES:(6) Philomena Harlan
 NOES:(2) Joseph Lavorando

 Kathryn Grube
 Clarence Phair

 Edgar Penfield
 Harold Luck

 Harold Luck
 ABSENT:(1) Sidney Duquette

 William Eurgess
 Robert Lyon

RESOLUTION BY CLARENCE PHAIR:

That, in the future, the District Principal will call upon and inform that particular standing committee as to any special purchases that should be made, relative to the phase of operation of school business of each of the standing committees.

> SECONDED BY ROBERT LYON

AYES:(7)Philomena Harlan
Kathryn GrubeNOES:(1)Joseph LavorandoKathryn Grube
Edgar PenfieldABSENT:(1)Sidney DuquetteHarold Luck
Clarence Phair
William Burgess
Robert LyonResolution declared adopted.

Roll call vote.(7 yes,1 opposed,1 absent)

A motion for adjournment was made by William Burgess at 11:15 P. M., seconded by Robert Lyon, and so carried,

ATTEST: Clerk of the Board

DATED: March 15, 1960

Apr<u>11 12, 196</u>0

A regular meeting of the Foard of Education of the Beekmantown Central School District was held in the Foard Room of the Main School Building on Tuesday, April 12, 1960, at 8:00 P. M.

The meeting was called to order by President Sidney Duquette at 8:10 F. M.

Roll call of the Eoard was taken.

Prosent were: Kathryn Grube, Sidney Duquette, Edgar Penfield, William Burgess, Clarence Phair, Joseph Lavorando and Harold Luck.

Absent: Philomena Harlan and Robert Lyon.

Also present was Principal Francis Ryan.

The minutes of the regular meeting of March 15th. 1960, were read, and accepted as read upon motion of Kathryn Grube, seconded by Joseph Lavorando, and so carried.

In regard to the sale of equipment and Former District Buildings. Frincipal Ryan reported that the date had been changed to around May 12th, due to previous commitments of Attorney B. Loyal O'Connell, who wished to be present at the sales.

He also reported that the Affidavit and Petitions in regard to Mr. Edward Daley have been prepared and signed and sent to the Attorney.

The monthly Financial Reports of the Clerk and Treasurer were read, including all funds, and were accepted as read upon motion made by William Burgess, seconded by Harold Luck, and so carried.

RESOLUTION BY

EDGAR FENFIELD:

That authorization be given to make the following transfers in the Current Expenditure Items of the 1959-60 Budget:

\$ 5.00	from	3:9	(Salaries	of	Teacher	s-7-12)	to	2:12 (Coop.Admin.Exp.)
500.00	17	81	11	n	11	'n		3:11 (Instr. supplies)
300.00	17	11	**	19	н	0		5:6 (Rep. other equip.)
20,00		11	n	8	11			9:2 (Rep.Library Books)
175.00	n	n	17	12	19	u.		9:3 (Library supplies)
100.00		7:5	(Interest	on	Capital	Note	to	7:6 (Int. Short term loans)
								SECONDED BY
								HAROLD LUCK

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

The General Fund, Construction Fund and Internal Fund Schedules of Bills, and General and Internal Fund Payrolls were then presented for approval.

RESOLUTION BY

WILLIAM BURGESS:

That the following Schedules of Bills and Payrolls be approved, and paid as submitted in the amounts stated:

General Fund Schedule of Bills in the total amount of \$25,463.51 (No.10) \$30,034.00)No.9) \$ 4,965.44 (No.8) Construction Fund " 11 Internal Sch. " 91 67

General Fund Payroll No.18: \$3-31-60)

360.04

750.50

537.52

General Fund Payroll No.19(4-15-60)

Net amount :	\$20,454.76
Retirement :	1.410.93
Federal Tax:	3.514.91
N.Y.S. Tax :	359.18
Soc. Sec. :	739.35

GROSS AM'T .: \$26,479.13

Internal Fund Payroll No.15(4-15-60)

89.02

2.40

23.02

Net amount: \$ 653.31 Federal Tax: N.Y.S. Tax : Soc. Sec. : GROSS AM'T .: 767.75

Federal Tax: 3,542.45 N.Y.S. Tax : Soc. Sec. : Blue Cross : GROSS AM'T. :\$27,028.37

Internal Fund Payroll No.14(3-31-60)

Net amount: \$ 769.99 Federal Tax: 108.84 N.Y.S. Tax : 2.40 Soc. Sec. : 27,27 GROSS AM'T .: 908,50

Net amount: \$20,431.61 Retirement: 1.406.25

SECONDED BY JOSE<u>PH LAVORAND</u>O

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

2

Board Member Robert Lyon entered the meeting at 8:30 P.M.

Principal Ryan then read a letter from Architect Parker Dodge, in regard to, and enclosing a bill for, the Preliminary Plans for the proposed new Elementary School on Cumberland Head.

RESOLUTION BY

WILLIAM BURGESS:

That authorization be given to pay to W. Parker Dodge Associates 25% of the total Architect's fee, in the amount of \$12,750.00, for the Preliminary Plans completed on the proposed New Elementary School on Cumberland Head.

SECONDED BY

Resolution adopted by voice vote. (8 yes, 0 opposed, 1 absent)

The following Communications were then read by Principal Ryan:

a) An invitation to the Board to attend the wedding of Miss Sharon Luck on Monday April 18th, 1960.

b) A letter of appreciation to the Board from Mrs. Luva Ashlaw, mother of Miss Patricia Curtin, deceased.

c) A letter from the William Murphy Taxi Company in Keeseville, submitting an application for transportation of pupils next year to the Elizabeth Street School in Plattsburgh.

Mr. Ryan stated that we are now transporting one pupil from Treadwells Mills to Elizabeth St. at an approximate cost of \$540.00 per year. He added that there might be two or possibly three to be transported next year, but that if the cost was over \$1,500.00 it would have to be advertised for bid.

The Board felt that our present service could not be improved upon by someone from out of town, and asked that the letter be acknowledged, but that his services would not be needed next year.

d) A letter of resignation from Mrs. Diana S. Ryon.

RESO UTION BY

EDGAR PENFIELD:

That the resignation from Mrs. Diana S. Ryon, English Teacher, effective July 1st, 1960, be accepted by the Board.

> SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

e) A request from Mrs. Georgeanne Dyer. School Nurse Teacher, for an extended leave of absence for another school year.

There was then a lengthy discussion with diverse opinions, in regard to this request, afterwhich the following actions were taken.

RESOLUTION BY WILLIAM BURGESS:

That the request for an extended leave of absence from Mrs. Georgeanne Dyer, be denied by the Board.

SECONDED BY

EDGAR_PENFTELD

Roll call vote taken: (5 yes, 3 abstaining, 1 absent)

A<u>YES</u>: Sidney Duquette (5) Edgar Fenfield William Burgess Joseph Lavorando Robert Lyon AB<u>STENTIO</u>NS: Kathryn Grube (3) Harold Luck Clarence Phair

BSENT: Philomena Harlan

Resolution declared adopted.

(The foregoing resolution was adopted prior to most of the above mentioned discussion.)

Note: Mrs. Dyer is at present on Maternity leave, effective 9-1-59.

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That the resolution derying an extended loave of absence to Mers. Georgeans Duer be rescinded by the Board. Roll call vote.(5 yes.; 3 abstaining, 1 absent) ACCENTION EXTENDED SCONDED BY Joseph Lavorando Robert Lyon Resolution declared adopted. RESOLUTION EXT JOSEPH LAVORANDO: ACCENTION EXT JOSEPH LAVORANDO: JOSEPH LAVORANDO: JOSEPH LAVORANDO: JOSEPH LAVORANDO: JOSEPH LAVORANDO: JOSEPH LAVORANDO: JOSEPH LAVORANDO: ACCENTION EXT JOSEPH LAVORANDO: ACCENTION EXT ACCENTION EXT ACCENTION EXT ACCEN		RESOLUTION BY	
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WILLIAM BURGESS Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) RESOLUTION BY EDGAR FENFIELD: That Mrs. Leda A. Corron, R. F. D. # 1. Flattsburgh, N. Y., be hired to replace Mrs. Ruth Brown as part time Cafeteria worker. SECONDED BY WILLIAM BURGESS Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) g) A letter from the Aerial Engineering Company in regard to repair and painting of the school flag pole, and stating that they		That the resignation of Mrs. Ruth Brown, part time Cafeteria worker. effective March 18th, 1960, be accepted by the	
RESOLUTION BY EDGAR FENFIELD: That Mrs. Leda A. Corron, R. F. D. # 1, Plattsburgh, N. Y., be hired to replace Mrs. Ruth Brown as part time Cafeteria worker. SECONDED BY WILLIAM BURGESS Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) g) A letter from the Aerial Engineering Company in regard to repair and painting of the school flag pole, and stating that they		WILLIAM BURGESS	
That Mrs. Leda A. Corron, R. F. D. # 1. Flattsburgh. N. Y., be hired to replace Mrs. Ruth Brown as part time Cafeteria worker. SECONDED BY WILLIAM BURGESS Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) g) A letter from the Aerial Engineering Company in regard to repair and painting of the school flag pole, and stating that they		RESOLUTION BY	
SECONDED BY WIL <u>LIAM BURGESS</u> Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) g) A letter from the Aerial Engineering Company in regard to repair and painting of the school flag pole, and stating that they		That Mrs. Leda A. Corron, R. F. D. # 1, Plattsburgh, N. Y., be hired to replace Mrs. Ruth Brown as part time Cafeteria	
Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) g) A letter from the Aerial Engineering Company in regard to repair and painting of the school flag pole, and stating that they		SECONDED BY	
repair and painting of the school flag pole, and stating that they			
		repair and painting of the school flag pole, and stating that they	

Frincipal Ryan then reported that the District had been served with another garnishee on Bus Driver Francis LaDuke, and in accordance with a previous decision made by the Board regarding this, he had been temporarily suspended until definite action could be taken by the Board. RESOLUTION BY WILLIAM BURGESS: That Mr. Francis LaDuke be dismissed from his duties as school bus driver, effective April 8th, 1960 SECONDED BY CLARENCE PHAIR Roll call vote taken.(7 yes,1 abstaining,1 absent) AYES:(7) Kathryn Grube ABSTENTION:(1) Robert Lyon Sidney Duquette Edgar Penfield ABSENT: (1) Fhilomena Harlan Harold Luck William Burgess Clarence Phair Joseph Lavorando Resolution declared adopted. RESOLUTION BY WILLIAM BURGESS: That Mr. Raymond LaPier, West Chazy, N. Y. be hired to replace Mr. LaDuke as regular bus driver, at an annual salary of \$1,750.00, effective April 11th, 1960. SECONDED BY ROBERT LYON Resolution adopted by voice vote. (8 yes, 0 opposed, 1 absent) RESOLUTION BY JOSEPH LAVORANDO: That additional salaries for the school year 1960-61 be paid to the following teachers and supervisors as listed below: Mr. Elton Jodoin: \$300.00 - Head Basketball Coach 300.00 - "Football " 125.00 - Ass't. Baseball 71 \$725.00 Total Mr. Lawrence Raville: \$250.00 - Head Baseball Coach 150.00 - Ass't. Basketball Coach n 150,00 -Football \$550,00 Total Mr. James F. Sears: \$500.00 - Transportation Supervisor Mr. William Frandino: \$500.00 - Adult Education Supervisor SECONDED BY WILLIAM BURGESS Resolution adopted by voice vote. (8 yes, 0 opposed, 1 absent) RESOLUTION BY JOSEPH LAVORANDO: That authorization be given for the School District Clerk and Treasurer to attend the 12th Annual Convention of the New York State Association of School Business Officials, to be held in Syracuse in May, 1960, with expenses to be reimbursed by the School District. SECONDED BY CLARENCE PHAIR Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

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Principal Ryan then reported that the 1960 Spring Conference of Area 8 of the New York State School Boards Association, Inc., will be held at Peru Central School on May 4th, 1960. The cost will be \$3.00 per person.

He then took the names of those planning to attend.

RESOLUTION BY EDGAR PENFIELD:

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That authorization be given to pay the expenses of those who attend the N. Y. S. School Foards Assoc. Spring Conference in Peru on May 4th, 1960.

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

-5-

Mr. Ryan then read the exchange prices for the equipment in the Home Economics Room, which include prepaid freight from Albany, and one year free service by Mr. Francis Gowett, Plattsburgh, N. Y. The exchange prices were as follows:

Washer = \$29.00 Dryer = 18.34 Ranges = 22.78 each.

RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given to exchange the equip-

ment in the Home Economics Room at the exchange prices quoted above.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

He also quoted the original and sale prices on the used machines as follows:

	Original price	Sale price
Washer	\$388.00	\$218.00
Dryer	288.00	195.00
Ranges	258.00 each	158.00 each

Principal Ryan then reported that each teacher had been polled regarding the 24 payment plan for the 1960-61 payroll, and that the results of the voting were as follows:

Yes	48	
No	21	
Abstaining	5	Total-74

No further action on the matter was deemed necessary.

A letter from the Saranac School District was then read by the Clerk in regard to medical payments for examination of 24 District pupils attending St. Alexander's Parochial School in their District.

RESOLUTION BY

JOSEPH LAVORANDO:

That authorization be given for the President and the Clerk to sign the Health Service Contracts covering pupils (24) residing in Beekmantown District and attending St. Alexander's School in the Saranac District, and be it further

RESOLVED, that authorization be given to pay for the services as shown in the contract, at a cost of \$5.25 per pupil or a total cost of \$126.00, subject to the approval of District Superintendent Everest Allen.

> SECONDED BY WILL<u>IAM BURGESS</u>

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Committee meetings were then discussed, and the following dates were decided upon:

Teachers Committee	- Tuesday, April 19,9 A.M. to 5 P.M.
Transportation "	- Monday, April 18. at 8:00 P.M.
Bldg. & Grounds "	- Wednesday, April 20, at 11:30 A.M.
Budget Committee	- Thursday, April 21, 7:00 P.M.

A motion for adjournment was made at 10:35 P. M. by William Burgess, seconded by Robert Lyon, and so carried.

ATTEST: 1.1 Clerk of the Board

April 12, 1960

DATED :__

REPORT OF CLERK

ťo

BOARD OF EDUCATION

from July 1st, 1959 to March 31st, 1960

RECEIPTS

Receiving	TEMS OF RECEIPTS	Estimate Receipts f	or	Total Rece Year to		Amoun Still to	be	R	EMARKS	
Officer	Source	School Ye	ar 	Date		Receiv	ed			
	Baience Available at beginning of year	\$ 84,000.	.00	84,398	.36			Final 7	ax levy:	
Collector	Current year's Tax Warrant	210,459	.00	174,866.	.16			\$210,552	2.89	
	Delinguent Taxes from previous sear			44.	.64		.31		en de la companya de La companya de la comp	
County Tressurer	Return Tax Claim					35,686			5 A 5	
44 PI	Public Money (State)	587,475.	00	305.097.	24					
58 60	Academic Fund (State) Federal Aid NDEA			1,748.	31					
Fed. Government	Federal Aliotment	15,000	.00	11.329.	.00					
Bank Depository	Interest on Deposits								19 4 7.1 19 1	
0 U	Bhort Term Loans			84,000.	00					
Dist. Treasurer	Tuition									
5° 57	Transportation Non-Resident Popils								- 70	
""	Sale of Property									
11 4	Insurance Adjustments									-140 2404 2304
" "	Refands			191.	30			<u> </u>		<u>े (6)</u> ज % संस्थि
Principal's Office	r Sales & Library Dues			39.					<u> </u>	
			~~~		22				<u> </u>	
	Miscellaneous	500.	00		00			<u>.</u>		<u>975.</u> 757
TIRUBICI, T	rom Sch.Bus Bond Account			<u> </u>	00			n to state	al a secondaria	
TO	TAL CASH RECEIPTS	\$		^{\$} 661,799		\$				998 560
Non-Cash Pension	Deduction by State	\$97.434.			<u>.45</u>	·			580 (2000) 880 (2000)	333 268
	Deductions by Board of Education	44,660.								
		28,810.							alder Forssen References F	196 130
	Ction_Hetired teachers	<u>3,330.</u>	<u>00</u>							
Teachers r	etirement-Current veer			20,063	.33			n	jaka) Roman	
TOTAL	L AVAILABLE RECEIPTS	8		e		\$		<u>-</u>	2615) 2010	
<u> </u>		974 234	00	681,862	.76			1		
	REPORT OF RE	CEIPTS, DI	SBL	RSEMEN	ts a	ND BAL	NCE			
	RECEIPTS	3		General Fund Account	Sc	ernal hool und		Interest Account	Bond Money Account	
TOTAL RECEI	IPTS, JULY 1 TO DATE									
	DISBURSEMENTS		¢681	,862,76	47	,387.05	^{\$30} ,	,000,00	56,788.4	4
TOTAL EXPE	NDITURES, JULY 1 TO DATE		664	212,42	10	.935.16	.		31,860,9	
				······································	-42	01.50			21,000.9	JU.

	RECEIPTS	General Fund Account	Internal School Fund	Interest Account	Bond Money Account
	TOTAL RECEIPTS, JULY 1 TO DATE	\$681,862,76		\$20,000,00	
	DISBURSEMENTS	-9001,002,70	47.387.05	\$30,000,00	56,788,44
	TOTAL EXPENDITURES, JULY 1 TO DATE	666,212,42	42,935.16		31,860.90
	BALANCE ON HAND	\$ 15,650,34	4.451.89	30,000.00	24,927.54
: 1	Designed by the Decid of Direction				

Received by the Board of Education entered as a part of the minutes of the board meeting held April 121960 Form No. S-100 Williaman Law Book Co., Rechester, N. Y.

<u> Marsar</u> Signed... وزير

Clerk of Board of Education

Remaining Accounts on back page.

### MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

	BUDGET CLASSIFICATIONS	Badget Appropriation	Transfers	Revised Budget Appropri- stions	Expendi- tures to Date	Unexpended Balance to Date			
ientres I	GENERAL CONTROL			en november (menter sv	an was short in the	1923 - 2016 avec 1975 Millional		0.000	
· 	e la esta esta esta esta esta administra esta transmistra de	(a a. a. a. e	s energenter an				nie natro se	Reference (Renet Provinsioner and	4 //000 #2010
:1	School Elections	400.00			144.40.	255.10			11933
2	Board of Education-Clerk's Salary	3836.00			2372.44	959.06		17.263.0633	1.20
2	Board of Education-Treas.' Salary	1800.00			1350 00 -	450.00	· · · · · · · · · · · · · · · · · · ·		日本語為
:2	Legal, Auditing, etc.	1000.00			749.85	250.12			
3-2:6	Supplies, Travel, etc. Other Expenses	2000,00			1053.66	447.34	ta sua sua sua su		
10	Attendance Service-Salaries				· · · ·				
:10	Census Service-Salaries	600.05			576.64	3.36			
:11	Other Expanses (Supplies, Travel, etc.)	50.00	+12,00	62.00	նեցի է			الارد والمربقة بالمراجع . مربق المربقة ال محمد المستقبلة إلى مربقة المربقة	
:7	Superimondent's Salary of Collector	150,00			524.52	187.50			10,02283
:7	Office Assistants' Salarics	•							
8-9	Other Expenses of Superintendent's Office							• Con 68449	
	Administration Building Salaries	3400.00			1703.25	1691.75			100
	Other Expenses of General Control					_			6
								r	
	Total-General Control	13,836.00	+12.00	13.8-18.00	9091.74	4,750.26			3
					•				133
as 9 - An -	INSTRUCTIONAL SERVICES	£200 - 100 00 100 20 - 11 - 11 - 12 - 12	Contraction and the	7.500.2010/00/07/07/07/022			211		1.58
	REGULAR DAY SCHOOLS								
:3	Salaries of Principals	a. a.			1. 55.1 00	5425.12			1.00
1:1	Salaries of Asst, Prin, & Supr.	21,700.00			16,274.88			tar an ann an stàiteachtachtachtachtachtachtachtachtachtacht	1
2:4 5:4	Cierical and Other Help	ai, 000-00				. 5.7 27.36			d 🖓
3:2	Other Expenses (Supplies, Travel, etc.)	11.854.00				2171.05			$\frac{1}{2} \left[ \frac{1}{2} \right]$
3:2 3:5-8	orner Publication (arbitration arguing seeil	3,000.00				(133,82	······		
3:5-8 3:9 3:9	Kindergorten Salaries of Teachers-Grades 1-6 or 1-8	·					1		4 5 2
		308,550.00	-1000.00			63.002.50			9 B)
3:9	Salaries of Teachers-Grades 7-12 or 9-12	153,650.00	- 1000-00	152,650.00		.48,121,25		<u>1</u>	-1-1-33
3:9	Substitutes (in excess of regular salaries)	8.000.00	· _			3785.00	· · · · · · · · · · · · · · · · · · ·		1 20
3:10	Textbooks	13,650.00		13,575.00					1.77
3.11	Supplies used in Instruction	10,500.00	+3500.00	19,700.00	10.412.95	287.07		·	
3:12	Payment to Coop Board						New York	t. An an an the second	10.032
13	Tuition		+ 75.00	75.00	7.5.00			1	-12
3:14	Other Expenses	4400.00			3405.73	994.27	•		
							1.1.1.1.1.1.1.1.1.		
	Total-Instructional Service for Regular Day Schools	456,304.00	4 300.00	456,504.00	325,253.02	.131,245.98			
	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS								
3:1, 3	Salaries of Principals and Supervisors	مسلحا المراجع ا			30	167		÷	-
3:4	Salaries of Office Assistants	500.00		· · · · · · · · · · · · · · · · · · ·		150.00	<u></u>	<u>haan ay yo</u>	3 60
3:9	Salaries of Teachers				•••	isa in nuu Sainte in s			
3:10	Textbooks	1200.00			734.00	476.00			
3:11	Supplies used in Instruction								
	4 Other Expenses of Instruction	300.00			So. 53	a.3.47	· · · · · · · · · · · · · · · · · · ·		
3:12-1	4 Other Expenses of Instruction							÷	난 한
2.0									14 A A A
1997 - 1997 1997 - 1997 - 1997 1997 - 1997 - 1997								د. ویک و بر و در حاصل	
2	Total—Instructional Services for Special Schools	2				930 14			
	Total—Instructional Services for Special Schools	2000,00			1160.53	839.42	· ·		
	Total—Instructional Services for Special Schools	2000,00			160.55	839.42			
	TotalInstructional Services for Special Schools OPERATION OF PLANT	2000,00			1160.53	839.42			
4:1	Special Schools	2000,00 							
	Special Schools OPERATION OF PLANT	31,000.00	1997 - Tanan Managara, 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	- - - -	.a., 253.63	4747.37			
:2	Special Schools OPERATION OF PLANT Wages of Janitor				.a., 253.63				
1:2 \$:3	Special Schools OPERATION OF PLANT Wages of Janitor Fuol	31,000.00 17,000.00		- - - - -	a6,253.63 11,307.05	4747.37 5692.95			
1:2 1:3 1:4	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water	31,000,00 17,000,00 17,000,00	-1012.00	3488.00	a6,253.63 11,307.05 8836.69	4747,37 5692,75 3173.31			
4:2 4:4 4:5	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power	31,000.00 31,000.00 17,000.00 13.000.00 13.000.00 4500.00	- 101 7.00	3488.00	a6,253.63 11,307.05 8826.69 2718.97	+747,37 \$692,75 B173,31 769,03	· · · ·		
4:1 4:2 4:3 4:4 4:5 4:7 4:11	Special Schools OPERATION OF PLANT Wages of Janitor Fuol Water Light and Power Janitors' Supplies	31,000.00 31,000.00 17,000.00 13.000.00 13.000.00 4500.00	- 101 <b>3.00</b>	3488.00	a6,253.63 11,307.05 8836.69	+747,37 \$692,75 B173,31 769,03	· · · ·		
1:2 4:3 4:4 4:5 4:7	Special Schools OPERATION OF PLANT Wages of Janitor Fuol Water Light and Power Janitors' Supplies Services other than personal (telephones, etc	31,000.00 31,000.00 17,000.00 12,000.00 4500.00 4500.00			.a6,253.63 11, 307,05 88,26,69 27,13,97 1482.27	+747.37 \$692.95 3173.31 769.03 717.73	· · · · · · · · · · · · · · · · · · ·		
1:2 4:3 4:4 4:5 4:7	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other expenses of operation	31,000.00 31,000.00 17,000.00 13.000.00 13.000.00 4500.00		3488.00 65.688.00	.a6,253.63 11, 307,05 88,26,69 27,13,97 1482.27	+747.37 \$692.95 3173.31 769.03 717.73	· · · · · · · · · · · · · · · · · · ·		
1:2 1:3 1:4 1:5	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other expenses of operation	31,000.00 31,000.00 17,000.00 12,000.00 4500.00 4500.00			.a6,253.63 11, 307,05 88,26,69 27,13,97 1482.27	+747.37 \$692.95 3173.31 769.03 717.73	· · · · · · · · · · · · · · · · · · ·		
1:2 4:3 4:4 4:5 4:7	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other expenses of operation	31,000.00 31,000.00 17,000.00 12,000.00 4500.00 4500.00			.a6,253.63 11, 307,05 88,26,69 27,13,97 1482.27	+747.37 \$692.95 3173.31 769.03 717.73	· · · · · · · · · · · · · · · · · · ·		
1:2 5:3 1:4 1:5 1:7 1:11	Special Schools OPERATION OF PLANT Wages of Janitor Fuol Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other expenses of operation (Total—Operation of Plant MAINTENANCE OF PLANT	31,000.00 17,000.00 12.000.00 4500.00 4500.00	~ 10 1 2.00	65,688.00	.a.,253.63 .11, 501.05 .83 26.69 .27 13.97 .1482.27 .52,587.6	+747.37 5692.95 3173.31 769.03 717.73 1. (5,100.39			
1:2 4:4 4:5 4:7 4:11 4:11 5:1	Special Schools OPERATION OF PLANT Wages of Janitor Fuol Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other exponses of operation (Total-Operation of Plant MAINTENANCE OF PLANT Upksep of Grounds	31,000.00 17,000.00 13,000.00 13,000.00 13,000.00 13,000.00	- 1900-00	65,685.00 300.05	36,253.63 11,307.05 3836.69 2713.97 1483.27 50,587.6 48,55	+747.37 \$692.75 BIT3.31 769.03 717.73 L 15,100.39			
1:2 1:3 1:4 1:5 4:7 1:11 5:1 5:2	Special Schools OPERATION OF PLANT Wages of Junitor Fuel Water Light and Power Junitors' Supplies Services other than personal (telephones, etc Other exponses of operation (Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings	31,000.00 17,000.00 12,000.00 13,000.00 13,000.00 14,000.00 10,00 10,00	- 190000	65.688.00 300.05		+747.37 \$692.75 BIT3.31 769.03 TIT.T3 LIS,100.39 ASL05 BA.58			
1:2 1:3 1:4 1:5 4:7 1:11 5:1 5:2	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other exponses of operation ITotal—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs of Buildings	31,000.00 17,000.00 13,000.00 4500.00 4500.00 66,700.00 1500.00 1000.00 3000.00	- 190000	65,685.00 300.05		+747.37 \$692.75 BIT3.31 769.03 TIT.T3 LIS,100.39 ASL05 BA.58			
4:2 4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other exponses of operation ITotal—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs of Buildings	31,000.00 17,000.00 13,000.00 4500.00 4500.00 66,700.00 1500.00 1000.00 3000.00	- 190000	65.688.00 300.05	36,253.63 11,307.05 383.69 2713.97 1483.27 50,587.6 48.55 915.42 3497.95	+741.37 \$ 492.95 3173.31 769.03 717.73 1 (5,100.39 1 (5,100.39 251.05 84.59 702.05			
4:2 4:3 4:4 4:5 4:7 4:11 5:1 5:1 5:3	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other exponses of operation ITotal—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs of Buildings Repairs and replacement of: Heating, Lighting & Plumbing Equipment Apparatus used in Instruction	31,000.00 17,000.00 13,000.00 1500.00 1500.00 166,700.00 1000.00 1000.00	- 190000	65,688.00 3.00.00	a6,253.63 11,307.05 8826.69 2718.97 1482.27 50,587.6 48,95 915.42 3497.95 510.42	+747.37 5692.95 3173.31 769.03 717.73 1.15,100.39 1.15,100.39 4.51.05 84.59 702.05 239.58			
4:2 4:3 4:4 4:5 4:7 4:11 4:11 5:1 5:2 5:3 5:4 5:4	Special Schools OPERATION OF PLANT Wages of Janitor Fuol Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other expense of operation (Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs of Buildings Repairs and replacement of: ifeating, Lighting & Plumbing Equipment Apparetus used in Instruction Familture	31,000.00 17,000.00 13,000.00 13,000.00 13,000.00 13,000.00 1500.00 1000.00 1000.00	مەنۋرا ب مەنورە ب	65,688.00 300.00 2,4200.00	36,253.63 11,307.05 383.60 2713.97 1483.27 50,587.6 48,95 915.42 3497.95 510.42 9.31	+747.37 \$692.75 3173.31 747.03 717.73 15,100.37 451.05 84.53 702.05 233.58 140.75			
4:2 4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:4 5:5 5:6	Special Schools OPERATION OF PLANT Wages of Janitor Fuol Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other exponses of operation (Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs of Buildings Repairs and replacement of: Heating, Lighting & Plumbing Equipment Apparatus used in Instruction Farniture Other Equipment	31,000.00 17,000.00 13,000.00 4500.00 2200.00 66,700.00 1500.00 1500.00 3000.00	مەنۋرا ب مەنورە ب	65,688.00 300.00 2 4200.00	36,253.63 11,307.05 383.60 2713.97 1483.27 50,587.6 48,95 915.42 3497.95 510.42 9.31	+747.37 \$692.75 3173.31 747.03 717.73 15,100.37 451.05 84.53 702.05 233.58 140.75			
4:2 4:3 4:4 4:5 4:7 4:11 5:1 5:1 5:2 5:3 5:3	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other expones of operation Total-Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of: Heating, Lighting & Plumbing Equipment Apparatus used in Instruction Farniture Other Equipment Other Equipment Other Expenses of Maintenance	31,000.00 17,000.00 12,000.00 4500.00 2200.00 2200.00 1200.00 1500.00 1000.00 1000.00 1000.00 150.00	مەنۋرا ب مەنورە ب	65,688.00 300.00 2,4200.00	36,253.63 11,307.05 383.60 2713.97 1483.27 50,587.6 48,95 915.42 3497.95 510.42 9.31	+747.37 \$692.75 3173.31 747.03 717.73 15,100.37 451.05 84.53 702.05 233.58 140.75			
4:2 4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:4 5:5 5:6	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other exponses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upksep of Grounds Repairs of Buildings Repairs of Buildings Repairs of Buildings Repairs of Buildings Repairs of Buildings Cher Equipment Other Equipment Other Exponses of Malateance Total—Maintenance of Plant	31,000.00 17,000.00 4500.00 2200.00 2200.00 4500.00 1500.00 1000.00 1000.00 750.00 750.00	- 10 13.00 + 1300.00	65,688.00 300.00 2,4200.00	36,253.63 11,307.05 38,36.69 27,13.97 1483.27 50,587.6 48.95 9,15.42 3497.95 5,0,42 9,21	+741.37 \$492.75 BIT3.31 769.03 TIT.T3 LIS,100.39 ASL05 BA.59 TO2.05 239.58 140.79 201.85			
4:2 4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:4 5:4	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other expones of operation Total-Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of: Heating, Lighting & Plumbing Equipment Apparatus used in Instruction Farniture Other Equipment Other Equipment Other Expenses of Maintenance	31,000.00 17,000.00 4500.00 2200.00 2200.00 4500.00 1500.00 1000.00 1000.00 750.00 750.00	- 10 13.00 + 1300.00	65,688.00 300.00 1,300.00	36,253.63 11,307.05 38,36.69 27,13.97 1483.27 50,587.6 48.95 9,15.42 3497.95 5,0,42 9,21	+741.37 \$492.75 BIT3.31 769.03 TIT.T3 LIS,100.39 ASL05 BA.59 TO2.05 239.58 140.79 201.85			
1:2 1:3 1:4 1:5 1:5 1:5 1:1 1:5 1:5 1:5 1:5	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, etc Other exponses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upksep of Grounds Repairs of Buildings Repairs of Buildings Repairs of Buildings Repairs of Buildings Repairs of Buildings Cher Equipment Other Equipment Other Exponses of Malateance Total—Maintenance of Plant	31,000.00 17,000.00 4500.00 2200.00 2200.00 4500.00 1500.00 1000.00 1000.00 750.00 750.00	- 10 13.00 + 1300.00	65,688.00 300.00 1,300.00	36,253.63 11,307.05 383.69 2713.97 1483.27 50,587.6 48.95 915.42 3497.95 510.42 9.81 1090.15	+741.37 \$492.75 BIT3.31 769.03 TIT.T3 LIS,100.39 ASL05 BA.59 TO2.05 239.58 140.79 201.85			

		Report for the I	Month End	ding	<u>[]</u>	sach	31,	19 <u>60</u>	
	^	Acport for the l							
					Revised	Exnendi-	Unexpended	Fatimated	Unencu
		BUDGET CLASSIFICATIONS	Budget Appropriation	Transfer <b>s</b>	Budget Appropri- ations	tures to Date	Balance to Date	Unpaid Bills	bered Balanc
	·····	Sub Total Carried Forward AUXILIARY AGENCIES	545,740.00	··· ··· ···	r i suver.	392,176.55	.53,563.9	5	
	9:1 9:2	Library Service—Salaries Repairs and replacements of Library Boo	La, 6300.00	- 1100.00	5200.00	3640.00	1560.00	· · · · · · · · · · · · · · · · · · ·	
	9:3	otc. Other Expenses of Libraries (supplies)	500.00			497.19	a.B.(	1 1 1	۵. مورد به در در مدر ا
	9:4	Modical Inspection	300.00 5500.00			173,99	26.00 4166.75		··· · · · · · · ·
	0:5	Nurae Service	9500.00				3165.00		·····
<b>.</b>	0:0 9:7	Dental Service Other Expenses of Health Service							3 
	9:8	(supplies, travel, etc.) Transportation-Resident Pupils	300.00			255.20	44.80	: 	
	9:8	Transportation of Pupils-Non-Resident	91,200.00			63,361,38	21,938.17		
	9:10	Cafeteria Salaries, Milk, Supp., Etc.					• ···	····	
	9:11	Community Loctures and Social Centers						· · · · · · · · · · · · · · · · · · ·	
	9:12	Recreation (summer playgrounds, stc.)	4500.00			4373.68			
	9:14	Payments to other schools							
		Other Expenses of Auxiliary Agencies	-	+ 1000,00	1000.00	Scoree	500.00	· · · · · · · · · · · ·	
		Total—Auxiliary Agencies	د ه، ۱۹۵٬۶۱	- 100.00	118,000,00	80,470.18	31,529.8	•••••••••••••••••••••••••••••••••••••••	
	•	FIXED CHARGES			t			<u> </u>	
	6:1	State Teachers Retirement	47,990,00				47,990.00	); 	
	6:1 6:2	Supplemental Soc. 5000. Buildings (exclude Garages, grounds, etc.), Apparatus & Equipment	19,00000			8560.77	4039.23		
	6:3 6:3	Insurance on Buildings and contents Transportation Insurance	100.00	- 4 50.00	250.00	236.68			
	6:3	Other Insurance (Compensation, O.L.T.,	4200.00		3800.00				
2	6:4	surety honds, etc.)	6175.00	4750,00	1125.00	. 7100143	a+.s1	· · · · · · · · · · · · · · · · · · ·	
	6:5	State School Board Membership	5.				• • • • • • • • • •	;	
		Other Expenses of Fixed Charges	200.00			125.00	75.00	3	
		Total Fixed Charges	72,165.00	+100.00	72,265,0	0.20.038.55	tenna da	. ,	
		Total Current Expenses	136,005 .0 .3		-		243,320.2		; ; ;
	<u>04</u> :	DEBT SERVICE		-•		and set for an ex-	<u></u>		
·	7:1	Redemption of Bonds	55,000.00		-2017-14077-2-11	55,000.00			
	7:3	Redemption of Capital Notes or Bus Bonds	30.542.00				6780.60		· · · · · · · · · · · · · · · · · · ·
	7:3 7:4	Redemption of Short Term Loans, Prior Yes				8333,34			
	7:5	Interest on Capital Notes or Bus Bonds	. 65,975,00 1557,00	•					
	7:6	Interest on Short Term Loans	- 20110D			1368.05			ф
	7:7	Refunda	(00100)			52,40	47.40		
	7:8	Other Expenses of Debt Service	250.00			23.55	224.45	•	
	لا		750.00	• .					
		Total Debt Service Pays. Res. anr. ()or	162,779.00	- +(10,000.00)		10,000.00	· · ·		
		CAPITAL OUTLAY	104,111,00			159.439.50	13.299.7	9	<u></u>
	8:1 8:2	Land-site			a	<u> </u>			
3 		Improvement of grounds—Buildings and (Equipment (not repair or replacement) Alteration of Building	3000.00	- 2000 00			— .		· · · · · · · · · · · · · · · · · · ·
	8:9 8:10	Atteration of Dunning Heating, lighting, plumbing, etc.							; 2
	8:11	Building Equipment							• • • • • • • •
	8:12-13	Furniture, Apparatus and Other Equipment	1500.00	F 3000-30	م م ک ام م	143.35	• • •		5 :
	8:14	Other Expenses of Capital Outlay	0400100	+ 3000.00	10,430.00	10,000.10	63.9.0		
	Ð	Ach + Engineer's Tres	13,000,00		-	·	13,000.00		
	8:15	New Books 🕓 Bus Paymonts from Loan	4,500.00			.29.03.89	1596-11		
	8:18 8:17	Bus Cash Payment			-	· · ·	· · · · ·		
•		<b>-</b>						,	
		Total Capital Outlay	39.450.00	·			15,411.66		
271 X.		TOTAL EXPENDITURES		s		14.034120	n, <u>1977 (19</u> 88)	and the second state of the	
			938,234.00	(+10,000.00)		666,217.4	272,021.5	8	
			-	1 - 1 - 1					
								· · · · · · · · · · · · · · · · · · ·	
		· ·					: 	1	
				•				and the second sec	an training the second

FORMER DISTRICT BALANCES:

Receipts: \$500.00 Expenditures: 400.00

EMPLOYEES' WITHHOLDING ACCOUNT:

Receipts: \$75.534.05 Expenditures: 75.534.05

Balance: None

Balance: \$100.00 (OS Chks.\$66.38)

Special Payroll Account:

Receipts: \$305,476.88 Expenditures: 305,476.88

Balance: None

#### GENERAL FUND

## TREASURER'S MONTHLY REPORT

#### For the period

From March 1, 1960 to April 1, 1960

14458.48 Total available balance as reported at the end of preceding period . . \$ ...

RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) ~

Date	Source	Amount
3/ 7/60 3/14/60 3/14/60 3/14/60	Refunds for supplies by students Refund for Janitor Supplies """"""""""""""""""""""""""""""""""""	\$ 14.50 9.00 7.50 11329.00
3/15/60 3/28/60 3/30/60	Revenue Anticipation Note - NCB&T Co. Refund for Janitor Service	26000.00 ⁻ 6.00
3/30/60	Revenue Anticipation Note - NCB&T Co.	26000.00 -

	Total Recei	pts .			• •		\$_	63366.00
T DISBURSEMENTS MA		ots, includin NG MONTF		e	•••	•	<b>\$</b>	77824.48
By Check								
From Check No.	259 T	'o Check No	. 346	\$	621	74.14		
By Debit Charge				g	3			
	(Total ame	ount of checks	s issued ar	nd debit	charges	)		· • •
							\$	62174•14
	Cash Bala	nce as show	n by rec	ords .			\$ <u></u>	15650 <u>.</u> 34
RECONCILIATION WI	TH BANK	STATEM	ENT					
Balance as given on bank s	statement, en	d of month		. :	s 162	24.90	-	
Less total of outstanding (See list on reverse side					\$5	74.56	-	
Net balance in bank .					<b>\$ 156</b>	50.34		
(Should agree with Casl undeposited fu			e are					
Amount of receipts under (See reverse side of rep		•		. :	\$	None		
Total available balance							\$ <u></u>	15650.34
(Must agree with Cash I	Balance above	if there is a t	rue recono	iliation)	)			
Received by the Board of Edu	ication and er	itered as a pai	rt of the					
minutes of the Board me	eting held							at the above reement with

<u>19 🤇 c</u>

X Sugar

Clerk of Board of Education

2naug

×.

my bank statement, as reconciled.

FORM 5-101

Treasurer of School District WILLIAM CON LAW BOOK CO. ROCHESTER, N. T.

Check No.,		Amount	t	Check No.	Amount	Check No.	Amount	
255 264 314 342 345		15 2 15 537	00 90 14 00 52					
		•				-		
		. j						
OTAL able 2 atement of			<u> </u>	TOTAL	\$	 TOTAL	\$	
not dej Date	posited	at end e	of per	iod. SOURCE	2.2 -	Amount Dat	es of Subsequent I	
		- <del></del>						
· · · · · · · · · · · · · · · · · · ·								

#### INTERNAL SCHOOL FUND TREASURER'S MONTHLY REPORT For the period March 1, 1960 From to April I, 1960 2542.04 Total available balance as reported at the end of preceding period . \$ RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 1/60 7/60 Cafeteria Receipts 1311.51 3/ \$ 1287.90 11 3/14/60 61 1279.08 21/60 1575.70 School Lunch Program - February 28/60 1960 Refund 1659.80 3/28/60 Cafeteria Receipts 1342.83 **Total Receipts** 812 10665.56 Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH By Check From Check No. 552 To Check No. 570 \$ 6213.67 By Debit Charge \$ (Total amount of checks issued and debit charges) 6213.67 4451.89 Cash Balance as shown by records s RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month <u>4451.89</u> Less total of outstanding checks None (See list on reverse side of report) 4451.89 Net balance in bank . . . (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) None Amount of receipts undeposited (add) (See reverse side of report) **4451.89** Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. 1960 marci Clerk of Board of Education Treasurer of School District FORM S-101 WILLIAMSON LAW BOOK CO., ROCHESTER. W.Y



	Amount	Check No.	Amount	Check	No.	Amount	1
	-		6				
	1						
	-						
OTAL	,	TOTAL	\$	TOTAL			
not depos Date	sh on hand: ited at end of				er de Alteria		
		SOURCE	1				
		SOURCE		Amount	Dates of S	ubsequent Deposits	
		SOURCE		Amount			
		SOURCE		Amount			
		SOURCE		Amount			
		SOURCE		Amount			
		SOURCE		Amount			
		SOURCE		Amount			
		SOURCE		Amount			
		SOURCE		Amount			
		SOURCE		Amount			
		SOURCE		Amount			
•		SOURCE		Amount			

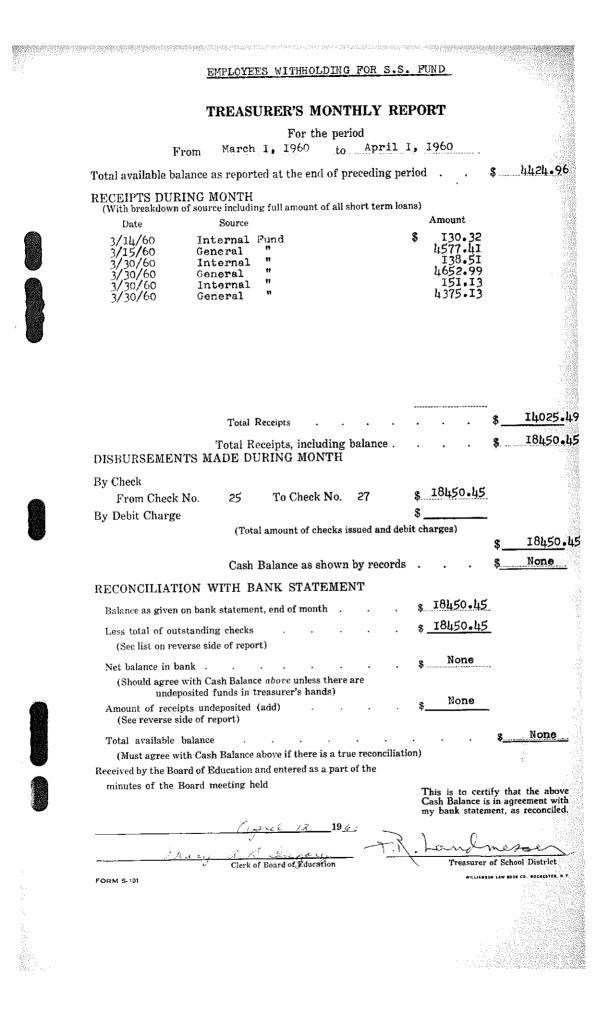
	CONSTRUCTION FUND	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From March I, 1960 to April I, 1960	
	Total available balance as reported at the end of preceding period	\$ 24930
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)	· · · ·
	Date Source Amount	
	\$	· · ·
j		
}		
		· ·
	Total Receipts	\$ <u>Non</u>
	Total Receipts, including balance	<u>\$</u> 24930
	DISBURSEMENTS MADE DURING MONTH	
	By Check From Check No. 573 To Check No. 574 \$3.18.	
	By Debit Charge \$	
	(Total amount of checks issued and debit charges)	
		\$ <u>3</u> \$24927
	Cash Balance as shown by records	\$
	RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month	22
	Balance as given on bank statement, end of month	_
	(See list on reverse side of report)	
	Net balance in bank	54
	(Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)	
	Amount of receipts undeposited (add)	<u></u>
	Total available balance	24927
	(Must agree with Cash Balance above if there is a true reconciliation)	Ψ <u></u>
	Received by the Board of Education and entered as a part of the	
		ertify that the abo e is in agreement w
	my bank sta	tement, as reconcile
	<u>(ignil 13 196</u> )	)
	Clerk of Board of Education Treasur	er of School District
		ARSON LAW BOOK CO., ROCHESTER
		1993년 2017년 1월 11일 - 11일 1993년 2017년 11일 - 11일 1997년 11일 - 11일

Check No.	Amount	Check No.	Amount	Check No.	Amoun	
574	3 18					
	3 18					

# Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits	
T	TAL RECEIPTS NOT ON DEPOSIT	\$		
	en de la complete de	a de la caractería.		
		an a		



Check No.	Amoun	t	Check No.	Amount	Check No.	Amount
25 26 27	9054 2152 7 <i>2</i> 42	87 72 86				

# Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amoun	t Date:	s of Subsequent Deposits	1
				······	1
					94 922 1
					r F
	TAL RECEIPTS NOT ON DEPOSIT	\$			

# GENERAL FUND SCHEDULE OF BILLS

DATE April 12, 19 60

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOU	NT	VOUCHEI ORDER CHECK N
	Abalene Pest Control Service, Inc. Atwater, H. E.	\$ 18 45	00 59	#347 348
	Bardeen's, Inc.	17	15	349
	Void Check Ed. Coop. Educational Services (M.Howard, Treas.) """"""""""""""""""""""""""""""""""""	) 1,702	26 86	350 351 352
	Book-of-the-Month Club, Inc. Broderick Motors	22 24	67	353 354
	Bromley, Merton C. Buck Company, Inc., L. H.	40 443		355
	Eureau of Publications	14	64	356 357
	Champlain Valley Faint & Glass Co. Chazy Telephone Company	13	76 60	358 359
	Church Cil Company	970	59	360
	Clinton Press Inc. Void Check	110	50	361 362
	Committee on Diagnostic Reading Tests Inc.	4	73	363
	Copeland Terminals, Inc.	1,276	47 00	364 365
	Cotey's Office Equipment		l eficadi Al A	
	Dauler's Ideal Pictures Designers Fabrics-Euy-Mail	2	65 00	366 367
	Dodge Library, F. Landmesser, Treas.	300	00	368
	Dwyer Mimeograph & Office Supply Service	78	64	369
	Field Oil Inc. Gaylord Bros., Inc.	52 128	50 68	370 371
	General Mills, Inc.	10		372
	Gessler Publishing Co.	16		373
	Goodheart_Wilcox Co.,Inc. Graves Sons, Inc., F. H.	7 18	36 11	374 375
	Houghton Mifflin Company	a e chatairtí	86	376
	Hulbert Bros., Inc. Jerry and Sons, Inc., Vincent S.	47 35	33 80	377 378
	Lee Company, Clint W.	135	23	379
	MacMillan Company, The	4	64	380
	Mason, Inc., E. S.	163	18	381
	Mobil Cil Company Monroe Company. Inc., E. J.	886	70 40	382 383
	Myers & Co., Inc., M. P.	190	40	384
	Neveu & Son, Inc., Rene	4	20	385
	New York State Electric & Gas Corporation New York Telephone Company	1,309 137	20 50	386 387
	Physicians Hospital of Flattsburgh	12		388
	Plattsburgh City Taxi Inc.	69 1		389 390
	Plattsburgh Electric Supply. Inc. Flattsburgh Grocery. Inc.	12		391
	Plattsburgh Motor Service, Inc.	261		392
	Plattsburgh Quarries, Inc.	8	1997	393
	Ray Supply, Inc.	15		394
	Reader's Digest Association. The Republic Book Company	4	00	395 396
	Rochester News Company	2	77	397
	TOTAL AMOUNT OF BILLS APPROVED	CON TIN	IED	

# GENERAL FUND SCHEDULE OF BILLS CONTINUED

DATE April 12, 19 60

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOUNT		VOUCHER ORDER CHECK N	
	School Assembly Service, The Scott, Foresman and Company Smith-Corona South-Western Publishing Co.	\$35 5 29 110	00 84 16 32	#398 399 400 401	
	Traynor, D. L. Tri-State Industrial Laundries, Inc.	20 49	89 98	402 403	
(BOND INT.Pay't.)	National Commercial Bank & Trust Company	93 5 062	40 50	404 408	
Due 5-9-60-Bus Pay	t. State Bank of Albany Principal (Capital Note) Interest	6,780 186	00 45		
	Stratton and Gordon (Bent for April)	15	00	, , ,	
Paid 3-31-60)	New York State Social Security Agency (District Contrib.for Quarter ending 3-31-60)	\$21,088 4,375	38 13	346	
	TOTAL GENERAL FUND BILLS APPROVED	\$25,463	51	-	
GEN.FUND PAYROLL NO.18 (3-31-60)	Net amount: \$20,431.61 Retirement: 1,406.25 Federal Tax: 3,542.45			343 344	
	N.Y.S. Tax : 360.04 Soc. Sec. : 750.50 Plue Cross: 537.52 GROSS	\$27,028.	37	" 345	
GEN.FUND FAYROLL NO.19 (4-15-60)	Net amount: \$20,454.76 Retirement: 1,410.93 Federal Tax: 3,514.91 N.Y.S. Tax: 359.18			406	
Approved by Res.	Soc. Sec.: 739.35 GROSS W. Parker Dodge Associates (Architect's Fees)	\$26.479	13 0 <b>0</b>	" 405	
Pd.upon rec't.of State Aid 4-21-60	National Commercial Bank and Trust Company Revenue Anticipation Notes No.1,2,3,4 Principal Interest	100,000 255	00	409 "	
	CONSTRUCTION FUND SCHEDULE OF BILLS NO.9	APRI	L 12,	1960	
	Davis Acoustical Corporation	34	0 <b>0</b>	Equip., Ad #577	
Bldg. Bond Payment	The National Commercial Bank & Trust Company Due 5-1-60 Principal Interest	25,000 5,000	00 00	5 <b>7</b> 8	
	TOTAL CONSTRUCTION FUND BILLS APPROV:	530, 034	0 <b>0</b>		
	TOTAL AMOUNT OF BILLS APPROVED				

*

# INTERNAL SCHOOL FUND SCHEDULE OF BILLS

DATE April 12, 1960

	Albany Frosted Foods. Inc., The Altamont Ice Cream Co., Inc.	1		1	CHE
	Armour and Company	:	\$ 62 481 292	90 46 99	#571 572 573
	Banker, John J. Bay View Dairy Buck Company, Inc.,L. H.		38 1,679 146	00 56 62	574 575 576
	Dickson Coffee Co., Phil Dubrey Trucking Co., Inc., P. S. Dwyer Mimeograph & Office Supply Service		73 73 19	50 48 80	577 578 579
	Empire State Frozen Food Co., Ins.		126	00	580
	Greenhouse, Inc., A. Griffin & Hoxie, Inc.		36 75	00 25	58: 582
	Hobbs & Hobbs		131	60	58
	Lombardoni Fruit Company	ŀ	86	05	58
	Marshall Co., Inc., A. H. Murray's Crocery Store		3 512	30 30	58 <u>1</u> 580
	National Eiscuit Company Northern Jean's Eeans Company		369 30	14 00	58 58
	Flattsburgh Grocery, Inc.		576	36	589
		\$	4,814	31	1
Pd. 3-31-60	New York State Social Security Agency (District Contrib.for Qtr.ending 3-31-60	\$	151	13	57
	TOTAL INTERNAL SCHOOL FUND FILLS APPF	OVED	\$4,965	44	
INTERNAL FUND PAYROLL NO.14 (3-31-60)	Net amount: \$ 769.99 Federal Tax: 108.84 N.Y.S. Tax: 2.40 Soc. Sec.: 27 27 CF	loss	\$ 908	50	56 56 "
INTERNAL FUND PAYROLL NO.15 (4-15-60)	Net amount: \$ 653.31 Federal Tax: 89.02 N.Y.S. Tax : 2.40				59 59
	Soc. Sec. : 23.02 G	1055	\$ 767	75	
	TOTAL AMOUNT OF BILLS APPROVE	D			<u>Ш</u>

Ap<u>ril_26, 19</u>60

A special meeting of the Board of Education of the Beekmantown Central School District was held in the Foard Room of the Main School Building on Tuesday, April 26, 1960, at 8:00 P. M., for the purpose of appointing new teachers for the school year 1960-61, report of Committees, and other business.

The meeting was called to order by President Sidney Duquette at 8:10 P. M.

Roll call of the Board was taken.

Present were: Philomena Harlan, Sidney Duquette, Edgar Penfield, Clarence Phair, William Burgess, Kathryn Grube and Harold Luck.

Absent: Joseph Lavorando and Robert Lyon. Also present was Principal Francis Ryan.

The minutes of the regular meeting of April 12th, 1960, were read and accepted as read upon motion made by Edgar Penfield, seconded by Clarence Phair, and so carried.

A written report of the Teachers Committee Meeting held on Tuesday, April 19th. in regard to interviews with applicants for teaching positions for the school year 1960-61. was then distributed to each Board Member.

Principal Ryan reported that Mrs. Frances Gooley has consented to teach the other Special Class next year, which will leave open a 5th Grade teaching position.

He also reported that Mr. Francis Healy has changed his mind about not returning, and will accept the 6th Grade teaching position if appointed.

RESOLUTION BY PHJLOMENA HARLAN:

That the letter of acceptance as Elementary teacher from Mr. Francis Healy be accepted by the B oard, and that he be placed on Grade II, Step 2 of the salary schedule in the Elementary Tenure Area, at a salary of \$4,450.00 for the school year 1960-61.

> SECONDED BY EDGAR PENFIELD

667

Resolution adopted by voice vote. (7 yes, 0 opposed, 2 absent)

B oard Member Robert Lyon arrived at 8:30 P. M.

The Teachers Committee report and recommendations were then discussed, afterwhich the following actions were taken.

#### RESOLUTION BY

FHILOMENA HARLAN:

That Mr. Loyal Canning, 19 Beekman Street, Plattsburgh, N. Y., be given a three year probationary appointment as Elementary teacher in the District, and be placed on Grade II, Step 3 on the salary schedule in the Elementary Tenure Area, at an annual salary of \$4,600.00 for the school year 1960-61, subject to the approval of District Sup't, Everest Allen.

SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

#### RESOLUTION BY

HAROLD LUCK:

That Mr. Douglas McGivney, R.F.D.#2, Plattsburgh, N. Y., be given a three year probationary appointment as Elementary teacher in the District, and be placed on Grade II, Step 1 in the Elementary Tenure Area, at an annual salary of \$4,300.00 for the school year 1960-61, subject to the approval of District Sup't. Everest Allen.

> SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

# RESOLUTION BY

EDGAR PENFIELD:

That Mr. James L. Proulx, Rochester, N. Y., be given a three year probationary appointment as Secondary teacher in the District, and be placed on Grade II, Step 2 on the salary schedule in the Secondary Tenure Area, at an annual salary of \$4,450.00 for the school year 1960-61, subject to the approval of District Sup't. Everest Allen.

SECONDED BY CLARENCE_PHAIR

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

-2-

# RESOLUTION BY

WILLIAM BURGESS :

That Miss Dolores Colletti. Notre Dame, Indiana, subject to New York State Certification, be given a three year probationary appointment as Secondary teacher in the District, and be placed on Grade II, Step 1, in the Secondary tenure Area at an annual salary of  $4 , 300.00 for the school year 1960.61, subject to the approval of District Sup't. Everest Allen.

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote. (8 yes, 0 opposed, 1 absent)

#### RESOLUTION BY WILLIAM BURGESS:

That Mr. Jonathan Berger, 4 Morrison Avenue, Plattsburgh, N. Y., be given a three year probationary appointment as Elementary teacher in the District, and be placed on Grade II, Step 1 of the Salary Schedule in the Elementary Tenure Area, at an annual salary of \$4,300.00 for the school year 1960-61, subject to the approval of District Sup't. Everest Allen.

SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote. (8 yes, 0 opposed, 1 absent)

#### RESOLUTION BY

FHILOMENA HARLAN:

That Mrs. Ann Peterson, subject to New York State Certification, be given a three year probationary appointment as Art teacher in the District, and be placed on Grade II, Step 2 on the Salary Schedule, at an annual salary of \$4,450.00 for the school year 1960-61, also subject to the approval of District Sup't. Everest Allen.

SECONDED BY EDGAR PENFIELD

Resolution adopted by voice vote.(8 yes, 0 opposed, 1 absent)

A letter of appointment to Mrs. Evelyn Kennedy, who is at present on Maternity leave, was then dsicussed.

# RESOLUTION BY

ROBERT LYON:

That a letter of appointment and salary notice be sent to Mrs. Evelyn Kennedy for the school year 1960-61. and that she be placed on Grade III, Step 7 on the salary schedule at an annual salary of \$5,600.00 for said school year.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Principal Ryan then reported that the Art teacher. Mrs. Nancy Feulner, had been in to see him to report that she and her husband had to vacate their present living quarters, and because of this they were leaving town on May 8th, 1960. She further stated that she would be resigning her position as of that date.

Written reports of the Building and Grounds Committee Meeting on April 20th, 1960, were then distributed to the Foard, and read by Principal Ryan.

The report was discussed, and Mr. Luck explained why he felt that the black top paved areas should be sealed as a precautionary measure against spring thaws. He quoted a cost estimate of 3¢ per square yard, but stated that more information will have to be obtained in regard to cost before any definite decision is reached.

He also stated that the Committee felt that the old Former District B-3 building, which belongs to the Central District should be sold.

He felt that the removal of the building as well as the removal

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of the old hedge along Route 22, and the seeding of that area for a lawn, would greatly improve the looks of the school grounds. The Foard agreed, and the following action was taken.

RESOLUTION BY HAROLD LUCK:

That authorization be given to advertise for sale at public auction the old white school building on Route #22. formerly known as District #3. Town of Beekmantown, with said sale to take place on May 12th, 1960.

SECONDED BY CLARENCE PHAIR 669

Resolution adopted by voice vote. (8 yes. 0 opposed. 1 absent)

Written reports of the meeting of the Transportation Committee held on April 18th were then distributed and discussed

Mr. Burgess discussed budget figures for parts, tires etc. for next year.

He also reported that the request of the bus drivers for an additional increase in salary was reviewed, and that the Committee did not recommend the granting of the request for next year.

The committee did, however, recommend the increased sick leave time for bus drivers.

#### RESOLUTION BY

WILLIAM BURGESS:

That the allowable sick leave time for bus drivers be increased from 3 days to five (5) days per year, cumulative to fifteen (15) days, to become effective at the beginning of the school year 1960-61.

> SECONDED BY ROBERT LYON

Resolution adopted by voice vote. (8 yes. 0 opposed, 1 absent)

It was also reported that due to the necessity of going on double sessions next year, five of the regular fleet of buses will have to be used.

Budget-wise, this means an additional \$3,600.00 for three new bus drivers, and \$5,000.00 (\$1,000 each) for the five split session runs.

Mr. Burgess also reported that it will also be necessary to purchase four additional school buses for next year, which was then discussed at length, especially the Committee's recommendation of standardization. Mrs. Harlan stated that although she was not in favor of standardization, she would respect the Committee's recommendations. RESOLUTION BY WILLIAM BURGESS:

That, as of this date, the Board of Education standardize on International chassis for use on all new school buses purchased by the Beekmantown Central School District.

> SECONDED BY CLARENCE PHAIR

Roll call vote taken.(7 yes, 1 abstaining, 1 absent)

AYES:(7) Kathryn Grube Sidney Duquette Edgar Penfield Harold Luck, William Eurgess Clarence Phair Philomena Harlan

ABSTENTION:(1) Robert Lyon

ABSENT:(1) Joseph Lavorando

Resolution declared adopted.

RESOLUTION BY CLARENCE PHAIR:

That authorization be given to advertise for a Special District meeting of the inhabitants of the Beekmantown Central School District, to be held on June 6th, 1960. at 7:30 P. M., EDST, for the purpose of voting upon the following proposition:





_4_

Resolved, That the Board of Education of Central School District No.1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, is hereby authorized and directed to purchase four school buses and expend therefore a gross sum not exceeding \$30,000 as follows:

1 school bus at a cost not exceeding \$7,500 1 school bus at a cost not exceeding \$7,500 1 school bus at a cost not exceeding \$7,500 1 school bus at a cost not exceeding \$7,500

which said total sum of \$30,000 or so much thereof as may be necessary, shall be raised by tax on the taxable property of the school district to be collected in annual installments, and to issue obligations of the district therefor in accordance with the Education Law and Local Finance Law. And be it further

RESOLVED, that authorization be given to advertise for bids for four (4) sixty (60) passenger school buses at a cost not to exceed \$7,500 per bus, or a total of \$30,000, said bids to be accepted until 8:00 P. M. on Tuesday, May 10, 1960, EDST, at which time they will be publicly opened at the Beekmantown Central School, and each bid shall contain a statement that final negotiations will be subject to the approval of the voters at a Special District Meeting to be held June 6th, 1960.

> SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

A motion for adjournment was made by Edgar Penfield at 10:40 P. M., seconded by Harold Luck, and so carried.

ATTEST: Clerk of the Board

DATED: April 26, 1960

May 3rd, 1960

A special meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Tuesday May 3rd, 1960, for the purpose of discussing the action taken by the Board on April 26, 1960, in regard to standardization of school buses.

The meeting was called to order by President Sidney Ducuette at 8:07 P. M.

Roll call of the Board was taken.

Present were: Philomena Harlan, Kathryn Grube, Sidney Duquette, Edgar Penfield, Harold Luck, Clarence Phair, Joseph Lavorando and William Burgess.

Absent: Rotert Lyon.

RESOLUTION BY EDGAR PENFIELD:

That the reading of the minutes of the special meeting of April 26th be postponed until next meeting.

SECONDED BY KATHRYN GRUBE 671

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Mr. Duquette then explained that he had called the meeting because of criticisms being made in regard to bus standardization. He stated that although it may be more conomical, he feels that the people are not ready to accept it.

A lengthy discussion followed in regard to the economy, such as buying parts of all one kind, time saved by mechanics working on the same type motors, etc.

Mrs. Harlan then stated that had it been mentioned that standardization had not been a unanimous recommendation of the Transportation Committee Members, she would have voted 'No' on the resolution, and was in favor of rescinding the motion.

RESOLUTION BY PHILOMENA HARLAN:

That the resolution adopted on April 26th, 1960, to standardize on International chassis for use on all new school buses, be rescinded by the Board.

> SECONDED BY JOSEFH LAVORANDO

Roll call vote taken. (3 yes. 5 opposed. 1 absent)

A <u>YE</u> S: (	3)Philomena Harlan	NOES:(5) Kathryn Grube
	Sidney Duquette	Edgar Penfield
	Joseph Lavorando	Harold Luck
		Clarence Phair
ABSENT:	Robert Lyon	William Eurgess

(1)

Resolution declared not adopted.

Board Member Clarence Phair left the meeting at 8:25 P. M.

Further discussion followed, during which Mr. Burgess stated that since cost reports have been kept on each one of the buses, he felt that the increased efficiency and economy warrants standardization.

Open bidding was discussed, and it was mentioned that the lowest bid was not always the most economical.

Some members also felt that the name International should not appear on the specifications.

Some also felt that standardization was unfair to other dealers. The necessary changes that would have to be made in the specifications to allow all dealers to bid were discussed, and Mr .. Burgess stated that he would recommend that these changes be made to include all dealers.

He also stated that the objection to buying buses on State Contract was the difficulty in getting them serviced and repaired if anything went wrong with them.

In the course of the discussion no unanimous agreement was reached by the Members present, and the following action was taken.

-2-

#### RESOLUTION BY WILLIAM BURCESS:

672

That no specifications be given out and the bid proposal advertised in the Plattsburgh Press_Republican on May 3rd be withdrawn, and be it further

RESOLVED, that the specifications be re-checked and no further requests for bids for buses be advertised until action can be taken by the Board when all nine members are in a ttendance.

SECONDED BY EDGAR PENFIELD

Roll call vote taken.(7 yes,0 opposed,2 absent)

AYES:(7) Philomena Harlan Kathryn Crube Sidney Duquette Edgar Penfield Harold Luck William Burgess Joseph Lavorando

NOES: None

ABSENT: (2) Robert Lyon Clarence Phair

Resolution declared adopted.

A motion for adjournment was made.by Edgar Penfield at 9:30 P. M., seconded by Kathryn Grube, and so carried.

ATTEST: Clerk of the Board

DATED: May 3rd, 1960

#### May 10th, 1960

A regular meeting of the Foard of Education of the Reekmantown Central School District was held in the Board Room of the Main School Building on Tuesday, May 10th, 1960, at 8:00 P. M. 673

The meeting was called to order by Fresident Sidney Duquette at 8:02 P. M.

Upon roll call of the Board the following were:

Present: Sidney Duquette, Edgar Penfield, Harold Luck, William Furgess, Joseph Lavorando and Clarence Phair.

Absent: Philomena Harlan, Kathryn Grube and Robert Lyon.

Also present were Principal Francis Ryan, and Mr. John Pierson, Flattsburgh Press-Republican Reporter.

The minutes of the special meeting of April 26th, 1960, were read.

A correction was made by Mr. Luck in regard to the estimated cost of sealing the black top paved areas.

Due to a typographical error the amount was stated as 34 instead of the correct amount of 304 per square yard.

The minutes of April 26th were then accepted as corrected upon motion made by Edgar Penfield, seconded by William Burgess, and so carried.

The minutes of the special meeting of May 3rd. 1960, were read and accepted as read upon motion made by Harold Luck. seconded by William Burgess, and so carried.

Board Members Philomena Harlan and Kathryn Grube entered the meeting at 8:20 P. M.

The monthly Financial Reports of the Clerk and Treasurer were then read, including all District Funds, and covering the period from July 1st, 1959 to April 30th, 1960. The Financial Reports were accepted as read upon motion made

The Financial Reports were accepted as read upon motion made by William Burgess, seconded by Harold Luck, and so carried.

Board Member Robert Lyon and School Board Attorney B. Loyal O'Connell entered the meeting at 8:25 P. M.

RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given to make the following transfers in the current expenditure items of the 1959-60 Budget:

\$1,400.00 from 3:9 (Salaries-Gr.1-6) to 3:4 (Clerical) 100.00 " 3:9 ( " " " ) to 4:4 (Electricity) 500.00 " 12 3:9 ( Gr.7-12) to 3:11 (Instructional supplies) " " ) to 5:3 ( " of heating & plumbing) " " ) to 5:3 ( " of heating & plumbing) of Subst.) to 3:14 (Other Exp.of Instruction) 500.00 " -tt 3:9 ( 19 18 500.00 3:9 ( R 18 800.00 3:9 ( 1Ť 11 200.00 3:9 ( H ) to 4:4 (Electricity) 6:1 (Retirement ) to 5:6 (Repair of other equip.) 300.00 6:1 (") to 9:12 (Recreation) 9:8 (Transportation) to 4:1 (Wages of Janitors) 800,00 5,600.00 400.00 " ) to 4:4 (Electricity) 9:8 ( 17 11 ) to 6:1 (Social Security) 500.00 9:8 (

SECONDED BY ROBERT LYON

Resolution adopted by voice vote. (9 yes, 0 opposed, 0 absent)

The monthly Schedules of Bills. including the General Fund, Internal School Fund and Construction Fund and the General and Internal Fund Payrolls were then presented, and discussed.

RESOLUTION BY JOSE<u>PH LAVORAN</u>DO:

That the following Schedules of Bills and Payrolls be approved, and paid as submitted in the amounts stated: General Fund Schedule of Bills No.11 in the amount of \$6,612.31 Construction Fund " " No.10 " " " 150.00 Internal Fund " " No.9 " " " 3,675.47

3

General Fund Payroll No.20 (4-29-60) General Fund Payroll No.21 (5-16-60)

Net amount: \$20,285.61 Retirement: 1,400.99 Federal Tax: 3,526.62 N.Y.S. Tax: 354.08 Soc. Sec.: 752.27 Blue Cross: 537.52 GROSS: \$26,857.09

Internal Fund Fayroll No.16

Net amount: \$516.41 Federal Tax: 65.60 N.Y.S. Tax: 2.40 Soc. Sec.: 18.09 GROSS: \$602.50

Retirement:	1,380 <b>.63</b>
Federal Tax:	3,415.20
N.Y.S. Tax:	351.62
Soc. Sec. :	718.91
Blue Cross:	14.96
GROSS:	\$25,797.95
Internal Fund	Parmoll No. 12

Net amount: \$19,196.63

Internal Fund Payroll No.17

Net amount: \$661.90 Federal Tax: 102.00 N.Y.S. Tax: 2.40 Soc. Sec.: 23.70 GROSS: \$790.00

> SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote, (9 yes, 0 opposed, 0 absent)

Principal Ryan then read a letter of request for Maternity leave from Mrs. Virginia Gilbert, Kindergarten Teacher.

RESOLUTION B Y ROBERT LYON:

674

That a Maternity leave, effective July 1st, 1960, be granted to Mrs. Virginia Gilbert, in accordance with the present Board Policy.

SECONDED BY

JOSEPH LAVORANDO

Resolution adopted by voice vote. (9 yes. 0 opposed. 0 absent)

Mr. Ryan also read a letter of resignation from Mrs. Nancy Feulner, Art Teacher.

# RESOLUTION BY

JOSEPH LAVORANDO:

That the Board accept the resignation of Mrs. Nancy W. Feulner, effective May 6th, 1960.

SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote. (9 yes, 0 opposed, 0 absent)

A letter from the McCocey Detective Agency was then read, in regard to transporting school deposits to the bank.

He stated that the money would be insured and handled by armed guards at a cost of \$3.00 per shipment.

The matter was referred to the Budget Committee for further study.

Principal Ryan then reported that Mrs. Alice Lou Sanger, a former Art Teacher here, was willing to replace Mrs. Feulner for the remainder of the school year.

#### RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Alice Lou Sanger, West Chazy. N. Y., be appointed to fill the unexpired term of Mrs. Nancy Feulner as Art Teacher, and be placed on Grade II, Step 4 of the salary schedule, at an annual salary of \$4,750.00 for the remainder of the school year 1959-60. effective May 9th, 1960.

SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote. (9 yes, 0 opposed, 0 absent)

Mr. Ryan also reported that Mr. Harold Toner has resigned as school bus driver, and that Mr. Harold Favreau has been substituting for him but is willing to drive regularly. RESOLUTION BY WILLIAM BURGESS:

That Mr. Harold Favrean, R.F.D.#2, Plattsburgh, be hired as regular school bus driver to replace Mr. Harold Toner, effective May 16th, 1960, at an annual salary of \$1,200.00 for the school year 1959-60.

SECONDED BY ROBERT LYON 675

Resolution adopted by voice vote. (9 yes. 0 opposed. 0 absent)

Principal Ryan also reported that for the past two years Corron's Store at Beekmantown Corners has been handling Gym suits and boy's trunks with the Beekmantown School colors and insignles. The store no longer wishes to handle them and their supply has

been turned back to the New England Arts & Crafts Co., whose salesman has offered them to the School for less than cost price. As they would be given to the School on consignment with no

investment involved, it was suggested that they be handled by the Student Council and sold at a nominal profit for handling.

The retail price was \$1.25 for boys trunks and 4.75 for girls Cym suits. The price to the School would be  $50\phi$  and \$3.00 respectively.

#### RESOLUTION BY EDGAR PENFIELD:

That authorization be given for the Student Council to accept the Girls Gym suits and Poys trunks on consignment from the New England Art & Crafts.

#### SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.(9 yes, 0 opposed, 0 absent)

Mr. Ryan then suggested a change in the 1959-60 school calender to move graduation date to Saturday June 25th, instead of Monday, June 27th as in the present calender.



# RESOLUTION BY

RCBERT LYON:

That authorization be given to change the Graduation date from Monday June 27th to Saturday June 25th on the 1959-60 school calender.

#### SECONDED BY EDGAR PENFIELD

Resolution adopted by voice vote.(9 yes.0 opposed.0 absent)

Mimeographed copies from the State Education Department in respect to its policy of approving curtailed school sessions were then distributed to the Board.

The Department advocates a full five hour day for Elementary and a five and one half hour day for Secondary Schools.

Districts in which emergencies exist and it seems apparent that half day sessions are inevitable, the Department requires that approval be obtained annually before September 1st. They state that approval will be given only when the District

They state that approval will be given only when the District can establish that the Community is taking definite steps toward a solution.

Mr. Ryan stated that at present half day sessions for 1st and 2nd grades do seem inevitable, and that the Application for Permission to Curtail Sessions has been filled out, and will be submitted to the State Department.

If on half day sessions, he went on to say that there would be no music or physical education for Grades 1 & 2, and less time for reading, language, art and social studies.

Rooms which might eliminate double sessions in 2nd grade were then discussed.

In regard to the use of the Evans House, the majority of the Board felt that it should not be used. They felt it was badly in need of repair and unsafe, and were not in favor of spending any more money on its renovation.

The dividing and use of the all purpose rooms, which would eliminate 2nd grade half day sessions, was discussed, and Mr. Ryan said that he understood that the Foard had decided against this.

Mr. Lavorando said that he hadn't understood that there had been a definite decision not to use them, and felt that they should be used if it would eliminate some of the half day sessions. _4_

Mr. Ryan assured the Eoard that if by September it is not necessary for 2nd grade to be on helf day sessions, they would not be, but that plans have to be made in the event it is necessary.

The School Calender for the school year 1960 61 was then presented.

RESOLUTION BY JOSEFH LAVORANDO:

That the School Calender, as presented, for the school year 1960-61, be accepted by the Board.

SECONDED BY WILLIAM BURGESS

Resolution adonted by voice vote.(9 yes,0 opposed,0 absent)

Principal Ryan then read a communication from the State Education Dep't. and District Sup't. Everest Allen in regard to holding a public hearing for the residents of the district to discuss the 10% telephone tax. The Board agreed the hearing should be held.

RESOLUTION BY EDGAR PENFIELD:

That authorization be given to advertise for a Public Hearing of the residents of the Beekmantown Central School District for the expression of views on the proposed request to impose a 10% tax on the amount paid for general telephone service, said hearing to be held in the Gymnasium of the Beekmantown Central School on the 23rd day of May, 1960, at 7:30 P. M., EDST.

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote.(9 yes, 0 opposed, 0 absent)

In regard to the washer and dryer for use in the Cafeteria, Mr. Ryan reported that the salesman had quoted the sale price for both machines as \$398.00. and that the two of them retailed for a total of \$670.00.

The cost was not entirely satisfactory, and the decision was that the Cafeteria Committee meet with the salesman, and the matter be tabled until a later date.

Frincipal Ryan then read a new section (#1724) which has been added to the State Education Law to become effective July1,1960. This new section requires central school districts to employ

similar methods for the form and audit of claims as do City districts. He read the described procedures in connection with the new requirements, and explained that it was up to the Board as to whether or not the certification of each claim had to be notarized.

Due to possible inconvenience for local vendors in getting all claims notarized, the Board felt that notarization was not necessary.

#### RESOLUTION BY

JOSEPH LAVORANDO:

That a certification, not requiring notarization, will suffice for all claim forms submitted to the Beekmantown Central School District.

> SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.(9 yes,0 opposed,0 absent)

A Budget Committee meeting date was then decided upon for Thursday May 12th, at 8:00 P. M.

Prior to discussion regarding buses, Mr. Lavorando expressed his opinion that either the Newspaper has been very unfair. or they have been very misinformed, in regard to Beekmantown School issues. Among other things, he mentioned the destructive articles before

when it was too late to do any good. He also stated that anyone giving information or news to the

paper should be willing to back it up by giving his name, and offered the following resolution.

# RESOLUTION BY

JOSEPH LAVORANDO:

That the Press be invited to attend any and all Board Meetings, and be allowed to read the minutes of any meeting at any reasonable time, and be it further RESOLVED, that anyone connected with the Board

RESOLVED, that anyone connected with the board of Education or Administration who gives any news or information to the Newspaper, request that his of her name be included in the newspaper article.

SECONDED BY PHILOMENA HARLAN

Roll call vote taken. (5 yes. 4 no. 0 absent)

AYES:(5) Philomena Harlan Kathryn Grube Sidney Duquette William Burgess Joseph Lavorando NOES:(4) Edgar Penfield Harold Luck Clarence Phair Robert Lyon AESENT: 0 Resolution ador

Resolution adopted.

Mr. Burgess, Chairman of the Transportation Committee, then stated that the Committee is in favor of and still recommends standardization.

Mrs. Harlan then asked what had changed his mind, because previously he had been against standardization. and added that she was for open competitive bidding.

Mr. Lavorando complimented the Transportation Committee on the work thay have done, but stated that he didn't favor standardization for fear that it might result in collusion among the dealers.

Mr. Phair reminded the Board about, and read the resolution passed on standardization of furniture. and felt that the same reasons of economy would apply to buses. Mrs. Harlan felt that the repairs and upkeep on furniture was not to be compared with that on buses.

Mr. Burgess again stressed the economy of standardization, and stated that in Committee he had originally suggested standardizing on both International and G.M.C. buses, as the upkeep was about the same on both.

Further pro and con discussion followed with diverse opinions expressed, and the resolution to rescind standardization was again offered.

# RESOLUTION BY

JOSEPH LAVORANDO:

That the resolution to standardize on International chassis for school buses adopted April 26th, 1960, be rescinded by the Board.

SECONDED BY

Roll call vote taken.(3 yes,5 opposed,1 abst.) PHILOMENA HARIAN

AYES:(3) Philomena Harlan Sidney Duquette Joseph Lavorando NOES:(5) Kathryn Grube Edgar Penfield Harold Luck Clarence Phair

ABSTENTIONS:(1) William Burgess

#### Resolution not adopted.

Robert Lyon

Principal Ryan read the Lew in regard to standardizing, and reasons for and against were again discussed.

Mr. Burgess again stated that he felt that the fleet of buses was large enough to warrant standardization of both International and G.M.C. buses.

Due to the fact that the resolution to standardize on Internationals had again failed to be rescinded, no further discussion in regard to the two makes of buses was deemed necessary.

### RESOLUTION BY

CLARENCE PHATR:

That authorization be given to re-advertise for bids for four (4) sixty (60) passenger school buses at a cost not to exceed \$7,500 per bus, or a total of \$30,000 said bids to be accepted until 8:00 P. M.,EDST, on Monday, May 23rd. 1960, at which time they will be publicly opened at Beekmantown Central School, Beekmantown Corners, N. Y.

SECONDED BY

#### Roll call vote taken.(8 yes,0 opposed,1 abstention)

AYES:(8) Kathryn		am Burgess	N <u>OES</u> : None
Sidney Edgar P Harold	enfield Josep	nce Phair h Lavorando t Lyon F	AFS <u>TENTI</u> ON:(j) hilomena Harlan

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#### Resolution adopted.

Mr. Lyon, who stated that he was speaking without the sanction of the Insurance Committee, asked to go on record as to how he felt in regard to the Industrial Appraisal Company and their services.

He felt that there should be an inventoried appraisal done so that in the event of a loss, we would have no trouble collecting on our insurance policies.

He felt that the value of the building and the contents should be determined and properly placed, and the correct amount carried on each.

Mr. Ryan stated that an inventory of the equipment has just been done, but Mr. Lyon felt that neither the Administration or the Board Members are qualified to value a loss.

He also mentioned that the current value is set by the Insurance Committee and our insurance agents, and feels that the value should be set by a third disinterested party.

He therefore felt and recommended that an appraisal be done. The majority of the Board did not agree, and felt that the expense would not be worth the benefits derived.

#### RESOLUTION BY

RCBERT LYON:

That authorization be given to employ the services of the Industrial Appraisal Company to appraise the Beekmantown Central School District Buildings and contents.

SECONDED BY JOSEPH LAVORANDO

Roll	cal)	vote	taken.(2	yes,7	opposed,0	absent)
------	------	------	----------	-------	-----------	---------

A <u>YES</u> :(2)Robert	Lyon	<u>NOES</u> :(7)	Philomena Harlan
Joseph	Lavorando		Kathryn Grube
-			Sidney Duquette
ABSENT: None			Edgar Penfield
			Harold Luck
			Clarence Phair
Resolution not	adopted.		William Burgess

A brief discussion followed, and the Board felt that more information should be obtained before going to the expense of an appraisal.

The final decision was that Principal Ryan write a letter to the Firemen's Mutual Insurance Co., asking them to send one of their representatives to meet with the Board in regard to the present coverage on the buildings and contents.

President Duquette then reminded the Board that Tuesday, May 17th, was teachers recognition day, and asked the Teachers Committee to work out something which they thought would be appropriate for that day.

A motion for adjournment was made by Harold Luck at 11:15 P.M., seconded by Clarence Phair, and so carried.

ATTEST: Clerk of the Board

DATED: May 10th. 1960

# **REPORT OF CLERK**

to

# **BOARD OF EDUCATION**

from July 1st, 1959 to April 30th, 1960

# RECEIPTS

l	ITEMS OF RECEIPTS	Estimate		Total Receipt				
Receiving Officer	Source	Receipts f School Ye		Year to Date		ill to be eccived	R	emarks
	Balance Available at beginning of year	\$ 84,000.	,00	84,398.30	5		Final Ta	x warrant:
Cotlector	Current year's Tax Warrant	210,459		174,866,16	5		\$210,552	.89
	Delinguant Taxes from previous year Tax Fees			399.9				
County Treasurer	Return Tax Claim			35.686.73	3			5 74 19 10
<i>"</i> n	Public Money (State)	587,475	.00	544,500.82	2			2945 55
" "	Academia Fand (Brate)	·		1,748.31				
Fed. Government	Federal Allotment	15,000,	.co	11.329.00	2			
Bank Depository	Interest on Deposits			752.05				
	Short Term Loans						\$110,000 and	borrowed paid.
Dist. Tressurer	Taition			-				
	Transportation Non-Resident Puplis			_				
<i></i>	Sale of Property							
ии	Insurance Adjustments							
N 44	Refunds			200.04	ı			· · · · · · · · · · · · · · · · · · ·
Principel's Office Dispens	er sales & Library dues			39.33	3			
	Miscellaneous	500.	00					
Transfer	from Sch.Bus Ford Acc't.			85.00	<u></u>			
TO	TAL CASH RECEIPTS	\$ 897,434.	~~	^{\$} 854.005.7	\$		-	
Non-Cash Pension	Deduction by Stata	44,660		44.552.3			-	
" " Pension	Deductions by Board of Education	28,810,		22,875.2	_	••••••••••••••••••••••••••••••••••••••		
" " Volunte	ry Contributions	3,330.		2,318.3			-	
" " Transfe	rs from other funds	<u></u>	····		<u>~ </u>		-	
тота	L AVAILABLE RECEIPTS	<b>\$</b> 974,234.	.0 <b>0</b>	\$ 923.751.6	57 \$			
	REPORT OF RE		_			ALANC	E	
	RECEIPTS			General I	nternal School Fund		C.Securit Account	Bond Money Account

RECEIPTS	General Fund Account	Internal School Fund	Soc. Securit Account	7 Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE	\$923.751.67	52,775.82	84,980,99	86,788.44
DISBURSEMENTS	- 472).()1.07	JL, (13.02	04,700.77	
TOTAL EXPENDITURES, JULY 1 TO DATE	783,547.08	49,368.87	82,730.20	62,425.90
BALANCE ON HAND	\$140,204.59	3,406.95	2,250.79	24,362,54
Developed by the Develope Direction				

Received by the Board of Education entered as a part of the minutes of the board meeting held  $\frac{May}{10}$  10 19 60 n No. S-160 Williamson Law Book Co., Rochester, N. Y.

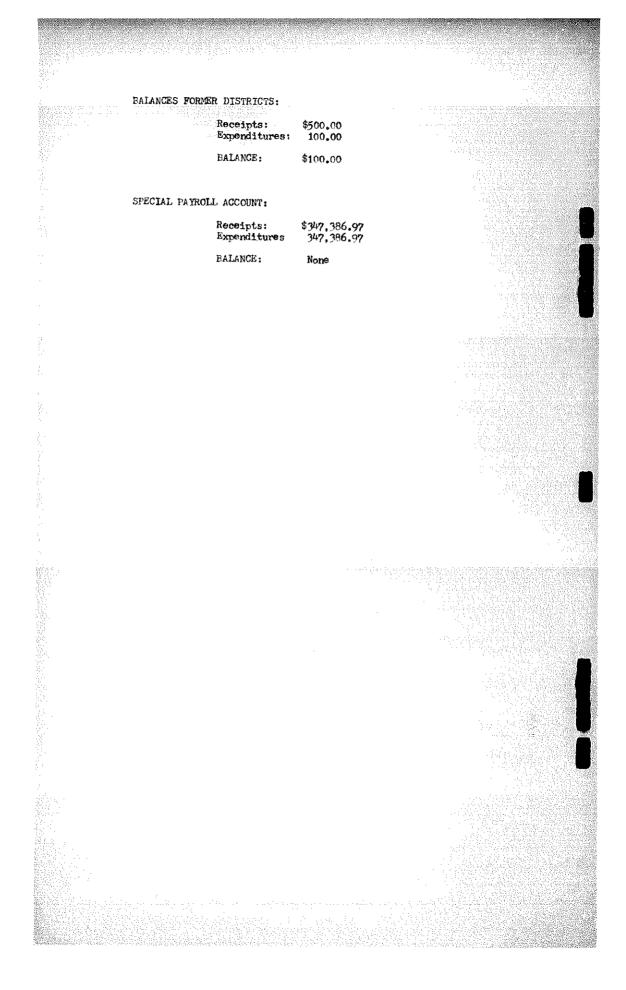
Pe

Signed Mary & D Clork of Roard of Education

Remaining Accounts on back page.

•	•	BOARD O	F EDU	CATIO					
	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
-	GENERAL CONTROL								
1	School Elections	400.00	******		144,90	255,10	<del></del>		12
2	Board of Education-Clerk's Salary	3836.00	1		3196.40	639.40			1.174
2	Board of Education Trees.' Salary	1.8 60.00			1500.00	300.00		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
2	Legal, Auditing, etc.	1000.00	• • • • • •		833.20	166.80			
3-2:6	Supplies, Travel, etc. Other Expenses	බදායා ඉළ			1052.66	947.34			3
10	Attendance Service Salaries	<b>.</b>		•					
10	Census Service-Salaries Other Expenses (Supplies, Travel, etc.)	. 600.00			596.64	3.36		196,53908	
7	Superintendent's Salary of Collector	. 50.00 <u>.</u>	+ 19.00	69.60		50.			9850/
7	Office Assistants' Selaries	ີ 156.5%	• · · · · · ·	• • • • • • •	562.50	187.50			
8-9	Other Expenses of Superintendent's Office	<b>.</b>	:	• • • • • • • • • • • • • • • • • • • •				2.5 A (1997)	
	Administration Building Salarios	3.100-	-7 S.00	3405.00	3404.51	P1,	••••••••••••••••••••••••••••••••••••••		ŝ.
	Other Expenses of General Control			3400,000	546475				į.
				• • • • • • • • • • • • •				No. Com	
	Total—General Control	13,836.00	+ 17,00	13.853.00	U.352.98	2500.02			1
=		-							
	INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS	:							
				+	<u> </u>		<u> </u>		122
3	Salaries of Principals	21,700.00		i	18.083.20			1993 (1993) 1993 (1993) 1994 (1995)	12
1	Salaries of Azst. Prin. & Supr.	ai.000.00	,		17,181.72				
4	Clerical and Other Help Other Expenses (Supplies, Travel, etc.)	11.854.00	:	· · · ·	1	1053.87			
:2 :5-8	Unter Expenses (Supplies, 114Vel, etc.)	పె ఉండి రి ల		·	2194.42	805.58			+
:0	Kindergarten Salaries of Teachers—Grades 1-6 or 1-5		• • •	• • • • • • • • •		427-4-5			1-
:9 :8	Salaries of Teachers-Grades 7-12 or 9-12	153.650.00		307,550.00	1	47.706.00 37.059.00			
9	Substitutes (in encose of regular salaries)		- 2000 .00		5030.35	3969,75			
10	Taxtbooks	13.650.00	- 75.00	13.515.00	1				1
11	Supplies used in Instruction	10.500.00		13,200.00	2	411.23			
12	Payment to Coop Board							149 N	
13	Tuities	· - ·	175.00	75.00	75,00		ļ (		1
14	Other Expenses	4400.00		· · · · · · · · · · · · · ·	3987.11.	412.23		. <u>(</u> ),	
				: ;				55	
	Total-lestructional Service for Regular Day Schools	456,304.00	- 30000	456,004.00	367.584.46	88,419.54			
	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS	; 			<del> </del>				
						i	1	1	-
1,3	Salaries of Principals and Supervisors Salaries of Office Assistants	500.00	- · · ·	• • • • • • • • • • • • • • • • • • • •		100.00			+
:4 :9	Salaries of Texthere			· · · · · · ·	0.75				
:10	Textbooks	1340-01	:		354.00				1-
11	Supplies used in Instruction	300.00	· · · · · · · · · · · ·		186.51	113.09	<del> </del>		
:12-1	a Other Expenses of Instruction			· ··· ·			1		1
					1	•		1.00	
	Total-Instructional Services for Special Schools	•		·• ·· ·		÷			
	Special Schools	ి ించరంతర	-		1542.91	457.09	1		
		:	5		1				
	OPERATION OF PLANT			· • • • • • • • • • • • • • • • • • • •					
:1	Wages of Janitor	34,000.00		į	29,688.54	3311.44			
	Fuel	. 17, CILIDE				3445.89			
3	Water			•	:		¦	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -	-
4	Light and Power	13,000.000	а <b>.</b> .	1	10,135.89		÷	598 	- <b>I</b> ,
5	Janitors' Supplies Services other than personal (takephones, etc.	4500,00		3488.00		1	<u>}</u>	1997 - Sec. (8) (8)	
17  11	Other expenses of operation	A BROCIOS.	•	• · · ·	1684.71	515.29.			
	Tetal-Operation of Plant	. 66.700.00.	-	. 65. 688.00	57740 00	79.99 4 3	1		
		. <b></b>		. west , where 0.05		,			
	······································				· · · · · · · · · · · ·				1
	MAINTENANCE OF PLANT								Γ
1	Upheep of Grounds	1500,00	-1200.00	300.00	57.88	242.12	ļ		ſ
8	Repairs of Buildings	1000.00			. 315.42				I.
3	Repairs and replacement of	3 Bachigan	+ 120000	4200.00	3653.72	546.28	ļ		<b>.</b>
, 1. 	Heating, Lighting & Plumbing Equipment	÷		4				<u>↓</u>	4
4	Apparetas used in Instruction	150.00		· · ·	533.33		+		
<b>.B</b>	· Furniture		÷			140.79	+		42
	Other Equipment	500.°°.	+ 1100.05	160900	1334.30	215.80	1		+-
11	Other Express of Maintenance Total-Maintenance of Plant			-			1		t
	Bub Total Carried Forward	6900.00	H-lioc.o.u	Scener.	24-31 4 ط	1506.32	1		ŀ
		545,740.00		-	444,713,57		+		4
									1.122

		<b>Report</b> for the I	Month End	ling	(	<u>]641</u>	3.	9 <u>66</u>	
				8-				(* 1974) AB 12 - S. G. G.	
		BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Betimated Unpeld Bills	
		Sub Total Carried Ferward	545,740.00	-195.00	545545.00	14. 778 57	100.771.43		
		AUXILLARY AGENCIES			232,242.00	491,1337	100.111.43	Sectors and	tr. Sel
	9:1 9:2	Library ServiceGalaries Repairs and replacements of Library Bool	6300.00		5200.00	4160.00	1040.00		
	B:3	etc. Other Expenses of Libraries (emphice)	500.00		520.00		18.81		101200
• •	9:4	Medical Inspection	800.00 5500.00		375.00	933.86	15.14	2019 (1996) 2019 - Carlos A. (1996) 2019 - Carlos A. (1996) 2019 - Carlos A. (1996)	
	9:5 9:6	Nurse Service Dentai Service	9500.00		1	7240.00	1		
	9:7	Other Expenses of Health Service (supplies, travel, etc.)	300.00	i Aran Anna an an a'		6 6 9 9 5	12.20		
	9:6	Transportation Resident Pupils	91,300,00	4-2000 - 1 <b>-2</b> 000 - 1 <b>-20</b> - 1-	<del> </del>	;	42.28		100,000
4	9:8 9:10	Transportation of Pupils—Non-Resident Caleteria Salaries, Milk, Supp., Etc.		-				1.2.2.2	
-+-	9:11	Community Lectures and Social Centers	ļ	 	f 1	L			
	9:12	Recreation (summer playgrounds, etc.)	4.500.40	•		4522.93	- 22.93		VIPE X G
	9:14	Payments to other schools							1000
		Other Expanses of Auxiliary Agencies		#					10586
		· · · · · · · · · · · · · · · · · · ·			1000.00.	20010	40.00		
·		Total—Auxiliary Agenties	118,100.00	+ 95.00	118,195.00	90,134.14	28,070.86	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
	<del></del>	FIXED CHARGES							
	6:1 6:1	State Teachers Retirgment	47,990,00			46,870.67	1,09.33		
	6:1 6:2	Supplemental Sec. 21 Sec. 1977 Buildings (arciade Gorages, grounds, etc.), Apparatus & Equipment	18,900.00	- 		8860.77	4039.23		
Ţ	6:3	Insurance on Buildings and contents	700.00	- 450.00	250.00	8ما ما و 2	23.32		1012103
. 1	6:3 6:3	Transportation Insurance Other Insurance (Compensation, O.L.T.,	4200.00	- 400.00	· · · · · · · · · · · · · · · · · · ·	,	74,33		1.4
		surety honds, etc.)	6175.00	+ 950.00	-2135.ac.	3 في معد ا	24.57		
+-	6:4	Taxes or Assessments						이 아이	
	6:5	State School Board Manberthip	300.00	:		125.00	75.00		
<u> </u>		Other Expenses of Fixed Charges Total Fixed Charges	4		) •				1797
┣┼		Total Current Expenses	12,165.co	+ 100.00					
		· · · · · · · · · · · · · · · · · · ·	136,005.00		_`	601,346,74	134,198.07		
+	7:1	Redemption of Bonds				ļ		1	1,520
	7:3	Redemption of Capital Notas or Bus Bonds	55,000,00	÷		. <u>SS,000.0</u>	1		
	7:3	Redemption of Sheet, Term Loans, Prior Yea	30,547,00			833334	6.780.60		1.17
···· ;	7:4 7:5	Interest on Bonds Interest on Capital Notes or Bus Bonds	65,975.00	*****		65,975.00	Ļ., <u></u>		
	7:6	Interest on Short Term Louns	1551.00	+ 100.00	300.00	1568.as			
	7:7	Refunds	190.00	1	:	52.40	4 A		(1, 3 + 13) 2 ₁ 251 2 + 2
:	7:8	Other Expenses of Debt Service	250.00			116.95			<u> </u>
	-	Forter est - Cag Date - Bidg	163,779.00		650.00		68.44		
			• • • • • • • • • • • • • • • • • • •			154,901.04	1.877.94		
∎∔		CAPITAL OUTLAY		ļ				1. N. N. N. N.	1997 - 199 1997 - 199
	8:1 8:2	Land-site "Improvement of grounds-Buildings and .(Equipment (not repair or replacement)	പ്പുകളം കുറ	. – Bocordu					1.3 cm () 1.5 cm
ļ	8:9	Alteration of Bullding	,			· · · · · · · · · · · · · · · · · · ·	•		
	8:10 8:11	tisating, lighting, plumbing, etc. Building Equipment	;			/ T			
Ť		Furniture, Apparatus and Other Equipment	1500.00	+2000.00			751.65	1997) 1997 - 1997	
	8:14	Wither Expenses of Capital Outley		;	10,720,00	-10,209/19			1.1.2.2.2
	. Q. 8:18	Beh is Englisseer's Neess	13.000.00 ···	÷	1	12.15.0.00			
Ð(	8:10	Bus Payments from Loan	- 4.500.00		+	3924.64	1545,34		
	6;17	Bus Cash Payment	•			n			1.94
					•		······································		
		Total Capital Outlay	29,450,00			26,839.11	2610,89		
		TOTAL EXPENDITURES	938,234.00	*		783,547,68	144.486.97		
	<b>c</b> .	· · · · · · · · · · · · · · · · · · ·	1		8 4 - 1 - 111 - 1				
	8 11-	11 Jeron Leans -				¦	1		1927日 ア温波
		ee berrowed + Gaid.	; ;	•		•		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	10636
-			; ;					100	100
÷									10.000
÷.					•				Caracter la
24	. 1 <b>1</b> 1 1 1 1 1								



# GENERAL FUND

# TREASURER'S MONTHLY REPORT

# For the period

From April 1, 1960 to May 1, 1960

\$ 15650.34 Total available balance as reported at the end of preceding period . .

.....

# RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source

e na kalenda da kalendari kalendari kalendari kalendari kalendari kalendari kalendari kalendari kalendari kalen

的情况的 100%gg

Date	Source	Amount
4/14/60	Refund for instructional	3
	supplies	8.65
4/15/60	Revenue Anticipation Note -	
4 <b>/</b> 18/60	NCB&T Co.	26000.00 -
4710700	Interest on Matured Certificate of Deposit	752.05
1/21/60	State School Aid - Final installment	152.05
	for 1959-60 School Year	239403.58
4/29/60	Return Taxes - 1959-60	239403 <b>.5</b> 8 36042 <b>.0</b> 4

Total Receipts				\$302206.32
Total Receipts, incl DISBURSEMENTS MADE DURING MO		ance .		\$ 317856.66
By Check From Check No. 347 To Chec By Debit Charge	kNo. 4	13	\$ 177652.07 \$	:
(Total amount of c	hecks issue	d and debit	charges)	
Cash Balance as	show <b>n</b> by	records		\$ <u>177652.07</u> <u>\$</u> 140204.59
RECONCILIATION WITH BANK STAT	TEMENT			
Balance as given on bank statement, end of mon	th .		\$ 140761.84	:
Less total of outstanding checks (See list on reverse side of report)		• •	\$ <u> </u>	-
Net balance in bank . (Should agree with Cash Balance above unless undeposited funds in treasurer's har Amount of receipts undeposited (add) (See reverse side of report)		· . · .	\$ <u>140204.59</u> \$_None	
Total available balance	· .		· ·	<u>s 140204.59</u>
(Must agree with Cash Balance above if there			)	
Received by the Board of Education and entered as minutes of the Board meeting held	a part of th	16	This is to certi Cash Balance is	fy that the above in agreement with
Mary 12 Mary S. B. Dre	19 <u>_6.6</u>	TR.	my bank statem	ent, as reconciled.
Clefk of Board of Educa	ition '			of School District
FORM 5-101			WILL/AUSO	N LAW BOOK CO., BOCHESTER, A.Y.

	Amour	t	Check No.	Amount	Check	No.	Amount	
363 412 413	4 537 15	73 52 00						
	•							
TOTAL	\$ 557	25	TOTAL	\$	 TOTAL	\$		
<b>Table 2</b> tatement of c not depo	ash on hand psited at end		iod.		1999 a. J. 1997 - 1997 1997 - 1997	n a la sansi al'ang Talan sansi al'ang Talan sansi al'ang	in heine wegen Generalise	
Date			SOURCE		Amount	Dates of	Subsequent 1	Deposits
								방양 등 등 신간 등 신
·								

#### INTERNAL SCHOOL FUND TREASURER'S MONTHLY REPORT For the period April I, 1960 to May I, 1960 From Total available balance as reported at the end of preceding period . \$ 4451.89 **RECEIPTS DURING MONTH** (With breakdown of source including full amount of all short term loans) Date Source Amount 4/ 4/60 h/11/60 h/14/60 Cafeteria Receipts \$ 1160.67 1356.07 11 ø 798.5 4/29/60 School Lunch Program -March 1960 Refund 1824.35 -Total Receipts 5139.62 9591.51 Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH By Check 6184.56 From Check No. 571 To Check No. 593 By Debit Charge Q, (Total amount of checks issued and debit charges) \$ 6184.56 3406.95 Cash Balance as shown by records . RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month \$ 3406.95 Less total of outstanding checks None (See list on reverse side of report) s 3406.95 Net balance in bank . . (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) None Amount of receipts undeposited (add) (See reverse side of report) 3406.95 Total available balance . . . (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. Larry or all .00 2N Clerk of Board of Education Treasurer of School District FORM S-101 WILLIANSON LAW BOOK CO., HOCHESTER, M

Check No.	Amount	Check No.	Amount	Check No.	Amount
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

# Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
		- 1 Alim 7	
	•		
•			
			지 않는 것을 같다. 이 전 가 관계 관계
			ja. Districtore de la companya de la com
·			
	TOTAL RECEIPTS NOT ON DEPOSIT	<b>\$</b>	
	TOTAL RECEIPTS NOT ON DEPOSIT		
	n an san an News an ann an Start		

# CONSTRUCTION FUND TREASURER'S MONTHLY REPORT For the period April I, 1960 to May I, 1960 From Total available balance as reported at the end of preceding period . \$ 24927.54 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 1/18/60 Proceeds from Certificate of 30000.00 Deposit 30000.00 Total Receipts Total Receipts, including balance . 54927.54 \$ DISBURSEMENTS MADE DURING MONTH By Check s 30565.00 From Check No. 575 To Check No. 578 By Debit Charge \$ (Total amount of checks issued and debit charges) 30565.00 24362.54 Cash Balance as shown by records . RECONCILIATION WITH BANK STATEMENT s 24472.54 Balance as given on bank statement, end of month 110.00 Less total of outstanding checks (See list on reverse side of report) s 24362.54 Net balance in bank . (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) None Amount of receipts undeposited (add) (See reverse side of report) 24362.54 Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. Clerk of Board of Education Treasurer of School District FORM 5-101 WILLIANSON LAW BUCK CO., ROCHESTER, N

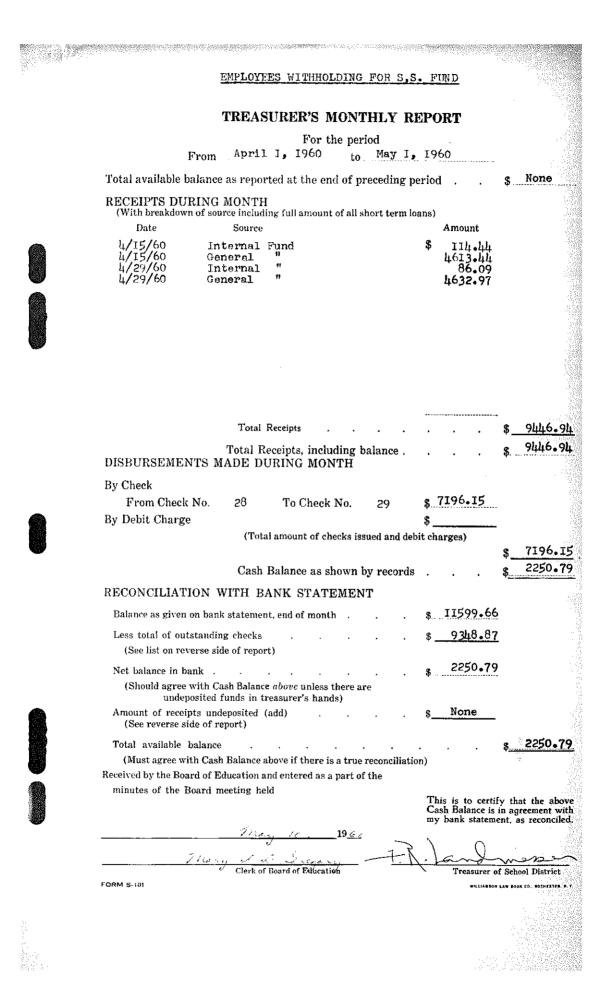


Check No.,	Amount		Amount		Check No.	Amount	 Check No.	Amoun	t
575	110	00							
	110	00		\$		\$			

# Table 2

Statement of cash on hand: not deposited at end of period.

TOTAL RECEIPTS NOT ON DEPOSIT	Date	SOURCE	Amount	Dates of Subsequent Deposits	
					s.
TOTAL RECEIPTS NOT ON DEPOSIT					÷
TOTAL RECEIPTS NOT ON DEPOSIT					
TOTAL RECEIPTS NOT ON DEPOSIT					
TOTAL RECEIPTS NOT ON DEPOSIT					
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TOTAL RECEIPTS NOT ON DEPOSIT					
TOTAL RECEIPTS NOT ON DEPOSIT					
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		TOTAL RECEIPTS NOT ON DEPOSIT			
					÷



Check No.	Amount		Check No.	Amount		Check No		Amount		
26 29	2152 7196.	72 15								
FOTAL	<i>s</i> 93148	87	TOTAL	\$	TO		\$			
able 2		<u>.</u>	. <u> </u>	\$	TO	<b>FAL</b>	\$			
Table 2	ash on hand:	<u>.</u>	. <u> </u>	\$	<b> </b>	<u> </u>	l	Subsequent 1	Deposits	
Fable 2 itatement of ca not depo	ash on hand:	<u>.</u>	iod.	\$	<b> </b>	<u> </u>	l	Sübsequent 1	Deposits	
Fable 2 itatement of ca not depo	ash on hand:	<u>.</u>	iod.	\$	<b> </b>	<u> </u>	l	Subsequent 1	Deposits	
Fable 2 itatement of ca not depo	ash on hand:	<u>.</u>	iod.	\$	<b> </b>	<u> </u>	l		Deposits	

# GENERAL FUND

# SCHEDULE OF BILLS

DATE May 10, 19 60

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOU	VOUCHE ORDER CHECK M	
	Abalene Pest Control Service. Inc.	\$ 18	00	#417
	Albany Hardware & Iron Co.	27	12	418
	Americana Corporation	6	00	419
	American Art Clay Company	13	67	420
	Atwater, H. E.	43		421
	Baker & Taylor Co., The	249	57	422
	Bardeen's, Inc.	8	12	423
	Beemer's, Inc.	3	90	424
	Board of Coop. Educ. Services (W. Fritz, Treas)	16	03	425
	Broderick Motors	22	45	426
	Bromley & Son, Martin	58	60	427
	Buck Company, Inc., L. H.	20	72	428
	Eurnell, Lymen P.	12	00	429
	Champlain Laundry and Cleaners	3	60	430
	Chazy Telephone Company	7	65	431
	Church Cil Co., Inc.	412	37	432
	Clinton Automotive Parts, Inc.	11	25	433
	Copeland Terminals, Inc.	1,286		434
	Cumberland Motor Sales Inc.	250		435
	Di Fabbio & Bertoli, Inc.	131	31	436
	Duquette, Joan T. Dwyer Mimeograph and Office Supply Service	81	44	437 438
	Field Oil Inc.	34	<b>91</b> 80	439
	Finch, Pruyn & Company	237	38	440
	Gaylord Bros., Inc.	3	80	441
	Graves Sons, Inc., F. H.	8	35	442
	Gulf Oil Corporation	471	20	443
	Hammett Company, J. L.	12	33	444
	Hickey's Music Store	251	74	445
	Hillyard Chamical Company	114	00	446
	Houghton Mifflin Company	13	78	447
	Hulbert Bros., Inc.	78	77	449
	Ideal Auto Supply Co., Inc.	40	11	449
	Jerry and Sons, Inc., Vincent S.	68	58	450
	Lowe & Campbell	75	00	451
	Marshall Co., Inc., A. H.	10	94	452
	Mason, Inc., E. S.	34	24	453
	Mobil Oil Company	39	24	454
	Monroe Company, Inc., of Plattsburgh, E. J.	241	71	455
	Myers & Co., Inc., M. F.	10	35	456
	Nelson's Music Center, Ray	8	00	457
	Neveu & Son, Inc., Rene	3	18	458
	New York State Electric & Gas Corporation	1,240	70	459
	New York Telephone Company	142	65	460
	Plattsburgh City Taxi, Inc.	30	00	461
	Plattsburgh Electric Supply, Inc.	8	30	462
	Plattsburgh Motor Service, Inc.	291	66	463 464
	Plattsburgh Fress-Republican	3		464
	Plattsburgh Quarries, Inc. Benublia Steel Communition	7	40	405
	Republic Steel Corporation Ryan, Francis T., Petty Cash Fund	3	99 60	467
		92	00	467
	School Assembly Service, The School Service Company, Inc.	50 19	75	469
	Smith, William O.	19	37	409
	Smith-Corona Marchant Inc.	29	رد 16	470
	Taylor School Bus Sales	126		472
	n n n n n	7	00	473
	Traynor, D. L.	5	25	474
	Tri-State Industrial Laundries. Inc.	42	58	475
	Stratton and Gordon	15	00	
1	TOTAL AMOUNT OF BILLS APPROVED	\$ 6,612	31	<ol> <li>A 10</li> </ol>

# SCHEDULE OF BILLS

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOU	JNT	VOUC ORI CHEC
Pd.4-29-60	GENERAL FUND PAYROLL NO.20 Net amount: \$20,285.61 Retirement: 1.400.99 Federal Tax: 3.526.62 N.Y.S. Tax: 354.08 Soc. Sec.: 752.27 Elue Gross: 537.52 GROSS	\$26,857	09	#410 
Due 5-16-60	GENERAL FUND PAYROLL NO.21 Net amount: \$19,916.63 Retirement: 1,380.63 Federal Tax: 3,415.20 N.Y.S. Tax: 351.62 Soc. Sec.: 718.91 Elue Cross: 14 96 GROSS	\$25 <b>,</b> 797	95	476 477 " -
	CONSTRUCTION <u>FUND SCHEDULE</u> OF BILLS NO.10 Hugh McLean & Sons	MAY 10 \$ 150	, 1960 00	<b>#</b> 579
	INTERNAL SCHOOL FUND SCHEDULE OF BILLS NO.9 Albany Frosted Foods, Inc. Altamont Ice Cream Co., Inc. Armour and Company Banker, John J. Bay View Dairy Buck Company, Inc., L. H. Calco Kitchen Aids Co. Dickson Coffee, Co., Phil Empire Frozen Foods Co., Inc. Greenhouse Inc., A. Jennette, Randall L. Lombardoni Fruit Company Milani Foods, Inc., Louis Murray's Grocery Store National Biscuit Company Northern Jean's Beans Company Plattsburgh Grocery Inc. Parker, Fearlie A. Sexton & Co., John Standard Brands, Inc.	139 20 1,078 216 12 66 37 143 30 54 36 330 273	405205746308005946090850	#594 595 595 597 598 599 601 602 603 604 605 606 609 610 611 613
Fd. 4-29-60	TOTAL INTERNAL SCHOOL FUND BILLS APPROVED:	\$3,675	47	
Due 5-16-60	Net amount:         \$516.41           Federal Tax:         65.60           N.Y.S. Tax:         2.40           Soc. Sec.:         18.09           I.F.PAYROLL NO.17         Net amount:           Net amount:         \$661.90           Federal Tax:         102.00           N.Y.S.Tax:         \$2,40           Soc.Sec.:         23.70           GROSS:         TOTAL AMOUNT OF BILLS APPROVED	\$ 602 790	50 00	#592 592 " " 614 615 "

#### May 23rd 1960

A special meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Monday, May 23rd, 1960, at 8:00 P. M., for the purpose of receiving and opening bids for four school buses.

The meeting was called to order by President Sidney Duquette at  $8:00\ P.\ M.$ 

Roll call of the Board was taken.

Pre<u>sent wer</u>e: Philomena Harlan, Kathryn Grube, Sidney Duquette, Edgar Penfield, Harold Luck, William Burgess, Clarence Phair, Joseph Lavorando and Robert Lyon.

A<u>bsen</u>t: None.

Also present: Principal Francis Ryan, Mr. John Pierson of the Flattsburgh Press-Republican, Mr. Charles Racette, District resident, Mr. Harvey McDonald. Saranac Lake Garage, Mr. Wakeman of Gar-Wood, Inc., Albany, N. Y., Mr. Herman Taylor of Taylor School Bus Sales, Canton, N. Y., Mr. Hans. International representative, and Mr. Daniel Jerry of Vincent S. Jerry and Sons, Inc.

The bus bids submitted were then opened by the Clerk and read by Frincipal Ryan as follows:

1. Saranac Lake Carage, 3º Bloomingdale Avenue. Saranac Lake, N.Y.

International chassis-Model E-183 Superior Body-60 capacity school bus - Delivery 8-1-60

Items I & IA .....\$6,470.00 (With Tachograph) Items II & IIA ... 6,470.00 " " Items III & IIIA... 6,370.00 Items IV & IVA ... 6,370.00 Net total - \$25,680.00

2. Vincent S. Jerry and Sons, Inc. Plattsburgh, New York

International chassis - Model B-183 Wayne Body - 60 capacity school bus_ Delivery 8-1-60

Items I & IA ..... \$7,030.00 (With Tachograph) Items II & IIA .... 7,030.00 " " Items III & IIIA ... 6,930.00 Items IV & IVA .... 6,930.00 Net total - \$27,920.00

3. Vincent S. Jerry and Sons, Inc., Plattsburgh, New York

International chassis - Model B-183 Superior Eody - 60 capacity school bus - Delivery 8-1-60

Items I & IA ..... \$7.058.00 (With Tachograph) Items II & IIA .... 7.058.00 " " Items III & IIIA ... 6.958.00 Items IV & IVA .... 6.958.00 Net total - \$28,024.00

4. Vincent S. Jerry and Sons, Inc., Plattsburgh, New York

International chassis - B-173F Wayne body - 60 capacity school bus - Delivery 8-1-60

Items I & IA ..... \$6.843.00 (With Tachograph) Items II & IIA .... 6.843.00 " " Items III & IIIA ... 6.743.00 Items IV & IVA .... 6.743.00 Net total - 27.172.00

RESOLUTION BY HAROLD LUCK:

That the bids submitted be referred to the Transportation Committee for further study of costs and specifications.

SECONDED BY ED<u>GAR PENFIELD</u> Resolution adopted by voice vote.(9 yes.0 opposed,0 absent)

Mr. Jerry then mentioned that the Heavy Duty-21 plate-12 volt battery listed in the specifications did not meet New York State standards, and wondered if Mr. McDonald had considered that fact in his bid.

-2-

The Bidders present then left the meeting, and were asked to wait outside until the bids were reviewed by the Committee, afterwhich the following action was taken.

# RESOLUTION BY

ROBERT LYON:

That the bid submitted by Mr. Harvey McDonald be accepted by the Board, and the contract for four 60 passenger school buses be awarded to the Saranac Lake Garage. 38 Blocmingdale Avenue, Saranac Lake, New York, in accordance with their bid price of a net total of \$25,680.00, and be it further

RESOLVED, that final negotiations will be subject to the approval of the voters of the District at a Special District Keeting to be held June 6th, 1960.

SECONDED BY WILLIAM BURGESS

Roll call vote taken.(7 yes,1 opposed,1 abstention)

A<u>YES</u>: (7) Kathryn Grube Sidney Duquette Edgar Penfield Harold Luck William Burgess Clarence Phair Robert Lyon NOES: (1) Joseph Lavorando

ABS<u>TENTI</u>ON: (1) Philomena Harlan

Resolution adopted.

Mr. Lavorando stated that his reason for voting 'NO' was that he still maintained that a lower bid price would have been received had there been open competitive bidding.

A motion for adjournment was made by Harold Luck at 8:25 P.M., seconded by Edgar Penfield, and so carried.

ATTEST: Trang & B Kirca Clerk of the Board

DATED: May 23, 1960

### SPECIAL DISTRICT MEETING

### June 6th, 1960

A special meeting of the qualified voters of Central School District No.1. Towns of Beekmantown, Flattsburgh, Chazy and Altona, Clinton County, as authorized by the Board of Education of said District on April 26th, 1960, was held in the Cymnasium of the Beekmantown Central School. Beekmantown, New York, on Monday, June 6th, 1960, at 7:30 P. M., EDST, for the purpose of voting on the proposition of purchasing four (4) new 60 capacity school buses.

The meeting was called to order by Board President Sidney Duquette, acting as temporary chairman, at 7:30 P. M., who requested nominations for permanent chairman of the meeting.

Upon motion offered by Harold Luck and seconded by Edgar Penfield, Mr. Kenneth Channell was nominated for permanent chairman.

Upon motion made by Walter Goodale and seconded by Edgar Fenfield, nominations for permanent chairman were closed. (Motion adopted unanimously by voice vote.

Whereupon, following a unanimous voice vote in favor, Mr. Kenneth Channell was elected permanent chairman of the meeting, and assumed his duties as such.

The Chairman announced that the purpose of the meeting was to vote upon the proposition contained in the Notice of Special District Meeting which appeared four times in the Plattsburgh Press Republican prior to the meeting, and which he then read.

He then explained that since the bids for buses were received subject to the approval of the voters at tanight's meeting, the actual bid prices were the ones appearing on the voting ballot as follows:

RESOLVED, that the Board of Education of Central School District No.1. Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, is hereby authorized and directed to purchase four school buses and expend therefore a sum of not exceeding \$25,680 as follows:

1 school bus at a cost not exceeding \$6,470 1 school bus at a cost not exceeding \$6,470 1 school bus at a cost not exceeding \$6,370 1 school bus at a cost not exceeding \$6,370

which said total sum of \$25,6°0 or so much thereof as may be necessary shall be raised by tax on the taxable property of the school district to be collected in annual installments, and to issue obligations of the district therefor in accordance with the Education Law and Local Finance Law.

### RESOLUTION BY FREDERICK COOTS:

That the foregoing proposition as read, be accepted

and submitted for vote.

SECONDED BY

Resolution unanimously adopted by voice vote,

Upon motion made by Kathryn Grube, seconded by William Burgess and so carried, the Chairman was authorized to appoint inspectors of elections.

Chairman Channell thereupon appointed the following:

Mr. Victor Defayette Col. Frederick Coots

The polls were declared open for voting by the Chairman at 7:39 F. M.

After casting his own vote Mr. Coots left the meeting. Chairman Channell thereupon appointed Mr. Harold Thompson to replace him as inspector of elections.

After determining that everyone had voted who wished to vote, the Chairman declared the polls closed at 8:55 P. M.

The Clerk and inspectors of elections immediately proceeded with the canvassing of the votes .

The voting returns were then announced by the Chairman as follows:

VOID: 0

TOTAL REGISTERED VOTERS: 55 TOTAL VOTES CAST: 56

56 (ONE ballot removed and placed in sealed envelope before counting votes.)

AYES: 46 NOES: 9

RESOLUTION BY FRANK LANDMESSER:

That the voting returns be accepted as read.

SECONDED BY HAROLD LUCK

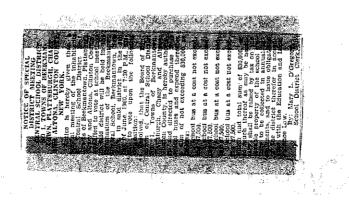
Resolution adopted by voice vote.

A motion for adjournment was made by Edgar Penfield at 9:05 P. M., seconded by Harold Luck, and so carried.

ATTEST: mary a. A School District Clerk

Chairman of meeting

DATED: June 6, 1960





## **REPORT OF CLERK**

to

## BOARD OF EDUCATION

from July 1st, 1959 to May 31st, 1960

#### RECEIPTS ITEMS OF RECEIPTS Bstimated Total Receipts Amounts REMARKS Still to be Received Receipts for School Year Year to Date Receiving Officer Source Salance Available at beginning of year. Final Tax Warrant: \$ 84.398.36 \$ 84.000.00 Current year's Tax Warrant .... Collector 174.866.16 \$ 210,552,89 216,459.00 ... Delinquent Taxes from previous year 399.95 County Treasurer Return Tax Claim 35,686.73 ... ... Public Money (State). 542,495.28 587,475,00 .. •• Academic Fond (State) Federal Aid_NDEA 1,748.31 Fed. Government Federal Allotment 15,000.00 11,329.00 Bank Depository Interest on Deposits_ 752.05 Forrowed and paid: .. ..... Short Term Loans \$110,000 Dist. Treasurer State Aid - Coop. Board 4,011.08 .. Transportation Non-Resident Pupils . ... Sale of Property____ •• Insurance Adjustments ... .. 206.44 Principal's Office Fees, Rentals Disgenser sales & Library dues 39.33 Miscellaneous 500.00 85.00 Transfer from Sch. Bus Bond Acc't Gifte TOTAL CASH RECEIPTS 856,017.69 \$897,434.00 Non-Cash Pension Deduction by State 44.660.00 44,552.37 " Pension Deductions by Board of Education 25,653,68 28,810,00 " Voluntary Contributions 3,330.00 2,318,30 " Transfers from other funds TOTAL AVAILABLE RECEIPTS \$ 974,234.00 928,542.04 REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE Internal Soc.Security General Bond RECEIPTS School Fund Money Account Account Fund Account TOTAL RECEIPTS, JULY 1 TO DATE. \$928,542.04 94,464.26 58,152,26 86,788.44 DISBURSEMENTS 54.635.59 89,970.05 62,575.90 850,410.61 TOTAL EXPENDITURES, JULY 1 TO DATE. BALANCE ON HAND \$ 78,131,43 3,516.67 4 494 21 24,212,54 Add. 19,683.93) Received by the Board of Education C.N. 4,528.61) Signed Mary 1. B

entered as a part of the minutes of the board meeting held June 14 19 60 Form No. 6-109 Williamson Law Book Co., Eschester, N. Y.

Remaining Accounts on back page.

Clerk of Roard of Education

1

		ILY FINZ	of the			Latin († 1947) se		en in artennen Sin og fi T	
====================================	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- stions	Expendi- tures to Date	Inexpended Balance to Date	Retimated Unpaid Bills	Unencum- borod Balance	
	GENERAL CONTROL	elete a contra II. Como C	eren intro-or E	20.002.2000-2007.00.00 (	11.1 VI. 970 TO 9 <b>1111</b>				F
	<u> </u>		· · · · · · · · · · · · · · · · · · ·						$\frac{1}{1}$
2:2	School Elections Board of Education—Clark's Salary	400.00	:		144.90	255.10 319.74		مستسلمات مسجد	+
3:2 3:2	Soard of Education-Treas.' Salary	3836.00 1800.00	•		2016.00	150.00			
:2	Logal, Auditing, etc.	1000.20			916.52	83.48			Ľ
	Supplies, Travel, etc. Other Expenses	2000.00		;	1094.85	905.15			
k:10  :10	Attendance Service—Salaries Census Service—Salaries							1999 1999	
k11	Other Expenses (Supplies, Travel, etc.)	600 s c 54 op	.+ ia.ac	13.00	59 <b>6. 64</b>	3,36			- <b>1</b>
1:7	Superintendent's Salary of Collector	150,00			562.50				
1: <b>7</b>	Office Assistants' Salaries								195
2:8-9	Other Expenses of Superintendent's Office						ar		1
	Administration Building-Selaries	Sycare	+ 5.00	3405.00	3404.51	.49			287
	Other Expenses of General Control								103
· •	TotalGeneral Control	13,835,00	.+17.00	13,853.00	11,948.15	1904.85	[]		tur-
<u></u>	INSTRUCTIONAL SERVICES		<u></u>						t
	REGULAR DAY SCHOOLS								10
3:3		21,700.00			19,891.52			و المراجع المراجع المحمد المحمد المحمد المراجع المراجع المحمد المحمد المحمد المحمد المحمد المحمد الم	+
1:1 1:4	Salaries of Asar, Frin. & Supr. Clerical and Other Help	al,000.00 11.854.00	- 1400 m	13.254.00	19.090.80				t
:2	Other Expenses (Supplies, Travel, etc.)	3,000,000		. 1⊒,%.⊽⊤∾q .	1,326.46		÷		T
1:5-8		1,053105							1
3:9 3:9		<b>2</b> 28,550.00	<del></del> 2500.00	206.050.00	184,667.50	a <b>1,3</b> 8a.so.			4
3:9		153,650.00		150,150.00			·		+
5:9	Substitutes (in excess of regular salaries)		- 1000 . SS						+
1:10 1:11		13,650.00		13,575.00.		,			đ
k:12	Payment to Coop Board	10,505,00	-+ 3200.00	.15,10019.01	. 19, 19 41.29		+ <b>-</b>	() ()	T
113	Tuition		هه. ک∏ <del>: ۱</del>	15.00	15.00			<u></u>	T
3:14	Other Expenses	4400.00	. <b>+ 90</b> 0.00		4581.52	618.48			
	Total-Instructional Service for Regular Day Schools	456,307.00	-1600.00	454,70420	409,372,15	45,431.85	· · · · · · · · · · · · · · · · · · ·		
<u>i</u>	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS			7		<u> </u>			Ť
\$:1, 3	Salaries of Principals and Supervisors	500,00			450.00	50.00			Ŧ
3:4	Salaries of Office Assistants			• • • •			1		T
3:9	Salaries of Teachers	1200.00	-		1172.00	28.00	<u> </u>		4
3:10	Textbooks		· <u> </u>				<u> -</u>		4
3:11 3:12-14	Supplies used in Instruction 6 Other Expenses of Instruction	3.00 .00	· .		. 186.91	113.09	1 .	1	+
3:L8-14	Other Expenses of Induction		•		•• ••				Ť
<u>.</u>	Total-Instructional Services for	_					4	ينيو ميرون ميروني . ا	겁
	Special Schools	13494.100			1808,91	191.09	<u>.</u>		
									14
	OPERATION OF PLANT						: ****************		2
4;1 1:2	Wages of Janitor Fuel	31,000.00	<b>*,56</b> 00.00	م <i>ع، م</i> اه ماق .			+		
4:3	Water	17,000,00	1		15,252.41	: 1999-1531 	1	t sai si	4.5
4:4	Light and Power	12.000.00	+ 700 .00	12,700.00	1.376.59	1323.41			2
6:6	Janitors' Supplies	4500.00		3-88.00		579.04			4
4:7	Services other than personal (telephones, str.)	23.00.00			1855.21	344.79	ļ		1
4:1L	Other expenses of operation Total-Operation of Plant		. 5 . 20	: 71,988.00	1 222 0-	د. منابع وا		1	1
	LOUI-OPERATION OF FRANK	66,700.00	<b>+</b>	. 11, 198-00	34,22211	1 <b>(6</b> 34.0.9 			া
	No						1		]
	MAINTENANCE OF PLANT								4
8:1	Upkep of Grounds	1500,00	-1300.00			413.35	3		긤
6:2 5:3	Repairs of Buildings Repairs and replacement of:	1000.00		1500.00 4700.00		494.97	· • · · · · · · · · · · · · · · · · · ·	1 1.54	ी
	fleating, Lighting & Plumbing Equipment	3000,000	T 1 100 000	. TELOD.40	10101-5103 	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· · · · · · · · · · · · · · · · · · ·	đ
<b>5</b> :4	Apparatus used in Instruction	1.50.00	· · · · · · · · · · · · · · · · · · ·		561.33	188.67	Ļ	<u></u>	1
8:6	Farnitme	150.00	1			140-19			-
<b>5:6</b>	Other Equipment	500.00.	+ 1400.00	1900.00	1509.59	390,42	4		
8:11	Other Expenses of Maintestance			200					1
<u>9:03</u>	Total Maintonance of Plant Sub Total Carried Forward	6900.00	+2400.00	9300.00	7465.26	1854.74	1		
Galeria		545.740,00	+ 410 5 0 -	551,845.00	494 828 494	57.016 54	i formationstands	1	
فيترك وتكلك		THAT THE						4	

	Report for the l	Month En	ding		<u>dila</u> :	<u></u> [	1 <u>966.</u>	
]	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfero	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Rotinated Unpeld Bills	U
	Sub Total Carried Forward	545.740.00	+610500	551.845.60	494.838.44	57.016.56	- 11 - 12 - 13 	
9:1	AUXILLARY AGENCIES							-5193.Sy
9:2 1	Repairs and replacements of Library Boo	6300 00 500 00	- 1100.00	520.00	4680.00	520.00		
A 1 11	Other Expenses of Librarias (supplies)	200,00	:+175.00	375.00		55.01		
	Medical Inspection	5500.00				3728.75		
9:6	Nurse Service Dental Service	95.00.00	· · · · ·		8145.00	1355.00		Contraction of the second s
	Other Expenses of Health Service (supplies, travel, etc.)	300.00	• • • • • • • •	······································	358.83	41.18		63854
,	Fransportation—Resident Pupils	91,300.00	- 6500.00	\$4,800.00	18,365.65	6434.35		
	Fransportation of Puplis-Non-Resident Caleteria Salaries, Milk, Supp., Etc.		÷	· · · · · · · · · · · · · · · · · · ·				
9:11 /	Community Lectures and Social Contern			·····				
	Recreation (summer playgrounds, etc.)	4500.00	+ 800.00	5300.00	4871.68	428.32		2253
	Payments to other schools	1		<u> </u>			1.4 (1.5)	
<b>.</b>	Deber Expenses of Austiliary Agencies		+ 1000.00	1000.00	800.00	200.00		Seco
	· · · · · · · · · · · · · · · · · · ·		1	· · · · · · · · · · · · · · · · · · ·		1		180
	Fotal—Auxiliary Agencies	. 118,100.00	-5605.00	112,495.00	99.711.78	12,778,22		
<del></del> -===	FIXED CHARGES			<u> </u>	:			199
<u>6:1</u>	State Teachers Rotirement	1/7.00		11.80	11.07			1250
6:1 (	Supplemental Soc. Soc. Buildings (excloge Garages, grounds, etc.),	12.990.00	+ 500.00	13 400	46,870.67	19.33 4 = 39 = 3		
i	Apparatus & Equipment					4221.42		3:5:2
	insurance on Buildings and contents Fransportation Insurance		- 450.00			23.32		12330
	Other Insurance (Compensation, O.L.T., surety bonds, etc.)			1		74.33		
		6175.00	-+ 950 00	1.113.2.00	1100.43	a4.51		
	Taxes or Assessments							
	State School Board Membership Other Expenses of Fixed Charges	200,000	-		125.00	15.00		
	Total Fixed Charges	· · · · · · · · · · · ·						
	Total Current Expenses	136,165.00	- Sice 100			4755.78		
_	DERT SERVICE			100,000,00		1.1.1.4.501.4.3		
7:1	Redemption of Bonds				 			
7:3 (	Redemption of Capital Notes or Bus Bonds	30.547.00			55,000.00.			
7:3 1	Redemption of Short Term Lonne, Prier Yes	5 100.00			30.546.40	7		i –
	interest on Bonds	. 65,975,00			65,975.00	•		ļ
	Interest on Capital Route of Bas Benda	1557.00.	+ 100 .00		1224.20	1		
	Refunds	100.00			53.40			19.8
····· ··	Other Expanses of Debt Service	250.00			116.95	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1
T	Total Debt Service	750.00	- 100.00	450.00	30.56	619.44		1.00
·····		162,115.4.6	· · · · · · · · · · · · · · · · · · ·	162,319.00	161,967,49	911.51		$\left  \right $
	CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·				,	1	
8:1 8:2	Land-site improvement of grounds - Buildings and Equipment (not repair or replacement)	• • • • • • • • • • • • • • • • • • • •					1.59.59	
	Equipment (not repair or replacement) Alteration of Building	. A000,00	- 300000	4 <del></del>		ingen 11 efter gem Terrentmen Frangesgergerger		
· .	Heating, lighting, plumbing, etc.				1			1
	Building Equipment	1500.00		· · · · ·		151.65		,
	Furniture, Apparatus and Other Equipment Other Expenses of Capital Outley	8450,00	+ 2000.00					
						<u>}</u>		H
da .	Isch. + Ema, tees	13,000,000		· · · · · · · · · · · · · · · · · · ·		350.00		
and the state of the state	Bus Payments from Loan							
6:17	Bus Cash Payment	• • • • • • • • • • • • •		i 		ļ		
		·	.i	· · · · · ·	?			17.00
	Total Capital Gutlay	29,450.00	<ul> <li>Approximation</li> </ul>	29.450.00	27.088.68	2361.32		
	TOTAL EXPENDITURES	978,235.00			850,410.61	17,823,39		100
	······································			<u>.</u>	•		1	1
no i Sha-	Term leans barrowed	• <del>• • • • • • • • • • • • • • • • • • </del>	- <del>[</del>		<u>.</u>		1	
	1. 1 - 1 10,000,00			<u></u>		1	7-2000	
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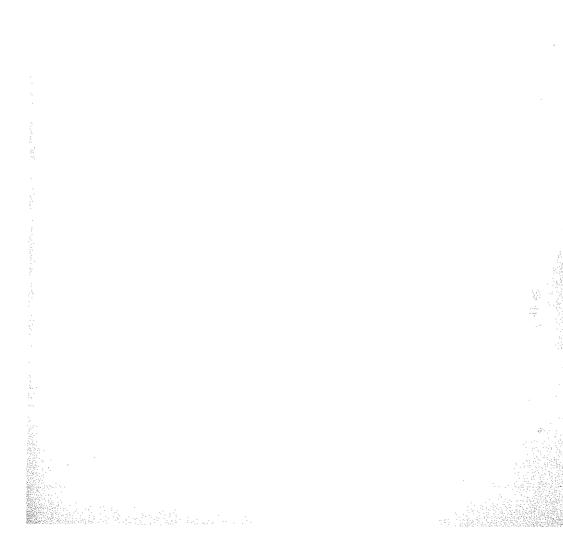
### BALANCES FORMER DISTRICTS:

Receipts:	\$850.00
Expenditures	400.00
P. ( 7 4 ) ( ) (	a

BALANCE: \$450.00

SPECIAL PAYROLL ACCOUNT:

Receipts:	\$389 <b>.313.7</b> 7
Expenditures:	389 <b>.313.7</b> 7
BALANCE:	None



### GENERAL FUND TREASURER'S MONTHLY REPORT For the period to June I, 1960 May I, 1960 From Total available balance as reported at the end of preceding period . \$ 140204.59 **RECEIPTS DURING MONTH** (With breakdown of source including full amount of all short term loans) Date Source Amount \$ 5/ 9/60 Refund for instructional supplies 6.40 5/23/60 Board of cooperative Educational Services - Balance of refund of State Aid for 1959-1960 2005.54 2011.94 **Total Receipts** 142216.5 Total Receipts, including balance . \$. DISBURSEMENTS MADE DURING MONTH By Check 482 \$ 64085.10 From Check No. 414 To Check No. By Debit Charge S (Total amount of checks issued and debit charges) 64085.10 78131.43 Cash Balance as shown by records RECONCILIATION WITH BANK STATEMENT 78701.95 Balance as given on bank statement, end of month 570.52 Less total of outstanding checks (See list on reverse side of report) 78131.43 Net balance in bank . . . (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) None (See reverse side of report) 78131.4 Total available balance . (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. Clerk of Board of Education Treasurer of School District FORM S-101 WILLIAMSON LAW BOON CO., ROCHESTER, N.

一一一一一个人的任何是不是这些问题的问题。

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
419 429 479 482	6 12 15 537.	00				

## Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amoun	t	Dates of Subsequent Deposits	
-					
		\$			
TOTA	AL RECEIPTS NOT ON DEPOSIT	•			

## INTERNAL SCHOOL FUND

### TREASURER'S MONTHLY REPORT

For the period May I, 1960 to June I, 1960 From.

Total available balance as reported at the end of preceding period \$ 3406.95

## RECEIPTS DURING MONTH

(With breakdow)	n of source including	g full amount of all sh	ort term loans)	
Date	Source			Amount
5/ 2/60 5/ 9/60 5/17/60 5/23/60	Cafeteria F " "	leceipts n n u		1335.08 1363.17 1345.20 1332.99



	Total I	Receipts	• •		•	• 3
DISBURSEMENTS		eceipts, ir URING M		balance .	•	•
By Check From Check No.	594	To Che	eck No.	617	\$	5266
By Debit Charge	(Tota	ll amount o	f checks is	sued and d	\$ . lebit cl	harges)
	Cash ]	Balance a	ıs shown	by record	ls .	
RECONCILIATION	WITH BA	ANK STA	ATEMEN	NT	1.2020	40.855 
Balance as given on ba	nk statemen	it, end of m	onth		ę	3576

\$ 3576.67 60.00 Less total of outstanding checks (See list on reverse side of report) \$ 3516.67 Net balance in bank . (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) None Amount of receipts undeposited (add) (See reverse side of report) 3516.67 Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the

minutes of the Board meeting held

19 6 Clerk of Board of Education FORM 5-101

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

s 5376.44 8783.39

> 5266.72 3516.67

\$ 5266.72

Treasurer of School District

WILLIAMION LAW BOOK CO., ROCHESTER, N

Check No.,	Amoun	t	Check No.	Amount	Check N	io.	Amount
<b>611</b>	60	00					
						~	
TOTAL Fable 2 Statement of c not depo	\$ 60 ash on hand : osited at end o		L	\$	TOTAL	<b> \$</b>	
Date			SOURCE		Amount	Dates of Sub	sequent Deposit
	•						
*							

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\$ TOTAL RECEIPTS NOT ON DEPOSIT 11 

### CONSTRUCTION FUND

## TREASURER'S MONTHLY REPORT

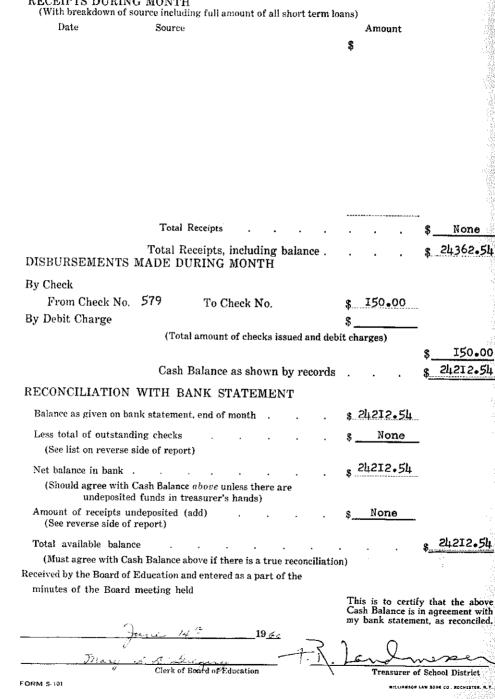
### For the period

May I, 1960 to June I, 1960 From

Total available balance as reported at the end of preceding period . 8 24362.54

RECEIPTS DURING MONTH

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Check No	Amount	Uneck No.				
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## Table 2

Statement of cash on hand: not denosited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
·			
		1	
-			
1			
	TOTAL RECEIPTS NOT ON DEPOSIT	8	
<u>_</u>		-	

	EMPLOYEES WITHHOLD	ING FOR S.S	<u>. 1</u>	PUND	ा हे हैं
	TREASURER'S MO	NTHLY R	EPO	ORT	
	For the	period			
		to June 1	<b>[</b> ]	1960	
1	Fotal available balance as reported at the end o	of preceding p	erio	d	<b>\$ 2</b> 250
	RECEIPTS DURING MONTH (With breakdown of source including full amount of Date Source	all short term lo	ans)	Amount	
	5/16/60 General Fund 5/16/60 Internal Fund 5/31/60 General Fund		\$	4485.73 128.10 4735.87	
	5/31/60 Internal Fund			133.57	
	Total Receipts .		•	• •	\$ <u>948</u>
	Total Receipts, includin DISBURSEMENTS MADE DURING MONT		•		<u>ş 1173</u>
	3y Check				
	From Check No. 30 To Check No.	0.	<b>\$</b>	7239.85	
	3y Debit Charge		\$		
	(Total amount of check	ks issued and det	oit ci	narges)	\$ 723
	Cash Balance as show	wn by records			\$ 449
	RECONCILIATION WITH BANK STATEM	IENT			
	Balance as given on bank statement, end of month		\$.	11734.06	
	Less total of outstanding checks		\$	7239.85	
	(See list on reverse side of report)		3		-
	Net balance in bank (Should agree with Cash Balance <i>above</i> unless the undeposited funds in treasurer's hands)		\$	4494•2I	-
	Amount of receipts undeposited (add) . (See reverse side of report)		\$_	None	
	Total available balance				\$ <u>44</u> 9
	(Must agree with Cash Balance above if there is a		on)		
]	Received by the Board of Education and entered as a pa minutes of the Board meeting held	art of the			
	manages of the board meeting new			his is to certi ash Balance is	
	() / 作	n. ć		y bank statem	
-		9 <u>6:</u> 	١	0	
-	Thany of Clerk of Board of Education	<u>,</u>	. F	Tressurer	of School Dis
F	CHERK OF BORED OF Education				A LAW BOOK CO., ROCA



Check No.,	Amount		Check No.	Amount	Check No.	Amount	
30	7239	85					
DTAL	\$ 7239	0,7	TOTAL	\$	TOTAL		

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

## GENERAL FUND SCHEDULE OF BILLS

DATE June 14, 19 60

## SCHEDULE No. 12

INVOICE OR JACKET NUMBER	TO WHOM PAID	ΑΜΟΙ	JNT	VOUCHER ORDER CHECK No
	Abalene Pest Control Service, Inc .	\$ 18.	00	#485
	American Air Filter Co.,Inc.	23	90	486
	Atwater, H. E.	43	50	487
	Bailey Film Service Baker & Taylor Company, The Bardeen's, Inc. Pennett Chemical Company Book-of-the-Month Club Brandon Films, Inc. Broderick Motors Buck Company, Inc., L. H.	3 303 3 90 15 4 17 109	40 02 57 00 63 36 24 99	488 489 491 492 493 494 495
	Champlain Laundry & Cleaners	62	00	496
	Chazy Telephone Company	5	90	497
	Church Oil Co.,Inc.	191	62	498
	Clinton Automotive Farts, Inc.	23	85	499
	Copeland Terminals, Inc.	433	28	500
	Dorn's Teansportation, Inc.	4	22	501
	Dragon, Stuart	27	72	502
	Dwyer Mimeograph and Office Supply Service	40	75	503
	Encyclopaedia Britannica Films, Inc.	75	10	504
	Falconer, Ervin M.	35	00	505
	Finch, Pruyn & Company, Inc.	48	48	506
	Caylord Bros.,Inc.	14	00	507
	Goodheart-Willcox Co.,Inc.	12	00	508
	Graves Sons, Inc., F. H.	11	73	509
	Gulf Oil Products	997	22	510
	Hulbert Fros., Inc.	55	06	511
	Jerry & Sons, Inc., Vincent 5.	16	35	512
	Leader Bag Company. The	29	00	513
	LeHara Equipment Co., Inc.	32	27	514
	Levy Bros.	140	54	515
	Lockrow Company, C. A.	9	12	516
	Lowe & Campbell	121	59	517
	Marshall Co., Inc., A. H.	6	41	518
	Mason, Ihc., E. S.	26	02	519
	Merkel's	50	56	520
	Midstate Offset Frinting Corp.	16	71	521
	Miller & Son, H. C.	75	00	522
	Milliette, C. F.	9	10	523
	Mobil Oil Company	51	75	524
	Nash Engineering Company Void check Neweu & Son, Inc.,Rene New England Art Crafts Newkirk Associates, Inc. New York State Electric & Gas Corporation New York State Social Security Agency New York Telephone Company	5 18 16 1.150 14 153	40 21 73 50 16 11 75	525 526 527 528 529 530 531 532
	Plattsburgh Armatire Works Flattsburgh City Taxi, Inc. TOTAL AMOUNT OF BILLS APPROVED	16 43 CONTINUE	95 50	533 534

WILLIAMSON LAW BOOK CO., ROCHESTER, N. T

# GENERAL FUND CONTINUED; SCHEDULE OF BILLS

INVOICE OR JACKET NUMBER	TO WHOM PAID		AMOUNT	
	Plattsburgh Foundry & Machine Co.	\$	68	# 53
	Plattsburgh Grocery, Inc.	7	24	53
	Platisburgh Motor Service, Inc. Platisburgh Press-Republican		41 37	53 53
	Progressive Pictures	4	12	53
	Science Research Associates, Inc.		66	54
	Shell Oil Company Singer Sewing Machine Co.	37	53 24	54 54
	Smith, Inc., L. B.		85	54
	Taylor School Bus Sales	66	00	54
	Tri-State Industrial Laundries, Inc.	41	76	54
	Westcott Auto Electric Service, Inc.	57	27	54
	Williamson Lew Book Co. Wilson Company, The H. W.	28 13	80 00	54 54
	Board of Education, Flattsburgh City School Dis	1,664	25	54
	Stratton and Gordon	15	00	
	TOTAL GENERAL FUND BILLS APPROVED:	\$7,160	73	
Pd. 5-31-60	General Fund Payroll No.22 GROSS:	\$27,336	82	#480-4
Due 6-15-60		26,434		483-4
	CONSTRUCTION FUND SCHEDULE OF BILLS NO.11	JUNE 1	4, 19	60
	Jenkins & Sons, F. W.	\$ 1,400		#58
			1	
	New England Art Crafts	120	00	58
	TOTAL CONSTRUCTION FUND PILLS APPROVED:	\$ 1,520	00	
	TOTAL AMOUNT OF BILLS APPROVED			

## INTERNAL SCHOOL FUND SCHEDULE OF BILLS

DATE June 14th, .....**19**....⁶⁰ SCHEDULE NO. 10 INVOICE OR VOUCHER TO WHOM PAID AMOUNT ORDER JACKET NUMBER CHECK No. Albany Frosted Foods, Inc., The \$ 44 #620 00 Altamont Ice Cream Co., Inc. 381 99 621 Armour and Company 397 82 622 Banker, John J. 20 00 623 Bay View Dairy 1,622 40 624 Euck Company Inc., L. H. 14 97 625 Dickson Coffee Comrany, Phil 76 80 626 Dubrey Trucking Co., Inc., P. S. 31 22 627 Empire State Frozen Food Co., Inc. 75 60 628 Grand Union Company 34 629 ЦQ Greenhouse, Inc., A. 81 60 630 Hardy & Son, M. A. 58 50 631 Lombardoni Fruit Company 78 10 632 Murray's Grocery Store 739 38 633 National Biscuit Company 335 79 634 Plattsburgh Grocery Inc. 91 635 77 TOTAL INTERNAL SCHOOL FUND EILLS AFFROVED: \$ 4,099 28 Paid 5-31-60 Internal School Fund Payrol] No.18 GROSS \$ 801 25 #616-617 Due 6-15-60 Internal School Fund Fayroll No.19 GROSS \$ 842 618-619 50 TOTAL AMOUNT OF BILLS APPROVED WILLIAMSON LAW HOOK CO., ROCHESTER, N.Y.

### June 14th. 1960

A regular meeting of the Board of Education of the Beekmantown Central School District was held in the Foard Room of the Main School Building on Tuesday, June 14th, at 8:00 F. M. 681

The meeting was called to order by President Sidney Duquette at 8:15 P. M.

Upon roll call of the Board the following were:

Present: Philomena Harlan, Kathryn Grute, Edgar Penfield, Sidney Duquette, Robert Lyon, Clarence Phair and Harold Luck.

Absent: Joseph Lavorando, William Burgess.

Also present: Frincipal Francis Ryan. Attorney B. Loyal O'Connell arrived at 8:30 P. M.

The minutes of the regular meeting of May 10th, 1960, were read, and accepted as read upon motion made by Kathryn Grube, seconded by Edgar Penfield, and so carried.

The minutes of the special meeting held on May 23rd, 1960, were read and accepted as read upon motion made by Edgar Penfield, seconded by Harold Luck, and so carried.

The minutes of the Special District Meeting held on June 6th, 1960, were also read and accepted as read upon motion made by Harold Luck, seconded by Kathryn Grube, and so carried,

The monthly Financial Reports of the Clerk and Treasurer were read, covering the period from July 1st, 1959. to May 31, 1960. and including all District funds.

The Financial Reports were accepted as read upon motion made by Philomena Harlan, seconded by Edgar Penfield, and so carried.

RESOLUTION BY EDGAR_FENFIELD:

That authorization be given to make the following transfers in the current expenditure items of the 1959-60 budget:

\$ 75.00 from 3:11 (Supplies) to 3:9 (Teachers'sal.)Adult Educ. 1,700.00 " 9:4 (Med.Insp.) to 9:8 (Transportation) 200.00 " 9:13 (Other Exp.) to 6:3 (Other Insurance) 300.00 from 3:9 (K-6 Salaries) to 3:14 (Other Exp. Instr.) If 300.00 " 4:2 (Fuel) to 9:8 (Transportation) ) necessary. 200.00 " 4:5 (Jan.supplies) to 4:7 (Telephone, Laundry etc.) SECOMDED BY ROBERT LYON

Resolution adopted by voice vote. (7 yes, 0 opposed, 2 absent)

The monthly Schedules of Bills and Fayrolls were then presented for approval.

RESOLUTION BY

PHILONENA HARLAN:

That the following Schedules of Bills and Payrolls be approved, and paid as submitted in the amounts stated:

General Fund Schedule No.12 in the amount of \$7,160.73 Internal School Fund Schedule No.10 in the amount of \$4,099.28 Construction Fund Schedule No.11 in the amount of \$1,520.00

General Fund Fayroll No.22 (5-27-60)

Net amount: \$20,680.49
Retirement: 1.397.90
Federal Tax: 3,615.55
N.Y.S. Tax: 370.03
Soc. Sec. : 750.29
Blue Cross: 522.56
GROSS: \$27.336.82

General Fund Payroll No.23 (6-15-60)

Net amount:	\$20,412,57
Retirement:	1,423,06
Federal Tax	: 3 519.21
N.Y.S. Tax:	357.29
Soc. Sec. :	722.27
GROSS:	\$26,434,40

Internal School Fund Schedule No.18 (5-27-60) Net emount: \$667.68

-2-

Federal Tax: 107.10 N.Y.S. Tax: 2.40 Soc. Sec.: 24.07 GROSS: \$801.25

Internal Fund Payroll No.19 (6-15-60)

Net amount: \$707.09 Federal Tax: 107.60 N.Y.S. Tax: 2.50 Soc. Sec.: 25.31 GROSS: \$842.50

SECONDED BY KAT<u>HRYN GR</u>UBE Resolution adopted by voice vote.(7 yes, 0 opposed, 2 absent)

The following communications were then read by Principal Ryan:

a) A letter of resignation from Mr. Francis Healy.(Teacher)

### RESOLUTION BY

682

EDGAR PENFIELD:

That the resignation of Mr. Francis Healy, effective at the end of the 1959-60 school year, be accepted by the Board.

## SECONDED BY HAROLD LUCK

Resolution adopted by voice vote. (7 yes, 0 opposed, 2 absent)

b) Mr. Ryan then reported that Mr. Levi LaFountain, Custodian at West Chazy School, had been in to say that he was resigning from his position. His written resignation was supposed to have been in today, but as yet has not been received.

RESOLUTION BY ROBERT LYON:

That when a written resignation is received from Mr. Levi LaFountain, it be accepted by the Board, to become effective July 11th, 1960.

> SECONDED BY HAROLD LUCK

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

There was a brief discussion in regard to a replacement for Mr. LaFountain, and Mr. Ryan said that a custodian would be sent to West Chazy until a permanent man is hired.

c) A letter from Up-Right Scaffolds, Teterboro, New Jersey, quoting a price of \$475.00 for a telescope ladder for use in the Gymnasium.

As some of the Board felt that the ladder should be seen before purchasing, the matter was referred to the Buildings and Grounds Committee for further study.

## RESOLUTION BY

### ROBERT LYON:

That authorization be given to purchase the telescope ladder, subject to the approval of the Buildings and Grounds Committee.

## SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

d) A letter from the DeLaval Steam Turbine Company, Trenton, New Jersey, in regard to inquiries made about a fuel pump.

They quoted a net cost of \$109.00, f.o.b., Trenton, N. J., with shipment made in 1-2 weeks. If a pump and coupling is required the cost would be \$120.00. -3-

RESOLUTION BY CLARENCE PHAIR:

That authorization be given to purchase an A313AD-106 IMO fuel pump and coupling from the DeLaval Steam Turbine Company at their quoted price of \$120.00.

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote. (? yes. 0 opposed. 2 absent)

e) A report from the Firemen's Mutual Insurance Company of their latest inspection on May 16th of the Main School Buiding, the Bus Garage and Evans House,

For a further improvement from a loss prevention viewpoint, they listed the following important recommendations.

1. Automatic sprinklers installed in the Storage and

Maintenance Department in the basement of the Main Building. 2. A Factory Mutual approved automatic fire door installed

at the entrance to the Incinerator Room. 3. Make the fire door at the stairs leading to the Maintenance

Department in the basement automatic-closing in the event of fire. 4. Make the steel doors at the basement opening of the dumb-

waiter automatic closing in the event of fire. 5. Provide a 15 lb. carbon dioxide or dry chemical type

extinguisher in the Boiler Room and a 5 lb. C.D. extinguisher in the Kitchen.

6. Frompt recharging of soda-acid extinguishers.

The recommendations were discussed, and prices are to be obtained on approved automatic-closing fire doors.

f) A letter from the West Chazy Youth Commission requesting the use of a  $5^{t_{\rm L}}$  passenger school bus for Youth Commission sponsored activities during July and August, with insurance provided by the Commission. Town of

A letter from the/Plattsburgh Youth Commission applying for the use of the school bus for three areas for the period from 6-25-60 through 8-31-60. The three areas listed were the North Plattsburgh, Rugar Street and Cumberland Head areas.

A letter from the Beekmantown Youth Commission requesting the use of a 54 pessenger school bus for the 1960 summer season, with insurance provided by the Commission.

After a brief discussion in regard to some of the caregiven to some of the buses last year, the following action was taken.

RESOLUTION BY

KATHRYN GRUBE:

That permission for the use of a school bus during the months of July and August, 1960, be granted to the West Chazy, Town of Plattsburgh and Beekmantown Youth Commissions, subject to regulations to be established by the Transportation Committee and the Bus Mechanics.

The Transportation Committee was asked to meet to work out

Mr. O'Connell made the suggestion that if the cost isn't too

Resolution adopted by voice vote. (7 yes. 0 opposed. 2 absent)



regulations before letters are written to the Commissions. prohibitive, it might be a good idea to ask the Youth Commissions to carry collision insurance for the two months the buses are being

used by them.

Mrs. Harlan then gave a report on two teachers interviewed and recommended by the Teachers' Committee.

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Margaret Lavarnway, R.F.D.#2, West Chazy, N. Y., be given a three year probationary appointment as Commercial Teacher, and be placed on Grade II, Step III in the secondary tenure area on the salary schedule, at an annual salary of \$4,600.00 for the school year 1960-61.

SECONDED BY EDGAR PENFIELD

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote. (7 yes, 0 opposed, 2 absent)

### RESOLUTION BY EDGAR FENFIELD:

684

That Mrs. Barbara Toner, Chazy, N. Y., be given a three year probationary appointment as Elementary Teacher, and be placed on Grade II, Step I on the salary schedule in the Elementary tenure area, at an annual salary of \$4,300.00 for the school year 1960_61.

> SECONDED BY HAROLD LUCK

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Frincipal Ryan then recommended that Mr. Raville and Mr.Jodoin be allowed to attend the Baseball, Basketball and Football Clinic to be held in Monticello, N. Y., in June.

RESOLUTION BY EDGAR FENFIELD:

That authorization be given for Mr. Elton Jodoin and Mr. Lawrence Raville to attend the Coaches' School to be held in Monticello, N. Y. on June 20th-24th, with necessary expenses to be paid by the School District.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Mr. Ryan then presented two applications for bus driver positions, one from Mr. Irving J. Ducatte, Mounted Route #8. Plattsburgh, N. Y., and one from Mr. Gerald E. Matson. Plattsburgh, N. Y., both of which were referred to the Transportation Committee for further study.

He also referred the applications for Custodial positions which have been filed, to the Buildings and Grounds Committee for further study.

Principal Ryan distributed mimeographed copies of State Aid Computation on the Equalization Formula, showing Aid which would have been paid without the New State Aid Formula, Aid under new formula without change in equalization rates, the new formula using new equalization rates, and the Save Harmless clause, which establishes the Aid at the 1959-60 level plus  $9\frac{44}{30}$ , all of which he explained to and discussed with the Board.

In regard to ordering supplies, textbooks, etc., for next year, Mr. Ryan stated that all that can be, will be purchased at State Contract price, and that bids will be taken on the other school supplies other than some miscellaneous ones being purchased locally.

Janitorial supplies were discussed, as some of them will be needed for the work to be done during the summer months.

The Building Committee and other members of the Board had recommended the Hillyard's wax and gym seal be used, as it was a superior product and more economical over a period of time.

Some of the wax and seal has already been ordered, and competitive prices are being obtained on the other janitorial supplies.

RESOLUTION BY KATHRYN GRUBE:

That authorization be given to advertise for bids for instructional school supplies for the school year 1960-61.

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote. (7 yes, 0 opposed, 2 absent)

A Budget Committee Meeting was then announced for Wednesday, June 15th, at 8:00 P. M., and a Special Foard Meeting for Tuesday, June 21st, at 8:00 P. M.

There was then a brief discussion in regard to the date of sale of the Beekmantown #3 school building and the obsolete equipment owned by the school district.

## REGULATIONS COVERING USE OF BEEKMANTOWN SCHOOL BUSES

БY

YOUTH COMMISSION LOCATED WITHIN THE BEEKMANTOWN SCHOOL DISTRICT

- L. Trips on these buses are restricted to 35 miles one way, unless bus is equipped with a tachograph pursuant to Regulations of the Public Service Commission.
- 2. Drivers shall be at least 25 years of age.
- 3. The Beekmantown Central School District reserves the right to disapprove any unqualified driver.
- 4. Water shall not be used to excess on floors, however bus should be washed and interior as well as exterior kept clean.
- 5. Buses shall be run to the District Garage at Beekmantown, at least once every two weeks in order that a general inspection be made and any necessary service work taken care of. An appointment shall be made with the Chief Mechanic, Milton Lapham. His phone number is JO 3-1780.
- 6. The Youth Commission shall inform Mr. Ryan, the District Principal, of the persons in charge of busses, the drivers and the parking location of each bus.
- 7. Proper insurance coverage is required:
  - a. Public liability must be \$50,000 per person \$300,000 per accident
  - b. Property damage \$10,000.
  - c. Collision Insurance must be carried on buses together with fire and theft.
- 8. Bus shall not be operated outside of Clinton, Franklin, and Escer County in New York State.

9. Youth Commission will be responsible for any damage to buses.



FTR:mc 6/28/60

### RSEOLUTION BY HAROLD LUCK:

That authorization be given to advertise for sale at public auction, the school building located on school grounds formerly known as District #3, Town of Beekmantown and also for the sale of obsolete equipment owned by the Beekmantown Central School District, said sale to take place on Wednesday, July 6th, 1960, at 2:00 P. M.

> SECONDED BY CLARENCE PHAIR

685

Resolution adopted by voice vote. (7 yes, 0 opposed, 2 absent)

The notice of the Annual Meeting was then read to the Board.

## RESOLUTION BY HAROLD LUCK:

That authorization be given to publish the'Notice of Annual Meeting' as presented, in accordance with Section 2004 of the Education Law.

> SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

RESOLUTION BY EDGAR PENFIELD:

That authorization be given for the Clerk to notify the following of their appointments as indicated below. 10 days prior to the Annual Meeting:

> Chairman - Dr. Earl Harlan Assistant Clerk - Mrs. Venita O. Moore Inspectors of Elections: Mrs. Joyce Filion Mrs. Fred Brunell Mr. Kenneth Channell Mr. Clarence Travnor

> > SECONDED BY KAT<u>HRYN GR</u>UBE

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

### RESOLUTION BY EDGAR PENFIELD:

That, due to the change in the Graduation date, authorization be given to change the last payroll date from June 27th to June 24th, 1960.

> SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.(7 yes,0 opposed.2 absent)

Attorney O'Connell then reported on and discussed briefly the meeting for protest of State Equalization rates which he attended in Albany.

He said it was an informal discussion of how the rates were developed etc.

He feels that actually, school districts have no formal procedure to follow, and that it is up to the Towns.

He advised the districts, through their Legislator, to keep the Legislature alerted to school district problems.

He advised the school boards to review the entire matter and prepare something to present to the Legislature before they convene in January for protection of the districts in future years.

A motion for adjournment was made by Edgar Penfield at 10:45 F. M., seconded by Harold Luck, and so carried.

mary L.D. ATTEST: Clerk of the Board

DATED: June 14th. 1960

June 21st. 1960

A special meeting of the Board of Education of the Peekmantown Central School District was held in the Board Room of the main school building on Tuesday, June 21st, 1960, at 8:00 F. M., for the purpose of adopting the Annual School Fudget for 1960-61, and completion of 1959-60 unfinished business.

The meeting was called to order by President Sidney Duquette , at  $8{:}02$  F. M.

Poll call of the Board was taken.

Pre<u>sent were</u>: Fhilomena Harlan, Kathryn Grube, Sidney Duouette, Edgar Penfield, Harold Luck, William Burgess, Clarence Phair and Robert Lyon.

Absent: Joseph Lavorando.

Also present was Frincipal Francis Ryan.

The minutes of the regular meeting of June 14th, 1960, were read, and accepted as read upon motion made by Harold Luck, seconded by Fhilomena Harlan, and so carried.

The final schedule of bills and payrolls were then presented and discussed.

#### RESOLUTION BY

686

EDGAR PENFIELD:

That the following schedules of bills and payrolls be approved, and paid as submitted in the amounts stated:

General Fund Schedule No.13 in the total amount of \$5,671.13 Internal Fund Schedule No.11 in the total amount of \$2,954.72

General Fund Payroll No.24 in the total amount of \$27,400.47 Internal Fund " No.20 " " " " " \$ 659.50

> SECONDED EY KATHRYN GRUEE

Resolution adopted by voice vote. (9 yes, 0 opposed. 1 absent)

PESCLUTION BY FHILOMENA HARLAN:

That authorization be given to close out the Petty Cash Fund for the school year 1959-60, and be it further

RESOLVED, that authorization be given to establish, on or after July 1st, 1960, a Petty Cash Fund in the amount of \$100.00 to be maintained for the school year 1960-61, with the designation of Frincipal Francis Ryan as the one responsible for said fund.

> SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

After a brief discussion in regard to the imposition of the telephone tax. the following action was taken.

### RESOLUTION BY

ROFERT LYON:

That the following resolution be adopted, and filed with the Commissioner of Education:

RESOLVED, that the Board of Education of Central School District No.1, Towns of Eeekmantown, Flattsburgh, Chazy and Altona, Clinton County, pursuant to Chapter 418 of the Laws of 1960, hereby requests the imposition of a local tax for school purposes on general telephone services as specified in Article 24 of the Tax Law, a public hearing having been held on the imposition of said tax on the 23rd day of May, 1960,

PESOLVED FURTHER that said Board of Education hereby requests that the said tax become effective during the calendar year 1960.

> SECONDED BY EDGAR FENFIELD

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

A letter of request for maternity leave from Mrs. Marian Caplan was then read by Frincipal Ryan.

RESOLUTION FY FFILOMENA HARLAN:

That the request for a maternity leave be granted to Mrs. Marian Caplan, in conformance with the present Board Policy, said leave to become effective July 1st, 1960.

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote.(8 yes,0 opposed, 1 absent)

Fourd Member Joseph Lavorando entered the meeting at 8:25 P.M.

There was then a brief discussion in regard to the exchange of refrigerators in the Home Economics room. Mr. Ryan explained that one of the models was being discontinued and being replaced by automatic defrosting models, which increased the exchange price to \$48.00 for both refrigerators.

RESOLUTION BY JOSETH LAVORANDO:

That authorization be given to exchange the two refrigerators in the Home Economics room for a total exchange price of \$88.00.

> SECONDED BY HAROLD LUCK

Resolution adopted by voice vote. (9 yes, 0 opposed, 0 absent)

A letter of application for custodial work at West Chazy School from Mr. Roy Tourville, West Chazy, N. Y., was read and referred to the Building and Grounds Committee for further study.

The Annual Budget for the school year 1960-61 was then presented and read by Principal Ryan and discussed by the Foard.

RESOLUTION BY HAROLD LUCK:

That the Annual School Eudget for the school year 1960-61, as presented and recommended by the Fudget Committee, in the total amount of \$1,060,259.00 be adopted by the Board.

Roll call AYES: (9)	vote taken.(9 yes,o Fhilomena Harlan	opposed)	PHILOMENA HARLAN
	Kathryn Grube	William Burgess Clarence Fhair	

Kathryn Grube	William Burgess
Sidney Duquette	Clarence Fhair
Edgar Fenfield	Joseph Lavorando
Harold Luck	Robert Lyon

ABSENT: None

NOES: None

### Resolution adopted.

SECONDED BY

Principal Ryan then read a letter from the Phaneuf Brothers containing price quotations for replacing the slate on the roof at West Chazy School. The letter was referred to the Building and Grounds Committee for further study.

A letter of application for secretarial work during the summer months, from Mrs. Marilyn Bartosek, was then read by Mr. Ryan.

RESOLUTION BY KATHRYN GRUPE:

That Mrs. Marilyn Eartosek, R.F.D.#2, Plattsburgh, N. Y., be employed as a summer substitute for secretarial work, to be raid on the basis of an annual salary of \$2,895.00. effective July 1, 1960, and be it further

RESOLVED, that she be given a full time position if she is able to accept.

SECONDED BY PHTLOMENA HARLAN

Roll call vote taken. (7 yes, 1 orposed, 1 abstention)





AYES: (7) Philomena Harlan Kathryn Grube Sidney Duquette Edgar Penfield Harold Luck William Burgess Bobert Lyon

688

NOES: (1) Clarence Fhair

AFSTENTION: (1) Joseph Lavorando

÷

Resolution adopted.

Mr. Burgess then discussed the use of the school station wagons by the school nurses and faculty members and made a recommendation that a dailey mileage sheet be kept on each one.

Mr. Phair expressed his opinion that the school nurses should weer nurses' uniforms.

Mr. Ryan explained that the nurse-teachers also do the attendance work, and use the station warons to take students home and bring them to school, and the wagons are also used for transportation by teachers to and from conferences and conventions.

Mr. Penfield then stated that he wished to thank Sidney Duquette for the good job he has done, and all the time and effort spent during this past year as President of the Board.

Other members agreed and expressed their thanks and appreciation, and President Duquette was given a unanimous vote of confidence by the Foard.

A motion for adjournment was made by Edgar Penfield at 9:45 P. M., seconded by Harold Luck, and so carried.

ATTEST: Clerk of the Foard

DATED: June 21, 1960

## INTERNAL SCHOOL FUND SCHEDULE OF BILLS

Weiner and an and a second 
DATE June 21st, 19 60

# SCHEDULE No. 11

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMO	JNT	VOUCHE ORDER CHECK N
	Altamont Ice Gream Co., Inc. Armour and Company	\$ 226 98	81 98	#636 637
	Bay View Dairy Buck Company, Inc., L. H.	983 21	84 89	638 639
	Dickson Coffee Co., Phil Greenhouse, Inc., A.	31 178	50 50	640 641
	Jennette, Randall L. Lombardoni Fruit Company	30 48	00 80	642 643
	Murray's grocery Store	606	51	644
	National Fiscuit Company	259	67	645
	Plattsburgh Grocery, Inc.	334	41	646
	New York State Social Security Agency (Employer's contrib. for Quarter 6-30-60)	133	81	649
	TOTAL INTERNAL SCHOOL FUND FILLS APPROVED:	\$2,954	72	
	INTERNAL SCHOOL FUND PAYROLL NO.20 (6-24-60)			
	Net amount: \$559.26 Federal Tax: 78.03 N.Y.S. Tax: 2.40 Soc. Sec.: 19.81			647 648 "
	GROSS:	\$ 659	50	
	TOTAL AMOUNT OF BILLS APPROVED			

GENERAL FUND

## SCHEDULE OF BILLS

DATE June 21st 19 60

SCHEDULE NO. 13

141 (MSA)

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOU	JNT	VOUCHE ORDEF CHECK 1	
	Blake, Fred D.	\$ 8	05	#550	
	Bradley, Dr. James D.	181	00	551	
	Buck Company, Inc., L. H.	294	47	552	
	Culley. Frederick A.	205	25	553	
	Cumberland Motor Sales	1	06	554	
	Dubrey Trucking Co., Inc., P. S.	6	67	555	
	Gulf Oil Corporation	89	05	556	
	Hulbert Bros., Inc.	4	88	557	
	Luck, Harold J.	33	59	558	
	Mobil Oil Company	39	65	559	
	New York Telephone Company	141	85	560.:	
	Neveu & Son, Inc., Rene	9	35	561	
	Penfield, Edgar R.	4	85	562	
	Flattsburgh Grocery Inc.	11	53	563	
	Plattsburgh Motor Service	68	99	564	
	Ray Supply, Inc.	23	00	565	
	Ryan, Francis T., Petty Cash Fund	72	91	566	
	Smith Corona	29	16	567	
	Tri-State Industrial Laundries	6	45	568	
	Wilson Company, The H. W.	9	90	569	
	New York State Social Security Agency				
	(Employer's contrib.for Quarter 6-30-60)	4,429	47	573	
	TOTAL GENERAL FUND BILLS APPROVED:	\$5,671	13	+	
	CENERAL FUND PAYROLL NO.24 (6-24-60)				
	Net amount: \$20,186.63 Retirement: 1,397.68			570	
	Retirement: 1,397.68 Federal Tax: 3,648.34			571	
	N.Y.S. Tax: 374.26		:	1	
	Soc. Sec. : 748.44			#	
	Elue Cross: 1,045.12	1		572	
	GROSS:	\$27,400	47		
				1	
				]	
		1		1	
				1	
	TOTAL AMOUNT OF BILLS APPROVED				
	TOTAL AMOUNT OF BILLS APPROVED	<u> </u>	l <u></u>	i filitaria Maria	
IANSON LAW BOOK CO., ROCHESTER, N.	v				
				- ANA WARANY	

## **REPORT OF CLERK**

to

## **BOARD OF EDUCATION**

from July 1st, 1959 to June 30, 1960

## RECEIPTS

ITEMS OF RECEIPTS	Estimated			
Receiving Officer Source	Receipts for School Year	Year to Date	Still to be Received	REMARKS
Balance on Hand	\$ 84,000.00	84, 392, 36		
fublic Money	587,475.00			
Building Quota		62,032,74		
State Aid- Coop, Board		4,011.08		
Federal Aid P. L. 874	15,000.00	11,329,00		
Tuitton + None Discrets + Under+ Contract + R+5 NDEA		1,748,31		
Tuition from Districts Under Contract: 7-12				
Tuition from Individual Pupils		399,95		
Tax on Property (Exclude tax for Public Library)	210,459,00	174,866,16		
Returned Taxes (From County Treasurer)		35,686,73		
Interest on Deposits		752.05		
Transportation of Non-Resident Pupils			**************************************	
Sbort Term Loans	[			
Proceeds of Insurance Adjustments			<del></del>	
Refunds to Districts		[ 		
Sales of Property	<b>-</b>	100.00		
Adult. Educ. Fees	500.00	140.00		
Library Fees		54.52		
Transfer from Sch.Bus Bond Acc't.		85.00	·	
		:		
TOTAL CASH RECEIPTS	\$897,434.00	918,099,18	\$	
Non-Cash Pension Deducted by State	44,660,00	_44.552.37	·	
Non-Cash Pension Deducted by State	3,330.00	2,318.30		
Non-Cash Pension Deductions by Board of Education	28,810,00	28,474,42		
Non-Cash Transfers from Other Funds		······································	<u> </u>	
TOTAL AVAILABLE RECEIPTS	\$ 974,234.00	\$ 093,444,27	\$	

## REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

General Fund Account	Internal School Fund	Soc.Security Reditt Account	Bond Money Account
\$993,444.27	66,966.84	108,633,00	86.788.44
916,594,41	63.191.59		
\$ 76,849,86	3,775,25	2,180.96	22,692,54
	Fund Account \$993,424,27 916,594,41	Fund Account         School Fund           \$993,424,27         66,966.84           916,594,41         63,191.59	Fund Account         School Fund         Account           \$993,444.27         66,966.84         108,633.00           916,594.41         63,191.59         106,452.04

Received by the Board of Education entered as a part of the minutes of the board meeting held 7-19- 19.60 Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

Signed Mary J. D' Lagary Clock of Board of Education Remaining Accounts on back page.

## MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
-03.000.000	GENERAL CONTROL		harri arrittiri a			oo a ta dan ng lagodang kabw	inter the proof in the second	naminini ini mulanya.	for the second
ng galandargang			Nava loogaaloo oo ta' laalaa	an langer of all welf-based status	boolanta any any analogo any				\$
2:1 2:2	School Elections	400.00			173.70	226.30		na fra sport or han ng bar Na fra sport or han ng bar	
2:2 2:2	Board of Education-Clerk's Solary Board of Education-Treasurer's Salary	3836.00			3836		l stranged.		1.7.28.00
2:2	Board of Education-Collector's Salary	1500 00			1800.00 750.00		n daa ay	$\left\{ \begin{array}{c} 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & 1 \\ 1 & $	
2:2	Legal Fees, Auditing, etc.	1000-00			1000.00		:		1200
	Other Expenses (Supplies, Travel, etc.)	1000-00 2000-00			10 43 90	936.10	e vite e vite		1. Alexandre
2:10	Attendance Supervision-Salaries	010000		-					
2:10	Consus Enumeration-Salaries	600.00			596.64	3,34			1 1 1 1
2:11	Other Expenses of Atlendance Service	50.00	+12.00	62.00	61.97	.03			
2:12 2:7	Cooperative Board (Administrative Expenses) Superintendent's Salary Village Superintenden-	3400,00	+ 5.00	ە ە ، ى د بارلى	3404.51	.49			
2:7	cies				:		j and		
2:7	Deputy and Assistant Supt's. Salaries Office Assistant's Salaries				:				100
2:8-9	Other Expenses of Superintendent's Office						i de la composición d		1
2.6-5	Other Expenses of General Control						; 		
• •	Total—General Control	12 0 2			12,686.72				1.153038
a dalamitan s	andra general Clampa a succeed a diverse MCA responses. All carrier and the set of a succeed a diverse B	13,836.00	+ 11.00	13,033.00	14,000,14	11 10 10 - 4 2			1.10896196
	INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS			:			1495.		
3:3	Salaries of Principals	31, 100.00	**********	10000000000000000000000000000000000000	21,700,00				1.12008
3:1	Assistant Principals and Supervisors	21,000.00		-	21,000.00				1.5.5
3:4	Clerical and Other Help	11.854.00	+ 1400.00	13.254-00			· · · · · · · · · · · · · ·		1.2.3.6
3:2	Other Expenses (Supplies, Travel, etc.)	3,000.00			2431.49			1.1.1.1.1.2.2.2.2	1.000
3:5-8							e e e e e e e e e e e e e e e e e e e		
3:9	Solaries of Teachers: Grades K-6	208,550.00	-250000	206,050.00	205,194.00	856.00			54.00
3:9	Salaries of Teachers: Grades 7-12	153,650.00	-3800.00	149,850.00	149,838.75	11.25			
3:9	Salaries of Substitutes	8000.00	- 1000.00	700000	6295.25	104.75			
3:10	Textbooks	13,650.00	- 25.00	13,575.00	13,274,89	300.11	· · · · ·		
3:11	Supplies Used in Instruction	10,500.00	+ 3200.00	13,700.00	13,424,18	275.22		harren ander	
3:12	Cooperative Board (Service Expenses) County Vocational Board				1				
3:12	Tuition to Other Districts: Grades K-6		• • •		• • • • •	~		·····	
3:13	Tuition to Other Districts: Grades 7-12			2.5	<b>n</b> .~				1
3:14	Other Expenses of Instruction	4400.00	+1100.000	ີ 15.00 5500.00	75,00 5323,87	176.13	i i		
		456,304.00	- 1600-0 P	454,704.00	เมระ วิลร์ เว	1918.35	:		
	Total—Instructional Services for Regular Day Schools								1 18
22	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS								
3:1, 3	Salaries of Principals and Supervisors	500.00		:	500.00				
3:4	Salaries of Office Assistants			-					
3:9	Salaries of Teachers	1200.00	+ 75,00	1275.00	1244.00	31.00			
3:10	Textbooks						1		
3:11	Supplies Used in Instruction	30000	- 75.00	225.00	190.31	34.69	l i i i i i i i i i i i i i i i i i i i	و 7 و دور در از افراده وکند و مید در از	
3:14	Other Expenses of Instruction				1		)		1000
	Total-Instructional Services for	2222.00	· · · · · · · · · ·	: 		· · · · · · · · · · · · · · · · · · · ·	: 2		
	Special Schools OPERATION OF PLANT	2000.00			1934.31	65.69	4		
4:1	Salaries of Custodians and Others			-			÷		
4:2	Fuel	31,000.00		36,600,000	· ·				
4:3	Water	17.000.00	- 304.08	16,700.00	15,752.51	747.49			
4:4	Light and Power	12,000.00	+ 700.00	12,700.00	17 534.75	. 173.25			
4:5	Custodial Supplies	4 500.00	-1212.00	3288.00	3010,14	217.86	1		
					0010114		1.1.1.1		
4:7	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	2200.00	+ 200,00	2400.00	2252.72	141.58			Π.
					;				
4:11	Other Expenses of Operations	66,700,00	+ 4988.00	71.688.00	69.935.44	1752.56		final teachers	
-	Total-Operation of Plant		:						
-	MAINTENANCE OF PLANT		ale and a second se					a de la serv	0.000.08
5:1	Upkeep of Grounds	1500.00	-1200.00	300.00	114.37	185-63	· · · · · · · · · · · · · · · · · · ·	11.0.57.0.51	
5:2 5:3	Repair of Buildings Repair and Replacement—Heating, Plumbing-	1000.00	+ 500.00	ه ۵۰۰۵۵	1101.59	398.41	la satele		
ng san	Electrical Equipt.	3000.00	+ 1700.00	4700.00	4297.98	403.02	in a start s	pogen († 1735) Frankriker	1000
5:4	Repair and Replacement-Instructional Equipt.	150.00	:		633 63	116.37			
5:5	Repair and ReplacementFurniture	150.00		:	9.2.	140.79			1.000
5:6	Repair and Replacement-Other Equipt.	500.00	+ 1400.00	1900.00	1563.84	336.16	1		
5:11	Other Expenses of Maintenance		}				t te fitte	i para iyan birang Maring para para Maring para para	
	Total-Maintenance of Plant	1.900 00	+ 2400.00	03.	7720.62	1579.38	de source (* 100 familie) Statistics		1 200
		6900.00					n na an		1

## Report for the Month Ending_______ June 30 19 60

		BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance
	4	Sub Total Carried Forward AUXILLARY AGENCIES	545,740.00	+ 5805,00	551,545.0	9 244 062.31	7,482.29		
Phintorna)	9:1	Library Service—Salaries	6300.00	- 1102.00	5200.00	5070.00	130.00		
	9:2	Repair and Replacement of Books, Periodicals, atc.	500.00	+ 20.00	520.00	512.86		4	
	D:3	Other Expenses of Libraries (Supplies)	200.00	+17500	375.00	346.89			
	9:4	Medical Service—Salaries	5500.00	- 1700.00	3800.00	3766.50	33.50		and Alexandre
	9:5 9:6	Nurso Service—Salaries Cental Service—Salaries	9500.00			9050.00	450.00		
	9:0 9:7	Other Health Service Expenses (Supplies,							- 199 
	9:8	Travel, etc.) Transportation of Pupils (Resident)	300.00			as1.51			
100	D:8	Transportation of Pupils (Non-Resident)	91,300,00	- 4500.00	36,300.00	86,112,87	21.13		
	9:10	School Lunch-Salaries, Milk, Supplies, etc.							
	9:11	Community Lectures and Social Centers					:		
	9:12	Recreation (Summer Playgrounds, etc.)	4500.00	+ 300.00	5300.00	5153,11	146.23		1.52
	9:14	Payments to Other Schools and Institutions							
	9:13	Other Expenses of Auxiliary Agencies		4 80000 +	810.00	800,00	<b></b>		
The second									
		Total-Auxiliary Agencies	118,100.00						
	<b>9</b> 77777 - 200201 - 10	FIXED CHARGES	11.61120.00	-5505.00	112,595,00	111.752,40	862.60		
	6:1	State Teachers Retirement	47,90.00	ria.oreaneterenetereneteren → 11+ -	1. 95.				1473) 2013
	6:t	Supplemental	- <b>Y</b> 1   1   1   0   0   0   0   0   0   0	-1100.00		46,8 <b>7</b> 0,67	19.33		544 1949 199
	6:1	City or State Retirement				:			71X 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 -
	6:1	Supplementat							1
	6:1	Social Security-District Expense	12,900.00	+ 500.00	13,400.00	13,290,24	109.76		
	6:2	Rent of Buildings, Grounds, etc.							10
	6:3	Insurance on Buildings and Contents	700.00	- 450,00	250.00	226.68	23.32		
	6:3 6:3	Transportation Insurance (Incl. Driver Comp.) Other Insurance (Health, Comp., General Liab.,	4200.00	- 400.00	3 800.00	3108.27	91.73		14 14
	6:4	etc.)	6175.00	+ 1150,00	1315.00	1281.26	37.74		i. Angeleringen
	6:5	Taxes or Assessments Membership—State School Boards Assoc.	3			_			ar e comp
1.64	6:6	Other Expenses of Fixed Charges	200.00			125.00	75.00		
			72,165.00	- 300:00	11,865.00	21 508.12	356.88		· · · · ·
	•		136,005.00	- 30010,8	136,005.00				
	ingeneration and the second	DEBT SERVICE							
	7:1	Redemption of Bonds for Capital Construction	55.000.00			\$5,000,00			. (
	7:2	Redemption of Capital Notes-Bonds for Buses	30,547.00			30,546,40	.60		
	7:2	Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant.	8 400,00			\$333.34	66.66		
	7:4	Notes					: .		
	7:5	Interest on Bonds for Capital Construction Interest on Capital Notes-Bonds for Buses	65,975.00			45,915.00			
	7:5	Interest on Capital Notes for Other Purposes	1557.00			1554.50	a.50		
	7:6	Interest on Budget, Revenue and Tax Ant. Note	750.00	- 100.00	650.00	30.56	619.44		5 A
	7:7	Refunds	100.00	+100.00	300.00	228.34	41.66		
	7:8	Other Expenses (Bank Charges, etc.)	250,00			116.95	133.05		
			400/01			114113	195.05		11 A.
-		Total—Debt Service	162.779.00		·	161.815.09	963.91		
		CAPITAL OUTLAY							
	8:1	Land Site							
·	8:2	Improvement of Grounds	2000,00	- 2000.00		-	-		
	8:3	Architect's and Engineer's Fees	13000.00			12,750.00	250.00		
	8:4-8 8:9	New Buildings and Building Equipment	1500.00			748.35	751.45		
	8:10	Alteration of Buildings Heating, Plumbing and Electrical Equipment						. <i>b</i>	
		Furniture, Instructional and Other Equipment	5450.00				-		
	8:14	Other Expenses of Capital Outlay	0420.00	49000.00	10.450.00	10,436.66	13.34		
	8:15	New Library Books	4500.00			3541.08	959.92		a da a
1.25	8:16	Buses—Payment from Loan Moncys	10 00.00			2241100	198.1.2		n na na stali Na
	8:17	Buses-Cash Payments				1			
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Total—Capital Outlay	29.450.00			27,476.09	1913.91	en sus automatica	a a construction de la construcción
		TOTAL EXPENDITURES							
		· · · · · ·	928,234.00			,916,594,41	11.639.59		لوائد . 1910 :
:									
:	Alem	of Short Term Loans					, i i i i i i i i i i i i i i i i i i i		
ļ		borrowed + Boid:		•				· · · ·	
		Allo'ocorea				+ +			
1					:				
					1				N
					-				<u> </u>
					• •				



### BALANCES FORMER DISTRICTS:

Receipts:	\$1,110.00
Expenditures:	500.00
Balance:	\$ 610.00

### SPECIAL PAYROLL ACCOUNT:

Receipts:	\$431,179.32
Expenditures:	431,179.32
Balance:	None



### GENERAL FUND

## TREASURER'S MONTHLY REPORT

### For the period

From June I, 1960 to July I, 1960

Total available balance as reported at the end of preceding period \$ 78131.43 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 6/24/60 Refund of Petty Cash s 100.00 Refund for dispenser sales 23.80 н Refund for Library book 3.50 : Refund for Industrial Art Projects 1959-60 Building Quota 80.61 ** 62032.74 n Transfer from Balances Former Districts - payment forfeited by Bernard Dame 100.00 11 Library dues Refund for Industrial Art 34.52 6/27/60 Projects 49.25 tt Adult Education Fees 140.00 **Total Receipts** 62564.42 s 140695 Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH By Check From Check No. 483 To Check No. 574 \$ 63845.99 By Debit Charge \$ (Total amount of checks issued and debit charges) 63845.99 76819.86 Cash Balance as shown by records RECONCILIATION WITH BANK STATEMENT s 78307.32 Balance as given on bank statement, end of month Less total of outstanding checks 1457.46 (See list on reverse side of report) s 76849.86 Net balance in bank . . (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) None (See reverse side of report) 76849.86 Total available balance . . (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. Clerk of Board of Education Treasurer of School District FORM S-101 WILLIANSON LAW BOOK CO . BOCHESTER. N

Check No.,	Amount		Check No.	Amount	Check No.	Amount	
522 555 562 568 569 572 574	75 294 6 4 9 1045 15	00 47 67 85 49 12 00					
-	•						
TOTAL	\$ I457	46	TOTAL	\$	TOTAL		

## Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits	
		in a Narr Picka		
				27 - 24 30 4 18 - 24 30 4
:				
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		
	in the second			

## INTERNAL SCHOOL FUND

77

## TREASURER'S MONTHLY REPORT

## For the period

June I, 1960 to Jily I, 1960 From

Total available balance as reported at the end of preceding period \$ 3516.67 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 6/ 1/60 6/ 6/60 6/ 6/60 \$ 1294.42 1051.72 Cifeteria Receipts School Lunch Program -April 1960 Refund Cafeteria Receipts

**

School Lunch Program -May 1960 Refund

1369.01 -1318.25 1158.77

575.83

2046.58 *

						99 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19
Total Receipts		•	•	\$_	8814	•58
Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH	•		•	\$	12331	•25
By Check From Check No. 618 To Check No. 649	\$	8556	•00			
By Debit Charge	\$.					
(Total amount of checks issued and deb	it cl	harges)			8556.	00
Cash Balance as shown by records				<u>م</u>	3775	25
-	•	٠	•	ф <u></u>	2112	22
RECONCILIATION WITH BANK STATEMENT						
Balance as given on bank statement, end of month	\$.	3827	<b>.</b> 14			
Less total of outstanding checks	\$	51.	.89			
(See list on reverse side of report)	τ.	-		•		
Net balance in bank	\$	3775	25			
(Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)						· · ·
Amount of receipts undeposited (add)	\$_	Nor	ie			
Total available balance				\$	3775.	25
(Must agree with Cash Balance above if there is a true reconciliation	n)			<b>T</b> <u>2000</u>	-	
Received by the Board of Education and entered as a part of the	,					
minutes of the Board meeting held						
	- Ca	his is to ash Balan y bank st	ce is i	in aqu	reement v	vith
	١	6.	0			
Clerk of Board of Education	· /	Tran	<u> </u>	$\underline{\mathcal{M}}$	District	$\mathbf{A}$
Clerk of Board of Education	Ċ	Treasu	irer of	f Scho	ol District	ि

FORM S-101

6/14/60 6/24/60 6/24/60 6/27/60

Treasurer of School District WILLIANSON LAW BOOK CO., ROCHESTER, N.T.

Check No.,	Amount	;	Check No.	Amount	Check No.	Amount	
639 642	21 30	89 00					
	\$ 51		TOTAL	\$	TOTAL	\$	

### Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent De	eposits
			1997) 1997)	
			.:	
Arte Maria				
		\$		vini.

### CONSTRUCTION FUND

## TREASURER'S MONTHLY REPORT

For the period 960 to July I, 1960 June I, 1960 From

Total available balance as reported at the end of preceding period . \$ 24212.54 .

RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source

\$

Amount

Total	Receipts	· ·	• • •	\$ <u>None</u>
Total I DISBURSEMENTS MADE D	Receipts, including DURING MONTH	balance .	· · ·	<u>\$ 24212.54</u>
By Check				
From Check No. 580	To Check No.	581	\$ 1520.00	
By Debit Charge			\$	문 문
(То	tal amount of checks i	ssued and deb	oit charges)	
				\$00
Cash	Balance as shown	by records		\$ 22692.54
RECONCILIATION WITH F	ANK STATEME	NT		•
Balance as given on bank stateme	nt, end of month .		\$ 22692.54	
Less total of outstanding checks (Sec list on reverse side of repo		· .	\$ <u>None</u>	
Net balance in bank (Should agree with Cash Balance undeposited funds in t		 are	<u>\$ 22692.54</u>	
Amount of receipts undeposited (See reverse side of report)		• •	\$ <u>None</u>	· 
Total available balance .				\$ 22692.54
(Must agree with Cash Balance	above if there is a tru	e reconciliatio	n)	* <u></u>
Received by the Board of Education :	and entered as a part o	of the		۱۹۹۹ ۱۹۹۹ - ۲۰۰۹
minutes of the Board meeting h	eld		This is a second	
			Cash Balance is	y that the above in agreement with ant, as reconciled.
mase 5 Mrs	Ley <u>19.</u> 19 <u>6</u> Lenarce	-7.R	Janl	ma
Clerk o	f Board of Education	4	Treasurer o	f School District
FORM S-101			WILLIANSON	LAW BOOK CO., ROCHESTER, N.Y.





Check No.,	Amount	Check No.	Amount	Check No.	Amount
•					
TOTAL 🖇		TOTAL	\$	TOTAL	5

### Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Ds	tes of Subsequent Deposits
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

### EMPLOYNES WITHHOLDING FOR S.S. FUND

### TREASURER'S MONTHLY REPORT

### For the period

to July 1, 1960 From June I, 1960

Total available balance as reported at the end of preceding period . . . \$ 4494.21 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)

an na sana sana sana sa a

Date	Source		Amount
6/14/60 6/24/60 6/25/60	General Internal General Internal General Internal	Fund n n n	\$ 4598.77 135.41 4471.04 100.24 4429.47 133.81

Total	Receipts .	• •	• •		\$_	14168.74
Total I DISBURSEMENTS MADE D	Receipts, includin DURING MONTH		•••		<b>\$</b> .	18662.95
By Check						
From Check No. 31	To Check No.	. 32	\$	16481.99	<b>7</b>	
By Debit Charge			\$_		_	
(То	tal amount of checks	issued and	debit cha	arges)		
					<b>\$_</b>	16481.99
Casł	Balance as show	n by recor	rds.	• •	\$ <u></u>	2180.96
RECONCILIATION WITH H	BANK STATEMI	ENT				3
Balance as given on bank stateme	ent, end of month .		. \$	18662.9	5	
Less total of outstanding checks (See list on reverse side of repo		-	. <u>*</u> _	[6481.99	<u>)</u>	2
Net balance in bank .			. \$	2180.96	5	
(Should agree with Cash Balan undeposited funds in		e are				
Amount of receipts undeposited (See reverse side of report)	(add)	•	. \$	None		
Total available balance .	· · ·				<b>S</b>	2180.96
(Must agree with Cash Balance	above if there is a tr	ue reconcili	ation)		•	
Received by the Board of Education	and entered as a par	t of the				
minutes of the Board meeting h	eld		ጥሬ			
			Cas	sh Balance :	is in ag	at the above preement with as reconciled.
	<u> 17. 19</u>	60	1	-		, in the second s
Maria S	n V Barrow were		K. L	end	~~~	3 <b>4</b> 59 8 <b>-</b>
Clerk c	f Board of Education	_ : _		Treasurer	of Sch	ool District
FORM S-101				****	50# LAW 80	DE CO., NOCHESTER, B.Y.





Check No	Amoun	t	Check No.	Amount	Check No	. An	nount	같이야지 않는 같이 아니라 같이 같이 아니라 같이
31 32	9128 7353	81 18						
OTAL	\$ 16481	99	TOTAL	\$	TOTAL	\$		
	cash on hand posited at end		ind				a an	
	obroa ar cha	or por	iou,	ويحتجز والأخرية بحاط مترا		Contraction and a second second second	Rear Alexand	
Date			SOURCE	· · · · · · · · · · · · · · · · · · ·	Amount	Dates of Subsequ	ent Deposits	
Date .		<u>.</u>	SOURCE		Amount	Dates of Subsequ	ent Deposits	
Date .		- -	SOURCE		Amount	Dates of Subsequ	ent Deposits	
· Date		· · · ·	SOURCE		Amount	Dates of Subsequ	ent Deposits	

#### ANNUAL DISTRICT MEETING

#### Beekmantown Central School District

#### July 12th, 1960

The Annual School District Meeting of the inhabitants of Central School District No.1, Towns of Beekmantown, Flattsburgh, Chazy and Altona, Clinton County, New York, was held in the Peekmantown Central School Gymnasium on Tuesday, July 12, 1960, at 7:30 F. M., EDST.

The meeting was called to order by Permanent Chairman Dr. Earl Harlan at 7:31 P. M., who read the official call of meeting as advertised four times in the Flattsburgh Press-Republican, in accordance with the State Education Law.

Chairman Harlan then announced that the following had been appointed by the Board of Education and notified in writing, to act as Inspectors of election:

Mr. Clarence Traynor Mr. Kenneth Channell Mrs. Minnie Wood

(To replace Mrs. Joyce Filion) ---- Mrs. Venita O. Moore

The four appointed met and named Mr. Clarence Traynor as Chief Inspector of elections.

The Chairman then read the 'Qualifications of Voters'.

The Annual Financial Report for the school year 1959-60 was read in detail by the Clerk.

The anticipated Budget for the school year 1960-61 was also read in detail by the Clerk,

PESOLUTION BY FRANK WINTER:

That the Annual School Budget for the school year 1960-61, in the total amount of \$1,060,259.00 be approved as read and submitted for vote by ballot.

SECONDED BY VIRGIL LUCK

Resolution adopted by voice vote.

Chairman Harlan then read and explained the ballot for the election of Foard Members.

### RESOLUTION BY

FRANK LANDMESSER:

That the ballot for the election of Board Members be accepted and submitted for vote.

SECONDED BY SIDNEY DUQUETTE

Resolution adopted by voice vote.

The Chairman then declared the polls open for voting at 7:55 F. M.

****

After determining that all eligible voters present who wished to vote had voted. Chairman Harlan declared the polls closed at 8:20 F. M.

Immediately upon the close of the polls, the inspectors of election proceeded to canvass the votes, and reported to the Chairman who announced the results of the voting as follows:



### ELECTION OF MEMBERS OF BOARD OF EDUCATION:

Number of Registered Voters: 38 Total No. of votes cast: 38

### For a term of Five years:

Harold J. Luck:

AYES:	34
NOFS :	Ö
Void ballots :	3
Blank ballots:	1

Jo<u>seph Lavora</u>ndo:

	AYES:	35
	NOES:	0
Void	ballots:	3

There being no opposing candidates, Harold Luck and Joseph Lavorando were declared elected for a term of five years to succeed themselves on the Board of Education.

RESOLUTION FOR ADOPTION OF THE 1960-61 BUDGET:

Number of Registered Voters:	38	AYES:	34
Total No. of ballots cast:	38	NOES:	0
		Void ballots:	2
		Blank ballots:	2

The above resolution was declared duly adopted.

#### RESOLUTION BY FRANK LANDMESSER:

ATTEST:

That the voting results be accepted as reported and announced by the Chairman.

SECONDED BY VIRGIL LUCK

Resolution adopted by voice vote.

A motion for adjournment was made by John Glasgow at 8:30 F. M., seconded by Philomena Harlen, and so carried.

Earl Harla D' mary d. School District Clerk Chairman of the Meeting

DATED: July 12, 1960

TH	E UNIVERSITY OF THE STATE OF NEW Y	/ORK
	THE STATE EDUCATION DEPARTMENT Division of Echool Business Management Albany 1	
Name of district	entral Course	. <b>filistan</b>
	Beekmantown, Flattsburgh	
	Chazy and Altona Super	visory district No.1
Type of district (check one) 🖾 Cent	ral 🔲 Union Free 🔲 Common	
ANN	UAL SCHOOL BUI	)GET†
	ENTRAL, UNION FREE AND LARGER CO	
	1960-61	
	SCHEDULE A	
Expendin	ures as Estimated by Board of	Education
BUDGET ITEMS		
	TENTATIVE BUD	
		<u> </u>
Operation of plant		
Auxiliary agencies		128,650
		90,263
Fixed charges		
-		<u>\$ 826,046</u> 162,913
	<u>162,913</u> 17,306	17.300
		<u> </u>
IV. Balance expected to be on hand Ju	sl. 005,259	
1961–62	<b>54.000</b>	54,000 **
V. Money to be transferred to Repair R	eserve Fund	
‡VI. Money to be transferred to Capital 1	Reserve Fund	به هذه المحالية التي المحالية المحالية المحالية المحالية المحالية المحالية المحالية المحالية المحالية المحالية المحالية المحالية الم محالية المحالية المحال
	transfers - Schedule B \$1.060.259	\$ 1,060,259
The detailed estimates upon which this bu	udget is based are to be found in Schedule B.	
BUDGET RESOLUTION: Resolved	i, That the Board of Education of School	l District Number 1 Town (s
ofBeekmantown, Plattsbur	ch, Chazy and Altona	
in the County(ies) of Clinton		사업의 등 가슴 것 
be authorized to expend the sums set for	orth above in the total amount of \$1,006,	259 * to accumulate the balance
under Part IV \$_54,000 **	to transfer Part V \$*	** to the Repair Reserve Fund and t
transfer Part VI \$**	*** to the Capital Reserve Fund during t	he school year 1960-61 and to levy th
necessary tax therefor.	<b>0</b>	· · · · · · · · · · · · · · · · · · ·
Ayes 34	Date of School Meeting	July 12th, 196
Noes0	in Carl	Totalan.
	[Signed] Earl	irman of Annual Meeting
	Than -2	irman of Annual Meeting 
	CI	lerk of Annual Meeting
Two copies of this budget, completel with the clerk of the board of education ar Division of School Business Management	State Education Department	amichidents shan forward one copy to th
‡ Before provision for such a transfer i Reserve Fund. The district superintender		a resolution establishing a specific Capita
Bf171-O59-4000 (44417)*		
a more presented and the second se		· · · · · · · · · · · · · · · · · · ·

	GENERAL	INFORMATION		
TYPE OF ORGANIZATION (please of	:heck): 8-4	6–3–3 6–6 <u>8</u> O	the <b>r</b>	
Estimate for 1960-61			INFORMATION	
ENROLLMENT, SEPTEMBER 30			NUMBER OF BUILDINGS	TOTAL PUPIL CAPACITY
Kindergarten, ½ day		Grades K-12	•	
Kindergarten, full day		Grades K-6		1150
Grades 1-6 Grades 7-12		Grades 7-12		
Postgraduates		Grades 7-9		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Total enrollment		Grades 10-12		70.10.100
		Grades K-8		
AVERAGE DAILY ATTENDANCE		Grades 9-12		H
Kindergarten, ż day	3.80	One-room schools		
Kindergarten, full day		Other (Itemise)		1994.00
Grades 1-6	912	· Tenporary		270
Grades 7-12	E fo A			
Postgraduates		······································	-	1620
Total average daily attendance		Total		
Teachers, Grades K-6 ¹ Teachers, Grades K-12 ¹ Health service teachers	34	indiate faxily.	· · · · · · · · · · · · · · · · · · ·	
	34 2 83 75			
Teachers, Grades K-12 ¹ Health service teachers Total professional staff ADULT EDUCATION Number enrolled	24 2 83 75 5			
Teachers, Grades K-12 ¹	24 2 63 75 5 5			
Teachers, Grades K-12 ¹	24 2 63 75 5 5 77 2 8	What is the rate of pay for substi- Grades K-6	ute teachers for 1	960-6150 2
Teachers, Grades K-12 ¹	34           2           63           75           5           5           6           77           2           8           33	What is the rate of pay for substit	ute teachers for 1	960-611-59 2 <b>28-59</b> 2
Teachers, Grades K-12 ¹ Health service teachers Total professional staff ADULT EDUCATION Number enrolled Number of teachers NUMBER OF NONINSTRUCTIONAL STAF Custodians Maintenance personnel Bus drivers and mechanics. Clerks and stenographers	34           2           63           75           5           7           8           33           8	What is the rate of pay for substi Grades K-6	ute teachers for 1	960-611-59 2 <b>28-59</b> 2
Teachers, Grades K-12 ¹ Health service teachers Total professional staff ADULT EDUCATION Number enrolled Number of teachers NUMBER OF NONINSTRUCTIONAL STAF Custodians Maintenance personnel Bus drivers and mechanics. Clerks and stenographers School hunch personnel	34           2           63           75           5           7           8           33           8           16	What is the rate of pay for substitution of the substitution of th	iute teachers for 1	960-91.59 2; <b>33.59</b> 2;
Teachers, Grades K-12 ¹ Health service teachers Total professional staff ADULT EDUCATION Number enrolled Number of teachers NUMBER OF NONINSTRUCTIONAL STAF Custodians Maintenance personnel Bus drivers and mechanics. Clerks and stenographers School lunch personnel Dthers	34           2           63           25           5           5           7           2           8           16           1	What is the rate of pay for substi Grades K-6	tute teachers for 1	960-611 . 50 2; 28-59 2; 0-61: 298
Teachers, Grades K-12 ¹ Health service teachers Total professional staff ADULT EDUCATION Number enrolled Number of teachers NUMBER OF NONINSTRUCTIONAL STAF Custodians Maintenance personnel Bus drivers and mechanics. Clerks and stenographers School hunch personnel	34           2           63           25           5           5           7           2           8           16           1	What is the rate of pay for substi Grades K-6	iute teachers for 1 iute teac	960-91.59 2; <b>33.59</b> 2;
Teachers, Grades K-12 ¹ Health service teachers Total professional staff ADULT EDUCATION Number enrolled Number of teachers NUMBER OF NONINSTRUCTIONAL STAF Custodians Maintenance personnel Bus drivers and mechanics. Clerks and stenographers School lunch personnel Dthers Total noninstructional personnel	34           2           63           25           5           5           7           2           8           16           1	What is the rate of pay for substitution of the substitution of th	ute teachers for 1 	960-611-50 2 28:50 2 0-61: 208 359
Teachers, Grades K-12 ¹ Health service teachers Total professional staff ADULT EDUCATION Number enrolled Number of teachers NUMBER OF NONINSTRUCTIONAL STAF Custodians Maintenance personnel Bus drivers and mechanics. Clerks and stenographers School lunch personnel Dthers Total noninstructional personnel Seessed valuation of property.	34           2           63           75           5           5           77           8           16           1           68           3.6658,173           3.451, 109	What is the rate of pay for substitution of the substit of the substitution of the substitution of the sub	ute teachers for 1 y ter absence in 1960 2	960-611 . 50 2; 28-59 2; 0-61: 298
Teachers, Grades K-12 ¹ Health service teachers Total professional staff ADULT EDUCATION Number enrolled Number of teachers NUMBER OF NONINSTRUCTIONAL STAF Custodians Maintenance personnel Bus drivers and mechanics. Clerks and stenographers School lunch personnel Dthers Total noninstructional personnel Seessed valuation of property.	34           2           63           75           5           7           8           1           68           0.6668,173	What is the rate of pay for substitution of the substit of the substitution of the substitution of the sub	ute teachers for 19 ter absence in 1966 2, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5	960-617.50 2 23.50 2 24.50 2 0-61: 208 153 153 110,060
Teachers, Grades K-12 ¹ Health service teachers Total professional staff ADULT EDUCATION Number enrolled Number of teachers NUMBER OF NONINSTRUCTIONAL STAF Custodians Maintenance personnel Bus drivers and mechanics. Clerks and stenographers School lunch personnel Dihers Total noninstructional personnel Assessed valuation of property ² , \$	34           2           63           75           5           7           6           33           8           16           1           68           3.6658,173           3.411, 109           229,631           9.78	What is the rate of pay for substi- Grades K-6	tute teachers for 1 ************************************	960-611-50 2 28:50 2 0-61: 208 359

	SCHEDUI	E B EXPENDITURES	
GENERAL CONTROL	LEDGER CODE	TENTATIVE BUDGET	FINAL BUDGET
School elections	2:1	\$	\$ 200.00
Board of Education: Clerk's salary	2:2		4,008,00
Treasurer's salary	2:2	1800	1,800,00
Collector's salary (if on salary basis)	2:2	7.50	750.00
Legal fees	2:2	1000	1,000.00
Auditing etc.	2:2		200.00
Other expenses (supplies, travel etc.)	{2:3 2:6	1.500	1,500.00
Attendance supervision salaries	2:10		이는 것이 같은 것이 있는 것이 같다. 것이 같은 것이 같은 것이 같은 것이 같은 것이 같은 것이 같다. 것이 같은 것이 같은 것이 같이 않 같은 것이 같은 것이 같은 것이 같은 것이 같이
Census enumeration — salaries Other expenses of attendance service (supplies, travel etc.)	2:10 2:11		<u>650.00</u> 50.00
Cooperative board (administrative expenses) Village superintendencies: Superintendent's salary	2:12		3.000.00
Deputy and assistant superintendents' salaries	2:7 2:7		
Office assistants' salaries	2:7		n an
Other expenses of superintendent's office	2:8-9		
Total — General Control		\$13.158.00	s 13,158.00
INSTRUCTIONAL SERVICES - REGULAR DAY SCHOOLS			
Supervision and administration :			· · · · · · · · · · · · · · · · · · ·
Salaries of principals	3:3	s 35,800	<u>\$ 35,800.00</u>
Salaries of assistant principals and supervisors	3:1	13,500	13,500.00
Salaries of clerical and other help	3:4 {3:2		17,500.00
Other expenses (include supplies, travel etc.).	3:5-8	3,800	3,000,00
Salaries of teachers: Grades K-6	3:9		226,500,00
Salaries of substitutes	3:9	161,600	161,400,00
Textbooks	3:9	6,000	8,000,00
Supplies used in instruction ¹	3:10	13,600	13,800.00
Cooperative board (service expenses)	3:11	13,000	13,000.00
County vocational board	3:12		
Fuition to other districts: Grades K-6	3:12		375 00
Fultion to other districts: Grades 7-12	3:13 3:13		27 2+00
Other expenses of instruction ³	3:13	A	6.000.00
Total - Instructional Services for		6.000	
Regular Day Schools	·····	\$ 498,875	<u>\$ 498,875.00</u>
Instructional Services - Special School	s ³		
Salaries of principals and supervisors	3:1, 3	\$ 500	s500.00
Salaries of office assistants	3:4		
Salaries of teachers	3:9	1.200	1,200.00
Fextbooks	3:10	330	300.00
Supplies used in instruction	3:11		
Other expenses of instruction	3:14		
Special Schools	· · · · · · · · · · · · · · · · · · ·	\$	\$ 2,000.00
¹ Include: workbooks, physical and vocational educat ⁹ Include: commencement, rental of visual and other ⁴ Part-time and continuation, Americanization, adult, theol program.	non supplies, tes r instructional ai sommer, evenir	ning supplies etc. ids, assembly programs etc. ig vocational and other vocational school or	classes not operated by part of the samples de-
bool program.		[3]	

[3]

		EDULE B (continued)	
OPERATION OF PLANT	LEBGER CODE	TENTATIVE BUDGET	FINAL BUDGET
Salaries of custodians and others	4:1	\$	\$ 45.000.00
Fuel	4:2	18,500	18,500.00
Water	4:3		
Light and power	4 :4	14,580	14,500,00 3,100,00
Custodial supplies	4 :5	3,109	
Services other than personal (telephone, cart- age, laundry, piano tuning etc.)	4:7	2,290	2,200.00
Other expenses of operation (Itemize)	4:11		
Total Operation of Plant		\$83,300	<u>\$ 83,300.00</u>
• •			
MAINTENANCE OF PLANT			
Upkeep of grounds	5:1	\$	\$ 2.000.00
Repair of buildings	5:2	3.000	3,000.00
Repair and replacement of		3.000	3,000,00
Heating, plumbing and electrical equipment	5:3	750	750.00
Instructional equipment	5:4		50.00
Furniture	5:5		1,000,00
Other equipment	5:6	1,000	1,000,00
Other expenses of maintenance ¹ (Itemise)	5:11		
	· · · · · · · · · · · · · · · · · · ·		
Total — Maintenance of Plant		\$ 9,800	\$9,800.00
<u> </u>			
AUXILIARY AGENCIES			
Library service :	9:1	s 5,400	\$ 5,400,00
Salaries Repair and replacement of books, periodicals		*	700.00
etc	9:2	<u>700</u> 400	400.00
Other expenses for libraries (supplies)	9:3	UJP.	
Health service : Medical service salaries	9:4	5,000	5,000.00
Nurse service-salaries	9:5	9.350	9,350.00
Dental service — ŝalaries	9:6		
Other expenses (supplies, travel etc.)	9 :7	300	300.00
Transportation of pupils ² {	9:8	192_000	102,000.00
nonresident	9:8		
School lunch-salaries, milk, supplies etc	9:10		
Community lectures and social centers	9:11		
Recreation (summer playgrounds, school camps, sports, uniforms etc.)	9:12	4, 500	4,500.00
Payments to other schools and institutions ³	9:14	1,000	1 000 00
Other expenses of auxiliary agencies (Itemize)	9:13	*****	1,000,00
	•••••		
Total - Auxiliary Agencies		<u>\$ 128,659</u>	<u>\$ 128,650.00</u>
³ Include salaries of full-time maintenance person. ² Include here: contract, garage and all operatin (Debt Service) and "huses-cash payments" (Capital O	nel under 5:11. g expenses. E	"Other expenses of maintenance". telude "transportation insurance" (Fixed C	"harges), "bus notes " and " interest on bus notes "
(Deht Service) and "buses-cash payments" (Capital O * Do not include tuition payments.	uuay).	[4]	

SCHEDULE B (concluded)							
	EDGER CODE	TENTATIVE BUDGET	FINAL BUDGET				
State Teachers Retirement 14.0%	6:1	\$	\$ <u>57,288,00</u> \$500,60				
Supplemental	6:1 6:1						
Supplemental	6:1 6:1	25,400	15,400.00				
[buildings (exclude garages), grounds, non-	6:2		500.00				
ance on buildings and contents	6:3 6:3	4.300	4,300,00				
	6:3	8.500	8,500.00				
bility, surety bonds, boner elc.	6:4	Marcal Status - Marcal	275.00				
herebin - State School Boards Assn	6:5 6:6	275					
er expenses of fixed charges	-		s 90,263,00				
Total - Fixed Charges		Ş	826,046.00				
TAL CURRENT EXPENDITURES	<u></u>	\$\$	\$\$				
DEBT SERVICE		A 680. 040	\$ 70,000.00				
emption of: Bonds for capital construction.	7:1 7:2	\$	13,767,00				
apital notes and/or bonds for buses	7:2 7:2	8,334	8,334.00				
udget, revenue and tax ant. notes ¹	7:3		68,450.00				
rest on : Bonds for capital construction	7:4		912.00				
apital notes and/or bonds for buses	7:5		500.00				
anital notes for other purposes	7:5		350.00				
Budget, revenue and tax ant. notes	7:6 7:7		300.00				
funds her expenses (bank service charges etc.)	7:8	305	300,00				
Total — Debt Service		5 162.013	<u>\$ 162,913.00</u>				
Total - Debt Service							
CAPITAL OUTLAY xcluding bond moneys and bond anticipation							
notes other than bus loans			\$				
nd site	8:1	\$	2,500,00				
provement of grounds	8:2 8:3						
chitect's fees	8:3						
w buildings and building equipment	8:4-8	1.000	1,000.00 3,000.00				
teration of buildings	8:9		1.000.00				
esting plumbing and electrical equipment	8:10		3,800,00				
miture, instructional and other equipment a	8:11-13 8:14	7,000					
ther expenses of capital outlay	8:14	6.600	6,000,00				
ew library books uses — payments from loan moneys	8:16						
uses — cash payments	8:17						
Total - Capital Outlay		\$ 17.300	\$ 17.300.00				
Total Capital Outlay							
THE NEW THE NEW		\$1.006.250	\$ 1,006,259.00				
OTAL EXPENDITURES FOR THE YEA			54,000.00				
to be transferred to Repair Reserve Fur	1d ²						
oney to be transferred to Capital Reserve F	⁷ und ⁸						
Total expenditures, balance and		ST 140 000	\$ 1,060,259.00				
transfers		********					
	and many						
¹ Omit loans received and paid back during the sch ² Section 6-4, General Municipal Law.	GUI YCAL		그는 사람은 가슴 가슴을 걸쳐 주셨다. 같은 것 같은				
² Omit loans received and paid back during the sch ² Section 6-d, General Municipal Law. ³ Sections 3651 and 3652, Education Law.	ini year.	[5]					

SCHEDU	ULE C RI	ECEIPTS		
SOURCE	TENTATI	/E BUDGET	FINAL BUDGET	
Balance on hand, July 1, 1960	\$	76,500	<u>\$ 76,500,00</u>	
State aid: Public money from county treasurer	Ú.	3.316	*648 <b>,</b> 316.00	
Amount deducted by State from public money for teachers' retirement 14.0% of 1959-60 salaries		57,288	† 57.288.00	
Amount deducted by State from public money for retired teachers		4,000	tt 4,000.00	
Amount deducted from teachers' salaries for retirement — 4%, 6½%, 9%, 5%, or 8% of 1960-61 salaries ¹		72 <b>,</b> 524	32,524.00	
Former district debt State aid quota ²				
Current building quota, 3603-c and 3603-d aid	······		<b>ک ملک خل</b> د ۱۹۹۹ - ۱۰ مغبو به محمد المحمد المحم	
Board of Cooperative Educational Services		1,100	1,100.00	
Federal allotment for vocational education				
Tuition from districts under contract: K-6	t		••••••••••••••••••••••••••••••••••••••	
Tuition from districts under contract: 7-12				rende el Deserves
Tuition from individual pupils				
Tax on property (Exclude tax for public library) ³		29.031	229,031.00	
Tax on former districts on account of debt service ⁴		3.4.3.7.14		
Returned tax from County Treasurer		<del>dha dh'a th</del>		N.
Interest on deposits and/or investments	······		w <b>e</b>	
Transportation of nonresident pupils		<del></del>	. Ka <b>n a k</b> ala kala k	
Capital notes and/or bonds for buses			an a	
Amount transferred from Repair Reserve Fund		****		
All other sources (Itemise)	·······			
- Jesers) id 371		ô,500	8,500,00	
Hational offense		2,000	2,000.00	
lecellareous		1,000	1,000.00	
Total receipts and balance ³	ş <b>1.0</b>	69.259	\$ 1,060,259,00	
*PUBLIC MONEY FROM COUNTY TREASURED	<u> </u>	DETERMI	NATION OF AMOUNT OF TO BE LEVIED®	TAX
Gross State aid	5,604			
Retirement deductions: †District's contribution — 14.0% of 1959-60 salaries		(Total of Schee	s, balance and transfers \$ lule A should be identical of Schedule B.)	1,069,2;
#Retired teachers         \$		Less total estimate	ed receipts other than tax	) 831,22
Less total deductions	7.288 8.316		ed by tax ³ \$	) 229.0
³ For all teachers becoming members on or after July 1, 1948, deduct total salary. For teachers electing the 55-year retirement plan deduct 655 elect both the 55-year and the 1/120th retirement plans, will pay 9% begin "Applies to central districts only. "These two items should be identical. "Tas tevy for indelytaness which was incurred prior to July 2, 194 interest due up to and including a 2-mill tax on true valuation. All over "This total must equal the "Total expressivere, balance and transfres" "On the basis of the appropriations authorized and the estimated receip "Exclude former district debt State aid quota, current building quota,	7, by former dist 2 mills paid as a " listed at end of pts other than tax	ricts, now in central d pecial quota by State. Schedule B at the botton on property, the board	istricts, should be for the amount of n of page 5.	principal and
	[0]			

TRANSPORTATION	LEDGER CODE	TENTATIVE BUDG	et finai	, BUDGET
uxiliary agencies Private contracts (including feeders) ¹	14:11	\$		
Public service ¹				
Drivers' wages ¹		63 ,100		53,100
Gas and oil ¹		11,500		1,500
Tires and chains ¹		1,200		1,200
Maintenance salaries, labor, parts and materials ¹	14:14, 15	22,730.		22,730 180
Storage (rent of garage) ²		160		
Operation of district-owned garage ¹ (fuel, light etc.)	14:16	1,50		1,500
Other expenses (Itemized)1		1,790		1.790
Subtotal	<u>.</u>	\$000	<u> </u>	02,000
ixed charges — insurance Bus liability and property damage ²	14:2	4,300		4,300
Bus, fire, theft, collision and driver compensation ²	14:2			1, 200
Subtotal		\$ \$,300	<u> </u>	4,300
Debt service	14.10	7 7. 769		13,767
Redemption of capital notes and/or bonds for buses ⁹ .		912		912
Interest on capital notes and/or honds for buses ⁸		· 16 679		14,679
Subtotal	······ <u>·</u>	Ş	φ	
apital outlay Buses cash payments ⁴	14:9			
Buses cash payments ⁴ Total transportation expense. These items are included in Auxiliary Agencies of this Budget. These items are included in Fixed Charges of this Budget. These items are included in Deb Service of this Budget. This item is included in Capital Outlay of this Budget.	geL	s 120,979	•	20,979
Buses cash payments ⁴ Total transportation expense. These items are included in Auxiliary Agencies of this Badget. These items are included in Deby Service of this Budget. This item is included in Capital Outlay of this Budget. SCHEDULE E-	ANALYSIS	OF EXPENDITURE	s	20,979
Buses cash payments ⁴ Total transportation expense. These items are included in Auxiliary Agencies of this Badget. These items are included in Deby Service of this Budget. This item is included in Capital Outlay of this Budget. SCHEDULE E-	set — ANALYSIS alysis any expend		S iey.	20,979
Buses cash payments ⁴ Total transportation expense. These items are included in Auxiliary Agencies of this Badget. These items are included in Deby Service of this Budget. This item is included in Capital Outlay of this Budget. SCHEDULE E-	set — ANALYSIS alysis any expend	OF EXPENDITURE itures made from bond mor NTATIVE BUDGET it of Per Pupil in urrent Average Daily	S iey.	
Buses cash payments ⁴ Total transportation expense. These items are included in Auxiliary Asencies of this Badget These items are included in Facet Charges of this Budget. The charge of this Budget. This item is included in Capital Outlay of this Budget. SCHEDULE E- Exclude from this and BUDGET ITEMS	ANALYSIS alysis any expend Percen Total C	OF EXPENDITURE itures made from bond mor NTATIVE BUDGET it of Per Pupil in Average Daily itse Attendance %	S iey. Percent of Total Current Expenses	BUDGET Per Pupil in Average Daily
Buses cash payments ⁴ Total transportation expense. These items are included in Auxiliary Assencies of this Badget These items are included in Facet Charges of this Budget. There items are included in Debt Service of this Budget. This item is included in Capital Outlay of this Budget. SCHEDULE E- Exclude from this and BUDGET ITEMS	ANALYSIS alysis any expend Percen Total C Exper	OF EXPENDITURE itures made from bond mor NTATIVE BUDGET it of urrent Average Daily Attendance % %	S iey. Percent of Total Current	, BUDGET Per Pupil in Average Daily Attendance
Buses cash payments ⁴ Total transportation expense. These items are included in Auxiliary Assences of this Budget These items are included in Darb Charges of this Budget. There items are included in Darb Service of this Budget. This item is included in Capital Outlay of this Budget. SCHEDULE E- Exclude from this and BUDGET ITEM5 General control	ANALYSIS alysis any expend TE Percea Total C Exper 50.59	OF EXPENDITURE itures made from bond mor NTATIVE BUDGET it of Per Pupil in Average Daily Attendance %	S Percent of Total Current Expenses 1,59%	BUDGET Per Pupil in Average Daily Attendance \$ 7.85
Buses cash payments ⁴ Total transportation expense. These items are included in Auxiliary Associes of this Badget These items are included in Facet Charges of this Budget. There items are included in Debt Service of this Budget. This item is included in Capital Outlay of this Budget. SCHEDULE E- Exclude from this and BUDGET ITEMS General control Instructional service Operation of plant	ANALYSIS alysis any expend TE Percea Total C Exper 50.59	OF EXPENDITURE itures made from bond mor NTATIVE BUDGET it of urrent Average Daily Attendance % %	S Percent of Total Current Expenses 1,59% 60,64	BUDGET Per Pupil in Average Daily Attendance \$ 7.85 298.86
Buses cash payments ⁴	ANALYSIS alysis any expend Percer Total C Exper So. 50 50	OF EXPENDITURE itures made from bond mor NTATIVE BUDGET it of Per Pupil in Average Daily Attendance % % % % % % % % % % % % % % % % % % %	S Percent of Total Current Expenses 1.59% 60.64 10.08	BUDGET Per Pupil in Average Daily Attendance \$ 7.85 298.86 49.70
Buses cash payments ⁴	ANALYSIS alysis any expend Percen Total C Exper La S 50.65 La S	OF EXPENDITURE itures made from bond mor NTATIVE BUDGET it of Per Pupil in Average Daily Attendance % % % % % % % % % % % % % % % % % % %	S Percent of Total Current Expenses 1,59% 60,64 10,08 1,19	BUDGET Per Pupil in Average Daily Attendance \$ 7.85 298.86 49.70 5.84 15.90 60.85
Buses cash payments ⁴	ANALYSIS alysis any expend TEL Percer Total C Exper 1	OF EXPENDITURE itures made from bond mor NTATIVE BUDGET it of Per Pupil in Average Daily Attendance % 7.85 200.05 35.90	S rey. FINAI Percent of Total Current Expenses 1.59% 60.64 10.08 1.19 3.23	. BUDGET Per Pupil in Average Daily Attendance \$ 7.85 298.86 49.70 5.84 15.90
Buses cash payments ⁴	ANALYSIS alysis any expend TEL Percen Total C Expen 50.65 (9.68 1.19 3.23 2.35	OF EXPENDITURE itures made from bond mor NTATIVE BUDGET it of Per Pupil in Average Daily itses 76 7 7 3 7 3 3 3 3 3 3 3 4 3 5 3 4 3 5 3 4 5 3 4 5 3 5 5 3 4 5 5 5 5	S rey. FINAI Percent of Total Current Expenses 1,59% 60,64 10,08 1,19 3,23 12,34	BUDGET Per Pupil in Average Daily Attendance \$ 7.85 298.86 49.70 5.84 15.90 60.85
Buses cash payments ⁴	et. ANALYSIS alysis any expend Percer Total C Exper 1.03 20.63 1.19 1.23 1.23 1.23 1.23 1.23	OF EXPENDITURE itures made from bond mor NTATIVE BUDGET it of Per Pupil in Average Daily Attendance % % % % % % % % % % % % %	S rey. FINAI Percent of Total Current Expenses 1,59% 60.64 10.08 1.19 3.23 12.34 10.93	BUDGET Per Pupil in Average Daily Attendance \$ 7.85 298.86 49.70 5.84 15.90 60.85 53.86 \$
Buses cash payments ⁴	ANALYSIS alysis any expend TEL Percen Total C Exper 1	OF EXPENDITURE itures made from bond mor NTATIVE BUDGET it of Per Pupil in Average Daily Attendance % 233.35 233.35 5.34 15.99 63.85 53.36 % % % % % % % % % % % % %	S Percent of Total Current Expenses 1,59% 60.64 10.08 1.19 3.23 12.34 10.93 100% Percent of Total Payments	BUDGET Per Pupil in Average Daily Attendance \$ 7.85 298.86 49.70 5.84 15.90 60.85 53.85 \$ 492.86 Per Pupil in
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## SCHEDULE E-ANALYSIS OF EXPENDITURES

	TENTAT	IVE BUDGET	FINAI	BUDGET
BUDGET ITEMS	Percent of Total Current Expenses	Per Pupil in Average Daily Attendance	Percent of Total Current Expenses	Per Pupil in Average Daily Attendance
General control	1.99 %	\$ 7.85	1,59%	\$ 7.85
nstructional service	10 Kin -	98.86	60.64	298.86
	1.0 68	49.70	10.08	49.70
Operation of plant	1.10		1.19	5.84
Maintenance of plant	1 3 3 2	15.90	3.23	15.90
Auxiliary agencies (excluding Transportation)	19 25	60.85	12.34	60.85
Fransportation	13 65	53.86	10.93	53.86
Fixed charges	109%	\$	100%	\$ 492.86
	Percent of Total Payments	Per Pupil in Average Daily Attendance	Percent of Total Payments	Per Pupil in Average Daily Attendance
	<b>12.09</b> %	¥92.86	82.09 %	\$ 492.86
Current expenses	16 10	37.23	16.19	97.20
Debt service	1 79	10.32	1.72	10.32
Capital outlay Total	100at	êcii. 38	100%	\$ 600.38

### REGULATIONS OF THE COMMISSIONER OF EDUCATION ON FINANCIAL ACCOUNTING

(VILLAGE, CENTRAL AND UNION FREE SCHOOL DISTRICTS)

#### § 205 Financial accounting in school districts

2 Union free school districts. The board of education of every union free school district shall have power and it shall be its duty:

a To appoint three separate accounting officers: a clerk of the board of education, a district tax collector in those districts not having a town receiver of taxes, and a district treasurer. The same person may not hold two of these offices.

b To provide a satisfactory minute book for recording the minutes of the meetings of the board of education and the proceedings of the district meetings. In this minute book the clerk shall record the action of the board on all bills approved for payment, or shall refer to a schedule of such bills by date, schedule number and amount approved. This schedule shall be filed as a public record.

c To provide the district clerk with a distribution ledger in which he shall record itemized receipts by sources and itemized payments which shall be classified in each case as required for the annual report.

d To provide the district clerk with a short-term note register in which he shall record the date of the resolution authorizing the note; the date on which the note was drawn; the number of the short-term note; the bank or person from whom money is borrowed; the amount of the note; the rate of interest; the date of maturity; the date the note is paid; the amount of principal paid; and the amount of interest paid.

e To provide adequate filing equipment for the preservation and systematic arrangement of all paid and unpaid bills, canceled checks, canceled notes, bank statements, debit charge slips, contracts and other financial records.

f To pay no obligation of the district until the materials for which the obligation was incurred have been delivered or services have been rendered.

g To keep the incurred obligations in each school year within the amounts of the total appropriations voted or authorized for that year for current expenses, debt service and capital outlay.

h To draw no orders beyond the limit of the funds available. [Section 1616, Education Law; section 1871, Penal Law.]

i To settle all accounts of the district prior to June 30th.

j To provide the collector with a district tax roll and suitable printed tax receipt forms as prescribed by the State Tax Commission.

k To designate a bank or banks for the deposit of all district funds. [Section 2130, Education Law.]

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I To secure a satisfactory bond for the collector and treasurer.

m To provide the district treasurer with a cash book in which he shall enter an itemized record of all receipts and payments. When copies of schedules of bills and certified payrolls are filed with the treasurer, the totals only of such schedules and payrolls need be entered

n To adopt a prenumbered three-signature voucher-check form, printed in triplicate, and require the use of this form in paying all district obligations, one copy to be retained by the clerk and one copy by the treasurer. When accounting machines are used, only an original copy of the check is necessary, provided the clerk and the treasurer each receive copies of schedules of bills or certified payrolls bearing the impressions of the accounting entries on the original check.

o To adopt a prenumbered receipt form, printed in triplicate, and require the district treasurer to acknowledge receipt of any district funds paid over to his custody by issuing his receipt as follows: copy to the payer, copy to the district clerk, and copy to be retained by treasurer.

p To require the treasurer to render monthly reports, showing the following information for the guidance of the board; balance on hand at the beginning of the month; itemized list of receipts during the month; total withdrawals from the bank account made during the month; balance on hand at the end of the month; seconciliation with bank statement.

q To cause an annual audit of the treasurer's records to be made either by a committee of three of the board of education or by an accountant. The audit shall be incorporated in the minutes of the board and the resolution of acceptance shall empower the president to affix his affidavit to the annual financial report to the State Education Department and shall also empower the president to give publicity to this report as required by section *1724 of the Education Law.

r On or before the first day of December,** the board of education shall file its certificate and the collector's account of unpaid taxes and affidavit with the county treasurer as required by section 3527 of the Education Law.

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* Renumbered as section 1721. ** Fifteenth day of November -- Chapter 672, Laws of 1956.

Attention is called to sections 1716 and 2004 of the Education Law which refer to the availability of the budget seven days prior to and at the Annual Meeting and the publishing of the notice relating thereto.

[8]

July 19th, 1960

The Annual Reorganization Meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Tuesday, July 19th, 1960, at 8:00 PM.

The Meeting was called to order by Clerk Mary D'Gregory at 8:02 P. M.

Roll call of the Poard was taken.

Pr<u>esent wer</u>e: Philomena Harlan, Kathryn Grube, Sidney Duquette, Edgar Penfield, Harold Luck, William Eurgess, Clarence Phair and Joseph Lavorando.

Absent: Robert Lyon.

Also present was Principal Francis Ryan.

The Clerk then asked for nominations for President of the Eoard of Education for the school year 1960-61.

### RESOLUTION BY

PHILOMENA HARLAN:

That Sidney Duquette be nominated for President of the Board of Education for the school year 1960-61.

SECONDED BY WILLIAM BURGESS 689

No other nominations were offered.

#### RESOLUTION FY

JOSEFH LAVORANDO:

That nominations for President of the Foard of Education be closed.

SECONDED BY EDGAR PENFIELD

1 absent ED<u>GAR PENFIE</u> Resolution adopted by voice vote. (7 yes,0 opposed,1 abstention)

A voice vote was taken on the nomination and election of Sidney Duquette as President of the Board as follows: (7 yes, 0 opposed, 1 abstention, 1 absent)

Whereupon Mr. Duouette was declared duly elected Fresident of the Board and proceeded with the business of the meeting.

### RESOLUTION BY

HAROLD LUCK:

That Edgar R. Penfield be elected Vice President of the Board of Education for the school year 1960-61.

SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote. (7 yes, 0 opposed, 1 absent, 1 abstention)

#### RESOLUTION EY JOSEPH LAVORANDO:

That Mary L. D'Gregory be re-appointed Clerk of the Board of Education for the school year 1960-61, effective July 1st, 1960, at an annual salary of \$4,008.00.

SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote. (8 yes, 0 oprosed, 1 absent)

### RESOLUTION BY

HAROLD LUCK:

That Frank R. Landmesser be re-appointed School District Treasurer for the school year 1960-61, effective July 1, 1960, at an annual salary of \$1,800.00.

SECONDED BY EDGAR PENFILED

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

# RESOLUTION BY HAROLD LUCK:

That L. Elizabeth Bromley be re-appointed School District Tax Collector for the school year 1960-61, at an annual salary of \$750.00, effective July 1, 1960.

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote. (8 yes, 0 opposed, 1 absent)

RESOLUTION BY JOSEPH LAVORANDO:

390

That F. Loyal O'Connell be re-appointed Attorney for the Board of Education for the school year 1960-61, at an annual retainer fee of \$1,000.00 to be paid on a twelve month basis, effective July 1st, 1960.

SECONDED BY HAROLD LUCK

WILLIAM BURGESS

Resolution adopted by voice vote. (8 yes. 0 opposed. 1 absent)

-2-

Board Member Robert Lyon entered the meeting at 8:15 F. M.

There was then a brief discussion in regard to a school physician, after which the following action was taken.

#### RESOLUTION BY FHILOMENA HARLAN:

That Dr. James D. Pradley be re-appointed School Physician for the school year 1960-61, at a minimum annual salary of \$1,500.00, with a salary adjustment to be made in June at the rate of \$1.00 per pupil for each additional pupil examined over the estimated 1,500. SECONDED BY

Roll call vote taken:

AYES:(7) Philomena Harlan Kathryn Grube Sidney Duquette Edgar Penfield Harold Luck William Burgess Robert Lyon NOES: None

AESTENTIONS:(2) Clarence Phair Joseph Lavorando

Resolution adopted.

The minutes of the special meeting of June 21st, 1960, were read and accepted as read upon motion made by Harold Luck, seconded by Kathryn Grube, and so carried.

The minutes of the Annual District Meeting held on July 12th were read, and accepted as read upon motion made by Edgar Penfield, seconded by Robert Lyon, and so carried.

The monthly Financial Reports of the Clerk and Treasurer, including all district funds, and covering the period from July 1st, 1959, through June 30th, 1960, were read and accepted as read upon motion made by William Furgess, seconded by Clarence Phair, and so carried.

Inasmuch as a \$10,000 bond payment is going to be made from the money in the Construction Fund, investment of that amount until April 15th, 1961, was then discussed.

#### RESOLUTION BY HAROLD LUCK:

That authorization be given to invest the \$10,000 bond payment from the Construction Fund at the highest rate of interest available, and in accordance with Section 165.00 of the Local Finance Law; with said investment to mature on April 15th, 1961.

SECONDED BY KATHRYN GRUBE

Roll call vote taken: (8 yes,1 Opposed, 0 absent)

AYES:(S) Philomena Harlan Kathryn Grube Sidney Duquette Edgar Penfield Harold Luck Joseph Lavorando William Eurgess Clarence Phair NOES:(1) Robert Lyon

ABSENT: None

Resolution adopted.

-3-

The monthly Schedule of Fills No.1, the Schedule of Claims No.1 and General Fund Payroll were then presented.

RESOLUTION BY EDGAR PENFIELD:

That the following Schedules of Fills, Schedule of Claims and General Fund Payroll No.1, be approved and paid as submitted in the amounts stated:

General Fund Schedule of Claims No.1 in the amount of \$247.72 """"Bills No.1 in the amount of \$2,708.40 Internal """ No.1 in the amount of \$660.34 Balances Former Districts Schedule No.1 in the amount of \$30.50 General Fund Payroll No.1 for period ending 7-15-60:

> Net amount: \$4,001.98 Retirement: 105.06 Federal Tax: 431.34 N.Y.S. Tax: 38.80 Soc. Sec.: 116.18 GROSS: \$4,693.36

> > SECONDED BY HAROLD LUCK

691

Resolution adopted by voice vote. (9 yes, 0 opposed, 0 absent)

#### RESOLUTION BY WILLIAM BURGESS:

That a Surety Fond in an amount equal to fifteen per cent (15%) of the 1960-61 budget of \$1,060,259.00 be provided on the School District Treasurer (15%=\$159,038.85) and be it further

RESOLVED, that a Surety Bond for the full amount of the 1960-61 Tax Levy of \$229.031.00 be provided on the School District Tax Collector, both bonds to be purchased from Sharron and Hart Insurance Co., Plattsburgh, N. Y.

SECONDED FY HAROLD LUCK

Resolution adopted by voice vote. (9 yes. 0 opposed. 0 absent)

There was then a discussion in regard to the transfer of some of the school district accounts to the Manufacturers National Bank, due to its location within the district.

#### RESOLUTION BY ROBERT LYON:

That the following Banks be designated the official depositories for the funds, as shown below, of Central School District No.1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, for the school year 1960-61, to become effective August 1st, 1960:

State Bank of Albany:

Construction Fund

Manufacturers National Bank:

Payroll Account Internal School Fund Extra Classroom Activity Fund

National Commercial Bank and Trust Company: All other school funds including: General Fund Social Security Fund Balances Former Districts Fund

> SECONDED BY PHILOMENA HARLAN

Roll call vote taken.(9 yes,0 opposed,0 absent)

RESOLUTION BY PHILOMENA HARLAN:

That the Flattsburgh Press-Republican, Plattsburgh. N. Y., be designated the official newspaper of the Beekmantown Central School District for the school year 1960-61.

> SECONDED BY WILLIAM BURGESS

		<u>_li_</u>
Roll cal	l vote taken: (4 yes,	5 opposed, 0 absent)
AYES:(4)	Philomena Harlan Kathryn Grube William Burgess Robert Lyon	NOES:(5) Sidney Duquette Edgar Penfield Harold Luck Joseph Lavorando Clarence Fhair
ARSENT:	None	blarence mair
24		Resolution declared not adopted.
RESOLUTI R <u>OBERT 1</u> be refer and advi	<u>JON:</u> That the matter red to School Atione	of designating an official newspap y B. Loyal O'Connell for his opinio SECONDED BY EDC <u>AP PENFI</u> EL
RESOLUTI FD <u>GAR PF</u> the scho	NFIELD:	wing payroll dates be approved for
July	- 15th & 29th - 15th & 31st r - 15th & 28th - 1 ⁴ th & 31st	January - 15th & 31st February - 15th & 28th March - 15th & 29th April - 14th & 28th May - 15th & 31st
Septembe Cctober November	• - 15th & 30th • - 15th & 30th	June = 15th & 23rd
Septembe October November December	• - 15th & 30th	June - 15th & 23rd SECONDED BY WIL <u>LIAM BUR</u> wote.(9yes,0 orposed.) absent)

December 26th, 1960 January 2nd, 1961 March 31st, 1961 - Christmas - New Years - Good Friday May 30th, 1961 - Decoration Day September 5th, 1960 - Labor Day

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote;9 yes,0 opposed.0 absent.

Principal Ryan then read a communication from District Sup't. Everest Allen in regard to a change in boundaries between the Beekmantown and Saranac Central School Districts, on the road leading to Morrisonville known as Route 22F. He stated that an order fixing these boundaries as described would be issued by Sup't. Allen.

RESOLUTION FY

692

WILLIAN BURGESS:

That the order being issued by District Sup't. Everest Allen fixing the boundaries between the Beekmantown and Saranac Central School Districts, as outlined in the attached description, be approved by the Board.

SECONDED BY CLAPENCE PHATR

Resolution adopted by voice vote.(9 yes,0 opposed,0 absent)

Due to the uncertainty concerning the boundary between the Beekmantown Central School District and the Saranac Central School District in the area south of the road leading from the City of Platteburgh to Morrisonville known as Route 22B, a thorough investigation has been made during the past six months concerning the boundaries of the former school districts which are now incopporated in the central school districts now in existence as follows:

Former Common School District #3, Town of Plattsburgh, is now a part of Central School District #1, Towns of Beekmantown, Plattsburgh, Altona, and Chasy.
Former Union Free School District #5 Towns of Schuyler Falls and Plattsburgh is now a part of Central School District #1, Towns of Saranac, Plattsburgh, Schuyler Falls, Beekmantown, Dannemora and Black Brook.

Through the use of abstracts of title of Plattsburgh Municipal Airport property and the private property of the area, assessment records, the statements of many property owners and local residents of many years' standing, together with maps including old lot boundaries, it has been possible to arrive at a reasonable conclusion of the boundary which has been in dispute over a period of years.

As District Superintendent of Schools, I do hereby determine under provisions of Section 2215 of Subdivision 1 of the Education Law that the boundary line shall begin at a point in the center of the highway 228 which is on the boundary line of lots #39 and #40 dividing the land which was formerly owned by Robert Evans and property formerly owned by Leslie W. Ginett and Mary W. Ginett, his wife, said boundary shall follow the line in a southerly direction between lots #39 and #40 respectively to the southeast corner of lot #40 where the same joins lot #38, the line then follows the southern boundary of lot #40 in a westerly direction to t he Saranac River,--specifically the boundary of propery formerly owned by Leslie W. Ginett and Mary W. Ginett his wife, and transferred to the City of Plattsburgh and

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now part of Plattsburgh Municipal Airport henceforth shall be in the Saranac Central School District and property east of said line formerly owned by Robert Evans and others and the greater part of said property having been sold to the City of Plattsburgh and now a part of the Plattsburgh Municipal Airport together with the property south of lot #40 is included in the Beekmantown Central School District.

### RESOLUTION BY

CLARENCE FHATR:

That District Sup't. Allen be requested to continue the search on the boundaries of the Triangle bounded by the Fanker Road, Route 22B and Route 3.

SECONDED BY EDGAR PENFIELD 693

Resolution adouted by voice vote (9 yes, 0 onnosed, 0 absent)

The following communications were also read by Mr. Ryan:

a) A letter of thanks and appreciation from Mr. Donald Hulbert for the gift sent him by the Poard while he was hospitalized.
b) A letter from Mr. & Mrs. Daniel Shelters in regard to the

change in boundaries placing them in the Saranac School District. They stated that they were told by Mr. Allen that by a resolution of the Beekmantown Board accepting them, and a resolution by the Saranac Foard allowing them to transfer, they would be able to remain in the Beekmantown District, which they all hoped would happen.

Inasmuch as Mr. Allen's decision on boundaries locates the Shelters in the Saranac District, the decision was that no action was necessary in regard to the letter.

A letter is to be written to Mr. & Mrs. Shelters informing them that the Foerd intends to abide by the decision made by Supit. Allen.

c) Letters of application for janitorial work from Mr. Joseph Tellstone, Fox 612. Plattsburgh, and from Mr. Albert LaFier. West Chazy, N. Y., both of which were referred to the Building and Grounds Committee for further study.

d) A written resignation from Mr. Levi LaFountain. Custodian at West Chazy, which had already been accepted by the Board.

e) A letter of resignation from Mrs. Patricia Babbie, Secretary to the High School Principal.

#### RESOLUTION BY WILLIAM FURGESS:

That the resignation of Mrs. Fatricia Fabbie, effective July 18th, 1960, be accepted by the Foard.

SECONDED BY KATHEYN GRUPE

Resolution adopted by voice vote. (9 yes. 0 opposed. 0 absent)

Frincipal Ryan then reported that the Beekmantown Fire Department had requested permission to erect a practise tower on school property for their use during the summer.

RESOLUTION BY

ROBERT LYON:

That the matter of erecting a temporary tower on school property by the Fire Department, be referred to School Attorney B. Loyal O'Connell for his opinion and report.

SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote. (9 yes. 0 opposed. 0 absent)

RESOLUTION BY HAROLD LUCK:

If the foregoing request is approved by Attorney O'Connell, that permission be granted by the Board to the Beekmantown Fire Department, for the erection of a temporary tower, with the stipulation that it be removed by September 1st, 1960.

SECONDED BY EDGAR PENFIELD

Resolution adopted by voice vote. (9 yes. 0 opposed. 0 absent)

There was also a request from the Beekmantown Youth Commission for permission to use the school gymnasium for a Youth Commission dance on August 19th or 26th.

RESOLUTION BY EDGAR PENFIELD:

That permission be granted to the Beekmantown Youth Commission to use the school gymnasium for a Youth Commission dance on or before August 19th, 1960.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote. (9 yes, 0 opposed, 0 absent)

A report was then given in regard to interviews with three teachers.

6

#### RESOLUTION BY PHILOMENA HARLAN:

That Miss Margaret Jane Marlow, 90 Fine Street, Plattsburgh, N. Y., be employed as a full time substitute Kindergarten teacher to replace Mrs. Virginia Gilbert for a period of one year, and be placed on Grade II, Step 2 on the salary schedule, at an annual salary of \$4,450.00 for the school year 1960-61.

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote. (9 yes, 0 opposed, 0 absent)

### RESOLUTION BY

FHILONSNA HAPLAN:

That Mrs. Edith Moss. Chazy. N. Y., be given a three year probationary appointment as Elementary Librarian, and be rlaced on Grade III, Step 6 on the salary schedule, at an annual salary of \$5,400.00 for the school year 1960-61.

SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.(9 yes,0 opposed.0 absent)

### RESOLUTION BY

JOSEPH LAVORANDO:

That, provided that her college transcript is in order, Mrs. Sylvia Hebert, Lake Shore Road, Plattsburgh, N. Y., he given a three year probationary appointment as Elementary teacher, and be placed on Grade II, Step 2 on the salary schedule, at an annual salary of \$4,450.00 for the school year 1960-61.

SECONDED BY

Resolution adopted by voice vote.(9 yes,0 opposed,0 absent)

RESOLUTION BY PEJLOMENA HARLAN:

That, if any teacher is employed over a full half year, they will be entitled to the annual increment on their salary for the following year.

#### SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote. (9 yes, 0 opposed, 0 absent)

An application for office work from Mrs. Esther Friedel, was then read by Mr. Ryan.

#### RESOLUTION BY HAROLD LUCK:

That Mrs. Esther Friedel. R. F. D. # 2, West Chazy, N.Y. be given a provisional appointment as typist in the office of the High School Principal, effective August 1st, 1960, at an annual salary of \$2,750.00 for the school year 1960-61.

SECONDED BY

PHILOMENA HARIAN Resolution adopted by voice vote.(9 yes.0 opposed, 0 absent)

There was then a brief discussion in regard to insurance for students participating in 'Interscholastic football. and the following action was taken.

### RESOLUTION BY

JOSEPH LAVORANDO:

That, for the privilege of securing a ten day grace period, the Board of Education agrees that all students participating in Interscholastic football teams during the school year 1960-61 be insured in the New York State High School Athletic Protection Plan Inc.

> SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.(9 yes,0 opposed,0 absent)

There was then a discussion in regard to advertising for bids, and the specifications for each of the items were read by Principal Rvan.

PESOLUTION BY KATHRYN GRUEE:

That authorization be given to advertise for bids in the Flattsburgh Press-Republican, in conformance with the Law, for the following items:

1. Milk (1 pints) 2. Bread, Hamburg Funs, Frankfurter Rolls

3. Ice Cream (22 oz. cups)

4. No.2 Fuel oil

5. 10-unit Language Laboratory, and be it further

RESOLVED, that said bids be received until 8:00 P.M., August 9th, 1960, at which time they will be publicly opened.

> SECON DED BY WILLIAM BURGESS

695

Resolution adopted by voice vote. (9 yes. 0 opposed. 0 absent)

The Transportation Committee then reported in regard to the three bus driver applications referred to them, and recommended that the applicants be hired.

RESOLUTION BY JOSEPH LAVORANDO:

That the following be hired as regular bus drivers. subject to passing their physical evamination and the approval of District Sup't, Everest Allen, at an annual salary of \$1,200,00 for the school year 1960-61:

Mr. Kenneth H. Ross West Chazy, New York

Mr. Gerald C. Matson 66 Elizabeth St., Plattsburgh, N.Y.

Mr. Irving J. Ducatte Mounted Rt., Plattsburgh, N. Y.

> SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(9 yes.0 opposed.0 absent)

There was then a brief report in regard to the meeting of the Insurance Committee with the representative from Firemen's Mutual Insurance Co. They stated that they will do the appraisal on the main building free of charge, but that there would be a charge on the West Chazy School of an approximate maximum of \$200.00.

RESOLUTION BY KATHRYN GRUBE:

That the Board employ the appraisal services of the Firemen's Mutual Insurance Company to appraise the Beekmantown School Buildings.

SECONDED BY EDGAR PENFTELD

Resolution adopted by voice vote.(9 yes,0 opposed,0 absent)

There was then a report concerning the bids for school and art supplies which were opened on June 28th, 1960.

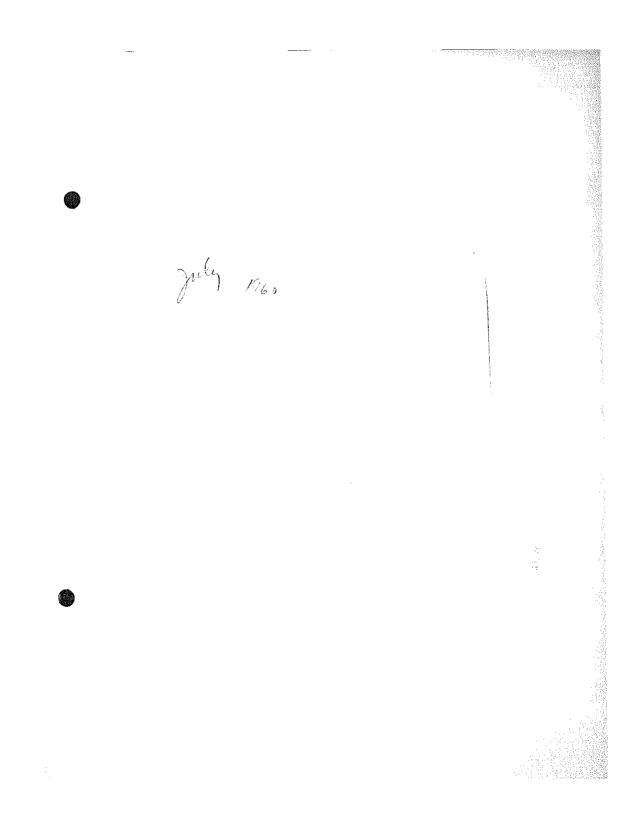
RESOLUTION BY HAROLD LUCK:

That the contract for school and art supplies be awarded to Fardeen's, Inc., Syracuse, N. Y., in accordance with their low bid of \$1,435.00.

SECONDED BY ROPERT LYON

Resolution adopted by voice vote. (9 yes, 0 opposed, 0 absent)

696 -8-A motion for adjournment was made by Joseph Lavorando at 10:25 P. M., seconded by Harold Luck, and so carried. ATTEST: a. gery Clerk of the Board DATED: July 19th, 1960 



### **REPORT OF CLERK**

to

### BOARD OF EDUCATION

from July 1, 1960 to July 31, 1960

### RECEIPTS

ITEMS OF RECEIPTS Receiving Officer Source	Estimat Receipts School Y	for	Total Reco Year to Date		Amoun Still to Receive	be	REMARKS
Balance on Hand	\$ 76,50	0.00	76,849	.96		······	
Public Money	64.8.31						
Ed. of Coop. Educ. Services	1,10						
National Defense Educ. Act	2,00		400	.00			
Federal Aid 871	8.50			• 1/12			
Tuitlon from Districts Under Contract: K-G.							
Tuition from Districts Under Contract: 7-12							a lla se a construction de la
Tuition from Individual Puplis			·				
Tax on Property (Exclude tax for Public Library)	229,03	1 00					
Returned Taxes (From County Treasurer)	1949 9 1049	•					
Interest on Deposits							
Transportation of Non-Resident Pupils							
Sbort Term Loans							
Proceeds of Insurance Adjustments							
Refunds to Districts							
Sales of Property				<u>.90</u>			
Miscellaneous			491	.50			19 10 19 5 1 - 10 1 - 10 1 - 10 1 - 10 1 - 10
	1,000	7.00			<u> </u>		
	I						
					<u>-</u>		
TOTAL CASH RECEIPTS			*				
	\$966.447	<u>, ^0</u>	\$ 77,778	.26	\$		
Non-Cash Pension Deducted by State	57,288	3.00					
Non-Cash Pension Deducted by State	4,000	.00					
Non-Cash Pension Deductions by Board of Education	32.524	+ <u>.00</u>	<u></u>				
Non-Cash Transfers from Other Funds			210	.12			
TOTAL AVAILABLE RECEIPTS	<b>\$</b> 1,060,29	<u>.</u>	\$ 77_088	20	\$		
REPORT OF REC				_	ND BAL		
		1	General		ernal	Interest	Bond
RECEIPTS			Fund Account	Set	100 <b>1</b> 1nd	Account	
TOTAL RECEIPTS, JULY 1 TO DATE		\$77	000.00				
DISBURSEMENTS		P(7.	988.38	3,	775.25	10,000.00	22,692,54
TOTAL EXPENDITURES, JULY 1 TO DATE		12,	367.87		660.34		10,000.00
BALANCE	N HAND	\$65	520.51	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	114.91	10 000 0	
Received by the Board of Education		<u>, , , , , , , , , , , , , , , , , , , </u>	لا ار و ۱۷ معن	<u>,                                     </u>		10,000.00	0  12,692,54

mary

Signed..

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S' Ere pary Clerk of Board of Education

entered as a part of the minutes of the board meeting held hug.9 19.60

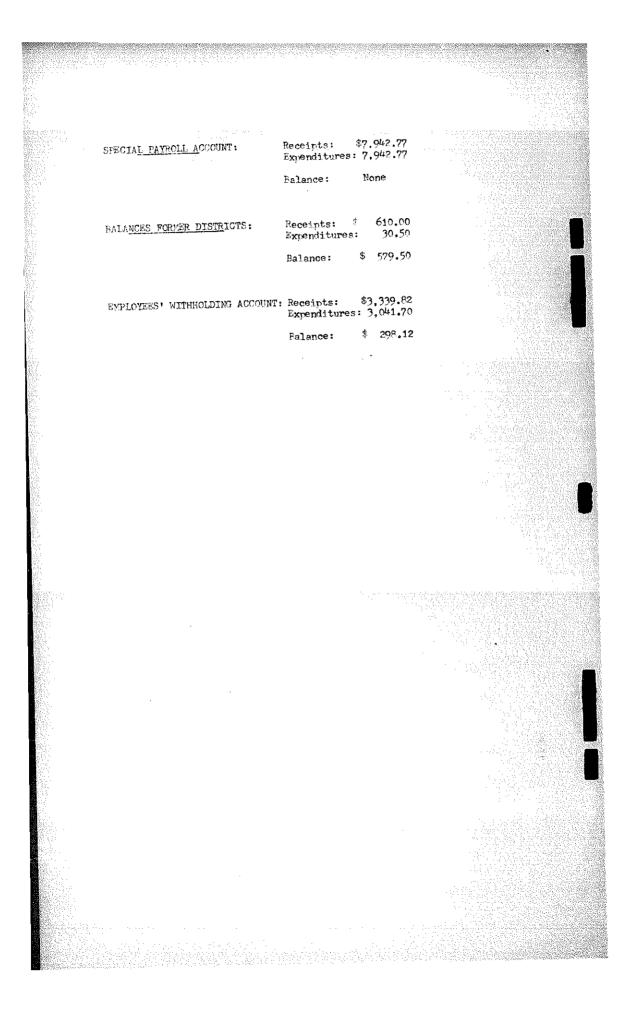
Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

	I	BOARD O	of the F EDU	CATIO	N		~	an a	
- 3 - 2 - 2 - 2	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
	GENERAL CONTROL		:		1				
	School Elections	and the contract weather provide	م درود میکند دوروسی. م	an an tha thigh an tai an an a	ця. — 2019 — тако скалата. 20	10-40 A 100 W 1110 A 1110 A	Second de la companya de la company		
:2	Board of Education—Clerk's Salary	200.00 H.008.00			39.65	160.40. 3674.00			1000
:2	Board of Education-Treasurer's Salary	1,800.00			150.00	1650.00	tra anima is		
:2	Board of Education-Collector's Salary	350.00				750.00			
:2	Legal Fees, A <del>uditing, atc.</del>	ممتوهدرا			83.32	916.68			
:3-2:6		1,500.00			200.86	12-39,14			
:10	Attondance Supervision Salaries	200.00				200.00			
:10 :11	Census Enumeration—Salaries Other Expenses of Attendance Service	650.00			. –	650.00		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
:12	Cooperative Board (Administrative Expenses)	50.00 3,000.00			-	3,000.00	· · · · ·		i i shi
.7	Superintendent's Salary Village Superintenden- cies	3,000.00				2,000.00			
.7	Deputy and Assistant Supt's, Salaries								
.7	Office Assistant's Salaries								
:8-9	Other Expenses of Superintendent's Office								
	Other Expenses of General Control						:		
	Total-General Control	13,158.00	- ·	~					4 <b>11</b> 1 338
80703an,	INSTRUCTIONAL SERVICES-			1970 - 117 Mar 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970	801.78	12,350.22	<u></u>		1 1
	REGULAR DAY SCHOOLS						: !		
:3	Salaries of Principals	35,800.00	ren der in 120 mandelatie en a	apro mantin'i America	2460.54	33,339.44			
I,I	Assistant Principals and Supervisors	13,500.00				13,131,82	1		13
4	Cierical and Other Help	17. 500.00				16,233.30		a succession and a	
:2	Other Expenses (Supplies, Travel, etc.)	3,000,00			313.09	2786.91	·		
::5-8					:	·	i.	· · · · · · · · · · · ·	
1:9 1:9	Salaries of Teachers: Grades K-6 Salaries of Teachers: Grades 7-12	2,26,500.00				234,500,00	i i	in a second	
1:9	Salaries of Substitutes	161,400,00 8,000,00		:	•	161,400,00 8,000,00	1		1
.:10	Textbooks	13,300.00	•		1	13,000.00	1	<u> </u>	
:11	Supplies Used in Instruction	13.000.00			15.77	12,984.23			
12	Cooperative Board (Service Expenses)				-		-		
:12	County Vocational Board						1		
:13	Tuition to Other Districts: Grades K-6	315.00				375.00		· · · · ·	ł.
:13 :14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction	,							1
	Office Expenses of Australian	6,000.00	1		52.74	5947.24	1		i
			-						
	Total-Instructional Services for						: 	2 	<u> </u>
	Regular Day Schools	498,875.00			4377.04	494, 497.90		 	
	INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS								
:1. 3	Salaries of Principals and Supervisors	500.00					<del> </del>		100
-4	Salaries of Office Assistants	200.00		:		500.00	• · · · · ·		
:9	Salaries of Teachers	1,200,00				1200.00			
:10	Textbooks	300.00		-		300.00			
:11	Supplies Used in Instruction							10	13
:14	Other Expenses of Instruction		+	t.	:		-	t i se anna	
	"Total-Instructional Services for	2,000,00			· · · · · · · · · · · · · · · · · · ·				
	Special Schools OPERATION OF PLANT	~,~50,96		: 		900000	میرون و به در سریون در اط	140	
:1	Salaries of Custadians and Others	45,000.00	24 mm - 14 mm - 14 mm - 14 mm -		3552 14	41,445.51	Aprilan constraints from	1995 - 1995 1	i 🗌
2	Fuel	18,300,00		•		. 18,483.6c	- 1,		1
:3	Water		•		~				
:4	Light and Power	14,500.00			969.51	13,530,49			1
:5	Custodial Supplies	3,100.00			55.94	3044.06		)	1
:7	Services Other Than Personal (Telephone,						1		) 
	Cartage, Laundry, Plano Tuning, etc.)	4,200.00			161.40	2038 60	-	1	
							-		$\left[ \begin{array}{c} 1 \\ 1 \end{array} \right]$
							-	· · · · · · · · · · · · · · · · · · ·	1.5
:11	Other Expenses of Operations								
	Total-Operation of Plant	83.300.rs	*****		<u>ุ ห่ารร.า4</u>	78,541.26		<del>ر بې را دې د د د د د د د د د د د د د د د د د د</del>	-
	MAINTENANCE OF PLANT	Mar over 14 company a reference	- 	ayan kuna wata na	ritani di karanarana da k		<u></u>	u da anti- anti-anti-anti-anti-anti-anti-anti-anti-	+
:1 :2	Upkeep of Grounds Repair of Buildings	3,000.00	1		68.00	1932.00	:	j	금문
3	Repair and Replacement—Heating, Plumbing- Electrical Equipt.	3,000,00	•	•	86.49		1		김공
:4	Repair and Replacement-Instructional Equipt.	3,000,000	1	:	44.17	2950.03 750.00			
:5	Repair and Replacement-Furniture	50.00			 : \3.17	. 36.23	1		15
:6	Repair and Replacement-Other Equipt.	1,000,00			190.85	809.15	1		
:11	Other Expenses of Maintenance		-						
							1		
	Total-Maintenance of Plant	9,800.00	1			9391.12	1	1 - C. D. C. C. C. M. D. D. C. C.	a persona

### Report for the Month Ending_

July 31 19.60

Revised Expendi- Unexpended Estimated Unenoum-Budget Budget Transfers BUDGET CLASSIFICATIONS tures Balance Unpaid bered Appropriation Appropri-ations Balance to Date to Date Bills Sub Total Carried Forward 607,133.0 10,351.84 596,781.16 AUXILIARY AGENCIES Library Service—Salaries Repair and Replacement of Books, Periodicais, etc. 9.1 5,400.00 5400.00 9:2 Reamo 700.00 9:3 Other Expenses of Libraries (Supplies) 400.00 _ 400100 Medical Service-Salaries Ð:4 5000.00 -5000.00 9:5 Nurse Service-Salaries 9.360.00 9,350.00 9:6 Dental Service-Salaries 9:7 Other Mealth Service Expenses (Supplies, 300.00 300.00 0.5 Transportation of Pupils (Resident) 102.000.00 1707.87 100 292.13 9:B Transportation of Pupils (Non-Resident) 9:10 School Lunch-Salaries, Milk, Sumplies, etc. 9.11 Community Lectures and Social Centers Recreation (Summer Playgrounds, etc.) 9:12 4.500.00 4,500,00 9:14 Payments to Other Schools and Institutions 9:13 Other Expenses of Auxiliary Agencies DL 1.000.00 1,000,00 Total-Auxiliary Agencies 128,650.00 1707.87 126,942,13 FIXED CHARGES G:I State Teachers Retirement \$7,288.00 57 288.00 6:I Supplemental 4.000.00 4,000.00 6:1 City or State Retirement 6:1 Supplemental Social Security-District Expense 6:T 15,400.00 15,400.00 6:2 Rent of Buildings, Grounds, etc. Insurance on Buildings and Contents 6:3 500.00 500.00 6:3 Transportation Insurance (Incl. Driver Comp.) +300.00 4300.00 6:3 Other Insurance (Health, Comp., General Liab., 8500.00 8500.00 6:4 Taxes or Assessments 6:5 Membership-State School Boards Assoc 275.00 275.00 6:6 Other Expenses of Fixed Charges 90.263.00 Total-Fixed Charges 90,263.00 DEBT SERVICE Redemption of Bonds for Capital Construction 7:1 10,000.00 10.000.00 7:2 Redemption of Capital Notes-Bonds for Buses 13,767.00 13,767.00 Redomption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes 7:2 7:3 8,334.00 8.334.00 7.4 Interest on Bonds for Capital Construction 68,450.00 68,450.00 7:5 Interest on Capital Notes-Bonds for Buses 912.00 _ 912,00 7:5 Interest on Capital Notes for Other Purposes 500.00 500.00 Interest on Budget, Revenue and Tax Ant. Notes 7:6 350.00 350.00 7:7 Refunds 300.00 99.83 200.17 7:8 Other Expenses (Bank Charges, etc.) 300.00 42.64 257.36 Total-Debt Service 162,913.00 142.47 162,770.53 CAPITAL OUTLAY 8:1 Land Site 8:2 Improvement of Grounds 2,500.00 2500.00 8:3 Architect's and Engineer's Fees New Buildings and Building Equipment 8:4-8 1.000.00 89.52 910.48 8:9 Alteration of Buildings 3,000.00 3000.00 8:10 Heating, Plumbing and Electrical Equipment 1.000.00 1000.00 8:11-13 Furniture, Instructional and Other Equipment 3.800.00 3800.00 8:14 Other Expenses of Capital Outlay 8:15 New Library Books 6.000.00 76.17 5923.83 8:16 Buses-Payment from Loan Moneys 8:17 Buses-Cash Payments Total-Capital Outlay 17.300.00 165.69 17.134.31 TOTAL EXPENDITURES 1,006,259.00 12,3 . 7,87 993,891.13 



GENERAL FUND

## TREASURER'S MONTHLY REPORT

For the period July I, 1960 From to. July 31, 1960 Total available balance as reported at the end of preceding period \$ 76849.86 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 7/ 7/60 Sale of property 491.50 Refund of surplus money on Surplus Program 18.17 7/25/60 Federal Aid - N.D.E.A., Title 400.00 7/25/60 Refund on Diplomas I.80 7/25/60 7/25/60 Refund on Text Books 15.75 Refund on Library Book T.OO 7/25/60 Refund on Instructional Supplies - Industrial Arts .18 Total Receipts 928.40 \$ 77778.26 Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH By Check From Check No. 575 To Check No. 625 \$ 12157.75 By Debit Charge \$ (Total amount of checks issued and debit charges) 12157.75 \$ Cash Balance as shown by records 65620.51 RECONCILIATION WITH BANK STATEMENT s 65910.44 Balance as given on bank statement, end of month Less total of outstanding checks 289.93 (See list on reverse side of report) Net balance in bank . s 65620.51 (Should agree with Cash Balance *above* unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) None (See reverse side of report) Total available balance 65620.51 . . (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. 196 ... mari 10 Clerk of Board of Efficient Treasurer of School District FORM S-101 WILLIANSON LAW BOOK CO., ROCHESTER, N



Check No.,	Amount	t	Check No.	Amount	Check No.	Amount	
581 587 591 603 614 617 621 622 623	57 42 11 50 29 48 70	9549935568 995568 0855					

### Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits	
				1945 - J.
<i>.</i>				, 44, 54, 5 1945, 5 1957, 5 19
				-
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

### INTERNAL SCHOOL FUND TREASURER'S MONTHLY REPORT For the period July 1, 1960 to July 31, 1960 From. Total available balance as reported at the end of preceding period . \$ 3775.25 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount \$ **Total Receipts** None Total Receipts, including balance . \$ 3775.25 DISBURSEMENTS MADE DURING MONTH By Check From Check No. 650 To Check No. 656 \$ 660.34 By Debit Charge \$ (Total amount of checks issued and debit charges) 660.3LL 3114.91 Cash Balance as shown by records . RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month 8 3145.71 Less total of outstanding checks 30.80 (See list on reverse side of report) s 3II4.9I Net balance in bank . (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) None (See reverse side of report) 3114.91 Total available balance . . . . (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. 10 Clerk of Board of Mucation Treasurer of School District FORM S-101 WILLIAMSON LAW BOOK CO., ADCHESTER, P





Check No.,	Amount	t	Check No.	Amount	Check No.	Amount	
654	30	80					
							¥ .
	•			\$			

### Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
	•		
<u> </u>	TOTAL RECEIPTS NOT ON DEPOSIT	\$	
		4J	

### CONSTRUCTION FUND

### TREASURER'S MONTHLY REPORT

### For the period

From July 1, 1960 to July 31, 1960

### RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans) Date Source Amount \$ None Total Receipts 22692.54 Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH By Check From Check No. 582 To Check No. \$10000.00 By Debit Charge \$ (Total amount of checks issued and debit charges) 10000.00 Cash Balance as shown by records 12692.54 RECONCILIATION WITH BANK STATEMENT 12692.54 Balance as given on bank statement, end of month Less total of outstanding checks None (See list on reverse side of report) 12692.54 Net balance in bank . (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) None (See reverse side of report) 12692.54 Total available balance (Must agree with Cash Balance above if there is a true reconciliation)

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

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

Clerk of Board of Educatio

FORM S-101

Treasurer of School District





Check No	Amount	Check No.	Amount	Check No.	Amount	1997 - 1997 - 19 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 199 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -

## Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits	
			5	
•				
		\$		
T	OTAL RECEIPTS NOT ON DEPOSIT	*		

### EMPLOYEES WITHHOLDING FOR S.S. FUND TREASURER'S MONTHLY REPORT For the period From July I, 1960 to July 31, 1960 Total available balance as reported at the end of preceding period . \$ 2180.96 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 7/15/60 7/29/60 General Fund 586.32 572.54 **Total Receipts** s II58.86 Total Receipts, including balance . \$ 3339.82 DISBURSEMENTS MADE DURING MONTH By Check From Check No. 33 To Check No. 34 \$ 3041.70 By Debit Charge \$ (Total amount of checks issued and debit charges) 3041.70 Cash Balance as shown by records 298.12 RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month \$ 3339.82 3041.70 Less total of outstanding checks (See list on reverse side of report) Net balance in bank . 298.12 (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) s None (See reverse side of report) Total available balance 298.12 (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. Clerk of Board of Edu catic Treasurer of School District FORM 5-101 WILLIARSON LAW BOOK CO., ROCKESTER, M





Check No.,	Amount		Check No.	Amount	Check No.	Amount	
33 34	2180 860	96 74					

## Table 2

Statement of cash on hand: not deposited at end of period

Date	SOURCE	Amount	Dates of Subsequent Deposits
			· ·
			·
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	
			in the second
	,,,,,,,,	<b>!</b>	<b>h</b> an

August 9, 1960

A regular meeting of the Foard of Education of the Feekmantown Central School District was held in the Cafeteria of the main school building on Tuesday, August 9, 1960, at 2:00 P. M.

The meeting was called to order by Fresident Sidney Duquette at 8:01 P. M.

Roll call of the Board was taken.

Fresent were: Sidney Duquette, Philomena Harlan, Edgar Penfield, Harold Luck, William Burgess, Joseph Lavorando, Clarence Phair and Kathryn Grube.

Absent: Robert Lyon.

Also present: Principal Francis Ryan, and the following representatives from companies submitting bids: James McNaughton_RCA Corporation, Joseph Ferras-Rosebud Creamery, J. Skiff-Altamont Ice Cream Co., and Charles Frandell-Rayview Dairy.

The bids submitted were then opened by the Clerk, and read by Frincipal Ryan as follows:

Pread and Rolls:

National Fiscuit Company 318 Cornelia Street Flattsburgh, N. Y.

Bouyea Eaking Co., Inc. Riley Avenue Flattsburgh, N. 7.

#2 Fuel cil:

Church Oil Co., Inc. 105 Miller Street Flattsburgh, N. Y.

Augsbury Terminals, Inc. Iske Shore Road Flattsburgh, N. Y.

Field Oil, Inc. Sharron Avenue Flattsburgh, N. Y.

Champlain Valley Cil Co., Inc. Strand Theatre Euilding Flattsburgh, N. Y.

Wilcox & Son, Inc. 6 Delord Street Flattsburgh, N. Y.

A. Fortin's Sons 23½ Lafayette Street Plattsburgh, N. Y.

Warren Holt Corp. Beekmantown Road Flattsburgh, N. Y.

Ice Cream;

Altamont Ice Cream Co., Inc. 27 High Street Tupper Lake, N. Y.

Milk _ = pints:

Plattsburgh Dairy Co., Inc. 7⁴ Sailly Avenue Flattsburgh, N. Y. Sandwich bread (28 oz)-28¢ per loaf Frankfurter rolls -27¢ per doz. Hamburger rolls -27¢ " 697

Sandwich Bread-28¢ per loafFrankfurter rolls-27¢ per doz.Hamburger rolls-27¢ per doz.

\$ .127 per gallon (Firm price with downward escalator clause)

Posted tankwagon price at time of delivery less \$.03 per gal. Present del. price-\$.132 per gal.

\$.1325 per gallon-subject to increase or decrease as posted by ESPA for Clinton County.

\$.162 rer gallon less discount of \$.0315 per gallon subject to increase or decrease in cost at time of delivery.

12.8¢ per gellon (Fresent posted) price 16.2¢ less 3.4¢ per gal.) Quoted price subject to market fluctuations.

\$.13 1/10 per gallon, subject to basic industry price changes.

12.88¢ per gallon subject to adjustment unward or downward with scheduled tank wagon price.

 $2\frac{1}{2}$  oz. cups ice cream-\$ .3995 per dozen.

\$ .0517 per ½ pint.

\$ .127 per gallon (Firm price

Board Member Robert Lyon and School Foard Attorney P. Loyal C'Connell entered the meeting at 8:15 P. M.

-2-

#### Milk bids continued:

698

Bay View Dairy Cumberland Head, Plattsburgh, N. Y.

Rosebud Creamery Inc. 354 Cornelia Street Flattsburgh, N. Y.

10 Unit Language Laboratory:

Ray Supply, Inc. P. O. Box 745 Glens Falls, N. Y. \$1,467.00 less 2% or a total of \$1,438.55 With alternate: \$1,376.35

Total bid (no alternate:) \$1.593.74

\$ .0514 per 4 pint.

\$ .0509 per \$ vint.

Educational Service & Equipment Co. 1098 Regent Street (RCA) Schenectady, N. Y.

#### RESOLUTION BY JCSEFH LAVORANDO:

That the bids submitted be referred to the proper committees for further study of costs and specifications.

SECONDED BY

Resolution adopted by voice vote.(9 yes,0 opposed,0 absent)

The minutes of the Annual Reorganization Meeting held on July 19, 1960, were read, and accepted as read upon motion made by Edgar Penfield, seconded by Joseph Lavorando, and so carried.

The monthly financial reports of the Clerk and Treasurer were read, covering the period from July 1st, 1960 to July 31st, 1960, and including all district funds.

The reports were accepted as read upon motion made by Joseph Lavorando, seconded by Philomena Harlan, and so carried.

The monthly Schedule of Claims, Schedule of Bills and Payrolls were then presented.

RESOLUTION BY JOSEPH LAVORANDO:

That the following Schedules of Claims, Eills and Payrolls be approved, and paid as submitted in the amounts stated:

Schedule of Claims No.2 in the amount of \$1,884.60 (General Fund) "Fills No.2 in the amount of \$27,877.24

" No. 2 in the amount of \$546.83 (Balances Former Dist.)

General Fund Fayroll No.2 in the gross amount of \$4,618.39 (7-31-60) """ \$5,244.17 (8-15-60)

> SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.(9 yes, 0 opposed, 0 absent)

Due to the transfer of some of the school accounts to a new bank, the following actions were taken, and certified copies sent to the Manufacturers National Bank.

RESOLUTION BY JOSEFH LAVOPANDO:

That, in accordance with Section 1720 of the State Education Law, all Internal School Fund checks must bear three signatures, those of the President of the Eoard, the Clerk of the Board and the School District Treasurer, and be it further

RESOLVED, that the Vice President be designated to sign such checks in lieu of the President or Clerk of the Board in case of their inability or absence. za za navan izvistance i navi stani st

SECONDED BY WILLIAM BURGESS 699

Resolution adopted by voice vote.(9 yes,0 opposed.0 absent)

#### RESOLUTION BY FHILOMENA HARLAN:

That Plan 2, as outlined in Finance Pamphlet 2, be adopted by the Foard in the accounting and auditing of the Extraclassroom Activity Funds, and be it further

PESOLVED, that the following officers be appointed for the school year 1960-61, with checks drawn on said funds to be signed by the Central Treasurer:

> Chief Faculty Counselor - John F. Glasgow Central Treasurer - Francis T. Byan Faculty Auditor - Verton C. Fromley

> > SECONDED BY RO<u>BERT LY</u>ON

Resolution adopted by voice vote.(9 yes, 0 opposed, 0 absent)

#### RESOLUTION BY

ED<u>CAR FENFIELD</u>:

That the 'Single Signature Salary and Fayroll Account' resolution previously adopted, be amended as follows:

That authorization be given for the Clerk to draw one voucher order check on the General Fund in the net amount of the duly certified payroll, to be deposited in the Fayroll Account in The Manufacturers National Fank, and be it further

RESOLVED, that authorization be given to draw checks on the Payroll Account to each individual employee, said checks to be signed only by the school district treasurer.

SECONDED BY HAPOLD LUCK

Resolution adopted by voice vote. (9 yes. 0 opposed. 0 absent)

#### RESOLUTION BY

EDGAR PENFIELD:

That the preparation of the Beekmantown Central School payrolls be assigned to the School District Treasurer, and the certification of the payrolls be assigned to the District Frincipal.

#### SECONDED BY JOSEPH LAVORANDO

Resolution adorted by voice vote.(9 yes.0 opposed.0 absent)

There was a brief discussion in regard to the Treasurer's Audit, afterwhich the following action was taken.

#### RESOLUTION BY JO<u>SEPH LAVORAN</u>DO:

That authorization be given to employ the services of Murphy & Coffey, CFA. 80 Margaret Street, Flattsburgh, N. Y. to do the audit of the School District Treasurer for the school year 1959-60.

> SECONDED BY HAROLD LUCK

Resolution adopted by voice vote.(9 yes.0 opposed.0 absent)

#### RESOLUTION EY JOSEFH LAVORANDO:

That the increments and salaries listed below for non-teaching personnel for the school year 1960-61, be approved by the Board:

Cle <u>rical Sta</u> ff: N <u>ame</u>	In <u>creme</u> nt	Sa <u>lary</u>	M <u>onth</u> s	
Venita O. Moore Margaret Chapman Judith A. Fuller	\$172.00 145.00 462.00	\$3,836.00 3,040.00 2,750.00	12 12 12	
Esther Friedel Marilyn Bartosek	** <b>=</b>	2,750.00 2,895.00	12	
Cu <u>stodian</u> s: Victor Gonyea		4,600,00	12	
Laurence H. Barber	120.00	4,400.00*		

#### Custodians continued:

h

The source of the second secon		A	
Harry Anderson	\$120.00	\$3,240,00	12
Victor Corron	120.00	3,240,00	12
Edward Maslak	120.00	3,480.00	12
Irwin C. Mattoon	120,00	3,600.00	12
Charles McLean	120.00	3,720,00*	12
Harry Mooney (NW)	120,00	3,230.00	12
Richard Hinds		3,240.00	12
Marie Lucia	up as 201 🚥	1.00 per hr.	
Charles Annis (NM)		1.20 """	tt ti (2009) An Mariana An Mariana
Fus <u>Drivers</u> : (Subject t	o passing med	lical examination	and approval
of District Sup't. Ever	est Allen)		
Charles Anderson	100,00	1,850.00*	10
Bordeau, Gerald	100.00	1,400.00	10
Willard Bulriss (KG)	100.00t	2,850.00*	10 . (35)
Reginald Burdo (DS)	100.00	2,450,00	10
William Chauvin	100.00	1.850.00*	10
Michael Collins (KG)	100.00	2,850.00*	10
Orville Covey (DS)	100.00	2,300.00	10
John L. Coural	100.00	1,300,00	10
Philmore Defayette(DS)	100.00	2.500.00	10
Harold Donivan	100.00	1.800.00*	10
Armand Favreau Sr.	100.00	1,850,00*	10
A. Luther Hagar	100.00	1.850.00*	10 prosibilité
Walter Goodale (DS)	100,00	2.450.00	10
Bernard Hinds	100.00	1,300,00	10
Gordon F. LaDuke	100,00	1.850.00*	10
John Lamos	100.00	1,750,00	10
Gerald LaFier (KG)	100.00	2,500,00	10
Orville LaFierre (KG)	100.00	2,850,00*	10
Raymond LaPjer	100.00	1.850.00*	10
John R. Latrielle (KG)		1.000.00	10
Fred LaVigne	100.00	1,400,00	10
Joseph Manor (DS)	100.00	2,700,00*	10
Gerald Matson		1,200,00	10
McLean, Charles (KG)		1,000,00	10
Raymond Mitchell	100.00	1,700,00*	10
Kenneth Ross	• ·		10
Donald Sanger	100,00	1,200,00	10
Homer Taylor		1,850,00*	
Jerome Taylor	100.00	1,850,00*	10
Arthur Tetreault	100.00	1,850,00*	10 10
	100.00	1,600,00	10
Marshall Castine		1,200.00	10

## Note: DS_Double session KG_Kindergarten *Maximum salary

Mechanics:

#### SECONDED BY KATHRYN CRUBE

Resolution adopted by voice vote.(9 yes,0 opposed,0 absent)

Frincipal Ryan then read a letter from Captain Myron Holmes, stating that they were moving out of the School District (to Capehart Housing) and requesting that their daughter be allowed to remain in Feekmantown Central School.

As the present Board Policy is not to accept any outside students, it was impossible to grant Mr. Holmes' request.

A bus driver application was then presented by Mr. Burgess, which had been approved by the Transportation Committee.

#### RESOLUTION BY

WILLIAM FURGESS:

That the application for bus driver from Mr. Marshall Castine, R.F.D.#1, Plattsburgh, N. Y., be approved by the Board, and that he be hired subject to passing the medical examination and approval of District Supt. Allen, at an annual salary of \$1,200,00 for the school year 1960-61.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote, (9 yes, 0 opposed, 0 absent)

Principal Byan explained that letters had been received from the following, and that bus driver applications had been mailed to them:

-5-

Mr. Ryan then read a letter from Finch Pruyn & Company, Inc., cuoting prices on the fire doors for the main building and the school at West Chazy. The letter was referred to the building and grounds committee for further study.

He also read price quotations for repair and servicing of the school typewriters.

The Champlain Valley Eusiness Machines Co. quoted a price of \$14,50 per machine per year. They will take the machines into the shop for repair during the summer and will maintain them during the school year.

Jordan's Office Equipment quoted a price of \$9.75 per machine, not including ribbons. They will pick up and deliver the machines and give 20% discount on parts.

Before any definite action is taken, the suggestion was made that price quotations be obtained from the other office equipment dealers in town, which Mr. Ryan said he would do.

Principal Ryan also read a letter of commendation and criticism of the past years Physical Education Program from the State Education Department. It also contained suggested recommendations for a broader program for next year.

Mr. Lavorando then stated that he had asked Attorney O'Connell to find out whether or not the District was obligated to pay Administrative Expenses to the Board of Cooperative Educational Services when none of their services are being used.

Attorney O'Connell then read a letter from Dr. Charles Erind in answer to his inquiry concerning the matter.

Dr. Brind stated that there was no provision in the Law allowing districts to withdraw from the Cooperative Foard.

Mr. Lavorando made the suggestion that the Foard refuse to pay the Administrative Costs and let the Cooperative Foard take any further action.

Mr. O'Connell suggested that if the Board takes any definite action that a certified copy of the resolution be sent to the State Education Department.

After further discussion the following action was taken.

RESOUTION BY

JOSEPH LAVORANDO:

That Central School District No.1. Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County. New York, hereby withdraw as a component district of the Board of Cooperative Educational Services, First Supervisory District, Clinton County, and that said school district take no pert in the services, nor contribute to the budget, of said Foard of Cooperative Educational Services, retroactive to July 1st, 1960.

SECONDED BY PHILOMENA HARLAN

Roll call vote taken. (8 yes, 0 opposed, 1 abstention)

A<u>YES</u>: Fhilomena Harlan Kathryn Grube Sidney Duquette Edgar Penfield Harold Luck Joseph Lavorando Clarence Phair Rabert Lyon NOES: 0 ABSTENTION: 1 William Burgess

Resolution declared adopted.

### PESOLUTION BY

702

#### JOSEPH LAVORANDO:

That a certified copy of the foregoing resolution be sent to the State Education Department and one to the President of the Board of Cooperative Educational Services.

SECONDED BY EDGAR FENFIELD

Resolution adopted by voice vote.(9 yes,0 opposed,0 absent)

Board Member Kathryn Grube left the meeting at 9:45 P. M.

The following contracts were then awarded to the successful low bidders.

#### REPOLUTION BY

#### WILLIAM BURGESS:

WHEREAS the two bids submitted for bread and rolls were identical and the National Biscuit Company had the contract last year, now therefore be it

PESOLVED, that the contract for bread and rolls for the school year 1960-61 be awarded to Bouyea Baking Co., Inc., 6 Riley Avenue, Flattsburgh, N. Y. in accordance with their bid price of  $28\phi$ per loaf for sandwich bread,  $27\phi$  per dozen for frankfurter rolls and  $27\phi$  per dozen for hamburger rolls.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote. (8 yes, 0 opposed, 1 absent)

#### RESOLUTION BY HAROLD LUCK:

That the contract for No.2 fuel oil for the school year 1960-61 be awarded to Church Oil Co., Inc., 105 Miller Street, Flattsburgh, N. Y., in accordance with their bid of a firm price of \$.127 per gallon with the benefit of a downward escalator clause.

> SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

## RESOLUTION BY

WILLIAM EURGESS:

That the contract for ice cream for the school year 1960-61 be awarded to Altamont Ice Cream Co., Inc., 27 High Street, Turper Lake, N. Y. in accordance with their bid price of \$.3995 per doz.  $2\frac{1}{2}$  oz. cups.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

#### RESOLUTION FY

PHILOMENA HARLAN:

That the contract for milk for the school year 1960-61 be awarded to Rosebud Creamery, Inc.,354 Cornelia Street, Plattsburgh, N. Y., in accordance with their bid price of \$.0509 per onehalf  $(\frac{1}{2})$  pint.

> SECONDED BY WI<u>LLIAM BU</u>RGESS

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Following a discussion in regard to the 10-unit Language Laboratory, the decision was that no definite action be taken at this time.

A motion for adjournment was made at 10:05 F. M. by William Burgess, seconded by Philomena Harlan, and so carried.

Mary J. D. Dre ATTEST: Clerk of the Board

DATED: August 9, 1960

## **REPORT OF CLERK**

to

## BOARD OF EDUCATION

from July 1st, 1960 to August 31st, 1960

#### RECEIPTS

ITEMS OF RECEIPTS	Estimated Receipts for	Total Receip Year to	ts Amour Still to		TEMARKS
Receiving Officer Source	School Year	Date	Receiv		
Balance on Hand	1 76 500 00	\$ 76,849	.86		
Public Money	648,316.00				
Board of Coop. Educ. Services	1,100.00				
Nat'l. Defense Education Act	2,000,00	400,	.00		
Federal Aid	°.500.00				
Tultion from Districts Under Contract: K-6	-				
Tuition from Districts Under Contract: 7-12					
Tuition from Individual Pupils					
Tax on Property (Exclude tax for Public Library)	229,031.00	- <u> </u>			
Returned Taxes (From County Treasurer),	-	-			
Interest on Deposits	-   <u></u>				
Transportation of Non-Resident Pupils					
Short Term Loans					
Proceeds of Insurance Adjustments	-	-			
Refunds to Districts	-	47.	.91		
Sales of Property	-	-			
Miscellanous		491.			
	1,000,00	-			
	-				
				<u> </u>	
TOTAL CASH RECEIPTS	- <u>s</u>	\$ 22 200	27 \$		andre - Maria - Electro - Ele
	- \$966,447.00		.21		
Non-Cash Pension Deducted by State	57,288,00				
Non-Cash Pension Deducted by State	4,000.00				<u></u>
	32,524.00	-			1979) 1970 - 1979 1971 - 1979
Non-Cash Transfers from Other Funds. 	<u>n</u> t	420.	.24		
TOTAL AVAILABLE RECEIPTS			\$		
	1.060,259.0	78,209.			
REPORT OF RE	CEIPTS, DISB	URSEMENT	'S AND BA	LANCE	
RECEIPTS		General Fund Account	Internal School Fund	Interest Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE			E 01E 40	40.000.00	20 602 5
DISBURSEMENTS	\$ 7	78,209.51	5.315.67	10,000,00	22,692.54
2.000H0Em=H10	1	1		1	(1) a second s second second s second second sec

Received by the Board of Education entered as a part of the minutes of the board meeting held <u>9-13-190</u> Form No. S-106 Williamson Law Book Co., Rochester, N.Y.

BALANCE ON HAND

mary J. D'Bre Signed. Clerk of Board of Education

10,000.00

12,692.54

25,011.16 4,655.33

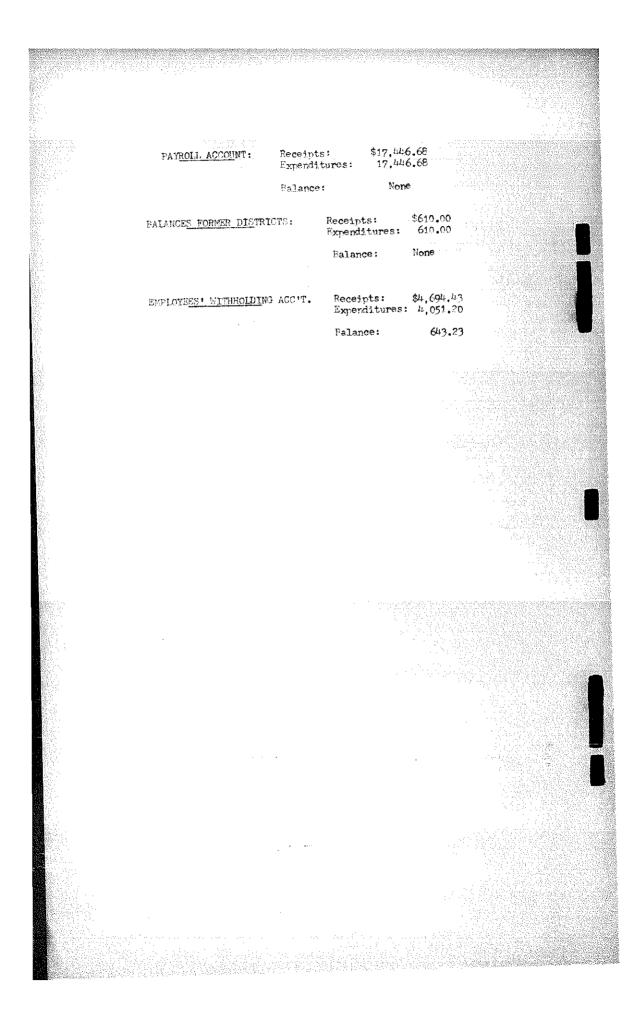
# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

777446744	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Unpaid Bills	Unencum- bered Balance	
	GENERAL CONTROL				Contra - 1997 (1997) - 1997 (1997)	4 m / 4 m / 1 m / 1 m / 1 / 1 / 1 / 1 / 1 / 1 /			
2:1	School Elections	(Coloradores de persentendar (Color e Marrie) I	in ranaran karangan karangan T	\$ecombicate construction of a	tree total Andrew group		*****		<b>1</b>
2:2	Board of Education-Clerk's Salary	4,008.00			72.10	3340.00			
2.2	Board of Education-Treasurer's Salary	1,800,00				5540-00 Sea.00			
2:2	Board of Education-Collector's Salary	750.00				150.00	an anna an		
2:2	Legal Fees, Auditing. etc.	1,000.00			166.64	833.36	se terrefe a		
2:3-2:0		1,500,00	•		261.04				180
2:10	Attendance Supervision -Salaties					1239.94	a a construction a		
2:10	Consus Enumeration-Salaries	450.00			650.00		······································	6.4A (4.5728)	
2:11	Other Expenses of Attendance Service	50.00			. 49901813 . 31.34	18.66			
2:12 2:7	Cooperative Board (Administrative Expenses) Superintendent's Salary Village Superintenden-	3,000.00			-	3000.00	1 · · · · · · · · · · · · · · · · · · ·		1000
2:7	cies Deputy and Assistant Supt's, Salaries								
2:7	Office Assistant's Salaries				:				
2:8-9	Other Expenses of Superintendent's Office						6		ł
	Other Expenses of General Control								
••••••	Total-General Control	13,158,00	1		2149.14	11,008.86			
Meghalan	INSTRUCTIONAL SERVICES- REGULAR DAY SCHOOLS	1997) - Artik tempoponis - Artiko program	gladialitis de regel <del>en fils</del> er en port		pana andrea andrean		9-13-11		
				54967 Indeferration and a second			i en sere de la composición de la comp		
3:3	Salaries of Principale	35,800.00				30,878.88			1歳
3:1	Assistant Principals and Supervisors	13,500.00		•		12,763.64	en e		[2]
3:4	Clerical and Other Help	17,500.00	:	:		14 960.76			
3:2 3:5-8	Other Expenses (Supplies, Travel, etc.)	3,000,00	•		440.26	2554.74	   		
3:9	Salaries of Teachers: Grades K-6	226,500.00				226,500.00			
3:9	Salaries of Teachers: Grades 7-12	161,400.00		•	_	161.400.00	······································		
3:9	Salaries of Substitutes	8,000,00	:		_	8,000.00	perior a contrario.	angan dag nga musi Sing ting nga musi	
3:10	Textbooks	13,800.00			_	13.800.00	1		
3:11	Supplies Used in Instruction	13,000.00			15.11	12,994.23			
3:12	Cooperative Board (Service Expenses)						• *** *** *** .** .**. **	Contract of the second second second	1.00
3:12	County Vocational Board		•			1	· · · · · · ·		
						D. Serie K. S. S. Samon and S. S.	•••••••••••••••••••••••••••••	in the second	10
	Tuition to Other Districts: Grades K-6	315.00				375.00		医二丁酸盐 化丁基苯	21
3:13	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12	315.00				375.00			
3:13 3:13 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction	375.00 6.000-00			 าา.4 <i>ธ</i>	375.00 59 22.55			
3:13 3:13 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , , Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES				• • •				
3:13 3:13 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS	6,000.00			• • •	5922.55			
3:13 3:13 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , , TotalInstructional Services for <u>Regular Day Schools</u> INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors	6,000.00	a un un contra de la		• • •	5922.55			
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3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction	6.000.00 49 <u>8,875.00</u> 500.00			• • •	59 22.55 <u>499,144.80</u> 500.00			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction TotalInstructional Services for	6,000.00 493,875.00 500.00 1,200.00 300.00			• • •	59 22.55 490,144.80 520.00 1200.00 300.00			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:19 3:10 3:11 3:19 3:11 3:19 3:11 3:11 3:14 4:11	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others	6,000.00 493,875.00 500.00 1,200.00 300.00			8130.20	59 22.55 490,144.80 520.00 1200.00 300.00			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel	6.000.00 498.875.00 500.00 1.200.00 300.00			8730.20 	5422.55 49 <u>6144.80</u> 520.00 1200.00 8000.00			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water	6.000.00 498,875.00 500.00 1,200.00 2,000.00			87 <u>30.20</u>	54 22.55 <u>490, 144.80</u> 520.00 1200.00 8000.00 81, 194.47			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel	6.000.00 498,875.00 500.00 1,200.00 2,000.00			87 <u>30.20</u>	54 22.55 <u>490, 144.80</u> 520.00 1200.00 8000.00 81, 194.47			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water	6,000.00 493,375.00 500.00 1,200.00 300.00 2,000.00 45,000.00			<u>8130.20</u> - - 7205.53 17.40	59 22.55 490,144.80 500.00 200.00 8000.00 31.794.47 (8,482.60			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Costodial Supplies Services Other Than Personal (Telephone.	6.000.00 500.00 1,200.00 300.00 2,000.00 18,500.00 18,500.00 14,500.00 14,500.00 3,100.00			8730.20 - - 7205.53 17.40 969.51 807.97	54 22.55 <u>496, 144, 80</u> 520, 00 (200,00 <u>30000,00</u> <u>31, 194, 47</u> (8, 482, 60 13, 530, 49 2292, 03			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of frachers Textbooks Supplies Used in Instruction Other Expenses of Instruction Other Expenses of Instruction TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies	6.000.00 498.875.00 500.00 1.200.00 300.00 2.000.00 45.000.00			8730.20 - - 7205.53 17.40 969.51 807.97	54 22.55 <u>496, 144, 80</u> 520, 00 <u>1200, 00</u> <u>3000, 00</u> <u>31, 194, 47</u> <u>13, 482, 60</u> <u>13, 530, 49</u>			
3:13 3:13	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Costodial Supplies Services Other Than Personal (Telephone.	6.000.00 500.00 1,200.00 300.00 2,000.00 18,500.00 18,500.00 14,500.00 14,500.00 3,100.00			8730.20 - - 7205.53 17.40 969.51 807.97	54 22.55 <u>496, 144, 80</u> 520, 00 (200,00 <u>30000,00</u> <u>31, 194, 47</u> (8, 482, 60 13, 530, 49 2292, 03			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	6.000.00 500.00 1,200.00 300.00 2,000.00 18,500.00 18,500.00 14,500.00 14,500.00 3,100.00			8730.20 - - 7205.53 17.40 969.51 807.97	54 22.55 <u>496, 144, 80</u> 520, 00 (200,00 <u>30000,00</u> <u>31, 194, 47</u> (8, 482, 60 13, 530, 49 2292, 03			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , TotalInstructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction TotalInstructional-Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	6.000.00 500.00 1,200.00 300.00 2,000.00 18,500.00 18,500.00 14,500.00 14,500.00 3,100.00			8730.20 - - 7205.53 17.40 969.51 807.97	54 22.55 <u>496, 144, 80</u> 520, 00 (200,00 <u>30000,00</u> <u>31, 194, 47</u> (8, 482, 60 13, 530, 49 2292, 03			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Lauudry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant <u>MAINTENANCE OF PLANT</u>	6,000.00 498,875.00 500.00 1,200.00 300.00 2,000.00 14,500.00 14,500.00 14,500.00 14,500.00 2,200.00 3,100.00			8130.20 7205.53 17.40 969.51 807.97 166.45 9166.86	54 22.55 <u>496, 144, 80</u> 520, 00 1200, 00 8000, 00 8000, 00 81, 194, 47 12, 482, 60 13, 530, 49 2292, 63 2033, 55 74, 133, 14			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES	6,000.00 498,875.00 500.00 1,200.00 2,000.00 45,000.00 14,500.00 14,500.00 2,200.00 82,200.00			8730.20 	54 22.55 <u>496, 144, 80</u> 520.00 <u>1200.00</u> <u>8000.00</u> <u>8000.00</u> <u>81, 194, 47</u> <u>12, 182, 60</u> <u>13, 530, 49</u> <u>229, 83</u> <u>2033, 55</u> <u>14, 133, 14</u> <u>1932, 00</u>			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings	6.000.00 498,875.00 500.00 1.200.00 300.00 2.000.00 14,500.00 14,500.00 3,100.00 2.200.00 3,200.00 83,300.00 3,000.00 3,000.00			8730.20 7205.53 17.40 969.51 807.97 166.45 9166.86 63.00 1351.82	54 22.55 490,144.80 520.00 1200.00 8000.00 8000.00 13,794.47 12,482.60 13,530.49 2292.03 2033.55 74,133.14 1932.00 1643.18			
3:13 3:13 3:13 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings	6.000.00 498,875.00 500.00 1,200.00 300.00 45,900.00 14,500.00 14,500.00 3,100.00 3,200.00 3,000.00 3,000.00 3,000.00			8730.20 7205.53 17.40 969.51 807.97 166.45 9166.86 48.00 1351.82 126.54	59 22.55 490,144.80 500.00 1200.00 8000.00 8000.00 8000.00 13,794.47 13,482.60 13,530.49 2292.03 2033.55 74,133.14 1932.00 16,43.18 4873.46			
3:13 3:13 3:13 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Plano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair and Replacement—Heating, Planbing- Electrical Equipt.	6.000.00 498,875.00 500.00 1,200.00 300.00 2,000.00 14,500.00 14,500.00 14,500.00 3,100.00 3,100.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00			8730.20 7205.53 17.40 969.51 807.97 166.45 166.45 48.00 1351.82 126.54 4.51	59 22.55 <u>496, 144, 80</u> 500.00 1200.00 37,794.47 18,482.60 13,530.49 2292.03 2033.55 74,133.14 1932.00 1648.18 2873.46 745.49			
3:13 3:13 3:13 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Crachers Textbooks Supplies Used in Instruction Other Expenses of Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Uplkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plambing- Electrical Equipt. Repair and Replacement—Furniture	6,000.00 498,875.00 1,200.00 1,200.00 2,000.00 14,500.00 14,500.00 14,500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 50.00 50.00			8730.20 7205.53 17.40 969.51 807.97 166.45 166.45 9166.86 48.00 1351.82 126.54 4.51 13.77	54 22.55 <u>490, 144.80</u> 500.00 1200.00 8000.00 8000.00 81,794.47 13,482.60 13,530.49 2292.03 2292.03 2292.03 2292.03 14,133.14 1932.00 1648.18 4873.40 145.49 36,23			
3:13 3:13 3:13 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Frincipals and Supervisors Salaries of Frincipals and Supervisors Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Lauudry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant <u>MAINTENANCE OF PLANT</u> Upkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plumbing- Electrical Equipt. Repair and Replacement—Instructional Equipt. Repair and Replacement—Other Equipt.	6.000.00 498,875.00 500.00 1,200.00 300.00 2,000.00 14,500.00 14,500.00 14,500.00 3,100.00 3,100.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00			8730.20 7205.53 17.40 969.51 807.97 166.45 166.45 48.00 1351.82 126.54 4.51	59 22.55 <u>496, 144, 80</u> 500.00 1200.00 37,794.47 18,482.60 13,530.49 2292.03 2033.55 74,133.14 1932.00 1648.18 2873.46 745.49			
3:13 3:13 3:14 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Crachers Textbooks Supplies Used in Instruction Other Expenses of Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Uplkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plambing- Electrical Equipt. Repair and Replacement—Furniture	6,000.00 498,875.00 1,200.00 1,200.00 2,000.00 14,500.00 14,500.00 14,500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 50.00 50.00			8730.20 7205.53 17.40 969.51 807.97 166.45 166.45 9166.86 48.00 1351.82 126.54 4.51 13.77	54 22.55 <u>490, 144.80</u> 500.00 1200.00 8000.00 8000.00 81,794.47 13,482.60 13,530.49 2292.03 2292.03 2292.03 2292.03 14,133.14 1932.00 1648.18 4873.40 145.49 36,23			
3:13 3:13 3:13 3:14 3:14 3:14 3:14 3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction , Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Principals and Supervisors Salaries of Frincipals and Supervisors Salaries of Frincipals and Supervisors Salaries of Teachers Textbooks Supplies Used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Lauudry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant <u>MAINTENANCE OF PLANT</u> Upkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plumbing- Electrical Equipt. Repair and Replacement—Instructional Equipt. Repair and Replacement—Other Equipt.	6,000.00 498,875.00 1,200.00 1,200.00 2,000.00 14,500.00 14,500.00 14,500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 50.00 50.00			8730.20 7205.53 17.40 969.51 807.97 166.45 166.45 9166.86 48.00 1351.82 126.54 4.51 13.77	59 22.55 490,144,80 500.00 1200.00 8000.00 8000.00 8000.00 8000.00 8000.00 8000.00 8000.00 120.00 124.13 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 2292.03 23.55 2974.13 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14 297.14			

## Report for the Month Ending Querest 31. 1960.

9822

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum bered Balance
-	Sub Total Carried Forward AUXILIARY AGENCIES	ده، 133، 13، 13، 00	a a tatta a as et. e etas	*******************	21.819.50	585,313.50	1	
9:1 9:2	Library Service—Salaries	5,400,00		• 100 Dates - 1 - 1 / 2 min / 1		5400.00	**************************************	
9:3	Repair and Replacement of Books, Periodicals, etc.	100,00			-	700.00		e Angeler en e
0:4	Other Expanses of Libraries (Supplies) Medical Service—Salaries	400,00			~	400.00		
D:5	Nurse Service-Salaries	5,000,000				5000.00		
9:6	Dental Service-Salaries	9,350.00			-	9,350.00		2000 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -
9.7	Other Health Service Expenses (Supplies, Travel, etc.)	300.00			-	300.00		
9:8	The second states of the state	102,000,00			3253.83	98,746.17		
D:6	Transportation of Pupils (Non-Resident)							
9:10 ;	School Lunch-Salaries, Milk, Supplies, etc.							
9;11	Community Lectures and Social Centers Recreation (Summer Playgrounds, etc.)					. )		
9:12	Payments to Other Schools and Institutions	4,500.00			-	4500.00		
9:13	Other Expenses of Auxi'iary Agencies bL	1,000.00			_			, i
	· بالك (				. –	1000.00		· · · ·
								· · · · · ·
	Total-Auxiliary Agencies	128,650.00		******	3253.83	125.396.17		
6:1	FIXED CHARGES State Teachers Retirement	in and the second s			ç			- <u>'</u> ''
6:1	State Teachers Retirement Supplemental	57,289.00			-	57,288.00		
6:1	City or State Retirement	4.000.00			-	4.000.00		
6:1	Supplemental							· · · · · · · · · · · · · · · · · · ·
6:1	Social Security-District Expense	15, 400.00				15,400,00		
6:2	Rent of Buildings, Grounds, etc.							
673	Insurance on Buildings and Contents	500.00				500.00		
6:3 6:3	Transportation Insurance (Incl. Driver Comp.) Other Insurance (Health, Comp., General Linb.,	4300.00				4300.00		
6:4	etc.) Taxes or Assessments	8 500.00			-	8500,00		· · · · ·
6:5	Membership-State School Boards Assoc.	275.00				<b>776</b>		
6:6	Other Expenses of Fixed Charges					212,90		
<b>8</b>	Total-Fixed Charges	90,263.00				90,263.00		
	DEBT SERVICE							
7:1	Redemption of Bonds for Capital Construction	70,000.00				70.000.00		
7:2	Redemption of Capital Notes-Bonds for Buses	3.767.00			2969.60	10,797.40		
7:3	Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes	8,334.00				8.334.00		
	-							
7:4	Interest on Bonds for Capital Construction	44 4 50.00			34 600.00	13.850.00		
7:4 7:5	Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses	68,450.00 912.00			. 24,600,00 64,69			
7:5 7:5	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes	912.00				847.31		
7:5 7:5 7:6	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes	912.00						· · · ·
7:5 7:5 7:6 7:7	Interest on Capital Notes—Bands for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Aut. Notes Refunds	912.00 500.00 350.00 300.00				847.31 500.00 350.00		· · · · · ·
7:5 7:5 7:6	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes	912.00 500.00 350.00			64.69 - -	847.31 500.00 350.00 200.17		· · · · · · · · · · · · · · · · · · ·
7:5 7:5 7:6 7:7	Interest on Capital Notes—Bands for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Aut. Notes Refunds Other Expenses (Bank Charges, etc.)	912.00 500.00 350.00 300.00			64.69 - - - - - - - - - - - - - - - - - - -	847.31 500.00 350.00 200.17		· · · · · · · · · · · · · · · · · · ·
7:5 7:5 7:6 7:7	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service	912.00 500.00 350.00 300.00 300.00			64.69 - - - - - - - - - - - - - - - - - - -	847.31 500.00 350.00 200.17 257.36		· · · · · · · · · · · · · · · · · · ·
7:5 7:5 7:6 7:7 7:8	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY	912,00 500,00 350.00 300,00 300,00 300,00			64.69 - - - - - - - - - - - - - - - - - - -	847.31 500.00 350.00 200.17 257.36 135.136.24		· · · · · · · · · · · · · · · · · · ·
7:5 7:5 7:6 7:7 7:8 8:1	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site	912.00 500.00 350.00 300.00 300.00			64.69 - - - - - - - - - - - - - - - - - - -	847.31 500.00 350.00 200.17 257.36		· · · · · · · · · · · · · · · · · · ·
7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 9:4-8	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment	912,00 500,00 350.00 300,00 300,00 300,00			64.69 - - - - - - - - - - - - - - - - - - -	847.31 500.00 350.00 200.17 257.36 135.136.24		
7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Sorvice CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings	912,00 500,00 350.00 300.00 300.00 162,913.00 2,500.00 1,000.00 3,000.00			64.69 - - - - - - - - -	847.31 50000 35000 200.17 257.36 135.136.24 2.500.00 9.10.48 3000.00		· · · · · · · · · · · · · · · · · · ·
7:5 7:6 7:7 7:8 8:1 8:2 8:3 9:4-8 8:9 8:10	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment	912,00 500,00 350.00 300.00 300.00 162,913.00 3,000.00 1,000.00 1,000.00			64.69 - - 42.64 - - - - - - - - - - -	847.31 500.00 350.00 200.17 257.36 135.136.24 2.500.00 910.48 3000.00		· · · · · · · · · · · · · · · · · · ·
7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:10 8:11-13	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Relunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment 5 Furniture, Instructional aud Other Equipment	912,00 500,00 350.00 300.00 300.00 300.00 3,000.00 3,000.00			64.69 - - - - - - - - -	847.31 50000 35000 250.00 257.36 135.136.24 2.500.00 910.48 3000.00		· · · · · · · · · · · · · · · · · · ·
7:5 7:6 7:7 7:8 8:1 8:2 8:3 9:4-8 8:9 8:10	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment	912,00 500,00 350.00 300.00 300.00 1,000.00 3,000.00 3,000.00 3,000.00			64.69 	847.31 50000 350.00 200.11 257.36 135.136.24 2.500.00 910.48 3000.00 1000.00 3624.67		
7:5 7:6 7:7 7:8 8:1 8:2 8:3 9:4-8 8:9 8:10 8:11-13 8:14	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Furniture, Instructional and Other Equipment Other Expenses of Capital Outlay	912,00 500,00 350.00 300.00 300.00 162,913.00 3,000.00 1,000.00 1,000.00			64.69 	847.31 500.00 350.00 200.17 257.36 135.136.24 2.500.00 910.48 3000.00		
7:5 7:6 7:7 7:8 8:1 8:2 8:3 9:4-8 8:9 8:10 8:11-13 8:14 8:15	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineet's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books	912,00 500,00 350.00 300.00 300.00 1,000.00 3,000.00 3,000.00 3,000.00			64.69 	847.31 50000 350.00 200.11 257.36 135.136.24 2.500.00 910.48 3000.00 1000.00 3624.67		
7:5 7:6 7:7 7:8 8:1 8:1 8:3 9:4-8 8:19 8:10 8:11-13 8:14 8:15 8:16	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	912,00 500,00 350.00 300.00 300.00 1,000.00 3,000.00 3,000.00 3,000.00			64.69 	847.31 50000 350.00 200.11 257.36 135.136,24 2.500.00 910.48 3000.00 3624.67 5916.59		
7:5 7:6 7:7 7:8 8:1 8:1 8:3 9:4-8 8:19 8:10 8:11-13 8:14 8:15 8:16	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Furniture, Instructional and Other Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	912,00 500,00 350,00 300,00 300,00 1,000,00 3,000,00 1,000,00 3,000,00 3,000,00			64.69 	847.31 50000 350.00 200.11 257.36 135.136.24 2.500.00 910.48 3000.00 1000.00 3624.67		
7:5 7:6 7:7 7:8 8:1 8:1 8:3 9:4-8 8:19 8:10 8:11-13 8:14 8:15 8:16	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Furniture, Instructional and Other Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	912,00 500,00 350,00 300,00 300,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00			64.69 	847.31 50000 350.00 250.00 135.136.24 135.136.24 2.500.00 910.48 3000.00 3624.67 5916.59		
7:5 7:6 7:7 7:8 8:1 8:1 8:3 9:4-8 8:19 8:10 8:11-13 8:14 8:15 8:16	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Furniture, Instructional and Other Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	912,00 500,00 350,00 300,00 300,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00			64.69 	847.31 50000 350.00 250.00 135.136.24 135.136.24 2.500.00 910.48 3000.00 3624.67 5916.59		
7:5 7:6 7:7 7:8 8:1 8:1 8:3 9:4-8 8:19 8:10 8:11-13 8:14 8:15 8:16	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Furniture, Instructional and Other Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	912,00 500,00 350,00 300,00 300,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00			64.69 	847.31 50000 350.00 250.00 135.136.24 135.136.24 2.500.00 910.48 3000.00 3624.67 5916.59		
7:5 7:6 7:7 7:8 8:1 8:1 8:3 9:4-8 8:19 8:10 8:11-13 8:14 8:15 8:16	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Furniture, Instructional and Other Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	912,00 500,00 350,00 300,00 300,00 1,000,00 1,000,00 1,000,00 3,000,00 6,000,00			64.69 	847.31 50000 350.00 250.00 135.136.24 135.136.24 2.500.00 910.48 3000.00 3624.67 5916.59		
7:5 7:6 7:7 7:8 8:1 8:1 8:3 9:4-8 8:19 8:10 8:11-13 8:14 8:15 8:16	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Furniture, Instructional and Other Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	912,00 500,00 350,00 300,00 300,00 1,000,00 1,000,00 1,000,00 3,000,00 6,000,00			64.69 	847.31 50000 350.00 250.00 135.136.24 135.136.24 2.500.00 910.48 3000.00 3624.67 5916.59		
7:5 7:6 7:7 7:8 8:1 8:1 8:3 9:4-8 8:19 8:10 8:11-13 8:14 8:15 8:16	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Furniture, Instructional and Other Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	912,00 500,00 350,00 300,00 300,00 1,000,00 1,000,00 1,000,00 3,000,00 6,000,00			64.69 	847.31 50000 350.00 250.00 135.136.24 135.136.24 2.500.00 910.48 3000.00 3624.67 5916.59		
7:5 7:6 7:7 7:8 8:1 8:1 8:3 9:4-8 8:19 8:10 8:11-13 8:14 8:15 8:16	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Furniture, Instructional and Other Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	912,00 500,00 350,00 300,00 300,00 1,000,00 1,000,00 1,000,00 3,000,00 6,000,00			64.69 	847.31 50000 350.00 250.00 135.136.24 135.136.24 2.500.00 910.48 3000.00 3624.67 5916.59		
7:5 7:6 7:7 7:8 8:1 8:1 8:3 9:4-8 8:19 8:10 8:11-13 8:14 8:15 8:16	Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Eudget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Furniture, Instructional and Other Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	912,00 500,00 350,00 300,00 300,00 1,000,00 1,000,00 1,000,00 3,000,00 6,000,00			64.69 	847.31 50000 350.00 250.00 135.136.24 135.136.24 2.500.00 910.48 3000.00 3624.67 5916.59		



## GENERAL FUND

#### TREASURER'S MONTHLY REPORT

#### For the period

From August 1, 1960 to August 31, 1960

\$ 65620.51 Total available balance as reported at the end of preceding period . .

# RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)

( min breando	an or source meruting run amount of an anore vern	ioanoj
Date	Source	Amount
8/ 9/60	Reimbursement for advertising for sale of Former District	\$
8/ 9/60 8/15/60	Buildings Refund of Text Book	6.30 1.50
8/15/60	Transfer from Special Payroll Account to the General Fund Refund on Text Book	•20 3•00

Total Receipts			\$ <u></u>
Total Receipts, including ba DISBURSEMENTS MADE DURING MONTH	alance .	• • •	<u>\$ 65631.52</u>
By Check			
From Check No. 626 To Check No.	669	\$ 40620.36	<b>b</b>
By Debit Charge		\$	
(Total amount of checks issu	ued and debit	charges)	
			\$_40620.36
Cash Balance as shown by	y records		<u>\$25011.16</u>
RECONCILIATION WITH BANK STATEMENT	Т		
Balance as given on bank statement, end of month		<u>\$ 300I3.55</u>	
Less total of outstanding checks		\$ 5002.39	
(See list on reverse side of report)	•	Ψ	
Net balance in bank		s 25011.16	
(Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)	e		
Amount of receipts undeposited (add) (See reverse side of report)	· ·	§ None	
Total available balance			\$ 25011.16
(Must agree with Cash Balance above if there is a true r	reconciliation	)	
Received by the Board of Education and entered as a part of	the		
minutes of the Board meeting held		Cash Balance is :	y that the above in agreement with ent, as reconciled.
Legtomber 13, 1960	F.	0	
Clerk of Board of Education	<u> </u>	Treasurer o	f School District
FORM 5-101		WILL FANSON	LAW BOOK CO., NOCHESTER, N. T.





Check No.	Amou	nt	Check No.	Amount		Check No	. Amount	
668	5002	39			· · .			
•								
TOTAL	\$ 5002	39	TOTAL	\$		TOTAL	\$	
<b>able 2</b>	cash on hand	:				· · · · · · · · · · · · · · · · · · ·		
	osited at end	of per	iod.		1			
	osited at end	of per	iod. SOURCE	<u></u>	<u>, .</u>	a construction of the second sec	Dates of Subsequent Deposits	
not dep		of per				a construction of the second sec		
not dep		of per				a construction of the second sec		
not dep		of per				a construction of the second sec		
not dep		of per				Amount		

	INTERNAL SCHOOL FUND	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From August I, 1960 to August 31, 1960	
	Total available balance as reported at the end of preceding period	3114.91
	<b>RECEIPTS DURING MONTH</b> (With breakdown of source including full amount of all short term loans)	
	Date Source Amount	
)	8/9/60 School Lunch Program - June \$ 1960 Refund 1540.42	
	······································	1540•44 4655•33
	DISBURSEMENTS MADE DURING MONTH	
	By Check	
	From Check No. To Check No. S None	
	By Debit Charge \$ (Total amount of checks issued and debit charges)	
	\$	None
	Cash Balance as shown by records	655-33
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month <u>\$ 4655.33</u>	
	Less total of outstanding checks	
	Net balance in bank	
	Amount of receipts undeposited (add)	
	(Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the	655 . 33
	minutes of the Board meeting held This is to certify that Cash Balance is in agre my bank statement, as	eement wi
	<u>September 13</u> 1960 <u>Mary J. O'Brearing</u> Clark of Board of Education Treasurer of School	2 TR 1
	Clerk of Board of Cdcducation Treasurer of School FORM 5-101 EXECUTION	14.785

Check No.	Amount	Check No.	Amount	Check No.	Amount	
, ,						
	1				·	
				-		
						a de la composición d
TOTAL	8	TOTAL	\$	TOTAL	\$	_

## Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits	
,				
			- 12% 	
			- 144 	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		
	I			
			848 - 1995 - 1995 - 1995 - 1995 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	

#### CONSTRUCTION FUND

#### TREASURER'S MONTHLY REPORT

For the period to August 31, 1960 From August I, 1960 Total available balance as reported at the end of preceding period . s 12692.54 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount \$ None **Total Receipts** 12692.54 Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH By Check From Check No. To Check No. By Debit Charge \$ (Total amount of checks issued and debit charges) None 12692.5L Cash Balance as shown by records RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month 12692.54 Less total of outstanding checks None (See list on reverse side of report) 12692.54 Net balance in bank . . (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) None (See reverse side of report) 12692.54 Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. Clerk of Board of Education Treasurer of School District FORM 5-101 WILLIAMSON LAW BOOK CO., ROCHESTER, P





Check No.,	Amount	Check No.	Amount	Check No.	Amount	
						and
	,					
	_					- ÷ .
TOTAL	8	TOTAL \$	,	TOTAL	\$	

## Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits	
				$b_{\rm e}$
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		
·		<u> </u>		
			1 - 19 1 - 19	
5 A.				

### EMPLOYEES WITHHOLDING FOR S.S. FUND

## TREASURER'S MONTHLY REPORT

## For the period

From August 1, 1960 to August 31, 1960

\$ 298.12 Total available balance as reported at the end of preceding period .

RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)

Date	Source	Amount
8/15/60 8/31/60	General Fund	\$   637•59 717•02



Total Receipts		• •	\$	1354.61
Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH	•		<b>\$</b> .	1652.73
By Check				
From Check No. 35 To Check No.	\$	1009.50		
By Debit Charge	\$			
(Total amount of checks issued and deb	Ψ_ it ch	arges)		
· · · · · · · · · · · · · · · · · · ·			\$	1009.50
Cash Balance as shown by records		• •	\$	643.23
RECONCILIATION WITH BANK STATEMENT				
Balance as given on bank statement, end of month	\$	643 <b>.23</b>		
Less total of outstanding checks	æ	None		
(See list on reverse side of report)	Ψ.		•	
Net balance in bank	<b>S</b> .	643.23		
(Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)	Ŧ			
Amount of receipts undeposited (add)	\$_	None		
Total available balance	_		\$	643-23
(Must agree with Cash Balance above if there is a true reconciliatio	n)		Ŧ	:
Received by the Board of Education and entered as a part of the				
minutes of the Board meeting held				
	Ca	his is to certi ish Balance is y bank statem	in a	greement wit
September 13, 1960	۰ ۱	±		
Days J. D' Breary	)	and 1	w.	per
Clerk of Board of Education		Treasurer o	of Se	hool District
FORM S-101		WILL148568	1.64 1	OOR CO., ADCHESTER, R.



a	· · · · ·					
Check No.,	Amount	Check No.	Amount	Check No.	Amount	
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	1					
	1					
						2012
·						
1						
				· .		
OTAL	<del>,</del>	TOTAL	B	TOTAL	\$	_

## Table 2

Statement of cash on hand: not deposited at end of period.

	Amount	Dates of Subsequent Deposits
-		
	EPOSIT \$	

#### September 13, 1960

A regular meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main Building on Tuesday, September 13, 1960, at 8:00 P. M.

The meeting was called to order by President Duquette at 8:00 P.M. Roll call of the Board was taken.

Present were: Philomena Harlan, Kathryn Grube, Sidney Duquette, Clarence Phair, Joseph Lavorando, Robert Lyon.

Absent: Edgar Penfield, Harold Luck and William Burgess.

Also present: Principal Francis Ryan, Mr. Bernard Hinds, and Mr. Donald Friedel, Beekmantown Fire Department.

The minutes of the regular meeting of August 9th, 1960, were read, and accepted as read upon motion made by Clarence Phair, seconded by Joseph Lavorando, and so carried.

Mr. Duquette asked the visitors if they wished to address the Board.

Board Member Harold Luck entered the meeting at 8:20 P. M.

Mr. Friedel then asked the Board to reconsider their request that the Fire Department remove their practise fire tower from the school grounds. He stated that the Department had liability insurance to cover the school, and showed their insurance policy to the Board, which was read and discussed.

All the Members present were not in favor of allowing the tower to remain, and also weren't sure that there was adequate coverage to release the school of any responsibility.

Mr. Hinds explained that the tower should be near the fire station and that they knew of no other suitable site for it. They asked that it be allowed to remain on the school grounds until next summer. After further discussion the following action was taken.

RESOLUTION BY HAROLD LUCK:

That the matter of the removal of the practise fire tower and the insurance coverage on same, be referred to School Attorney B. Loyal O'Connell for further study and interpretation, and be it further RESOLVED, that the Board abide by Mr. O'Connel's decision.

#### SECONDED BY KATHRYN GRUBE

703

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Mr. Hinds then asked if there was an area more level than the one used last year for a skating rink, and was told that there wasn't. He also asked if the Beekmantown Youth Commission would be allowed

to use the athletic field again next year, and was told that they would be.

Nr. Friedel and Nr. Hinds left the meeting at 8:50 P. M.

The monthly Financial Reports of the Clerk and Treasurer were then read, covering the period from July 1st to August 31st, 1960, and including all district funds.

#### RESOLUTION BY

JOSEPH LAVORANDOS

That the Clerk's and Treasurer's monthly Financial Reports od all school district funds be accepted as read.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

The monthly schedules of bills were then presented, and discussed by the Board.

RESOLUTION BY KATHRYN GRUBE:

That the work on the roof at the West Chazy School done by Clinton Home Insulators, be inspected and accepted by the Building Committee before payment is issued, and be it further

RESOLVED, that the remaining bills and payrolls be approved as submitted in the amounts stated, as follows:

-2-

General Fund Schedule of Bilis No.3 in the amount of \$17,767.43 " Schedule of Claims No.3 in the amount of \$17,952.39 General Fund Payroll No.4 (8-31-60) in the gross amount of \$5,824.47 " No.\$ (9-15-60) " " " " \$28,655.75

- Construction Fund Schedule of Claims No.1 in the amount of \$2,743.76

Internal Fund Schedule of Claims No.1 in the amount of \$586.87 * Payroll No.1 (9-15-60) in the gross amount of \$790.50

> SECONDED BY ROBERT LYON

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

The Formal Bond Resolution, as prepared by Attorney B. Loyal O'Connell, was then read by Principal Ryan.

Inasmuch as three of the four buses have been delivered and are being used, the decision was to proceed with the sale of the Bonds.

RESOLUTION BY

That the formal Bond Resolution, as prepared by Attorney B. Loyal O'Conneil, be adopted by the Board, with the entire resolution attached to the minutes of this meeting.

> SECONDED BY JOSEPH LAVORANDO

Roll call vote taken.(7 yes,0 opposed,2 absent)

AYES: Philomena Harian Kathryn Grube Sidney Duquette Harold Luck Joseph Lavorando Clarence Phair Robert Lyon NOES: None

A<u>BSE</u>NT: William Burgess Edgar Penfield

Resolution adopted.

Principal Ryan then read a letter from Mrs. Norman Rea, in which she listed articles of personal property to be given to the school by her. She also announced that the school will receive \$1,000,00 annually, in perpetuity, to be paid on the 15th of May. The school will also receive each year a \$100,00 bond to be divided equally and awarded to a boy and a girl.

Mr. Ryan read his letter of thanks sent to Mrs. Rea, and the Board asked that a letter of sincere appreciation and thanks be sent to her from the Board.

Principal Ryan then read a letter from District Sup⁺t. Everest Alten stating that he had been advised by the State Education Department that if any schools in his Supervisory District were conducting religious instruction classes that they must terminate at once, as it is a violation of both the State and Federal Constitutions.

A copy of the original letter signed by John P. Jehu, Division of Law, had been requested by the Board from Mr. Atlen, and was also read at that time.

The Board felt very strongly in favor of continuing religious instruction, especially due to the high enrollment in the classes and the absence of a church anywhere near the school.

After a tengthy discussion of the matter, the following action was taken by the Board.

#### RESOLUTION BY ROBERT LYON:

That authorization be given for an appointment to be made by School Attorney B. Loyal O'Conneil for himself and any Board Members who wish to attend, with the Commissioner of Education, James E. Allen and Mr. John P. Jehu, for more information and discussion of what can be done in regard to religious instruction in the schools.

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

A letter from the Assistant Commissioner for School Finance and Administrative Services, A. W. Schmidt, was then read, in reference to the resolution of the Board to withdraw from the Board of Cooperative Educational Services.

He stated that although the Board of Education is under no compulsion to accept any of the services, the district, however, is a component member of the Board of Cocperative Educational Services.

He stated that there is no provision for withdrawing from that status, and that the district will be required to carry its share of the budget related to the general overhead costs of the Cooperative Board.

The Board felt that they would also like to talk to Dr. Schmidt about the Cooperative Board matter on the same day they have the appointment with Commissioner Allen.

#### RESOLUTION BY

JOSEPH LAVORANDO:

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That Attorney 8. Loyal O'Connell be asked to also make an appointment with Dr. A. W. Schmidt for the same day that the appointment is made with the Commissioner of Education.

SECONDED BY

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

Principal Ryan then read a thank you note from Mr.& Mrs. Edgar Penfield for flowers sent by the Board.

Applications for bus driver positions from Mr. Robert Relation, West Chazy, and from Mr. Herman Frenyea, Morrisonville, N. Y., were presented and referred to the Transportation Committee.

Mr. Lavorando inquired in regard to a bus driver application submitted by Mr. Irving LaPier last year.He was told that further checking will be done, as no formal action was ever taken regarding it.

An application from Mr.& Mrs. Samuel Garren, West Chazy, N. Y. for any kind of work available was read by Mr. Ryan, and ordered placed on file for future reference.

Principal Ryan then reported that a lavatory had been torn off the wall by a student. It didn't appear accidental and a bill for the repair in the amount of \$25.00 was sent to the parents, Mr.& Mrs.Eugene Tetreault.

A letter from Mr. Tetreault stating that they did not feel that they should pay the \$25.00 was read by Mr. Ryan.

After discussion, the decision was that the matter be referred to Attorney B. Loyal O'Connell for his opinion.

A report was then given by Mrs. Harlan in regard to Mrs. Janet Ball, Physical Education Teacher.

#### RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Janet Ball, 6184D Maryland Road, P.A.F.B., Plattsburgh, N. Y., be given an appointment for one year only, as Physical Education Teacher, and be placed on Grade II, Step 3, at an annual salary of \$4,600.00 for the school year 1960-61.

## SECONDED BY

Resolution adopted by voice vote.17 yes,0 opposed,2 absent1

#### RESOLUTION BY

JOSEPH LAVORANDO:

WHEREAS, Mrs. Ruth Bartlett has completed her requirements for a Bachelor of Science degree, therefore be it

RESOLVED, that according to Board Policy, she be advanced to Grade II, Step 8 on the salary schedule, at an annual salary of \$5,500 for the school year 1960-61.

SECONDED BY

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)



- 4-

There was then a discussion in regard to the hiring of Eugene Germaine as regular bus driver. When observed for his driving, it was felt that his reactions were too slow to be a competent driver. It was decided that he be suspended temporarily until the Trans-

portation Committee can determine his driving ability.

In regard to Cafeteria Workers, the following action was taken.

RESOLUTION BY JOSPEN LAVORANDO:

That the following Cafeteria Workers be hired for the school year 1960-61, in the positions, and at the salaries shown below:

Name ;	Positions	Salary: (annual)
Mrs. Margaret Rivers	Assistant Cal	eteria Manager \$2,500,00
Mrs. Ione Barcomb	Cook	1,600,00
Mrs. Theresa Stone	**	1,600,00
Mrs. Elizabeth Soper	•	1,600,00
Mrs. Della Corron	Salad Maker	1,600.00
Part time workers:		
Miss Marlene Barcomb	Counter Help	\$1.00 per hr.
Mrs. Lene Mooso	18 H	1.00
Mrs. Marie LaVailey	09 93	1.00 ** **
Mrs. Florence Reed	ti 19	1.00 # #
Mrs. Helen Sears	tt 18	1.00
Mrs. Helen Winterbottom	** **	1.00 * *
Mrs. Florence Powers		1.00 " " plus
		\$100.00 per year for use of car.
Mrs. Mildred Gagnier	Ceshier	1.00 per hr.
Mrs. Marjorle Mattoon)	Dishwashers	1.00 per br. plus
Mrs. Rita Vann 🔰		1.00 per hr. plus \$2.00 per day in addition to the hourly pay.
	•	SECONDED BY

PHILOMENA HARLAN

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

Principal Ryan then announced that the New York State School Boards Association Annual Convention will be held in Syracuse starting October 23rd, and took the names of the Members planning to attend.

A motion for adjournment was made by Herold Luck at 10:35 P. M., seconded by Kathryn Grube, and so carried.

mary J. D.A ATTEST: Clerk of the Board

DATED: September 13, 1960

BOND RESOLUTION ADOPTED SEPTEMBER 13th, 1960 AUTHORIZING THE ISSUANCE AND SAME OF SERIAL BONDS OF CENTRAL SCHOOL DISTRICT NO. 1, TOWNS OF BEEKMANTOWN, F.ATLOBUNGH, CHAZY AND ALTONA, COUNTY OF CLINTON, CTATE OF NEW YORK, IN THE AMOUNT OF \$25,680.00 FOR THE PURPOSE OF FURCHASING FOUR (4) SCHOOL BUSED

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WHEREAG, the voters of Central Uchool District No. 1, Towns of Beekmantown, Platteburgh, Chazy and Altona, County of Clinton, Utate of New York, at a special meeting duly called and held at the Beekmantown Central School High School Wing of the main building, Town of Beekmantown, New York, st 7-30 P.M. on <u>June 6th</u> 1960, did duly vote and adopt a resolution by more than a two-thirds majority, authorizing the Board of Education of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, New York, to purch se four (4) school buses and authorized the expenditure therefor of a sum not exceeding Twenty Five Thousand Six Hundred Eighty Dollare (\$25,680.00), which resolution reads as follows:

"RESOLVED that the Board of Education of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, is hereby authorized and directed to purchase four (4) school buses and expend therefor a gross sum not exceeding \$25,680 as follows:

> 1 School bus at a cost not exceeding \$6,470 1 School bus at a cost not exceeding \$6,470 1 School bus at a cost not exceeding \$6,370 1 School bus at a cost not exceeding \$6,370

Which said total sum of \$25,680, or so much thereof as may be necessary, shall be raised by tax on the taxable property of the school district to be collected in annual installments, and to issue obligations of the district therefor in accordance with the Education haw and hocal Finance haw."

WHEREAS, the said resolution was adopted by more than twothirds of the qualified voters present and voting at the meeting above mentioned; and

WHEREAS, the proposed bond issue for the above mentioned school buses will not bring the district's total bond indebtedness above 10% of the aggregate value of the real property, within the bounds of the district. NOW, THEREFORE, BE IT RESOLVED, this <u>13th</u> day of <u>September</u>. 1960, by the Board of Education of Central School District No. 1. Towns of Beekmantown, Platteburgh, Chazy and Altona, County of Clinton, State of New York, as follows:

SECTION ONE: For the object and purpose of purchasing four (4) school buses for use in the Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, County of Clinton, State of New York, and to provide funds to defray the cost thereof, which cost amounts to Twenty Five Thousand Six Hundred Eighty Dollars (\$25,680.00), the general obligation serial bonds of the said school district to be in the terms, form and content hereinafter provided for, shall be issued pursuant to the provisions of the Local Finance Law of the State of New York.

SECTION TWO: Twenty Five Thousand Six Hundred Eighty Dollars (\$25,680.00) is estimated as the maximum cost of the object or purpose for which such serial bonds are to be issued, to with the purchase of four (4) school buses for said school district.

SECTION THREE: The plan for financing of such object or purpose, to wit: the purchase of four (4) school buses, consists of the issuance of serial bonds of the said school district in the said principal sum of Twenty Five Thousand Six Hundred Eighty Dollars (\$25,680.00).

SECTION FOUR: It is hereby determined that the object or purpose for which said bonds are to be issued falls within subparagraph 29 of sub-division (a) of Section 11.00 of the Local Finance Law and that the period of probable usefulness of said . object or purpose, i.e., of each school bus, is five (5) years.

<u>SECTION FIVE</u>: The said Twenty Five Thousand Six Rundred Wighty Dolla rs (325,680.00) in serial bonds shall be of the denomination of Five Thousand One Hundred Thirty Six Dollars (35,136.00) each, dated ______, 1960, and numbered from one to five inclusive, maturing in numerical order, in the amount of Five Thousand One Hundred Thirty Six Dollars (55,136.00) annually on the ______ day of ______ in each of the years 1961 to

> . . .

1965, inclusive; shall bear interest at a rate not exceeding three an one quarter percentum (3%) per annum, payable annually on the _______day of _______, each year, to be evidenced by notation of such payment on the bond itself. That said bonds shall be signed on behalf of the district by the President of the Board of Education and scaled with the seal of the district; and both principal of and interest on said bonds shall be payable in lawful money of the United States of America at the National Commercial Bank & Trust Company of Albany, at its Plattsburgh Branch, in Plattsburgh, New York.

SECTION SIX: Except as herein expressly provided, the said bonds shall be of the terms, form and content as the President of the Board of Education shall determine, consistent, however, with the provisions of the Local Finance Law.

SECTION SEVEN: The President of the Board of Education of Central School District No. 1, Towns of Beekmantown, Flatteburgh, Chasy and Altona, is hereby authorized and directed to sell such bonds at private sale in the manner required by law.

SECTION EIGHT: When said bonds will have been duly sold, the same shall be delivered by the Fresident of the Board of Education to the purchaser upon payment to him of the purchase price, including accrued interest, and the receipt of the Board of Education shall be a full acquittance to said purchaser, who shall not be obliged to account for the application of the purchase meney.

SECTION NINE: The faith and credit of said Central School District are hereby pledged to the payment of the principal of said bonds and the interest thereon when due. An amount sufficient to pay the principal and interest on said bonds as the same becomes due each year shall be included in the annual budget of said school district for the year and the said bonds shall not be renewed.

<u>SECTION TAN</u>: This bond resolution is adopted in compliance with a vote of the duly qualified voters of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, at a special meeting duly held on the <u>''Ktb</u> day of <u>June</u> 1960.

. . .

SECTION ELEVEN: This resolution shall take effect im madia ely. ADOFTED: September 13th, , 1960 

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STATE OF NEW YORK COUNTY OF CLINTON CENTRAL SCHOOL DISTRICT NO. 1, Towns of Beekmantown, Platteburgh, Chasy and Altona

I, MARY L. D'GREGORY, Clerk of the Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chasy and Altona, in the County of Olinton, New York, do hereby certify that I have compared the preceding copy of a resolution with the original thereof, duly adopted by the Board of Education of said School District at a regular meeting of such Board held on September 13, 1960, and that the same is a true copy of such resolution and of the whole thereof.

And I do further certify that said resolution was adopted by the affirmative vote of two-thirds of the members of said Board of Education.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said School District this __27th day of __September ______ 1960.

S E A

School

District

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#### September 21st, 1960

A special meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Wednesday, September 21, 1960, at 8:00 P. M., for the purpose of confirming the 1960-61 school tax roll and signing and issuing the tax warrant, and other business.

The meeting was called to order by President Duquette at 8:08 P. M.

Roll call of the Board was taken.

Present were: Philomene Harlan, Kathryn Grube, Sidney Duquette, Edgar Penfield, Harold Luck, Joseph Lavorando, Clarence Phair and William Burgess.

Absent: Robert Lyon.

Also present was Principal Francis Ryan.

Principal Ryan then read and discussed with the Board the assessed values, tax rates etc. with the Board. He compared the figures estimated in June with the present actual figures which are as follows:

TOWN	ASSESSED V	ALUE RATIO	FULL VALUE	TAX RATE ON ASSESSED V.
Altona	\$ 46,662	58	80,452	16 <b>.57</b>
8eekman town	3,701,527	66	5,608,374	14.56
Chazy	1,300,021	64	2,031,283	15.01
Plattsburgh	8,858,860	55	16, 107,018	17.47
TOTAL	\$13,907,070		23,827,127	

<u>229,031</u> = .0096121 or 9.6121 per M 23,827,127

RESOLUTION BY EDGAR PENFIELD:

RESOLVED, that the school taxes as extended on the tax list of this district be and the same hereby are accepted and confirmed, and be it further

RESOLVED, that the sold taxes so extended against the taxable real property within sold district as appears on sold tax roll be and the same hereby are levied, and be it further

RESOLVED, that the Board of Education hereby execute a warrant to said tax roll dated September 26th, 1960, in the amount of \$228,945.00, and after said warrant is executed to deliver the same to the tax collector of this district.

SECONDED BY JOSEPH LAVORANDO

Robert Lyon

707

Roll call vote taken as follows:

AYES:(8) Philomena Harlan H Kathryn Grube J Sidney Duquette C Edgar Penfield W

Harold Luck NOES: None Joseph Lavorando Clarence Phair ABSENT: (1) William Burgess Rober

September 21, 1960, 8:25 P.M., EDST-Resolution declared adopted.

Following the adoption of the above resolution, the tax warrant was signed by all eight Board Members present.

Principal Ryan then reported that a letter had been received from Attorney B. Loyal O'Conneil in regard to the fire tower. He advised that it be removed immediately, and Mr. Ryan stated that the Chief of the Beekmantown Fire District has been notified. Principal Ryan also reported that Mr. O'Connell had called to say that he had arranged tentative appointments in Albany with Mr. John P. Jehu at 2:30 P. M., and with Dr. A. W. Schmidt at 3:30 P.M. on Wednesday, September 28th.

-2-

Inasmuch as the Board had requested an appointment with Commissioner James Allen as well as Mr. Jehu, they asked that Mr. O'Connell again call Albany to arrange an appointment with both Mr. Allen and Mr. Jehu.

Tentative plans were made as to who will attend the meeting, but nothing definite was decided until further information is received from Attorney O'Connell.

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A motion for adjournment was made by Edgar Penfield at 8:55 P. M., seconded by Joseph Lavorando, and so carried.

Ň marc ATTEST: Clerk of the Board

#### DATED: September 21, 1960

## **REPORT OF CLERK**

to

#### BOARD OF EDUCATION

from July 1st, 1960 to September 30, 1960

#### RECEIPTS

Date D \$ 76,849.86 D 16%,903.51 D 400.00 D 400.00 D	Received	Final Tax Warrants
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3,508.8	\$	
	3,508.8	

General Internal Bond Interest RECEIPTS Fund Account School Money Account Account Fund TOTAL RECEIPTS, JULY 1 TO DATE. 22,692.54 \$ 10,000.00 \$246,208.96 9,548.71 DISBURSEMENTS 2,872.21 12,743.76 146,368.43 主任主要要要要要 TOTAL EXPENDITURES, JULY 1 TO DATE. 10,000.00 BALANCE ON HAND \$ 99,840.53 6,676.50 9,948.78

Received by the Board of Education entered as a part of the minutes of the board meeting held Oct. 11,19.60 Form No. S-100 Williamson Law Boek Co., Rochester, N. Y.

Signed Mary A. B. Dre pary Clerk of Board of Education

	E	OARD O	F EDU	CATIO	N				esser. Abler
i.	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Billa	Unencum- bered Balance	
	GENERAL CONTROL		• · · · · · · · · · · · · · · · · · · ·						
2:1	School Elections	200.00	<u>i</u>		72.10	127.90			
h2	Board of Education-Clerk's Salary	4.008.00		1	1,002.00	3006.00			2
12	Board of Education-Treasurer's Salary	1,800 01		i	450.00	1350.00		والمتحديد المراجع	1
2:2	Board of Education-Collector's Salary	750.00			(57.50	562.50	a an an an a		
2:2	Legal Fees, Auditing, etc.	1,000.0.			. 249.94	150.04			<b> </b>
2:3-2:6	Other Expenses (Supplies, Travel, etc.)	1,500.00	i		332.17	1167.83		1 Section Marine	
2:10	Attendance-Supervision-Seleries () white ing	200.00	i i		-	200.00			1
1:10	Consus Enumeration-Salaries	650.00	1	:	650.00				ŧ.
2:11	Other Expenses of Attendance Service	, 50,00			31.34	18.66		1000	
2:12 2:7	Cooperative Board (Administrative Expenses) Superintendent's Salary Village Superintenden-	3,000,00				3000.00	•		20
2:7	cies Deputy and Assistant Supt's, Salaries			-	1	•		3490 3490	
2:7	Office Assistant's Salaries			1					2000
2:8-9	Other Expenses of Superintendent's Office		1	1	1	• •	1, 17, 20		
	Other Expenses of General Control		1 · ·			1			Ĩ
	·····		: : :	1				(1994) (1994)	
	Total-General Control	13,155.00		1	<i>ล</i> ,915.61	10.182.93			
	INSTRUCTIONAL SERVICES-			;		1			
	REGULAR DAY SCHOOLS				<u></u>		<u> </u>		1/
3:3	Salaries of Principals	35,800.00			8008.96	27,791.04			
3:1	Assistant Principals and Supervisors	13,500.00			1742.72	11.757.28	· · · · · · · · · · · · · · · · · · ·		
3:4	Clerical and Other Help	17,500.00	-	1		13,555.56			4.
3:2	Other Expenses (Supplies, Travel, etc.)	3,000.00			1043.92	1956.08			
3:5-8				ł	10-				+
3:9	Salarics of Teachers: Grades K-6	136,500.00	ł	4		204,015.00			+
3:9	Salaries of Teachers: Grades 7-12	161,400.01	:		15,053.00	145,545.00	1	a a a a consequencia antipado A consecuencia da consecuencia da consecuencia da consecuencia da consecuencia da consecuencia da consecuencia d	1
3:9	Salaries of Substitutes	8.000.00	1		6497.39	4700.01		a and a second	1
3:10 3:11	Textbooks Supplies Used in Instruction	13,800.00	1	1	1	11,730.29	1.11		
3:12	Cooperative Board (Service Expenses)	191000100	:		100.101.111	(1, 19014)		1	
3:12	County Vecational Board							2.2	
3:13	Tultion to Other Districts: Grades K-6	375.00		+		375.00		(1997) 1997	
3:13	Tuition to Other Districts: Grades 7-12	919.00			1	1			1
3:14	Other Expenses of Instruction	6,000.00			316.08	5683 32		tan ang san	4
() 					1				-
5		1				1			4
<u> </u>	Total-Instructional Services for			. <u>∔</u>					
	Regular Day Schools	498.875.00		. <u></u>	<u></u>	2 435 11.78		<u></u>	3
	INSTRUCTIONAL SERVICES								
					50.00	450.00		14.24	
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3:4	Salaries of Office Assistants		1			1,200.00			3
3:9 3:10	Salaries of Teachers Teathooks	1.200.00	1	1	_	300.00		14	
3:10	Supplies Used in Instruction	300.00		4	4	303.00			
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		A. 000.00			50.00	19 50.00			
	Total—Instructional Services for Special Schoole		•				1		
s:	OPERATION OF PLANT								
4:1	Salaries of Custodians and Others	4 5,000.02		i		2 34,772.1		1	
4:2	Fuet	18,500.00			( <b>1</b> ,4)	² 18,482.6		<b>i</b>	
4:3	Water					; -	]	1	3
4:4	Light and Power	14,500.00	:	i	1	1 12,592.4	<i>i</i>		
4:5	Custodial Supplies	3,100.00		;	1746.4	8 1353.52	•		
4:7	Services Other Than Personal (Telephone	1	i	ł		1	-		3
	Services Other Than Personal (Telephone, Cartage, Laundry, Plane Tuning, etc.)	3. 200,00		-	119.18	9033.93	• {	-	
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4;11	Other Expenses of Operations	× × × -	· •		د د جم ایر	7 69,227.9	3		
	Total—Operation of Plant MAINTENANCE OF PLANT	\$3.300.00				<u></u>			3
8:1	Upkeep of Grounds				68.00	1932.00			« ;
8:1 5:2	Repair of Buildings	3,000,00			1643.9				
8:3	Repair and Replacement-Heating, Plumbing- Electrical Equipt.				1	- (556)54 1 ( 2751,34	3		
<b>8:4</b>	Repair and Replacement—Instructional Equip			1	53.30	-	1		1
5.5	Repair and Replacement-Furniture	50.00	1		13.11	1	F		
5:8	Repair and Replacement-Other Equipt.	1,000.00			A92.8.	1	1		_
5.11	Other Expenses of Maintenance	.,000.0-						and the second	
	ng pangangan ng pang mang pang pang pang pang pang pang pang p	1		i		7479.89		11 13 13 13 16 16 16 16 16 16 16 16 16 16 16 16 16	2
		9,800.00	. 1	4.	2320.11		محمده وشاري بالارتهام	ويتجاوره والمترك وساعدت والمترجات والمترج	33 C T

		BUDGET CLASSIFICATIONS	Budget	Transfers	Revised Budget	Expendi- tures	Unexpended Balance	Estimated Unpaid	U nini bor
		BODGET CLASSIFICATIONS	Appropriation		Appropri- ations	to Date	to Date	Chipaine Billia	<b>B</b> ak
-		Sub Tatel Carried Forward AUXILIARY AGENCIES	607,133.00	· · · ····	·····	83,180.47	523.952.53		
1	9:1	Library Service—Salaties	5,400.00			1050.00	4320.00		
	9:2	Repair and Replacement of Books, Periodicals, etc.	700.00			217.82	482.18		
	9:3	Other Expenses of Libraries (Supplies)	40000			91.80	398.20	100 C	
	9:4 9:5	Medical Service—Salaries	5,000.00			150.00	4850.00	والمعدولية والمعدادة والمعدادة	11. <u>11.</u>
	9:5	Nurse Service-Salaries Dental Service-Salaries	9,350.00			935,40	8415.00		
l	9:7	Other Health Service Expenses (Supplies,	.300.00		· · · · · · · · · · · · · · · · · · ·	98.66	201.34		
	9:8	Travel, etc.) Transportation of Pupils (Resident)	102,000.00				89.649.01		میں ایک
	9:8	Transportation of Pupile (Non-Resident)					an shiyanganganganganganganganganganganganganga		
	9:10	School Lunch-Salaries, Milk, Supplies, etc.			·				
	9:11 9:12	Community Lectures and Social Centers					and a second		
	9:14	Recreation (Summer Playgrounds, etc.) Payments to Other Schools and Institutions	4500.00	· · · ·		245.78	4256.22		
	0:13	Other Expenses of Auxiliary Agencies DL.	1,000.00		· · · · · · · · · · · · · · · · · ·	f	1000.00		
			1						
		Total—Auxiliary Agencies							
-			128,650.00			15.168.05	113.481.95		
	6:1	FIXED CHARGES State Teachers Retirement		·····					
ĺ	6:1	Supplemental	57.288.00	· · ·	· · · · · · · · · · · ·		\$1,288.00		
	6:1	City or State Retirement	1,000.00				4,000,00		1.25
l	6:1	Supplemental			• • • •				
	6:1	Social Security-District Expense	15,400.00				15,400.00		1.10
	6:2	Rent of Buildings, Grounds, etc.							an a
. ]	6:3 6:3	Insurance on Buildings and Contents Transportation Insurance (Incl. Driver Comp.)	500.00				500.00		100
1	6:3	Other Insurance (Health, Comp., General Linh.,	8500.00			3381,68	918.32 4303.47		
	6:4	stc.) Taxes or Assessments			• •• ••	4.170.22	4000.91		-
-	6:5	Membership-State School Boards Assoc.	275.00.				275.00		
	_ <b>6:6</b>	Other Expenses of Fixed Charges					ر المراجع ومدينة المحمد المراجع الم		10.40
	····		90,263,20				do . 41 mo		1.000
		Total—Fixed Charges DEBT SERVICE				7578.41	82.684.79	1997年1月1日日本) 1997年1月1日日本(1997年1月1日) 1997年1月1日日本(1997年1月1日)	STORES!
	7:1	Redemption of Bonds for Capital Construction	70,000.00				70,000.00		
.	7:2	Redemption of Capital Notes-Bonds for Buses				2969.60	10,797.40		1. S.
	7:2	Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant.	8.334.00			\$333.33	يدا فكيست بالم		ier di
	7:4	Notes Interest on Bonds for Capital Construction	68,450,00				يت المنافع معاد المستجود ال	والمعارف والمحادث	
~	7:5	Interest on Capital Notes-Bonds for Buses	912.00			24,600.00	43,850.00	بالمجانبة فيروا والمقاطعة	100
	7:5	Interest on Capital Notes for Other Purposes				279.15	847.31 220.85	مر میں در بنی تا م ^{یر} بنی م	
	7:6	Interest on Budget, Revenue and Tax Ant. Note				_	350.00		
.	7:7	Refunds	300.00			99.83	200.17		
	7:8	Other Expenses (Bank Charges, etc.)	300.00			43.64	251.36		
		Total—Debt Service	1.00.0			<u>.</u>			
		CAPITAL OUTLAY	162,913.00	·····		36.3814	126.523.76	in an	
ľ	8;1	Land Site		-		-			aver
Ì	8:2	Improvement of Grounds	2.500.00				2500.00		
	8:3	Architect's and Engineer's Fees	·			-			
	6;4-8	New Buildings and Building Equipment	1,000,00			89.52	910-48		
	8:9 8:10	Alteration of Buildings Heating, Plumbing and Electrical Equipment	3,000.00			2630.58	369.4.00	an a	لم المراكدية
		Furniture, Instructional and Other Equipment	, si i			11.74	928.26 3007.14		
	8:14	Other Expenses of Capital Outlay	3,055.11-			134.04	3.991.14		
ł	8:15	New Library Books	6,000,00			467.78	5532,22		
1. 1. j.	8:16	Buses-Payment from Loan Moneys				· ···			$\overline{\mathcal{I}}$
	8:17	Busse-Cash Payments					lar Alery, Meri Maria ang Pangana		sin terrar
•••		Total-Capital Outlay	1-1-300.00			الله دكمة	13.247.54		1.1
	Alger Blar	TOTAL EXPENDITURES	1,006,254.00	n nev stadi sym a sjelet kalen e sjelet i	a nera della noveralizzation della		859,890.57		
		· · · · · · · · · · · · · · · · · · ·						a na an an satain da ka	
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21	والمتأجلية	والمحمدين بالمحمد والمحاو السابي وسورا والمستعمر والمتاب والمحمد والمحمد والمحمد والمحمد والمحمد والمحمد والمحم				and some of the second		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

PAYROLL ACCOUNT:	RECE I Expen		2,017,87 2,017,87
	BALAN	ICE 8 N	one
BALANCES FORMER DIS	IRICTS:	RECEIPTS: EXPENDITURES:	\$610.00 610.00
		BALANCE	None
EMPLOYEES* WITHHOLD	I NG:	RECEIPTS: EXPENDITURES:	15,058.30 13,031.50
		BALANCE :	2,026.80

A Second

	1997) 1997)	
EMPLOYSES ALTHHOLDING FOR S.S. FUND		
TREASURER'S MONTHLY REPO	ORT	
For the period		
From September I, 1960 to September 1		¢ 643.23
Total available balance as reported at the end of preceding perio RECEIPTS DURING MONTH	α	\$ 079.29
(With breakdown of source including full amount of all short term loans) Date Source	Amount	
9/15/60 Internal Fund \$ 9/17/60 General " 9/28/60 Internal " 9/28/60 General "	126.03 5041.34 134.63 5061.87	
Total Receipts	• •	• \$_10363.87_
Total Receipts, including balance DISBURSEMENTS MADE DURING MONTH		<b>\$</b> 11007.10
By Check Evom Check No. ³⁶ To Check No. ³⁸ <b>\$</b>	9090 20	
From Check No. ³⁶ To Check No. ³⁸ \$. By Debit Charge \$	8980.30	-
$\Sigma_{i}$ , $\Sigma_{i}$ of the second ge (Total amount of checks issued and debit ch	harges)	-
Cash Balanca ag sharin hu usaarida		\$ <u>8930.30</u> \$2026.80
Cash Balance as shown by records . RECONCILIATION WITH BANK STATEMENT	• •	ə <u></u>
Balance as given on bank statement, end of month \$.	11002.60	
Less total of outstanding checks	8975.80	••
(See list on reverse side of report)		-
Net balance in bank	2026.80	
Amount of receipts undeposited (add)	None	-
Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held		<b>\$</b> 2026 <b>.</b> 80
	ash Balance is	ify that the above s in agreement with nent, as reconciled
<u>Dury</u> I K Gregary 7. R Clerk of Board of Education	) _ (	
Clerk of Board of Education	Treasurer	of School District
FORM S-101	********	DH LAW BOOK CO., ROCHESTER, R. T
		status a Võiten kara

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
37 38	7974 00 1001- 80	) Ar i a r i a T				
TOTAL \$	8975 80	TOTAL	\$	TOTAL	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	

	Dates of Subsequent Deposits	
	이 이 나는 것 같아요. 이 가슴을 가지 않는 것 같아요. 아무나 말을 알았는	
		344-368 第1月48
\$		
_	8	

CONSTRUCTION FUND

# TREASURER'S MONTHLY REPORT

	IREASURER'S MONTHLY R		
	For the period From September 1, 1960 to Septemb	er 30, 1960	
	Total available balance as reported at the end of preceding pe	eriod .	<b>\$</b> 12692.54
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term los Date Source		
9	Total Receipts		
	·		\$ I2692.54
	Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH	• • •	\$_12072+ <b>2</b> 4
	By Check From Check No. 583 To Check No. 590 By Debit Charge	\$ 2743.76 \$	
	(Total amount of checks issued and deb	t charges)	- \$
	Cash Balance as shown by records		<b>\$</b> 9948.78
	RECONCILIATION WITH BANK STATEMENT	ula y gi (araini kajar	an shirin san Shiringa. Ta' shiringa san Shiringa sa
	Balance as given on bank statement, end of month .	<b>\$</b> 9948.78	
	Less total of outstanding checks	\$ <u>None</u>	-
	Net balance in bank	\$ <u>9948.78</u>	-
	Amount of receipts undeposited (add)	\$ <u>None</u>	
	Total available balance (Must agree with Cash Balance above if there is a true reconciliation Received by the Board of Education and entered as a part of the minutes of the Board meeting held		\$ <u>9948.78</u>
		Cash Balance is	ify that the above s in agreement with nent, as reconciled.
	(October 11, 1960	my press state	ucat, aj reculturcu.
	- October 11. 1960 - There & D' Eregary - 7. R.	leal	
	Clerk of Board of Education	Treasurer	of School District
	FORM 5-101	WILLIAMS	DH LAW BOOK CO., ROCHESTER, N. T.
	· · · ·		

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
TOTAL 8		TOTAL \$		TOTAL	\$	

Statement of cash on hand: not deposited at end of period.

			mount	
		-		
				1 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
TOTAL RECEIPTS	NOT ON DEPOSIT	\$		

		GENERAL FUND			
	TREA	SURER'S MON	THLY RE	PORT	
	_ Cont.	For the pe ember I, 1960 to		r 30, 1960	
	PIOM		·		- 04017
	_	orted at the end of <b>p</b>	preceding per	riod	<b>\$</b> 25011
	JRING MONTI vn of source inclue	H ding full amount of all	short term loar	ns)	
Date	Source	ļ		Amount	
9/15/60	Hefund on	Text Books		\$ 7.34	
9/19/60	State Aid	- Ist. instalment		16490 <b>3.5</b> 1	
	_	_			-
	Total	Receipts	• •	· · ·	\$_164910
DICDUDCEME	Total I	Receipts, including OURING MONTH	balance .	• • •	\$ 189922
	NTS MADE U	URING MONTH			
By Check	_				
From Chec		To Check No.		\$ 9008I.48	-
By Debit Charg	-			\$	-
	(Tot	tal amount of checks i	ssued and debit	t charges)	<b>\$</b> 9008I
	Cosk	n Balance as shown	bu vocorda		e 99840
			•	• • •	ф <u></u>
		BANK STATEME	NT		
Balance as give:	n on bank stateme	ent, end of month .	• •	\$ 102423.24	
	utstanding checks		· ·	\$2582,71	_
(See list on re	everse side of repo	ərt)			
Net balance in			· ·	\$ 99840.53	
		ce <i>above</i> unless there treasurer's hands)	are		
	eipts undeposited			s None	
	side of report)			T	•
Total available	balance .				<b>\$</b> 99840
(Must agree v	vith Cash Balance	above if there is a tru	e reconciliation	1)	1
		and entered as a part -	of the		
minutes of the	Board meeting h	ieid		This is to cert	
	فعدر			Cash Balance is my bank staten	s in agreemen ient, as recor
	act	Then 11, 196	٤.	•	
デ	have I A	Ther 11, 196	-7-7	Jun	
//	Clerk	of Board of Education	•	Treasurer	of School Distr
					H LAW BOOK CO., ROCH
FORM S-101				W124 FAM \$2	IN ERW BOOK CO., ROLAT
				10,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	IN LAW BOOK CO., ROLAN
				W (_, (, , , , , , , , , , , , , , , , ,	IN LAW DOCK CO., KOLAN

standen of the statute states with

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
680 681 704 706 708 713 716 721 724 726 731 736 742 746 755 765 765 765 765 765 765 766 767 773 787 797 800 808	92 315 8 24 253 21 7 26 7 21 26 160 5 6 30 7 3 33 33 111	08 41 17 34 75 93 50 85 96 49 94 99 80 51 00 98 00 50 00 98 00 50 00 98 00 50 00 98 00 50 80 51 00 98 00 52 80 80 80 80 80 80 80 80 80 80 80 80 80				
TOTAL	\$ 2582	7I TOTAL	\$	TOTAL	\$	

## Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amou	nt	Dates of Subsequent Deposits
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		

	INTERNAL SCHOOL FUND	
	TREASURER'S MONTHLY REPORT	
	For the period From September 1, 1960 <u>to</u> September 30, 19	60
	Total available balance as reported at the end of preceding period .	<b>. \$</b> 4655•33
	RECEIPTS DURING MONTH	
	(With breakdown of source including full amount of all short term loans)	
88	Date Source Amo //19/60 Cafeteria Receipts \$ 794	unt 3.90
	9/19/60 <b>! 133</b>	5.26 7.88
<b>N</b>		
	Total Receipts	• <b>\$</b> <u>4233.04</u>
	Total Receipts, including balance DISBURSEMENTS MADE DURING MONTH	\$8888.37
	By Check	
-	From Check No. 659 To Check No. 666 <b>\$</b> 2211.	87
	By Debit Charge \$	<u> </u>
9	(Total amount of checks issued and debit charges	\$22II.87
	Cash Balance as shown by records	<b>\$</b> 6676.50
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month	•50
	Less total of outstanding checks	one
	(See list on reverse side of report)	
	Net balance in bank	• 50
	(Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)	
	Amount of receipts undeposited (add)	one
	Total available balance	s 6676.50
	(Must agree with Cash Balance above if there is a true reconciliation)	• Ψ <u></u>
<b>R</b>	Received by the Board of Education and entered as a part of the	
	minutes of the Board meeting held This is	to certify that the above
9	my han	lance is in agreement with statement, as reconciled.
	(Cataber 11, 1960	
	<u>Thary J. U. Lergary</u>	duesen
	Clerk of Board of Education Tr FORM 5-101	easurer of School District

	Amount	Check No,	Amount	Check	No.	Amount
TOTAL S	<u> </u>	TOTAL	\$	TOTAL	\$	
Statement of cas	sh on hand: ited at end of pe	riad				
				<ul> <li>A production of the second seco</li></ul>	- компания стакана	nan an
Date		SOURCE		Amount		sequent Deposits
Date		SOURCE		Amount		sequent Deposits
Date		SOURCE		Amount		sequent Deposits

## October 3rd, 1960

709

A special meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Monday, October 3rd, 1960, for the purpose of discussing the issue of Religious Instruction in schools.

The meeting was called to order by Vice President Edgar Penfield at 8:02 P. M.

Roll call of the Board was taken.

Present were: Philomena Harlan, Kathryn Grube, Edgar Penfield, Joseph Lavorando, Clarence Phair and Robert Lyon.

Absent: Pres. Sidney Duquette, Harold Luck and William Burgess. Also present: Principal Francis Ryan and School Attorney B. Loval O'Connell.

The minutes of the regular meeting of September 13th, 1960, were read, and accepted as read upon motion made by Philomena Harlan, seconded by Kathryn Grube, and so carried.

The minutes of the special meeting of September 21st, 1950, were read, and accepted as read upon motion made by Joseph Lavorando, seconded by Clarence Phair, and so carried.

For the report to be given by Attorney O'Connell and discussion of same, Mr. Penfield suggested that the Board go into executive session, which they did at B:15 P. M.

Open meeting resumed at 9:05 P. M.

After further discussion, the decision of the Board was to abide by the directive from the Law Division of the State Education Department, which was signed by Mr. John P. Jehu, and forwarded to the Board by District Sup^{*}t. Everest Alien, in regard to Religious Instruction in public schoots.

A motion for adjournment was made by Joseph Lavorando at 9:10 P. M., seconded by Robert Lyon, and so carried.

đ 🔬 21 3 ATTEST: Clerk of the Board

DATED: October 3rd, 1960

A regular meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Tuesday, October 11, 1960, at 8:00 P. M.

The meeting was called to order by Vice President Edgar Penfield at 8:08 P. M.

Roll call of the Board was taken.

Pre<u>sent w</u>ere: Philomene Harlan, Edgar Penfield, Joseph Lavorando, William Burgess and Robert Lyon.

Absent: President Sidney Duquette, Kathryn Grube, Harold Luck and Clarence Phair.

Also present was Principal Francis Ryan.

The minutes of the special meeting of October 3rd, 1960, were read and accepted as read upon motion made by Robert Lyon, seconded by Philomena Harlan, and so carried.

The monthly Financial Reports of the Clerk and Treasurer were read, covering the period from July 1st to September 30th, 1960, and including all district funds.

Board Member Clarence Phair entered the meeting at 8:20 P. M.

The Monthly Financial Reports were accepted as read upon motion made by William Burgess, seconded by Jospeh Lavorando, and so carried.

Board Member Harold Luck entered the meeting at 8:30 P. M.

The monthly Schedule of Claims, including the General Fund, Internal Fund and Construction Fund was then presented and discussed. There was considerable discussion in regard to the \$500.00

appropiation to the Dodge Library. Some of the Members feit that no payment should be made until the status of the Library has been more definitely established.

RESOLUTION BY

PHILOMENA HARLAN:

That the following Schedules of Bills, Cleims and Payrolls be approved and paid as submitted in the amounts shown below:

General Fund Schedule of Bills No.4 in the amount of \$12,731.25 " " " of Claims Mo.4 in the amount of \$13,124.80 Construction Fund Schedule of Claims No.2 in the amount of \$1,093.36 Internal School Fund Schedule of Claims No.3 in the amount of \$3,966.17 EMPLOYER'S Social Security Contrib. for Qtr.ending 9-30-60 - \$1,977.16 (Gen.F.) General Fund Payroll No.6 in the gross amount of \$28,745.71

**			No.7	н		H	<b>1</b>	49	\$28	3,345.05	
Internal	Fund	14	No.2	11	n	\$9		Ħ	\$	834,50	
			No.3		48				5	877.75	
EMPLOYER	'S Soc	ial	Security	Co	ntri	b.for	Qtr.el	ndin	a 9-	-30-60 - 1	6

EMPLOYER'S Social Security Contrib.for Qtr.ending 9-30-60 - \$ 48.74 (Int.Fund) SECONDED BY JOSEPH LAVORANDO

Roli call vote taken.(5 yes,2 opposed, 2 absent)

A<u>YES</u>:(5) Philoemne Harlan Edgar Penfield Harold Luck Joseph Lavorando William Burgess NOES:(2) Claresce Phair Robert Lyon

ABSENT:(2) Sidney Duquette Kathryn Grube

Resolution adopted.

Mr. Luck then presented and read a Claim Form submitted by Mr. Gerald Dumas in the amount of \$2,002.00 for work done on the school grounds and athletic field.

RESOLUTION BY HAROLD LUCK:

That the Claim Form from Gerald Dumas in the amount of \$2,002.00 be added to the Construction Fund Schedule of Claims No.2 changing the amount approved to \$3,095.36.

SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Principal Ryan then reported that he and the other Principals had met with members of the Ciergy in regard to released time for religious instruction classes.

<mark>nangang serupah dari dalah serupak seru</mark>

He stated that classes were starting in West Chezy on Monday. He also stated that another meeting will be held on November 7th with the other Clargymen to see if some solution can be reached.

Mr. Ryan then reported that bus driver Eugene Germaine had been suspended, pending further action by the Board.

#### RESOLUTION BY WILLIAM BURGESS:

That Mr. Eugene Germaine be permanently suspended as bus driver in the Beekmantown School District.

> SECONDED BY ROBERT LYON

711

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

The Transportation Committee then reported in regard to two bus driver applications which had been referred to them.

RESOLUTION BY ROBERT LYON:

That the application for bus driver from Mr. Robert Relation, R.F.D.#1, West Chezy, N. Y., be approved, and that he be hired as aubstitute driver, subject to passing his physical examination and approval of District Sup^{*}t. Everest Allen.

> SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.(7 yes,C opposed, 2 absent)

RESOLUTION BY WILLIAM BURGESS:

That the application for bus driver submitted by Nr. Herman Frenyes, Morrisonville, N. Y., NOT be approved by the Board.

SECONDED BY ROBERT LYON Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Principal Ryan then reported that Mr. Lawrence Gonyo had asked that permission be given to the Mutual Federation of Independent Cooperatives Association to hold a beauty contest in the achool. He told Mr. Gonyo to write a letter to the Board in regard to this which Mr. Gonyo had not done.

He then read a letter from Mr. Gony@wmitten after the contestwwes arranged, criticizing the disinterest shown by the school in not allowing the contest to be held in the school, etc.

The Board asked that a letter be sent to Mr. Gonyo enclosing a copy of the Board Policy in regard to the use of the school building out of school hours.

There was then a brief discussion in regard to collections for outside agencies being held in the school.

#### RESOLUTION BY

JOSEPH LAVORANDO:

That no collections for any outside agencies be alloned within the school buildings.

SECONDED BY

PHILOMENA HARLAN

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Principal Ryan then recommended that Mr. Sears and Mr. Frandino be allowed to attend the Elementary Principals Conference in Syracuse.

#### RESOLUTION BY WILLIAM BURGESS:

That authorization be given for Mr. James Sears and Mr. William Frandino to attend the Elementary Principals Conference to be held in Syracuse, December 3-6, 1960, with necessary expenses to be reimbursed by the school district.

SECONDED BY

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

-3-

An application for a junitorial position from Mr. Lawrence Atwood, West Chazy, N. Y., was then presented, and ordered placed on file.

Principal Ryan then read a letter from Attorney B. Loyal O'Connell in regard to the damage to the lavatory in the boys'locker room. He stated that there was no law to make parents pay for damage done by their children.

The Board decided not to take any further action in the matter.

Mr. Ryan then took the names of the members planning to attend the Clinton County School Boards Association meeting to be held in Ellenburg on October 17th, at 7:00 P. M.

He elso took the names of those planning to attend the New York State School Boards Association Conference in Syracuse on October 23-25, 1960.

The Board then discussed the Law in regard to the positive ident4ification of the driver of a car passing a school bus. As it is practically impossible to do this, a suggestion was made that this be one of the subjects to be discussed at the School Boards meeting.

There was a further brief discussion in regard to bus drivers, and the following action was taken.

#### RESOLUTION BY WILLIAM BURGESS:

That it be made a part of the Board Policy that any bus driver who is recommended for hire by the Board of Education, must be given a road test by the Transportation Supervisor for his ability to drive a bus, and that it be permissable for the Head Mechanic to conduct the road test if the Supervisor is not available.

SECONDED BY "

Resolution adopted by voice vote.(7 yes,O opposed,2 absent)

. 3

Principal Ryan then reported that Mrs. Elizabeth Bromley had passed her Civil Service Examination for Clerk in the school office. After discussion, it was decided that no action was necessary at this time, and that she could be given a probationary appoint-

ment at the termination of her duties as school tax collector.

It was then reported that the Audit Report had been received from Murphy & Coffey, and was read to the Board.

11

RESOLUTION BY WILLIAM BURGESS:

. 90H 116

That the report on the audit of the books of the School District Treasurer done by Murphy & Coffey (CPA) be accepted by the Board.

SECONDED BY

PHILOMENA HARLAN Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

A motion for adjournment was made by William Burgess at 9:35 P. M., seconded by Harold Luck, and so carried.

ATTEST Clerk of the Board

DATED: October 11th, 1960

# REPORT OF CLERK

to

## BOARD OF EDUCATION

from July 1st, 1960 to October 31st, 1960

## RECEIPTS

ITEMS OF RECEIPTS	Estimated Receipts for	Total Receip Year to	Still to be	RI	EMARKS
Officer Source	School Year	Date	Received	·····	
Balanse on Haud	* \$ 76,500.0	0 \$ 76,849.	86		
Public Money	648,316.0	0 164,903.	51		
Board of Coop. Educ. Services	1,100.0	0			
Not'l. Defense Education Act	2,000.0	D 400.	00		
Federal Aid PUDIIC Law 874	8,500.0	0 2,065.	00		
Tuition from Districts Under Contract: K-6					
Tuition (rom Districts Under Contract: 7-12					
Tuition from Individual Pupils				Final Te	x Werrents
Tax on Property (Exclude tax for Public Library)	229,031.0	0 103,598.	15	\$228,945	.00
Returned Taxes (From County Treasurer)					
Interest on Deposits					
Transportation of Non-Resident Pupils					
Short Term Loans					
Proceeds of Insurance Adjustments					
Refunds to Districts		61.	.25		
Sales of Property		491	.50		
Miscollangous	1,000.0				
TOTAL CASH RECEIPTS	\$66,447.0	0 \$ 348, 369.	.27 \$		
Non-Cash Pension Deducted by State	57,288.0				
Non-Cash Pension Deducted by State	4,000.0				
Non-Cash Pension Deductions by Board of Education	32,524.0	0			
Nan-Cash Transfers from Other Funds. Current year teachers retirement		6,597	. 44		
TOTAL AVAILABLE RECEIPTS	\$1,060,25	9. \$354,966	.71 \$		
REPORT OF R	ECEIPTS, DIS	BURSEMENT	S AND BALA	NCE	
RECEIPTS		General Fund Account	Internal School Fund	Interest Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE	5	354,966.71	\$ 16,107.38	10,000.00	22,692.5
DISBURSEMENTS					
TOTAL EXPENDITURES, JULY 1 TO DATE		231,229.54	8,661.12		15,839.1
BALANCI	E ON HAND	123,737.17	7,445.26	10,000,00	6,853.42

Received by the Board of Education entered as a part of the minutes of the board meeting heidev. 15 1960

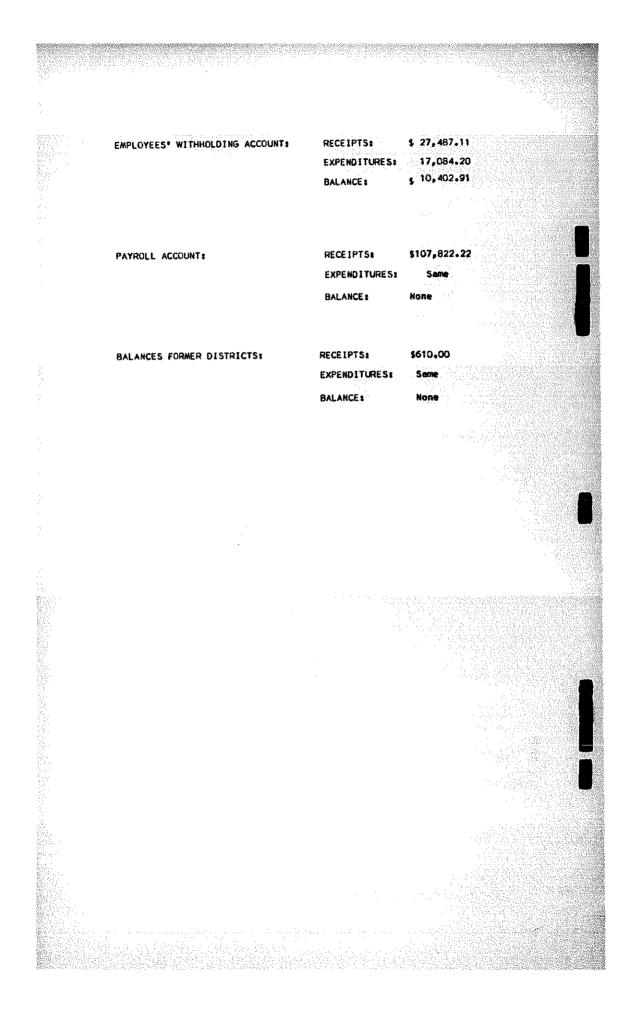
Signed Fury C Cleff of Board of Education

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpald Bills	Unencum- bered Balance	
nasan T		<ul> <li>Construction for American Structure</li> </ul>		ferrer 1997 and 1997 and 1997	กราชแรง ระติษัตราช	e computer in lander	ourseanselancer	weather weather an alternation and the	tieren Color
	GENERAL CONTROL	n province for any second dependence of the sufficiency			in antine taken baryeta san	a ana sa mana ana ang ang ang ang ang ang ang ang			
	School Elections	dee or			712.10	127,90		an a	
	Board of Education-Clerk's Salary	N, 208. 00			1336.00	2672.00			
	Board of Education—Treasurer's Salary	1,200000			60000	(200,00		i na stanija je se	
	Board of Education-Collector's Salary	150.00			187.50	562.50			
	Logai Fees, Auditing, etc.	1,000,000		•	333.28	666.72			
2:6	Other Exponses (Supplies, Travel, etc.)	പ്രേഹം			269.53	1130.47			
0	Attendance Supervision Salaries Cadining	100.00			· ·	200.00			
0	Census Enumeration-Salaries	450.20			650.00	0			
1	Other Expenses of Altendance Service	. 50.00			49.42	, 58			10 19970
2	Cooperative Board (Administrative Expenses) Superintendent's Salary Village Superintenden-	3.000.00			· · ·	3000.00	la se a contra		1
	cies		•	÷			1.1.1		
	Deputy and Assistant Supt's. Salaries			:					Lines.
	Office Assistant's Salaries							の時間	ALC: NO
-9	Other Expenses of Superintendent's Office								
	Other Expenses of General Control								
	<u></u>		•	1					
-	Total-General Control	13,158.00	dith marks in the beam in		3591,83	956017	•		
	INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS						I		
2000-4			-010 m - 100 m -		<u> </u>				ा २३१ र जिल्ल
	Salaries of Principals	35,800.00	:			24,703.20			
	Assistant Principals and Supervisors	13,500,00	:			10,750.92			말
	Ciercal and Other Help	17,540.00	1	;	·	12.283.02			
	Other Expenses (Supplica, Travel, etc.)	3,000.00	:		1764.72	1235,28			12
8							la cara ca		
		226,500.00	1		• •	181,530.00	1 - 10 - 10 - 10 - 10 - 10 - 1		
	Salaries of Teachers: Grades 7-12	162, Alboran			• •	129,690.00		ter en ser se	1.23
	Salaries of Substitutes Textbooks	8,000.000			299.50		1	····	-
)		10,800.00			10,180.13	3619.87		· · · · · · · · · · · · · · · · · · ·	1.
	Supplies Used in Instruction Cooperative Board (Service Expenses)	13,000.00			1902.83	.11,097.17			48
									1
							8	i den an ann a chuidh an Airtean Ann an ann an Airtean Airtean Airt	
	County Vocational Board				i				
3	Tuition to Other Districts: Grades K-6	<b>ఛి</b> ిల్ ఉం				315.00			1
3 3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction	ភ្នំ ី ទី ៤৮ ២, ១០០-០១		•	1119.38	, ⊽ी\$∿०० : 			
2 3 4	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction TotalInstructional Services for Regular Day Schools	•		•					
3 3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction	* 6.000.00	· ·	• • • •		4380.62	Average to deal		
3 3 1	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total.—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES—	* 6.000.00			<u></u>	4880.62 381.865.58			
3 3 1	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS	493375.00	- 			4380.62			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors	6.526.05 443.375.28 500.05			<u></u>	4880.62 381.865.58 400.00			
3 1 3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total.—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants	6.526.05 443.375.05 500.00 1.200.00			111,009.42 100.00	4880.62 381.865.58 400.00			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers	6.526.05 443.375.28 500.05			111,009.42 100.00	4880.62 381.865.58 400.00			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks	6.526.05 443.375.05 500.00 1.200.00			111,009.42 100.00	4880.62 381.865.58 400.00			
3 1 3 3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction	6.526.05 443.375.05 500.00 1.200.00			111,009,12 100,000 100,000	4880.62 381.865.58 400.00			
3 1 3 3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Teachers Textbooks Supplies Used In Instruction	6.500.05 193.375.00 500.00 1.200.00 300.00			111,009,12 100,000 100,000	4880.62 381.845.58 400.00 1080.90 300.00			
3 1 3 3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Office Assistants Salaries of Deachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Total—Instructional Services for	6.500.05 193.375.00 500.00 1.200.00 300.00			111,009,12 100,000 100,000	4880.62 381.845.58 400.00 1080.90 300.00			
3	Tuition to Other Districts: Grades K-6         Tuition to Other Districts: Grades 7-12         Other Expenses of Instruction         Total—Instructional Services for Regular Day Schools         INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS         Salaries of Principals and Supervisors         Salaries of Office Assistants         Salaries of Teachers         Textbooks         Supplies Used In Instruction         Other Expenses of Instruction         Total—Instructional Services for Special Schools         OPERATION OF PLANT         Salaries of Custodians and Others	6.500.05 193.375.00 500.00 1.200.00 300.00			111,009.42 100.00 120.05	4880.62 381.845.58 400.00 1080.90 300.00			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel	6.000.00 443.375.00 500.00 300.00 300.00			111,009.42 100.00 120.05 	4880.62 387.865.58 400,00 1080.00 300.00			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water	6.500.05 493.375.00 500.00 1.200.00 2.050.00 45.000.00 (1.500.00			111.009.42 100.00 120.00 220.00 13,245 46 450.68	4880.62 381.865.58 400.00 1080.00 300.00 17.80.00 17.80.00 17.80.00			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power	6.500.05 493.475.00 500.00 1,200.00 300.00 200000			111.009.42 100.00 120.00 220.00 13,245 46 450.68	4880.62 381.865 58 400,00 1080.00 300.00 1780.00 1780.00			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water	6.500.05 493.375.00 500.00 1.200.00 2.050.00 45.000.00 (1.500.00			111.009.42 100.00 120.00 220.00 13,245 46 450.68	4880.62 381.865.58 400.00 1080.00 300.00 17.80.00 17.80.00 17.80.00			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies	6.500.05 493.375.00 500.00 1, 200.00 2.050.00 45.000.00 1, 500.00			111,009.42 100.00 120.00 220.00 13,245 46 450.68	4880.62 381.865.58 400,00 1080.00 300.00 17.80.00 17.80.00 17.80.00 17.80.00			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power	6.500.05 493.375.00 500.00 1, 200.00 2.050.00 45.000.00 1, 500.00			111,009.42 100.00 100.00 220.00 13,245.46 450.68 1907.59 3468.74	4880.62 381.865.58 400,00 1080.00 300.00 17.80.00 17.80.00 17.80.00 17.80.00			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies	6.000.00 443.475.00 500.00 300.00 300.00 45.000.00 (3.500.00 14.500.00 3.100.00			111,009.42 100.00 100.00 220.00 13,245.46 450.68 1907.59 3468.74	4880.62 387.865 58 400,00 1080.00 300.00 300.00 1780.00 31,754.54 18,049.32 18,049.32 18,049.32			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies	6.000.00 443.475.00 500.00 300.00 300.00 45.000.00 (3.500.00 14.500.00 3.100.00			111,009.42 100.00 100.00 220.00 13,245.46 450.68 1907.59 3468.74	4880.62 387.865 58 400,00 1080.00 300.00 300.00 1780.00 31,754.54 18,049.32 18,049.32 18,049.32			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total-Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES- SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Total-Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	6.000.00 443.475.00 500.00 300.00 300.00 45.000.00 (3.500.00 14.500.00 3.100.00			111,009.42 100.00 100.00 220.00 13,245.46 450.68 1907.59 3468.74	4880.62 387.865 58 400,00 1080.00 300.00 300.00 1780.00 31,754.54 18,049.32 18,049.32 18,049.32			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expanses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expanses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	6.000.00 443.475.00 500.00 1,200.00 300.00 45.000.00 (1,500.00 14,500.00 3,100.00 3,100.00			111.009.42 (20.00 (20.00 220.00 (3,245.46 450.68 (907.59 3468.14 352.59	4880.62 387.865 58 400,00 1080.00 300.00 1780.00 31,754.54 18,049.32 18,049.32 18,049.32 18,049.32 18,049.34			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Plant Total—Operation of Plant	6.000.00 443.475.00 500.00 300.00 300.00 45.000.00 (3.500.00 14.500.00 3.100.00			111.009.42 (20.00 (20.00 220.00 (3,245.46 450.68 (907.59 3468.14 352.59	4880.62 387.865 58 400,00 1080.00 300.00 300.00 1780.00 31,754.54 18,049.32 18,049.32 18,049.32			
3	Tuition to Other Districts: Grades K-6         Tuition to Other Districts: Grades 7-12         Other Expenses of Instruction         Total—Instructional Services for Regular Day Schools         INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS         Salaries of Principals and Supervisors         Salaries of Office Assistants         Salaries of Teachers         Textbooks         Supplies Used In Instruction         Other Expenses of Instruction         Total—Instructional Services for Special Schools         OPERATION OF PLANT         Salaries of Custodians and Others         Fuel         Water         Light and Power         Custodial Supplies         Services Other Than Personal (Telephone, Cartage, Laundry, Plano Tuning, etc.)         Other Expenses of Operations         Total—Operation of Plant         MAINTENANCE OF PLANT	6.000.00 493.375.00 500.00 1,200.00 2.000.00 4.000.00 14,500.00 3.100.00 2.000.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.00 3.100.000 3.1000.000 3.1000000000			100.00 (20.00 (20.00 220.00 (3,245 46 450.68 (907.59 3468.74 352.59	4880.62 387.865 58 400,00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1080.00 1			
5 6 7 7	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total-Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES- SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Total-Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Plano Tuning, etc.) Other Expenses of Operations Total-Operation of Plant MINTENANCE OF PLANT Upkeep of Grounds	6.000.00 493.475.00 500.00 1.200.00 300.00 45.00.00 14.500.00 3.100.00 3.100.00 3.100.00 3.100.00 3.200.00			111.009.42 100.00 (20.00 220.00 13,245.46 450.68 1907.59 3468.74 352.59	4880.62 387.865.58 400,00 1080.00 300.00 300.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1880.74 1880.74 1880.74 1880.74 1880.74 1877.45 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 180.74 18			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Office Assistants Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings	6,000.00 443,375.00 500.00 1,200.00 300.00 2,000.00 14,500.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,000.00 2,000.00 3,000.00 3,000.00			111.009.42 100.00 120.00 220.00 13,245.46 450.68 1907.59 3468.74 352.59 19.425.06 125.28 17 58.88	4880.62 387.865.58 400,00 1080.00 300.00 300.00 1780.00 300.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780.00 1780			
3	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings Repair of Buildings- Electrical Equipt.	6.000.00 493.375.00 500.40 500.40 300.00 45.000.00 (1,500.00 (1,500.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.0			111,009.42 100.00 120.00 220.00 13,245.46 450.68 1907.59 3468.74 352.59 19.425.06 125.28 17.58.88 532.58	4880.62 387.865.58 400,00 1080.00 300.00 300.00 17.80.00 300.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 17.80.00 18.80.00 18.80.00 18.000 18.80.00 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.00000 18.00000 18.00000 18.000000 18.00000000 18.000000000000000000000000000000000000			
	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expanses of Instruction Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies Used In Instruction Other Expanses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expanses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair and Replacement—Heating, Plugbing- Electrical Equipt. Repair and Replacement—Instructional Equipts	6.000.00 443.475.00 500.00 300.00 300.00 45.000.00 (1,500.00 (1,500.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 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Repair and Replacement—Custor Equipt.	6.000.00 443.475.00 500.00 300.00 300.00 45.000.00 (1,500.00 (1,500.00 3,100.00 3,100.00 3,100.00 3,100.00 3,100.00 3,000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 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Repair and Replacement—Custor Equipt.	6.000.00 443.475.00 500.00 1,200.00 300.00 4.000.00 4.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 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# Report for the Month Ending Qerober 31, 1960.

#### Revised Expendi- Unexpended Estimated Unencum-Budget Budget Balance Unpaid bered BUDGET CLASSIFICATIONS Transfers. tures Appropriation Appropri-ations Balance to Date to Date Bilis Sub Total Carried Forward 137,171,48, 469,961,52 AUXILIARY AGENCIES Library Service—Salaries Repair and Replacement of Books, Periodicals, 9:1 5 damen 2160.00 : 3240.00 9.2 A carrie A17.82 482.18 Other Express of Libraries (Supplies) 9:3 100.00 91.80, 308 20 9:4 Medical Service-Salaries 5,000.00 441.00 4559.00 ១.៩ Nurse Service-Salarlas 9, atoms 1870.00 1480.00 **D:6** Dental Service-Salarias D:7 Other Health Service Expenses (Supplies, Travel, etc.) A 1949 1 19 193.15 104.87 9:6 Transportation of Pupils (Resident) 21,264.09 80,733.91 104,000000 9:8 Transportation of Pupils (Non-Resident) 9:10 School Lunch-Salaries, Milk, Supplies, etc. 9:11 Community Lectures and Social Centers Recreation (Summer Playgrounds, etc.) 4,500.00 9:12 870.39: 3629.61 Payments to Other Schools and Institutions 9:14 9:13 Other Expenses of Anxillary Agencies $\mathbf{\hat{p}} \leftarrow$ 1,000.00 500.00 500.00 Total-Auxiliary Agencies 18,650.00 27,610,23 101,039,77 FIXED CHARGES 6:1 State Teachers Retirement 57, 288 00 57,288.00 6:1 Supplemental ____ 4,000.00 4,000.00 6:1 City or State Retirement 6:1 Supplemental Social Security-District Expense 6:1 15,400.00 1977.16 13.422.84 6:2 Rent of Buildings, Grounds, etc. 6:3 Insurance on Buildings and Contents 500.00 500.00 6:3 Transportation Insurance (Incl. Driver Comp.) 3381.68 918.32 6:3 Other Insurance (Health, Comp., General Liab., 8500.00 1347.53 1152.47 6.4 Taxes or Assessments 6:5 Membership-State School Boards Assoc. 375.00 275.00 Other Expenses of Fixed Charges 6:6 12,706.37 77,556.63 90.262.00 Total-Fixed Charges DEBT SERVICE 7:1 Redemption of Bonds for Capital Construction 10,000.00 10,000.00 7:2 Redemption of Capital Notes-Bonds for Buses 13 767.00 5338.40 5428.60 Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes 7:2 7:3 3,334.00 8333.33 . 67 Interest on Bonds for Capital Construction 63,455.00 7:4 34,225.00 34,225.00 7:5 Interest on Capital Notes-Bonds for Buses 183.13 128.87 212.00 7.5 Interest on Capital Notes for Other Purposes 200.85 500.00 279.15 Interest on Budget, Revenue and Tax Ant. Notes 7:6 350.00 350.00 7:7 Refunds 300.00 99.83 200.17 Other Expenses (Bank Charges, etc.) 7:8 300.00 42.64 257.36 Total-Debt Service CAPITAL OUTLAY 163,913.00 48,501.48 114,411.52 8:1 Land Site 8:2 Improvement of Grounds 1500.00 2500-00 8:3 Architect's and Engineer's Fees 8:4-8 New Buildings and Building Equipment 89.52 1,000.00 910.48 8:9 Alteration of Buildings 2771-31 3,000.00 228.69 Heating, Plumbing and Electrical Equipment 1,000.05 8:10 71.74 928.26 8:11-13 Furniture, Instructional and Other Equipment 3,300.00 1834.34 1945.66 8:14 Other Expenses of Capital Outlay 8;15 New Library Books 4.000.00 473.07 5526.93 8:16 Buses-Payment from Loan Moneys 8:17 Buses—Cash Payments Total-Capital Outlay N.300.00 5239.98 12,060.02 TOTAL EXPENDITURES 1,006,259.00 231,229.54 775,029.46

and a second 


<u>CENERAL FUND</u>	
TREASURER'S MONTHLY REPORT	
For the period	
From October 1, 1960 to October 31, 1960	- - 
Total available balance as reported at the end of preceding period	\$ 99840.53
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)DateSourceAmount10/10/60Federal Aid - Public Law 874\$ 2065.0010/17/601960 - 6I Tax keceipts41958.1910/28/601960 - 6I Tax keceipts61639.9610/31/60Refund for Janitorial Service6.00	
Total Receipts	\$ <u>105669.15</u> \$ 205509.68
By Check	
From Check No. 810 To Check No. 910 \$ 81772.51	
By Debit Charge \$	-
(Total amount of checks issued and debit charges)	\$ 81772.51
Cash Balance as shown by records	\$ 123737.17
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month	
Less total of outstanding checks	_
Net balance in bank	
Amount of receipts undeposited (add)	-
Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held Cash Balance	<u>\$ 123737.17</u>
my bank state	s in agreement with ment, as reconciled.
There subing 15, 1960	
Mary of A Local States - F. J.	of School District
FORM S-101 PUCKER OF DWGHLOULAUDH PUCKER	OF ISCHOOL PESTICE

100 C

Check No.	Amour	ıt	Check No.	Amount	Check No.	Amount	7 %
864 874 901 908 910	20 I2 I4 22492 554	00 95 33					
						1	

## Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits	
				19.
	OTAL RECEIPTS NOT ON DEPOSIT	\$		

## INTERNAL SCHOOL FUND TREASURER'S MONTHLY REPORT For the period From October I, 1960 to October 31, 1960 Total available balance as reported at the end of preceding period . \$ 6676.50 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 10/10/60 Cafeteria Receipts \$ 1312.46 10/17/60 tt 1042.36 10/25/60 11 u 1286.86 School Lunch Program - September 10/31/60 1960 Refund 1621.36 10/31/60 Cafeteria Receipts 1295.63 Total Receipts \$_6558.67 Total Receipts, including balance . \$ 13235.17 DISBURSEMENTS MADE DURING MONTH By Check From Check No. 667 To Check No. 684 5788.9I By Debit Charge \$ None (Total amount of checks issued and debit charges) 5788.91 Cash Balance as shown by records 7446.26 RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month \$ 7599.65 Less total of outstanding checks 153.39 (See list on reverse side of report) Net balance in bank . \$ 7446.26 (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) None (See reverse side of report) Total available balance 7446.26 (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. 1960 Clerk of Board of Education Treasurer of School District FORM 5-101 WILLIAMSON LAW SOUS CO., ROCHESTER, R.

Check No.	Amount	Check No.	Amount	Check No.	Amount	]
684	153 39					
					•	

# Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits	
				an ta an
				-
	TOTAL DECEMPTON NOT ON DEDOCT	\$		
	TOTAL RECEIPTS NOT ON DEPOSIT			

	CONSTRUCTION FUND	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From October I, 1960 to October 31, 1960	
	Total available balance as reported at the end of preceding period $\cdot$ , $\mathbf{s}$ .	9948 • 78
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)	
	Date Source Amount	
	\$	
U		
V	·	
-		
	Total Receipts	None
	Total Receipts, including balance	9948 • 78
	By Check	
	From Check No. 591 To Check No. 595 <b>\$</b> 3095 - 36	
	By Debit Charge \$_None	
	(Total amount of checks issued and debit charges)	2005 00
	Cash Balance as shown by records	<u>3095-36</u> 6853-42
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month	
	Less total of outstanding checks	
	(See list on reverse side of report)	
	Net balance in bank	
	(Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)	
	Amount of receipts undeposited (add)	
	Total available balance	6853 . 42
膨	(Must agree with Cash Balance above if there is a true reconciliation)	
	Received by the Board of Education and entered as a part of the minutes of the Board meeting held	
	This is to certify the Cash Balance is in an	hat the above
V	my bank statement,	as reconciled.
	<u> </u>	
	Clerk of Board of Education T.A. Landra	1001 District
		IGE CO. ROCH ESTER N.T.
.,		
ana. E		



Check No.,	Amount	Check No.	Amount	Check No.	Amount	
						-
-						
						·
OTAL	2	TOTAL	\$	TOTAL	\$	<u>ר</u>

# Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
		1	
			1
Т	OTAL RECEIPTS NOT ON DEPOSIT	\$	
la de la composición br>La composición de la c			

EMPLOYEES MITHHO, DING FOX 5.5. FUND TREASURER'S MONTHLY REPORT For the period to. Uctober 31, 1960 From October I, 1960 Total available balance as reported at the end of preceding period . 2026,80 \$ RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 10/ 7/60 General Fund 1977.16 10/ 7/60 Internal Fund 48.74 10/14/60 General Fund 4966.19 I0/14/60 Internal Fund I0/31/60 General Fund 142.95 5140.38 10/31/60 Internal Fund 153.39 Total Receipts 12428.8I Total Receipts, including balance . 14455.61 DISBURSEMENTS MADE DURING MONTH By Check From Check No. 39 4052.70 To Check No. By Debit Charge s (Total amount of checks issued and debit charges) 4052.70 Cash Balance as shown by records 10402.91 RECONCILIATION WITH BANK STATEMENT s II404.7I Balance as given on bank statement, end of month Less total of outstanding checks I00I.80 (See list on reverse side of report) Net balance in bank . 10402.91 . . (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) None (See reverse side of report) Total available balance 10402.91 . (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled. 1960 Clerk of Board of Education Treasurer of School District FORM S-101 HILLIANSON LAW BOOK CO., ROCHESTER

enter la superior de la construction de la construction de la construction de la construction de la constructio

able 2 atement of cash on hand: not deposited at end of period.       Date     SOURCE     Amount     Dates of Subsequent Deposite	Check No.,	Amour	t	Check No.	Amount	Check I	No.	Amount	
able 2 atement of cash on hand: not deposited at end of period.       Date     SOURCE     Amount     Dates of Subsequent Deposite	38	1001							
able 2 atement of cash on hand: not deposited at end of period.       Date     SOURCE     Amount     Dates of Subsequent Deposite									
able 2 atement of cash on hand: not deposited at end of period.       Date     SOURCE     Amount     Dates of Subsequent Deposite									
able 2 atement of cash on hand: not deposited at end of period.           Date         SOURCE         Amount         Dates of Subsequent Deposite									
atement of cash on hand: not deposited at end of period.           Date         SOURCE         Amount         Dates of Subsequent Deposite	'OTAL	\$ 100I	80	TOTAL	\$	TOTAL		\$	
Date     SOURCE     Amount     Dates of Subsequent Deposits	able 2							<b></b>	
	atement of a					<u></u>	<u> </u>	• <u>•</u> •••••	
	atement of ended								
	atement of ended								
TOTAL RECEIPTS NOT ON DEPOSIT	atement of e not dep								

#### November 15th, 1960

The regular meeting of the Board of Education, postponed from November 8th because of Election Day, was held in the Board Room of the main school building on Tuesday, November 15th, at 8:00 P. M.

The meeting was called to order by President Duquette at 8:10 P. M.

Roll call of the Board was taken.

Present were:Philomena Harlan, Kathryn Grube, Sidney Duquette, Harold Luck, William Burgess, Clarence Phair, Joseph Lavorando and Robert Lyon.

Absent: Edgar Penfield. Also present was Principal Francis Ryan.

The minutes of the regular meeting held October 11, 1960, were read, and accepted as read upon motion made by Harold Luck, seconded by Robert Lyon, and so carried.

The monthly Financial Reports of the Clerk and Treasurer were read, including all school funds, and covering the period from July 1st, 1960.to October 31st, 1960, and were accepted as read upon motion made by William Burgess, seconded by Kathryn Grube, and so carried.

RESOLUTION BY HAROLD LUCK:

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That authorization be given to make the following transfers in the current expenditures of the 1960-61 Budgetz

\$5,400.00 from 3:9 (Salaries-K-6) to 9:1 (Library salaries) 75.00 " 2:3 (Other Exp.GC) to 2:2 (Auditing) 100.00 " 5:3 (Repair Htg,etc) to 5:5 (Repair of furniture) 1,500.00 " 4:2 (Fuel) to 4:5 (Custodial supplies)

SECONDED BY ROBERT LYON.

713

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent).

RESOLUTION BY WILLIAM BURGESS: That the salary of Marshall Castine, Bus Driver, be increased from \$1,200.00 to \$1,350.00 annually, effective October 15th, 1960. (For the school year 1960-61.) SECONDED BY

PHILOMENA HARLAN Resolution adopted by voice vote.(8 yes,0 apposed,1 absent)

The monthly Schedules of Claims and Payrolls were then presented and discussed.

## RESOLUTION BY

JOSE<u>PH LAVORANDO:</u> That the following Schedules of Claims and Payrolls be approved and paid as submitted in the amount stated:

General Fund Schedule of Claims No.5 in the total amount of \$12.726.60 Construction Fund * н. н No.3 " -2,158.44 Internal School # H ... -** 11 н NO.3 - 15 6,657.24 General Fund Payroll No.8 in the gross amount of \$29,731.65 (10-31-60)

69 -28,695.55 (11-15-60) 896,25 (10-31-60) . No.9 Internal " . 11 . No.4 -. 11 No.5 " P warders . ... 850.50 (11-15-60)

SECONDED BY

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

Principal Ryan then redd the following communications: a)An invitation to the Board to attend her wedding on November 19th, 1960, from Miss Mary R. Gadway.

b) An application for custodial work in the West Chazy School from Mr. Raymond Atwood, West Chazy, N. Y., which was referred to the Building and Grounds Committee. -2-

c) A letter from the Firemen's Mutual Insurance Company say» ing that one of their men would be here around November 15th to do the appraisal of the school buildings.

After a brief discussion of the Lake Placid Area Musical Sectional, the following action was taken.

## RESOLUTION BY

JOSEPH LAVORANDO

That authorization be given for Mr. Benjamin Davies and thirteen (13) students to attend the Lake Placid Area Musical Sectional on Friday and Saturday, November 18th and 19th, and be it further

RESOLVED, that permission be granted to use one of the school buses for transportation to and from Lake Placid on both of the aforementioned dates:

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.\$8 yes,0 opposed,1 absent)

RESOLUTION BY HAROLD LUCK:

That authorization be given for Mr. Benjamin Davies to attend the New York State Music Conference at Eastman School of Music in Rochester, N. Y., on December 1-3, 1960, with necessary expenses to be reimbursed by the school district.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Principal Ryan then reported that Mr. Davies had requested permission for use of the school auditorium during National Music Week for performances by Dr. George Yokum's Lakeside Chorale, and Mrs. Raymaley's dance group.

As this is not in accordance with Board Policy for use of the school buildings, the Board's decision was to deny the above request.

#### Ryan

Principal/then presented and discussed a schedule of released time for religious education. He stated that the classes were being held in the Grange Hall and the fire House. He also stated that the Priests had asked that their sincere thanks be conveyed to the Board of Education for their effort and cooperation in the matter.

## RESOLUTION BY

PHILOMENA HARLAN:

That the following schedule for releaseds time for religious education be approved by the Boards

Mei <u>n Buildi</u> ng:	Tuesdays - Wednesdays-		12:15 4:15	-	8 11	9-12 1-2 A.M. 1-2 P.M. 3-4-5
W <u>est Chaz</u> y:	Wednesdays-	11:15 - 3:15 - 2:00 -	4:15	-	**	1-2 A.M. 1-2 P.M. 3-4-5-

SECONDED BY

Resolution adopted by voice vote, (8 yes, 0 opposed, 1 absent)

The Board then asked that letters be sent to the Clergy, conveying the Board's thanks and appreciation for their cooperation and their interest shown in the children of the District.

Mr. Luck, Chairman, then gave a report for the Building and Grounds Committee.

He reported that the necessary painting in the bus garage has been completed. The painting was done with water proof sealer to prevent further leakage in the building.

715

If cast Iron ones are used now, both the facings and the faucets would have to be changed at some added expense.

But even though it would be a little more expensive, the Board felt that over a period of time it would be more economical. So the decision was to replace any broken ones in the future

with cast iron ones upon the approval of the Building and Grounds Committee.

He also reported that the vent pipe on the fuel tank had become plugged, that it had been dug up, a new pipe line put in with a pitch of two feet, and is now working satisfactorily.

There also was a leak in the seam where the addition joins the main building, which also has been repaired.

Mr. Ryan reported that there had been letters from parents asking that individual stalls be put in the girls' shower room, because of complaints in regard to group showers.

He then read a letter from John B. Garrett, Inc., quoting prices on the necessary tracks and shower curtains.

The quoted cost for the eight stalls, including tracks and curtains, was approximately \$257.86, and the Board agreed that the work should be done.

The Board also agreed to proceed with the advertising for the demotition of the Evans House.

There was then a discussion in regard to a new long term plan study for future building. The Board agreed that a study should be done, and asked that an appointment be arranged in Albany.

The suggestion was made by Mr. Lavorando, that when another public vote is held, two propositions be offered; one for a school on the Beekmantown Site, and one on the Cumberland Head Site and let the voters decide where it should be built.

Several of the Members were not in agreement with this, due to possible leck of room on the Beekmantown Site, greater development costs, new preliminary plan costs etc.

It was discussed further with no definite decision made.

Principal Ryan then explained that one policy covers the baseball and basketball players and the policy with the New York State High School Athletic Protection Plan, Inc. covers only the football players.

Due to the fact that all athletics are not included in the NYSHSAPP policy, the expected ten day grace period was not allowed.

During the ten days, three students were injured and had no insurance coverage.

The total medical bill for the three boys was \$126.30, which he felt should be paid by the school, and the Board agreed.

Principal Ryan then reported and discussed a proposed program which the School Health Department wishes to initiate this year, namely the screening of High School students and faculty members for tuberculosis.

This would be done through a clinic in cooperation with the Public Health Department, and the procedure used would be a skin test with tuberculin serum. There would be no cost to the school.

#### RESOLUTION BY WILLIAM BURGESS:

That authorization be given by the Board for the School and Rublic Health Department to conduct the tuberculin testing program as proposed by them, for the Senior High School students, the faculty and other employees.

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

- 4-

Mr. Lavorando then stated that Mrs. E. Bromley had asked if she could be paid the remainder of her Tax Collector's salary at the end of the collection period, instead of quarterly as scheduled, due to personal reasons.

There was considerable pro and con discussion regarding this, afterwhich the following action was taken.

RESOLUTION BY JOSEPH LAVORANDO:

That the remaining unpaid three quarters of Tax Collector Elizabeth Bromley's salary for the school year 1960-61 in the amount of \$562.50 be paid as follows:

\$375.00 - 11-30-60 93.75 - 3-15-61 93.75 - 6-15-60

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

At 10:25 P. M. Mrs. Bromley entered the meeting and read the Tax Collector's Report to the Board. (Taxes collected:\$186,602.06, returned: \$39,342.94, Fees collected:\$88.01, returned: \$374.56) RESOLUTION BY PHILOMENA HARLAN:

That the Tax Collector's Report for the school year 1960-61 be accepted by the Board.

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

RESOLUTION BY

KATHRYN GRUBE:

Roll call vote taken.18 ye

That the Board certify the unpaid tax list of the Beekmantown Central School District for the school year 1960-61 to be returned to the County Treasurer in the amount of \$39,342.94, and fees returned in the amount of \$374.56.

s.O opposed_1 absent)	SECONDED BY H <u>AROLD L</u> UCK
William Burgess	NOES: None

	Philomena Harlan Kathryn Grube	William Burgess Clarence Phair	N <u>OES</u> : None
	Sidney Duquette	Joseph Lavorando	ABSENT: (1)
1	Harold Luck	Robert Lyon	Edgar Penfield

Resolution adopted.

Following the adoption of the above resolution, all Board Members present signed the unpaid tax list of each town, to be returned to the County Treasurer.

(A copy of the Tax Collector's Report is attached to the minutes of this meeting.)

A motion for adjournment was made at 10:50 P. M. by Philomena Harlan, seconded by Harold Luck, and so carried.

ATTEST: Clerk of the Board .

DATED: November 15, 1960

#### THE UNIVERSITY OF THE STATE OF NEW YORK THE STATE EDUCATION DEPARTMENT ALDANY 1

## COLLECTOR'S REPORT FOR UNION FREE AND CENTRAL SCHOOL

.

TOWN	ASSESSED VALUE ¹	tax rate per \$1000	AMOUNT TAX LEVY ²	TOTAL TAXES COLLECTED	TOTAL TAXES RETURNED TO COUNTY ⁸
Altona	46,662	16.57	773.18	753.31	19.87
Beekmantown	3,701,527	14.56	53,894.23	41,951.72	11,942.51
Chasy	1,300,021	15.01	19,513.31	17,609.69	1,903.62
Plattsburgh	8,858,860	17.47	154,764.28	129,287.34	25,476.94
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				· · ·	
				Fees Collec	ted 88.0
				Fees Return	od 374.5
Total	13,907,070	xxxx	228,945.00	189,602.06	39,342.94

Note. Return tax claim should be made only after approval of this report.

Approved:

[President or Clerk of Board of Education]

[Collector's signature]

Note for district superintendents. Three copies of this form are provided for each of your union free and central school dis-tricts. Please forward these to boards of education or directly to the collectors with instructions to fill out the information called for immediately after the tax warrant has ended. One copy should be kept by the collector, one by the clerk and one forwarded promptly to the district superintendent.

 $\sim$ 

Bi92-My57-1400(41228)*

## **REPORT OF CLERK**

## to

## BOARD OF EDUCATION

from July 1st, 1960 to November 30th, 1960

## RECEIPTS

ITEMS OF RECEIPTS	Estimated	Total Receipts	Amounts	
Roceiving Officer Source	Receipts for School Year	Year to Date	Still to be Received	REMARKS
dalance on Hand	76,500,00	76,849.86		
Public Money	648,316.00	164,903,51	<b>_</b>	
Board of Coop. Educ. Services	1,100.00			
Natti. Defense Educational Act	2,000.00	400.00	- <b>-</b>	2 (2013) 2 (2014) 2 (2014)
Federal Aid Public Law 874	8,500.00	2,065,00		
Tuition from Districts Under Contract: K-6				
Tuttion from Districts Under Contract: 7-12				
Tuition from Individual Pupils. Tax Fees		88.01	374.56	Finel Tex Warrent
Fax on Property (Exclude tax for Public Library)	229,031.00	189,602.06	39,342.94	\$228,945.00
Returned Taxes (From County Treasurer)				
Interest on Deposits				
Irausportation of Non-Resident Pupils				
Short Term Loans				
Proceeds of Insurance Adjustments				
Rolunds to Districts		79.25		
Sales of Property		491.50		
Miscellancous	1,000.00			-
Loan for Bus Payment - (Bonds)		25,680,00	·	
		27,000,00		
TOTAL CASH RECEIPTS	\$ 966,447.00	\$460.159.19	\$	
Non-Cash Pension Deducted by State	57,288,00			
Non-Cash Pension Deducted by State	4,000.00			
Non-Cash Pension Deductions by Board of Education	32,524.00			
Non-Cash Transfers from Other Funds. Current year teachers retirement		9,684,88		
TOTAL AVAILABLE RECEIPTS	\$1,060,25 <u>9</u> .	\$ 469,844.07	\$	

RECEIPTS	General Fund Account	Internal School Fund	Interest Account	Bond Money Account
OTAL RECEIPTS, JULY 1 TO DATE	469,844.07	20,070.90	10,000.00	22,692.54
DISBURSEMENTS				
OTAL EXPENDITURES, JULY 1 TO DATE	328,227.24	17,024,86		17,997.54
BALANCE ON HAND	141,615.83	3,045.04	10,000.00	4,694.98

Received by the Board of Education entered as a part of the minutes of the board meeting held **Dec.** 13 19 60

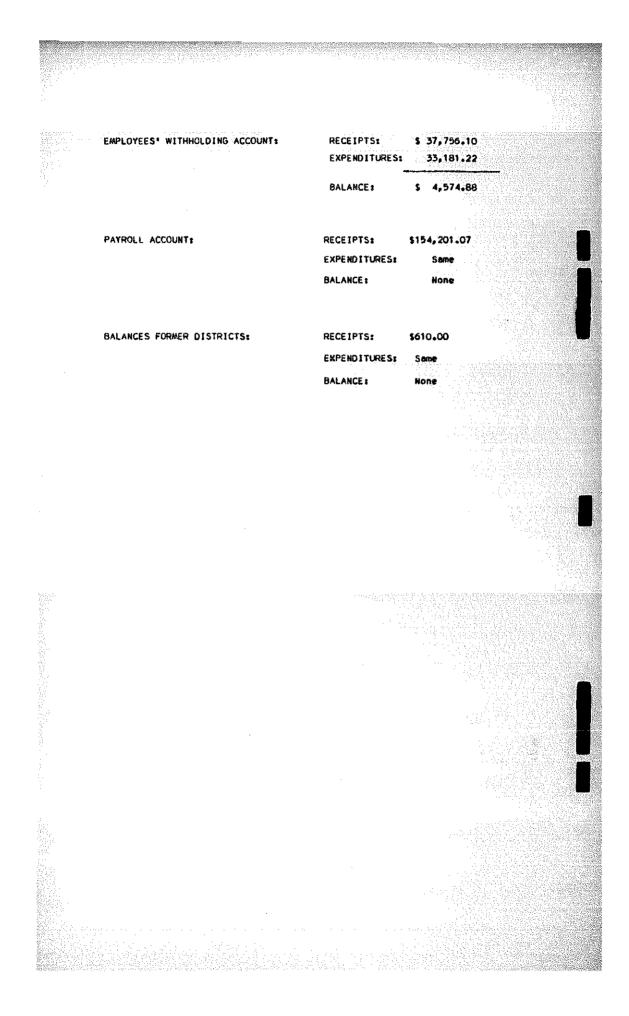
Signed Frany J. A Briging. Clerk of Board of Education

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

	a a construction and a construction of the second	Second and the second second second		ations	to Date	to Date	Bills	Balance
- The stature between	GENERAL CONTROL			.1		10, 1997 - 1997 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 19		
:1	School Elections		ES integration de la constanción de la	de car conservation	an ar an	And the second		
	Board of Education-Clerk's Salary	ନିହାର କାର୍ବ ଜନାନ		100.00	ได้เป็	123,90	6. · · · · · · · · · · · · · · · · · · ·	The four site instants and
	Board of Education-Treasurer's Salary	4.008.00		· 4008.00		.2338,00		
2	Board of Education-Collector's Salary	1800-00 180-00		. కర్ణంధంతం చిల్లారు		- 10 \$0.20	s - serie dias	
	Legal Fees, Auditing, stc.	1000-00		150.00	562,50	187.50	·	
	Other Expenses (Supplies, Travel, etc.)		-75.00		416.00	583.40		
10	Attondance-Supervision-Salaries Quedit. (16)	1,500.00		(485.00	556,55 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	868.45	· · · · · · · · · · · · · · · · · · ·	
	Consus Enumeration-Salaries	200.00	475,00	275.00	215.00		1	
	Other Expenses of Attendance Service	654.04		. 450.00 5	650.00			
	Cooperative Board (Administrative Expenses)	Secon		50.00	44.42	. <b>.</b> 59	e served e	
	Superintendent's Salary Village Superintenden-	3000.00		dens.de		. 3000 (00	n ni in ini. N	
7	Deputy and Assistant Supt's, Salaries						1	
7	Office Assistant's Salaries							
6-9	Other Expenses of Superintendent's Office							
	Other Expenses of General Control					•	8 - 1 - <b>1</b> - 1	and the state of the state
	· · · · · · · · · · · · · · · · · · ·							
· · ·	Total—General Control	· · · · · · · · · · · ·						
	INSTRUCTIONAL SERVICES-	18,158.00	**************************************	13,158.00	300411	8155.83	An rouse and the second	
	REGULAR DAY SCHOOLS							1977 - 1977 1979 - 1979 1979 - 1979 - 1979 - 1979
3	Salaries of Principals	35,000.00	Rithionerstern termente	35,800.00	4 184 / 4	21, 1.15 31	la na se se	
1	Assistant Principals and Supervisors	13.500000		13.500.00		9744.56	· · · · · · · · · · ·	
4	Clerical and Other Help	17,520.00	1	17,500.00		1144.56		
2	Other Expenses (Supplies, Travel, etc.)	3000-00	·		1971.07		an airidighi A	
5-8		0000.000		2000100	ריהורי	1022.93		
	Salaries of Teachers: Grades K-6	5 GV	e 3400.00	·	/ // р. р. н. н. н. н.	63 . 43 4		
		e 26.500.03		221,100.00				
	Salarles of Substitutes	101,400,00		161,400.00		113,835.00		and the second second
		800,0100	1	\$000.00	64.50	1388.50	a state a service	
	Sumplion Light in Instruction	13,800.00		13,500.00	11,018.61	al181.31		
	Cooperative Board (Service Expenses)	(3,000.00		12,000.00	4964.83	8701.17	1	and a state of a part of the
	County Vocational Board				:	•		· · · · · · · · · · · · · · · · · · ·
	Tuition to Other Districts: Grades K-6					•		
	Tuition to Other Districts: Grades 7-12	375.00		⊴ె≨-ుం		375,00		
	Other Expenses of Instruction	6000.00						
				.0004,20	ાંદઉસંતન	4347 <b>.</b> 96	•	
	Total—Instructional Services for Regular Day Schools	doc ette		193 475 40	139,587.2	2722 007 00	<u> </u>	<u></u>
	INSTRUCTIONAL SERVICES- SPECIAL SCHOOLS	<u> </u>	- 21107.00		<u>. 151'5 9 1 4</u>	<u>, 1955, 981, 11</u>	i I an an am	
I, 3	Salaries of Principals and Supervisors	rinden och anna anna rok och rakter var en.	na mata, reta arranger, epor					
	Salaries of Office Assistants	်ကြစ် စေန	1	1	1.50.00	350.00	han ang shiris	
	Salaries of Teachers			:				
÷	Textbooks	120.0100		N.	285.00	912.00		
	Supplies Used in Instruction	200.00			انونون	283.40		
			÷	:		÷	2 	
	Other Expenses of Instruction		; •	1				
	Total—Instructional Services for Special Schools	2000.00	- <u>.</u>		454.60	1545.40	) Transministration and the second second	
	OPERATION OF PLANT		·····	: 				
	Salaries of Custodians and Others			. <u></u>	<u>.</u>			
		45.000,00		45,000.00		28,152.50		
•	Water	(8,500.00	- 1500.00	17.000.00	3039,26	14,760.74	ļ	
			5 g	,				
		14,500.00	:	14,500-00		11.895.27		
	Custodiai Supplies	3,100,00	$\{\Delta \sigma_{i}\}_{i=1}^{\infty} \in \mathbb{Z}^{n_{i}} = \{\sigma_{i}, \sigma_{i}\}_{i=1}^{\infty} \in \mathbb{Z}^{n_{i}}$	4605.00	3535.0	1061.89	{	
<b>7</b> .	Services Other Than Personal (Telephone, Cartage, Laundry, Plano Tuning, etc.)		1		1			
	warrage, and an inding, etc.)	వ వరిం∙ °ం		. 2200-00	631.51	1248141		
	:							
	Other Expenses of Operations			·			: •	
	Total—Operation of Plant	83,300,00		83,000,00	25,081.17	58,218.83		he beneficial de
	MAINTENANCE OF PLANT		14-					
	Upkeep of Grounds Basely of Buildings	2006.00	-	ನೂರ್ ಎಂ	164.18	1835.82		<u>per en transfer</u>
	Repair of Buildings Repair and Replacement—Heating, Plumbing-	. ఎందా లా		डेक्क. e क	2160.41	831.59		. 여러 지수 가장 같아.
n. Naj eli	Repair and Replacement—Heating, Plumbing- Electrical Equipt.	3000-00	- 100.00	2900.00	836.08	3.63.92	4 · · · · · · · · · · · · · · · · · · ·	
•	Repair and Replacement-Instructional Equipt.	750.00		750.00	342.59	407.41		
	Repair and Replacement—Furniture	50.00	. Ar Versiad	130.00	54.25	90.75		
5 (). Alexandra ()					4			
den a se	Repair and Roplacement—Other Equipt.	1000.00	-	1000.00	594.15	40 8		
	Repair and Roplacement—Other Equipt. Other Expenses of Maintenance	1000.00	-	1000.00	594.15	405.85		27 전 종교상
5		1000.00	-	1000.00	594.15	402.82		

Report for the M	lonth Ending_
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; · aundj		BUDGET CLASSIFICATIONS	Budget Appropriation	<b>Transfers</b>	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencu bered Balanc
	 antraisonates	Sub Total Carried Forward AUXILIARY AGENCIES	601,153.0000		401,135.00	114, 181,83	407,45(1)		
-n17.	B:1	Library Service-Salaries	server	Hermania a sono estas No Sidi de la compositione	al i canadara da serie da				and the second
	9:2	Repair and Replacement of Books, Periodicals,	2460-0	lan regione regi	10, 200,00		471.12		ant your st
	9:3	Other Expenses of Libraries (Supplies)	4-20100						
	9:4	Medical Service-Salaries	Sacorac		Second .				
	9:5	Nurse Service-Salaries	A. 500.00		4,350.00	2805.00	6545.0D	الأربارة والمناطقة. وقد ومحمد وتحد مستوي	
	9:6 9:7	Dental Service—Salaries Other Health Service Expenses (Supplies,		•					
	D:8	Iravel, etc.)	200.00		1 200.00		106.81		
20	D;8	Transportation of Pupils (Non-Resident)	101,000-00	:	102,000 00	: 21 47 4 71 3	30,705,031		
	0:10	School Lunch-Salaries, Milk, Supplics, etc.					1		
1	9:11	Community Lectures and Social Centers							
	9:12	Recreation (Summer Playgrounds, etc.)	$\frac{1}{20}$ , $\frac{1}{20}$ , $\frac{1}{20}$ , $\frac{1}{20}$		4500.00	1246.92	3253.08.	ار ا مروقه و در محمه	
	9:14	Payments to Other Schools and Institutions			:				
	9:13	Other Expenses of Auxiliary Agencles Du.	ೇವ್ ಮೇಲ್ ಕಾರ್ ಎಂ -		1000.00	500,00	500,00.		
		Total-Auxiliary Agencies	125,630.00	: 4. 34-00.00	1.14.050.00	40.416.66	93.6.83.84		
		FIXED CHARGES	er en jane de statistististen en	no doce of the factor loss.			<u>- 1998</u>		
	6:1	State Teachers Retirement	57,238.00				51, 438.00		
	6:1	Supplemental	4000.00				4,000.00		
	6:1	City or State Retirement			·				veniki kiji Primera
	6:1 6:1	Supplemental Social Security—District Expense	15,400,00		1		12 3 7 7 9 1	요공한경	ny se dinê Versenî
	6:2	Rent of Buildings, Grounds, etc.	10,400,00	•	4 . 1	ւլ լ լ լ լ լ լ լ լ լ լ լ	13,422.84		
	6:3 ·	Insurance on Buildings and Contents	500,00			·	500.00		
	6:3	Transportation Insurance (Incl. Driver Comp.)	4300.00		1	3134.48	565.57		ang akan ing ing ing ing ing ing ing ing ing in
	6:3	Other Insurance (Health, Comp., General Linb., etc.)	3500.00			1283.41	1216.59		
	6:4 6:5	Taxes or Assessments MembershipState School Boards Assoc.	117 m m -						an dan antar ing Salah salah
	, 6:G	Other Expenses of Fixed Charges	275,00	:			ຟີ ໂຮ້, ໑໙	· · · · · · · · · · · · · · · · · · ·	
- 	i <del>1</del>	TotalFixed Charges DEBT SERVICE	<u> 90,263.00 _</u>	••••••••••••••••••••••••••••••••••••••	· · · · · · · · · · · · · · · · · · ·	12,995.03	<u>ี้ 11.361.95</u>	·····	
	7:1	Redemption of Bonds for Capital Construction	6,000,00		tarin.		10,000,00		1.1.2.20
	7:2	Redemption of Capital Notes—Bonds for Buses				5338.40	8438.60		
	7:2 7:3	Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant, Notes	5,334.00	:	х.	8333.34	ا" من ,		· · · · · · · · · · · · · · · · · · ·
	7:4	Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses	00.00 h. h.	e e de la des	1		34,335.00	70 E 202	
	7:5	Interest on Capital Notes for Other Purposes	-713.00 500.00	1	1	183.13	· · · · · · · · · · · · · · · · · · ·		
	7:6	Interest on Budget, Revenue and Tax Aut. Notes	000.00	4		379,15	220.15 350.00		
	7:7	Refunds	200.00	- -	-	99.83	300.17		
	7:8	Other Expenses (Bank Charges, etc.)	နွိစ်ကျမက			81.49	3		
		Total—Debt Service CAPITAL OUTLAY	162,913.00	÷	· · · · · · · · · · · · · · · · · · · ·	48,540,33	114,372.67		10(49)20) 12(49)20)
ę.	8:1	Land Site							
	8:2 8:3	Improvement of Grounds Architect's and Engineer's Fees	3500.00			158.00	2342.00		
	8:4-8	New Buildings and Building Equipment	1000.00	:	:	89.51	910.48		
	8:9	Alteration of Buildings	: చెదుదు. అర్ చేదుదు. అర్	:	•	2771.31	335,69		
	8:10	Heating, Plumbing and Electrical Equipment	1000.00	:		71.74	728,24		
		Furniture, Instructional and Other Equipment	3300.00		;	2701.14	1098.86		
i.s.	8:14	Other Expenses of Capital Outlay		-	•	:			
	8:15 8:16 8:17	New Library Books Buses—Payment from Loan Moneys, 4 Buses—Cash Payments	: 6000.00 25,690.00	).	• • •	521.66	5478.34	- MALAAN	
		-				- 1	1 1		
		Total-Capital Outlay a 5,6 86, 00 +		nyo na sha afi sayan ni a G			10,986,63	وكالمنطقة وتركيه وتركيه	
:			1,006,259.00	1	1,03,951,0	: 38,237.2	103,711.70		
		Bus Bood Issue +	موروه (مح	<b>.</b>		÷	مرجع در همینی، رسم سیور میرو در و		
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		GENE	RAL FUND				
	т	REASURE	'R'S MON'	THLY RI	EPO	RT	
			For the pe				
	From .	November I	-	Novembe	r_30,	1960	
Total availab	le balance a	s reported at	the end of r	receding n	eriod		s 123737
RECEIPTS			o the end of p	recearing p	eriou	•••	φ
(With break	down of source	e including full	amount of all	short term lo	ans)		
Date		Source				Amount	
11/15/60	Refund - T <b>r</b> anspo	on Oil Drums rtation	s = Garage		\$	18.00	
1-01/~	,		<b>.</b> .			86091.92	
11/18/60	1900 -	61 Tax Hecei	lita			00071+72	
		Total Receipt	s				- \$86109
	4	'otal Receipt	e including	halanaa			
DISBURSEN	IENTS MA	DE DURIN	G MONTH	balance.	•	• •	<b>\$</b> 209847
By Check							
From Ch	eck No. – 9	II To	Check No.	1015	<b>\$</b> 6	3230.26	
By Debit Cha	ırge				\$	None	
		(Total amou	nt of checks is	sued and deb	it cha	rges)	
		<b>.</b>					\$ <u>6823</u>
			ce as shown	•	•	· •	\$ <u>    14161</u> 6
RECONCILI	ATION WI	TH BANK	STATEMEN	ΙT			
Balance as gi	ven on bank s	tatement, end	of month .		\$	165076.03	-
Less total of	outstanding	checks .			\$	23459.20	-
(See list or	reverse side	of report)					
Net balance i		· · ·	· ·		\$	141616.83	
		Balance above ids in treasure		re			
Amount of r	eceipts undep	osited (add)	* o namao)		\$	None	
	se side of repo				,		
Total availab		· ·			•	<i>.</i> .	<b>\$</b> 14161
		alance above if			n)		· = ¹
Received by the minutes of th			ered as a part o	t the			
	would mee	and here			The	s is to certi h Balance	fy that the ab
	~						in agreement v ent, as reconci
·		oimples?		· · ·	、、	i.	
	Francis	S. A Dr. Clerk of Board of	- C. C	一7.5	$\langle \gamma \rangle$	and	mar
FORM 5-101	0	Clerk of Board o	f Education				of School Distric
FURM S-101						WILLIAMSON	LAW EDOX CO., ROCHESTE

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
976 985 1001 1005 1009 1011 1013 1015	30 16 94 14 76 35 59 45 54 400 22749 19 562 32					

# Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
	TOTAL RECEIPTS NOT ON DEPOSIT	8	
		- <u>I</u>	
•			的。 1995年1月1日 1995年1月1日日日

#### CONSTRUCTION FUND

TREA	SURER'S	MONTHLY	REPORT
LIVIA			TOTAL CALCE

For the period

From November I, 1960 to November 30, 1960

Total available balance as reported at the end of preceding period  $\cdot$  . \$  $\frac{6853.42}{6853.42}$ 

Amount

\$

RECEIPT'S DURING MONTH (With breakdown of source including full amount of all short term loans)

Source

Date

**Total Receipts** None 6853.42 Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH By Check 2158.44 From Check No. 596 To Check No. 599 None By Debit Charge \$ (Total amount of checks issued and debit charges) 2158.44 4694.98 Cash Balance as shown by records RECONCILIATION WITH BANK STATEMENT 6477.28 Balance as given on bank statement, end of month 1782.30 Less total of outstanding checks (See list on reverse side of report) 4694.98 Net balance in bank . (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) None (See reverse side of report) 4694.98 Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.  $19 \in c$ Treasurer of School District Clerk of Board of Ed WILLIANSON LAW BODE CO., ROCHESTER FORM 5-101

Check No.	Amount	Check No.	Amount	Check No.	Amount	17 문양한 1997년
596	1782 30	┉╂╍╼╍╍╍┝				

## l'able 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
	TOTAL RECEIPTS NOT ON DEPOSIT	5	

	INTERNAL SCHOOL FUND	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From November I, 1960 to November 30, 1960	
	Total available balance as reported at the end of preceding period	\$ 7446.26
	RECEIPTS DURING MONTH	
	(With breakdown of source including full amount of all short term loans)	
	Date Source Amount II/ 7/60 Cafetoria Receipts \$ 1315.76	
	11/15/60 " " 317.04	4
	11/21/60 " " 1270.10 11/28/60 " " 560.62	
	Total Receipts	\$3963.52
	Total Receipts, including balance DISBURSEMENTS MADE DURING MONTH	<b>\$</b>
	By Check From Check No. 685 To Check No. 708 <b>\$</b> _8363.74	
	By Debit Charge \$None	-
	(Total amount of checks issued and debit charges)	
		\$ <u>8363.74</u> \$3046.04
	Cash Balance as shown by records	Φ
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month	
	Less total of outstanding checks	<del></del>
	Net balance in bank	
	Amount of receipts undeposited (add)	_
į	Total available balance	<b>\$</b> 3046.04
	(Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held	144 5 14 14 14 14 14 14 14 14 14 14 14 14 14
ľ	Cash Balance	tify that the above is in agreement with
	Accomba 13. 1960	ment, as reconciled.
	Mary J. A. Burgary -7. R. Leasure Clerk of Board of Education Treasure	Imen
		r of School District
	FORM S-101 VILLA	ISON LAW BOOK CO., ROCHESTER, N. T

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
697 706	4 1054	50 +2				
			\$			

Statement of cash on hand: not deposited at end of period.

Date SOURCE	Amount	Dates of Subsequent Deposits
		· 전망 사람은 문 동안 · · · · · · · · · · · · · · · · · · ·
· · · · ·		
TOTAL RECEIPTS NOT ON DEPOSIT	\$	

	EMPLOYEES WITHHOLDI	NG FOR S.S. FU	ND	
	TREASURER'S M	ONTHLY R	EPORT	
	For th	e period		
F	rom November I, 1960	to Novembe	r 30, 1960	
Total available b	d <mark>ance as reported</mark> at the end	of preceding p	eriod	\$ 10402.9
RECEIPTS DUH (With breakdown Date 11/14/60 11/14/60 11/29/60 11/29/60	RING MONTH of source including full amount of Source General Fund Internal " General " internal "	of all short term lo	Dans) Amount \$ 4952.67 137.73 5039.74 138.85	
DIGTUDOEMEN	Total Receipts . Total Receipts, incluc TS MADE DURING MON		· · · ·	\$ <u>10268.9</u> \$ <u>20671.9</u>
	IS MADE DURING MON	TH		
By Check From Check	No. 40 To Check I	No.	<b>\$</b> 16097.02	
By Debit Charge			\$	
	(Total amount of che	cks issued and de	bit charges)	¢ 16009 (
	Cash Balance as sh	own by records		\$ <u>16097.(</u> \$ <u>4574.</u> 8
RECONCULATI	ON WITH BANK STATE	-		Y <u></u>
	on bank statement, end of month		<b>\$</b> 20671.90	
Less total of out			<b>\$</b> _16097 <b>.</b> 02	-
undep	with Cash Balance above unless t osited funds in treasurer's hand		\$ 4574.88	
Amount of receij (See reverse si	ots undeposited (add) . de of report)		\$ <u>None</u>	
Received by the Boa	palance th Cash Balance above if there is rd of Education and entered as a oard meeting held		This is to certi Cash Balance is	in agreement w
	Accember 13	19 <u>6</u> 0	my bank statem	ent, as reconcil
·····	I R' Surere	-7.1	1. Jan	mene
FORM 5-101	Clerk of Board of Education	<u></u> n		DI School District

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
40	16097	02				
TOTAL	16097	02 TOTAL	\$	TOTAL	8	

 Statement of cash on hand:

 not deposited at end of period.

 Date
 SOURCE
 Amount
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 Date
 SOURCE
 Amount
 Dates of Subsequent Deposite

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#### December 13, 1960

A regular meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Tuesday, December 13, 1960, at 8:00 P. M.

The meeting was called to order by President Duquette at 8:14,  $P_{a}$  Ma

Roll call of the Board was taken.

Pre<u>sent wer</u>e: Philomena Harlan, Kathryn Grube, Sidney Duquette, Clarence Phair, Joseph Lavarando, William Burgess and Robert Lyon. Absent: Edgar Penfield and Harold Luck,

Also present was Principal Francis Ryan.

The minutes of the regular meeting held on November 15, 1960, were read, and accepted as read upon motion made by Joseph Lavorando, seconded by Kathryn Grube, and so carried.

The monthly Financial Reports of the Clerk and Treasurer were read, covering the period from July 1st to November 30th, 1960, and including all school funds.

The Financial Reports were accepted as read upon motion made by Philomena Harlan, seconded by Joseph Lavorando, and so carried.

The monthly schedules of claims and payrolls were then presented and discussed.

In regard to the bill from United Roofing Co. of Albany in the amount of \$495.00, the decision of the Board was that although it is approved, payment is not to be made until the guarantee is received from the Company.

At this time, Mr. Ryan read a letter from W. Parker Dodge Assoc. In regard to this bill.

They stated that they felt that the trouble was partly their fault, due to the fact that they hadn't specified an expansion joint in the original plans. Therefore, they were offering to pay half of the bill to United Roofing.

The Board accepted the offer for reimbursement by W. Parker Dodge Associates for half of the bill in the amount of \$247.50.

RESOLUTION BY ROBERT LYON:

That the following Schedule of Claims and Payrolls be approved, and paid as submitted in the amounts stated; with payment to United Roofing Co. withheld until Guarantee is received: General Fund Schedule of Claims No.6 in the amount of \$13,170.47 Internal " - 49 -... No.4 " 55 * \$ 5,991.53 Construction .... -. -** No.4 49 8 461.77

General	Fund	Payroll	No.9	in	the	gross	amount	of	\$29,895.55
	69		No.10			- H			\$29,433.92
Internal	1 HE -	**	No+4		H	**	14	п	\$ 856.00
м	м		No.7	- 11	68	4	n	14	\$ 1,245,25

SECONDED BY PHILOMENA HARLAN 717

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

#### RESOLUTION BY

ROBERT LYON:

That authorization be given to make the following transfer in the current expenditures of the 1960-61 Budget:

\$1,000 from 3:11 (Instructional supplies) to 5:2 (Repair of buildings)

SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

There was then a brief discussion in regard to banks purchasing the school payroll checks. Some of the Members felt that the General Fund should be in whichever bank would furnish the checks.

Principal Ryan then read a letter from Mr. W. H. Simpson,

State Education Department, in regard to Building Quota percentage. When a building is finished the building quota percentage is fixed. He stated that when the final cost report on the Addition is submitted, a fixed rate will be set. He stated that there might be problems due to the difference of opinion between the Division of School Financial Aid and the Department of Audit and Control.

- 2-

He suggested that the next time anyone goes to Albany that they plan to discuss this matter with he and Miss Lawrenson.

Mr. Ryan also need a letter from Alex Barcomb, Chief of the West Chazy Fire Department. He asked if it would be possible for him to have a key to the West Chazy School, and explained what a help it would be to the fire department if they did have a key in case of a fire at the school.

The Board agreed that Mr. Barcomb should be allowed to have a key to the school.

A bus driver application from Mr. Mark Turner, RD #2, Platts burgh, N. Y., was presented and referred to the Transportation Committee.

Principal Ryan then recommended that Robert Dailey be allowed to attend the Science Teachers Conference in Rochester.

#### RESOLUTION BY ROBERT LYON:

718

That authorization be given for Mr. Robert Dailey to attend the New York State Science/Conterence in Rochester, N. Y. on January 26-28, with expenses to be reimbursed by the school district.

# SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Principal Ryan then requested Board approval for three Seniors to attend advanced classes at the College of Education on Saturdays, at an approximate cost to the District of \$60.00 per pupil.

There were pro and contopinions expressed concerning this, and some of the Members were not in favor of the District paying for college tuition.

After further discussion the following action was taken.

#### RESOLUTION BY CLARENCE PHAIR:

That approval be given by the Board for the following Seniors to attend advanced classes at the College of Education in Plattsburgh on Saturdays, at an approximate cost of \$60.00 per pupil to cover tuition and books:

> Fred Tallman - Science Brenda Merrihew - English JoAnn Friedel - History

SECONDED BY WILLIAM BURGESS

Roll call vote taken.

AYES:(6) Kathryn Grube Sidney Duquette William Burgess Joseph Lavorando Clarence Phair

Robert Lyon

NOES:(1) Philomena Harlan ABSENT:(2) Edgar Penfield

Harold Luck

Resolution adopted.

In regard to the long term plan study in Albany, Mr. Ryan reported that a tentative appointment has been made for Monday, January 9th.

He asked that a Committee of Board Members work with him on the long term plan before going to Albany.

Mr. Duquette suggested that the chairman of each standing Committee work with Mr. Ryan on these figures.

- Principal Ryan also suggested that Parker Dodge be asked to come up and meet with the Board regarding revised cost figures on a new building. The Board agreed, and suggested that he be asked to come on the 4th or 5th of January. Copies of *A Statement Relating to the Minimum Requirements for Schools in New York State* as contained in the Education Law, Rules of the Board of Regents and Regulations of the Commissioner of Education, were distributed to each Board Member and discussed. (A copy of this report is on file in the Clerk's office)

719

Principal Ryan then invited all the Board Members for dinner in the Board Room between 12:00 and 12:15, on Thursday, December 22, 1961.

Mr. Burgess, Chairman of the Transportation Committee, reported that three vacuum cleaners had been demonstrated and that they recommended the purchase of one for the school bus garage. The machines were discussed but no definite decision was reached.

A bill for Administrative costs from the Board of Cooperative Educational Services in the amount of \$1,525.29 representing half of the annual cost, was then presented to the Board.

It was discussed briefly, and the decision was that the bill be tabled, in view of the previous action taken by the Board on August 9, 1960, not to contribute to the budget of said Board of Cooperative Services while not using any of their services.

A motion for adjournment was made by Joseph Lavorando at 10:45 P. M., seconded by Kathryn Grube, and so carried.



ATTEST: Clerk of the Board

DATED: December 13, 1960

The regular meeting of the Board of Education of Beekmantown Central School District, postponed from January 10th due to a meeting in Albany, was held on Tuesday, January 17th, 1961, at 8:00 P.M. in the Board Room of the Main School Building.

The meeting was called to order by President Sidney Duquette at 8:10 P. M.

Roll call of the Board was taken.

Present were: Philomena Harlan, Kathryn Grube, Sidney Duquette, Edgar Penfield, Clarence Phair, Joseph Lavorando, William Burgess and Robert Lyon.

Absent: Harold Luck.

Also present: Principal Francis Ryan and Attorney B. Loyal O'Connell.

The minutes of the regular meeting of December 13th, 1960, were read, and accepted as read upon motion made by Kathryn Grube, seconded by Philomena Harlan, and so carried.

The monthly Financial Reports of the Clerk and Treasurer were read, covering the period from July 1st to December 31st, 1960, including all funds, and were accepted as read upon motion made by William Burgess, seconded by Robert Lyon, and so carried.

The monthly Schedules of Claims and Payrolls were then presented and discussed.

The Internal Fund bill from M. A. Hardy & Son was ordered held over for a more complete breakdown of labor and material used.

#### RESOLUTION BY

ROBERT LYON:

That the following Schedules of Claims and Payrolls be approved, and paid as submitted in the amounts stated: No.7

General Fund Schedule of Claims/in the total amount of \$14,061.07 Internal Fund H EL " No.5 - 11 н 58 -4,438.04 Construction Fund * .... " No.5 .... ... . 675.08

General Fund Payroll No.12 in the gross amount of \$28,592.45 (12-22-60) 12 No.13 " ..... 11 .... 98 29,112,04 (1-16-61) Internal Fund 48 .. ** ... ... .... No.8 445.00 (12-22-60) 11 No.9 ** •• 861.00 (1-15-61)

> SECONDED BY EDGAR PENFIELD

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Principal Ryan reported that the appraisal of all the school buildings done by the Firemen's Mutual Insurance Company has been received.

He read two letters from the Company, one which accompanied the copies of the appraisal, and one enclosing the bill for the appraisal at West Chazy, the only building for which there was a charge.

They also advised some additional insurance on the main high school building, because thay felt that the coverage on buildings should be 80 per cent of the actual cash value.

The Board felt that a letter should be written to the Company for further information in regard to their recommendation.

#### RESOLUTION BY

JOSEPH LAVORANDO:

That authorization be given to pay the appraisal charge to Firemen's Mutual Insurance Company, in the amount of \$95.86, as soon as the Claim Form is submitted.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

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He also reported that a five year guarantee had been received from United Roofing of Albany, for the repair work done on the school roof. Mr. O'Connell was asked to check the guarantee to see if it was satisfactory.

Mr. Ryan then read a letter from Parker Dodge Associates, in which was enclosed their check in the amount of \$247.50 for their half of the payment for the roof repair work.

Bus driver applications were then presented and discussed, afterwhich the following action was taken.

#### RESOLUTION BY

WILLIAM BURGESS:

That the bus driver applications from Mr. Mark J. Turner, Cumberland Head, Plattsburgh, N. Y. and Mr. William J. Gonyo, West Chazy, N. Y. be approved by the Board, and that they be hired as substitute bus drivers subject to passing physical examinations and driving tests, and the approval of District Sup't. Everest Allen.

SECONDED BY

721

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

The applications from Mr. James Downs, West Chazy, and Mr. William F. Crary, RD #1, Plattsburgh, were referred to the Transportation Committee for further study.

Principal Ryan then read communications from the following teachers:

1) Mrs. Dolores Snell requesting a maternity leave, effective April 1st if possible, or in February if necessary to conform with Board Policy.

2) Mrs. Mary Church, stating that due to health reasons she will be unable to fulfill her 1960-61 contract, but will be able to resume teaching in the fall of 1961.

3) Mrs. Ruth Bartlett, who is out because of serious family illness, stating that she might be able to return after Easter vacation. She also stated that if someone is found to replace her she would be willing to take a leave of absence for the rest of the school year, and would like to return as a special class teacher in September of 1961.

4) A letter of resignation from Mrs. Flore Waldmann, made necessary by the transfer of her husband.

Principal Ryan also reported that because of Mrs. Waldmann leaving, Mrs. Moss is being transferred to the High School Library, and that an application had been received from Mrs. Nancy Dixon for Elementary Librarian, who can only work  $2\frac{1}{2}$  days per week.

Mrs. Harlan, Chairman of the Teachers Committee, then reported concerning the meeting and recommendations of the Committee in regard to the above communications.

After further discussion the following actions were taken.

# RESOLUTION BY

PHILOMENA HARLAN:

That Mrs. Nancy Dixon, R. F. D. # 1, Plattsburgh, be employed as Elementary Librarian, two and a half (2½) days per week for the remainder of the school year, effective January 23rd, 1961, at an annual salary rate of \$5,400.00.

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.18 yes,0 opposed,1 absent1

#### RESOLUTION BY

#### ROBERT LYON:

That Mrs. Dolores Snell, Citizenship Education teacher, be granted a maternity leave in conformance with Board Policy.

SECONDED BY

Resolution adopted by voice vote.(8 yes,O opposed,1 absent)

3-

RESOLUTION BY KATHRYN GRUBE: That Mrs. Mary Church, Kindergarten/at W. C. School,be granted a leave of absence for the remainder of the school year 1960-61. SECONDED BY JOSEPH LAVORANDO Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) RESOLUTION BY PHILOMENA HARLAN: That Mrs. Ruth Bartjett, Special Class Teacher, be granted a leave of absence until April 1st, 1961, and be it further RESOLVED, that if a teacher is found to replace her, she be granted a leave of absence for the remainder of the 1960-61 school year.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

#### RESOLUTION BY

JOSEPH LAVORANDO:

That the resignation of Mrs. Flora Waldmann, Secondery Librarian, be accepted by the Board, effective January 27,1961.

#### SECONDED BY RO<u>BERT L</u>YON

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Principal Ryan then reported that parents have been invited in to meet with Mr. Bromley, Mrs. Summerell and the Principals in regard to pupils in special classes, and that the meetings have been very successful.

He added that the number of pupils in special classes is increasing and that another special class teacher may be needed next year.

He also stated that if the parents so desire, the Education Law states that special class pupils can stay in school until they are twenty-one years old.

Principal Ryan then read a letter from the Board of Cooperative Educational Services stating that they are desirous of having a joint meeting of all board members and school administrators of the Peru, Saranac, Beekmantown and Keeseville School Districts.

The purpose of the meeting is to outline a program of available services, their cost and the amount of reimbursement, with a question and answer period to follow.

It will be held at the Peru Tavern on Monday evening, January 30th, at 7:00 P. M.. The cost will be \$3.00 per person.

# RESOLUTION BY

WILLIAM BURGESS:

That authorization be given for the following, and any other members who can, to attend the meeting with the Board of Cooperative Educational Services in Peru, January 30th, at 7:00 P. M., with expenses to be reimbursed by the School District:

Edgar Penfield, William Burgess, Joseph Lavorando, Robert Lyon, Philomena Harlan, Attorney B. Loyal O'Connell and Principal Ryan.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Principal Ryan then read a monthly report sent out by the Financial Advisory Service, Department of Audit and Controt, listing school district bond sales during the month, showing the amount of the issue, interest cost, ratings etc.

The list showed an average rate of interest of 3.57%.

The meeting in Albany with the State Education Department in regard to a long term study was briefly discussed.

The main point of the discussion was that the district lost over a million dollars in emergency aid by voting down the last bond issue; aid for which we now do not qualify due to the change in equalization rates. Mr. Ryan stated that the report from Albany in regard to the study should be here in two or three weeks showing the increase in tax figures etc., and can be discussed further at that time.

Principal Ryan then reported that Victor Corron had asked to leave his custodial position and go on as full time bus driver. Mr. Burgess stated that Mr. Corron liked the work as custodian,

but objected to the steady afternoon and evening shift. The matter is to be taken up at the next meeting of the Building and Grounds Committee.

It was then reported that Raymond Mitchell has resigned his position as school bus driver, although to date no written resignation has been received.

There is a second vacancy for a regular bus driver due to the death of Mr. Harold Donivan,

Mr. Burgess, Chairman of the Transportation Committee, stated that Mr. Flanagan and Mr. Patnode had been substituting for the above mentioned drivers

He stated that their driving has been satisfactory, and recommended hiring them as regular drivers.

RESOLUTION BY WILLIAM BURGESS:

That Mr. Stephen Flanagan, R.F.D.#3, Plattsburgh, and Mr. Raymond Patnode, R.F.D.#2, Plattsburgh, be hired as regular bus drivers in the district, at an annual salary of \$1,200.00, effective January 16th, 1961, subject to passing their physical exemination and approval of District Sup⁺t. Everest Allen.

> SECONDED BY CLARENCE PHAIR

CLARCICE FR

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

The Insurance Committee reviewed the appraisal and complimented the Firemen's Mutual Insurance Co. on their complete report. President Duquette reported that local agents Mr. Culley and

Mr. Facteau had asked to meet with the Insurance Committee to review the entire insurance program.

The Committee agreed to arrange a meeting.

Mr. Duquette also reported that unmarked cars from the Sheriff's Office have been observing the school buses, cars passing the buses etc., and they also asked to meet with the Transportation Committee and the school bus drivers.

Principal Ryan then reported that pediculosis had been found in a family of children at West Chazy School.

Both the Health and Welfare Department had investigated with the School Doctor and Nurse, and the unsanitary condition of the home was such that the children were removed and are at present in the Children's Home,

He also reported that on Monday night the West Chazy School had been entered illegally with considerable damage done.

Things were stolen, burners left on and obscene language written on the blackboards with cado markers .

This too is being investigated, and all locks on the school have been replaced with new ones.

Principal Ryan then reviewed the National Defense Education Act and the funds available for Foreign Language, Mathematics and Science. Under Title III funds are also available/the school guidance program.

He stated that there is approximately \$275.00 coming to the school district, and that he would like to conduct guidance conferences with parents of 6th graders, 8th graders and junior high school: students. He suggested that \$200.00 be used for Mr. Bromley's salary for handling the conferences, \$30.00 for books and \$45.00 for expenses visiting other schools.

## RESOLUTION BY

ROBERT LYON:

That authorization be given to accept the N.D.E.A. grant, under Title III, in the amount of \$275.00 to be used as follows:







-5-

\$200.00 - Salary to Merton Bromley to conduct conferences. 30.00 - Purchase of handbooks *Tips for Study Habits*. 45.00 - To cover expenses visiting colleges.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Attorney B. Loyal O'Connell then reported that he had prepared the bid advertisement as requested, for removal of the Evans House. He advised being sure that there is proper and sufficient insurance coverage on the bids.

Mr. O'Conneil is to put the bid advertisement in the paper, stating that the bids will be opened at the regular meeting on February 14th, at 8:00 P. M.

The Board decided that the deadline date for removal of the building will be April 15th, 1961.

A motion for adjournment was made by Edgar Penfield at 10:15 P. M., seconded by Joseph Lavorando, and so carried.

ATTEST: Brang & R. Dre Clerk of the Board U

DATED: January 17th, 1961

# **REPORT OF CLERK**

to

# BOARD OF EDUCATION

from July 1st, 1950 to December 31, 1960

# RECEIPTS

	Estimated	Total Receipts	Amounts		
Receiving Officer Source	Receipts for School Year	Year to Date	Still to be Received	RE	EMARKS
Balance on Hand	76,500.00	76,849,86			
Public Money	648,316.00	164,903.51			
Board of Coop.Educ. Services	1,100.00	<b>4--</b>			
Nat'l. Defense Education Act	2,000.00	400.00	 		
Federal Aid Public Lew 874	8,500,00	4, 431.34			
Tuition from Districts Under Contract. K-6		1			
Tuitlan (rom Districts Under Contract: 7-12				1974	
Tuition from Individual Pupils		88.01	374.50	Final Ta	x Warrant
Tax on Property (Exclude tax for Public Library)	229,031.00	189,602.06	39, 342.9	\$228,945	.00
Returned Toxes (From County Treasurer)				· · · · .	
Interest on Deposits					
Transportation of Non-Resident Pupils		·			
Short Term Loans					
Proceeds of Insurance Adjustments			-		
Refunds to Districts		81.41			21 21 -
Sales of Property		491.50			
Miscellaneous	1,000.00		·		
Loan for Bus Payment (Bonds)		25,680.00	)		
TOTAL CASH RECEIPTS	\$ 966, 447.00	\$ 462 607 60	\$		
		402,727,05			
Non-Cash Pension Deducted by State					
Non-Cash Pension Deducted by State	57,288.00 4,000.00	)			
Non-Cash Pension Deducted by State	57,288.00	) 			
Non-Cash Pension Deducted by State	57,288.00 4,000.00	) 			
Non-Cash Pension Deducted by State (Retired Teachers) Non-Cash Pension Deductions by Board of Education	57,288.00 4,000.00	) 			
Non-Cash Pension Deducted by State (Retired Teachers) Non-Cash Pension Deductions by Board of Education	57,288.00 4,000.00 32,524.00	) 			
Non-Cash Pension Deducted by State (Retired Teachers) Non-Cash Pension Deductions by Board of Education Non-Cash Transfers from Other Funds	57,288.00 4,000.00 32,524.00 \$1,060,259.	12,774.64 \$ 475,302.3	5 \$	NCE	
Non-Cash Pension Deducted by State (Retired Teachers) Non-Cash Pension Deductions by Board of Education Non-Cash Transfers from Other Funds TOTAL AVAILABLE RECEIPTS	57,288.00 4,000.00 32,524.00 \$1,060,259.	12,774.64 \$ 475,302.33 URSEMENTS	5 \$	NCE Interest Account	Bond Moncy Account
Non-Cash Pension Deducted by State (Retired Teachers) Non-Cash Pension Deductions by Board of Education Non-Cash Transfers from Other Funds TOTAL AVAILABLE RECEIPTS REPORT OF REC	57,288.00 4,000.00 32,524.00 \$1,060,259. CEIPTS, DISBI	12,774.64           \$ 475,302.33           URSEMENTS           General           Fund           Account	AND BALA nternal School Fund	Interest	Money Account
Non-Cash Pension Deducted by State (Retired Teachers) Non-Cash Pension Deductions by Board of Education Non-Cash Transfers from Other Funds TOTAL AVAILABLE RECEIPTS REPORT OF REA RECEIPTS	57,288.00 4,000.00 32,524.00 \$1,060,259. CEIPTS, DISBU	12,774.64         \$ 475,302.33         URSEMENTS         General Fund Account         75,302.33	\$ AND BALA nternal School	Interest Account	Money

Received by the Board of Education entered as a part of the minutes of the board meeting held Jen. 10¹⁷19. 51. Form No. S-100 Williamson Law Boek Co., Rochester, N. Y.

BALANCE ON HAND

76,373.25

k

Signed Francy J. D' Linguing Clerk of Board of Education

2,014.15 10,000.00

4,233.21

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

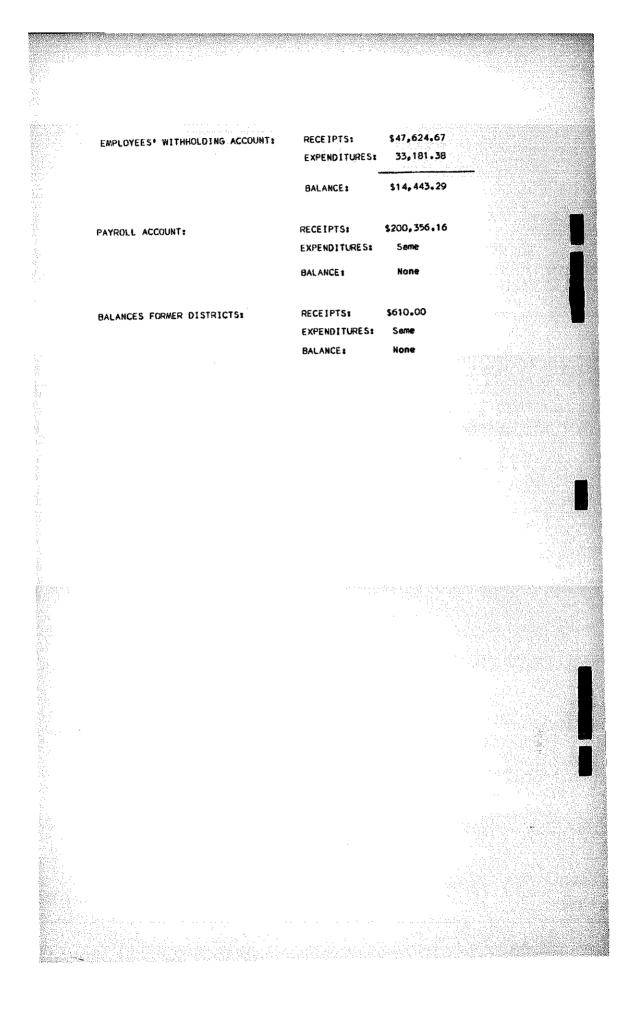
	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpender Balance to Date	l Estimated Unpaid Bills	Unencum- bered Balance	
	GENERAL CONTROL							and the second	
2:1	School Elections		ra nama naroonang saro sogre	وہ میں	72.10	127.90			
2:2	Duard of Education—Clerk's Salary	4,008.00		4,008.00	2004.00	3004.00	1	ana ang sang sang sang sang sang sang sa	
2:2	Board of Education-Treasurer's Salary	1800.00		(500.00	100.00	900,00			
2:2	Board of Education-Collector's Salary	150.00		750.00	562.50	181.50			
2;2	Legal Fees, Auditing, etc.	1000.00		1000.00	144.41	500.00			
2:3-2:6		1500.00	- 75 గంల	1425.00	619.56	745.44	a - 1 - 1 - 184		1
2:10	Attendance Supervision-Sularies Q attr.		+ 75.00	235,00	టిగు⊃ట ఎ7వందు				
2;10	Consus Enumeration-Salaries	6 50.00	+ 1.5. Gr.	252,00	6 50.00		1		
2:11	Other Expenses of Attendance Service	50.00		50.00	1, 1, 4 2	. 58	· · · · · · · · · · · ·		
2:12 2:7	Cooperative Board (Administrative Expenses) Superintendent's Salary Village Superintenden- cies	t a set of		చింది. లిల చిందింది లిల		3000.00			
2:7	Deputy and Assistant Supt's. Salaries								
2:7	Office Assistant's Salaries								
2:8-9	Other Expenses of SuperIntendent's Office								
	Other Expenses of General Control								
	Total-General Control	13,151.00	-	13.153.00	5,692,50	7465,50			
	INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS					1			
3:3	Salaries of Principals	35. 800.00		35 810	17,272,48	19 627 67	#*************************************		1.4.1900
3:1	Assistant Principals and Supervisors	13,500.00		13.000.40		8738.20			1.35%
3:4	Clerical and Other Help	17.500.00			1967.08			an a	
3:2	Other Expenses (Supplies, Travel, etc.)	3000.03	•	300000	2188.49	811.51			
3:5-8							1		
3:9	Salaries of Teachers: Grades K-6	226,500.00	- 241.000	321 100 00	89,940.00	131 16 0 00		anna an	
3:9	Salaries of Teachers: Grades 7-12	101,401.00			63,420.00			da sa	公論
3:9	Salaries of Substitutes	8,000.00		3000.00		•			
3:10	Textbooks	13,800.00			12,035,44			· · · · · · · · · · · · · · · · · · ·	11.228
3:11	Supplies Used in Instruction	13,000.00	-1000.00		5957.63			1.4.4	
3:12	Cooperative Board (Service Expenses)	12,200,000	1~7413.5	. (8,655,66	219190			1.1	
3:12	County Vocational Board						:	a a sa	
3:13	Tuition to Other Districts: Grades K-6	375.00		375,00		375.00			
3:13	Tuition to Other Districts: Grades 7-12	ده، دا نے				010.00	•	·	
3:14	Other Expenses of Instruction	6000.00		6000.00	2063.75	3936,25		· · · · ·	
	Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS	493.57.5.cs	-6400,00	<u> </u>	<u> 206,454,3</u>	2.236,020.78			
3:1, 3	Salaries of Principals and Supervisors	500.00			200.00	300.00	and the second		
3:4	Salaries of Office Assistants				1				
3:9	Salaries of Teachers	1200.00			288.00	912,00			
3:10	Textbooks	300.43			130.89	169.11			
3:11	Supplies Used In Instruction			1	100101			ang	
3:14	Other Expenses of Instruction								
÷ i	Total-Instructional Services for Special Schools	200000			613.89	1381.11		i a si a sa a sa a sa a sa a Si sa sa Si sa sa sa	
	OPERATION OF PLANT			<b></b>	<del></del>	8			
4:1	Salaries of Custodians and Others	<u> </u>		15			÷		
4:2	Fuel	, vero, voo, see . Status			19,215.14	45724.26			
4:3	Water	ເລັ, 5 ລວ ຈະ 	- 1200.00	17,000.00	. 0119145	13,820.77		ranser generales definitions and an	
4:4	Light and Power			14.475-	-				
4:5	Custodial Supplies	14,500.02		14,500.00		11,038.09		andra Alexandra Alexandra andra	
4:7	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	3100.00	+ 150000	4600.00	3581.51	1018.19			
	Cartage, Laundry, Plano Tuning, etc.}	3200.00		2300.00	813.29	1386.71			
l <del>.</del> 11	Other Expenses of Operations Total-Operation of Plant	53 300			30, 311 .98	52,988.02			
	MAINTENANCE OF PLANT				<u></u>	4-110-00			1.1557
5:1	Upkeep of Grounds	docensy	2	3000	1/ 4 . 6	1825 0-		1000 C	10345
5:2	Repair of Buildings		18. a.:	- 20000 U	164-18	1835.82			
5:3	Repair and Replacement—Heating, Plumbing- Electrical Equipt.	3000.00	+1000.00	4000.00	2921.16	1078.84	· · ···		
5:4	Ropair and Replacement—Instructional Equipt.	3000.00	- 100.00	2700,00	1011.15	1888.85	1		
5:5	Repair and Replacement—Furniture	150.00		150.00	458.08	291 92			
5:6	Repair and Replacement—Other Equipt.	30.00	+ 100,00	150.00	59.25	90.75			
5:11	Other Expenses of Maintenance	1000.00		1000.00	763.54	236.46	har a she		P. 1.535
						and the production	۵ 		
(geo)	fotal-Maintenance of Plant	0.4			at 10 at	P1. CC 42			
	Seb Treesl	<u>-9.0.65</u> 00.55	1998-8-19-8 - 540-40	10.300.00	5377.36		אואלאראים מרוום הנאום בי רוב	tradan da naminin na mananana	

- 5400.00 601,733.00 248,45495 353,278.05 607,133.00 Seb Ty اهت

# Report for the Month Ending_____

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencu bered Balanc
ana ang a y <del>unu</del> ngan an	Sub Total Carried Forward AUXILIARY AGENCIES	601,133.sa	- \$40000	<u>601,733.00</u>	248,454,9	5 353,278.0	5	
9:1	Library Service-Salarlos	5400.00	+ 5400.00	10,800.60	4320.00	6480.00		
9:2	Repair and Replacement of Books, Periodicals, etc.	200.00		ີ ໄດວ. ອະ	245,83	454.17		
9:3	Other Expenses of Libraries (Supplies)	400.00		400.00	91.80	308.20	 	
១:4 ១:5	Medical Service-Salaries	5000.00		5000.00	964.00	4034.00		
9:5 9:6	Nurso ServiceSalaries Dental ServiceSalaries	4350.00		2350,00	3740.00	5610.00		
9:7	Other Health Service Expenses (Supplies,					-		• •
9:8	Travel, etc.)	00000		300.00	198.03	101.97		
0:6	Transportation of Pupils (Non-Resident)	102,000,00		102,000.00	40,012.06	64,001.14		
9:10	School Lunch—Salaries, Milk, Supplies, etc.							
9:11	Community Lectures and Social Centors							
9:12	Recreation (Summer Playgrounds, etc.)	4.500.00		4,500.00	1314.42	3125.58		
9:14	Payments to Other Schools and Institutions							
• 9:13	Other Expenses of Auxiliary Agencies $\mathfrak{D} k$	1000.00		1.000.00	500.00	500.00		
						:		
	Total—Auxiliary Agencles	1081 50 40	<b>x</b> = 1	124		. 97 3 - 1 - 6		
	FIXED CHARGES	<u>ده، 55 ما ۲</u> ۲۸	-T.2799.02	17.0 20.00	-21,148.14	0 00,20,06		
6:I	State Teachers Retirement		1922-1997-1997-1997-1997-1997-1997-1997-	di conservatione en comparation de la conservation de la conservation de la conservation de la conservation de				
6:1	Supplemental	57,288.00				57,298.00		
6:1	City or State Retirement	T V00,00				4,000.00	!	
6:1	Supplemental					2		
6:1	Social Security-District Expense	15,400.00			1971.14	13,422.84		
6:2	Rent of Buildings, Grounds, etc.							
6:3	Insurance on Buildings and Contents	500.00			—	500.00		
6:3	Transportation Insurance (Incl. Driver Comp.)				4280.36	. 19.44		
6:3	Other Insurance (Health, Comp., General Liab. etc.)	8500.00			83 45.12	174.88		
6:4	Taxes or Assessments							
6:5	Membership—State School Boards Assoc.	275.00				175.00		
0:6	Other Expenses of Fixed Charges					:		
	Total Wood Channel	3				20018021		
	Total—Fixed Charges DEBT SERVICE	<u>40,263,00</u>			27. 224.9	75,680.36		·
7:1	Redemption of Bonds for Capital Construction	70,000.00	1997	-tu:		70,000.00		
7:2	Redemption of Capital Notes—Bonds for Buses				8067.60			
7:2	Redemption of Capital Notes for Other Purpose				8333 33			
7:3	Redemption of Budget, Revenue and Tax Ant. Notes							
7:4	Interest on Bonds for Capital Construction	65,150,00			34,225.00	34,225.00		
7:5	Interest on Capital Notes-Bonds for Buses	-112.00			428.74	483.24	1	
7:5	Interest on Capital Notes for Other Purposes	000.00			279.15	2 2 0 85		
7:6 7:7	Interest on Budget, Revenue and Tax Ant. Note	308.00				3 54 00		
7:5	Refunds Other Expenses (Bank Charges, etc.)	. పి.యారా స				. 200.17	:	: .
1.0	Other Expenses (Dank Charges, etc.)	300.00			84.34	215.66		
	Total—Debt Service	163.913.00			51. 51 ສ. ຄ	111,394.99		Lage
	CAPITAL OUTLAY	- Control L. C. C. C. Lawrence						
8:1	Land Site						:	
8:2	Improvement of Grounds	ఉపోదం . రా			158.00	2342.00		
8:3	Architect's and Engineer's Fees							н 2014 - П
8:4-6		1000.00			89.52	910-44	-	l .
B:9	Alteration of Buildings	3000.00			2892 31	107.69	1	
8:10					150.94	849.06		
8:14	-13 Furniture, Instructional and Other Equipmen Other Expenses of Capital Outlay	* 3300.00			3060 98	139.02		- 
8:15							1	
8:16		6000.00			592.19		·	
8:17		చెప్, అక్రింగం			35,680.00			
	·						:	1
a i	Total—Capital Outlay コミ・ゅういっか	13,300.00			32,634.5	10,355.46	n Egy a statut samet vez egy	eren andere
	TOTAL EXPENDITURES	1,000,259.00	)			:		
	Bus Bond Issue	5,680,0J	)	ه ژ ۶۶٫۱خم ا	o 398,972.0	\$ 633,009.92	<u>.</u>	
							i e ese	
			•		•		h	[
1								(et eber
2					•	-	1	
		1	•	н. Н		1		
- " <u>-</u>					1		1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	

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	GENERAL FUND	
	TREASURER'S MONTHLY REPORT	
	For the period From December 1, 1960 to December 31, 1960	
	Total available balance as reported at the end of preceding period	141616.83
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)	
	Date Source Amount	
A	i2/ 5/60 Federal Aid - Public Law 874 \$ 2366.34	
	12/14/60 Refund on Text Book 2.16	
	Total Receipts	\$ <u>2368.50</u>
	Total Receipts, including balance	<u>\$ 143985.33</u>
	By Check	
	From Check No. 1016 To Check No. 1096 \$ 67612.08	
	By Debit Charge \$None	
	(Total amount of checks issued and debit charges)	
w.	( 1 D.1 as share by records	\$ <u>67612.08</u> <u>\$76373.25</u>
	Cash Balance as shown by records	φ
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month	
	Less total of outstanding checks	
	Net balance in bank	
	Amount of receipts undeposited (add)	
	Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the	\$ <u>76373.25</u>
	minutes of the Board meeting held This is to certif Cash Balance is i my bank stateme	ín agreement wit
-	<u>) a marang</u> 17. 19.6	
	Clerk of Board of Education T.R. January Clerk of Board of Education Treasurer of	- ne se
		f School District
	FORM S-103	
v V		

1010		Amoun	t	Check No.	Amount	Check	No. Amount	1, 20
1018 1022 1031 1032 1046 1058 1065 1071 1087		71 30 2 40 338 16 23 37 3	64 58 00 34 50 95 00 50 33					
TOTAL	ŝ	563	84	TOTAL	\$	 TOTAL	\$	
tatement of not dep	cash on posited :			iod.			<u> </u>	
				SOURCE				
Date						Amount	Dates of Subsequent Deposits	
Date						Amount	Dates of Subsequent Deposits	

	I TERIAL <u>SCHOOL FUND</u>	
	TREASURER'S MONTHLY REPORT	
	For the period From December 1, 1960 to December 31, 1960	
		<b>s</b> 3046.04
	Total attanuole balanco an reported at the time of protoning proton	φ
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)	
	Date Source Amount	
	12/ 5/60 Cafeteria Receipts \$ 1275.18 12/14/60 School Lunch Program - October	
	1960         Refund         2056.86           12/14/60         Cafeteria Receipts         1233.69	
I	12/20/60 " " 1264•51 12/28/60 " " 819•65	
	Total Receipts	\$ <u>6649.89</u> \$9695.93
	Total Receipts, including balance	φ
	By Check	
	From Check No. 709 To Check No. 734 \$ 7681,78	
	By Debit Charge \$ <u>None</u> (Total amount of checks issued and debit charges)	
	(Fotal amount of checky issued and above charges)	\$7681.78
	Cash Balance as shown by records	\$ <u>2014.15</u>
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month \$ 2446.49	
	Less total of outstanding checks	
1	Net balance in bank	
	Amount of receipts undeposited (add)	
	Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held	\$ <u>2014.15</u>
)	This is to certil Cash Balance is	ly that the above in agreement with ent, as reconciled.
	- participant 10	
	Clerk of Board of Education Treasurer o	f School District
	FORM 5-101 **L14#30#	I LAW BODE ED. ROCHSSTON N.T.

Check No.,	Amoun	t Check I	No. Amoun	t Check N	o. Amount	
728 729 732	340 10 81	08 50 76				
FOTAL 8	432	34 TOTAL	\$	TOTAL	8	

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
	•		
• • •		\$	

	CONSTRUCTION FUND		
	TREASURER'S MONTHLY RE	PORT	
73 S.	. When the formation of For the period states of the		
	From December I, 1960 to December	31, 1960	
	Total available balance as reported at the end of preceding per	riod .	<b>\$</b> 4694•98
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loan Date Source	ns) Amount \$	
	Total Receipts		- S None
	Total Receipts, including balance.		\$ <u>None</u> \$ 4694.98
	DISBURSEMENTS MADE DURING MONTH		φ
	By Check From Check No. 600 To Check No. 602 By Debit Charge	\$ 461.77 \$ None	
,	(Total amount of checks issued and debit	· · · · · · · · · · · · · · · · · · ·	
			\$ <u>461.77</u> \$ 4233.2I
	Cash Balance as shown by records RECONCILIATION WITH BANK STATEMENT		\$ <u></u>
	Balance as given on bank statement, end of month	<b>\$</b> 4233.2I	naves vesse Vestaveska
	Less total of outstanding checks	\$ <u>None</u>	-
	Net balance in bank	<b>\$</b> 4233.2I	
	Amount of receipts undeposited (add)	\$ <u>None</u>	-
	Total available balance (Must agree with Cash Balance above if there is a true reconciliation Received by the Board of Education and entered as a part of the	n)	\$ <u>4233.21</u>
	minutes of the Board meeting held	Cash Balance	tify that the abc is in agreement w ment, as reconcil
	Jennery 17, 19 6	<b>^</b>	
	Clerk of Board of Education	Treasurer	of School District
	FORM S-101		SON LAW BOOK CO. ROCHESTER.

	Amount	Check No.	Amount	Check No.	Amount	
FOTAL	ŝ	TOTAL	\$	TOTAL	\$	
tatement of c	ash on hand: sited at end of per	riod.		· · · · · · · · · · · · · · · · · · ·		
	ash on hand: sited at end of pe	riod. SOURCE		Amount	ites of Subsequent D	eposits
tatement of c not depo				and the second	tes of Subsequent D	eposits 
tatement of c not depo				and the second	tes of Subsequent D	eposits

	EMPLOYSES WITHHOLDING FOR S.S. F	<u>UND</u>	
	TREASURER'S MONTHLY R	EPORT	
	For the period		
		er 31, 1960	
	Total available balance as reported at the end of preceding p	period	\$ 4574.88
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term)		
	Date Source {2/14/60 General Fund	\$ 4872.10	
U	12/14/60 Internal " 12/20/60 General "	218.29 4715.33	
	12/20/60 Internal "	62 <b>.</b> 85	
	Total Receipts		<b>\$</b>
	Total Receipts, including balance. DISBURSEMENTS MADE DURING MONTH		\$. <u>14443.45</u>
	By Check	<b>\$</b> .16	
	From Check No. 41 To Check No.	\$\$	
	By Debit Charge (Total amount of checks issued and c	ψ lebit charges)	
			\$
	Cash Balance as shown by record	ds	\$ <u>14443.29</u>
	RECONCILIATION WITH BANK STATEMENT		
	Balance as given on bank statement, end of month	\$ 14443.29	
	Less total of outstanding checks	. \$ <u>None</u>	-
	Net balance in bank (Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)	. <u>\$ 14443.29</u> s None	
	Amount of receipts undeposited (add)	· • • <u></u>	
	Total available balance (Must agree with Cash Balance above if there is a true reconcili: Received by the Board of Education and entered as a part of the	ation)	<u>\$_14443.29</u>
Ű	minutes of the Board meeting held	Cash Balance i	tify that the above s in agreement with nent, as reconciled.
		5 1 0	2014년 - 1939년 - 1937년 br>1937년 - 1937년 -
	Brazy J. A. Lugary T. Clerk of Board of Education	Transverse	of School District
	∂ Clerk of Botrd of Education FORM S-101		OF SCHOOL DISTING
		12 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	

Check No	. Amo	unt	Check No.	Amount	Check	No. An	10unt
OTAL	ę		TOTAL	ş	TOTAL	5	
	cash on hand						
not de Date	posited at end	of per	iod. SOURCE		Amount	Dates of Subseque	
<u>.</u>			PTS NOT ON E	DEPOSIT \$			

# **REPORT OF CLERK**

to

# BOARD OF EDUCATION

# from July 105, 1962 to January 31, 1961

# RECEIPTS

ITEMS OF RECEIPTS	Estimate	ed.	Total Recei	lpts	Amount			
Receiving Officer Source	Receipts t School Ye	for	Year to Date		Still to b Received	e	R	EMARKS
Balance Available at beginning of year-	4 "16,500		76.849.3	56				
Collector Current year's Tax Warrant	329,031		139,603.	<b>06</b>	39.3420	 ૧૫	7.001 L	3x Warron
" Delinquent Taxes from previous year								i Catalan Series
County Tressurer Return Tax Claim						·		
" " Public Money (State)	648,316.0		332,473.	51				1000
" " Academic Fund (State)			88	••1	374.5			
Fed. Government Federal Allotment	- 8,500.	<b>د</b> ه	4,431.	34				
Bank Depository Interest on Deposits	_							
" " Short Term Losns								
Dist. Trensorer Battion Bd. Cong. Educ. Sc. Clicco	1,100.	0.0			·			
" " Transportation Non-Resident Papils	- ä,oza,		4 00.0	0				
" Bale of Property			491.5					
" " Insurance Adjustments						······	·	
" Refunds	-		351.4	12				
Principal's Office Fees, Rentals	-							
Allocall anosus		70	47.7	ìo				
(Bondo) an hoan for Bus Payr.			25.680 0	0				ala partika di kabila
TOTAL CASH RECEIPTS	\$966,447		\$ 630,415.	46	\$			
Non-Cash Pension Deduction by State	57,283.							
" " Pension Deductions by Board of Education	- 4,000,0							
" " Voluntary Contributions	- 32,524.				·	<u> </u>	· · · · ·	
" Transfers from other fonds			15.313.4	n			1	
	<u> </u>							
TOTAL AVAILABLE RECEIPTS	\$1,060,25	59.00	\$646,228.	87	\$			
REPORT OF R	ECEIPTS. D	ISBI	JRSEMEN	rs A	ND BALA	NCF	<u> </u>	
	·····							
RECEIPTS			General Fund Account	1	ternal School Fund		Interest Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE		-				10	000.05	22,692.5
DISBURSEMENTS		64	6,228.87	33	,304.43	10,		
TOTAL EXPENDITURES, JULY 1 TO DATE.	······	47	2,225.20	30	,984.68			19,134.4
BALANCI	S ON HAND	17.	4,003.67		319.75	10.0	200.00	3,558.
Received by the Board of Education		•		•			an a	I CONTRACTO CONTRACTOR
Received by the Board of Education entered as a part of the minutes of the			Signed	5	u L. K	1 · L		

board meeting held <u>Feb. 14</u> 1961 Form No. 5-160 Williamson Law Book Co., Rocksster, N. Y.

Signed mary A Clork of Hourd of Education 

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
e e sere a la company e construction de la sere data de la company de la company de la company de la company d	an index allowed and a t	and no consta	A south total.	Carlonation-profile.	a ereste tereste en			
GENERAL CONTROL								
School Elections	200.0D		1010-0700000000	72.10	.2.1.40			
Board of Education-Clerk's Salary						• ••• • ••• • • • • • •		
Board of Education-Treas.' Salary	1800.00							(1)) (1)
	1000-00			583.24	416.76		(******* <u>*</u>	1.2
	1500.00	- 15100	1425.00	944.93	480.07		이 아이 아이에 가지? 이 아이 아이에 가지?	
							والمتحر والمتحر والمحاد	100
						na na na na sa	a an	
		. 75.00	215mg					
Other Expenses of Superintendent's Office		, , , , , , , , , , , , , , , , , , , ,		MID 100.				
Other Expenses of General Control								
	3.000.00				3000.00	1		2
Total General Control				6525.19	6,632.81	•	1. 1993 1. 1993 1. 1994	
INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS		n <u>ang pang ang pan</u> ang	<u></u>					
and a grad definition of the Collection of the		11 August 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19	700000000000000000000000000000000000000					
		1	•					
Clerical and Other Help								
Other Expenses (Supplies, Travel, etc.)		1 C	•		•			
				al 5 11.0 (.				
Kindergarten Salaries of Teachers-Grades 1-6 ar 1-8	3.2 × 40.00	- 540.00		111.773.50	109.336 50	• · · · · · · · · · · · · · · · · · · ·		96
Salaries of Teachers-Grades 7-12 or 9-12							len de la construction d'activité de la construction La construction de la construction d	
Substitutes (in excess of regular salaries)	3,000,000			•			) }	
Textbooks	12,800.00							
	13,000.00	-1000-00	13,000.00	6198.92	5,801.01	<u>.</u>		신문
					1			í s
	315.00				375.40	; ;		
Other Expenses	6000000			2331.90	3668.10			29 24
								기트
Total-instructional Service for	-					• • • • • • • •		
Total—Instructional Service for Regular Day Schools	493,815.00	- 6400.00	492,475.00	. 221.991.91	240,573.09	*	· · · · · · · · · · · · · · · ·	
Total-Instructional Service for Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS	493,815.00	- 6400.00	492,475.00	. 221.991.91	240,573.09	· · · · · · · · · · · · · · · · · · ·		
Regular Day Schools	1997 - Charles Haugerster, stratsson an 1997 - The States and States and States	- 6400.00	.492,475.00		f	· · · · · · · · · · · · · · · · · · ·		
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants	493,815.00 	- 6400.00	492,475.00		240,573.09 250.00			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers	1997 - Charles Haugerster, stratsson an 1997 - The States and States and States	- 6400.00	. 492,475.00		250.00			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks	. Joo.co	- 6400.00	. 4 9 2 ,475.00	250.00	250.00			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplice used in Instruction		- 6400.00	492,475.00	250.00	250.00			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks			. + }2,475.00	250.00	250.00			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction			. <del>4 } 2 ,4 75.00</del>	250.00	250.00			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplice used in Instruction			. <del>4</del> <b>} 2 ,475.80</b>	2.50,00 432.00 130,89	250.00 768.00 169.1			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19		. + }2,475.00	2.50,00 432.00 130,89	250.00			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19	- 6 400.00	492,475.00	2.50,00 432.00 130,89	250.00 768.00 169.1			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19			2.50,00 432.00 130,89	250.00 768.00 169.11 1187.11			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel	1200000 120000 20000 20000		45,000,00	2.50,00 432.00 130,89 812.89	2.50.00 7.68.00 1.69.11 1.187.11 22,655.07			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total-Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water	1. 1.20.00 300.00 3,000.00		45,000,00	2.50.00 432.00 130.89 812.89 22,344.93	2.50.00 7.68.00 1.69.11 1.187.11 22,655.07			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power	(200.00 (200.00 300.00 2,000.00 4500.00 (8,500.00	- 1 Soo.so	45,000,00 (7,000,00 (7,000,00	2.50,00 432.00 130.89 812.89 22,344.93 5:15.96 5391.26	22,655.07 11,824.04 9,108.74			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Teathooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies	(20.00 (20.00 300.00 200.00 200.00 4,500.00 (3,500.00 (1),500.00 3,000.00	- 1 Soo.so	45,200,00 (7,000,00 (7,000,00 (4,000,00	2.50,00 432.00 130,89 812.89 22,344.93 5175.96 5391.26 3625.52	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108,74 474,49			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Testbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Jamitor Fuel Water Light and Power Jamitor' Supplies Services other than personal (telephones, etc.)	(200.00 300.00 2,000.00 4500.00 (8,500.00 	- 1 Soo.so	45,200,00 (7,000,00 (7,000,00 (4,000,00	2.50,00 432.00 130.89 812.89 22,344.93 5:15.96 5391.26	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108,74 474,49			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Teathooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies	(20.00 (20.00 300.00 200.00 200.00 4,500.00 (3,500.00 (1),500.00 3,000.00	- 1 Soo.so	45,200,00 (7,000,00 (7,000,00 (4,000,00	2.50,00 432.00 130,89 812.89 22,344.93 5175.96 5391.26 3625.52	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108,74 474,49			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies Services other than personal (telephones, etc.) Other expenses of operation	(20.00 (20.00 300.00 200.00 200.00 4,500.00 (3,500.00 (1),500.00 3,000.00	- 1 Soo.so	45,200,00 (7,000,00 (7,000,00 (4,000,00	2.50.00 432.00 130.89 812.89 22,344.93 5175.96 5391.86 3625.52 1000.75	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108,74 474,49			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies Services other than personal (telephones, etc.) Other expenses of operation	(20.00 300.00 300.00 300.00 300.00 4500.00 (8,500.00 18,500.00 3100.00 3100.00	- 1 Soo.so	45,200,00 (7,000,00 (7,000,00 (4,000,00	2.50.00 432.00 130.89 812.89 22,344.93 5175.96 5391.86 3625.52 1000.75	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108.74 9,108.74 974.49 1,199.25			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Testbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Jamitor Fuel Water Light and Power Janitors' Supplies Services ofter than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant	(20.00 300.00 300.00 300.00 300.00 4500.00 (8,500.00 18,500.00 3100.00 3100.00	- 1 Soo.so	45,200,00 (7,000.00 (7,000.00 (4,000.00 ,4,000.00	2.50,00 432.00 130,87 812.89 22,344.93 5175.96 3391.26 3625.52 1000.75 37,538.42	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108,74 9,108,74 9,108,74 1,199,25			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Testbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Jamitor Fuel Water Light and Power Janitors' Supplies Services of ther than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT	(200.00 (200.00 300.00 300.00 200.00 4500.00 4500.00 31,500.00 31,500.00 47.00.00 47.00.00 47.00.00 47.00.00	- \ 503.00 + \ 503.00	45,203,00 (7,000.00 ,4603.00 ,4603.00 ,4603.00	250.00 432.00 130.89 812.89 22,344.93 5175.96 36,25.52 1000.75 .37,538.42 .64.15	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108,74 9,108,74 1,199,25 1,199,25 1,199,25 1,199,25 1,199,25 1,199,25 1,199,25 1,199,25 1,199,25 1,199,25 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20 1,199,20			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies Services ofther than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds	200.00 (200.00 300.00 300.00 200.00 4500.00 14,500.00 21,500.00 21,500.00 21,500.00 21,500.00 21,500.00 21,500.00 21,500.00 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,0000 20,0000 20,000 20,0000 20,000 20,000 20,000 20,0000 20,0000 20,0000 20,00000000	- \ 503.00 + \ 503.00	45, 503, 00 (1, 503, 00 (1, 503, 00 (1, 503, 00 (1, 503, 00 (1, 503, 00) (1, 503, 0	2.50.00 432.00 130.89 812.89 22,344.93 5175.96 3391.26 3625.52 1000.75 371,538.42 164.18 3522.70	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,108,74 9,109,74 9,109,74 9,109,74 9,109,74 9,109,74 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,109,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75 9,100,75			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Teathooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services ofter than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs of Buildings Repairs of Planting & Planting Equipment	200.00 120.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	- \ 503-00 - \ 503-00 - \ 503-00	45, 503, 00 (1, 503, 00 (1, 503, 00 (1, 503, 00 (1, 503, 00 (1, 503, 00) (1, 503, 0	2.50,00 432.00 130,89 812.89 22,344.93 5:15.96 3391.26 3625.52 1000.75 371.539.42 164.58 3522.70 14:17.06	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108.74 974.49 1,199.25 45,761.58 45,761.58 1835.82 477.30			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Teathooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Jamitor Fuel Water Light and Power Jamitor Supplies Services other than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant KAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs of Planting & Planting Equipment Apparatus used in Instruction	200.00 120.00 300.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	- \ \$03.30 + \ \$03.30 	45,200,00 (7,000,00 (4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,00 ,4,000,000	2.50,00 432.00 130,87 812.87 28,344.93 5175.96 3391.26 3625.52 1000.75 37,538.42 164.18 3522.70 1417.06 455.28	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108,74 974.49 1.199.25 477.50 1.58 477.30 1.58 1.835.82 477.30 1.482.94			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Testbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies Services ofther than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs of Buildings Repairs and replacement of: Heating, Lighting & Planning Equipment Apparatus used in Instruction	120000 120000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 2000000	- 1500.00 + 1500.00 - 1000.00 - 1000.00	45, 200, 40 17, 000 - 20 . 460, 00 . 460, 00 . 460, 00 . 400 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 -	250,00 432.00 130.89 812.89 22,344.93 5175.96 36,25.52 1000.75 371,538.42 164.15 3522.70 1417.06 455.28 57,25	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108,74 9,108,74 9,108,74 1,199,25 1835.82 45,761,58 1835.82 477,30 1482,94 9,0,75			
Regular Day Schools  INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools  OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies Services of ther than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant  KAINTENANCE OF PLANT Upteep of Grounds Repairs and replacement of: tHeating, Lighting & Plumbing Equipment Apparatue used in Instruction	200.00 120.00 300.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	- \ \$03.30 + \ \$03.30 	45, 200, 40 17, 000 - 20 . 460, 00 . 460, 00 . 460, 00 . 400 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 -	2.50,00 432.00 130,87 812.87 28,344.93 5175.96 3391.26 3625.52 1000.75 37,538.42 164.18 3522.70 1417.06 455.28	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108,74 9,108,74 9,108,74 1,199,25 1835.82 45,761,58 1835.82 477,30 1482,94 9,0,75			
Regular Day Schools INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Office Assistants Salaries of Teachers Testbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies Services ofther than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs of Buildings Repairs and replacement of: Heating, Lighting & Planning Equipment Apparatus used in Instruction	1200.00 1200.00 200.00 200.00 200.00 200.00 14500.00 14500.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	- \ 503-30 + \ 500-00 + \ 500-00 + \ 500-00	45,500.00 (7,000.00 .4500.00 .4500.00 .2300.00 .2300.00 .2300.00	2.50,00 432.00 130.89 812.89 22,344.93 5175.96 35175.96 3539.12 1000.75 371.538.42 100.75 371.538.42 104.18 3522.10 1417.06 458.68 59.25 196.93	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108.74 974.49 1,198.74 974.49 1,198.74 974.49 1,198.74 974.49 1,198.74 477.30 1482.94 477.30 1482.94 29.15 203.07			
Regular Day Schools  INSTRUCTIONAL SERVICES SPECIAL SCHOOLS Salaries of Principals and Supervisors Salaries of Teachers Textbooks Supplies used in Instruction Other Expenses of Instruction Total—Instructional Services for Special Schools  OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitor' Supplies Services other than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant  KAINTENANCE OF PLANT Upteep of Grounds Repairs of Buildings Repairs of Buildings Repairs of Buildings Charles Apparent Other Equipment Other Other Equipment Other Oth	120000 120000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 2000000	- \ 503-30 + \ 500-00 + \ 500-00 + \ 500-00	45,500.00 (7,000.00 .4500.00 .4500.00 .2300.00 .2300.00 .2300.00	250,00 432.00 130.89 812.89 22,344.93 5175.96 36,25.52 1000.75 371,538.42 164.15 3522.70 1417.06 455.28 57,25	250.00 768.00 169.11 1187.11 22,655.07 11,824.04 9,108.74 974.49 1,198.74 974.49 1,198.74 974.49 1,198.74 974.49 1,198.74 477.30 1482.94 477.30 1482.94 29.15 203.07			
	School Elections Beard of EducationClerk's Salary Board of EducationTreas' Salary Logal, Auditing:stc. 7668 Supplies, Travel, etc. Other Expenses Mitondance ServiceSalaries Consus ServiceSalaries Consus ServiceSalaries Other Exponses (Supplies, Travel, etc.) Superintendent's Salary & Contentory Other Exponses of Superintendent's Office Administration BuildingSalaries Othor Expenses of Superintendent's Office Administration BuildingSalaries Othor Expenses of General Control Inion. Control INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS Salaries of Principals Salaries of Asst. Prin. & Supr. Clerical and Other Help Other Expenses (Supplies, Travel, etc.) Kindergarten Salaries of Teacherg-Grades 1-6 or 1-8 Salaries of Teacherg-Grades 7-12 or 9-12 Substitutes (in excess of regular ealaries)	GENERAL CONTROL         School Elections       Jos.ex         Beard of EducationClerk's Salary       Jos.ex         Beard of EducationTreas' Salary       1800.ex         Logal, Auditing=atc. Tracs       1800.ex         Supplies, Travel, etc. Other Expenses       1800.ex         Other Expenses       1800.ex         Other Expenses       1800.ex         Other Expenses       1800.ex         Other Expenses (Supplies, Travel, etc.)       50.ex         Supplies, Travel, etc.       50.ex         Suppristandent's Salary       1800.ex         Other Expenses of Supprintendent's Office       Madrits and Salaries         Other Expenses of General Control       13, 1570.ex         Infinitation Building=-Salaries       0.000.ex         Other Expenses of General Control       13, 1570.ex         Infinitation Building=-Salaries       0.000.ex         Other Expenses of General Control       13, 1570.ex         Infinitation Building=-Salaries       0.000.ex         Infinitation Building=-Salaries <td>Appropriation     Appropriation       GENERAL CONTROL     School Elections     \$0.000 Control Control       Board of EducationClerk's Salary     \$0.000 Notes     \$0.000 Notes       Baard of EducationClerk's Salary     \$0.000 Notes     \$0.000 Notes       Board of EducationClerk's Salary     \$0.000 Notes     \$0.000 Notes       Baard of Education</td> <td>Appropriation     Appropriation       alinus       GENERAL CONTROL       School Elections     Joaco       Beard of EducationClerk's Salary     4,508.00       Joaco     Bard of EducationClerk's Salary     1800.00       Logal, Audimerst' Salary     1800.00     1800.00       Joaco     Bard of EducationClerk's Salary     1800.00       Joaco     School of EducationClerk's Salary     1800.00       Joaco     School of Education</td> <td>Appropriation     Appropriation       GENERAL CONTROL       School Elections     Jasses       Beard of Education—Clerk's Salary     Jasses       Board of Education—Clerk's Salary     Jasses       Logal, Auditing-stc. Jaces     Jasses       Logal, Auditing-stc. Jaces     Jasses       Supplies, Travel, etc.)     Jasses       Superintendent's Salary     Jasses       Other Expenses of Supplies, Travel, etc.)     Jasses       Jasses     Jasses       Other Expenses of Superintendent's Office     Jasses       Administration Building—Salaries     Jasses       Other Expenses of Supplies, Travel, etc.)     Jasses       Jasses     Jasses       Salaries of Principals     Jasses       Salaries of Asst. Prin, &amp; Supr.     Jasses       Listres of Teachers—Grades 1-6 at 1-6     Jasses Jas</td> <td>Appropriation     Appropriation     Appropriation       GENERAL CONTROL       GENERAL CONTROL       School Elections     Joa.oo       Beard of EducationClerk's Salary     Joa.oo       Beard of EducationClerk's Salary     1800.00       Supplies, Travel, etc.     Soboloo       Supplies, Travel, etc.     Soboloo   <!--</td--><td>Approprision         Approprision         Approprision         Approprision         Approprision         Approprision         Bills           GENERAL CONTROL         School Elections         Jasson         Tationa         Tationa<td>Appropriation         Appropriation         Appropri</td></td></td>	Appropriation     Appropriation       GENERAL CONTROL     School Elections     \$0.000 Control Control       Board of EducationClerk's Salary     \$0.000 Notes     \$0.000 Notes       Baard of EducationClerk's Salary     \$0.000 Notes     \$0.000 Notes       Board of EducationClerk's Salary     \$0.000 Notes     \$0.000 Notes       Baard of Education	Appropriation     Appropriation       alinus       GENERAL CONTROL       School Elections     Joaco       Beard of EducationClerk's Salary     4,508.00       Joaco     Bard of EducationClerk's Salary     1800.00       Logal, Audimerst' Salary     1800.00     1800.00       Joaco     Bard of EducationClerk's Salary     1800.00       Joaco     School of EducationClerk's Salary     1800.00       Joaco     School of Education	Appropriation     Appropriation       GENERAL CONTROL       School Elections     Jasses       Beard of Education—Clerk's Salary     Jasses       Board of Education—Clerk's Salary     Jasses       Logal, Auditing-stc. Jaces     Jasses       Logal, Auditing-stc. Jaces     Jasses       Supplies, Travel, etc.)     Jasses       Superintendent's Salary     Jasses       Other Expenses of Supplies, Travel, etc.)     Jasses       Jasses     Jasses       Other Expenses of Superintendent's Office     Jasses       Administration Building—Salaries     Jasses       Other Expenses of Supplies, Travel, etc.)     Jasses       Jasses     Jasses       Salaries of Principals     Jasses       Salaries of Asst. Prin, & Supr.     Jasses       Listres of Teachers—Grades 1-6 at 1-6     Jasses Jas	Appropriation     Appropriation     Appropriation       GENERAL CONTROL       GENERAL CONTROL       School Elections     Joa.oo       Beard of EducationClerk's Salary     Joa.oo       Beard of EducationClerk's Salary     1800.00       Supplies, Travel, etc.     Soboloo       Supplies, Travel, etc.     Soboloo </td <td>Approprision         Approprision         Approprision         Approprision         Approprision         Approprision         Bills           GENERAL CONTROL         School Elections         Jasson         Tationa         Tationa<td>Appropriation         Appropriation         Appropri</td></td>	Approprision         Approprision         Approprision         Approprision         Approprision         Approprision         Bills           GENERAL CONTROL         School Elections         Jasson         Tationa         Tationa <td>Appropriation         Appropriation         Appropri</td>	Appropriation         Appropri

# Report for the Month Ending____

Roviewi Expendi- Unexpended Estimated, Unencum Budget Appropri-Budget Balance BUDGET CLASSIFICATIONS Transfers tures Unpaid bered Appropriation to Date to Date Bille Balance ations Charles water Total Carried Forward 60 ไปร่ว.00 - วั400, 00 601, ไอ้ว.00 303, (96.6) 293,536.39 Sub Total Carried Forward and a second Library Service-Salaries Stand Books, Stand + Storiot (0,800.00 5494.50 5305.50 etc. -----9-1 9:2 100100 400-00 256.33 443.67 Other Expenses of Libraries (supplies) 9:3 119,10 280,90 9:4 Medical Inspection 5000.00 1110.00 3384.00 Nurse Service 9:5 4615.00 4615.00 13 50.00 9:0 9:7 Dontal Service Other Expenses of Health Service (supplies, travel, etc.) Jooras 200.51 99.61 Transportation-Resident Pupils 9:5 49,402.31.52,097.69 101.000.00 0.9 Transportation of Pupils---Non-Resident 9:10 Cafeteria Salaries, Milk, Sunn., Etc. 0-11 **Community Lectures and Social Centers** 9:12 Recreation (summer playgrounds, etc.) 4 300,00 2485.57 2014.43 9:14 Payments to other schools Other Expenses of Auxiliary Agencies DL. 1000.00 500.00 500.00 Total-Auxillary Agencies 128,650.00 + 5400.00 134,050.00 64,749.20, 69,300.80 FIXED CHARGES State Teachers Retirement 6-1 _____ 57,238.00 57,298.00 Supplemental Buildings (exclude Garages, grounds, etc.), Apparatus & Equipment 6.1 ---4,000.00 0:2 6:3 Insurance on Buildings and contents 500.00 500.00 6:3 Transportation Insurance 4300.00 Other Insurance (Compensation, O.L.T., surety bonds, etc.) 6:3 8500.00 8325 12 114,88 (a.). ( Souldar - Dist. Expense 15,400.00 5702.09 9697.91 6:4 Taxes or Assessments 6:5 State School Board Membership 275.00 275.00 ---Other Expenses of Fixed Charges Total Fixed Charges 90.263.00 18,582.57 11,480.43 Total-Current-Expenses DEBT SERVICE and the second state of th 7:1 Redemption of Bonds ----Redemption of Capital Notes or Bus Bouds 70,000.00 7:3 Redemption of Shart Term Loans, Prior Years 3,334,00 8067.60 5699.40 7:3 . 67 .. 8333.33 Interest on Capital Notes or Bus Bonds 7:4 34,225.00 34,225.00 428.76 483.24 7.5 912.00 Interest on Short Term Loons Cag. Ouros 500.00 7:6 7.7 Refunda 30000 39.83 200.17 Other Expenses of Dabt Service 7:8 300.00 Intion Budger, Rev. + Tax anticinates 350,00 Total Debt Service 162,915,00 51,518.01 111,394.99 CAPITAL OUTLAY _____ -----Land-site Improvement of grounds—Buildings and Equipment (not repair or replacement) 8:1 8:2 3500.00 158.00 2342.00 8:9 Atteration of Building 300000 2892.31 107-69 8:10 Heating, lighting, plumbing, etc. . 1000.00 150.94 849.06 126.43 \$13.57 8:11 **Building Equipment** 1000.00 8:12-13 Furniture, Apparatus and Other Equipment 3800.00 3183.59 616.41 . Other Expenses of Capital Outlay 8:14 8.15 New Books 6000.00 1987.54 4012.44 Bus Payments from Loan Bus Boado 25, 480.00 8:16 25, 680.00 ..... 8:17 Bus Cash Payment -----. Total Capital Outlay 25,680.00 + 17.300.00 34.175.81 8801.19 2449.1 C TOTAL EXPENDITURES 1,006,259,00) 1,031,939.00 472,225.20 559,713.80 Bus Bond Bobus 25, 680,00) و الما ورشو 

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Engloyees' Withholding accir	
	Barance : 10,609.35
Pagaon account	0 Noverig the : • 246,670.99
	Sypenditurous Some
	Balance: Rone
Barance Starright	Receigna 1 \$ 610.00
	Expenditures: Same

Balane:

None



	<u> (ieneral, Fund</u>	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From January I, 1961 to January 31, 1961	
	Total available balance as reported at the end of preceding period $\ .$ .	\$ 76373.25
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount	
	1/ 9/61Refund for Janitorial Services\$ 9.01/15/61Refund for Instructional Supplies8.01/16/61Dispenser Sales18.01/16/61State Aid - 2nd. instalment167570.01/23/61Refund for Hoof Repairs245.51/30/61Library Fines24.31/30/61Bispenser Sales5.41/30/61Refund for Janitorial Services7.5	I 0 0 0 0 0
	Total Receipts	\$ <u>167887.71</u>
	Total Receipts, including balance	\$ 244260.96
	By Check	
	From Check No. 1097 To Check No. 1177 \$ 70257.29	·
	By Debit Charge \$None	<u>.                                    </u>
	(Total amount of checks issued and debit charges)	•
<b>y</b>	Clerk Delayers of design has received.	\$ 70257.29
	Cash Balance as shown by records	<u>\$ 174003.67</u>
	RECONCILIATION WITH BANK STATEMENT	10
	Balance as given on bank statement, end of month	
	Less total of outstanding checks	
	Net balance in bank	7
	Amount of receipts undeposited (add)	<u></u> .
	Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held	\$ <u>174003.67</u>
	This is to ce Cash Balance	rtify that the above is in agreement with ement, as reconciled.
		er of School District

1065 1120			Check No.	Amount	Check No.	Amount	201 (d
1126 1131 1139 1140 1141 1156 1169 1172 1177	23 4 29 1270 23 163 218 2 13 27 517	50 20 75 00 18 30					

Statement of cash on hand: not deposited at end of period.

SOURCE	Amount	Dates of Subsequent Deposits
· · · · · · · · · · · · · · · · · · ·		
TOTAL RECEIPTS NOT ON DEPOSIT	\$	

IN AGENAL SCHOOL FUND	
TREASURER'S MONTHLY RE	PORT
For the period	
From January 1, 1961 to January	
Total available balance as reported at the end of preceding pe	riod <b>\$</b> 2014.15
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loa	ins)
Date Source	Amount
1/ 9/61 — Cafeteria Receipts 1/ 9/61 — School Lunch Program - November	\$ 1027.12
1/16/61 Cafeteria Receipts	1739.60
1/23/61 """ 1/31/61 """	1231.00 1258.99
Total Receipts	<b>\$</b> <u></u> 6583.64 <u>.</u>
Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH	\$ <u>8597•79</u>
By Check	<b>g</b> 6278.04
From Check No. 735 To Check No. 757 By Debit Charge	\$ None
(Total amount of checks issued and deb	*
	\$ <u>6278.04</u>
Cash Balance as shown by records	<u>\$2319.75</u>
RECONCILIATION WITH BANK STATEMENT	240 <b>2</b> -00
Balance as given on bank statement, end of month	<b>\$</b> _2407.00
Less total of outstanding checks	\$
Net balance in bank (Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)	<b>\$</b> 2319.75
Amount of receipts undeposited (add)	\$ <u>None</u>
Total available balance	<u>\$ 2319.75</u>
(Must agree with Cash Balance above if there is a true reconciliation Received by the Board of Education and entered as a part of the	201) -
minutes of the Board meeting held	This is to certify that the above
	Cash Balance is in agreement with my bank statement, as reconciled
. J. ib wary 14 1961	
many of R Descones T. ]	. Landmere
Clerk of Board of Education	Treasurer of School District
FORM S-101	WILLIANSON LAW DOOR CO., ROCHEBTER, #.1

Check No.,	Amour	ıt.	Check No.	Amount	Check No.	Amount
732 742	81 5	76 49				

Statement of cash on hand:

not	deposited	at	end	of	period.	
		_				

Date	SOURCE	Amount	Dates of Subsequent Deposits
·····	TOTAL RECEIPTS NOT ON DEPOSIT		
<del></del>		<u> </u>	
5. J			36.30 : 2017년 2017년 - 11일 - 1

2	CONSTRUCTION_FUND	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From January I, 1961 to January 31, 1961	
	Total available balance as reported at the end of preceding period $\ .$ .	\$ 4233.21
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount	
	Ψ	
U		
	Total Receipts	\$ <u>None</u>
	Total Receipts, including balance DISBURSEMENTS MADE DURING MONTH	\$ 4233.21
	By Check	
	From Check No. 603 To Check No. 606 \$ 675.08	
	By Debit Charge \$ <u>None</u> (Total amount of checks issued and debit charges)	
U		\$ <u>675.08</u>
	Cash Balance as shown by records	\$ <u>3558.I3</u>
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month \$ 3775-15	
	Less total of outstanding checks	
	Net balance in bank	
	Amount of receipts undeposited (add)	
	Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held	<u>\$3558.13</u>
J	This is to certify Cash Balance is i my bank stateme	n agreement with
1	Juliany 11 1961	
	Clerk of Board of Education T. J. Treasurer of	School District
	FORM S-101 WILLIAMSON J	AW BOOK CO., ADCHESTER, #. Y

Check No.,		Amoun	t	Check No.	Amount	Check No.	Amour	1000ec 1 1 <b>t</b> - 1000ec 1	
606		217	02						
TOTAL	*	217.	02	TOTAL	\$	TOTAL	\$		

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
· .		and the second	
A States	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

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	ANPLOYES WITHHOLDING FOR S.J. FUND	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From January I, 1961 to January 31, 1961	
	Total available balance as reported at the end of preceding period $\ .$ .	\$ 14443.29
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)	
	Date Source Amount	
2	T/ 3/61 General Fund \$ 3724.93	
	1/30/61 " 5222.4I	
<b>7</b>	[/ 3/6] Internal Fund 155.04 1/13/61 " 139.97	
	I/30/61 " I6T.85	
	Total Receipts	\$ <u>14489.32</u>
	Total Receipts, including balance DISBURSEMENTS MADE DURING MONTH	\$ 28932.61
	By Check	
	From Check No. 42 To Check No. 44 \$ 18323.26 By Debit Charge \$ None	
	By Debit Charge \$	
9		\$ 18323.26
	Cash Balance as shown by records	\$ I0609 <b>.</b> 35
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month	
	Less total of outstanding checks	
	Net balance in bank	
	Amount of receipts undeposited (add)	
а Ф	Total available balance	\$ <u>10609.35</u>
	(Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held	- <del>-</del>
	This is to certify Cash Balance is in my bank statemen	n agreement wit
	<u>J-i harrary</u> 14, 19 6 1 <u>Judicy of A Chargery</u> 7. R. Land Olerko & Baged of Education	
	Clerk of Board of Education Treasurer of	School District
	FORM S-10) WILLIARDON C	AW BOOK CO., ROCHESTER, N.
		eria Altar Maria Maria
	,	



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and the	Sec. 1	

Check No.,	Amount	Check No.	Amount	c	heck No.	Amoun	l <b>t</b>	
43 32.44	8013 90 2548 58							
TOTAL \$	10562 48	TOTAL \$		TOTAL	,	\$		
Table 2 Statement of cas not deposi	h on hand: ted at end of per	iod. SOURCE	· · · · · · · · · · · · · · · · · · ·	Amount		es of Subsequent		
	TOTAL RECE	IPTS NOT ON DE	POSIT					

#### February 14th, 1961

A regular meeting of the Board of Education of the Beekmantown Central School District was held on Tuesday, February 14, 1961, at B:00 P. M., in the Board Room of the Main School Building.

The meeting was called to order by President Sidney Duquette at 8:07 P. M.

Roll call of the Board was taken.

Present were: Philomena Harlan, Kathryn Grube, Sidney Duquette, Clarence Phair, Joseph Lavorando, Robert Lyon, William Burgess and Harold Luck.

Absent: Edgar Penfield.

Also present were: Principal Francis Ryan, Attorney B. Loyal O'Connell, Mr. John E. Bishop and Son, and Mr. Robert Bruso, Plattsburgh Press-Republican Staff Writer.

The one bid received for the demolition of the Evans House was then opened and read by the Clerk.

The bid was from John E. Bishop & Son, Building Wreckers, Plattsburgh, N. Y.

It was for the sum of one dollar (\$1.00) for the building with the demolition to be completed by April 15th, 1961. He also agreed to level down the wall of the cellar and fill with existing brick, stone etc., with the work to be done as soon as weather and ground permits. Mr. Bishop explained that Workmen's Compensation Insurence was not necessary as he employs no workmen.

# RESOLUTION BY

HAROLD LUCK:

That the bid for the demolition of the Evans House submitted by John E. Bishop & Son, Plattsburgh, N. Y., be accepted by the Board, subject to the signing of an appropiate contract prepared and approved by School Attorney B. Loyal O'Connell.

SECONDED BY

PHILOMENA HARLAN

725

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Attorney O'Connell advised notifying the School's Liability Insurance carrier in case anyone is injured, or in the event that any claim is ever made against the District; although the contract will hold the District 'not laible'.

Mr. Phair suggested, and the Board agreed, that a fence should be placed around the house while the work is being done to keep the children from the area.

The minutes of the regular meeting of January 17th, 1961, were read and accepted as read upon motion made by william Burgess, seconded by Kathryn Grube, and so carried.

The monthly Financial Reports of the Clerk and Treasurer were then read, including all district funds, and covering the period from July 1st, 1960 to January 31st, 1961.

The Financial Reports were accepted as read upon motion made by Clarence Phair, seconded by Joseph Lavorando, and so carried.

The Board was then informed that it will be necessary to borrow money to meet the General Fund Payrolis of March 15, 30th and April 15th, as well as for payment of March bills. Approximately \$20,000 will be needed March 13 or 14, \$30,000 March 28th and \$30,000 April 14th,

#### RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given by the Board for the issuance of three (3) Revenue Anticipation Notes on the above suggested schedule, totaling \$80,000.00 or so much thereof as may be necessary, to meet the current expenditures of the District until the April payment of State Aid has been received.

> SECONDED BY PHILONENA HARLAN

Resolution adopted by roll call vote.(8 yes,O opposed,1 absent)

Mr. O'Connell stated that he would make inquiries as to the lowest available rate of interest, and draw up the necessary resolutions. (A copy of the formal resolution is attached to the minutes of this meeting.) -2-

The monthly Schedules of Claims and Payrolls were then presented for approval and discussed.

RESOLUTION BY CLARENCE PHAIR:

That the following Schedules of Claims and Payrolis be approved and paid as submitted in the amounts stated:

 General Fund Schedule of Claims No.8 in the total amount of \$95,153.68

 Internal " " No.6 " " " " \$4,841.36

 Construction " " No.6 " " " " \$64.90

General Fund Payroll No.14 in the gross amount of \$29,628.01 No.15 " \$28,963.30 No.10 " " 11 ** " \$979.00 44 Internal " 14 No.11 11 n ... 41 48 \$879.25 11 м SECONDED BY

HAROLD LUCK Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

The following Resolution of Respect was then read by Principal Ryan and adopted by the Board.

#### - RESOLUTION BY

PHILOMENA HARLAN:

WHEREAS, in the untimely death of Pearlie Parker, the community has suffered the loss of an outstanding citizen, a successful and highly respected farmer, a leader in community affairs, and WHEREAS, by his death, his family has suffered the

loss of a devoted husband and loving father, be it RESOLVED, that in the passing of Pearlie Parker, the

Beekmantown Central School District has lost one of its outstanding leaders, a past board member who played a key role in the establishment of the Beekmantown Central School District, and be it further RESOLVED, that our sincere sympathy be extended to

the sorrowing members of his family, and be it further RESOLVED, that a copy of this resolution be mailed

to the family, and a copy be spread upon the minutes of this Board.

## SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent).

Principal Ryan then read a report from Mr. Bromley, Guidance Director, in regard to his evening counseling program.

He reported that to date two meetings have been held. About fifty parents and students attended the first meeting. The areas stressed at that time were Graduation Requirements, Planning for Employment after Graduation, and Admission to Advanced Schools and Colleges.

The next 10 meetings will be spent in individual conferences with the parents of students in 11th grade. Progress reports will be submitted as the program progresses.

Principal Ryan then reported that(**sade**) the new provisions of the Vehicle and Traffic Law (Section 501, sub.1@a) requires the driver of any school bus to have a Class 2 or Class 1 chauffeur's license. This Law becomes effective May 31st, 1961.

. In converting to this new type license an application Form MV-38 must be submitted. There are certain items on this application to which a representative of the Board of Education must certify.

## RESOLUTION BY

#### ROBERT LYON:

That authorization be given for Principal Francis Ryan to sign the affidavits, on behalf of the Board of Education, on the application Forms MV-3B for bus drivers converting to the new type license.

# SECONDED BY

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Principal Ryan then stated that he was very pleased to report that State Scholarships had been won by two of our senior students, Jerome Lyn) Felton and Fred Tallman. The alternates are Norman Denny and Andrea Gonyea. The Alternate Nurse Scholarship was also won by Andrea Gonyea.

In addition, he reported that John Miller, who is now at M.A.I. but who attended Beekmantown School until last year, also received a State Scholarship.

A letter from the Clerk of the Board of Cooperative Educational Services, First Supervisory District, was then read to the Board.

The letter stated that payment of the bill sent in December in the amount of \$1,525.29 for administrative costs of the Cooperative Board, had not been received. They asked if the bill had been received and when they might expect payment.

The Board Members felt that the certified copy of the resolution (page 701 of the minute book) sent to the Cooperative Board and To Albany, stating their withdrawal as a component part of the Board of Cooperative Educational Services, was sufficient written explanation of the stand the Beekmantown Board had taken.

Their decision was that no further action or communications were necessary.

A letter from Dr. Hollis C. Stevenson, Chairman of Area K of the Central School Boards Committee for Educational Research was then read to the Board.

He feels that this Committee has helped to cope with the continued rising costs of education. He urged that our school become a member to continue this study.

He quoted membership costs and asked for a reply following the next board meeting.

After a brief discussion the following action was taken.

## RESOLUTION BY

ROBERT LYON:

That the letter from Dr. Hollis C. Stevenson be acknowledged, thanking him for the opportunity to join Area K. of the Central School Boards Committee for Educational Research, even though the Board does not wish to join at this time.

SECONDED BY CLARENCE PHAIR

Roll call vote taken.17 yes,1 abstention,1 absent)

Philomena Harlan	ABSTENTION: 111
Kathryn Grube	Joseph Lavorando
Sidney Duquette	
Harold Luck	ABSENT:(1)
William Burgess	Edgar Penfield
Clarence Phair	
Robert Lyon	Resolution adopted.
	Kathryn Grube Sidney Duquette Harold Luck William Burgess Clarence Phair

A letter from Mr. Arthur J. Dudley, one of the Supervisors of the Division of Industrial Education, was also read.

He reported concerning his visit last December to the school and the Industrial Art classes.

He was pleased with the interest and enthusiasm of the teachers, and listed suggested recommendations such as planning centers, instructional aids etc. to assist them in achieving the results they are seeking.

Principal Ryan then read a note from the Parker Family acknowledging their gratitude and appreciation of the acts of kindness and sympathy shown at the time of Mr. Parker*s death.

Mr. Ryan then read Item No.7 from the Legislative Bulletin -New York State School Boards Association, inregard to school tex collectors being paid a salary or paid on a fee basis.

Although both have adwantages and disadvantages, the most of the Board agreed that an opinion should be written in favor of a salaried tax collector.

-4-

Mrs. Harlan, Chairman of the Teachers Committee, then reported concerning Mrs. Patricia Bleeker, Special Class Teacher, who will replace Mrs. Bartlett until April 1st.

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Patricia Bleeker, Champlain Park, Plattsburgh, N. Y., be employed as a regular substitute to teach Mrs. Ruth Bartlett's Special Class, from February 1st to April 1st, 1961, and be paid at the rate of \$5,500 per year (\$550.00 per month).

## SECONDED BY ROBERT LYON

Resolution adopted by volce vote.18 yes,0 opposed,1 absent)

Principal Ryan then briefly discussed enrollment figures, and stated that there had been an increase of 49 pupils from September to Januery.

When questioned in regard to pupils connected with the Air Base, Missile Bases etc. he quoted a total of 205 who are children of Air Base, Missile Base and Construction workers.

Mrs. Harian reported briefly about a meeting of the Teachers Committee with members of the Teachers Association.

The teachers stated what they would like next year which will be taken up with the Board after further discussion in Committee.

President Duquette reported that the figures on the long term study are back from Albany, and asked for a meeting of the Building and Grounds Committee soon. A meeting for Saturday morning, February 18th, was decided upon.

He also asked for a meeting of the Teachers Committee some time next week.

Mr. Ryan then asked how many of the Board Members planned to attend the Clinton County School Boards dinner meeting to be held at Saranac Central School on Thursday, February 23rd.

President Duquette then asked Attorney O'Connell to report to the Board concerning the bus accident on Cumberland Head.

Mr. O'Connell stated that he had contacted the Sheriff's office and had interviewed the bus driver, Mr. Favreau. He said the bus was on its own side of the road and that the other car was apparently trying to cut a curve and didn't quite make it and hit the bus.

He stated that Mr. Thompson had taken pictures of the skid marks which showed the school bus to be in the right, although the driver of the car, Mr. Blakets version was that both were over the white line and were both to blame.

Mr. O'Connell stated that he will appear with Mr. Favreau if the case goes to trial, and believes that we will receive full coverage of damages.

Mr. Ryan reported that the Insurance Company was notified, and that all the children on the bus had been examined by Dr. Bradley. Four or five of the children had minor injuries.

During discussion, some of the members stated that they felt that better coverage of accidents was given by the State Troopers than by the Sheriff's Office, and felt they should be called in preference whenever possible.

A motion for adjournment was made by Philomena Harlan at 9:45 P. M., seconded by Kathryn Grube, and so carried.

ATTEST: Clerk the Board ( of

DATED: February 14, 1961

I HEREBY CERTIFY, that a a duly called meeting of the Board of Education of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, New York, held on the <u>19th</u> day of <u>July</u>, 1960, at which a guorum was present throughout, that Sidney Duquette was duly elected President by the Board of Education of said School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, and that he is now the duly qualified and acting President of such Board of Education.

I FURTHER CERTIFY that the following is a true copy of a resolution duly adopted by a majority vote of the number of said members of said Board of Education at a duly called mating of said Board of Education, held on the <u>14th</u> day of <u>February</u>, 19<u>61</u>, at which a quorum was present throughout and which resolution is still in full force and effect, to wit:

RESOLVTION AUTHORIZING THE ISSUANCE OF REVERUE ANTICI-

"WHEREAS, it is necessary for the purpose of paying current expenses of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, County of Clinton, State of New York, to borrow the sum of Eighty Thousand Dollars (3 60.000), and

"WHEREAS, there has been apportioned by the State of New York to said School District for the current fiscal year ending <u>June 30th</u>, <u>19_61</u>, the sum of <u>\$_648,316.00</u>, of which the sum of <u>\$_315,842.49</u> remains to be received; and no prior indebtedness has been created in respect to said moneys remaining t. to received, except

and, it being understood that the proposed schedule for borrowing the sums of monoy to meet current expenses is as follows:

March 13, 1961 March 27, 1961 April 14, 1961 \$20,000 30,000 30,000

making a total of \$80.000.00 now, therefore, be it

"RESOLVED: That pursuant to the provisions of the Local Finance Law of the State of New York, such School District temporarily borrow, upon the faith and credit of said School District, the sum of \$80,000, or so much as is necessary to meet current expenses, bearing interest at the rate of not exceeding five per cent (5%) per annum upon the revenue anticipation note or notes of said School District, and to negotiate the same at public or private sale for not less than par and interest, in such instally ments or amounts as may be necessary, and maturing no later than one (1) year from the date of each said note, and to make any renewal or renewals thereof incofar as the same shall be permitted by law; such note or notes and any renewal or renewals thereof. together with accrued interest, to be paid from moneys to be apportioned to said School District by the State of New York for the current fiscal year, ending June 30, 1961; that said note or notes and/or any renewal or renewals thereof, shall be signed by the President of the Board of Education of said School District. in the name of said Board, attested by the Clerk, sealed with the corporate seal of said School District, and shall be in such form as the official executing the same shall determine, and such note or notes and any renewal or renewals thereof may be converted to registered form, and be it

"FGalden RESOLVED: that no other or additional indebtedness shall be created in respect to any of such revenues while any of the notes issued hereunder remain unpaid, and be it

"FURTHER RESOLVED: that The National Commercial Bank and Trust Company of Albany, at its Plattsburgh branch, is hereby designated as the place of payment of said note or notes, and said Bank is hereby designated as the agent of such School District for

the payment of the principal of and interest on said note or notes to the holders thereof, without bond."

Ъз. ".

Clerk, Central School District No. 1, Towns of Beskmantown, Platteburgh, Chazy and Altona, Clinton County, New York

1.

DATED:

<u>tebr. 23</u>, 1961

SEAL

## March 7th, 1961

A special meeting of the Board of Education of the Beekmantown Central School District was held on Tuesday, March 7th, 1961, in the Board Room of the main building at 8:00 P. M. for the purpose of approving teacher appointments, salary schedules and other business.

The meeting was called to order by President Sidney Duquette at 8:20 P. M.

Roll call of the Board was taken.

Present were: Philomena Harlan, Kathryn Grube, Sidney Duquette, Harold Luck, Joseph Lavorando, Clarence Phair and Robert Lyon.

Absent: Edgar Penfield and William Burgess.

Also present was Principal Francis Ryan.

The minutes of the regular meeting of February 14th, 1961, were read and accepted as read upon motion made by Harold Luck, seconded by Robert Lyon, and so carried.

Principal Ryan then read a letter from the 4-H Club, Clinton County Extension Service requesting the use of the school for demonstrations on Saturday, March 25th, 1961, from 9:00 A. M. to 4:30 P. M.

They asked for use of ovens, and two or three other rooms for demonstrations, awards etc. They also stated that adult leaders would be on duty throughout the day.

Principal Ryan suggested that one of the teachers be asked to supervise the rooms and the activities during the time they are here.

## RESOLUTION BY

JOSEPH LAVORANDO:

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That the Clinton County Extension Service be granted permission to use rooms in the school as requested on Saturday, March 25th, from 9:00 A. M. to 4:30 P. M., and be it further

RESOLVED, that the activities and the rooms be supervised by one of the teachers during the time they are in the school.



## SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Mr. Ryan then reported that Mr. Parnaby had resigned as bus driver, and that after contacting the Transportation Committee Chairman, Mr. Alton Bassett had been substituting for Mr. Parnaby and seemed to be satisfactory.

## RESOLUTION BY HAROLD_LUCK:

That Mr. Alton Bassett, West Chazy, N. Y. be approved and hired as a regular bus driver, at an annual salary of \$1,200.00 effective March 1, 1961, subject to passing the physical examination and approval of District Sup't. Everest Allen.

> SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

A letter was then read from District Sup⁺t. Everest Allen, recommending a list of teachers for tenure appointments who have completed their three year probationary period and are eligible for tenure July 1, 1961.

After a brief discussion the following actions were taken.

## RESOLUTION BY

KATHRYN GRUBE:

That Mr. William M. Frandino be granted a tenure appointment as Elementary Principal in the District, effective July 1, 1961.

> SECONDED BY JOSEPH LAVORANDO

SECONDED BY ROBERT LYON

Roll call vote taken.(7 yes,0 opposed,2 absent)

## RESOLUTION BY HAROLD LUCK:

That Mr. James F. Sears be granted a tenure appointment as Elementary Principal in the District, effective July 1, 1961.

Roll call vote (7 yes,0 opposed,2 absent)

-2-RESOLUTION BY ROBERT LYON: That Mr. James Bailey be granted a tenure appointment as Secondary teacher in the District, effective July 1, 1961. SECONDED BY JOSEPH LAVORANDO Roll call vote.(7 yes,0 opposed,2 absent) RESOLUTION BY PHILOMENA HARLAN: That Miss Nancy Bennett be granted a tenure appointment as Secondary teacher in the District, effective July 1, 1961. SECONDED BY CLARENCE PHAIR Roll call vote.(7 yes,0 opposed,2 absent) RESOLUTION BY HAROLD LUCK: That Miss Charlotte Bolles not be granted a tenure appointment in the Beekmantown Central School District. SECONDED BY PHILOMENA HARLAN Roll call vote.(7 yes,0 opposed,2 absent) RESOLUTION BY ROBERT LYON: That Mrs. Anna Boyse be granted a tenure appointment as Elementary teacher in the District, effective July 1, 1961. SECONDED BY KATHRYN GRUBE Roll call vote.(7 yes,0 opposed,2 absent) RESOLUTION BY JOSEPH LAVORANDO: That Mrs. Albertine Catelli be granted a tenure appointment as Secondary teacher in the District, effective July 1, 1961. SECONDED BY HAROLD LUCK Roll call vote.17 yes,0 opposed,2 absent) RESOLUTION BY JOSEPH LAVORANDO: That Miss Doris Dashnaw be granted a tenure appointment as Elementary teacher in the District, effective July 1, 1961. SECONDED BY ROBERT LYON Roll call vote.(7 yes,0 opposed,2 absent) RESOLUTION BY KATHRYN GRUBE: That Mrs. Ruth Dominy be granted a tenure appointment as Secondary teacher in the District, effective July 1, 1961. SECONDED BY PHILOMENA HARLAN Roll call vote.(7 yes,0 opposed,2 absent) RESOLUTION BY JOSEPH LAVORANDO: That Mrs. Mary Rita Gadway Downs be granted a tenure appointment as Secondary teacher in the District, effective July 1,1961. SECONDED BY ROBERT LYON Roll call vote.(7 yes,0 opposed,2 absent) RESOLUTION BY CLARENCE PHAIR: That Mr. Raymond Leahy be granted a tenure appointment as Secondary teacher in the District, effective July 1, 1961. SECONDED BY KATHRYN GRUBE Roll call vote,(7 yes,0 opposed,2 absent)

-3-731RESOLUTION BY KATHRYN GRUBE: That Miss Helen O'Connell be granted a tenure appointment as Elementary teacher in the District, effective July 1, 1961. SECONDED BY HAROLD LUCK Roll-call votes17 yes,0 opposed,2 absent) RESOLUTION BY JOSEPH LAVORANDO: That Mr. Clement Tourville be granted a tenure appointment as Elementary teacher in the District, effective July 1, 1961. SECONDED BY CLARENCE PHAIR Roll call vote.17 yes,0 opposed,2 absent) RESOLUTION BY HAROLD LUCK: That Mrs. Ruth Trahan be granted a tenure appointment as Secondary teacher in the District, effective July 1, 1961. SECONDED BY KATHRYN GRUBE Roll call vote.(7 yes,0 opposed,2 absent) RESOLUTION BY ROBERT LYON: That Mrs. Johanna Wiener be granted a tenure appointment as Secondary teacher in the District, effective July 1, 1961. SECONDED BY JOSEPH LAVORANDO Roll call vote.(7 yes,0 opposed,2 absent) RESOLUTION BY JOSEPH LAVORANDO: That Mrs. Elizabeth Hunt be granted a tenure appointment as Elementary teacher in the District, effective July 1, 1961. SECONDED BY PHILOMENA HARLAN ROLL CALL VOTE. (7 yes, 0 opposed, 2 absent) The sixteen foregoing roll call votes were as follows: AYES: (7) Philomena Harian NOES: None Kathryn Grube Sidney Duquette ABSENT: (2) Edgar Penfield William Burgess Harold Luck Joseph Lavorando Clarence Phair Resolutions adopted. Robert Lyon The background and qualifications of Mr. Warren LaSalle for substitute Social Studies teacher were then discussed. RESOLUTION BY PHILOMENA HARLAN: That Mr. Warren LaSalle, R.F.D.#3, Plattsburgh, N. Y. be employed as Social Studies teacher, substituting for Mrs. Dolores Snell, from April 10th, 1961 for the remainder of the 1960-61 school year, and be paid at the rate of \$4,600.00 per year. SECONDED BY ROBERT LYON Resolution adopted by voice vote.(7 yes,0 opposed,2 absent) Principal Ryan then read a letter from Miss Delia DeCelle, 4th grade teacher at West Chazy, applying for a leave of absence, due to iliness, for the remainder of the 1960-61 school year.

# RESOLUTION BY

That a leave of absence for the remainder of the school year 1960-61 be granted to Miss Delia DeCelle, 4th grade teacher, effectlve March 1, 1961.

SECONDED BY

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

There was then a brief discussion in regard to Mrs. Shirley Berger as a regular substitute for Miss DeCelle.

## RESOLUTION BY

JOSEPH LAVORANDO:

That Mrs. Shirley R. Berger, West Chazy, N. Y. be hired as a regular substitute teacher for 4th grade at West Chazy School, for the remainder of the school year (1960-61) and be paid at the rate of 4,300.00 per year.

> SECONDED BY HAROLD LUCK

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Mrs. Harlan then reported for the Teachers Committee in regard to the meeting they had had with the Teachers Association Committee. The teachers at that time had presented a satary schedule for

consideration by the Board. The Board Committee had prepared an adjusted salary schedule which they recommended for adoption at this time.

After discussion of both schedules, the following action was taken.

#### RESOLUTION BY PHILOMENA HARLAN:

That the Revised Salary Schedule recommended by the

Teachers Committee of the Board of Education be adopted by the Board, a copy of which is attached to the minutes of this meeting, and be it further

RESOLVED, that the letters of appointment contain the information that if a new State Salary Schedule is written into Law, the salaries will be adjusted accordingly, and may it also be further the

RESOLVED, that/amount of retirement and social security paid by the school district be shown on the letters as items which make up the total amount of salary received.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.17 yes,0 opposed,2 absent1

Mr. Ryan then remarked that the decision of the Teachers Committee was that the salary schedule of the Principals remain the same.

Mr. Lyon reported briefly concerning Mr. Favreau's bus accident with Mr. Blake. A warrant had been issued against Mr. Blake who pleaded not guilty. Then after Mr. Blake had seen the pictures of the accident taken by Ms Thompson, which clearly showed the bus not at fault, he withdrew and entered a plea of guilty.

There was then a brief discussion concerning a vocational meeting tentatively planned for March 20th, 1961.

An Adult Education Class for minor repairs and servicing of tractors was then briefly discussed. Mr. Luck stated that he thought he knew of about eight who would take the course.

Further arrangements are to be made with Mr. Frandino.

A motion for adjournment was made by Harold Luck at 10:25 P.M., seconded by Joseph Lavorando, and so carried.

mary 1. B ATTEST: Clerk of the Board

DATED: Narch 7th, 1961

# BEEKMANTOWN CENTRAL SCHOOL Revised Salary Schedule Adopted by the Board of Education Effective School Year - 1961-62

	Less Than	4 Years	5 years	
	4 yrs. Training	Training	Training	
	<u>GR/DE I</u>	<u>GRADE II</u>	<u>GRADE III</u>	GRADE IV
STEFS				
1	\$4000	\$4300	\$4600	\$4900
2	\$4200	\$4500	\$4800	\$ <i>5</i> 200
3	\$4400	\$4700	\$5000	\$5400
4	\$4600	\$4900	\$5200	\$5600
5	\$4800	\$5100	\$ <b>54</b> 00	\$ <i>5</i> 800
6	\$5000	\$5300	\$5600	\$6000
7	\$ 5200	\$5500	\$5800	\$6200
8	\$5400	\$5700	\$6000	\$6400
9	\$5600	\$5900	¢6200	\$6600
10	\$5300	\$6100	36400	\$6800
11	<i>≜6</i> 000	\$6300	*6600	\$7100
12	\$6200	\$ <i>65</i> 00	\$6800	\$7400
	·			* 1 N



 13

15 Approved credit hours in 6 years

\$7000

6 Approved credit hours beyond Masters Degree in 6 years \$7400

## **REPORT OF CLERK**

to

## **BOARD OF EDUCATION**

from July 1st, 1960 to February 28, 1961

## RECEIPTS

ITEMS OF RECEIPTS Receiving Officer Source	Estimated Receipts for School Year	Total Receipts Year to Date	s Amounts Still to be Received	j	REMARKS
Dalanco on Hand	36 500 00	76 0 40 4			
Public Money	76,500.00	76,849.6		-	
Board of Coop. Educ. Services	648,316.00	332,473.5	<u>21</u>	-	
Nat'l.Defense Education Act					
Foderal Aid Public Low 874	2,000,00	400.0		-	864-8100 (2015) 1949-93 (2015)
Tuition from Districts Under Contract: K-6	0,000,00	4,431.3			
Taltion from Districts Under Contract: 7-12		-			
Tuition from Individual Pupils		88.0			
Tax on Property (Exclude tax for Public Library)	000 071 00	-	— - <u> </u>	1.1.2.1.0000	Tax Warrent
Returned Taxes (From County Treasurer)	229,031.00	189,602.0	6 39, 342.94	\$228,	945.00
Interest on Deposits					
Transportation of Non-Resident Pupils	<del></del>			_	
Short Term Loans		·		-	
Proceeds of Insurance Adjustments	<u></u>		_	_	
Refunds to Districts		351.4			
Sales of Property	[	-			·····
Miscellaneous	1,000.00	491.5		-	
Loan for Bus Payment (Bonds)		25,680.0	00		
TOTAL CASH RECEIPTS	\$966,447.00	\$ 630, 415.4	ю ^{\$}		
Non-Cash Pension Deducted by State	57,288.00				
Non-Cash Pension Deducted by State	4,000.00				
Non-Cash Pension Deductions by Board of Education	32,524.00				
Non-Cash Transfers from Other Funds. Current years teachers Retirem.		18,844.6	2	_	
TOTAL AVAILABLE RECEIPTS	•				
	\$ 1,060,259.	\$649,260.0	2 \$		
REPORT OF REC	EIPTS, DISBU	JRSEMENTS	AND BALANC	E	
RECEIPTS		General Fund Account	Internal School Fund	Interest Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE					
DISBURSEMENTS	B045	9,260.02	59,648.59 \$10	,000,00	22,692.5
TOTAL EXPENDITURES, JULY 1 TO DATE	625	5,649.09	57,545.29	11 11 12 14 1	19,199.3
BALANCE O	N HAND S 27	5,610.93	2,103,30 10	,000.00	3, 493.2
Received by the Board of Education					

entered as a part of the minutes of the board meeting held <u>3-14-1951</u> Form No. S-100 Williamson Law Book Co. Rochester, N. Y

Signed Thary J. D' bregary Clerk of Board of Education

## MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

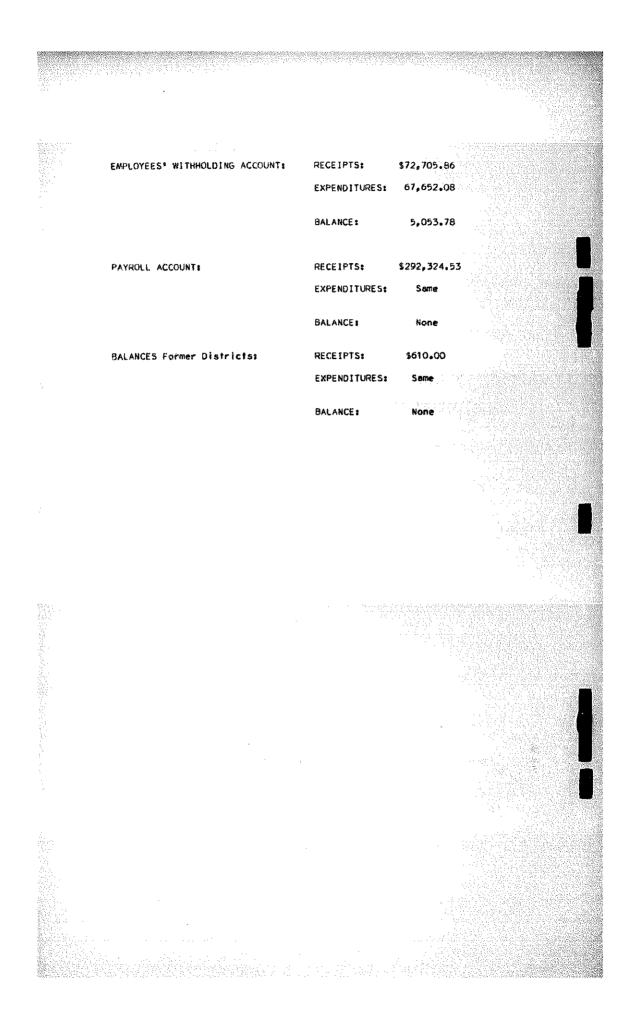
aste to South Distance and solar

59033 - Y	BUDGET CLASSIFICATIONS	Budget	Transfers	Revised Budget Appropri-	Expendi- tures	Unexpended Balance	Estimated Unpaid	Unencum- bered	
Şais, e		Appropriation	lang mining	ations	to Date	to Date	Bills	Balance	
	GENERAL CONTROL						이 이 사람은 1999년 - 1999년 br>1999년 - 1999년 -		
2:1	School Elections	a0.00 <b>6</b>	ð annan samretna re egene	ja kerren in die die regart.			eneratoriado a carenda		
2:2	Board of Education-Clerk's Salary	4,008.00			12.16	127 90			
2:2	Board of Education-Treasurer's Salary	1,800.00	•		1200.00	1336.00			
2.2	Board of Education-Collector's Salary	750 00			562.50	187.50			
2:2	Legal Fees, Auditing, sic.	1000.00			666.56	333.44			
2:3-2:6	Other Expenses (Supplies, Travel, etc.)	1500,00	- 75.00	1-25,00	976.71	448.29		1080	1200
2:10	Attanianca-Supervision-Salarie Lader in a	200,00	+ 1500	275.00	275,00				
2:10	Census Enumeration-Salaries	650 · • >			650.00				
2:11	Other Expenses of Attendance Service	50.00			. હવત્વમ,	. 58			1
2:12 2:7	Cooperative Board (Administrative Expenses) Superintendent's Salary Village Superintenden- cies	3000.02				3000.00			
2:7	Deputy and Assistant Supt's. Salaries								
2:7 2:8-9	Office Assistant's Salaries Other Expenses of Superintendent's Office								
2:0-9	Other Expenses of General Control	i.	4				· · ·		
	Total-Banaral Control						1		
	Total-General Control	13,158.00		¢rengrammen uteraam ge	7124.29	6033.71			
	REGULAR DAY SCHOOLS			Caracteria a construction					10.000
3:3	Salaries of Principals Assistant Principals and Supervisors	35,800.00		:	23,448.16				
3:1	Assistant Principals and Supervisors Clerical and Other Help	13,50000				6725.48			129
3:2	Other Expenses (Supplies, Travel, etc.)	300000			10,632.76		ha ng Panalang		
3:5-8		2979.02		1		336.48	· · · · · · ·		
3:9	Salaries of Teachers: Grades K-8	226,500.00	- 5400.00	aal, 100.00	134.104.56	86.993.50	10 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -		七部
3:9	Salaries of Teachers: Grades 7-12	161,400.00			45,082.50				1254
3:9	Salaries of Substitutes	8000.00				4432.75			123
3:10	Textbooks	13,800.00			13,240.39.				
3.11	Supplies Used in Instruction	13,000.00	- 1005-00	14,000.00	6516.73.	5483.21	: :		
3:12	Cooperative Board (Service Expenses)							4	
3:12	County Vocational Board								
3:13 3:13	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12	375.00				375.00			
3:13	Other Expenses of Instruction				2795.45	3204.05	:		
	Total-Instructional Services for	413,875.00	- 6 4 9 9 - 80	492,475.00			: : :	· · · · · · · · · · · · · · · · · · ·	
	Regular Day Schools INSTRUCTIONAL SERVICES	a la de la companya br>Na companya de la comp					r Filipertation and the	- 	्र संस्थलम् स
		2 2	-	Z Carlo ar gan a la Ball di Manana					+
3:1, 3	Salaries of Principals and Supervisors	500,00		1	300.00	aloo			
3:4	Salaries of Office Assistants Salaries of Teachers		1		• • •	$e_{i} = e_{i} = e_{i}$			4 (2016) 4 (2010)
3:10	Textbooks	1200.00	•		456.00	144.00			
3:11	Supplies Used in Instruction	300.00	4	•	130.89	169.11			
3:14	Other Expenses of Instruction								
	Total-Instructional Services for Special Schools	1000.00	(	<u></u>	e e i d'a		· · · · · · · · · · · · · · · · · · ·	10.00	
	OPERATION OF PLANT		<u>+</u>		886.89	1112.11			1.
4:1	Salaries of Custodians and Others	45.000.00			as 388.97	19,611.03	· · · · · · · · · · · · · · · · · · ·		1
4:2	Fuel	18,500.0.5	-1300,00	11,000,00		- 9332.38			
4:3	Water	·		e e e constante e			: !	5.5	
4:4	Light and Power	14,500.00			6404.93	8095.07			
4:5	Custodial Supplies	ي د، مداخ	+1500.00	و ہ دد وا ا	3643.52	956.48	:		
4:7	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	£.200 €03			1153,95	1046.05	· ·		
4:11	Other Expenses of Operations Total—Operation of Plant	30,300,00		:	44,258,99	31,041.01			
	MAINTENANCE OF PLANT								
5:1 5:2 5:3	Upkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Planbings	3000-00 3000-00	+1000403	4000.00	164.18 3529,30	1835.82 470.70	la san La san		
	Repair and Replacement—Heating, Plumbing- Electrical Equipt.	3000 00	- 103.00	2900.0.2	1482.52	1411.48			
5:4	Repair and Replacement—Instructional Equipt.				503 89	a46 11			1883
5:5	Repair and Replacement-Furniture	50.00	+ 100.00	150.00	59.20	90.75			440
5:6 5:11	Repair and Replacement-Other Equipt. Other Exponses of Maintenance	1000-00		:	797,83	202.17			
	Total-Maintenance of Flant	37.00.20	4-1000.00	10.800	6536,97	4263.03			
Sector 1	nangan peripanakan di Anang seripanakan kanangan di kanangan peripanakan kanangan kanangan kanangan kanangan pe Peripanakan peripanakan kanang peripanakan kanangan kanangan kanangan kanangan kanangan kanangan kanangan perip Peripanakan peripanakan kanangan kanangan kanangan kanangan kanangan kanangan kanangan kanangan kanangan kanang	647,133.40	-5400.00		357.65543		יישיים אינער אינער איין אייי		
22010	Salahayaya bari sala ya kuta bara a sa sa sa sa sa		3.	,			1	e na se a complete dante	1 66624

## Report for the Month Ending February 28th,

repruary 20th,

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencu bered Balanc
: norsporte t	Sub Total Carried Forward AUXILIARY AGENCIES	<u>_631, (ວັ).ວຸງ</u>		معيضة بلقاه	351,655,4	2 244.077.5	B	
9:		5400.40	na an a	16,300.00	6302 Ca	4495.50		
. 9:	etc,	193.60		12,1120103	278,33			
9:	3 Other Expenses of Libraries (Supplies)	400.00			119,10			a a a a a a a a a a a a a a a a a a a
91	4 Medical Service-Salarics	5000.00			1266.00		ĺ	
9: Size	5 Nurse Service-Salaries	1230.00				3740.00	i	
0.0	e and rea						1	
9:	Travel, etc.)	المتحقي والمحاف			a 15,81	a4.13	)	
<b>9</b> ();	8 Transportation of Pupils (Resident)	104.000.00				144,127.71		
9.1	Provide a copia (non-nearagin)							
9:	a section and a supplied at a							
9:	and a second sec							
9:		455 5			2733.07	1766.93	:	
9:							:	
9:	13 Other Expenses of Auxiliary Agencies	loo _S to a			595.86	404.14		
	Total—Auxiliary Agencies	њ., м.,					· · · · · · · · · · · · · · · · · · ·	
	FIXED CHARGES	1 × 3, 0 50.00	+ 5 4 10 . 20	124,050,00	. 77 <i>.055</i> .01	56,994.98		
• 6:1		وم <del>ر میں میں در میں م</del> انا کا 200 در اس مالک					: *****	
6:1		చ్¦.చర్శ.దర ఎం	:			57,288.00		
G;1		4 コロシ・クラ				4,000.00		
6:1								
6:1		15,400.000				<b>e</b>		
6:2		1 <b>0, 10</b> 00000			5702.09	9697.91		· · · · · · · · · · · · ·
6:2		500.00			_	-		
6-1		సంఘులు ఇమిజలులు			· · · · · ·	500.00		
6:3	3 Other Insurance (Health, Comp., General Linh.				42 00.36		.	
6:4	etc.)	\$5-2-2-2			8325.12	174.88		
6:5		47500			50.5	4		· ····
6:6		-10100			275.00			
	TotalFixed Charges	70,203.00			18 547 57	7114-12	·····	
	DEBT SERVICE				0,000,00	71,680.43		
7:1	Redemption of Bonds for Capital Construction	Jarosaraa			55 000	15,000.00		
7:2		13. 3.0 1.00						
7:2	Redemption of Capital Notes for Other Purposes				13,766.40 8333.33	.60		-
. 7:3	Redemption of Budget, Revenue and Tax Ant. Notes				0.332.33	* 10 L	;	• • •
7:4		68, +			58,825,00	9625.00		
7:5	to the second seco	112.00			410.02		l	
7:5	i i i in the state i a pusca	500.00			479.15			
7:6	THE REAL PROPERTY AND A PROPERTY AND	353.00				350.00		
7:7		300.00			168.37			
7:8	Other Expenses (Bank Charges, etc.)	303.20			85,18			
 	Total—Debt Survice	<u>ده، ۲۱، مه</u>	:		131,368.05	25,544 95		
	CAPITAL OUTLAY							
÷	Land Site		-				ļ	
8:1						· • • • • •		
8:2	Improvement of Grounds	250000 .			158.00	2342.00		
8:2 8:3	Improvement of Grounds Architect's and Engineer's Fces		•		158.00	2342.00		
8:2 8:3 8:4	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment	2500,00 . 1000,00			158.00 (26.43		1. In the second se	
8:2 8:3 8:4 8:9	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings				(26.43	873.57		· · · · · · · · · · · · · · · · · · ·
8:2 8:3 8:4 8:9 8:1	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plumbing and Electrical Equipment	1000/00				873.57 107.69	and the second se	······································
8:2 8:3 8:4 8:9 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plambing and Electrical Equipment 1-13 Furniture, Instructional and Other Equipment	1000100 3000-00			(26.43 2892.31	873.57 107.69	and the second se	······ ·· ········
8:2 8:3 8:4 8:9 8:1 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment 1-13 Furniture, Iostructional and Other Equipment Other Expenses of Capital Outlay	1000100 2000-00 1000-00 3800-00			(26.43 2892.31 153.94	873.57 107.69 849.06	and the second se	· · · · · · · · · · · · · · · · · · ·
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees 8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plumbing and Electrical Equipment 1-13 Furniture, Instructional and Other Equipment 4 Other Expenses of Capital Outlay 5 New Library Books	1000100 3000100 1000100 3800100			(२६.४३ २८१२.३१ । ९८.९५ ३८१।. ३१	873.57 107.69 849.06	and the second se	۰۰ ۰۰ ۰۰ ۰۰ ۰۰ ۰۰ ۰۰ ۱۹۹۹ ۲۰ ۱۹۹۹ ۲۰ ۲۹ ۲۹۹۹ ۲۰ ۲۹۹۹ ۲۰ ۲۹
8:2 8:3 8:4 8:9 8:1 8:1 8:1	Improvement of Grounds         Architect's and Engineer's Fces         -5       New Buildings and Building Equipment         Alteration of Buildings         0       Heating, Plumbing and Electrical Equipment         1-13       Furniture, Instructional and Other Equipment         4       Other Expenses of Capital Outlay         5       New Library Books         6       Buses—Payment from Loan Moneys	1000100 2000-00 1000-00 3800-00		- - - -	(२६.४३ २८१२.३१ । ९८.९५ ३८१।. ३१	873.57 107.69 849.06 228.61	to a second s	
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	<ul> <li>Improvement of Grounds</li> <li>Architect's and Engineer's Fces</li> <li>8 New Buildings and Building Equipment</li> <li>Alteration of Buildings</li> <li>9 Heating, Plumbing and Electrical Equipment</li> <li>1-13 Furniture, Instructional and Other Equipment</li> <li>4 Other Expenses of Capital Outlay</li> <li>5 New Library Books</li> <li>6 Buses—Payment from Lean Moneys</li> <li>7 Buses—Cash Payments</li> </ul>	1000,00 3030,00 1000,00 3800,00 6000,00 25,680,00			(26.43 2892.31 150.94 3571.39 2408.96 25,68010 2	873.57 107.69 849.06 238.61 3591.04	a a construction of the second s	
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	<ul> <li>Improvement of Grounds</li> <li>Architect's and Engineer's Fees</li> <li>8 New Buildings and Building Equipment</li> <li>Alteration of Buildings</li> <li>0 Heating, Plambing and Electrical Equipment</li> <li>1-13 Furniture, Instructional and Other Equipment</li> <li>4 Other Expenses of Capital Outlay</li> <li>5 New Library Books</li> <li>6 Buses—Payment from Lean Moneys</li> <li>7 Buses—Cash Payments</li> </ul>	1000.00 1000.00 1000.00 3800.00 6000.00 25,680.00	· · ·		(26.43 2892.31 150.94 3591.39 2408.96 25,680.02 34,988.63	873.57 107.69 849.06 228.61 3591.04		
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plumbing and Electrical Equipment 1-13 Furniture, Instructional and Other Equipment 4 Other Expenses of Capital Outlay 5 New Library Books 6 Buses—Payment from Lean Moneys 7 Buses—Cash Payments Total—Capital Outlay 25,050,000 + TOTAL EXPENDITURES	1000,00 3000,00 3800,00 6000,00 25,680,00 11,000,00 (10,000,00)	· · · ·		(26.43 2892.31 150.94 3591.39 2408.96 25,680.02 34,988.63	873.57 107.69 849.06 238.61 3591.04		
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plumbing and Electrical Equipment 1-13 Furniture, Instructional and Other Equipment 4 Other Expenses of Capital Outlay 5 New Library Books 6 Buses—Payment from Lean Moneys 7 Buses—Cash Payments Total—Capital Outlay 25,050,000 + TOTAL EXPENDITURES	1000.00 1000.00 1000.00 3800.00 6000.00 25,680.00	• • • • • • •		(26.43 2892.31 150.94 3591.39 2408.96 25,680.02 34,988.63	873.57 107.69 849.06 228.61 3591.04		
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plumbing and Electrical Equipment 1-13 Furniture, Instructional and Other Equipment 4 Other Expenses of Capital Outlay 5 New Library Books 6 Buses—Payment from Lean Moneys 7 Buses—Cash Payments Total—Capital Outlay 25,050,000 + TOTAL EXPENDITURES	1000,00 3000,00 3800,00 6000,00 25,680,00 11,000,00 (10,000,00)			(26.43 2892.31 150.94 3591.39 2408.96 25,680.02 34,988.63	873.57 107.69 849.06 228.61 3591.04		
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plumbing and Electrical Equipment 1-13 Furniture, Instructional and Other Equipment 4 Other Expenses of Capital Outlay 5 New Library Books 6 Buses—Payment from Lean Moneys 7 Buses—Cash Payments Total—Capital Outlay 25,050,000 + TOTAL EXPENDITURES	1000,00 3000,00 3800,00 6000,00 25,680,00 11,000,00 (10,000,00)			(26.43 2892.31 150.94 3591.39 2408.96 25,680.02 34,988.63	873.57 107.69 849.06 228.61 3591.04		
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plumbing and Electrical Equipment 1-13 Furniture, Instructional and Other Equipment 4 Other Expenses of Capital Outlay 5 New Library Books 6 Buses—Payment from Lean Moneys 7 Buses—Cash Payments Total—Capital Outlay 25,050,000 + TOTAL EXPENDITURES	1000,00 3000,00 3800,00 6000,00 25,680,00 11,000,00 (10,000,00)	• • • • • • • •		(26.43 2892.31 150.94 3591.39 2408.96 25,680.02 34,988.63	873.57 107.69 849.06 228.61 3591.04		
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plumbing and Electrical Equipment 1-13 Furniture, Instructional and Other Equipment 4 Other Expenses of Capital Outlay 5 New Library Books 6 Buses—Payment from Lean Moneys 7 Buses—Cash Payments Total—Capital Outlay 25,050,000 + TOTAL EXPENDITURES	1000,00 3000,00 3800,00 6000,00 25,680,00 11,000,00 (10,000,00)			(26.43 2892.31 150.94 3591.39 2408.96 25,680.02 34,988.63	873.57 107.69 849.06 228.61 3591.04		
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plumbing and Electrical Equipment 1-13 Furniture, Instructional and Other Equipment 4 Other Expenses of Capital Outlay 5 New Library Books 6 Buses—Payment from Lean Moneys 7 Buses—Cash Payments Total—Capital Outlay 25,050,000 + TOTAL EXPENDITURES	1000,00 3000,00 3800,00 6000,00 25,680,00 11,000,00 (10,000,00)	۰ ۱۰ ۱۰ ۱۰ ۱۰ ۱۰ ۱۰ ۱۰ ۱۰ ۱۰ ۱۰ ۱۰ ۱۰ ۱۰		(26.43 2892.31 150.94 3591.39 2408.96 25,680.02 34,988.63	873.57 107.69 849.06 228.61 3591.04		
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plumbing and Electrical Equipment 1-13 Furniture, Instructional and Other Equipment 4 Other Expenses of Capital Outlay 5 New Library Books 6 Buses—Payment from Lean Moneys 7 Buses—Cash Payments Total—Capital Outlay 25,050,000 + TOTAL EXPENDITURES	1000,00 3000,00 3800,00 6000,00 25,680,00 11,000,00 (10,000,00)	· · · · · · · · · · · · · · · · · · ·		(26.43 2892.31 150.94 3591.39 2408.96 25,680.02 34,988.63	873.57 107.69 849.06 228.61 3591.04		
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plumbing and Electrical Equipment 1-13 Furniture, Instructional and Other Equipment 4 Other Expenses of Capital Outlay 5 New Library Books 6 Buses—Payment from Lean Moneys 7 Buses—Cash Payments Total—Capital Outlay 25,050,000 + TOTAL EXPENDITURES	1000,00 3000,00 3800,00 6000,00 25,680,00 11,000,00 (10,000,00)	• • • • • • • • • • • • • • • • • • •		(26.43 2892.31 150.94 3591.39 2408.96 25,680.02 34,988.63	873.57 107.69 849.06 228.61 3591.04		
8:2 8:3 8:4 8:9 8:1 8:1 8:1 8:1	Improvement of Grounds Architect's and Engineer's Fees -8 New Buildings and Building Equipment Alteration of Buildings 0 Heating, Plumbing and Electrical Equipment 1-13 Furniture, Instructional and Other Equipment 4 Other Expenses of Capital Outlay 5 New Library Books 6 Buses—Payment from Lean Moneys 7 Buses—Cash Payments Total—Capital Outlay 25,050,000 + TOTAL EXPENDITURES	1000,00 3000,00 3800,00 6000,00 25,680,00 11,000,00 (10,000,00)	· · · · · · · · · · · · · · · · · · ·		(26.43 2892.31 150.94 3591.39 2408.96 25,680.02 34,988.63	873.57 107.69 849.06 228.61 3591.04		



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	OtNERAL FUND		
	TREASURER'S MONTHLY	REPORT	
	For the period		
	From February 1, 1961 to February	ry 28, 1961	
	Total available balance as reported at the end of preceding	period	<b>s</b> 174003.67
	RECEIPTS DURING MONTH		
	(With breakdown of source including full amount of all short term		
	Date Source	Amount	가 가지 우
		ф	1.
			-
	Total Receipts	• • •	\$ None
	Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH	• • •	\$ 174003.67
	By Check		
	From Check No. 1178 To Check No. 1242	\$ 150392.74	-
	By Debit Charge	\$None	•
	(Total amount of checks issued and d	ebit charges)	<b>\$</b> 150392.74
	Cash Balance as shown by record	5	\$ 23610.93
	RECONCILIATION WITH BANK STATEMENT		Ψ
	Balance as given on bank statement, end of month	· 24497.2I	
	Less total of outstanding checks	\$ 886.28	- ,
	(See list on reverse side of report)	\$000.20	-
	Net balance in bank	<b>\$</b> 23610.93	_
	(Should agree with Cash Balance above unless there are		
	undeposited funds in treasurer's hands) Amount of receipts undeposited (add)	\$ None	
	(See reverse side of report)	Ψ	
	Total available balance		\$ <u>23610.93</u>
	(Must agree with Cash Balance above if there is a true reconciliat	tion)	
	Received by the Board of Education and entered as a part of the minutes of the Board meeting held		
	<b>–</b> –	This is to certi Cash Balance is	fy that the above in agreement with
	10 × 10 × 10 × 1	my bank statem	ent, as reconciled.
	Manch 14 1961	$\sim 1$	
	Clerk of Board of Education	L-Land	f School District
	FORM S-101		I SCHOOL DISTRICT

Check No.,	Amount	;	Check No.	Amount	Check No.	Amount	
1141 1193 1218 1220 1231 1232 1235 1241	218 6 2 5 29 5 2 6 17	75 67 00 16 41 25 04					
	994			\$			

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

	er ny Ner	
INTERNAL SCHOOL FUND		
TREASURER'S MONTHLY RE	PORT	
For the period From February 1, 1961 to February	00 tu∠t	
		- 2010 04
Total available balance as reported at the end of preceding pe RECEIPTS DURING MONTH	riod	<b>\$</b> 2319.75
(With breakdown of source including full amount of all short term loa		
Date Source 2/ 6/61 Cafeteria Receipts	Amount \$ 1226.21	
2/14/61 School Lunch Program - December 1960 kefund	1634.64 *	
2/14/61 Caletoria keceipts 2/20/61 " "	1242.40 1020.83	
2/27/6I " "	1220.08	
Total Receipts	• • •	- \$ <u>6344.16</u>
Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH		<b>\$</b> 8663.91
By Check		
	<b>\$</b> 6560.61	
By Debit Charge (Total amount of checks issued and debit	\$ None t charges)	
		\$ <u>6560.61</u>
Cash Balance as shown by records	· · ·	\$ <u>2103.30</u>
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$ 2106.30	-
Less total of outstanding checks (See list on reverse side of report)	\$	
Net balance in bank	\$ 2103 <b>.3</b> 0	
(Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)		
Amount of receipts undeposited (add) (See reverse side of report)	\$ <u>None</u>	
Total available balance		<u>\$_2103.30</u>
(Must agree with Cash Balance above if there is a true reconciliation Received by the Board of Education and entered as a part of the	)	· · · · · · · · · · · · · · · · · · ·
minutes of the Board meeting held	7 <b>1</b> °1	
	This is to certil Cash Balance is my bank statem	in agreement w
Marche 1d. 1961	۰ <u>۱</u>	
- Dury of A Courses - TR	Jane	Zmer
Clerk of Board of Education		f School District
		그는 승규 생태

Check No.,	Amount	;	Check No.	Amount	Check No.	Amount	
762	3	00					
						etter (1	
TOTAL \$	3	00	TOTAL	\$	TOTAL	\$	

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits	
			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
			調査	
			statistis Aluko aktoria Aluko aktoria	
	•			
				11,22,24,22 11,724, 8,83
	TOTAL DECEMPTS NOT AN DEPOSIT	\$		
	TOTAL RECEIPTS NOT ON DEPOSIT	Ť		
	· · · · · · · · · · · · · · · · · · ·			

	CONSTRUCTION_FUND		
	TREASURER'S MONTHLY RI	E <b>PO</b> I	RT
eter N	For the period From February 1, 1961 to February		- 「「」」「「」」、「」、「」、「」、「」、「」、「」、「」、「」、「」、「」、「
	Total available balance as reported at the end of preceding pe	eriod	<u>\$ 3558.13</u>
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term los	ans)	
	Date Source		Amount
1		\$	
ļ			
J			
	Total Receipts	•	• • \$ <u>None</u>
	Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH	-	<u>\$ 3558.13</u>
	By Check		
	From Check No. 607 To Check No.	<b>\$</b>	54.90
	By Debit Charge	\$_ <u>N</u>	<u>Vone</u>
	(Total amount of checks issued and deb	oit cha	
	Cash Balance as shown by records		\$ <u>64.90</u> \$_3493•23
	RECONCILIATION WITH BANK STATEMENT	•	•
	Balance as given on bank statement, end of month	\$	3493 <b>.23</b>
	Less total of outstanding checks	\$_	None
	(See list on reverse side of report)		
	Net balance in bank	\$?	3493.23
	(Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)		
	Amount of receipts undeposited (add)	\$	None
	Total available balance		<u>\$ 3493.23</u>
	(Must agree with Cash Balance above if there is a true reconciliation	on)	
	Received by the Board of Education and entered as a part of the minutes of the Board meeting held		
		Cas	is is to certify that the above sh Balance is in agreement with
9	march 14, 1961	my	bank statement, as reconciled
			a. L. m.
	Clerk of Board of Education	· / -	Treasurer of School District
	FORM S-101		WILLIANSON LAW ROOK CO., COCHESTER, M.
	n an	e Asta	

Check No.	Amount	Check No.	Amount	Check No	o	Amount	
TOTAL						- 15. N. 663	
	\$	TOTAL	\$	TOTAL	\$		1
<b>able 2</b>	ash on hand:	<u></u>	\$	TOTAL	\$		
<b>Table 2</b>	<u> </u>	<u></u>	\$		\$ Dates of Subse		
<b>able 2</b> tatement of a not dep	ash on hand:	period.	\$				
<b>able 2</b> tatement of a not dep	ash on hand: osited at end of	period.					

	EMPLOYNES HITHHOLDING FOR S.S.	FUND	
	TREASURER'S MONTHLY R	EPORT	
	For the period		
	From, February I, 1961 to February	28, 196I	
	Total available balance as reported at the end of preceding p	eriod .	\$ 10609.35
	RECEIPTS DURING MONTH		
	(With breakdown of source including full amount of all short term lo Date Source	Amount	
	2/14/61 General Fund	\$ 5152.51	
	2/27/61 " " 2/14/61 Internal Fund	5161.24 142.99	
<b>V</b>	2/27/61 " "	135.13	
U			
			-
	Total Receipts		\$_10591.87
	Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH		\$ 21201.22
	By Check		
~	From Check No. 45 To Check No. 46	<b>\$</b> 16147.44	•
	By Debit Charge	\$ None	
<b>8</b>	(Total amount of checks issued and deb	it charges)	\$ <u>16147.44</u>
	Cash Balance as shown by records		\$ 5053.78
	RECONCILIATION WITH BANK STATEMENT		
	Balance as given on bank statement, end of month	<b>\$</b> 5053.78	_
	Less total of outstanding checks	\$None	
	(See list on reverse side of report)		
	Net balance in bank (Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)	\$ <u>5053.78</u>	-
	Amount of receipts undeposited (add)	\$None	
	Total available balance		\$ <u>5053.78</u>
	(Must agree with Cash Balance above if there is a true reconciliation Received by the Board of Education and entered as a part of the minutes of the Board meeting held	n)	
		Cash Balance is	fy that the above in agreement with ent, as reconciled.
	1March19_61	) 0	
	Clerk of Board of Education	Land Treasurer o	nine f School District
	FORM 5-101		LAN BOOR CO., ROCHESTER, N.Y.

	Amount	Check No.	Amount	 Check N	ło.	Amour	t.	
TOTAL			\$		-			
TOTAL F Fable 2 Statement of cas not deposi	h on hand: ted at end of pe	TOTAL	Li	 TOTAL				
Date		SOURCE	1.5. Å 1.1	Amount	Dates	of Subsequent	Deposits	

January 27, 1961

Mr. Everest T. Allen District Superintendent of Schools Peru, New York

Dear Mr. Allen:

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We are forwarding herewith three copies of the long-term financial study prepared in connection with the proposed construction in the Beekmantown Central School District. This plan reflects payment of principal and interest on the following bond issue:

Amount	<u>Term</u>	Rate	Date of Sole
<u>Amount</u>	30 years	Rate	<u>Date of Sale</u>
\$895,000		4%	Fall of 1961

All expenditure estimates contained in this study are based on agreements reached with the committee at the time of their visit to Albany on January 9, 1961.

State aid estimates are gross and include retirement allowances and special quotas. The equalization quota portion of these estimates is based upon the table of enrolments and overage daily attentance shown below. Average daily attendance figures were determined by applying a 95% attendance factor to the enrolment estimates provided by the study group.

<u>Enrolment</u>	<u>60-61</u>	<u>61–62</u>	<u>62-62</u>	<u>63–64</u>
Kg (3 day)	172	180	200	195
1-6	896	977	1073	1154
7-12	566	666	765	825
<u>A_D_A_</u> Kg (\$ day) 1-6 7-12	163 851 537	171 928 632	190 1019 726	185 1096 783

Based on information furnished us, building quota is estimated at 44% of the annual principal and interest payments on the proposed bond issue amounting to \$895,000. This estimate has been made on the assumption that construction will start during the 1961-62 school year, that the June 1961 enrolment was 848 pupils in grades 1-6 and 566 pupils in grades 7-12 and that the 1961-62 pegged true valuation will be \$15,898,000. 9 - •

The table below indicates the true valuations used to compute state and tax rate estimates contained in this study. True valuations were determined by applying the appropriate equalization rates to the committee's estimates of assessed valuations. The valuations indicated for building quota and 3603-d purposes are based on the pepped equalization rates which were established for the 1958 Assessment Rolls. True valuations shown for basic state aid and tax rate purposes are based on the latest established rates.

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SP	True Voluation	True Valuation
Year	(Pegged Rates)	(Latest Rates)
1960-61	\$15,487,265	\$23,827,125
1961-62	15,898,000	24,463,000
1962-63	16,307,000	25,097,000
1963-64	16,717,000	25.732.000

All state aid estimates are based on existing legislation. Some provisions of the present laws are for a one-year period only, but it has been assumed that they will be continued either in their present form or in an equivalent form throughout the period covered by this study. If this assumption should prove to be incorrect, the plan will need to be revised accordingly.

Our estimate that the district will receive \$949,000 in state oid during --- 1963-64 is composed of the following elements:

Equalization Quota	\$693 <b>,79</b> 0	
Rapid Growth Aid	25,310	
Transportation Guota	126,000	
Building quota (old)	67,820	
(new)	26,390	
Extra School Service	10,000	
	\$949,310	(\$949,000)

The estimates of High Tax Rate Aid and Cooperative Board Aid have been shown separately under Receipts both in the Summary and in the detail of the enclosed plan.

Please keep in mind that the estimates contained in this study have been based on many variables, any one of which is subject to change. For this reason, this study should not be considered as a guarantee but rother as an instrument to provide financial guidance.

If you have any further questions concerning this study, please feel free to contact this office.

Very truly yours,

H.G. Osborne, Director Division of School Business Management

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REW:MT Encl.

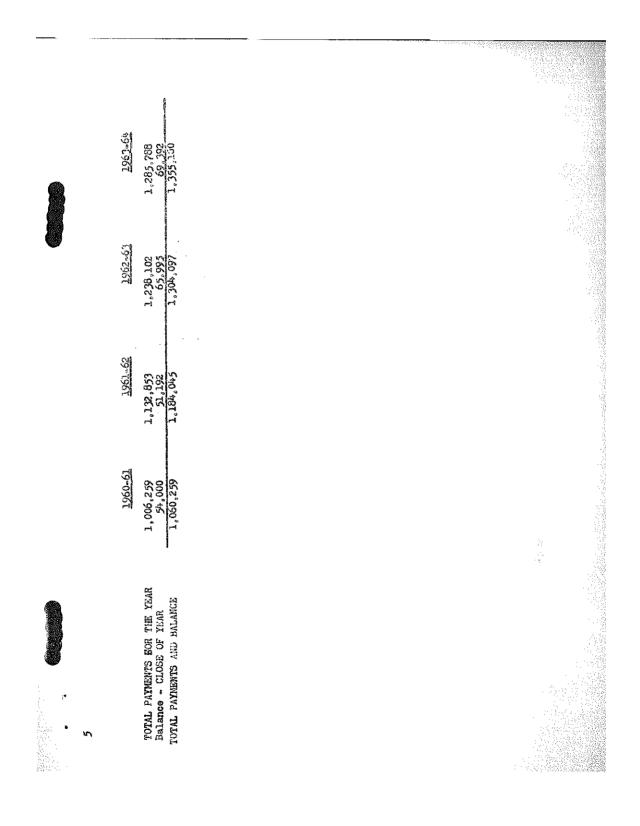
	2174 Last yr )		T C C C C C C C C C C C C C C C C C C C	
	Total: (Grades K-12) 1634 let yr, Trus: \$ 23,827,125 (let yr) \$ 25,732,000 (last yr	1962-64	65,395 545,000 323,035 10,000 1,100 1,100 1,100	13,875 646,610 105,770 105,770 11,360 126,140 1,265,788 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395 1,395
NOLLOPHESNOO	825 Total: (6 Last yr. Trus: \$	196263	51,192 893,006 319,295 27,820 10,000 1,100 1,100 1,100 1,000 1,000	13,700 602,560 104,056 11,200 117,820 117,820 117,820 213,820 213,820 21,239,480 21,239,480 1,239,480 1,239,100 1,234,097
SUMMARY OF LONG-TERM FINANCIAL PLAUMING FOR PROPOSED CONSERUCTION	Grades 7~12: 566 r. Lut yr ESTIMATED RECEIPTS	1961-62	54,000 749,000 366,945 2,000 10,000 1,100 1,100 1,000 1,000 1,000 1,000 1,000	13, 530 555, 910 86, 800 86, 800 138, 950 138, 950 138, 950 131, 103 131, 103 131, 192 1, 103 1, 104 1, 045 1, 5, 00
IG-TERM FINANCIAL F	1068 1749 let yr. last y	1960-61	76,500 742,128 229,031 2,000 2,000 1,000 1,000 1,000 1,000 1,000	1,3,1,58 500,875 83,300 9,800 9,800 128,650 128,650 128,650 1,066,259 1,066,259 1,066,259 9,78
	Estimate Enrollment Grades K-6: Froperty Valuation Assessed:	SOURCE	Falance Falance Falance Falance Fate Aid For the former by Former Debt MDEA. The second of Former Debt MDEA. For the former of t	The functional Control

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	ESTIMATE	ESTIMATED EXPENDITURES (Continued)	(per		
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Light and Power	14,500 3,100 2,200	14,500 5,500 2,200	18,500 6,100 2,500	18,500 6,500 2,500	
TOTAL EXPENSE OF OPERATION MAINTENATOR OF PLANT	83,300	86,800	104,050	105,770	
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rurniture	1,000 1	150 1,000	150	150 1,000	
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uentar service	300	<b>300</b>	300	000	
Transportation	102,000	106,000	105,000	109,000	
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DF AUXILIARY AGENCIES	128,650	138,950	139,150	144,100	1

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Bond Schedule	Payment of Principal	\$	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	300,000	30,000	30,000	30,000	30,000	35,000	35,000	35.000	35,000	35,000	000 CC	35,000 25,000	35,000	\$895,000
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#### March 14th, 1961

A regular meeting of the Board of Education of the Beekmantown Central School District was held on Tuesday, March 14th, 1961, in the Board Room of the Main School Building at 8:00 P. M.

The meeting was called to order by President Sidney Duquette at 8:05 P. M.

Roll call of the Board was taken.

Present were: Philomena Harlan, Kathryn Grube, Sidney Duquette, Ctarence Phair, Joseph Lavorando, Robert Lyon and William Burgess. Absent: Edger Penfield and Harold Luck.

Also present was Principal Francis Ryan.

The minutes of the special meeting held March 7th, 1961, were read, and accepted as read upon motion made by Kathryn Grube, seconded by Philomena Harlan and so carried.

The monthly Financial Reports of the Clerk and Treasurer were then read, including all funds and covering the period from July 1st, 1960 to February 28th, 1961.

The Financial Reports were accepted as read upon motion made by Joseph Lavorando, seconded by Robert Lyon, and so carried.

The monthly Schedules of Claims and Payrolls were then presented and discussed.

# RESOLUTION BY

That the following Schedules of Claims and Payrolls be approved, and paid as submitted in the amounts stated:

General Fund Schedule of Claims No.9 in the total amount of \$7,402.89 Internal Fund " " No.7 " " " \$4,118.40

General Fund Payroll No.16 in the gross amount of \$29,211.05 (2-28-61)
" " No.17 " " " \$28,773.43 (3-15-61)

Internal Fund Payroll No.12 in the gross amount of \$840.00 (2-28-61) " " No.13 " " " " \$926.00 (3-15-61)

> SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Principal Ryan then read the following communications to the Board.

a) A note from Mr. Clarence Phair in thanks and appreciation for the gift from the Board while he was hospitalized.

b) A bill from the Board of Cooperative Educational Services, Supervisory District 1, in the amount of \$3,050.59 for the District's share of the administrative expense of the Cooperative Board.

c) A letter from District Sup't. Everest Allen enclosing data on two special courses that are under consideration by the Board of Cooperative Educational Services of the First Supervisory District.(A copy of this data was distributed to each Board Member.)

Mr. Allen also asked that the District notify the Cooperative Board not later than March 15th, 1961, concerning any Cooperative Board Services desired for next school year.

d) A detailed report from Attorney B. Loyal O'Connell concerning the bus accident involving one of our buses driven by Mr. Favreau and a car driven by Mr. Edwin Blake. As previously reported by Mr. Lyon, Mr. Elake was proven guilty by pictures taken at the scene of the accident, and was fined \$20.00 for reckless driving.

Mr. Ryan also read a memorandum sent out to all the bus drivers concerning speed, courtesy on the road, notifying the police in case of an accident etc.

e) A letter from U.S. Senator Keating and one from U.S. Congressman Carleton King conveying the information that in the near future we would be receiving a check in the amount of \$12,489.00 which is a portion of our entitlement of federal assistance for 1960-61. Mr. King stated that the total tentative entitlement approved is \$19,590.00. (Mr. Ryan reported that the \$12,489.00 check has been received.)





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Principal Ryan then requested permission to attend the School Administrators meeting March 25th-29th, 1961.

## RESOLUTION BY

WILLIAM BURGESS: That authorization be given for Principal Francis Ryan to attend the American Association of School Administrators meeting to be held in Philadelphia, Pennsylvania, March 25th=29th, with expenses to be reimbursed by the school district.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(7 yes,0 opposed, 2 absent)

## RESOLUTION BY PHILOMENA HARLAN:

That authorization be given for Mrs. Johanna Wiener to attend the Conference of Teaching of Foreign Languages to be held in New York City, April 14th-15th, 1961, with expenses to be reimbursed by the school district.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote. (7 yes, 0 opposed, 2 absent)

An application for bus driver or janitor work from Mr. Douglas Hughes, West Chazy, N. Y. was then presented, and referred to the Transportation Committee for further study.

## RESOLUTION BY ROBERT LYON:

That Mr. Denis Taylor, R.F.D.#2, Plattsburgh, N. Y. be approved and hired as a substitute bus driver, subject to passing his physical examination, and the approval of District Sup't. Everest Alles.

> SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Principal Ryan then reported concerning the tuberculin tests given on February 16th. Fifty seniors were tested and all were negative. One hundred one (101) personnel were tested with eighty-five negative and sixteen positive. Those with positive reactions had chest X-rays on March 13th.

Copies of the long-term financial study in connection with the proposed construction of a new school were then distributed to the Board by Mr. Ryan. (A copy is attached to the minutes of this meeting)

Board Member Harold Luck entered the meeting at 9:20 P. M.

The budget figures, tax rate etc. were reviewed and discussed by the Board.

There was also a discussion pertaining to the presentation of the proposition for vote.

The Board agreed that the proposition should be put up for vote, but there were varied opinions as to when it should be presented. No date was decided upon, but the following action was taken.

RESOLUTION BY

ROBERT LYON:

That the proposition of the construction of a new school on the Cumberland Head Site be presented to the voters of the Beekmantown School District.

Roll call vote taken.(8 yes,0 opposed,1 absent)

AYES: (8) Philomena Harlan J Kathryn Grube C Sidney Duquette W Harold Luck R

Joseph Lavotando Clarence Phair William Burgess Robert Lyon ABSENT: (1) Edgar Penfield

OPPOSED: None

SECONDED. BY PHILOMENA HARLAN

Resolution adopted.

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The Committee and any Board Members who can, were asked to work with Principal Ryan on the budget figures.

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President Duquette reported that he had received a call from Mr. Babel at the Plattsburgh Press-Republican. He had asked if someone would call the paper after board meetings about any action taken by the Board, when no newspaper representative was present at the meeting. He promised full cooperation of the newspaper in all school matters.

A letter from Attorney B. Loyal O'Connell was then read by Pres-

ident Duquette pertaining to the Dodge Library in West Chazy. As there have been previous criticisms from the Department of Audit and Control, he recommended that some action be taken by the Board in regard to the status of the tibrary.

The Library State Education Department has advised that the library should be incorporated into the Central School District Library, chartered and registered as such, or it should be discontinued.

Mr. D'Connell stated that he felt that the Board, on its own motion, could vote to discontinue the library and withdraw funds for its support, as they have been improper expenditures according to the Department of Audit and Control.

To incorporate the library into the Central School System would require a meeting of the entire Central District to vote on the proposition of incorporating.

Letters written to Mr. Landmesser from Mr. Edwin Berry, public library consultant of the State Department, were also read.

The Board seemed to prefer transferring the library back to West Chazy if possible, and not incorporate it into the central district.

They suggested that Mr. O'Connet1 and Mr. Landmesser pursue the matter further, find out what can be done and the best procedure to follow.

RESOLUTION BY HAROLD LUCK:

That all future payments to the Dodge Memorial Library be discontinued, inasmuch as the Department of Audit and Control has informed us that it is an improper expenditure.

SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote. (8 yes,0 opposed,1 absent)

Principal Ryan then informed the Board that there will be Open House and Parent's Night on Tuesday, March 21st, at 7:30 P. M., followed by a reception given by the P.T.A. He invited the Board to attend.

President Duquette reported that letters of invitation are being sent to the Principals, Guidance Directors and School Board Presidents of the school districts in the First Supervisory District, and to District Sup⁺t. Allen, to invite them to attend a meeting pertaining to vocational training programs.

The meeting will be held in the Beekmantown School Cafeteria on Monday, March 20th, at 8:00 P. M.

Mr. Amos Mousaw, who has done a survey on vocational training, will be the speaker. A panel discussion will follow,regarding advantages and disadvantages, as well as the feasibility of considering a program of vocational education.

Mr. Duquette asked for refreshments to be served following the meeting.

A motion for adjournment was made by Harold Luck at 11:15 P. M., seconded by Kathryn Grube, and so carried.

nary A. K ATTEST: Cierk of the Board

DATED: Merch 14th, 1961

April 11, 1961

A regular meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Tuesday, April 11, 1961, at 8:00 P. M.

The meeting was called to order by President Sidney Duquette at B:10 P. M.

Roll call of the Board was taken.

Present were: Kathryn Grube, Sidney Duquette, Edgar Penfield, Harold Luck, Clarence Phair, William Burgess, Joseph Lavorando and Robert Lyon.

Absent: Philomena Harlan.

Also present: Principal Francis Ryan.

The minutes of the regular meeting of March 14th were read, and accepted as read upon motion made by William Burgess, seconded by Harold Luck, and so carried.

The monthly Financial Reports of the Clerk and Treasurer were read, covering the period from July 1st, 1960, to March 31st, 1961, and including all school funds.

The monthly Financial Reports were accepted as read upon motion made by Kathryn Grube, seconded by Edgar Penfield, and so carried.

The monthly Schedules of Claims and Payrolls were then presented and discussed by the Board.

## RESOLUTION BY WILLIAM BURGESS:

That the following Schedule of Claims and Payrolls be approved, and paid as submitted in the amounts stated:

General Fund Schedule of Claims No.10 in the amount of \$36,774.43 Construction Fund " " No.7 " " " \$13,459.62 Internal Fund " " No.8 " " " \$3,654.57

General Fund Payroll No.18 in the gross amount of \$29,240.92 (3-31-61) """ No.19"""" 28,507.52 (4-14-61) Internal Fund Payroll in the gross amount of \$825.50 (3-31-61) P.R.#14 """ 80.00 (4-14-61) P.R.#15

## SECONDED BY

ROBERT LYON

Resolution adopted by voice vote.18 yes, 0 opposed.1 absent1

## RESOLUTION BY

CLARENCE PHAIR:

That authorization be given to make the following transfer in the Capital Outlay items of the 1960-61 Budget:

\$500.00 from 8:15 (New books) to 8:12 (Furniture, instructional equip.)

SECONDED BY KA<u>THRYN GRUBE</u> Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Principal Ryan then read the following communications:

a) A letter from Mr. James Bailey thanking the Board for his tenure appointment, and also for the revision of the salary schedule.
b) A letter of resignation from Mr. James Bird, Jr. High School English teacher, upon which the following action was taken.

## RESOLUTION BY

HAROLD LUCK:

That the resignation of Mr. James Bird be accepted by the Board, effective June 30th, 1961.

SECONDED BY EDGAR PENFIELD

Resolution adopted by voice vote. (8 yes,0 opposed,1 absent)

c) A letter of resignation from Mrs. Sharon St. Germain, Cafeteria Manager, because of her husband's transfer out of town. The following action was taken.

#### RESOLUTION BY ROBERT LYON:

That the resignation of Mrs. Sharon St. Germain be accepted by the Board, effective at the end of the school year 1960-61.

> SECONDED BY WILLIAM BURGESS

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Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

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d) A letter from Mr. Donald Gagnier, Chairman of the Beekmantown Youth Commission, requesting the use of the baseball diamond during summer vacation.

The Board agreed that permission be granted to use the field from the first week in July through the first week in September. They also requested that a schedule be worked out so that other Youth Commissions may be granted the use of the diamond if they apply.

e) Letters from Senator Walter J. Mahoney and Assemblyman Robert J. Feinberg in answer to letters sent by the Board urging support of legislation to increase State Aid.

Mr. Feinberg stated that they had been able to bring about a compromise relative to an increase over and above the Diefendorf Proposal, which grants an additional S8.00 per pupil. He stated that Assemblymen do not consider this really satisfactory, and are hopeful that next year they will be able to revamp the formulas completely in order to grant further aid to school districts such as ours.

f) A letter from W. Parker Dodge Associates in regard to the office counter pass window. He had received a quotation from the Arrow Glass Company of Schenectady of \$150.00. This price includes the glass, all materials and shipping charges, but does not include any installation work.

No action was taken or decision reached concerning the window.

Principal Ryan then reported that Mrs. Bombard had fractured her hip during Easter vacation, and would not be able to return to work for the remainder of the school year.

He then reported on and discussed replacements for both she and Miss Bolles.

## RESOLUTION BY HAROLD LUCK:

That Mrs. Edith Banker, R.F.D.#1, Box 406, Plattsburgh,N.Y., be employed as a regular substitute Junior High and Elementary Vocal Music Teacher, effective April 1, 1961, at an annual salary of \$4,700 for the remainder of the school year 1960-61.

SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

#### RESOLUTION BY EDGAR PENFIELD:

That Mrs. Patricia Monto, 35 North Catherine Street, Plattsburgh, N. Y., be employed as a regular substitute third grade teacher, effective April 1, 1961, at an annual salary of \$4,500.00 for the remainder of the school year 1960-61.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Mr. Lavorando reported for the Cafeteria Committee concerning the State Bread Program. The State will furnish the flour, milk etc. to the bakery submitting the lowest bid. The school will then buy bread from that bakery at a probable savings of 3-4¢ per loaf. It was discussed briefly and the following action taken.

RESOLUTION BY JOSEPH LAVORANDO:

That the Beekmantown Central School District enter into the special bread and roll program as set up by the Division of State Financial Aid of the State Education Department, for the school year 1961-62.

> SECONDED BY EDGAR PENFIELD

Resolution adopted by voice vote.(8 yes,0 opposed, 1 absent)

-3-

Principal Ryan then reported that the Area 8 New York State School Boards Dinner Meeting will be held at Champlain Central School on Monday, May 22, 1961, at 6:45 P. M., and took the names of the members planning to attend.

He then discussed briefly new bills passed by the Legislature, which as yet have not been signed by the Governor.

He discussed in more detail the Bill in regard to State Aid which he felt would most probabely be signed.

He distributed copies of the tentative 1961 State Aid Worksheet and Instructions for Computing Aid Provided by the 1961 Legislature.*

He discussed and explained the methods of computation with the Board, and stated that we would receive \$13,009,12 in additional Aid.

Principal Ryan then told how many places he'had visited inquiring about teachers for next year. He stated that there just seems to be no teachers available.

The Board felt that if Mr. Ryan has the chance to hire a teacher that he should do so without delay.

RESOLUTION BY

WILLIAM BURGESS: That if Principal Ryan has the opportunity to hire teachers peeded for peet year, that he he authorized to do so at h

teachers needed for next year, that he be authorized to do so at his discretion, prior to Board approval.

#### SECONDED BY HAROLD LUCK

#### Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Mrs. Grube then asked if the Board was going to follow the recommendation made by the Firemen's Mutual Insurance Company in regard to additional insurance coverage on the main school building.

The Board decided that nothing would be done about it until the Insurance Committee had met with the local Insurance agents.

Dates for the following Committee meetings were then decided upon:

Insurance Committee - Thursday, April 13th at 8:00 P. M. Teachers Committee - Monday, April 17th at 8:00 P. M. Transportation Committee - Tuesday, April 18th at 7:30 P. M. Bidg. and Grounds " - " " at 8:00 P. M.

No definite date was decided upon for the Budget meeting.

A motion for adjournment was made by Harold Luck at 9:20 P. M., seconded by Kathryn Grube, and so carried.

ATTEST: mary 13 The second Clerkn of the Board

DATED: ____April 11, 1961

## REPORT OF CLERK

to

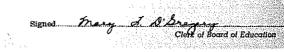
#### BOARD OF EDUCATION

from July 1st, 1960 to March 31st, 1961

#### RECEIPTS

ITEMS OF RECEIPTS Receiving Officer Source	Estimate Receipts School Ye	for	Total Rece Year to Date		Amounts Still to be Received		R	EMARKS
Balanco on Hand			76,84	0.86		.	(s). 	
Public Money	648,316		332,47	-		·		
Board of Coop. Educ. Services	1,100.							
Nat'i.Defense Education Act	2,000		40	0.00				
Federal Aid Fublic Law 874			17,24	{	·······			
Tuition from Districts Under Contract: K-6								
Tuition from Districts Under Contract: 7-12						·		
Tuition from Individual Pupils			8	8.01	374	.56	Final Ta	x Warrantı
Tax on Property (Exclude tax for Public Library)	229,031	.00	189,60	2.06	39,342	.94	\$228,	945.00
Returned Taxes (From County Treasurer)							an a	
laterest on Deposits								
Transportation of Non-Resident Pupils								
Short Term Loans			30,00	0.00				
Proceeds of Insurance Adjustments							_	
Refunds to Districts			37	9.42				
Sales of Property				1.50				
Miscellaneous		.00	5	4.02				4 9 4 1 1 1
·	_			]_				
Loan for Bus Payment (Bonds)	_		25,68	0.00		<u></u>	- NAMANA	
- 0.0								
TOTAL CASH RECEIPTS	\$966,447	•00	^{\$} 673,26	5.72	\$			
Non-Cash Pension Deducted by State	57,268	3.00						
Non-Cash Pension Deducted by State	- 4,000							
Non-Cash Pension Deductions by Board of Education	32,524	4.00						
Non-Cash Transfers from Other Funds. Urrent yr. teachers retirement		_	21,89	3.12				
TOTAL AVAILABLE RECEIPTS	\$ 1,060,2	59.	\$ 695,158		\$			
REPORT OF RI			RSEMEN	TS AI	ND BALA	NC	Ξ	
			••••••••••••••••••••••••••••••••••••••	1				1
RECEIPTS			General Fund Account	Sch	ernal 1001 Ind		Interest Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE		605	158.84	AR	141.13	10	,000,00	22,692.5
DISBURSEMENTS				40	imrat <i>i</i>	-1		
TOTAL EXPENDITURES, JULY 1 TO DATE.		691	066.33	43,	415.49	-		19,199.3
BALANCE	ON HAND				725			
•		5 4,	092.51	4,	725.94	10,	,000,000	3,493.2

Received by the Board of Education entered as a part of the minutes of the board meeting held Apr • 11 ____161 _____ Form No. S-100 Williamson Law Book Co., Rochester, N.Y.



### MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
	GENERAL CONTROL				- 1	ar 1., 110000000000000	e or on an and the		n la constanta I (
2:1	School Elections	കാമം പറ കാമം പറ		• E 440 (No. 120 (C. 2000) (C. 2000)	la tractica na casa menorasia. Pr		iyada tanan Aber Azar 1999	an management of the second	r
2:2	Board of Education—Clerk's Salary	4.000.00			12.10 2006.00	127.90	1. 1. 1. 1. 1. 1. 1.		
2.2	Board of Education-Treasurer's Salary	(,800.00			1355.00	450.00			
2;2	Board of Education-Collector's Salary	ີໄຟ້ດເວລ			656.35	93.75	ter en		
2:2	Legal Fees, Auditing, etc.	100-3-47			144.88	350.12			
2:3-2:0		1500.00	- 75.00	1425.00	1021.56	· · ·			
2:10	Attendance Supervision Salaries Quebe't,		475.00	275.00	1021036 275.00	403.44	•		
2:10	Consus Enumeration-Salaries		- 4- [5·63	10.98	6 50.00		;		
2:11	Other Expenses of Attendance Service	50.00				.58	v		
2:12	Cooperative Board (Administrative Exponses)				49.42		2		
2:7 2:7	Superintendent's Salary Village Superintenden- ciep Deputy and Assistant Supt's, Salaries					3000.00		:	
2:7	Office Assistant's Salarles								
2:8-9	Other Expenses of Superintendent's Office							and the second	1
	Other Expenses of General Control								
~ -		e sugar e			4		: 		1
	Total-General Control INSTRUCTIONAL SERVICES-	13,158.00			7830.21	\$327.79			
	REGULAR DAY SCHOOLS	ta da estadoria anticada estador	s (-a) - see de la de la construigeare		-				
3:3	Salaries of Principals	35,500.00		1	\$6,536.00	9.2:4.00			1698
3:1	Assistant Principals and Supervisors	13,500.00			7860.88	5,639.12			
3:4	Clerical and Other Help	17,500-00			12,031.93		Į.,		
3:2 3:5-8	Other Expenses (Supplies, Travel, etc.)	3,000-00		•	2802.94				
3:5-8	Salaries of Teachers: Grades K-B		·		1		ļ	harrier a sherre	
		Ag 6, 200.00	- 5400.00	791,100.00	156,169.50	64,930.50		han a sand	
3;9 3:9	Salaries of Teachers: Grades 7-12 Salaries of Substitutes	101,400.00		1		50,462.50			1
3:10	Textbaoks	800.00			4544.75	3455 25			
3:10	Supplies Used in Instruction	10,800.00			13,447.94	352.06	(	: {	1.39
3:12	Cooperative Board (Service Expenses)	13,000.00	-1000.00	12,000.00	6955.76	5,044.24	•		1
3:12	County Vocational Board				:				1
3:13	Tuition to Other Districts: Grades K-6	375.00		:		187.50			
3:13	Tuition to Other Districts: Grades 7-12					. 191.90		inn air.	
3:14	Other Expenses of Instruction	6000.00			3229.27	2770.73	-		
	Total-Instructional Services for	498,875.00	- ieteoreo	492475 6	0 344,703.97	147 ዓባ - 2			1
<b></b>	Regular Day Schools		. <b></b>		****		; ; ; ;		÷
	INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS		:	:	-		1,111,240	: 11 11 11 11 11 11 11 11 11 11 11 11 11	
3:1, 3	Salaries of Principals and Supervisors	500.00	10000000000000000000000000000000000000		350.00	150.00			
3:4	Salaries of Office Assistants			1	000100	20100		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
3:9	Salaries of Teachers	1200.00	-	·	456.00	744.00		1	
3:10	Textbooks	వరంగాం			130.89	169.11	ta natur m		
3:11	Supplies Used in Instruction	<b>L</b>		1	10010 ,	10			
3:14	Other Expenses of Instruction		- - -	;				stans of the second second second second br>second second	
	Total-Instructional Services for Special Schools								- 💼 -
····	OPERATION OF PLANT			·		1063.11			ł
4:1	Salarics of Custodians and Others	45,000.00			28,417.01	16.581.99		- /:C	1 8
4:2	Fuel	18,500.00	-1500.00	11,000.00	9534.81				1
4:3	Water			,				1 T.S.	
4:4	Light and Power	14,500.00			7340.24	7.159.76			1
	Custodial Supplies	3100.00	+150003	4000.00	3921.46	678.54			
4:7	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	3300.00	:		1328.73	871,27			
4:11	Other Friender of Occuration				1				
	Other Expenses of Operations Total—Operation of Plant	533-	· ······		- رو الان العر روم	2 - 12			-
<u></u>	MAINTENANCE OF PLANT	83,300.00			50,542.25	22,157.75			
5:1	Upkeep of Grounds	<u> </u>				19769-			
5:2	Repair of Buildings	2000.00		4000 -	164.18				
5:3	Repair and Replacement-Heating, Plumbing- Electrical Equipt.	3000 0°	+ 1000-00	4000.00	3551.50				
5:4	Repair and Replacement-Instructional Equipt.	3000.00	- 100,00	2900,00	17a1.36	11 78.64	· · · · · · · ;		
5:5	Repair and Replacement—Furniture	150.00	مد سد	15-	548.96	201.04	·		
	Repair and Replacement—Other Equipt,	50.00	+ 100.00	150.00	59.25	90.75	· · · · · •		
	Other Expenses of Maintenance	1000.00			841.02	158.98			
					 :				
T	otal-Maintenance of Plant	9800.00	-1000.00	10,800.00	6886.27	3,913.73		المحكمة محمد معام وحق الخليمينيات	3997 1992/1

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# Report for the Month Ending____

#### March 31, 1961

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencun bered Balance
		607,133.00	- 5tou.00	<u>مەر33،10 م</u>	416,899,59	190,833,41		
	AUXILIARY AGENCIES			returns og som	eren in antimorneo e			
9:1 9:2	Library Service—Salaries Repair and Replacement of Books, Periodicals,	5400.00	+ 5400.00	10,500.00	1114.50	3,685.50		
9:3	etc. Other Expenses of Libraries (Supplies)	100.000			197.25 119.10	402.75 280.90		1
9:4	Medical Service-Salaries	4,515, 613			1416.00	3584.00		
9:6	Nurse Service-Sularies	5000.00 9350.00			6545.00	2805.00		
0:6	Dental Service-Salaries	1.239.00			6243100			
9:7	Other Health Service Expenses (Supplies,	Des. es			276.22	23.78		
9:8	Travel, etc.) Transportation of Pupils (Resident)	101100100				32,259.37		
9:8	Transportation of Pupils (Non-Resident)	(, o ₁			ψη, τισιου			
9:10	School Lunch-Salaries, Milk, Supplies, etc.							
9:11	Community Lectures and Social Centers							
9:12	Recreation (Summer Playgrounds, etc.)	4500.00			3021,57	1.478.43		
9:14	Payments to Other Schools and Institutions							
9:13	Other Expenses of Auxillary Agencies	1.000 00			595.86	404.14		, ,
N							1	
					· ··· ·			
	Total—Auxiliary Agencles	1:3.4.50.00	+ 5400.00	134,050,0	- 89,126.13	44,923.87		: <del></del>
• appendieren de	FIXED CHARGES	per-control a tennene - Marculatar	yvertione source even				•	Anna scoraectore
6:1	State Teachers Retirement	51,288.00				57,288.00	1	
6:1	Supplemental	400000		÷	_	4000.00		÷
6:1	City or State Retirement							
6:1	Supplemental		÷		·		1	
6:1	Social Security-District Expense	15,400.00			5702.09	9697, 91		
6:2	Rent of Buildings, Grounds, etc.							
6:3	Insurance on Buildings and Contents	500.00				500.00	T ·	
6:3 6:3	Transportation Insurance (Incl. Driver Comp.) Other Insurance (Health, Comp., General Liab.,	4300.00			4280.36			
	elc.)	3500.00			83 25.12	174.85		
6:4	Taxes or Assessments	1975			2 <b>0</b> c	·	1	1
6:5 6:6	Membership—State School Boards Assoc. Other Expenses of Fixed Charges	275.00			275.00	1		
<b>.</b>	Total—Fixed Charges DEBT SERVICE	40,263.00			18,582.5	71,680.43		
7:1	Redemption of Bonds for Capital Construction	20,000.00			55,000.0	. 15,000 00	•	
7:2	Redemption of Capital Notes—Bonds for Buses	10,101.00			13,766.4			
7:Z	Redemption of Capital Notes for Other Purpose: Redemption of Budget, Revenue and Tax Ant.	8,334.00			8333.30	.67	÷	
	Notes							1
7:4	Notes Interest on Bonds for Capital Construction	68,450.00			58,825.0	1,625.00		
7:4 7:5	Notes	68,450,00 912.00			58,825.0 Riara			
	Notes Interest on Bonds for Capital Construction	912.00				1.98	tur turka at	
7:5	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses	912.00 540.00			910.0	1.98		
7:5 7:5 7:6 7:7	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tex Ant. Note Refunds	912.00 540.00			910.0	1,98 220.85		
7:5 7:5 7:6	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Note	ి(12.00 - 540.00 కి ప్రధింతల		•	910/03	1,98 220.85 350.00 131.63	· · · · · · · · · · · · · · · · · · ·	
7:5 7:5 7:6 7:7	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Note Refunds Other Expenses (Bank Charges, etc.)	912.00 500.00 350.00 300.00 300.00			910,03 279,15 	2 1.98 220.85 350.00 131.63 214.22		· · · ·
7:5 7:5 7:6 7:7	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Note Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service	912.00 540.00 350.00 300.00			910,03 279,15 	1,98 220.85 350.00 131.63		· · · ·
7:5 7:5 7:6 7:7 7:8	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Note Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY	912.00 500.00 350.00 300.00 300.00			910,03 279,15 	2 1.98 220.85 350.00 131.63 214.22		· · · · ·
7:5 7:5 7:6 7:7 7:8	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Budget, Revenue and Tax Ant. Note Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site	912.00 500.00 350.00 300.00 300.00 300.00			910.03 279.15 168.37 85.78 131,368.0	1,98 220.85 350.00 131.63 214.22 5 25544.9		
7:5 7:5 7:6 7:7 7:8 8:1 8:2	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Note Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds	912.00 500.00 350.00 300.00 300.00			910,03 279,15 	1.98 220.85 35000 131.63 214.22 5 25544.9		
7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Note Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Lond Site Improvement of Crounds Architect's and Engineer's Fees	912.00 500.00 350.00 300.00 200.00 103.913.00			910.02 279.15 163.37 85.78 131.368.0	1,94 220.85 350.00 131.63 214.22 5 25544.9 2.342.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2	
7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tex Ant. Note Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Lond Site Improvement of Grounds Architect's and Engineer's Fees 5 New Buildings and Building Equipment	912.00 500.00 300.00 300.00 300.00 103.913.00 103.913.00 103.00 103.00		· · · · · · ·	910,0: 279,15 163,37 85,18 131,368,0 158,00 126,43	1,94 220.85 350.00 131.63 2.14.22 5 25544.9 2.342.00 873.57	2 2 2 2 2 2 2 2 2 2 2 2 2 2	
7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Note Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings	912.00 500.00 300.00 300.00 300.00 103.913.00 103.913.00 103.00 103.00 103.00 100.00 3000.00			910.0: 279.15 168.37 85.78 131.368.0 158.00 126.43 2992.3	1,98 220.85 350.00 131.63 214.22 5 25544.91 2,342.00 873.57		
7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:10	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Budget, Revenue and Tax Ant. Note Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Lond Site Improvement of Grounds Architect's and Engineer's Fees S New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment	9(12,00 500.00 350.00 360.00 360.00 162,913.00 162,913.00 1000.00 1000.00			910.03 279.15 163.37 85.78 131.368.00 158.00 126.43 2,993.3 (50.94	1,98 220.85 350.00 131.63 214.22 5 25544.92 2.342.00 873.57 107.69 4 849.06		
7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-5 8:9 8:10 8:11	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Budget, Revenue and Tax Ant. Note Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees 5 New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipmen -13 Furniture, Instructional and Other Equipment	9(2,00 500.00 350.00 360.00 360.00 162,913.00 2500.00 2500.00			910.0: 2(9.15 168.37 85.78 131,368.0 158.00 126.43 2992.3	1,98 220.85 350.00 131.63 214.22 5 25544.92 2.342.00 873.57 107.69 4 849.06		
7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:10	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Budget, Revenue and Tax Ant. Note Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineet's Focs New Buildings and Buildings Heating, Plumbing and Electrical Equipmen -13 Furniture, Instructional and Other Equipmen Other Expenses of Capital Outlay	9(2.00 300.00 300.00 300.00 163,913.00 163,913.00 163,913.00 1603.00 1000.00 1000.00 1000.00			910.0 279.1 259.37 35.78 157.368.0 158.00 126.43 299.3 3591.47	2 1,98 2 220.85 350.00 131.63 214.22 2 25594.9 2 35594.9 2 35594.9 2 35594.9 2 35594.9 2 367.59 4 349.06 2 4 65.58		
7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-5 8:9 8:10 8:11 8:14	Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Note Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Lond Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipmen Other Expenses of Capital Outlay New Library Books	912.00 500.00 300.00 300.00 300.00 103,913.00 103,913.00 1000.00 1000.00 1000.00 1000.00			910.0 279.12 168.37 85.78 158.00 158.00 196.43 196.43 150.9 3591.47	2,94 220,85 350,00 131,63 24,62 2,342.00 2,342.00 873.57 157,67 4849.06 23509.11		
7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-5 8:9 8:10 8:14 8:14 8:14	Notes Interest on Boods for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Budget, Revenue and Tax Ant. Note Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architeet's and Engineer's Foes New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipmen -13 Furniture, Instructional and Other Equipmen Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys	9(2.00 300.00 300.00 300.00 163,913.00 163,913.00 163,913.00 1603.00 1000.00 1000.00 1000.00			910.0 279.1 259.37 35.78 157.368.0 158.00 126.43 299.3 3591.47	2,94 220,85 350,00 131,63 24,62 2,342.00 2,342.00 873.57 157,67 4849.06 23509.11		
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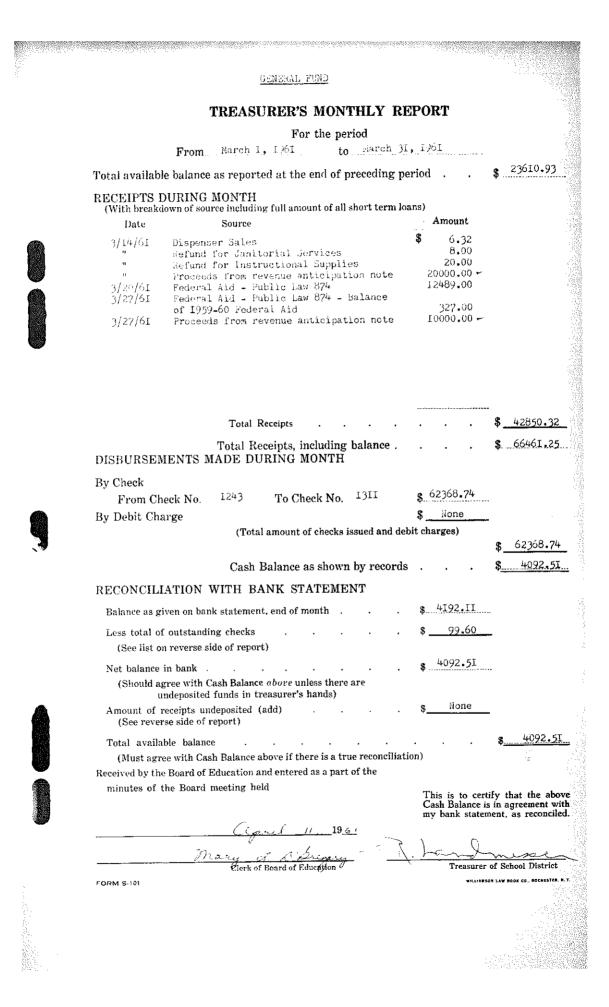
EMPLOYEES' WITHHOLDING ACCOUNT:	RECEIPTS: \$ 83,207.50
	Expenditure: 70,188.42
	BALANCE: \$ 13,019.08
PAYROLL ACCOUNT:	RECE IPTS: \$337,923.96
	Expenditures: Same
	BALANCE: None
BALANCES FORMER DISTRICTS:	RECEIPTS: \$610.00

Expenditures: Same

BALANCE:

None

ų,



1257 1273 1287 1287 1302       30 90 90 1302       49 90 90 14	Check No.,	Amount	;	Check No.	Amount	Check No.	Amount	
	1273 1277 1282 1287	13 - 19 21	00 79 07					

#### Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
			한 환경 등 것을 알고 있었다. 1997년 - 1997년 - 1997년 1997년 - 1997년 - 1997년 - 1997년
			- 1997年後後期間
· · · · · · · · · · · · · · · · · · ·	TOTAL RECEIPTS NOT ON DEPOSIT	\$	
a ana si an Alfr			
		ана (1997) 1997 — Алас	

	INTERNAL SCH	<u>JOF COND</u>		
	TREASURER'S I	MONTHLY R	EPORT	
		the period		
	From Earch 1, 1961	to March 3	1961	
Total available	e balance as reported at the e	nd of preceding p	eriod	<b>\$</b> 2I03.3
RECEIPTS D (With breakde	URING MONTH own of source including full amoun	t of all short term lo	oans)	
Date	Source		Amount	
3/ 6/61 3/14/61	Cafeteria Receipts		<b>\$</b> 1240 <b>.75</b> 729 <b>.</b> 80	
3/14/61	School Lunch Program - J	anuary 1961	2118.95 -	
3/20/61	defund Cafeteria Receipts		1284.72	
3/27/61	School Lunch Program - F Refund	ebruary 1961	1873.92 🗸	
3/27/61	Cafeteria Receipts		I244.40	
	Total Receipts	,		\$ <u>8492.</u>
	Total Receipts, inc	luding balance .		<b>\$</b> 10595.0
DISBURSEM	IENTS MADE DURING MC	INTH		
By Check			<u>\$ 5869.90</u>	
	eck No. 774 To Chec	k No. 791	\$ None	
By Debit Cha		checks issued and de	Ψ	-
				\$ <u>5869</u> .
	Cash Balance as	show <b>n</b> by record	s	\$ <u>4725</u>
RECONCILI	ATION WITH BANK STA	TEMENT		
Balance as gi	ven on bank statement, end of mo	nth	\$ 4725.94	
Less total of	outstanding checks		\$ <u>None</u>	
	n reverse side of report)		4	
Net balance			\$ 4725.94	
	gree with Cash Balance above unle ndeposited funds in treasurer's h	ss there are ands)		
(Should ag				
u Amount of r	eccipts undeposited (add)		\$ <u>None</u>	_
u Amount of r (See rever	receipts undeposited (add) . se side of report)		\$ <u>None</u>	- • 4725.
u Amount of r (See rever Total availa	eccipts undeposited (add) . se side of report) ble balance .			- \$ <u>4725</u>
u Amount of r (See rever Total availa (Must agre	eccipts undeposited (add) se side of report) ble balance ee with Cash Balance above if ther	e is a true reconcilia		<b>\$</b> 4725.
u Amount of r (See rever Total availa (Must agre Received by the	eccipts undeposited (add) . se side of report) ble balance .	e is a true reconcilia	tion)	\$ <u>4725.</u>
u Amount of r (See rever Total availa (Must agre Received by the	eccipts undeposited (add) se side of report) ble balance se with Cash Balance above if ther Board of Education and entered s	e is a true reconcilia	tion) This is to cer Cash Balance	is in agreemen
u Amount of r (See rever Total availa (Must agre Received by the	eccipts undeposited (add) se side of report) ble balance se with Cash Balance above if ther Board of Education and entered s	e is a true reconcilia	tion) This is to cer Cash Balance	is in agreemen
u Amount of r (See rever Total availa (Must agre Received by the	eccipts undeposited (add) se side of report) ble balance se with Cash Balance above if ther Board of Education and entered s	e is a true reconcilia	tion) This is to cer Cash Balance	is in agreemen
u Amount of r (See rever Total availa (Must agre Received by the	eccipts undeposited (add) se side of report) ble balance se with Cash Balance above if ther Board of Education and entered s	e is a true reconcilia as a part of the	tion) This is to cer Cash Balance my bank state	is in agreemen ment, as recor <u>ment</u> r of School Distr
u Amount of r (See rever Total availa (Must agre Received by the	eccipts undeposited (add) se side of report) ble balance ee with Cash Balance above if ther e Board of Education and entered a the Board meeting held Cyned II	e is a true reconcilia as a part of the	tion) This is to cer Cash Balance my bank state	\$ 4725. trify that the asis in agreement ment, as recom- r of School Dista roof Law Book CO ROCKER
u Amount of r (See rever Total availa (Must agre Received by the minutes of t	eccipts undeposited (add) se side of report) ble balance ee with Cash Balance above if ther e Board of Education and entered a the Board meeting held Cyned II	e is a true reconcilia as a part of the	tion) This is to cer Cash Balance my bank state	is in agreemen ment, as recor <u>ment</u> r of School Distr

Check No.	Amount	Check No.	Amount	Check No.	Amount	7
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## Table 2

Statement of cash on hand: not deposited at end of period.

	Dates of Subsequent Deposits	Amount	SOURCE	Date
14. 194				
2. 2				
			·	
		\$	L RECEIPTS NOT ON DEPOSIT	тот

	,		2 °	
		CONSTRUCTION FUND	!	
	TR	EASURER'S MONT	HLY REPORT	
		For the peri	od	
	From Ma	arch I, 1961	March 31, 1961	
	Total available balance as	reported at the end of pr	eceding period	\$ 3493.23
		NTH including full amount of all sh ource	nort term loans) Amount	·.
λ			\$	
A				
9				
		Total Receipts		\$ None
	То	tal Receipts, including b	alance	\$ 3493.23
	DISBURSEMENTS MAD			4
	By Check			
•	From Check No.	To Check No.	\$ None	
	By Debit Charge	(Total amount of checks iss	\$ <u>None</u> wed and debit charges)	
9				\$ None
		Cash Balance as shown t	oy records	\$ <u>3493.23</u>
	RECONCILIATION WIT	'H BANK STATEMEN	Т	
	Balance as given on bank sta	atement, end of month .	. <u>\$ 3493.23</u>	
	Less total of outstanding cl (See list on reverse side of		\$ <u>N</u> one	
	Net balance in bank .	Balance <i>above</i> unless there a	• • <u>\$ 3493-23</u>	
		ds in treasurer's hands)	(e	
	Amount of receipts undepose (See reverse side of repor		. \$ <u>None</u>	_
	Total available balance			<u>\$</u>
ļ	• -	lance above if there is a true		= .
<b>`</b>	Received by the Board of Educe minutes of the Board meet		f the	
			Cash Balance	ertify that the above is in agreement with
Ø		april 11. 19 6	=	ement, as reconciled
	·	1 : E	-77.100	)
		Clerk of Board of Education	Treasur	er of School District
	FORM S-101		WILLI	ABSON LAW BOOX CO., ROCHESTER, R. T

Check Na.,	Amount	Check No.	Amount	Check No.	. Am	ount	
		an a					
TAL \$		TOTAL \$		TOTAL	\$		

Date	SOURCE	Amount	Dates of Subsequent Deposits
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			and 20 Autor - Anno - Anno - Anno Anno - Anno - Anno - Anno - Anno Anno - Anno - A
4 4 			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	
		· · · · · · · · · · · · · · · · · · ·	

EMPLOYEES JITHHOLDING FOR 3.3. FI	<u>IND</u>			
TREASURER'S MONTHLY RE	יסרי	ነውጥ		
For the period	ar v	/11/1		
From March 1, 1961 to March 31,	196	5I		
Total available balance as reported at the end of preceding pe	rioc	d		<b>\$</b> 5053.78
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loa	<b>n</b> a)			
Date Source		Amount		
3/14/61 General Fund 3/14/61 Internal "	\$	5076.03		
3/28/61 General " 3/28/61 Internal "		5142.01 130.75		
		10000		
Total Receipts	•	· .	ł	\$ 10501.64
Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH	•			<b>\$</b> 15555,42
By Check				
From Check No. 47 To Check No.	<b>\$</b>	2536.34		
By Debit Charge	\$	None		
(Total amount of checks issued and debi	t ch	arges)		• 2526 al
Cash Balance as shown by records	_		•	\$ <u>2536.34</u> 13019.08
RECONCILIATION WITH BANK STATEMENT				
Balance as given on bank statement, end of month	\$	15555.4	2	
Less total of outstanding checks	\$_	2536.3	4	
(See list on reverse side of report)		10010 0	6	
Net balance in bank (Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)	\$.	13019.0	0	
Amount of receipts undeposited (add) (See reverse side of report)	\$_	None	<u> </u>	
Total available balance				s 13019.08
(Must agree with Cash Balance above if there is a true reconciliation	1)	•		41) 12
Received by the Board of Education and entered as a part of the minutes of the Board meeting held				
minates of the board meeting new	Th Ca	us is to c sh Balance	ertify e is in	that the abov agreement wit
<u>(Locul 11, 195)</u>				it, as reconciled
	5	_ (	$\hat{\mathbf{O}}$	
Clerk of Board of Education	. <i>F</i>	Treasur	er of	School District
FORM S-101		WILL	ANSON LA	W BODE CO., BOCKESTER, M.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
47	2536 34					
TOTAL 8	2536 34	TOTAL \$		TOTAL	\$	

#### Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
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			에 가지 않는 것이 있다. 이 가지 않는 것이 있는 것이 같은 것이 같은 것이 있는 것이 없는 것이 있는 것이 없는 것이 있는 것이 있는 것이 없는 것이 없는 것이 없는 것이 없는 것이 있는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는
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			가지 않는 것은 것을 알려요. 같은 것은
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	and a state of the second s Second second

# Ap<u>ril 19, 19</u>61

A special meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Wednesday, April 19, 1961, at 8:00 P. M., for the purpose of discussion and adoption of a new Salary Schedule for teachers, and other business.

The meeting was called to order by President Duquette at 8:15 P. M.

Roll call of the Board was taken.

Present were: Philomena Harlan, Kathryn Grube, Sidney Duquette, Edgar Penfleid, Harold Luck, William Burgess, Clarence Phair, Robert Lyon and Joseph Lavorando.

Absent: None

Also present: Principal Francis Ryan.

A bill for labor on the baseball benches and bat racks was then presented for approval. This payment will close out the still existing Construction Fund so that the final cost reports can be submitted.

RESOLUTION BY WILLIAM BURGESS:

That the bill from James F. Sears in the amount of \$33.61 be approved and paid as submitted in the amount stated from the Construction Fund (Capital Note monies)

#### SECONDED BY

١

EDGAR PENFIELD

Resolution adopted by voice vote.19 yes,0 opposed,0 absent)

Principal Ryan then distributed mimeographed excerpts from the New Salary Bill which has now been made a State Law. This was read and discussed.

He also distributed copies of a new salary schedule which he had prepared upon request of the Teachers Committee.

The salary schedule originally adopted for 1961-62 and the new one were compared and discussed at length.

Some of the Board Members felt that the larger increases should be given to the lower selaried teachers on Step 1-4, and others felt that the entire schedule should go into effect in July, 1961.

Additional cost to the District and other phases of the new schedule were thoroughly discussed before any decision was reached or any action taken.

Board Member Philomena Harlan left the meeting at 10:15 P.M.

RESOLUTION BY

#### RESOLUTION NO.I

That the revised salary schedule be adopted by the Board, to become effective July 1, 1961, with the provision that teachers on the first four steps receive full benefits for the school year 1961-62, with a further provision that each teacher on step five or above, be entitled to receive the amount of salary specified for the step to which she is thus assigned, unless such salary shall represent an increase of more than four hundred dollars above the amount which she was entitled to receive for the school year 1960-61, inclusive of any increment. In such event, the school authorities shall not be required to increase her salary by more than four hundred dollars per annum provided, however, that thereafter, on September 1st of the year 1962 and of each succeeding year, the salary of such teacher shall be increased by at least four hundred dollars per annum or as much thereof as may be necessary until such teacher has reached the amount to which she is entitled, based upon her years of service according to the applicable salary schedule.

SECONDED BY CLARENCE PHAIR

Roll call vote taken. (4 yes, 4 opposed, 1 absent)

A<u>YE</u>S:(4) Robert Lyon Clarence Phair Edgar Penfield William Burgess N<u>OES</u>:(4) Kathryn Grube Sidney Duquette Harold Luck Joseph Lavorando ABSENT:(1)Philomena Harlan

Resolution not adopted.





RESOLUTION BY HAROLD LUCK:

#### RESOLUTION NO.II

That the revised salary schedule be adopted in toto, to become effective July 1, 1961, and that teachers now on Grade IV on the present salary schedule be moved to Grade III on the new salary sheedule and advanced one step on the new schedule.

SECONDED BY KATHRYN GRUBE

Roll call vote taken.13 yes, 5 opposed,1 absent)

A <u>YES</u> :(3)Harold Luck
Kathryn Grube
Sidney Duquette

ABSENT:(1) Philomena Harlan

NOES:(5)Edgar Penfield William Burcess Joseph Lavorando Clarence Phair Robert Lyon

Resolution not adopted.

RESOLUTION BY ROBERT LYON:

RESOLUTION NO.III

That the resolution made by him and Numbered I be re-introduced for vote.

SECONDED BY CLARENCE PHAIR

avorando

Resolution not adopted.

Roll call vote taken.14 yes,4 opposed,1 absent)

A <u>YES</u> : (4)	Robert Lyon	NOES: (4)	Harold Luck
	Clarence Phair		Kathryn Grube
	Edgar Penfield		Sidney Duquette
	William Burgess		Joseph Lavorando

ABSENT:(1) Philomena Harlan

RESOLUTION BY HAROLD LUCK:

That the resolution made by him and Numbered II be re-introduced for vote.

RESOLUTION NO.IV

SECONDED BY KATHRYN GRUBE

Roll call vote taken.16 yes, 2 opposed,1 absent)

AYES: (6) Harold Luck Kathryn Grube Sidney Duquette Edgar Penfield William Burgess Robert Lyon

NOES: (2) Clarence Phair Joseph Lavorando

ABSENT:(1)Philomena Harlan

Resolution declared adopted.

A copy of the newly adopted Salary Schedule is attached to the minutes of this meeting.

A motion for adjournment was made by Harold Luck at 11:30 P.M., seconded by Edgar Penfield, and so carried.

ATTEST: Mary d. D'Dre Clerk^Uof the Board

DATED: April 19, 1961

	TEACHE	TAS SALARY SCHED	ULE	
	a	dopted by the		
	Boa	ird of Education		
	A Effec	pril 19, 1961 tive-July 1, 19	61	
steps	Grade I 3 Years	Grade II 4 ^v eors	Grade III <u>5 Years</u>	Grade IV <u>6 Years</u>
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10	6000	6300	6600	6900
11	6200	6500	6800	7100
12	6400	6700	7000	7300
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Атеа	ын Халан Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солан Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Солана Созо Солана Солана Солана Солана Солана Солана Солана Со	<b>.</b> .	• •	
	<u>Nurses</u> Dyer, Georgean <del>h</del> e Jones, Patricia Luck, Janeann	Guidance Director Bromley, Nerton	Phuschologist Summerell, Sally	
		· _* ·		

#### **REPORT OF CLERK**

to

#### BOARD OF EDUCATION

from July 1st, 1960 to April 30, 1961

#### RECEIPTS

ITEMS OF RECEIPTS	Estimate Receipts f	0P	Total Recei Year to	pts	Amouni Still to t	te	 	EMARKS
Officer Source	School Ye	ar 	Date		Receive	d		
Batause on Hand	\$ 76,500	.00	\$ 76,849	86				
Public Moncy	648,316	.00	582,112.	.89				
Board of Coop. Educ.Services								
Nattle Defense Education Act	2,000		400.	.00			·	
Federal Aid Fublic Law 874	8,500							
Tuition from Districts Under Contract: K-6	0,000		17,247	24				
Tuition from Districts Under Contract: 7-12	.		<b></b>					
Tuition from Individual Pupils	· [							
Tax on Property (Exclude tax for Public Library)			88.				<ul> <li>Alternational distance</li> </ul>	x Warrent
Returned Taxes (From County Treasurer)	229,031.	.00	189,602.		200.77-2	educ	\$228,94 ted from	amount t
Interest on Deposits	<u> </u>		39,516.				by Auditi evious y	ors due t
· · · · · · · · · · · · · · · · · · ·			219	.16			evious y	
Transportation of Non-Resident Pupils								
bort Ferm Loans					\$60,000	borr	owed & p	aid back)
Proceeds of Insurance Adjustments							 	
Refunds to Districts			41.4	.94				
Sales of Property			491	•50				
Miscellaneous	1,000,	00	54	.02				
Loans for Bus payment			25,680.	00		1.5.11	da de la com	
					······································			
TOTAL CASH RECEIPTS	8000 117		\$		\$	• •		<u>e secondada</u> A secondada
Non-Cash Pension Deducted by State	\$966,447		932,676.				<u>- 12 052 6868</u> 	
	57,288.		59,519.	<u>18</u>		· <del>-</del>		
Non-Cash Pension Deducted by State	4,000.	00	2,566.	49	<u>,</u>			
	32,524	00						an da an An Anna
Current yrs. Teachers Rettrement			24,978	.82	<u> </u>			
TOTAL AVAILABLE RECEIPTS	\$		\$		\$			instruction Second Contractor Second Contractor
	1,060,25		1,019,84					
REPORT OF REC	EIPTS, DI	SBL	RSEMENT	SA	ND BAL	ANC	E	
RECEIPTS			General Fund Account	-	nternal School Fund		Interest Account	Bond Money Account
OTAL RECEIPTS, JULY 1 TO DATE								
CALL MOUNT 10, JUNI 1 TO DATE			1			F		

\$1,019,841.00 \$53,138.27 \$10,000.00 \$32,692.54 DISBURSEMENTS 32,692.54 848,310.48 48,603,26 10,000,00 TOTAL EXPENDITURES, JULY 1 TO DATE ... BALANCE ON HAND \$ 171,530.52 \$ 4,535.01 None None Received by the Board of Education entered as a part of the minutes of the mary & D' bre Signed..... ClerPol Bodid of Education board meeting heldMay 9, 19.61

Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

### MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

anter en	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
dissination Statistics Statistics	GENERAL CONTROL	a an e waardee awaaraa	f see all and a second s	ter of 10° Maria		e tonan oraș (Şones	a spara a de la seconda		
2:1	School Elections		fazonia (za nanzbilo an m	Kontana eta karintzar	72.10				- <del>V</del>
2:2	Board of Education-Clerk's Salary	4,00%.00			3340.00	121.90 668,00	provid de		0.00
2:2	Board of Education-Treasurer's Salary	4,020100 1,800.29			1500.00	300.00	e e e trajet 1	고고 성공관	
2:2	Board of Education-Collector's Salary	750.00			1300.05 656,25	93.75			
2:2	Legal Fees, Auditing, etc.	100.08			833,20	166.80	· · ·		
		1000-00 (500-00	- 75.00	1425.00		398.32	· · · · · ·		1.000.00
2:10	Other Expenses (Supplies, Travel, etc.)	1,200-0-0 1,200-0-0	4-73-00	275.00	ເຕດເຣ. ແອ ລີໄວ້ເວລ	349,34	1 · · · ·		
	Attendance Supervision—Salaries (1.0.8)'T		والاندائية	A (5 - 9 - 9					
2:10	Consus Enumeration—Spiarles Other Expenses of Attendance Service	650.00			650.00	<b>F A</b>			
2;12	Cooperative Board (Administrative Expenses)	50.00	•	:	44.42	58	a na sha sha		
2:7	Superintendent's Salary Village Superintenden- cies	ఛిరభారం ఉను				3000.00			
2:7	Deputy and Assistant Supt's, Solories								
2:7	Office Assistant's Salaries								
<b>Z:8-9</b>	Other Expenses of Superintendent's Office								
	Other Expenses of General Control								
	Total-General Control	13,158.00	n naga ya kan ya manwan d	Automotive and a second second	8402.65	4755.35			
	INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS	·			1	÷	- 	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
3:3	Salaries of Principals	35.800.00		terana erraturatur.	29 1.22 24	6.176.16		l	1.1848
3:1	Assistant Principals and Supervisors	ປີ3,500.00 ເອີ,500.00		1		4,592.76	i dana I		
3:4	Clerical and Other Help	17,500.00				4,142,23			
3:2	Other Expenses (Supplies, Travel, etc.)	300000			3052.15				1 336
3:5-8		300000							
3:9	Salaries of Teachers: Grades K-6	226,500.00		221,300.00	179 934 54	43 245 50		2	
3:9	Salaries of Teachers: Grades 7-12	161,400.00	3400.00	200.0000		34,477.50		and a state that success	
3:9	Salaries of Substitutes	8000,00	:	•		2778.25			
3:10	Textbooks	(3,500.00	1		13,638,91		1		
3:11	Supplies Used in Instruction	13,000.00	: 	12,000.00				1997 - 1997	10203
3:12	Cooperative Board (Service Expenses)	13,000.00		18,000.02					1,546
3:12	County Vocational Board			•			1	1	07.0
3:13	Tuition to Other Districts: Grades K-6	375.00			187.50	187.50	i e se se F		
3:13	Tuition to Other Districts: Grades 7-12	3.0100			161.30	101.30			
3:14	Other Expenses of Instruction	6000.00			3614.82	2385.18			
				÷	:				
-,	Total—Instructional Services for		a in a			: 	<u>.</u>		4
	Regular Day Schools	498,875.00	-6400.00	492,475.0	0.390,387.0	6 102,087,94	<u>}</u>		-
ģ.	INSTRUCTIONAL SERVICES- SPECIAL SCHOOLS		N.			i.			
3:1, 3	Salaries of Principals and Supervisors		a de la companya de la companya de la comp		400.00			2	1
3:4	Salaries of Office Assistants	500.00	1	1	400.00	100.00			
3:9	Salaries of Teachers	: • • • • • • • • • •			456.00	 17.1.1			
3:10	Textbooks	1200-00				744.00	<b>1</b> 10 - 10 - 10 - 10 - 1		i na sele
3:11	Supplies Used in Instruction	300.00	4	-	(30.89	169.11	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		12.2
3:14	Other Expenses of Instruction		+	-	1	1	1		化液质
		· ·	1	4		1			
	Total—Instructional Services for Special Schools	2000.00	******		486.89	1013.11		(de) (d	
	OPERATION OF PLANT				: 		. <del></del>	L. 1978	
4:1	Salaries of Custodians and Others	45,000.00		2	31,699.90	13,300.10	-		
4:2	Fuei	18,500.00	- 1500.00	17,000.00	u. 797.40	5202.60	-		
4:3	Water								
4:4	Light and Power	14.500.00		!	8302.06	. 4197.44	4		
4:5	Custodiał Supplies	3100.00	+1500.00	4600.00	4131.24	4 68.76			
4:7	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	22					•		
	Cartage, Laundry, Piano Tuning, etc.)	2200.00			1498.16	]ច. ទេជ	•		
			•		I.	I	1		
4:11	Other Expenses of Operations								
	Total-Operation of Plant	83,300.00			57,428.1	25,871.24	F.		12.000
	MAINTENANCE OF PLANT				ran (aligned and a signed)				аранан 1997 - Стан
5:1	Upkeep of Grounds	2000.00	7		218.58	1781.42			
5:2	Repair of Buildings	3000,00	+ 1000.00	4000.00	3554.16				
5:3	Repair and Replacement-Heating, Plumbing- Electrical Equipt.	3000.00	- 100.00	2900.00	1921.25				123
5:4	Repair and Replacement—Instructional Equipt.				548.96	1	· [	영가 관련 관계	1.6蒙
5:5	Repair and Replacement—Furniture	130100	+ 100.00	150.00	59.25		1		138
5:5	Repair and Replacement—Other Equipt.	50,00			587.30			ng na ang akang aking Iguna ng akang aking	
5:11	Other Expenses of Maintenance	1000.00	-		001.00				
	······································		1			· · · · · ·		에 가지 않는 것이다. 이 가지 않는 것이 같이 있는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것 같이 같이 같이 있는 것이 같이 있는 것이 같이 있는 것이 없는 것이 있	
	Total-Maintenance of Plant	9900.00	+1000.4.3	10,200.00	1189.50	3610.50			
		and and the second second second			ere and solution and solution		a ser an	and the second secon	

4930.00

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencun bered Balance
 	Sub Total Carried Forward AUXILIARY AGENCIES	607,133.0.5	<u>- 5400.00</u>	601,733.00	<u> </u>	<u>, 131,338,14</u>		
9:1 0:2	Library Service—Salarles Reprint and Replacement of Replacement	5400.00	+ 54.0.00	10,7800.00	1924.50	2875.50	······	
9:3	Repair and Replacement of Books, Periodicals, stc.	60.00			319.15	380.25		
9;3 0:4	Other Expenses of Libraries (Supplies) Medical Service—Salaries	400.00			119.10			A
8:5	Nurse Service—Salaries	5000.00				3,349.00		
D:G	Dental Service-Saleries	1350.00			1480,00	1,870.00		
0;7	Other Health Service Expenses (Supplies,	300.00			281.00	19.00		
0:8	Travel, etc.) Transportation of Pupils (Resident)	104.000.00				22,845,84	~	1.1.1. . 1.1
9:8	Transportation of Pupils (Non-Resident)				. 1, 1,			
9:10	School Lunch—Sølaries, Milk, Supplies, etc.							
9:11	Community Lectures and Social Centers							
9:12	Recreation (Summer Playgrounds, etc.)	4500.00			3723.92	174.08		
9:14	Payments to Other Schools and Institutions							
9:13	Other Expenses of Auxiliary Agencies	1000.00	- 404.14	595.96	ភ្មាភ រងឲ	—		
	Total-Auxillary Agencies	123,650.00	44995.86	123 645.86	101 244 28	32,396.58		
	FIXED CHARGES	a na si ta si	. 1.1. d <b>.</b> <del> </del>	-1971 - <u>7.44</u> 90	<u>'en zana</u> tia.			
6:1	State Teachers Retirement	51.258.00	+ 2231.18	59 519.1%	50 519 19		**************************************	
6:1	Supplemental	4,000.00		3666.49				
6:1	City or State Relirement	4,000.00	1000,01					
6:1	Supplemental							
6:1	Social Security—District Expense	15,400.00		~	10.563.16	4836.84		
6:2	Rent of Buildings, Grounds, etc.							
6:3	Insurance on Buildings and Contents	500.00	- 493,53	6.47		6.47		
6:3	Transportation Insurance (Incl. Driver Comp.)	4300.00			4280.36	19.64	}	
6:3	Other Insurance (Health, Comp., General Liab., etc.)	8500.00			8325.12	174.88		
6:4	Taxes or Assessments							
6:5	Membership-State School Boards Assoc.	912.00			275.00			
6:6	Other Expenses of Fixed Charges							
	Total-Fixed Charges	40.263.00	+ 404.14	90,667.14	85,629,31	5037.83		
7:1	DEBT SERVICE Redemption of Bonds for Capital Construction	76.000.00			19371. 77	( > 2 > 2		
7:1 7:2	DEBT SERVICE Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses	70,000-00 13.767.00	· · · · · · · · · · · · · · · · · · ·			623.23		
	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant	13,767.00			69,376.77 13,766.40 8,333.33	. 60		
7:2 7:2	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes	13,767.00 8,334.00			. 13, 766-46 . 6,333-33	, 60 , 67		
7:2 7:2 7:3	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant	13,767.00 8.334.00 68,450.00			. 13, 766.40 9,333.33 68,450.00	, 60 , 67		
7:2 7:2 7:3 7:4	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction	13,767.00 8,334.00 68,450.00 9,12.00			13,766.40 8,333.33 68,450.00 910.02	, 60 , 67 		
7:2 7:2 7:3 7:4 7:5	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses	13.767.00 8.334.00 68.450.00 912.00 500.00		· · · · · · · · · · · · · · · · · · ·	13,766.40 6,333.33 68,450.00 910.02 -279.15	, 60 , 67 		
7:2 7:2 7:3 7:4 7:5 7:5	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes	13.767.00 8.334.00 68.450.00 912.00 500.00		· · · · · · · · · · · · · · · · · · ·	13,766.40 6,333.33 68,450.00 910.02 279.15 83.33	, 60 , 67 		
7:2 7:2 7:3 7:4 7:5 7:5 7:6	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes	13.767.00 8.334.00 68.450.00 912.00 500.00 350.00		· · · · · · · · · · · · · · · · · · ·	13,766.40 8,333.33 68,450.00 910.02 279.15 83.33 168.37	, 60 , 67 1.98 220, 85 266, 67 131, 63		
7:2 7:3 7:4 7:5 7:5 7:6 7:7	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds	13,767.00 8,334.00 912.00 500.00 350.00 300.00 300.00 300.00	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	13,766.40 6,333.33 68,450.00 9 1000 2 279,15 83.33 168.37 178.28	, 60 , 67 , 67 1,98 220,85 266,67 [Bi,63 [Bi,63		
7:2 7:2 7:3 7:4 7:5 7:6 7:7 7:8	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY	13,767.00 5,334.00 912.00 500.00 350.00 350.00			13,766.40 8,333.33 68,450.00 910.02 279.15 83.33 168.37	, 60 , 67 , 67 1,98 220,85 266,67 [Bi,63 [Bi,63		
7:2 7:3 7:4 7:5 7:6 7:7 7:8 8:1	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL, OUTLAY Land Site	13,767,00 8,334,00 912,00 500,00 350,00 350,00 350,00 300,00			13,746.40 6,333.33 68,450.00 910.02 279,15 83.33 168.37 178.28 161,545.65	, 60 , 67 1,98 220,85 266,67 131,63 , 131,72 21367,35		
7:2 7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Rovenue and Tax Ant. Notes Refunde Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds	13,767.00 8,334.00 912.00 500.00 350.00 300.00 300.00 300.00			13,746.40 6,333.33 68,450.00 910.02 279,15 83.33 168.37 178.28 161,545.65	, 60 , 67 , 67 1,98 220,85 266,67 [Bi,63 [Bi,63		
7:2 7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2 8:3	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees	13,767.00 8,334.00 69,450.00 912.00 500.00 350.00 350.00 300.00 162,913.00		· · · · · · · · · · · · · · · · · · ·	. 13, 746.40 6,333.33 68,450.00 910.02 279,15 83.33 168.37 178.28 161,545.65 169.04	, 60 , 67 1,98 220,85 266,67 131,63 , 131,72 <u>1367,35</u> 2330,96		
7:2 7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Rovenue and Tax Ant. Notes Refunde Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds	13,767.00 8,334.00 68,450.00 912.00 500.00 350.00 350.00 300.00 162,913.00	- - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	. 13, 746.40 . 6, 333.33 . 68, 450.00 . 910.02 . 279, 157 . 53.33 . 168.37 . 178.28 . 161, 545.65 . 169.04 . 126.43	. 60 .67 1.98 220.85 266.67 131.03 131.72 1327.35 2330.96 873.57		
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7:2 7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:10	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Buildings Heating, Plumbing and Electrical Equipment	13,767,00 8,334,00 912,00 500,00 350,00 350,00 300,00 162,913,00 1000,00 3000,00	· · · · · · · · · · · · · · · · ·	4300.00	13,766.40 6,333.33 68,450.00 910.02 279.15 83.33 168.37 178.28 161,545.65 169.04 126.04 126.43 2892.31 150.94	. 60 .67 1.98 220.85 266.67 [51.63 (31.72 2330.96 873.57 107.69 849.06		
7:2 7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:1 8:2 8:3 8:4-8 8:9 8:10 8:11-13	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Enginer's Fees New Buildings and Buildings Heating, Plumbing and Electrical Equipment a Furniture, Instructional and Other Equipment	13,767,00 8,334,00 912,00 500,00 350,00 350,00 300,00 162,913,00 1000,00 3000,00	• • • • • • • • • • • • • • • • • • •	4300.00 550.00	13,746.40 6,333.33 48,450.00 9 10.02 279,15 83.33 168.37 178.28 161,545.65 169.04 180.04 180.43 2892.31 150.94 3851.01	, 60 , 67 1,95 220,85 266,67 151,63 131,72 2330,96 813,57 107,69 849,06 448,99		
7:2 7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-6 8:9 8:10 8:11-13 8:14 8:15 8:16	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Buildings Heating, Plumbing and Electrical Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys	13,767.00 8,334.00 68,450.00 912.00 500.00 350.00 300.00 162,913.00 162,913.00 1000.00 3000.00 1000.00 3000.00 3000.00			13,746.40 6,333.33 48,450.00 9 10.02 279,15 83.33 168.37 178.28 161,545.65 169.04 180.04 180.43 2892.31 150.94 3851.01	, 60 , 67 1,98 220,85 266,67 131,03 131,72 2330,96 813,57 107,69 849,06 448,99 2878,35		
7:2 7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:10 8:11-13 8:14 8:15	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Strumiture, Instructional and Other Equipment Other Expenses of Capital Outlay New Library Books	13,767.00 8,334.00 69,450.00 912.00 500.00 350.00 300.00 162,913.00 1000.00 3000.00 3000.00 3000.00 3000.00			13,746.40 6,333.33 48,450.00 910.02 279.15 83.33 168.37 178.28 161.545.65 169.04 120.43 2892.31 150.94 3851.01 2621.65	, 60 , 67 1,98 220,85 266,67 131,03 131,72 2330,96 813,57 107,69 849,06 448,99 2878,35		
7:2 7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-6 8:9 8:10 8:11-13 8:14 8:15 8:16	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Buildings Heating, Plumbing and Electrical Equipment Alteration of Buildings Heating, Plumbing and Alter Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	13,767,00 8,334,00 9,13,00 9,13,00 500,00 350,00 350,00 300,00 162,913,00 162,913,00 1000,00 3000,00 1000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,00 3000,000 3000,000 3000,000 3000,0000,0			13,746.40 6,333.33 48,450.00 910.02 279,15 83.33 168.37 178.28 161,545.65 169,04 186.45 2892.31 150.94 3851.01 2621.65 25,680.00	, 60 , 67 , 67 220, 85 266, 67 131, 63 131, 72 2330, 9 2330, 9 813, 57 107, 69 849, 06 448, 99 2878, 35		
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7:2 7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-6 8:9 8:10 8:11-13 8:14 8:15 8:16	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Rovenue and Tax Ant. Note: Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay $\Im S_{16} \Im O \cdots +$ TOTAL EXPENDITURES	13,767.00 9,334.00 9,334.00 500.00 350.00 350.00 300.00 162,913.00 1000.00 3000.00 3000.00 3000.00 3800.00 25,620.00 17,300.00	- 300, 00		13,746.40 6,333.33 68,450.00 910.02 279.15 83.33 168.37 173.28 161.545.65 164.545.65 164.545.65 164.545.65 2892.31 150.94 3851.01 2621.65 25,480.00 35,491.38	. 60 .67 1.98 220.85 266.67 151.63 (23.72 <u>1367.35</u> 2330.96 873.57 107.69 849.06 448.99 2878.35		
7:2 7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-6 8:9 8:10 8:11-13 8:14 8:15 8:16	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Rovenue and Tax Ant. Note: Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay $\Im S_{16} \Im O \cdots +$ TOTAL EXPENDITURES	13,767.00 9,334.00 9,334.00 500.00 350.00 350.00 300.00 162,913.00 1000.00 3000.00 3000.00 3000.00 3800.00 25,620.00 17,300.00	- 300, 00		13,746.40 6,333.33 68,450.00 910.02 279.15 83.33 168.37 173.28 161.545.65 164.545.65 164.545.65 164.545.65 2892.31 150.94 3851.01 2621.65 25,480.00 35,491.38	. 60 .67 1.98 220.85 266.67 151.63 (23.72 <u>1367.35</u> 2330.96 873.57 107.69 849.06 448.99 2878.35		
7:2 7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-6 8:9 8:10 8:11-13 8:14 8:15 8:16	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Rovenue and Tax Ant. Note: Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay $\Im S_{16} \Im O \cdots +$ TOTAL EXPENDITURES	13,767.00 9,334.00 9,334.00 500.00 350.00 350.00 300.00 162,913.00 1000.00 3000.00 3000.00 3000.00 3800.00 25,620.00 17,300.00	- 300, 00		13,746.40 6,333.33 68,450.00 910.02 279.15 83.33 168.37 173.28 161.545.65 164.545.65 164.545.65 164.545.65 2892.31 150.94 3851.01 2621.65 25,480.00 35,491.38	. 60 .67 1.98 220.85 266.67 151.63 (23.72 <u>1367.35</u> 2330.96 873.57 107.69 849.06 448.99 2878.35		
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7:2 7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-6 8:9 8:10 8:11-13 8:14 8:15 8:16	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Rovenue and Tax Ant. Note: Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay $\Im S_{16} \Im O \cdots +$ TOTAL EXPENDITURES	13,767.00 9,334.00 9,334.00 500.00 350.00 350.00 300.00 162,913.00 1000.00 3000.00 3000.00 3000.00 3800.00 25,620.00 17,300.00	- 300, 00		13,746.40 6,333.33 68,450.00 910.02 279.15 83.33 168.37 173.28 161.545.65 164.545.65 164.545.65 164.545.65 2892.31 150.94 3851.01 2621.65 25,480.00 35,491.38	. 60 .67 1.98 220.85 266.67 151.63 (23.72 <u>1367.35</u> 2330.96 873.57 107.69 849.06 448.99 2878.35		
7:2 7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-6 8:9 8:10 8:11-13 8:14 8:15 8:16	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Rovenue and Tax Ant. Note: Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay $\Im S_{16} \Im O \cdots +$ TOTAL EXPENDITURES	13,767.00 9,334.00 9,334.00 500.00 350.00 350.00 300.00 162,913.00 1000.00 3000.00 3000.00 3000.00 3800.00 25,620.00 17,300.00	- 300, 00		13,746.40 6,333.33 68,450.00 910.02 279.15 83.33 168.37 173.28 161.545.65 164.545.65 164.545.65 164.545.65 2892.31 150.94 3851.01 2621.65 25,480.00 35,491.38	. 60 .67 1.98 220.85 266.67 151.63 (23.72 <u>1367.35</u> 2330.96 873.57 107.69 849.06 448.99 2878.35		
7:2 7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-6 8:9 8:10 8:11-13 8:14 8:15 8:16	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Rovenue and Tax Ant. Note: Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay $\Im S_{16} \Im O \cdots +$ TOTAL EXPENDITURES	13,767.00 9,334.00 9,334.00 500.00 350.00 350.00 300.00 162,913.00 1000.00 3000.00 3000.00 3000.00 3800.00 25,620.00 17,300.00	- 300, 00		13,746.40 6,333.33 68,450.00 910.02 279.15 83.33 168.37 173.28 161.545.65 164.545.65 164.545.65 164.545.65 2892.31 150.94 3851.01 2621.65 25,480.00 35,491.38	. 60 .67 1.98 220.85 266.67 151.63 (23.72 <u>1367.35</u> 2330.96 873.57 107.69 849.06 448.99 2878.35		

EMPLOYEES' WITHHOLDING ACCOUNT:	RECEIPTS:	\$98,784,89
	EXPENDITURES:	96,262.48%
	BALANCE	2,522,41
PAYROLL ACCOUNT:	RECEIPTS:	\$383,362.93
	EXPENDITURES:	Same
	BALANCE	None
		• • • • • •
BALANCES FORMER DISTRICTS:	RECE 1PTS:	\$ <b>610.</b> 00
	EXPENDITURES:	Same
	BALANCE:	None

 $W_{ij}^{(1)} = [0, 0]$ 

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	CONSAL PLAD		
	<u>GENERAL, FUND</u>	· · ·	
	TREASURER'S MONTHLY F	REPORT	
	For the period From April 1, 1961 to April	30, 1961	
	Total available balance as reported at the end of preceding		4092.51
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term ) Date Source	-	рр
	4/14/61Proceeds from revenue anticipation note4/14/61Interest on Certificate of Deposit4/17/61State Aid - Final instalment4/21/61«cturn Tax - 1960-61 School Year4/21/61Kefund on Fire Insurance	\$ 30000.00 219.16 249639.38 39516.73 35.52	
	Total Receipts Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH		319410.79 323503.30
	By Check		
•	From Check No. 1312 To Check No. 1383 By Debit Charge	\$ 151972.78 \$ None	
i i	(Total amount of checks issued and de	Ψ	
9			151972.78
	Cash Balance as shown by records	s\$	171530.52
	RECONCILIATION WITH BANK STATEMENT		
	Balance as given on bank statement, end of month	<u>\$ 195331.57</u>	
	Less total of outstanding checks	\$ <u>2380I.05</u>	
•	Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) (See reverse side of report)	\$ 171530.52 \$None	
	Total available balance (Must agree with Cash Balance above if there is a true reconciliati Received by the Board of Education and entered as a part of the minutes of the Board meeting held	on) This is to certify	171530.52
	<u> </u>	Cash Balance is in my bank statement	agreement with
	Thory & Michary -7-1	, hand	nesse
	Clerk of Board of Education		chool District 8008 co. ROCHESTER. N. F.
		•	

Check No.,	Amount		Check No.	Amount	Check No.	Amount	
1320 1326 1332 1339 1347 1366 1368 1369 1376 1380 1381 1383	24 539 40 25 195 39 2 95 22179 652	18 29 38 02 60 00 04 50 63 64 37 40					
TOTAL	\$ 2380I	05	TOTAL	\$	TOTAL	\$	
	cash on hand posited at end		riod.				
Date			SOURCE		Amount Dat	es of Subsequent	Deposits
Date			SOURCE		Amount Dat	es of Subsequent	Deposits
Date			SOURCE		Amount Dat		Deposits
Date	TOTA	LREC	SOURCE	DEPOSIT			Deposits

	INTERNAL SCHOOL FUND	
	TREASURER'S MONTHLY REPORT For the period	
	From April I, 1961 to April 30, 1961	
	Total available balance as reported at the end of preceding period	\$ 4725.94
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amoun	t
	4/ 3/61 Cafeteria Receipts \$ 791.48	
	4/14/61 " " 1247.12 4/21/61 School Lunch Propram - March	
	1961 kefund         1732.61           4/24/61         C-feteria Receipts         1225.93	
	Total Receipts	• \$_49 <u>97.14</u> • \$_9723.08
	DISBURSEMENTS MADE DURING MONTH	φ
•	By Check From Check No. 792 To Check No. 808 <b>\$</b> .5188.0	
	By Debit Charge \$ <u>None</u> (Total amount of checks issued and debit charges)	
		\$ <u>5188.07</u>
	Cash Balance as shown by records	. <u>\$_4535.01</u>
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month \$ 4550.8	5
	Less total of outstanding checks	4
	Net balance in bank	<u>I</u>
	Amount of receipts undeposited (add)	
	Total available balance	\$ <u>4535.01</u>
	(Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held	2 12
	This is to Cash Bala my bank s	certify that the above nce is in agreement with statement, as reconciled.
	Frag 9. 1961	5
	Clerk of Edged of Education Tree	surer of School District
		SUPER OF SCHOOL DISTICT
		· · · · · · · · · · · · · · · · · · ·

Check No.	Amount	; 	Check No.	Amount	Ch	eck No.	Amoun	•	
806	<b>15</b> * · · · ·	84				a da ang sa br>Sa ang sa ang Sa ang sa ang			
	¢ 15	84 1	TOTAL	\$	TOTAL		\$		
Fable 2 Statement of c				\$ 		an a			1
Fable 2         itatement of of not dep	ash on hand:		ođ.	<b>\$</b>	Amount	an a	<u></u>		
	ash on hand:		ođ.	\$ 	Amount	an a			
<b>Fable 2</b> Statement of c not dep	ash on hand:		ođ.	\$	Amount	Dat			

CONSTRUCTION FUND
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#### TREASURER'S MONTHLY REPORT

For the period From April I, 1961 to April 30, 1961

Total available balance as reported at the end of preceding period \$ 3493.23

RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source

Date	Source	Amount
4/14/61	Proceeds from Certificate of Deposit	\$ 10000.00
	neboer c	10090

						÷ .	
	Total F	Receipts .	• • •			\$	10000.00
DISBURSEMENTS		eceipts, includin VRING MONT		•		\$.	13493,2
By Check From Check No	. 608	To Check N	<b>9.</b> 615	<b>\$</b>	13493-23	-	
By Debit Charge	(Tata)	amount of check	a free of and d	. * 	None	<b>.</b>	
	(Iotal	amount of theth	is issued and de	enit ci	larges)	\$	13493.2
	Cash H	Balance as show	yn by record	s		\$	None

RECONCILIATION	WITH BANK	STATEME	NT	v Art observation (Spice
Balance as given on bar	nk statement, end	of month .		\$ <u>None</u>
Less total of outstand	ing checks			¢ None

(See list on reverse side of report)				
Net balance in bank				s None
(Should agree with Cash Balance of undeposited funds in treated funds in the stated funds in the s			re	
Amount of receipts undeposited (ac (See reverse side of report)	ld)	•	•	\$ <u>None</u>

19<u>6</u>/

Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held

Clerk of Board of Education

10

FORM 5-101

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

None

Treasurer of School District

WILLIAWSON LAW BODE CO., ROCKEETER, R. T

None

	Amount	Check No.	Amount	Check No.	Amount	<b>1</b>	
TOTAL 6	\$	TOTAL	\$	TOTAL	\$		
able 2		<b>.</b>	\$		·····		
able 2	sh on hand:	<b>.</b>	8		\$ Dates of Subsequent	Deposits	
<b>'able 2</b> tatement of ca not depos	sh on hand:	eriod.	8		·····	Deposits	
<b>Table 2</b> tatement of ca not depos	sh on hand:	eriod.	\$		Dates of Subsequent	Deposits	
<b>Table 2</b> tatement of ca not depos	sh on hand:	eriod.	8		Dates of Subsequent	Deposits	

	EMPLOYEES WITHHOLDING FOR S.S. FUND	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From April 1, 1961 to April 30, 1961	10010 09
	Total available balance as reported us the charse proceeding processing the	13019.08
	RECEIPTS DURING MONTH         (With breakdown of source including full amount of all short term loans)         Date       Source	
	4/14/61       General Fund       \$ 4861.07         4/14/61       """"""""""""""""""""""""""""""""""""	
	Total Receipts, including balance \$	. <u>15577•39</u> 28596•47
	DISBURSEMENTS MADE DURING MONTH	
	By Check From Check No. 48 To Check No. 51 \$ 26074.06 By Debit Charge \$ None	
	By Debit Charge \$ <u>None</u> (Total amount of checks issued and debit charges)	26074.06
•	Cash Balance as shown by records	2522.41
	RECONCILIATION WITH BANK STATEMENT	<u>    2522.41    </u>
	Balance as given on bank statement, end of month <b>\$</b> 2522.41	
	Less total of outstanding checks	
•	Net balance in bank       \$ 2522.41         (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)       \$ None         Amount of receipts undeposited (add)       \$ None	
	(See reverse side of report)	• 2522.4I
U	Total available balance (Must agree with Cash Balance above if there is a true reconciliation) Received by the Board of Education and entered as a part of the minutes of the Board meeting held	9 <u></u>
	This is to certify Cash Balance is in my bank statemen	agreement with
	-2	merzen
	Clerk of Digity of Endborrow	School District
e		

Check No.	Amour	ıt.	Check No.	Amount	Check No.		Amount		
						1 			
				1 1					
TOTAL	Ş		TOTAL	\$	TOTAL	\$	· · ·		
<b>able 2</b> tatement of not de	s cash on hand posited at end		iod.	\$					
<b>able 2</b>	cash on hand			\$			bsequent D	Peposits	
<b>able 2</b> tatement of not de	cash on hand		iod.	\$			bsequent D	Pepoeits	
<b>able 2</b> tatement of not de	cash on hand		iod.	\$			bsequent D	Veposits	
<b>able 2</b> tatement of not de	cash on hand		iod.	\$ DEPOSIT \$	Amount		bsequent D	Yeposits	

#### May 9th, 1961

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A regular meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Tuesday, May 9th, 1961, at 8:00 P. M.

The meeting was called to order by President Sidney Duquette at 8:05 P. M.

Roll call of the Board was taken.

Pre<u>sent were:</u> Philomena Harlan, Kathryn Grube, Sidney Duquette, Edgar Penfield, Harold Luck, Robert Lyon and Joseph Lavorando. Absent: William Burgess and Clarence Phair.

Also present: Principal Francis Ryan, Attorney B.Loyal O'Connell and Mr. Raiph Recore.

The minutes of the regular meeting of April 11th, 1961, were read, and accepted as read upon motion made by Harold Luck, seconded by Edgor Penfield, and so carried.

The minutes of the special meeting of April 19th, 1961, were read, and accepted as read upon motion made by Edgar Penfield, seconded by Harold Luck and so carried.

The monthly Financial Reports of the Clerk and Treasurer were read, including all funds, and covering the period from July 1, 1960 to April 30th, 1961.

The Financial Reports were approved as read upon motion made by Kathryn Grube, seconded by Joseph Lavorando, and so carried.

#### RESOLUTION BY

EDGAR PENFIELD:

That authorization be given to make the following transfers in the current expenditure items of the 1960-61 Budget:

\$1,000.00 from 3:11 (Instr.supplies) to 3:2 (Other expenses Instr.)
1,333.51 " 6:1 (Supplemental) to 6:1 (State Teachers Retirement)
493.53 " 6:3 (Insurance on Bidgs.) to 6:1 ( " " )
404.14 " 9:13 (Other Exp.Aux.Agencies) to 6:1 " " )

#### SECONDED BY PHILOMENA HARLAN

741

Resolution adopted by voice vote.17 yes,0 opposed,2 absent1

The monthly Schedules of Bills and Payrolls were then presented and discussed by the Board.

RESOLUTION BY PHILOMENA HARLAN:

That the following Schedules of Bills and Payrolls be approved, and paid as submitted in the amounts stated:

General Fund Schedule No.11 in the total amount of \$7,384.75 Internal Fund Schedule No.9 in the total amount of 5,254.92General Fund Payroll No.20 in the gross amount of 529,693.20(4-28-61)" " No.12" " " " \$28,632.05(5-15-61) Internal Fund Payroll No.16 in the gross amount of 853.50 (4-28-61) " " No.17" " " " \$921.00 (5-15-61)

> SECONDED BY KATHR<u>YN GR</u>UBE

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

The following communications were read by Principal Ryan:

alA letter from the Clinton County 4-H Clubs extending their sincere thanks for the use of the school for their County Home Demonstration Day. blAn invitation from the Beekmantown Junior Class to the Board of Education to attend their Junior Prom on Saturday evening, May 13, 1961

at 8:00 o'clock P. M. c)A letter from the Beekmantown Youth Commission requesting the use of the school playground for girl's softball etc., starting now and extending through the summer, the lease of two school buses during the summer, and also asking permission to bring the old school bus given to the Beekmantown Fire Department on the school grounds to use for selling

refreshments. The Board unanimously agreed that permission be denied to sell refreshments on the school grounds. The use of the playground was referred to the Building and Grounds Committee, and the use of the buses to the Transportation Committee for further consideration.

d) A letter from the Plattsburgh Youth Commission requesting the use of three school buses during the summer for cumberland Head, Rugar Street and Plattsburgh. They thanked the Board for the use of the buses in past years, and also asked that regulations concerning buses and drivers be sent to them.

This matter was also referred to the Transportation Committee. Mr. D'Connell asked to be notified as soon as a decision is reached.so he can prepare the necessary leases for the use of the buses.

e) A letter from the Commander of the Chazy American Legion Post inviting the Beekmantown School Band to participate in their Annual Memorial Day Parade and Services now being planned.

The Board then discussed their present policy of allowing the band to participate in only three functions during the year.

Some of the Nembers feit that it should remain that way, and others feit that they should be allowed more feeway.

Although the Band is not primarily a marching band, the Board felt that if they could get enough practise between now and Memorial Day, they should be allowed to participate in the Legion Parade.

#### RESOLUTION BY

EDGAR PENFIELD:

That if the Band is able to get sufficient practise as a Marching Band between now and May 30th, they be allowed to participate in the Memorial Day Parade and Services of the American Legion Post at Chazy, N. Y.

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

f)A decision handed down by the Commissioner of Education of the State of New York regarding disciplinary action requested by the Board of Education of Beekmantown Central School against Edward J. Daty.

For his assumed wilful failure to fulfill his duties to the. school, the decision was that his Teacher's Certificate for teaching in the public schools of the State of New York be annulled and canceled of record, without prejudice to any future application for its restoration by Mr. Edward J. Daly.

g)A letter from Dr. Charles A. Brind advising the Board concerning the legal requirements in regard to the District's responsibility for paying its share of the cost of the administrative expense of the Board of Cooperative Services.

He stated that should the failure to comply with these requirements continue, the matter will be brought to the attention of the Commissioner of Education.

Attorney O'Connell advised, and the Board agreed, that they should stand by their previous decision in regard to the payment of this bill.

h) A communication from Mr. Walter Crewson in regard to the position of the Education Department in respect to its policy of approving curtailed school sessions.

When it is apparent that half day sessions are inevitable, approval of the Department must be obtained annually and before the 1st of September.

Approval will be given only when the district has established clearly that there is no other possible solution, and only when the district can establish that the community is taking definite steps toward a permanent solution.

Curtailed sessions have increased for the second successive year, and requests for permission to operate half day sessions beyond a 3 year period will be the target for very careful scrutiny during the coming school year.

Principal Ryan reported that he is trying to hold half day sessions to the 1st and 2nd grades again next year, and that some of the special classes will also have to be on curtailed session. The Cafeteria and possibly the auditorium will be used for study halls. He anticipates a total of approximately 400 on half day sessions for next year. i) A letter from Massena Central School in regard to the bread program. They enclosed a copy of specifications and bid form to be opened at their school on Tuesday, May 16th, 1961, at 2:00 P. M. They suggested that a Board Nember from each participating school be present at the bid openings.

743

Reports were then given concerning ten teachers recommended for next year, after which the following action was taken.

#### RESOLUTION BY PHILOMENA HARLAN:

**Manager and Andrew Andrew Andrew** Andrew A

That the following teachers be given three year probationary appointments in the Beekmantown Central School District and be placed on the Grades, Steps and salaries shown below:

Tenure 1. Mrs. Shirley Berger, West Chazy, N. Y.,Elementary/area, Grade II, Step I, at an annual salary of \$4,500 for school year 1961-62.

2. Mrs. Patricia Coste, 74 So.Prospect Avenue, Plattsburgh, N. Y. Music, Grade II, Step II, at an annual salary of \$4,700 fo the school year 1961-62.

3. Mr. Warren Lasell, RD #3, Plattsburgh, N. Y., Secondary Tenure Area, Grade III, Step II, at an annual salary of \$5,000 for the school year 1961-62.

4. Mrs. Lorraine Leuft, Castleton, N. Y., Music, Grade III, Step VII, at an annual salary of \$6,000 for the school year 1961-62.

5. Miss Joan Murray, 7 Park Avenue, Plattsburgh, N. Y., Secondary Tenure Area, Grade II, Step II, at an annual salary of \$4,700 fo the school year 1961-62.

6. Miss Rosemary Palermo, Potsdam, N. Y., Secondary Tenure Area, Grade II, Step IV, at an annual salary of \$5,100 for the school year 1961-62.

7. Mr. Richard Phillips, RD #1, Plattsburgh, N. Y., Elementary Tenure Area, Grade II, Step I, at an annual salary of \$4,500 for the school year 1961-62.

8. Mrs. Katherine Snide, 77½ Champlain St.,Plattsburgh, N. Y., Elementary Tenure Area, Grade II, Step I, at an annual salary of \$4,500 for the school year 1961-62.

9. Mrs. Mary West, Chazy, N. Y., Elementary Tenure Area, Special Class, Grade II, Step III, at an annual salary of \$4,900 for the school year 1961-62.

10. Mrs. Patricia Whalen, 9 Bailey Avenue, Plattsburgh, N. Y., Home Economics, Grade II, Step I, at an annual salary of \$4,500 for the school year 1961-62.

SECONDED BY JOSEPH LAVORANDO Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Principal Ryan reported that a Girl's Physical Education Teacher and a Librarian are still needed.

He also reported that Certification from the Clinton County Civil Service Commission has been received for Mrs. Marilyn Bartosek and Mrs. Margaret Chapman.

#### RESOLUTION BY JOSEPH LAVORANDO:

That Mrs. Marilyn Bartosek, RD #2, Plattsburgh, be given a probationary appointment as stenographer (Junior) in the District, effective May 10th, 1961.

SECONDED BY HAROLD LUCK

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

4.

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Margaret Chapman, RD #1, West Chazy, N.Y. be given a probationary appointment as Typist in the District, effective May 10th, 1961.

SECONDED BY

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

New equalization rates, which must be used to determine State Aid for the 1960-61 school year, were discussed briefly.

Mr. O'Connell stated that upon investigating, errors had been found in the rates for the Town of Plattsburgh. He added that a new rate will be issued which should be around 50-55.

Principal Ryan then quoted the trade-in prices on the stoves, washers and dryers in the Home Economics Room and the Cafeteria as follows:

Home Economics Room: 2 Electric Ranges (GE) - \$24.81 ea. 1 GE Wøsher - \$32.00 1 GE Dryer - 23.07

Cafeteria:	1	GE	Washer	-	\$31.00
	1	GE	Oryer	-	17.90

RESOLUTION BY EDGAR PENFIELD:

That authorization be given to trade in the stoves, washers and dryers at the trade-in costs listed above.

SECONDED BY

PHILOMENA HARLAN Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

There was then a discussion regarding Fire Insurance on the buildings and contents which comes due August 1st, 1961.

The Northern Insuring Agency had submitted figures based on the appraisal made by the Firemen's Mutual. They quoted prices on 80% and also 100% of the depreciated value.

As the Firemen's Mutual has very satisfactorily handled the fire insurance for the past five years, the majority of the Board felt that a letter should be written to them asking for comparable coverage and quotations before any final decision is reached.

Also discussed was a policy covering the football team from the Royal Indemnity Insurance Company which the Committee recommended.It showed the coverage, exclusions and premium in a quotation also submitted by the Northern Insuring Agency. There was a \$10.00 deductible clause in it which caused more discussion. Some felt favorably about the \$10.00 deductible and others felt that the school should pay the first \$10.00 instead of the parents. There was also a question in regard to hospital coverage and no definite decision was reached in regard to that policy either.

In regard to bids for next year, the following action was taken.

# RESOLUTION BY

HAROLD LUCK:

That authorization be given to advertise for bids for No.2 fuel oil, milk and ice cream for the school year 1961-62, with bids to be received until 8:00 P. M., June 13th, 1961, at which time they will be publicly opened at Beekmantown Central School.

> SECONDED BY EDG<u>AR PENFI</u>ELD

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

Principal Ryan then discussed a proposed change in the school catendar. As there is no school on the 29th and 30th of May, he suggested not having school on the 31st to use up the other snow day not used during the winter.

	TREASUR			ちょうちょう 読ん
		ER'S MONTHLY I	REPORT	
		For the period		
	From <u>May I</u> , I	•	31, 1961	
	Total available balance as reported	at the end of preceding	period	\$ 171530.52
	RECEIPTS DURING MONTH (With breakdown of source including f			
	Date Source		Amount	
	5/ 8/61 Payment of Inst	arance Claim	\$ 95.00	
	5/22/61 itefund for unal Fire insurance	bsorbed premium - Policy ∦6640	273 <b>•2</b> 9	
	Total Rec	eipts		\$ <u>368.29</u>
	Total Rece DISBURSEMENTS MADE DUR	ipts, including balance ING MONTH		<u>\$ 171898.81</u>
	By Check		e Callon hT	
		To Check No. 1452	\$ 62490.4I	
	By Debit Charge	mount of checks issued and	\$ <u>Aone</u>	-
	(Total a	mount of checks issued and	Gebit charges)	\$ 62490.41
	Cash Ba	lance as shown by reco	rds	\$ 109408.40
	RECONCILIATION WITH BAN			
	Balance as given on bank statement,		\$ 111732.65	
		end of month	\$ 2324.25	
	Less total of outstanding checks (See list on reverse side of report)		\$ 109408.40	_
	Net balance in bank (Should agree with Cash Balance a undeposited funds in trea	<i>bove</i> unless there are	\$ 109400.40	·
<b>A</b>	Amount of receipts undeposited (ac (See reverse side of report)		. \$ <u>None</u>	<del></del> .
	Total available balance			<b>\$</b> 109408.40
	(Must agree with Cash Balance ab	ove if there is a true reconci	liation)	
9	Received by the Board of Education and	l entered as a part of the		12
	minutes of the Board meeting held		This is to cer	tify that the abov
			Cash Balance	is in agreement wit ment, as reconciled
	Je = 2	<u> </u>		
		1. · · · · · · · · · · · · · · · · · · ·	7 hand	mose
	A Harry A I	coard of Education		r of School District
	FORM S-101		WILLIA	NIGH LAW BOOK CO., ROCHESTER, R

Check No.,	Am	ount	Check No.	Amount	Chee	ek No.	Amount		
1339 1386 1393 1430 1434 1447	44 1. 2255 1.	80 24 225 30 50							
			•					1	
TOTAL	\$ 232	4 25	TOTAL	\$	TOTAL		\$		
<b>Table 2</b> tatement of	0,0	nd:		\$	TOTAL	Dates	\$ of Subsequent 1	Deposits	
Table 2 tatement of not dep	cash on ha	nd:	riod.	\$		Dates	The second second	Deposits	

INTERNAL SCHOOL FUND	
TREASURER'S MONTHLY REPORT	
For the period	
From May I, 1961 to May 31, 1961	
Total available balance as reported at the end of preceding period $\ $ .	\$ 4535.0I
RECEIPTS DURING MONTH	
(With breakdown of source including full amount of all short term loans) Date Source Amount	
s/ 1/61 Cafetoria Receipts \$ 1220.77	
5/ 8/61 " 1235.52 5/ 8/61 " " 1128.09 5/15/61 " "	
5/22/61 " " 1262.20 5/26/61 School Lunch Program - April	
1961 Refund	*
5/30/6I Cafeteria Receipts 1228.40	
Total Receipts	\$ 7632.29
Total Receipts, including balance	\$ 12167.30
DISBURSEMENTS MADE DURING MONTH	
By Check	
From Check No. 809 To Check No. 826 \$.7005.92 By Debit Charge \$ None	
By Debit Charge \$_None (Total amount of checks issued and debit charges)	
· · · · · · · · · · · · · · · · · · ·	\$ <u>7005.92</u>
Cash Balance as shown by records	\$ <u>5161.38</u>
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month	
Less total of outstanding checks	
(See list on reverse side of report)	
Net balance in bank	<u> </u>
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
(See reverse side of report)	s 5161.38
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ <u>101•_0</u>
Received by the Board of Education and entered as a part of the	2
minutes of the Board meeting held This is to ce	rtify that the ab
Cash Balance	is in agreement we
<u>19_6</u>	, <b></b>
The the former TR la	Innor
Clerk of Board of Education of Treasure	er of School District
FORM S-101	NSON LAW BOOK CD., NOCHESTER

Check No.,	Amount	Check No.	Amount	Check No.	Amount	

### Table 2

Statement of cash on hand: not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

		wanwene		
	EMPLOYEES WITHHOLDING FOR S.S. FU	IND		
	TREASURER'S MONTHLY RE	EPO	RT	
	For the period		e sta	
N N	From May I, 1961 to Hay 31,	1961	-	
	Total available balance as reported at the end of preceding pe	eriod		<b>\$</b> 2522.41
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term los	ans)		
	Date Source 5/15/61 General Fund	\$	Amount 5083.09	
8	5/26/61 " 5/15/61 Internal Fund 5/26/61 "	φ	5154.11 152.43 133.00	
0				
	Total Receipts	•		 \$ <u>10522.63</u>
	Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH		· ·	\$_ <u>13045.04</u>
	By Check			
	From Check No. 52 To Check No.	\$	3015.21	
	By Debit Charge	\$_	None	-
J	. (Total amount of checks issued and debi	it cha	rges)	
-	Cash Balance as shown by records			\$ <u>8015.21</u> \$5029.83
	RECONCILIATION WITH BANK STATEMENT	•	• •	ΨΣΟΚΕΖΑΘΟΔ
	Balance as given on bank statement, end of month	\$	5029.83	
N.	Less total of outstanding checks	ф е	None	-
	(See list on reverse side of report)	°		-
	Net balance in bank	\$	5029.83	
	(Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)		Nece	
	Amount of receipts undeposited (add)	۶ <u> </u>	None	-
	Total available balance		- •	<u>\$5029.83</u>
	(Must agree with Cash Balance above if there is a true reconciliation	n)		
	Received by the Board of Education and entered as a part of the minutes of the Board meeting held			
		Thi: Cas	s is to cert h Balance is	ify that the above
		my	bank staten	ent, as reconciled.
		٦	йныў (с. 19 <b>7</b> бел. –	
	Clerk of Board of Education	<u> </u>	Treasurer	of School District
	FORM 5-101			IN LAW BODE CO. ROCHESTER, M. T.

Check No.,	Amount	Check No.	Amount	Check No.	Amount

# Table 2

Statement of cash on hand: not deposited at end of period.

t Deposits	Dates of Subsequent I	Amount	SOURCE	Date
	1919 :			
200				
	nije prej Dogođanja	\$	TOTAL RECEIPTS NOT ON DEPOSIT	<u></u>
1123년(14) 1419년 - 1419년 br>1419년 - 1419년 br>1419년 - 1419년 -				21

# **REPORT OF CLERK**

to

# BOARD OF EDUCATION

from July 1, 1960 to May 31, 1961

# RECEIPTS

]	ITEMS OF RECEIPTS	Estimate	-	Total Receip	ptø	Amounts			
Receiving Officer	Source	Receipts f School Ye		Year to Date		Still to be Received		RE	MARKS
	Balance Available at brginning of year	\$ 76,500	0.00	\$ 76,849.8	36				
Constant Publi	c lonev (State)	648,316	5.00	582,112.8	39				
	Delinguent Dates from previous inter	1,100	0.00						
loup ty (Pressurer,	* Return Star Claims N.D.E.A.	2,000	0.00	400.0	00				13) 161
	Poblic Moser Witte	8,500	0.00	17,247.3	34				
······	Academic Fand (State) Tox Fees			462.5	37				
Fedi: Gavarament	# Feleni Allotment Tax on Property	229,031	•00	189,602.0	)6	·····			
Bank, Bencuitory:	*Interest on Deports			39,142.1	7	(See rep	ort for	mo. (	of Aprill
a 4	flort: Term Lense Interest on deposits			219.1	б				
	* Teiligen: Short term loans								
<i></i>	Transportation Non-Resident Pupils								
"    "	Sale of Property			491.5	50				
<i>u</i> "	Insurance Adjustments			95.0	<u>)</u>	<u> </u>			
	Refonds			688.2	23				e L
Principal's Office	Fees, Rentale								
	Miscellaneous	1,000	00.00		<u> 22</u>				
Loans	for Bus Payment			25,690.0	<u>x</u>	<u> </u>			
	Gifta								
т	DTAL CASH RECEIPTS	\$965,447	•00	933,044.	80	\$			
Non-Cash Pension	1 Deduction by State	57,288	•00	59,519.	18				
" " Pension	n Deductions by Board of Education	4,000	.00	2,666.	49				
" " Volunta	ary Contributions	32,524	.00						in style Article
Current	vear teachers retirement			28,048.5	1				1993) 1993 1993
	• ·····								
TUTA	L AVAILABLE RECEIPTS	<b>\$</b> 1,060,2	59.	\$ 1,023,27	8.9	\$ B			
	REPORT OF RE				s A	ND BALA	NCE		
				General	It	nternal	Intere		Bond
	RECEIPTS		1	Fund Account		School Fund	Accou		Money Account
FOTAL RECE	NPTS, JULY 1 TO DATE								
			61,0	23,278.98	\$6	0,770.56	\$ 10,000	••00	\$32,692,54
	DISBURSEMENTS			13,870,58	5	5,609.18	10,000	.00	32,692.54
TOTAL EXPR	ENDITURES, JULY 1 TO DATE				_				
<del>n</del>	BALANCE	ON HAND	\$ 1	09,408.40	L	5,161.38	None		None
	yed by the Board of Education			*	_		1.1	191	
	ad as a part of the minutes of the meeting held June 13 19 61			Signed	na	ry J. o	Clork of	Board	of Education
erm No. 8-108 W	Villiamon Law Book Ce., Rechaster, N. Y.								

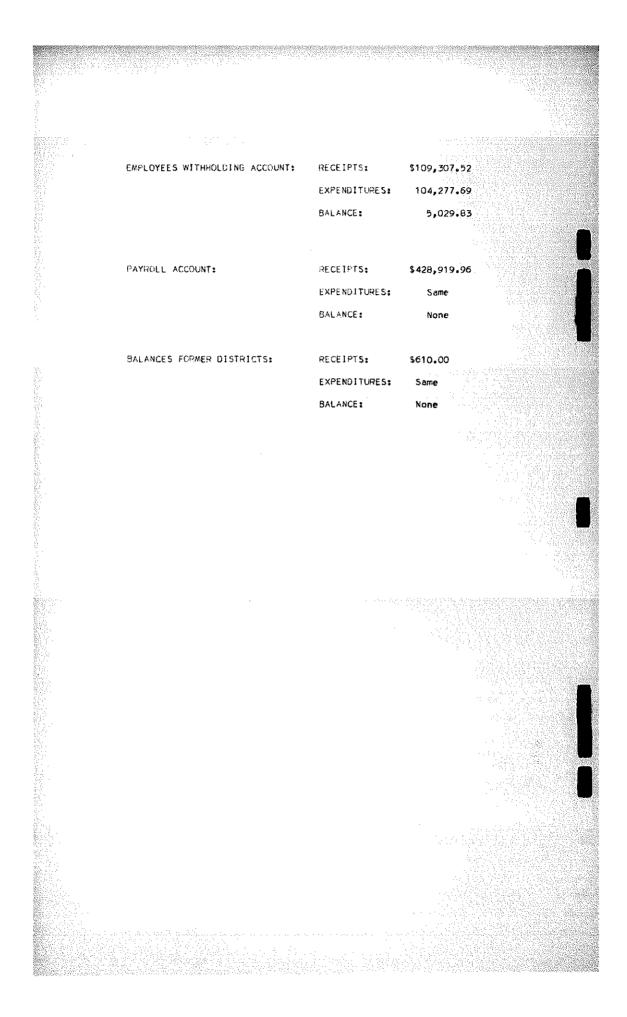
Signed Perm No. 8-106 Williamson Law Book Co., Rechaster, N. Y.

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

awall a show that a

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
	an an ann a chuidh ann an ann an Arailtean ann an 1990. Anns an t-anns an t-a	u luu a shekar ne ku ku sakar i T	antini, a (	an a data menerika T	an a	a an a la thatairtís	here and the first of the first		
	GENERAL CONTROL					nander kanalı Estimetiye ile	A common commence and the second		1006
2:1	School Elections	200.00			13.10	123.40	Contrast of the second states of the		
2:2	Board of Education-Clerk's Salary	4,008.00			3674.00	334.00			
112	Board of Education-Treas.' Salary	1800.00			1650.00	150.00			
2:2	Legal, Auditing, Sic. L. C. C.	1000.00	۴		916.52	83.48			
	Supplies, Travel, etc. Other Expenses	1500.00	- 75.00	1425.00	1026,68	398.32	))	ر بر این بر بر بر بر میتونیم به محمد بر محمد میتون	
5:10	Attendance Service-Salaries	650.00			650.00				1
2:10	Consus Service-Salarios						i e e e e e e e e e e e e e e e e e e e	l – conservation de la conservation La conservation de la conservation d	
2:11	Other Expenses (Supplies, Travel, etc.) Collecty of Superintendent's Salary	50.00			44 47.		5		
2:7		150.00		1	656.25	93.75			
2:7	Office Assistants' Selerics Ci adder in a Other Expenses of Superintendent's Office	000000	+ 10.00	275.00	975,00	· · · · · ·	· · · · · · · · · · · · · · · · · · ·		4
2:8-9	Administration Building-Salarios		1		. <u> </u>				
	Other Expenses of General Control	5000.00	1. Sec. 1. Sec			3000-00			
	Other Expenses of General Control					•			
	Total-General Control	13,158,00			9964 01	4188.03			
		10,10,0100			0.000			۲۰۱۹ م میرون میرون میرون میرون میرون میرون میرون در از	
	INSTRUCTIONAL SERVICES	n in state i na it	41	an a	n dataa too bee	ha ann an a	i	la se	
	REGULAR DAY SCHOOLS	1				i		la tanàn	
tada de la como nom	Salaries of Principals	35.800.00	ngelt til her manskerer	1993 W S.M. 9999 -	33 711		Former and		1
3:33 9:1			-			3088.32	4		
3:1 .	Salaries of Asst. Prin. & Supr. Clerical and Other Help	19,500.0×			1735,60				
3:4	Clerical and Other Holp Other Expenses (Supplies, Travel, etc.)	17,500.00	1 1 - 1 - 1					porte e e e e e e e e e e e e e e e e e e	13
3:2 9.6 9	Other Expenses (Supplies, Travel, etc.)	3000.00	+1000.00	7000.00	3576.38	423.62	I -	ېونل وېده د د که د د د . د د	
3:5-8 3:9	Kindergarten				0.41 250 C		1 ·· ·· · · · · · · · · · · · · · · · ·	ker en en en ser	48)
3:9		236,500-00		221,100.00					1.5
3:9	Salaries of Toachers-Grades 7-12 or 9-12	161,400.00	- 30.000		142,807.50			l	
3:9	Substitutes (in excess of regular salaries)	9,000.00			5846.75				1.00
3:10	Textbooks	13,300.00			13,686.21		}		d vev
3:11 3:12	Supplies used in Instruction Payment to Coop Board	13,000.00	- 4000.00	11,000-00	15 (1,5)	34 48.44	1		
		3. 11. 4		•			{ · · · · ·	for some som	
3:13	Tuition	375.00		•	187.50	181.50			
3;14	Other Expenses	6000.00	•	• • • • • • • •	4036.59	1963.41	•		
			•	•	· · ·	2			100
	TotalInstructional Service for Regular Day Schools	498 875.00		492,475.00	136.332.2	3 56,142.71			
		1.010.000	0400100						
27.11.12.1111	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS			· · · · · · · · · · · · · · · · · · ·	k	4 - <u></u>		\$1:000.000.000.000.000.000.000.000.000.00	<del></del>
	SPECIAL SCHOOLS								
3:1, 3	Salaties of Principals and Supervisors	500.00			450.00	50.00			
3:4	Salaries of Office Assistants			1			den son ten en et ten. References		경험문
3:9	Salaries of Teachers	1200+00			504.00	696.00			
3:10	Textbooks	300.00		( 1	130.99	169.11			
3:11	Supplies used in Instruction							1.1.2.2.3	
3:12-14	Other Expenses of Instruction								9.00
		an anna an a			1	1	1	1 51	
5	Total-Instructional Services for	2000.00				a		1093	
	Special Schools	\$100018B	÷		1084.89	ໆເລ.າເ	1		100
190 <u>1111</u> 11	OPERATION OF PLANT	<ul> <li>Convertience eine</li> </ul>	uld freit some um some	(	<u> </u>		i i na serie de la companya de la co	<u> </u>	÷.
÷:1	Wages of Janitor	45,000.00	- 4 stor non and see	4 7 10 7 1722 - <del>27</del> 7	34,649 41	10 350.56			
:2	Fuel	18,500.00	-15-	17,000.00		2 · · · · · · · ·			
1:3	Water	10,-00.00	-,-00,00	. 1, 303 . 80	1 ~ 1 o 11 * # 10				94 Ma
1:4	Light and Power	14.500.00		٢	. 919<	5304.42			1
:5	Janitors' Supplies	3100.00	+1500.00	4600.00	4258.16		98 - 51 - 51 - 51 - 51 - 51 - 51 - 51 - 5		
17 117	Services other than personal (telephones, etc.)		1 1 13 93100		1737.35	1	•		1
:11	Other expenses of operation	0.000000		·			1.000	terra an an angle	
	Total-Operation of Plant					1			~ [
	·	83,300,00			62,451,79	20,848.21			
		· · · · · ·				· · · · · · · · · · · · · · · · · · ·			
-	MAINTENANCE OF PLANT	and a second							10.12
;1	Upkeep of Grounds	2000.00			477.08	1522.92		1.1.1.1.1.1.1.1	
:2	Repairs of Buildings	3000.00	+1000-00	4000.00	3702.10			1	
:3	Repairs and replacement of:	3000.00		2900.00	1994.37		1	1	
	Heating, Lighting & Plumbing Equipment			9.22 (		9	- <b>1</b>		
5:4	Apparatus used in Lastruction	750.00	• • • • •	y na sana sa sa K	595.01	154.99	a ing ng n		
:5	Forniture	50.00	+ 100.00	150,00	60.96				
5: <b>6</b>	Other Equipment	1000 00			894.1		1		112
5:1:1	Other Expenses of Maintenance			an an an an an an T	- 1.1.1 M		. I	and the last of the second of the	
greg fangen	Total-Maintenance of Plant	9830.00	+1000.00	10,800.00	7728.63	3071.37			
	والي مومكر محمدة المحمدة فردانية من التي متصافح وكالم الملا كالتكلية متمادة لمسوم محمو بولوا الكالية المحمدة التنويج	· · · · · · · · · · · · · · · · · · ·				a da ser en ser a ser en ser en la ser e			
	Sub Total Carried Forward		+	1	*				
	Sub Total Carried Forward	607,133.00	- <b>-</b>	601,733.00	54.414			*********	

	Report for the N	aonth EN	ung			·	19	
	SUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Billa	Unencum- bered Balance
						i di di	t to a construction	
<b>S</b>	ab Total Carried Forward	667.133.00	- 540000	-60L733.00	516,567,51	85,165.44		Contraction of the local sector of the
19 1 1 1 <del>1</del>	AUXILIARY AGENCIES	na er	4			\$11. h.l.nenningeneret.	tanan araa araa	
9:1 L 9:2 R	ibrary ServiceSalaries epairs and replacements of Library Book	5400.00	4 5400.00	10/200.00 C	8134.50			
	etc. ther Expenses of Libraries (supplies)	100.00 400.00			350.75			
	ledical inspection	5606100			119.10	-		1200 1200
	urse Service	9356100			8415+00			
	ental Service							
	ther Expenses of Health Service (supplies, travel, etc.)	300.00			281.00			
	ransportation—Resident Pupils ransportation of Pupils—Non-Resident	132,000.00			81,614.04	14, 305.96		
	afeteria Salaries, Milk, Supp., Etc.							NB 1
	ommunity Lectures and Social Centers							· · · · · · · · · · · · · · · · · · ·
9:12 R	ecreation (summer playgrounds, etc.)	4500.00			3972.42	527.08		
9:14 P	ayments to other schools					1		
						;		2000 
0	ther Expenses of Auxiliary Agencies	1000.00	- 404.14	595.86	595,86			
т	otal-Auxiliary Agencies	128,630.00	+ 4995.84	133,645,86	114.426.4	19,219 mi		231 - 1999 - منطقة المحمد br>1997 - محمد المحمد ا
	م الم المحمولة والرام ال	,,		·····	and a specific termination			- 1.2 - 1.2 - 1.2
en e	FIXED CHARGES	: :	ventu na sustante une	and a second	····		p	
6:1 S	late Teachers Retirement	57,298.00	+2231.18	59,519.18	59,519,18			
6:1 Si 6:2 B	upplementa) uldings (exclude Garages, grounds, etc.),	4000.00	- 1333.51	. 2666.49	2666.49			
	Apparatus & Equipment					i		0) 
	surance on Buildings and contents	500.00 4300.00	- 493.53	6.47		6.47	·	
	ther Insurance (Compensation, O.L.T., suroty bonds, etc.)	3500.00	1 7	•	4280.36			
611 3	sciel Sec. · District Exectse	15,400.00			10,563.16	••••		· · · · · · · · · · · · · · · · · · ·
	axes or Assessments							i e et e to Marian I
	ate School Board Membership	275.0->	;		275.00	, <del>.</del>		
	ther Expenses of Fixed Charges otal Fixed Charges		•			i		
	otal Current Expenses	90,263.00	+ 404.14	90,667.14	85129 21	5.27 07		
		10,965,00	+ +++++++++++++++++++++++++++++++++++++	101001114	00,00 1.0	205 (, 55	•••••••••••••••••••••••	
	DEBT SERVICE	n en la compañía de l	• • • • • • • • • •	an ing pananan ar	• • • • • • • • • • • • • • • • • • •	t sin weare repare 17.		
7:1 R	edemption of Bonds	10,000,00		•	69,376.77	623 23		
	edemption of Capital Notes or Bus Bonds	13,767.00			13,766.40			
	edemption of Short Term Loans, Prior Year				8,333.33	1		
	terest on Bonds terest on Capital Notes or Bus Bonds	68,450,00 912.00			48,450.00 910.07			··· ··· ·· ·· ·· ··
	terest on Short Term Loans	350.00			83.33		• •	
7:7 R	lunds	300.00		:	168.37			
	ther Expenses of Debt Service	300.00	•		178.28	131.72		
101 Tot	ion Cogillore - (Prior yes.)	500.00			279.15	220,85		
		162,913.00	• •	*	161, 545.65	1367.35	· · · · · · · · · · · · · · · · · · ·	
	CAPITAL OUTLAY	*********	alle i series	e ter sursuna	t in the second	turan unita tala artesia		
8:1 La	ind-site	• • <u> </u>	#1 7 1 1 1 1 1 1 1 1	·····	an ilinin o	s viutti oti marina nina nina nina nina nina nina nina		
(Ec	provement of grounds—Buildings and upment (not repair or replacement)	3500.00	<u></u>		324.49	a:13.51		
	teration of Building	3000.00			3893.31		* · · ·	
	ating, lighting, plumbing, etc.	1000.00	1 ± 15 ±		150.94	849.06		
	filding Equipment • Turnsture • 3-579 miture, Apparatus and Other Equipment	5. 3800.00	+ 500,00	4300.00	3851.01	. 448,99		
	her Expenses of Capital Outlay	•				÷	· · · · · · · · · · · · · · · · · · ·	he Anna an Anna an Anna Anna an Anna
	Bidge, + Bidg. Equig.	1000.00	1		126.43	873.57		
8:15 Ne	w Books	6000.00	- - 500.00	. 5500.00		2825.49		
	s Payments from Loan	25,680.00	1		.15,680.00	,		n an
8:17 Bu	s Cash Payment					÷		
			:			1	• · · · · · · · · · · · · · · · · · ·	• · · · · · · · · · · · · · · · · · · ·
To	tal Capital Outlay 25,680.0>+	17.300.00			35,701.69	1218.31		A
т		1,006,259.00	•		• • • • • • • • • • • • • • • • • • • •	118,068.42		
	Bus Bonds							
			•			· · · · · · · · · · · · · · · · · · ·		
			•		•	en e		م الحقاب المحقي مع الماريني 2014 - 2014 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 20
				1	:	÷		
				}				
			:		÷ .			
			•				n an	
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			1	1	•			
	Na company and a second second states a construction of the second second second second second second second s	e de la companya de l	A second s	diana.		i come de la		



RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given to make the proposed change in the 1960-61 school calendar and close school on May 31st.

SECONDED BY ROB<u>ERT L</u>YON 745

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

In regard to the meeting in Albany for further work on a long term plan study, Mr. Ryan is to call Albany for a definite date and then notify the Board Members.

A Teachers Committee meeting was decided upon for May 10th at 12:00 Noon, and a Building and Grounds Committee meeting for some time next week.

The Bus Driver applications from Mr. Francis Miller, Mr. William Crary, Mr. James Downs and Mr. Douglas Hughes were then presented. No action was taken and the applications were referred to the Transportation Committee.

Standardization of buses was then discussed briefly.

RESOLUTION BY

JOSEPH LAVORANDO:

That the previous policy of standardization of buses in the Beekmantown Central School District be rescinded by the Board.

> SECONDED BY PHILONENA HARLAN

Roll call vote taken; (AYES 3, NOES 4, ABSENT 2)

AYES:(3) Philomene Harlen Sidney Duquette Joseph Lavorando NOES:(4) Kathryn Grube Edgar Penfield Harold Luck Robert Lyon

ABSENT: (2) Clarence Phair William Burgess

Resolution not adopted.

As use of the Dodge Library has been discontinued until further clarification of its status, Attorney O'Connell was asked to discuss possible procedures to follow.

He explained that whatever is done has to be approved by the voters in the District.

It could be conveyed to a municipality without cost or for a taken fee of \$1.00 or it can be incorporated in the School District. It could also be re-chartered and incorporated with another

Library Board if deeded to a Town. and Mr. Lavorando It was suggested that Mr. Penfield/talk to members of the

Chazy Town Board about it being deeded to the Town of Chazy. Mr. O'Connell also suggested that it could be sold to someone who could use the building, or it could be torn down.

The Board felt that whatever is done, the matter should be presented to the voters of the District at the Annual Meeting in July. No final decision as to the procedure to be followed was made, pending results of the meeting with the Chazy Town Board.

A motion for adjournment was made by Harold Luck at 10:55 P. M., seconded by Joseph Lavorando, and so carried.

Mary & R. ATTEST: 12 Clerk of the Board

DATED: May 9, 1961

746

#### June 13th, 1961

A regular meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Tuesday, June 13th, 1961, at 8:00 P. M.

The meeting was called to order by President Sidney Duquette at 8:10 P. M.

Roll call of the Board was taken.

Pr<u>esent</u> were: Kathryn Grube, Sidney Duquette, Edgar Penfield, Harold Luck, Clarence Phair, Robert Lyon, William Burgess and Joseph Lavorando.

Absent: Philomena Harlan.

Also present: Principal Francis Ryan and Attorney B. Loyal O'Connell, Mr. Jay Skiff from Altamont Ice Gream Co., Mr. Clarence Duquette, representing his own oil Company, Mr. Roland Rock and Mr. Harry Summer from the Cumberland Head Fire Department, and Mr. Donald Gagnier and Mr. Bernard Hindes from the Beekmantown Youth Commission and Beekmantown Fire Department.

The bids submitted for milk, ice cream, fuel oil and school supplies were then opened and read aloud as follows:

Bid <u>s for MI</u> LK:	Plattsburgh Dairy Co.,Inc. 74 Sailly Ave.,Plattsburgh	Per ½ pt \$ .0495
	Rosebud Creamery, Inc. Plattsburgh, N. Y.	Per ½ pt \$ .0496
	Bayview Dairy RD 2, Plattsburgh,N. Y.	Per ½ pt \$ .0498

### Bids for ICE CREAM:

Altamont Ice Cream Co.,Inc.	2½ oz. cups - \$ .469
Tupper Lake, N. Y.	per doz.
The Borden Co.,NE Div.	3½ oz. cups - \$ .65
Glens Falls, N. Y.	per doz.

### Bids for FUEL OIL:

Charles T. Nephew Oil Co. \$ .15 per gallon Plattsburgh, N. Y.

Champlain Valley Oil Co. \$ .134 per gallon Plattsburgh, N. Y. (Subject to increase of degraphic at time of

Church Oil Co.,Inc. Plattsburgh, N. Y.

Field Oil Inc. Plattsburgh, N. Y.

Plattsburgh Coal Co., Inc. Plattsburgh, N. Y.

Warren Holt Corp. Plattsburgh, N. Y.

sburgh, N. Y.

Duquette Oil Co. Cadyville, N. Y. (Subject to increase or decrease at time of del.) (Tankwagon price) \$ .128 per gallon (Firm price with downward escolation clause)

\$ .143 per gallon

\$ .14B per gallon [Subject to increase or decrease in cost at time of del.]

\$ .1280 per gallon
(To be adjusted up or down
with tankwagon price)

\$ .118 per gallon (To increase or decrease according to market price)

Bids for SCHOOL & ART SUPPLIES: (Both incomplete bids)

Elementary - \$1,590.00 net Secondary - 893.00 " Total - \$2,483.00

Bardeen's, Inc. Syracuse, N. Y.

-2-

J. L. Hammett Co., Inc. Lyons, New York

Elementary	-	\$ 1,986.18
Secondary -	·	1,102,73
Total		\$3,088.91
Less		- 370.91
Net total	-	\$2,718.00

747

The bids were then referred to their respective committees for further study, after which Mr. Skiff and Mr. Duquette left the meeting.

Nr. Summer and Mr. Rock, who were here on behalf of the Cumberland Head Fire Department then inquired about a weapons carrier.

Mr. Sumner said that they understood that schools could purchase them from surplus property and then lease them to fire districts. He said that the Cumberland Head Department needed one, and asked the Board to consider the matter if this was possible.

Attorney OfConnell said that he would look up the legality of such a procedure and the Beard would then discuss the matter with the Fire Department.

It was then suggested that they contact their Boy Scout Troop as they have first preference in obtaining surplus property. Mr. Summer and Mr. Rock then left the meeting.

Mr. Gagnier, Chairman of the Beekmantown Youth Commission, said that, due to the Board not giving them permission to use the ball field before school was out, they had been unable to hand in a completed roster to the Clinton County Youth Commission.

The Board discussed this matter with them, and explained that they wanted all the Youth Commissions in the District to use the field as long as it did not interfere with scheduled school activities.

Mr. Hindes asked for use of the small field for cub scout practise. He also asked why the Board wouldn't permit buses to transport children to ball games in Montreal as other schools do.

The Board told them that if no school activity is scheduled for Saturday, the Youth Commission may use the field.

They also told them that the decision as to when the field can or cannot be used will be left to the discretion of Principal Ryan. As to the buses going to Nontreal, Mr. Burgess stated that our

As to the buses going to Montreal, Mr. Burgess stated that our Insurance carrier advises that our buses definitely not be allowed to travel in Canada.

Mr. Hindes then stated that the Fire Chief had asked him to request the use of the school for the Clinton County Firemen's Convention in 1962. He added that the conventions had been held in schools in surrounding areas in previous years. There will be a parade and a program followed by a dinner in the cateteria. He also siad that they have to know by July 2nd, 1961, if permission will be granted. The Board promised to let them know their decision by that date.

Mr. Hindes and Mr. Gagnier left the meeting at 9:00 P. M.

The minutes of the regular meeting of May 9th, 1961, were read and accepted as read upon motion made by Harold Luck, seconded by Robert Lyon and so carried.

The monthly Financial Reports of the Clerk and Treasurer were read, including all school funds, and covering the period from July 1, 1960, to May 31, 1961.

The financial Reports were approved as read upon motion made by Edgar Penfield, seconded by Harold Luck and so carried.

#### RESOLUTION BY CLARENCE PHAIR:

That authorization be given to make the following transfers in the current expenditure items of the 1950-61 budget:

\$2,600.00 from 3:9 (Sal.7-12) to 3:9 (Salaries K-6) 35.00 " 2:3 (Other Exp. Gen.C.) to 6:3 (Other insurance)

> SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

### RESOLUTION BY

EDGAR PENFIELD:

That authorization be given to close out the 'Balances Former Districts' Account and transfer/the balance of \$66.04, consistto the General Fund

### ing of \$30.19 in checks returned unclaimed, and \$35.85 in checks still outstanding, and be it further

-3-

RESOLVED, that the amount of \$35.85 be provided for in Debt. Service for payment of any outstanding checks in the event they are ever presented for payment.

SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.( 8 yes,O opposed,1 absent)

The monthly Schedules of Claims and payrolls were then presented and discussed by the Board.

#### RESOLUTION BY KATHRYN GRUBE:

That the following Schedules of Claims and Payrolis be approved, and paid as submitted in the amounts stated:

General Fund Schedule of Claims No.12 in the total amount of \$5,911.77 Internal " " No.10 " " " " 6,457.19

General Fund Payroll No.22 in the gross amount of \$29,543.30(5-26-61) """ 80.23 """ 28,680.92(6-15-61)

Internal Fund Payroll No.18 in the gross amount of \$830.00 (5-26-61) " " No.19 " " " " 966.50 (6-15-61)

SECONDED BY

Resolution adopted by voice vote,(8 yes,0 opposed,1 absent)

The Annual Meeting Notice was then read to the Board.

#### RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given to publish in the Plattsburgh Press-Republican, the "Annual Meeting Notice" as read, including the proposition authorizing the purchase of three new school buses, in accordance with Section 2004 of the Education Law, and expend for the buses a sum not exceeding \$21,500.

SECONDED BY EDGAR PENFIELD

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

The Annual Budget for the school year 1961-62 was then read in detail by Principal Ryan and discussed by the Board.

## RESOLUTION BY

ROBERT LYON:

That the Annual School Budget for the school year 1961-62 recommended by the Budget Committee, be adopted by the Board as presented, in the total amount of \$1,151,649.00

SECONDED BY KAT<u>HRYN GR</u>UBE

des estado

Roll call vote taken.18 yes,0 opposed,1 absent)

AYES: (8) Kathryn Grube Sidney Duquette Edgar Penfield Harold Luck Clarence Phair Robert Lyon Joseph Lavorando William Burgess NOES: None

ABSENT: (1) Philomena Harlan

Resolution adopted.

Mr. Duquette then announced that there would be a Special Board Meeting on Tuesday, June 27th for the completion of any unfinished business of the 1960-61 school year. (8:00 P. M.)

Principal Ryan then read the following communications.

a) A letter from Mrs. Harold Toner, RD #2, West Chazy, N. Y., applying for work in the school cafeteria for next year. The Board asked that a regular application form be sent to her for filing.

b) A tetter from Nrs. Philomena Harlan thanking the Board for the flowers sent to her while she was hospitalized.

c) A letter from Mrs. Evelyn Kennedy, Corresponding Secretary of the Beekmantown Teachers' Association, thanking the Board for the dinner party given for them on May 24th, and for all other benefits enjoyed by the Faculty during the past year.

d) A report from Mr. Salvatore Tavormina, Associate in Education of Mentally Retarded, concerning his visit to the school and his meeting with the High School and Elementary Principals to review the 'Special Class' program.

He felt that the special class teachers are offering meaningful and interesting programs. He offered suggestions to follow in integrating mentally retarded children in special subjects such as art, music and physical education. He stated that he was available to assist in organization and curriculum whenever needed.

e) A report from Firemen's Mutual Insurance Company in regard to their April 18th inspection of the main school building and bus garage. The important recommended changes have been made since their last inspection. For further improvement they recommended automatic sprinklers in the storage areas in the kitchen and basement of the main building.

fl Quotations for water softener equipment for the West Chazy School. Field Oil Co. quoted a price of \$259.00, including supervision and installation. Keystone-Case Supply Co. quoted a price of \$161.00 not installed, and Hulbert Bros., Inc., glass lined tank at a cost of 161.85.

The Board decided that if the tank from Keystone-Case is also glass lined it be purchased from them; if it is not glass lined the one from Hulbert Bros. should be purchased.

g) A quotation from Northern Awning Co. regarding twenty venetian blinds needed for the old part of West Chazy School, He quoted a cost of \$660.80 including installation.

#### RESOLUTION BY CLARENCE PHAIR:

That authorization be given to purchase the twenty venetian blinds, installed, from Northern Awning Co., Plattsburgh, N. Y., at their quoted cost of \$660.80.

SECONDED BY JOSEPH LAVORANDO 749

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Principal Ryan then reported that Miss Rosemary Palermo who had signed a contract for the school year 1961-62, is unable to accept the appointment and has resigned. He further added that Miss Jann McFadden will accept the appointment.

RESOLUTION BY JOSEPH LAVORANDO:

accepted by the Board.

That the resignation of Miss Rosemary Palermo be

SECONDED BY

EDGAR PENFIELD

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

RESOLUTION BY JOSEPH LAVORANDO:

That Miss Jann McFadden, 34 Lorraine St.,Plattsburgh, N. Y.,be given a three year probationary appointment as 7th Grade English Teacher, in the secondary tenure area, and be placed on Grade II, Step III, at an annual salary of \$4,900.00 for the school year 1961-62.

> SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

Principal Ryan also reported that The Abalene Pest Control Service had quoted a price of \$85.00 per year to spray for clover mites, which eventually they said would damage window sills and eat books. They also said they are found in new seeded lawns and would take about three years to be rid of them.

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The above matter was referred to the Building and Grounds Committee for further study before any action is taken.

Mr. Ryan announced that Commencement exercises will be held on Saturday, June 24th, at 8:00 P. M., and asked tha Board Members to be in the Gymnasium at 7:45 P. M.

There was then a brief discussion in regard to requests from some of the Custodians for double increments etc. The double increments were not granted but the following action was taken.

# RESOLUTION BY HAROLD LUCK:

That the following changes be made in the Salary Schedule for the Custodial Staff:

at Three (3) additional increments of \$120.00 per year be granted, making a total of eight increments; the starting salary to remain at \$3,120.00 with a maximum salary of \$4,080.00 per year.

b) Four (4) additional increments of \$120.00 per year be given to the night watchman, with a maximum salary of \$3,710.00 per year.

### SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

There was also a brief discussion in regard to requests made by the bus drivers, afterwhich the following action was taken.

#### RESOLUTION BY

WILLIAM BURGESS:

That the following changes be made in the Salary Schedule for Bus Drivers:

a) Three (3) additional increments of \$100.00 per year be given to the regular bus drivers, making a total of eight increments with a starting salary of \$1,200.00 and a maximum salary of \$2,000 per year. b) Kindergarten and double session driver's salaries to remain

at \$1,000.00 per year, and be it further

RESOLVED, that inasmuch as the following eight bus drivers started at an annual salary of \$1,100.00 that they be given an increment of \$200.00 for the school year 1961-62 to bring them up to schedule:

> Charles Anderson Willard Bulriss William Chauvin Michael Collins

Raymond LaPier Donald Sanger Jerome Taylor Homer Taylor

Ior SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

# RESOLUTION BY WILLIAM BURGESS:

That the starting salary of the Head Mechanic be increased to \$4,600.00 per year, and that Milton Lapham be given an increment this year of \$220.00, making an annual salary of \$4,840.00 for the school year 1961-62.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Principal Ryan then asked the Building and Grounds Committee to meet with Mr. Hardy and himself regarding the pump and well. Pumps were discussed briefly and it was decided that a meeting of the Committee would be called after a report had been received from the office of W. Parker Dodge.

The Board then discussed very briefly with Attorney G'Connell the matter of the payment to the Board of Cooperative Services for Administrative expense. Mr. O'Connell still advised that no action be taken pending a ruting of the Commissioner.

### RESOLUTION BY HAROLD LUCK:

24

That authomization be given to advertise for bids for two (2) 48 passenger and one (1) 60 passenger school buses, with the purchase of same subject to the approval of the voters at the Annual Meeting on July 11th, 1961; said bids to be received until 8:00 P. M. June 27th, 1961, at which time they will be publicly opened.

> SECONDED BY KATHRYN GRUBE

751

Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

Inasmuch as the insurance carrier had asked for figures in regard to the surety bonds on the Treasurer and Collector, the following action was taken.

#### RESOLUTION BY JOSEPH LAVORANDO:

That a Surety Bond in an amount equal to 15% of the 1961-62 budget of \$1,151,649.00 be provided on the School District Treasurer[15% of total budget = \$172,747] and be it further

RESOLVED, that a Surety Bond for the full amount of the 1951-62 Tax Levy of \$245,367.00 be provided on the School District Tax Collector, with both of the Bonds subject to the approval of the Budget by the voters at the Annual Meeting on July 11, 1961.

SECONDED BY JOS<u>EPH LAVOR</u>ANDO Resolution adopted by voice vote.(8 yes,0 opposed,1 absent)

A motion for adjournment was made by Harold Luck at 11:00 P. R., seconded by Edgar Penfield, and so carried.

ATTEST of the Board Clerk

DATED: _____June 13, 1961



### June 27, 1961

752

A special meeting of the Board of Education of the Beekmantown Central School District was held on Tuesday, June 27th, 1961, at 8:00 F. M., in the Board Room of the Main Building for the purpose of opening bids for school buses and the completion of any 1960-61 unfinished business.

The meeting was called to order by President Duquette at 8:05 PM. Roll call of the Board was taken.

Present were: Philomena Harlan, Kathryn Grube, Sidney Duquette, Edgar Penfield, Clarence Phair, Joseph Lavorando and William Burgess. Absent: Harold Luck and Robert Lyon.

Al<u>so present we</u>re: Principal Francis Ryan, Mr. Daniel Jerry of V. S. Jerry & Sons, Mr. Wakeman of Garwood-Albany Truck Co., Mr. Herman Taylor of Taylor Bus Sales, and Mr. McDonald, Sarenac Lake Garage.

The bus bids were then opened and read aloud as follows:

 Saranac Lake Garage: International Model R1853H Superior body 1398 - 60 passenger - \$7,491.00

> International Mode! B173B Superior body 1378 - 48 passenger - \$6,613 ea. Total for 2 * \$13,226 Delivery date - Approximately 9-1-61.

2. Vincent S. Jerry & Sons, Inc.: (5 bids)

International Model R1853H
 Oneida body 16460 EXR-60 passenger-\$8,095
 Delivery date-15 days after rec't.0f order

2) International Model R1853H-60 passenger Superior body 1398 - \$7,795

International Model B173B - 48 passenger Superior body 1378 - \$6,609 each (2)

Total for all three - \$21,013.00 Delivery date: Chassis - 5 weeks after receipt of order Body - 45 days " " of chassis

 International B183 - 60 passenger Wayne body CP60s - \$7,475.00 Delivery date 15 days after receipt of order.

4) International R1853H - 60 passenger Wayne body CP60s - \$7,875.00

International 81738 - 48 passenger Wayne body CP48s - \$6,625.00 each (2)

Net total all three - \$21,125.00 Delivery date October 15, 1961

5) International R1853H - 60 passenger Bluebird body 61-271 - \$7,851.00

International 81738 - 48 passenger Bluebird body - \$6,659.00 each (2)

Net total all three \$21,169.00 Delivery date: Chassis 5 weeks after receipt of order. Body 45 days after receipt of chassis.

The above bids were then referred to the Transportation Committee for further study of costs and specifications, afterwhich the representatives submitting bids teft the meeting.

The minutes of the regular meeting of June 13th, 1961, were then read and accepted as read upon motion made by Clarence Phair, seconded by Edgar Penfield and so carried. There was then a quite lengthy discussion in regard to the liability insurance coverage carried by the Youth Commissions for players and spectators while using school property.

Mr. Phair called Mr. Facteau who carries the insurance on the Plattsburgh Youth Commission, and was told that the Plattsburgh Commission does carry liability insurance.

The Board asked that the other Youth Commissions be contacted to determine whether or not they are also covered, and the following action was taken.

#### RESOLUTION BY KATHRYN GRUBE:

That Attorney B. Loyal O'Connell be asked to investigate the liability insurance coverage carried by the Youth Commissions, and ask them to file a certificate of insurance with the Board in regard to tiability coverage for players and spectators when using any school district property.

SECONDED BY PHILOMENA HARLAN 753

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given to close out the 1960-61 Petty Cash Fund, and be it further

RESOLVED, that authorization be given to re-establish a Petty Cash Fund on or after July 1st, 1961, in the amount of \$100.00 for the school year 1961-62, with Principal Ryan designated the one in charge of said fund.

SECONDED BY

WILLIAM BURGESS

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

The monthly Schedules of Claims and Payrolls were then presented and discussed by the Board.

RESOLUTION BY JOS<u>EPH_LAVORAN</u>DO:

That the following Schedules of Claims and Payrolls be approved, and paid as submitted in the amounts stated:

General Fund Schedule of Claims No.13 in the amount of \$9,050.20 Internal """ No.11 in the amount of \$2,822.42 (as soon as sufficient Internal Funds are available)

General Fund Payroll No.24 in the gross amount of \$29,201.45 Internal Fund Payroll No.20 in the gross amount of \$714.50

> SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

#### RESOLUTION BY CLARENCE PHAIR:

That authorization be given to transfer \$400.00 from 8:2 (Improvement of Grounds) to 8:11 (Other equipment etc.) in the Capital Outlay items of the 1960-61 Budget.

SECONDED BY EDG<u>AR_PENFI</u>ELD

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

Principal Ryan then distributed copies of the 1961-62 School Calendar for the Board's approval, which he read and discussed.

#### RESOLUTION BY EDGAR PENFIELD:

That the School Calendar for the year 1961-62 be adopted by the Board as presented.

SECONDED BY

Resolution adopted by voice vote.[7 yes,0 opposed,2 absent)

The bids opened on June 13th, 1961, were then discussed and awared to the low bidders as follows.

RESOLUTION BY KATHRYN GRUBE:

754

That the contract for milk for the school year 1961-62 be awarded to Plattsburgh Dairy Co., Inc., 74 Sailly Avenue, Plattsburgh, N. Y., in accordance with their low bid price of 3 .0495 per one-half (1) pint.

SECONDED BY EDGAR PENFIELD

Resolution adopted by voice vote.(7 yes,0 opposed,1 absent)

### RESOLUTION BY JOSEPH LAVORANDO:

That the contract for ice cream for the school year 1961-62 be awarded to Altamont Ice Cream Co., Inc., 27 High Street, Tupper Lake, N. Y. at their bid price of 21 oz. cups @ \$ .469 per dozen. SECONDED BY

CLARENCE PHAIR

Resolution adopted by voice vote.17 yes,0 opposed,2 absent1

### RESOLUTION BY PHILOMENA HARLAN: Inasmuch as there was only one firm bid price with a

downward escalator clause, therefore be it RESOLVED, that the contract for #2 fuel oil for the school year 1961-62 be awarded to Church Cil Co., Inc., 105 Miller Street, Plattsburgh, N. Y. in accordance with their bid price of 5 .128 per gallon, a firm bid price with a downward escalator clause.

SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

### RESOLUTION BY

CLARENCE PHAIR: That the contract for school supplies be ewarded to Bardeen's, Inc., Syracuse, N. Y. in accordance with their bid price of \$2,483.00.

SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote.17 yes,0 opposed,2 absent1

Principal Ryan then reported that the application for permission to operate on curtailed sessions in 1961-62 for Grades I and II, and 3 of the special classes, has been approved by the Education Depit. He further stated that there would be a total of 407 on curtailed sessions, 362 in Grades I and II, and 45 in the special classes.

There was then a discussion of the expansion of the Intramural Athletic Program for the school year 1961-62. The Board agreed to the expansion and took the following action in regard to coaches.

## RESOLUTION BY

EDGAR PENFIELD: That the following be appointed coaches for the school year 1961-62 as listed below:

Robert Dailey - Basketball, Grades 6,7 & 8 on Saturday at an annual salary of \$250.00

Hugh Johnson - Wrestling, at an annual salary of \$250.00

Elton Jodoin - Track, at an annual salary of \$250.00

William Frandino - Assistant Football Coach, additional salary to be negotiated later if Adult Education Program expands.

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

	BSEX	MANYOWN GENTRAL SCHOOL		
	Ť	entative Calendar 19611962		
September 4	Li	cbor Day		
September 5	F	aculty meeting-Orientation Day 9:00 A.M 3:00 P.M.		
September 6	S	chool Opens		
September 15	S P	Supervisory District faculty meeting at Peru Central School 4:00 P.M.		
September 25		chool Closed-North Eastern Zone Conference Viconderoga High School		
October 12-13	S	chool Closed in observance of Columbus Day		
November 7	S	chool Closed-Election Day		
November 23-24	-	School Closed-Thanksgiving Vacation		
December 22	Ċ	hristmas Vacation begins at close of school.		
January 2	S	chool Reopens		
January 25-26	R	legents Examinations		
February 22-23		School Closed in observance of Washington's Birthday.		
April 13	E	Caster Recess begins at close of school		
April 30	S	school Reopens		
May 30	S	chool Closed-Hemorial Day		
June 18-21	F	legents Examinations		
June 22	C	Commencement		
DAYS OF SCHOOL		CONFERENCE DAYS AND HOLIDAYS		
September, 1961 October November December January, 1962 February Morch April May June	17 20 19 16 22 18 22 11 22 11 22 16	September 25 - Teachers Conference - 1 October 12 - Columbus Day - 1 November 7 - Election Day - 1 November 23 - Thonksgiving - 1 January 1 - New Years - 1 February 22 - Washington's Birthday-1 May 30 - Memorial Day - 1 This calendar allows 3 days for snow days		
TOTAL	183			
	en en de la contra br>En esta de la contra d			

# NON*TEACHING PERSONNEL

# 1961-62 SALARIES

SEC <u>PETARIA</u>	L: N <u>am</u> e		ln <u>creme</u> n	t S <u>alar</u> y	
	Moore, Venita C.		<b>\$172.00</b>	\$4,008,00	
	Bartosek, Marilyn A.		145.00	3,040,00	
	Chapman, Margaret J.			3,185,00	
	Fuller, Judith Ann			2,895.00	
	Friedel, Esther 1.		*1	2,895.00	
CUSTODIAL:	Gonyea, Victor N.		120,00	4,720.00	
and the second	Barber, Laurence H.		19	4,520.00	
	Anderson, Harry		19	3,360,00	
	Corron, Victor		11	3,360,00	
	Maslak, Edward F.			3,600.00	
	Nattoon, Irwin		u	3,720.00	
	McLean, Charles D.		18	3,840.00	
	Mooney, Harry F.		78	3,350.00	
	Hinds, Richard			3,360.00	
	Lucia, Mamie (Part t Annis, Chorles "	ime) "		₊00 per hour  ₊20 " "	
MECHANICS:	Lapham, Milton		220.00	\$4,840.00	
	Rock, Ellis		120.00	3,840.00	
	Wright, Kenneth		120.00	4,440.00	
BUS_ <u>CRIVERS</u>	: Anderson, Charles G.		200.00	2,050.00	
	Bordeau, Gerald		100.00	1,500,00	
	Butriss, Willard K.	(K)	200.00	3,050,00	
	Burdo, Reginald	(DS)	100.00	2,550,00	
	Castine, Marshall		100,00	1,450.00	
	Cheuvin, William		200.00	2,050.00	
	Collins, Michael	(K)	200,00	3,050.00	
	Covey, Orville	(DS)	100.00	2,400.00	
	Coupal, John		100.00	1,400.00	
	Defayette, Philmore	(05)	100.00	2,600.00	
	Favreau, Armand		100.00	1,950.00	
	Goodale, Walter	(D\$)	100.00	2,700.00	
	Hagar, A. Luther Hindes, Bernard		100.00	1,950.00	
	LaDuke, Gordon		100.00	1,400.00	
	Lamos, John T.		100.00 100.00	1,950.00 1,850.00	
	LaPier, Gerald	(K)	100.00	2,750.00	
	LaPierre, Raymond		200,00	2,050.00	
	LaPierre, Orville	(K)	200,00	3,050,00	
	Latrielle, Rene	(K only)		1,000,00	
	LaVigne, Fred		100.00	1,500,00	
0	Manor, Joseph	(DS)	100.00	2,800.00	
	Matson, Gerald		100.00	1,300,00	
	McLean, Charles	(Konly)		1,000.00	
	Ross, Kenneth		100.00	1,300.00	
	Sanger, Donald		200.00	2,050.00	
	Taylor, Homer		200.00	2,050.00	
	Taylor, Jerome Tetreault Arthur		200.00	2,050.00	
	Tetreault, Arthur Toner, Harold	(K ARLY)	100.00	1,700.00	
		(Konly) (Konly)		1,000,00	
	Patnode, Raymond		100.00	1,000.00 1,300.00	
	Flanagan, Stephen		100,00	1,300.00	
	v			.,	

K = Kindergarten

DS = Double session

There was then a brief discussion in regard to the cafeteria workers attending a training program in August.

### RESOLUTION BY PHILOMENA HARLAN:

That authorization be given for the full time cafeteria employees to attend a training program to be held in Keeseville on August 22-24, 1961, at a cost of \$55.00 (\$5.00 per employee) to be paid by the District.

SECONDED BY CLARENCE PHAIR 755

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

Principal Ryan then read a letter of resignation from Mrs. Anne Peterson, Art Teacher.

### RESOLUTION BY EDGAR PENFIELD:

That the resignation of Mrs. Anne Peterson be accepted by the Board, effective June 30, 1961.

SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

In regard to giving the Firemen permission to use the school for their convention in 1952, the Board suggested that Troopers or Special Deputies be on duty at that time. They also want one of the Cafeteria employees here to supervise the work in the kitchen. They also stressed the fact that the Firemen be told that no

siccholic beverages be brought on the school grounds.

#### RESOLUTION BY JOSEPH_LAVORANDO:

That permission be granted to the Clinton County Firemen for use of the following school facilities for their convention in the summer of 1962:

i. The kitchen and cafeteria with toilet facilities in the area of the cafeteria.

2. The blacktop area in front of the school., and be it further

RESOLVED, that the stigulations mentioned above by the Board be followed by the Firemen.

SECONDED BY EDGAR PENFIELD

Resolution adopted by voice vote.(7 yes,0 opposed,2 absent)

A motion for adjournment was made by Joseph Lavorando at 9:50 P. M., seconded by Edgar Penfield, and so carried.

ATTEST: Clerk of the Board C

DATED: June 27, 1961